

Murray Regular Council Meeting:
May 1, 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, Jeannie Crees, Lois Hamilton; absent Mayor Kristi Frederick and Ken Harrison.

Motion by L Hamilton seconded by J Robbins to approve the agenda. All yes, motion carried.

Motion by J Crees seconded by D Robins to approve CCOPS party in the park on June 24, 2017. All yes, motion carried.

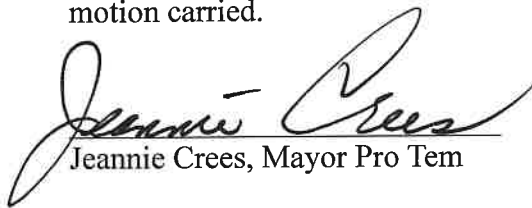
Motion by L Hamilton seconded by J Crees to start the process of accepting sealed bids for 103 Grant St with a minimum bid of \$3500 and stipulations must be met. All yes, motion carried.


Motion by D Robins seconded J Crees to approve the Vulnerability Assessment & Emergency Response Plan for the Water Distribution Project. All yes, motion carried.

Motion by J Crees seconded by J Robbins to accept the bid from Northwest Metal in the amount of \$2733.66 for a door and opener for the north shop door. All yes, motion carried.

Motion by J Crees seconded by D Robins to approve the consent agenda. All yes, motion carried.

Motion by L Hamilton seconded by D Robins to adjourn the meeting at 7:45 PM. All yes, motion carried.


Jeannie Crees, Mayor Pro Tem


Denise Simmons, City Clerk
Paige McConnell, Deputy Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	174.3
AGRILAND FS INC	FUEL	1,886.09
WASTE MANAGEMENT	WASTE FEE	6,537.72
JP AUTO SUPPLY	PARTS	99.93
SCC NETWORKS	PHONE/INTERNET	161.38
RICOH/RENT	RENTAL FEE	100
SOLUTIONS	LIBRARY INK	124.96
WALMART	LIBRARY	180.67
IPERS	IPERS	1,458.60
EFTPS	FED/FICA TAX	2,006.24
STATE WITHHOLDING	STATE TAX	301
ALLIANT ENERGY	ELECTRIC BILL	4,768.48
RANDY TURNER	SUPPLIES	33.46
VISA	CHAIRS-SUPPLIES	1,064.64
CLARKE COUNTY RESERVOIR	LOCAL OPTION-APRIL	9,547.63
SIRWA	WATER	4,344.00
AG SOURCE	TESTING	77.25
D&D PEST CONTROL	PEST CONTROL	60
MURRAY POST OFFICE	WATER BILLS	111.18
AGRIVISON	PARTS-MOWER	197.01
WELLMARK	HEALTH INSURANCE	3,018.59
J&K REPAIR	STORM SIREN	1,007.70
CLARKE COUNTY SHERIFF	JAN, FEB, MARCH	9,000.00
PETTY CASH	POSTAGE- EASEMENT	49.4
USA BLUEBOOK	WATER TESTING	61.04
BADGER METER-PORTAL	METER PORTAL	307.94
OSCEOLA FARM & HOME	SUPPLIES	157.64
HOPKINS & HUEBNER, P.C	LEGAL FEES	1,776.00
ASCHAN CONCRETE	PULLING TREES	562
BROWN'S HEAVY EQUIPMENT	715A CHAMPION	708.69
BNSF RAILWAY COMPANY	PROTECTIVE POLICY	1,900.00
WOOD MACHINE	550 BACKHOE	884.33
ECHO	LIGHTS-SUPPLIES	656.81
	CLAIMS TOTAL	53,324.68

REVENUE & EXPENSE REPORT
CALENDAR 4/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	46,233.47	160,951.25	179,187.00	18,235.75
	ROAD USE TOTAL	5,295.21	80,072.61	101,000.00	20,927.39
	EMPLOYEE BENEFIT TOTAL	17,067.79	44,430.63	47,391.00	2,960.37
	EMERGENCY TOTAL	91.83	215.79	2,932.00	2,716.21
	LOCAL OPTION TOTAL	9,547.63	112,983.19	135,000.00	22,016.81
	SESQUICENTENNIAL TOTAL	50.00	6,474.50	6,000.00	474.50-
	MURRAY REC COMPLEX TOTAL	.00	3,990.80	.00	3,990.80-
	WATER TOTAL	13,813.00	145,969.73	185,200.00	39,230.27
	METER TOTAL	450.00	4,800.33	3,751.00	1,049.33-
	WATER DISTRIBUTION TOTAL	5,750.00	164,389.50	180,000.00	15,610.50
	2017 WATER CONSTRUCTION TOTAL	.00	.00	.00	.00
	SEWER TOTAL	7,074.88	70,208.69	92,780.00	22,571.31
	GARBAGE TOTAL	8,145.38	82,650.22	96,813.22	14,163.00
	STORM WATER TOTAL	.00	10,350.00	180,000.00	169,650.00
	TOTAL REVENUE BY FUND	<u>113,519.19</u>	<u>887,487.24</u>	<u>1,210,054.22</u>	<u>322,566.98</u>

REVENUE & EXPENSE REPORT
CALENDAR 4/2017, FISCAL 10/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	28,289.88	242,928.32	310,384.00	67,455.68
	ROAD USE TOTAL	7,298.16	85,856.85	107,886.00	22,029.15
	EMPLOYEE BENEFIT TOTAL	2,905.32	33,695.65	45,260.20	11,564.55
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	.00	.00
	SESQUICENTENNIAL TOTAL	.00	4,901.44	2,000.00	2,901.44-
	MURRAY REC COMPLEX TOTAL	.00	14,509.23	.00	14,509.23-
	WATER TOTAL	8,867.39	98,066.33	138,813.64	40,747.31
	METER TOTAL	333.13	5,548.13	3,750.00	1,798.13-
	WATER DISTRIBUTION TOTAL	1,900.00	166,278.00	180,000.00	13,722.00
	2017 WATER CONSTRUCTION TOTAL	.00	.00	.00	.00
	SEWER TOTAL	3,990.29	46,379.72	83,413.64	37,033.92
	GARBAGE TOTAL	7,157.32	80,222.79	96,218.64	15,995.85
	STORM WATER TOTAL	.00	4,689.50	180,000.00	175,310.50
	TOTAL EXPENSES BY FUND	<u><u>60,741.49</u></u>	<u><u>783,075.96</u></u>	<u><u>1,147,726.12</u></u>	<u><u>364,650.16</u></u>