

Murray Regular Council Meeting:
December 4, 2017
7:00 PM
Murray City Hall

Mayor Pro Tem Jeannie Crees called the meeting to order at 7:00 PM. Present Jeff Robbins, Dean Robins, Lois Hamilton, Ken Harrison; absent Kristi Frederick.

Motion by K Harrison seconded by L Hamilton to approve the agenda. All ayes, motion carried.

Motion by D Robins seconded by J Crees to open the public hearing regarding the consideration of bids for the 2017 Water Distribution Design Project. All ayes, motion carried. Danny Sturm spoke to the council regarding the 2 low bids, the need to determine if we wanted a 6" or 8" main down Maple Street and the additional funding verbally given by the USDA for the project.

Motion by K Harrison seconded by J Crees to close the public hearing regarding the consideration of bids for the 2017 Water Distribution Design Project. All ayes, motion carried.

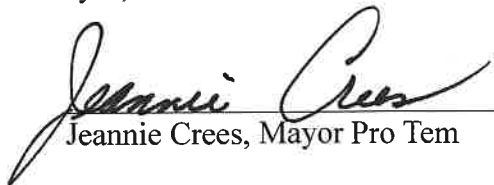
Motion by J Crees seconded by K Harrison to approve Resolution 2018-4 awarding the contract for the 2017 Water Distribution Design Project to MB Construction with the 8" water main down Maple Street. D Robins, J Crees, L Hamilton, K Harrison ayes; J Robbins no; motion carried.


Motion by D Robins seconded by K Harrison to approve the Clarke County Health Department Nuisance Agreement. D Robins, L Hamilton, J Crees, K Harrison ayes; J Robbins no; motion carried.

Motion by D Robins seconded by J Crees to approve the Comprehensive Development Strategy. All ayes, motion carried.

Motion by J Crees seconded by J Robbins to approve the consent agenda without monthly reports. All ayes, motion carried.

Motion by L Hamilton seconded by K Harrison to adjourn the meeting at 7:54 PM. All ayes, motion carried.


Jeannie Crees, Mayor Pro Tem


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

CRESTON PUBLISHING CO	PUBLICATIONS	178.96
SNYDER PLUMBING INC	WATER LEAK	848.35
WASTE MANAGEMENT	WASTE FEE	6,494.51
SCC NETWORKS	PHONE/INTERNET	179.43
BOBS AUTO SUPPLY	SUPPLIES	64.78
RICOH/RENT	RENTAL FEE	100
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
WALMART	LIBRARY	401.99
IPERS	IPERS	1,509.18
EFTPS	FED/FICA TAX	2,113.14
STATE WITHHOLDING	STATE TAXES	324
ALLIANT ENERGY	ELECTRIC BILL	2,708.68
RANDY TURNER	GLOVES	5.93
VISA	TOOL BOX, WEED SPRAY, OFFICE	487.05
CLARKE COUNTY RESERVOIR	NOV-LOCAL OPTION	989.41
SIRWA	WATER	4,348.00
AG SOURCE	WATER TESTING	300.5
D&D PEST CONTROL	PEST CONTROL	60
MURRAY POST OFFICE	WATER BILLS	119.34
RITTER CONSTRUCTION	LAGOON ROCK	4,118.22
MENARDS-ANKENY	SUPPLIES	17.61
IMWCA	AUDIT PREMIUM	755
NSF	K TIMMONS	5.35
BADGER METER-PORTAL	METER PORTAL	307.05
IOWA RURAL WATER	DUES	225
JEO	STORM DRAIN	10,580.00
OSCEOLA FARM & HOME	WINTERIZE PARK	54.19
HOPKINS & HUEBNER, P.C	LEGAL	434
GIS BENEFITS	METLIFE	112.1
AMAZON	LIBRARY	57.1
CINDY FLAHERTY	150TH	89.41
ROYCE JOHNS	150TH	187.5
IDALS	PESTICIDE RENEWAL	15
MICHAEL TODD	RUBBER SNOW BLADE	426.72
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,436.39
	CLAIMS TOTAL	46,793.06

REVENUE & EXPENSE REPORT
CALENDAR 11/2017, FISCAL 5/2018

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	12,001.44	81,008.78	148,905.00	67,896.22
	ROAD USE TOTAL	9,283.14	45,582.81	114,000.00	68,417.19
	EMPLOYEE BENEFIT TOTAL	2,951.75	20,844.94	42,799.00	21,954.06
	EMERGENCY TOTAL	17.25	121.11	2,989.00	2,867.89
	LOCAL OPTION TOTAL	10,979.57	50,766.81	135,000.00	84,233.19
	SESQUICENTENNIAL TOTAL	530.00	10,558.00	6,000.00	4,558.00-
	MURRAY REC COMPLEX TOTAL	50.00	5,650.00	400,000.00	394,350.00
	WATER TOTAL	13,450.97	86,664.12	182,600.00	95,935.88
	METER TOTAL	.00	1,650.15	5,000.00	3,349.85
	WATER DISTRIBUTION TOTAL	.00	.59	2,300,000.00	2,299,999.41
	SEWER TOTAL	6,925.47	36,613.43	92,780.00	56,166.57
	GARBAGE TOTAL	8,192.82	41,577.28	100,085.00	58,507.72
	STORM WATER TOTAL	.00	41,900.00	1,000,000.00	958,100.00
	TOTAL REVENUE BY FUND	===== 64,382.41 =====	===== 422,938.02 =====	===== 4,530,158.00 =====	===== 4,107,219.98 =====

REVENUE & EXPENSE REPORT
CALENDAR 11/2017, FISCAL 5/2018

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	9,604.68	122,297.27	286,174.02	163,876.75
	ROAD USE TOTAL	8,458.79	46,124.28	100,024.60	53,900.32
	EMPLOYEE BENEFIT TOTAL	1,071.69	13,437.86	44,266.99	30,829.13
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	.00	.00
	SESQUICENTENNIAL TOTAL	321.91	10,113.61	3,300.00	6,813.61-
	MURRAY REC COMPLEX TOTAL	.00	60.00	400,000.00	399,940.00
	WATER TOTAL	8,562.98	54,960.12	141,209.03	86,248.91
	METER TOTAL	1,017.23	2,547.23	4,500.00	1,952.77
	WATER DISTRIBUTION TOTAL	.00	2,934.00	2,300,000.00	2,297,066.00
	SEWER TOTAL	4,773.43	36,447.78	92,559.03	56,111.25
	GARBAGE TOTAL	7,679.58	40,944.00	98,463.02	57,519.02
	STORM WATER TOTAL	6,780.00	76,030.00	1,000,000.00	923,970.00
	TOTAL EXPENSES BY FUND	<u>48,270.29</u>	<u>405,896.15</u>	<u>4,470,496.69</u>	<u>4,064,600.54</u>