

The regular meeting of Urbana City Council was called to order by Mayor Mitch McDonough at 6:30 p.m. Wednesday, February 12th, 2020. Council members present were Michael, Bendull, Holthaus, Lala and Westendorf. The Pledge of Allegiance was said.

Public Input: CJ Eilers Vinton Newspaper County Editor introduced himself. Duane Eldred concerns about the old phone system which has been replaced in the last few weeks.

Consent Agenda: A motion by Bendull seconded by Michael approved all items of the Consent Agenda. A vote was taken with all voting "AYE". Motion carried 5-0.

Public Works Department: Verbal Report given.

Police Department: Written report was given.

Building Inspector: Written report was given.

Clerk's Report: Verbal report given.

Mayor Report: Verbal report given.

Board Report: Al Buck nominated Trish Peeples to the Library Board. Motion by Westendorf seconded by Michael to approve Trish Peeples to the Library Board. A vote was taken with all voting "AYE". Motion carried 5-0. Trivia Night will take place on February 29th.

New Business: Maggie Burger with Speer Financial explained Bond Issue Resolution # 2020-09 and Resolution # 2020-10, which is scheduled to be passed later in the meeting. Greg Walston gave a report on the Summer Science Discover Camp currently scheduled for June 8th to June 12th and requesting a \$300 donation. Motion by Holthaus seconded by Bendull to pass Resolution 2020-05 Transfer of Funds-Sewer Fund to Sewer Sinking Fund \$284,540 and TIF/LMI to General Fund \$ 37,000.00. A roll call vote was taken with all voting "AYE". Motion carried 5-0. Motion by Holthaus and Seconded by Lala Resolution 2020-06 Transfer from the Emergency Fund to the General Fund \$11,917.00. A roll call vote was taken with all voting "AYE". Motion carried 5-0. Motion by Michael and Seconded by Westendorf Approve FY2021 Contract between the City of Urbana and Center Point Library. A roll call vote was taken with all voting "AYE". Motion carried 5-0. Motion by Westendorf seconded by Bendull to pass Resolution 2020-09 Award GO Corporate Purpose Bond NTE \$950,000. A roll call vote was taken with all voting "AYE". Motion carried 5-0. Motion by Lala and seconded by Bendull to pass Resolution 2020-10 Award Taxable GO Urbana Renewal Bond NTE \$500,000. A roll call vote was taken with all voting "AYE". Motion carried 5-0. Motion by Westendorf seconded by Lala to approve Resolution 2020-11 Transfer from RUT, Lost, General Water to the Maint Bldg. A roll call vote was taken with all voting "AYE". Motion carried 5-0. Motion by Michael seconded by Holthaus to approve Pay App#1 Biechler Electric, Inc in the amount of \$24,810.20. A roll call vote was taken with all voting "AYE". Motion carried 5-0. Motion by Holthaus seconded by Bendull to approve Pay App #4 for S&S Plumbing, Heating and A/C LLC in the amount of \$14,710.75. A roll call vote was taken with all voting "AYE". Motion carried 5-0. Motion by Westendorf seconded by Bendull to approve Pay App #6—Final Pirc-Tobin in the amount of \$3,123.41. A roll call vote was taken with all voting "AYE". Motion carried 5-0. Motion by Westendorf seconded by Michael to approve Elite Fire Sprinkler Additional Change Order to the PW Building in the amount of \$483.00. A roll call vote was taken with all voting "AYE". Motion carried 5-0. Special Meeting to Authorized/Issuance Proceedings is set for Monday February 24th at 6:00 pm.

Old Business: Budget meeting will take place on Monday, February 24th at 6:00.

The time being 7:40 p.m. a motion by Lala seconded by Michael adjourned the meeting. A roll call vote was taken with all voting "AYE". Motion carried 5-0.

Mayor Mitch McDonough

ATTEST: _____
City Clerk Traci Wilson

CLAIMS REPORT A-1 RENTAL, INC DRYWALL JACK 205.1, ABC DISPOSAL SYSTEMS DRYWALL JACK 333.8 AFLAC BENEFIT SERVICES AFLAC PRE-FD/ST 197.82 ALBERT AUTO 380 BATTERY LUG 15.96 ALLIANT ENERGY ELECTRIC/GAS "10,756.35" ALLIED SYSTEMS, INC SEWER LIFT REPAIR 255.45 BENTON COUNTY SOLID WASTE DISP 3RD QTR 9,477.00 BENTON COUNTY TITLE COMPANY TITLE UPDATE OF 308 WOOD ST 355 BIECHLER ELECTRIC PAY APP #1 25,124.89 BONAR, KRISTIN 1.11.20 DEP REFUND 75 BROWN SUPPLY CO WELL 3 REPAIR 60 CARQUEST VEH REPAIR 12.01 CENTRAL STATES HEALTH & WELFARE 6,344.00 EAST CENTRAL IOWA REC UTILITIES 5,301.41 EFTPS FED/FICA TAX 8,459.53 EZ TRASH SOLUTION LLC JAN GARBAGE 7,446.78 FUTURE LINE LLC SOLENOID KIT 919.87 GALLI, JESSICA 1.26.20 DEP REFUND 50 HACH COMPANY MISC SUPPLIES 551.48 HALL & HALL ENGINEERS, IN ENGINEERING SUNSET & WOOD ST 6,556.25 HALLIDAY PRODUCTS, INC BASKET 753.33 HAWKEYE FIRE AND SAFETY FIRE EXT 293 IMFOA TRAINING 100 INFRASTRUCTURE TECHNOLOGY SOLU 3,439.68 IOWA ONE CALL NOTIFICATIONS 0.9 IPERS 6,775.50 J N F CONSTRUCTION LLC COVER SALT SHED 227 JOHNS LOCK & KEY REKEYING 274.29 KIECK'S PD UNIFORMS 94.85 KONICA MINOLTA BUSINESS COPIER 652.78 KONICA MINOLTA PREMIER FN copier 235.18 MARTIN CLIP & TRIM LLC SNOW REMOVAL CITY HALL 1,970.00 MATT CONSTRUCTION PAY APP #2 166,820.00 MCDOWELLS MINOR EQUIPMENT 19.98 MOORE, DELLA 1.18.20 DEP REFUND 50 MOSSMAN LAW FIRM LEGAL 1,610.00 NEW CENTURY FARM SERVICE FUEL 1,792.32 PIRC-TOBIN FINAL PAY APP6 3,123.41 PLUMB SUPPLY CO URINAL 756.56 PORTO POT 99 BUILDERS FIRTSOURCE BUILDING SUPPLIES 3,886.99 S & S PLUMBING, HEATING C PAY 3 35,135.75 SCHIMBERG CO EQUIPMENT 96.06 SECURITY STATE BANK BANK CHARGES & SAFE DEP BOX 148.14 SIMMONS PERRINE MOYER BERGMAN SALE BLDGS 2,198.00 SMITH, ANDREA 1.25.20 DEP REFUND 50 SOLUM LANG ARCHITECTS ARCHITECTS 1,089.30 STAR EQUIPMENT, LTD. SHOP BLDG 90 STOREY KENWORTHY OFFICE SUPPLIES 124.93 TEAMSTERS LOCAL 238 UNION DUES 189 TREASURER-STATE OF IOWA STATE TAX 2,072.00 TRIPLE T ENTERPRISES, INC. PD MANUALS 1,520.00 TRUCK COUNTRY OF IOWA DUMP TRUCK 653.18 UNIFIRST CORPORATION 102.38 US CELLULAR COMMUNICATIONS 431.91 USA BLUE BOOK SUPPLIES 418.59 USA COMMUNICATIONS TELEPHONE 376.25 VERIZON POLICE PHONES 434.56 VGM FORBIN 156.25 VINTON NEWSPAPERS LEGAL PUBLISHING 249.2 VINTON TROPHY AND AWARDS COUNCIL SUPPLIES 81.8 VISA RICHART TEST 2,789.04 WATER SOLUTIONS UNLIMITED, INC CHEMICALS 1,157.00 WEX BANK POLICE GAS 299.92 Accounts Payable Total 325,335.73 Invoices: Paid 316,032.47 Invoices: Scheduled 9,303.26, 600WATER 103.88 610 SEWER 10.74 Refund Checks Total 114.62 Total Paid On: 1/17/20 11,011.28 Total Paid On: 1/31/20 13,017.82 Total Payroll Paid 24,029.10 REPORT TOTAL 349,479.45 GENERAL 63,296.34 ROAD USE TAX 14,081.23 EMPLOYEE BENEFITS 666.01 MAINTENANCE BUILDING 240,327.62 WATER 16,372.57 SEWER 14,735.68 TOTAL FUNDS 349,479.45