**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