

Murray Regular Council Meeting  
June 7, 2021  
7:00 PM  
Murray City Hall

Mayor Pat Collins called the meeting to order at 7:00 PM. Present Jeannie Crees, Crissi Tracy, Diana Moffitt-Robins, Pat O'Neil; absent Bethany Riemenschneider.

Motion by P O'Neil seconded by J Crees to approve the agenda with the amendment of adding the Performance/Maintenance Bond question from Brent Flaherty. All ayes, motion carried.

Motion by C Tracy seconded by J Crees to approve the FY22 Visu-Sewer grouting int the amount of \$15,000. All ayes, motion carried.

Motion by J Crees seconded by D Robins to approve the Silversmith Data Mapping System in the amount of \$5600 and a \$1600 annual recurring fee. All ayes, motion carried.

Motion by C Tracy seconded by D Robins to approve the CDBG Housing Rehab pay application #5 in the amount of \$23,540. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the 3<sup>rd</sup> reading of Ordinance 2021-1 Water Rate Increase. All ayes, motion carried.

Motion by J Crees seconded by D Robins to approve employee annual increases to the following hourly wage effective July 1<sup>st</sup>: Randy Turner \$19.30, Mike Davis \$15.45, Paige McConnell \$15.95 and Denise Arnold \$23.00. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to add Mayor Pat Collins to the bank signature cards. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the City Administrator pursuing legal action against the Street Project contractors. All ayes, motion carried.

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

Motion by C Tracy seconded by P O'Neil to adjourn the meeting at 7:53 PM. All ayes, motion carried.

<These minutes are subject to approval at the next regularly scheduled council meeting.>

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Pat Collins, Mayor

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Denise Arnold, City Admin/Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	377.57
AGRILAND FS INC	FUEL-REC FERT	2,715.46
SNYDER PLUMBING INC	PARK BATHROOM LEAK	200
SCC NETWORKS	PHONE/INTERNET	270.83
IPERS	IPERS	1,568.81
EFTPS	FED/FICA TAX	2,060.49
STATE WITHHOLDING	STATE TAX	251
VISA	SIGNS,POSTAGE,REC BENCHES	3,198.75
CLARKE COUNTY RESERVOIR	LOCAL OPTION	10,004.92
SIRWA	WATER	5,211.00
AG SOURCE	TESTING	25.5
RITTER CONSTRUCTION	LAGOON WORK	5,699.61
PETTY CASH	RECORDS ON 328 GRANT	5
BADGER METER-PORTAL	METER PORTAL	307.05
FASTENAL	BOLTS	111.99
OSCEOLA FARM & HOME	PARK SUPPLIES	162.07
HOPKINS & HUEBNER, P.C	LEGAL-328 GRANT	336
GILBERTS TRUE VALUE	BENCH BOLTS	35.98
AMERICAN STATE BANK	STREET LOAN PAYMENT	48,660.00
TEAM LAB	LAGOON BUGS	800
JIM'S	WASTE/RECYCLE	7,165.23
K&W COATINGS LLC	WATER TOWER CLEANING	6,000.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,356.13
	CLAIMS TOTAL	102,523.39

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2021, FISCAL 11/2021**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	9,188.63	264,773.07	323,304.00	58,530.93
	ROAD USE TOTAL	7,703.35	141,334.37	146,012.00	4,677.63
	EMPLOYEE BENEFIT TOTAL	2,333.90	67,651.63	66,000.00	1,651.63-
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	11,739.89	150,090.82	135,000.00	15,090.82-
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	2,235.28	63,578.85	.00	63,578.85-
	MURRAY REC COMPLEX TOTAL	300.00	199,447.00	200,000.00	553.00
	WATER TOTAL	13,428.24	164,938.24	190,800.00	25,861.76
	METER TOTAL	1,020.00	5,017.23	5,000.00	17.23-
	WATER DISTRIBUTION TOTAL	604.17	472,351.35-	42,109.00	514,460.35
	SEWER TOTAL	5,948.47	78,530.64	91,500.00	12,969.36
	GARBAGE TOTAL	9,058.37	103,843.43	110,080.00	6,236.57
	STORM WATER TOTAL	2,028.55	23,218.17	28,000.00	4,781.83
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		65,588.85	790,072.10	1,337,805.00	547,732.90
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2021, FISCAL 11/2021**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	19,176.16	389,723.61	322,556.00	67,167.61-
	ROAD USE TOTAL	4,332.46	743,831.43	103,991.00	639,840.43-
	EMPLOYEE BENEFIT TOTAL	961.55	31,993.03	44,948.00	12,954.97
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	230.78	3,046.01	.00	3,046.01-
	DEBT TOTAL	48,660.00	63,972.00	.00	63,972.00-
	MURRAY REC COMPLEX TOTAL	.00	266,735.01	200,000.00	66,735.01-
	WATER TOTAL	14,887.09	123,696.31	190,415.00	66,718.69
	METER TOTAL	345.00	2,853.16	50,000.00	47,146.84
	WATER DISTRIBUTION TOTAL	.00	440,102.84-	42,109.00	482,211.84
	SEWER TOTAL	7,673.78	47,009.95	83,181.00	36,171.05
	GARBAGE TOTAL	7,665.74	96,265.28	102,561.00	6,295.72
	STORM WATER TOTAL	.00	16,540.00	21,848.00	5,308.00
	TOTAL EXPENSES BY FUND	===== 103,932.56 =====	===== 1,345,562.95 =====	===== 1,296,609.00 =====	===== 48,953.95- =====

**BANK CASH REPORT  
2021**

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
BANK PUBLIC FUNDS PRIME CHECKING						1,127,482.42
001 CASH - GENERAL	96,094.80	325.86	15,157.17	81,263.49		
001 RESERVE - LIBRARY	5,282.58	0.00	0.00	5,282.58	57,923.09	
110 CASH - ROAD USE	381,987.00	147.21	3,353.39	378,780.82	11,608.39	
112 CASH - EMPLOYEE BENEFIT	98,345.29	0.00	2,382.58	95,962.71	1,937.79	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	192,383.47	0.00	0.00	192,383.47		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00	1,052.21	
200 CASH - DEBT SERVICE	393.15-	0.00	0.00	393.15-	48,660.00	
301 CASH - MURRAY REC COMPLEX	83,491.11-	300.00	0.00	83,191.11-		
600 CASH - WATER	221,394.49	3,651.82	1,415.61	223,630.70	19,091.55	
601 CASH - METERS	12,600.79	0.00	0.00	12,600.79	205.35	
602 CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-		
610 CASH - SEWER	130,081.49	1,162.95	17,592.99	113,651.45	28,216.41	
670 CASH - GARBAGE	23,932.48	1,480.41	408.57	25,004.32	16,862.36	
740 CASH - STORM WATER	51,708.34	257.07	5.34	51,960.07		
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					71,611.96	
WITHDRAWALS					81.87	
TRANSFER-OUT					770.17-	
PUBLIC FUNDS PRIME CHECKING TO	1,045,675.52	7,325.32	40,315.65	1,012,685.19	114,797.23	1,127,482.42
EMPLOYEE BENEFIT SAVINGS						
BANK EMPLOYEE BENEFIT SAVINGS						2,312.94
112 SAVINGS - EMPLOYEE BENEFI	2,312.94	0.00	0.00	2,312.94		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,312.94	0.00	0.00	2,312.94	0.00	2,312.94
WATER SAVINGS						
BANK WATER SAVINGS						23,018.49
600 SAVINGS - WATER	23,018.49	0.00	0.00	23,018.49		
WATER SAVINGS TOTALS	23,018.49	0.00	0.00	23,018.49	0.00	23,018.49
SEWER SAVINGS						
BANK SEWER SAVINGS						4,344.19
610 SAVINGS - SEWER	4,344.19	0.00	0.00	4,344.19		
SEWER SAVINGS TOTALS	4,344.19	0.00	0.00	4,344.19	0.00	4,344.19
GARBAGE SAVINGS						
BANK GARBAGE SAVINGS						30,022.86
670 SAVINGS - GARBAGE	30,022.86	0.00	0.00	30,022.86		
GARBAGE SAVINGS TOTALS	30,022.86	0.00	0.00	30,022.86	0.00	30,022.86

**BANK CASH REPORT**  
2021

BANK FUND	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>METER SAVINGS</b>							
BANK 601	METER SAVINGS SAVINGS - METERS	2,244.41	0.00	0.00	2,244.41		2,244.41
	METER SAVINGS TOTALS	2,244.41	0.00	0.00	2,244.41	0.00	2,244.41
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,661.43	0.00	0.00	14,661.43		14,661.43
	GENERAL SAVINGS TOTALS	14,661.43	0.00	0.00	14,661.43	0.00	14,661.43
<b>WATER CONSTRUCTION</b>							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	3,017.10	0.00	0.00	3,017.10		3,017.10
	WATER CONSTRUCTION TOTALS	3,017.10	0.00	0.00	3,017.10	0.00	3,017.10
<b>STORM WATER CONSTRUCTION</b>							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00		0.00
	STORM WATER CONSTRUCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>CDS</b>							
BANK 001	CDS 6 MO CD - GENERAL	100,000.00	0.00	0.00	100,000.00		374,531.84
001	12 MO - GENERAL	102,235.24	0.00	0.00	102,235.24		
600	6 MO CD - WATER	30,000.00	0.00	0.00	30,000.00		
600	12 MO - WATER	46,005.87	0.00	0.00	46,005.87		
601	12 MO CD - METER	46,290.73	0.00	0.00	46,290.73		
610	6 MO CD - SEWER	30,000.00	0.00	0.00	30,000.00		
670	6 MO CD - GARBAGE	20,000.00	0.00	0.00	20,000.00		
	CDS TOTALS	374,531.84	0.00	0.00	374,531.84	0.00	374,531.84
<b>LIBRARY CD'S</b>							
BANK 001	LIBRARY CD'S CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		21,673.90
001	CD 38313 - LIBRARY	16,198.74	0.00	0.00	16,198.74		
	LIBRARY CD'S TOTALS	21,673.90	0.00	0.00	21,673.90	0.00	21,673.90

**BANK CASH REPORT  
2021**

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
WC LONG TERM SAVINGS							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,442.29	0.00	0.00	35,442.29		35,442.29
	WC LONG TERM SAVINGS TOTALS	35,442.29	0.00	0.00	35,442.29	0.00	35,442.29
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,045.88	0.00	0.00	7,045.88		7,045.88
	WATER CONSTR SL ACCT TOTALS	7,045.88	0.00	0.00	7,045.88	0.00	7,045.88
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER TRANSFER-IN	5,836.01	0.00	0.00	5,836.01	166.00	5,670.01
	AMERICAN ST BAN #14 TOTALS	5,836.01	0.00	0.00	5,836.01	166.00-	5,670.01
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716 TRANSFER-IN	15,157.12	0.00	0.00	15,157.12	604.17	14,552.95
	AMERICAN ST BANK - WATER SAV3	15,157.12	0.00	0.00	15,157.12	604.17-	14,552.95
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	TOTAL OF ALL BANKS	1,584,983.98	7,325.32	40,315.65	1,551,993.65	114,027.06	1,666,020.71
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001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
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	GRAND TOTAL CASH				1,552,143.65		
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**TREASURER'S REPORT**  
**CALENDAR 5/2021, FISCAL 11/2021**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	349,908.38	9,188.63	19,176.16	177.10	340,097.95
110 ROAD USE	378,443.60	7,703.35	4,332.46	172.51	381,987.00
112 EMPLOYEE BENEFIT	99,285.88	2,333.90	961.55	.00	100,658.23
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	180,643.58	11,739.89	.00	.00	192,383.47
180 SESQUICENTENNIAL	230.78	.00	230.78	.00	.00
200 DEBT	46,031.57	2,235.28	48,660.00	.00	393.15-
301 MURRAY REC COMPLEX	83,791.11-	300.00	.00	.00	83,491.11-
600 WATER	321,840.90	13,428.24	14,887.09	36.80	320,418.85
601 METER	60,460.93	1,020.00	345.00	.00	61,135.93
602 WATER DISTRIBUTION	24,685.15-	604.17	.00	.00	24,080.98-
610 SEWER	166,114.19	5,948.47	7,673.78	36.80	164,425.68
670 GARBAGE	72,525.92	9,058.37	7,665.74	36.79	73,955.34
740 STORM WATER	55,515.80	2,028.55	.00	.00	57,544.35
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,623,017.69	65,588.85	103,932.56	460.00	1,585,133.98