

The Clermont City Council met in regular session on October 7, 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, Cummings seconded, to approve the agenda. Roll Call: Motion carried 5-0.

Schrader moved, Larson seconded, to approve the September 16, 2024 minutes. Roll Call: Motion carried 5-0.

Schott moved, Schrader seconded, to approve the disbursements with a correction. Roll Call: Motion carried 5-0.

Cummings moved, Schott seconded, to approve the monthly budget. Roll Call: Motion carried 5-0.

Schott moved, Mitts seconded, to approve the Fayette Co. Emergency Support Function 7. Roll Call: Motion carried 5-0.

Larson moved, Schrader seconded, to accept the Maintenance Report. Roll Call: Motion carried 5-0.

Cummings moved, Larson seconded, to allow the Larrabee Foundation to apply to the Fayette Co. Community Foundation for a grant for the Larrabee Building electrical. Roll Call: Motion carried 5-0.

Schott moved, Schrader seconded, to reduce Utility Acct. #44800 by \$15.00 because the water leak did not go through the sewer. Roll Call: Motion carried 5-0.

Larson moved, Cummings seconded, to adjourn the meeting at 7:20 p.m. Motion carried 5-0.

**DISBURSEMENTS**

10/7/2024

**PUBLIC SAFETY**

Utility Equip. Co.	F.D. Building Repair/Maintenance	\$1,860.05
City Laundering Co.	F.D. Building Repair/Maintenance	\$72.66
JCJDW Investments	F.D. Solar Electricity	\$153.54
	Total	\$2,086.25

**PUBLIC WORKS**

Fayette Co. Solid Waste Management	Landfill Contract	\$4,882.86
Fayette Co. Recycling	Landfill Contract	\$1,797.56
JCJDW Investments	Street Lights Solar Electricity	\$120.18
	Total	\$6,800.60

**CULTURE & RECREATION**

City Laundering Co.	Opera House Building Repair/Maintenance	\$94.18
JCJDW Investments	Opera House Solar Electricity	\$120.86
Utility Equipment Co.	Park Building Repair/Maint.	\$182.00
Ness Pumping Service & Porta Potty Rentals	Park Oper. Supplies	\$275.00
	Total	\$672.04

**GENERAL GOVERNMENT**

NE IA Water Systems, LLC	Larrabee Building Oper. Supplies	\$30.00
JCJDW Investments	Larrabee Building Solar Electricity	\$215.82
City Laundering Co.	Larrabee Building Repair/Maintenance	\$67.37
NE IA Mechanical	Larrabee Building Repair/Maintenance	\$82.82
Fenix USA LLC	City Technology	\$117.70
	Total	\$513.71

**BUSINESS TYPE ACTIVITIES**

Utility Equipment Co.	Water Line Repair/Maint.	\$269.74
JCJDW Investments	Water Solar Electricity	\$453.40
Microbac Laboratories, Inc.	Water/Sewer Tests	\$571.50
Fenix USA LLC	Water/Sewer Technology	\$235.40
IDNR	Water Dues	\$115.00
	Total	\$1,645.04

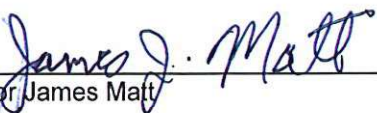
**DISBURSEMENTS PAID AFTER LAST MEETING**

**10/7/2024**

Quartz	Employee Health Insurance	\$2,697.02
K&F Lawn Care & Snow Removal	Cem. Mowing	\$580.00
AcenTek	Office DSL & Lib. Telephone/DSL/Fax	\$132.16
Ingram	Lib. Books	\$260.13
Book Systems, Inc.	Lib. Atrium Book Systems	\$895.00
Meyer Concrete	RUT Major Street Repair/Maintenance	\$4,360.00
thINK Custom	175th Celebration Expense - Banners	\$1,400.00
Jenean Niedert	Wages	\$668.82
Brian Schroeder	Wages	\$1,537.23
Ann Dibble	Wages	\$34.63
Rebecca White	Wages	\$725.78
Julie Lansing	Wages	\$28.96
Litisha Spies	Wages	\$409.93
Randy Loftsgard	Wages	\$431.60
Federal Tax	Federal Tax	\$2,584.22
State Tax	State Tax	\$442.60
IPERS	IPERS	\$1,763.26
IMFOA	Schooling	\$150.00
Outdoor Water Solutions	Sewer Oper. Equip. Repair/Maint.	\$411.22
Iowa League of Cities	Budget Workshop	\$50.00
Airbnb	Travel/Mileage	\$423.06
Dale Bilden	Opera House & Larrabee Building Janitor	\$425.00
Treasurer State of Iowa	Water Excise Tax	\$705.19
John Deere Financial	Park Building Repair/Maint, Park Misc. Grounds Maint., Park Mower Gas, City Celebration Expense, and Street Sign Repair/Maint.	\$240.61
Casey's Business Master Card	F.D. Veh. Gas, RUT Veh. Gas, and Mower Gas	\$296.81
Kluesner Sanitation, LLC	Garbage Hauling	\$1,708.00
AcenTek	Telephone/DSL/Fax	\$503.91
	<b>Total</b>	<b>\$23,865.14</b>

<b>DISBURSEMENTS</b>	<b>\$11,717.64</b>
<b>DISBURSEMENTS PAID AFTER LAST MEETING</b>	<b>\$23,865.14</b>
<b>GRAND TOTAL</b>	<b>\$35,582.78</b>

<b>SEPTEMBER REVENUE</b>	
General	\$33,853.37
Road Use Tax	\$9,309.34
Special Revenue	\$2,624.07
Local Option Sales Tax	\$4,613.05
Cemetery Trust	\$188.31
Debt Service	\$17.17
Capital Project	\$10,400.00
Water	\$14,888.84
Sewer	\$12,068.61
<b>TOTAL</b>	<b>\$87,962.76</b>

  
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 Mayor James Matt

Attest:  
  
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 Jenean Niedert, MMC, ICMC