

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

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

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

Motion by P O'Neil seconded by D Robins to approve the city administrator requesting the city attorney obtaining an administrative subpoena for 328 Grant St. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Change Order #3 in the amount of \$27,498.38 for the streets project. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to approve pay application #4 in the amount of \$140,124.53 for the streets project. All ayes, motion carried.

Motion by P O'Neil seconded by D Robins to approve Resolution 2021-5 accepting bid and awarding contract in the owner-occupied housing rehabilitation program for House #5. P O'Neil, D Robins, C Tracy aye; J Crees abstained due to home owner being a relative.

Motion by P O'Neil seconded by C Tracy to approve Resolution 2021-6 accepting bid and awarding contract in the owner-occupied housing rehabilitation program for House #6. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve using an affidavit operator for Water and Sewer until a permanent plan is in place per DNR requirements. All ayes, motion carried.

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

Motion by P O'Neil seconded by C Tracy to adjourn the meeting at 8:06 PM. All ayes, motion carried.

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

Jeannie Crees, Mayor Pro Tem

Denise Arnold, City Admin/Clerk

AUGUST 2021 CLAIMS

| | | |
|---------------------------|----------------------------|-------------|
| JP AUTO SUPPLY | WHEEL NUT | \$3.98 |
| SCC NETWORKS | PHONE/INTERNET | \$272.42 |
| CLARKE COUNTY LANDFILL | PER CAPITA FEE | \$739.17 |
| WALMART | SUPPLIES | \$188.23 |
| IPERS | IPERS | \$1,650.73 |
| EFTPS | FED/FICA TAX | \$2,167.22 |
| STATE WITHHOLDING | STATE TAXES | \$271.00 |
| ALLIANT ENERGY | ELECTRIC BILL | \$2,991.51 |
| VISA | ZOOM,POSTAGE,HANDDRYER | \$698.09 |
| ELECTRIC PUMP | EQUIP. REPAIR | \$755.10 |
| CLARKE COUNTY RESERVOIR | LOCAL OPTION | \$11,739.90 |
| SIRWA | WATER | \$6,043.50 |
| AG SOURCE | TESTING | \$25.50 |
| D&D PEST CONTROL | PEST CONTROL | \$60.00 |
| SECRETARY OF STATE | NOTARY STAMP | \$30.00 |
| RITTER CONSTRUCTION | LIME | \$384.61 |
| WELLMARK | HEALTH INSURANCE | \$2,475.30 |
| GWORKS | RECEIPT | \$2,299.00 |
| IDNR | WASTEWATER PERMIT FEE | \$210.00 |
| IOWA FIRE EQUIPMENT CO | FIRE DEPT | \$88.50 |
| BADGER METER-PORTAL | METER PORTAL | \$305.27 |
| OSCEOLA FARM & HOME | PARK,SHOP,08 TIRES | \$810.22 |
| CLARKE COUNTY TREAS | TAX- PARCEL 02262 | \$38.00 |
| AVESIS | VISION | \$35.79 |
| HOPKINS & HUEBNER, P.C | LEGAL | \$18.00 |
| OSCEOLA SENTINEL TRIBUNE | LIBRARY | \$51.00 |
| GIS BENEFITS | METLIFE | \$55.88 |
| STATE HYGIENIC LABORATORY | TESTING | \$156.00 |
| NATIONWIDE | SURETY BOND | \$652.00 |
| MOT | COPY MACHINE | \$63.00 |
| CANON | COPY MACHINE | \$149.63 |
| BOMGAARS | GLOVES | \$17.76 |
| TEAM LAB | LAGOON BUGS | \$800.00 |
| JIM'S | WASTE FEE | \$8,060.09 |
| US CELLULAR | CAMERA REC/PARK/CCENTER | \$170.38 |
| ROBINS GREEN TURF, LLC | FINAL YEARLY SPRAY | \$150.00 |
| OVERDRIVE | FY2022 BRIDGES LIBRARY FEE | \$436.08 |
| | CLAIMS TOTAL | \$45,062.86 |

TREASURER'S REPORT
CALENDAR 9/2021, FISCAL 3/2022

| ACCOUNT TITLE | LAST MONTH END BALANCE | RECEIVED | DISBURSED | CHANGE IN LIABILITY | ENDING BALANCE |
|-----------------------------|---------------------------|----------|-----------|------------------------|-------------------|
| 001 GENERAL | 510,442.19 | .00 | .00 | .00 | 510,442.19 |
| 110 ROAD USE | 400,724.63 | .00 | .00 | .00 | 400,724.63 |
| 112 EMPLOYEE BENEFIT | 91,778.89 | .00 | .00 | .00 | 91,778.89 |
| 119 EMERGENCY | 492.42 | .00 | .00 | .00 | 492.42 |
| 121 LOCAL OPTION | 65,456.15 | .00 | .00 | .00 | 65,456.15 |
| 180 SESQUICENTENNIAL | .00 | .00 | .00 | .00 | .00 |
| 200 DEBT | 1,741.81 | .00 | .00 | .00 | 1,741.81 |
| 301 MURRAY REC COMPLEX | 86,429.28- | .00 | .00 | .00 | 86,429.28- |
| 600 WATER | 297,473.79 | 2,920.19 | .00 | .00 | 300,393.98 |
| 601 METER | 60,912.89 | .00 | 409.49 | .00 | 60,503.40 |
| 602 WATER DISTRIBUTION | 19,892.11 | .00 | .00 | .00 | 19,892.11 |
| 610 SEWER | 149,777.05 | 1,625.69 | .00 | .00 | 151,402.74 |
| 670 GARBAGE | 76,384.52 | 1,415.93 | .00 | .00 | 77,800.45 |
| 740 STORM WATER | 58,864.14 | 253.46 | .00 | .00 | 59,117.60 |
| 741 STORM WATER CONSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| Report Total | 1,647,511.31 | 6,215.27 | 409.49 | .00 | 1,653,317.09 |

REVENUE & EXPENSE REPORT
CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------|----------------|----------------|--------------|------------|
| | GENERAL TOTAL | .00 | 90,982.56 | 331,582.00 | 240,599.44 |
| | ROAD USE TOTAL | .00 | 26,648.99 | 146,000.00 | 119,351.01 |
| | EMPLOYEE BENEFIT TOTAL | .00 | 1,373.42 | 30,810.00 | 29,436.58 |
| | EMERGENCY TOTAL | .00 | .00 | 3,379.00 | 3,379.00 |
| | LOCAL OPTION TOTAL | .00 | 23,163.50 | 136,000.00 | 112,836.50 |
| | SESQUICENTENNIAL TOTAL | .00 | .00 | .00 | .00 |
| | DEBT TOTAL | .00 | 1,314.74 | 65,172.00 | 63,857.26 |
| | MURRAY REC COMPLEX TOTAL | .00 | 2,000.00 | .00 | 2,000.00- |
| | WATER TOTAL | 2,920.19 | 38,653.89 | 188,800.00 | 150,146.11 |
| | METER TOTAL | .00 | 1,050.65 | 5,000.00 | 3,949.35 |
| | WATER DISTRIBUTION TOTAL | .00 | 1,225.53 | 42,109.00 | 40,883.47 |
| | SEWER TOTAL | 1,625.69 | 16,073.80 | 92,500.00 | 76,426.20 |
| | GARBAGE TOTAL | 1,415.93 | 21,477.94 | 110,000.00 | 88,522.06 |
| | STORM WATER TOTAL | 253.46 | 4,444.49 | 28,000.00 | 23,555.51 |
| | TOTAL REVENUE BY FUND | ===== | ===== | ===== | ===== |
| | | 6,215.27 | 228,409.51 | 1,179,352.00 | 950,942.49 |
| | | ===== | ===== | ===== | ===== |

REVENUE & EXPENSE REPORT
CALENDAR 9/2021, FISCAL 3/2022

PCT OF FISCAL YTD 25.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | MTD BALANCE | YTD BALANCE | BUDGET | DIFFERENCE |
|----------------|--------------------------|--------------------------|------------------------------|--------------------------------|------------------------------|
| | GENERAL TOTAL | .00 | 72,436.11 | 325,110.50 | 252,674.39 |
| | ROAD USE TOTAL | .00 | 9,227.05 | 140,165.20 | 130,938.15 |
| | EMPLOYEE BENEFIT TOTAL | .00 | 6,369.41 | 30,650.70 | 24,281.29 |
| | EMERGENCY TOTAL | .00 | .00 | .00 | .00 |
| | LOCAL OPTION TOTAL | .00 | .00 | 136,000.00 | 136,000.00 |
| | SESQUICENTENNIAL TOTAL | .00 | .00 | .00 | .00 |
| | DEBT TOTAL | .00 | .00 | 65,172.00 | 65,172.00 |
| | MURRAY REC COMPLEX TOTAL | .00 | 5,588.17 | .00 | 5,588.17- |
| | WATER TOTAL | .00 | 22,873.93 | 185,784.75 | 162,910.82 |
| | METER TOTAL | 409.49 | 889.49 | 5,000.00 | 4,110.51 |
| | WATER DISTRIBUTION TOTAL | .00 | .00 | 42,109.00 | 42,109.00 |
| | SEWER TOTAL | .00 | 13,648.96 | 92,425.75 | 78,776.79 |
| | GARBAGE TOTAL | .00 | 19,284.20 | 101,358.04 | 82,073.84 |
| | STORM WATER TOTAL | .00 | 1,654.00 | 19,848.00 | 18,194.00 |
| | TOTAL EXPENSES BY FUND | ===== 409.49 ===== | ===== 151,971.32 ===== | ===== 1,143,623.94 ===== | ===== 991,652.62 ===== |

**BANK CASH REPORT
2021**

| BANK NAME FUND GL NAME | AUGUST CASH BALANCE | SEPTEMBER RECEIPTS | SEPTEMBER DISBURSMENTS | SEPTEMBER CASH BALANCE | OUTSTANDING TRANSACTIONS | SEP BANK BALANCE |
|----------------------------------|------------------------|-----------------------|---------------------------|---------------------------|-----------------------------|---------------------|
| PUBLIC FUNDS PRIME CHECKING | | | | | | |
| BANK PUBLIC FUNDS PRIME CHECKING | | | | | | 1,054,727.02 |
| 001 CASH - GENERAL | 263,988.80 | 0.00 | 0.00 | 263,988.80 | | |
| 001 RESERVE - LIBRARY | 5,282.58 | 0.00 | 0.00 | 5,282.58 | 34,808.67 | |
| 110 CASH - ROAD USE | 400,724.63 | 0.00 | 0.00 | 400,724.63 | 6,009.46 | |
| 112 CASH - EMPLOYEE BENEFIT | 89,463.93 | 0.00 | 0.00 | 89,463.93 | 1,945.30 | |
| 119 CHECKING EMERGENCY | 492.42 | 0.00 | 0.00 | 492.42 | | |
| 121 CASH LOCAL OPTION | 65,456.15 | 0.00 | 0.00 | 65,456.15 | | |
| 180 CASH - SESQUICENTENNIAL D | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 200 CASH - DEBT SERVICE | 1,741.81 | 0.00 | 0.00 | 1,741.81 | | |
| 301 CASH - MURRAY REC COMPLEX | 86,429.28 | 0.00 | 0.00 | 86,429.28 | 534.61 | |
| 600 CASH - WATER | 197,698.10 | 2,920.19 | 0.00 | 200,618.29 | 11,921.14 | |
| 601 CASH - METERS | 12,375.79 | 0.00 | 409.49 | 11,966.30 | 287.67 | |
| 602 CASH - WATER DISTRIBUTION | 42,634.37 | 0.00 | 0.00 | 42,634.37 | | |
| 610 CASH - SEWER | 114,697.83 | 1,625.69 | 0.00 | 116,323.52 | 7,649.29 | |
| 670 CASH - GARBAGE | 25,847.98 | 1,415.93 | 0.00 | 27,263.91 | 11,244.04 | |
| 740 CASH - STORM WATER | 52,691.04 | 253.46 | 0.00 | 52,944.50 | | |
| 741 CASH | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DEPOSITS | | | | | 127,646.52 | |
| TRANSFER-OUT | | | | | 770.17 | |
| PUBLIC FUNDS PRIME CHECKING TO | 1,101,397.41 | 6,215.27 | 409.49 | 1,107,203.19 | 52,476.17 | 1,054,727.02 |
| EMPLOYEE BENEFIT SAVINGS | | | | | | |
| BANK EMPLOYEE BENEFIT SAVINGS | | | | | | 2,314.96 |
| 112 SAVINGS - EMPLOYEE BENEFIT | 2,314.96 | 0.00 | 0.00 | 2,314.96 | | |
| EMPLOYEE BENEFIT SAVINGS TOTAL | 2,314.96 | 0.00 | 0.00 | 2,314.96 | 0.00 | 2,314.96 |
| WATER SAVINGS | | | | | | |
| BANK WATER SAVINGS | | | | | | 23,038.59 |
| 600 SAVINGS - WATER | 23,038.59 | 0.00 | 0.00 | 23,038.59 | | |
| WATER SAVINGS TOTALS | 23,038.59 | 0.00 | 0.00 | 23,038.59 | 0.00 | 23,038.59 |
| SEWER SAVINGS | | | | | | |
| BANK SEWER SAVINGS | | | | | | 4,347.99 |
| 610 SAVINGS - SEWER | 4,347.99 | 0.00 | 0.00 | 4,347.99 | | |
| SEWER SAVINGS TOTALS | 4,347.99 | 0.00 | 0.00 | 4,347.99 | 0.00 | 4,347.99 |
| GARBAGE SAVINGS | | | | | | |
| BANK GARBAGE SAVINGS | | | | | | 30,049.06 |
| 670 SAVINGS - GARBAGE | 30,049.06 | 0.00 | 0.00 | 30,049.06 | | |
| GARBAGE SAVINGS TOTALS | 30,049.06 | 0.00 | 0.00 | 30,049.06 | 0.00 | 30,049.06 |

BANK CASH REPORT
2021

| BANK FUND GL | BANK NAME | AUGUST CASH BALANCE | SEPTEMBER RECEIPTS | SEPTEMBER DISBURSMENTS | SEPTEMBER CASH BALANCE | OUTSTANDING TRANSACTIONS | SEP BANK BALANCE |
|---------------------------------|--|---------------------|--------------------|------------------------|------------------------|--------------------------|-------------------|
| METER SAVINGS | | | | | | | |
| BANK 601 | METER SAVINGS SAVINGS - METERS | 2,246.37 | 0.00 | 0.00 | 2,246.37 | | 2,246.37 |
| | METER SAVINGS TOTALS | 2,246.37 | 0.00 | 0.00 | 2,246.37 | 0.00 | 2,246.37 |
| GENERAL SAVINGS | | | | | | | |
| BANK 001 | GENERAL SAVINGS SAVINGS - GENERAL | 14,674.23 | 0.00 | 0.00 | 14,674.23 | | 14,674.23 |
| | GENERAL SAVINGS TOTALS | 14,674.23 | 0.00 | 0.00 | 14,674.23 | 0.00 | 14,674.23 |
| WATER CONSTRUCTION | | | | | | | |
| BANK 602 | WATER CONSTRUCTION CASH - WATER CONSTRUCTION | 3,017.85 | 0.00 | 0.00 | 3,017.85 | | 3,017.85 |
| | WATER CONSTRUCTION TOTALS | 3,017.85 | 0.00 | 0.00 | 3,017.85 | 0.00 | 3,017.85 |
| STORM WATER CONSTRUCTION | | | | | | | |
| 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 |
| CDS | | | | | | | |
| BANK 001 | CDS CD-GENERAL-14022 | 102,437.44 | 0.00 | 0.00 | 102,437.44 | | 378,919.22 |
| 001 | 12 MO - GENERAL | 102,235.24 | 0.00 | 0.00 | 102,235.24 | | |
| 600 | CD-WATER-14023 | 30,731.23 | 0.00 | 0.00 | 30,731.23 | | |
| 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 | CD-SEWER-14024 | 30,731.23 | 0.00 | 0.00 | 30,731.23 | | |
| 670 | CD-CARBAGE-14021 | 20,487.48 | 0.00 | 0.00 | 20,487.48 | | |
| | CDS TOTALS | 378,919.22 | 0.00 | 0.00 | 378,919.22 | 0.00 | 378,919.22 |
| LIBRARY CD'S | | | | | | | |
| 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 | AUGUST CASH BALANCE | SEPTEMBER RECEIPTS | SEPTEMBER DISBURSMENTS | SEPTEMBER CASH BALANCE | OUTSTANDING TRANSACTIONS | SEP BANK BALANCE |
|--------------------------------------|---|---------------------|--------------------|------------------------|------------------------|--------------------------|---------------------|
| <u>WC LONG TERM SAVINGS</u> | | | | | | | |
| BANK 602 | WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION | 35,473.23 | 0.00 | 0.00 | 35,473.23 | | 35,473.23 |
| | WC LONG TERM SAVINGS TOTALS | 35,473.23 | 0.00 | 0.00 | 35,473.23 | 0.00 | 35,473.23 |
| <u>WATER CONSTR SL ACCT</u> | | | | | | | |
| BANK 602 | WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT | 7,052.03 | 0.00 | 0.00 | 7,052.03 | | 7,052.03 |
| | WATER CONSTR SL ACCT TOTALS | 7,052.03 | 0.00 | 0.00 | 7,052.03 | 0.00 | 7,052.03 |
| <u>AMERICAN ST BAN #14 6227708</u> | | | | | | | |
| BANK 740 | AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER TRANSFER-IN | 6,173.10 | 0.00 | 0.00 | 6,173.10 | 166.00 | 6,007.10 |
| | AMERICAN ST BAN #14 TOTALS | 6,173.10 | 0.00 | 0.00 | 6,173.10 | 166.00- | 6,007.10 |
| <u>AMERICAN ST BANK - WATER SAV3</u> | | | | | | | |
| BANK 602 | AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716 TRANSFER-IN | 16,983.37 | 0.00 | 0.00 | 16,983.37 | 604.17 | 16,379.20 |
| | AMERICAN ST BANK - WATER SAV3 | 16,983.37 | 0.00 | 0.00 | 16,983.37 | 604.17- | 16,379.20 |
| TOTAL OF ALL BANKS | | 1,647,361.31 | 6,215.27 | 409.49 | 1,653,167.09 | 53,246.34- | 1,599,920.75 |
| 001 | CLERK PETTY CASH | | | | 75.00 | | |
| 001 | PETTY CASH - CHANGE | | | | 75.00 | | |
| | PETTY CASH TOTAL | | | | 150.00 | | |
| | GRAND TOTAL CASH | | | | 1,653,317.09 | | |