**MONTROSE COUNCIL MEETING**

**June 12, 2024**

**Regular Meeting**

Regular Meeting called to order at 4:30 p.m. Mayor Mullins presiding.

Present: Uhlmeyer, Rubey, Sciumbato, Junkins

Absent: Holland

Motion made by Rubey and seconded by Sciumbato approving Consent Agenda as written. All ayes. June 12, 2024 Minutes; June 2024 Treasurer’s Report; Payment of Claims.

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| A-1 LANDSCAPING & MORE  | MAY MOWING @ LIBRARY  | 122.5 |
| A-1 LANDSCAPING & MORE  | TRIM SHRUBS/SPOT SPRAY  | 351.56 |
| ACCESS SYSTEM  | LIBRARY CONTRACT  | 28.4 |
| ADDISON NEWBERRY  | CONCESSION STAND WORK  | 290 |
| ALLIANT ENERGY  | UTILITIES  | 3019.88 |
| AMERICAN EYECARE  | EYE EXAM/GLASSES | 889 |
| THE ATHLETIC CENTER  | BALL UNIFORMS/APPAREL  | 1298 |
| AUDREY STURDIVANT  | CONCESSION STAND WORK  | 435 |
| AVERY PETERSON  | CONCESSION STAND WORK | 570 |
| AYDEN GERVELER  | YOUTH ACTIVITIES UMPIRE | 180 |
| CNA SURETY  | BOND INSURANCE PREMIUM  | 100 |
| MISSISSIPPI VALLEY PUBLISHING  | PUBLICATIONS  | 300.29 |
| DONNELLSON LUMBER CO  | RIVER PARK PLAYGROUND MATERIAL  | 98 |
| DONNELLSON TIRE & SERVICE  | BACKHOE TIRES  | 398 |
| EFTPS  | FED/FICA TAX  | 5.8 |
| EFTPS  | FED/FICA TAX  | 309.23 |
| EFTPS  | FED/FICA TAX  | 2779.01 |
| EFTPS  | FED/FICA TAXES  | 4596.65 |
| EFTPS  | FED/FICA TAX  | 961.95 |
| EFTPS  | FED/FICA TAXES  | 8652.64 |
| EXCEL IT SERVICES  | COMPUTERS/DATE MIGRATION  | 2201.18 |
| GALLS, LLC  | POLICE DEPT MATERIALS/SUPPLIES  | 172.92 |
| GRRWA  | INTEGRATED WASTE  | 1590 |
| HUFFMAN WELDING/MACHINE  | PARTS/MATERIALS  | 81.4 |
| ION ENVIRONMENTAL SOLUTIONS  | WATER TESTING  | 336 |
| IOWA DEPARTMENT OF REVENUE  | STATE TAXES  | 965.19 |
| IOWA DEPARTMENT OF REVENUE  | WATER EXCISE TAX  | 745.52 |
| IOWA DEPARTMENT OF REVENUE  | WATER EXCISE TAX  | 621.64 |
| IOWA LEAGUE OF CITIES  | ANNUAL MEMBERSHIP DUES  | 819 |
| IOWA ONE CALL  | LOCATES  | 38 |
| IPERS  | IPERS - REGULAR  | 3193.79 |
| IPERS  | IPERS - REGULAR  | 31.46 |
| IPERS  | IPERS - REGULAR  | 247 |
| IPERS  | IPERS - REGULAR  | 1841.69 |
| IPERS  | IPERS - REGULAR  | 5313.94 |
| J&M DISPLAYS  | FIREWORKS DISPLAY  | 3750 |
| JAY ELLISON  | UMPIRE YOUTH ACTIVITIES | 60 |
| JAYDEN BREUER  | UMPIRE YOUTH ACTIVITIES | 95 |
| JEFF UHLMEYER  | YOUTH ACTIVITIES REIMBURSMENT  | 1880.76 |
| JERRY WEST  | WEEK 3 UMPIRE  | 440 |
| JIM BAIER INC  | POLICE VEHICLE PARTS  | 27.75 |
| JOVAN RULE  | UMPIRE YOUTH ACTIVITIES | 205 |
| KEAGAN WESTFALL  | UMPIRE YOUTH ACTIVITIES | 250 |
| KELLEN WEBER  | WEEK 3 UMPIRE  | 20 |
| KOHLMORGAN HAULING  | GARBAGE HAULING  | 4062.5 |
| LANCE MORTIMER  | WEEK 3 UMPIRE  | 45 |
| LEE COUNTY CLERK OF COURT  | COURT COSTS  | 60 |
| LEE COUNTY FLORAL  | LIBRARY CRAFT CLASS  | 150 |
| LEVI JOHNSON  | UMPIRE YOUTH ACTIVITIES | 170 |
| LILY SMITH  | CONCESSION STAND WORK | 552 |
| LILY THOMAS  | CONCESSION STAND WORK | 135 |
| LYNCH DALLAS PC  | PROFESSIONAL SERVICES  | 92.5 |
| MAFAB INC  | CEMETERY FUEL  | 115 |
| MCCLURE ENGINEERING  | PROFESSIONAL SERVICES  | 1330 |
| MCFARLAND-SWAN OFC CENT  | OFFICE SUPPLIES  | 187.78 |
| MONTROSE FIRE ASSOCIATION  | SEMI ANNUAL PAYMENT  | 14674.5 |
| RATHBUN REG WATER ASSOC  | PURCHASED WATER  | 5528.4 |
| RUDD CONTRACTING  | LABOR/MATERIALS @ PARK | 1965.22 |
| RULE AUTOMOTIVE  | POLICE VEHICLE REPAIRS  | 176.79 |
| TROPHY OUTLET  | BALL TOURNAMENT AWARDS  | 274.35 |
| US CELLULAR  | TELEPHONE  | 193.87 |
| USA BLUEBOOK  | WATER/SEWER SUPPLIES  | 624.36 |
| VERIZON  | POLICE INTERNET  | 160.04 |
| VISA  | LIBRARY SUPPLIES/MATERIALS  | 232.83 |
| VISA  | YOUTH ACTIVITIES SUPPLIES  | 669.5 |
| WELLMARK BC/BS  | HEALTH INS  | 5414.73 |
| WYATT MASON  | UMPIRE YOUTH ACTIVITIES | 310 |
| Accounts Payable Total  |   | 73470.94 |
| Payroll Checks  |   | 14917.18 |
| GENERAL  |   | 59988.28 |
| ROAD USE TAX  |   | 5502.31 |
| EMPLOYEE BENEFITS  |   | 4015.67 |
| WATER  |   | 12486.99 |
| SEWER  |   | 6394.87 |
| TOTAL FUNDS  |   | 88388.12 |

**Adjournment.** Motion by Rubey and seconded Sciumbato to adjourn at 5:02 p.m. All ayes.

Respectfully Submitted,

ATTEST: Matt Mullins, Mayor

Amy Barnes

Clerk/Treasurer