

Murray Regular Council Meeting:
June 1, 2020
7:00 PM
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 7:00 PM. Present Pat O'Neil, Lois Hamilton, Crissi Tracy; Diana Moffitt-Robins and Richard Hays were absent.

Meeting was made available to the public via ZOOM.

Motion by L Hamilton seconded by C Tracy to approve the agenda. All ayes, motion carried.

Motion by L Hamilton seconded by P O'Neil to table the 4 way stop at Grant St and 2nd until more information can be gathered. All ayes, motion carried.

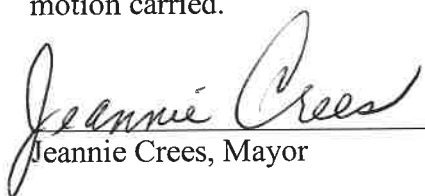
Motion by C Tracy seconded by L Hamilton to approve the CDBG Housing Rehab pay application in the amount of \$14,650. All ayes, motion carried.


Motion by C Tracy seconded by P O'Neil to approve GIZA pay application for the street project in the amount of \$101,145.22. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve transferring a maximum of \$130,662.72 from the LOST fund to the General fund to cover the payments required to be made to the Clarke County Reservoir. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the consent agenda. All ayes, motion carried.

Motion by L Hamilton seconded by C Tracy to adjourn the meeting at 7:20 PM. All ayes, motion carried.


Jeannie Crees, Mayor


Denise Simmons, City Admin/Clerk
Paige McConnell, Deputy Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	131.22
AGRILAND FS INC	PROPANE	516.06
SCC NETWORKS	PHONE/INTERNET	184.69
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
IPERS	IPERS	1,570.89
EFTPS	FED/FICA TAX	1,943.05
STATE WITHHOLDING	STATE TAX	279
VISA	ZOOM,POSTAGE,GREASE GUN	371.55
ELECTRIC PUMP	EQUIP. REPAIR	895.57
MURRAY FIRE DEPARTMENT	FIRE PROTECTION	8,172.97
CLARKE COUNTY RESERVOIR	LOCAL OPTION	8,572.21
SIRWA	WATER	4,364.75
AG SOURCE	TESTING	25.5
D&D PEST CONTROL	PEST CONTROL	60
BOLTON & MENK, INC	REC	5,922.00
WELLMARK	HEALTH INSURANCE	3,436.45
HIGHWAY LUMBER	MANHOLE REPAIR	16.49
IMWCA	WORK COMP	4,799.00
USA BLUEBOOK	PAINT	76.05
BADGER METER-PORTAL	METER PORTAL	310.61
JEO	STREET PROJECT	1,055.00
OSCEOLA FARM & HOME	GRASS SEED	51.98
AVESIS	VISION	32.77
GIS BENEFITS	METLIFE	56.05
STATE HYGIENIC LABORATORY	TESTING	95.5
MOT	COPY MACHINE	143.07
HSA - PAIGE MCCONNELL	HEALTH INS	230
HSA - GREGG FLAHERTY	HEALTH INS	230
CANON	COPY MACHINE	299.26
GILBERTS TRUE VALUE	MANHOLE REPAIR	18.48
BOYD CONSTRUCTION	REC	113,374.98
JIM'S	WASTE/RECYCLE	7,237.95
CORE&MAIN	SEWER	124.1
JOSEPH'S AUTO	TIRE REPAIR	18.75
KYLEE SNYDER	COMMUNITY CENTER REFUND-COVID 19	60
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	6,944.47
	CLAIMS TOTAL	172,359.59

TREASURER'S REPORT
CALENDAR 5/2020, FISCAL 11/2020

FUND TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	355,451.56	6,934.98	23,071.00	.00	339,315.54
110 ROAD USE	203,673.47	7,136.28	4,829.66	.00	205,980.09
112 EMPLOYEE BENEFIT	67,574.62	3,240.70	3,581.90	.00	67,233.42
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	152,816.11	10,069.63	.00	.00	162,885.74
180 SESQUICENTENNIAL	3,046.01	.00	.00	.00	3,046.01
200 DEBT	.00	.00	.00	.00	.00
301 MURRAY REC COMPLEX	100,138.88	.00	119,296.98	.00	19,158.10-
600 WATER	307,953.07	18,975.09	8,305.02	.00	318,623.14
601 METER	59,821.87	.00	406.32	.00	59,415.55
602 WATER DISTRIBUTION	38,805.14-	.00	.00	.00	38,805.14-
610 SEWER	129,328.02	6,431.65	4,513.32	.00	131,246.35
670 GARBAGE	64,907.94	8,816.52	8,761.71	.00	64,962.75
740 STORM WATER	49,989.44	2,032.07	.00	.00	52,021.51
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,456,388.27	63,636.92	172,765.91	.00	1,347,259.28

REVENUE & EXPENSE REPORT
CALENDAR 5/2020, FISCAL 11/2020

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	6,934.98	183,324.39	317,765.00	134,440.61
	ROAD USE TOTAL	7,136.28	131,037.84	861,854.00	730,816.16
	EMPLOYEE BENEFIT TOTAL	3,240.70	62,553.95	65,185.00	2,631.05
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	10,069.63	120,593.09	135,000.00	14,406.91
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	MURRAY REC COMPLEX TOTAL	.00	6,566.67	400,000.00	393,433.33
	WATER TOTAL	18,975.09	165,831.11	190,750.00	24,918.89
	METER TOTAL	.00	5,181.28	2,501.00	2,680.28-
	WATER DISTRIBUTION TOTAL	.00	281,373.57	342,109.00	60,735.43
	SEWER TOTAL	6,431.65	74,746.31	91,585.00	16,838.69
	GARBAGE TOTAL	8,816.52	97,959.12	110,080.00	12,120.88
	STORM WATER TOTAL	2,032.07	80,599.97	128,000.00	47,400.03
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	<u>63,636.92</u>	<u>1,209,767.30</u>	<u>2,644,829.00</u>	<u>1,435,061.70</u>

REVENUE & EXPENSE REPORT
CALENDAR 5/2020, FISCAL 11/2020

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	23,071.00	263,989.55	302,845.00	38,855.45
	ROAD USE TOTAL	4,829.66	126,601.47	855,819.00	729,217.53
	EMPLOYEE BENEFIT TOTAL	3,581.90	41,589.58	51,970.00	10,380.42
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	.00	3,500.00	.00	3,500.00-
	MURRAY REC COMPLEX TOTAL	119,296.98	555,000.76	500,000.00	55,000.76-
	WATER TOTAL	8,305.02	112,183.51	180,277.00	68,093.49
	METER TOTAL	406.32	3,399.71	2,500.00	899.71-
	WATER DISTRIBUTION TOTAL	.00	353,654.71	442,109.00	88,454.29
	SEWER TOTAL	4,513.32	64,636.29	88,769.00	24,132.71
	GARBAGE TOTAL	8,761.71	94,786.33	101,943.00	7,156.67
	STORM WATER TOTAL	.00	247,732.75	265,000.00	17,267.25
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>172,765.91</u>	<u>1,867,074.66</u>	<u>2,926,232.00</u>	<u>1,059,157.34</u>