

Maryville City Council

Regular Meeting

Tuesday, February 12, 2019
12:45 p.m.

The Council of the City of Maryville, Missouri, met in a regularly scheduled session on Tuesday, February 12, 2019, at 12:45 pm, at City Hall, 415 North Market Street, in said City.

ROLL CALL

The meeting was called to order by Mayor Martin and roll was called by the City Clerk, with the following present to-wit: Mayor Martin, Council Members Jason McDowell, Matt Johnson, Tye Parsons and Benjamin Lipiec.

Others present were City Manager Greg McDanel; Asst. City Manager Ryan Heiland, Dir., Finance Denise Town and City Clerk Sheila Smail.

TREASURER'S REPORT

Dir., Finance Denise Town, provided the January 2019 monthly financial reports. The City received non-reoccurring funds for the month of January from Nodaway County for property tax distribution (\$914,325.17); Cebridge Connections for the 4th quarter cable franchise distribution (\$21,437.09); Internal Revenue Service for BAB's subsidy reduced by 6.2% for 2010 water tower COPS funds (\$19,800.28) and Nodaway County for HyVee TIF property tax PILOT (\$106,686.73).

Non-reoccurring disbursements for December 2018 included payments to Snyder & Associates for water and sewer line projects; Mozingo project (\$11,525.60); White Cloud Engineering for Peach Creek drainage project (\$67,800.00); SK Design for South Main Street design (\$9,346.75) MO State Treasurer for STAR loan payment on airport apron project (\$11,671.94); NWMSU for the Knacktive project (from tourism fund) (\$10,000.00) JD Bishop for water cut concrete repairs (\$17,500.00) UMB Bank for Series 2010 COPs principal on water towers (\$125,000.00) UMB Bank for Series 2010 COPs interest on water towers (\$60,311.56).

A bond cash payment was made on Series 2018 COP Disbursements to JD Bishop for Aurora Avenue concrete improvements (\$26,071.60).

A Certificate of Deposit matured in January. It was transferred from Bank Midwest to Citizens Bank & Trust, who offered the best interest rate.

Motion was made by Councilman McDowell, seconded by Councilman Lipiec, to approve the Treasurer's Report as presented. Upon roll being called, the vote was as follows: Councilman Parsons, yea; Councilman Lipiec, yea; Councilman McDowell, yea; Councilman Johnson, yea; Mayor Martin, yea. Motion carried.

PAYMENT VENDOR SCHEDULE

Motion was made Councilman Lipiec, seconded by Councilman McDowell, to approve the payment of bills, as presented. Upon roll being called, the vote was as follows: Councilman Lipiec, yea; Councilman McDowell, yea; Councilman Johnson, yea; Councilman Parsons, yea; Mayor Martin, yea. Motion carried.

ADJOURNMENT

Motion was then made by Councilman Johnson, seconded by Councilman Lipiec, to adjourn the meeting. Upon roll being called, the vote was as follows: Councilman McDowell, yea; Councilman Johnson, yea; Councilman Parsons, yea; Councilman Lipiec, yea; Mayor Martin, yea. Motion carried. Meeting was adjourned at 12:50 p.m.

Rachael Martin, Mayor

ATTEST

Sheila Smail, City Clerk

(02/12/2019)