

The Clermont City Council met in regular session on July 1, 2024 at the Larrabee Building Room #4.

Mayor James Matt Called the meeting to order at 6:00 p.m.

Roll Call: Council members Schott, Schrader, Larson, Cummings, and Mitts were present.

Schott moved, Schrader seconded, to approve the agenda. Roll Call: Motion carried 5-0.

Cummings moved, Schott seconded, to approve the June 17, 2024 minutes. Roll Call: Motion carried 5-0.

Cummings moved, Schrader seconded, to approve the disbursements. Roll Call: Motion carried 5-0.

Schott moved, Schrader seconded, to approve Resolution 2024-17 Certify Utility Acct. #34800 to Property Taxes. Roll Call: Motion carried 5-0.

Schrader moved, Cummings seconded, to approve the Employee Health Insurance Renewal – P503. Roll Call: Motion carried 5-0.

Larson moved, Schrader seconded, to adjourn the meeting at 6:54 p.m. Motion carried 5-0.

DISBURSEMENTS		7/1/2024
PUBLIC WORKS		
Fayette Co. Road Dept.	Payment #3 - Apple Road Repair	\$4,960.00
	Total	\$4,960.00
CULTURE & RECREATION		
Northeast Iowa RC&D	TRRC Expense	\$3,500.00
	Total	\$3,500.00
HEALTH & SOCIAL SERVICES		
Northeast Iowa Comm. Action Corp.	Health & Social Services	\$568.00
Helping Services for Northeast Iowa	Health & Social Services	\$100.00
NE IA Regional Housing Trust Fund	Health & Social Services	\$1,000.00
	Total	\$1,668.00
DISBURSEMENTS PAID AFTER LAST MEETING		
Impact Vinyl Graphix	City Celebration Expense	\$288.00
Jenean Niedert	Wages	\$1,131.28
Brian Schroeder	Wages	\$1,503.34
Ann Dibble	Wages	\$320.66
Rebecca White	Wages	\$563.83
Julie Lansing	Wages	\$134.13
Litisha Spies	Wages	\$18.01
Randy Loftsgard	Wages	\$682.86
Federal Tax	Federal Tax	\$2,538.07
State Tax	State Tax	\$429.04
IPERS	IPERS	\$1,735.60
Ashton Schultz	175th Historic Comm. Essay Prize	\$50.00
Baylee Rue	175th Historic Comm. Essay Prize	\$50.00
Mara Busche	175th Historic Comm. Essay Prize	\$50.00
Sunset Tree Service	Cem. Tree Removal	\$3,000.00
Sunset Tree Service	Tree Removal for Solar Panels	\$3,550.00
Citibusiness Card	Lib. Programing Expense, Misc. Supplies, Office Supplies, Books, & DVDs	\$1,168.55
Ingram	Lib. Books	\$703.91
AcenTek	Office DSL & Lib. Telephone/DSL/Fax	\$131.92
Riley's Inc.	Lib. Office Supplies	\$224.90
Swank Movie Licensing USA	Lib. Movie License	\$179.00
Copyland	City Celebration Expense	\$82.68
Fayette Co. Econ. Dev. & Tourism	Dues	\$586.00
Microbac Laboratories, Inc.	Water/Sewer Tests	\$916.75
Nexus Cooperative	Sewer Misc. Supplies	\$32.20
Spahn & Rose Lumber Co.	City Celebration Expense	\$46.66
thINK Custom	Opera House Building Repair/Maintenance	\$306.93
Premier Real Estate	Fireworks Donation	\$500.00
Citibusiness Card	Lib. Technology, Programming Expense, Misc. Supplies, Books, DVDs, and Equipment Purchase	\$408.76
iREAD	Lib. Summer Reading Expense	\$13.25
USPS	Water Postage	\$8.73
USPS	Postage	\$843.85
Quartz	Employee Health Insurance	\$2,427.47
Riley's Inc.	Office Suplies	\$260.00
	Total	\$24,886.38
DISBURSEMENTS		\$10,128.00
DISBURSEMENTS PAID AFTER LAST MEETING		\$24,886.38
GRAND TOTAL		\$35,014.38

JUNE REVENUE

7/1/2024

General	\$123,699.33
Road Use Tax	\$9,343.30
Special Revenue	\$741.74
Local Option Sales Tax	\$4,069.99
Library Trust	\$338.72
Cemetery Trust	\$597.89
Debt Service	\$16.12
Water	\$13,558.68
Sewer	\$11,964.27
TOTAL	\$164,330.04



Mayor James Matt

Attest:



Jenean Niedert, MMC, ICMC