

Murray Regular Council Meeting:
November 2, 2020
7:00 PM
Murray City Hall

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

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

Motion by J Crees to deny repealing the LOST according to information provided by Kathleen Johnson. Motion died due to lack of a second.

Motion by L Hamilton seconded by D Robins to table repealing the LOST according to information provided by Kathleen Johnson and have the City Administrator obtain information from the attorneys and the Iowa Department of Revenue. P O'Neil, D Robins, C Tracy, L Hamilton ayes; J Crees no; motion passed.

Motion by P O'Neil seconded by C Tracy to deny Resolution 2020-24 Repossession of 103 Grant Street. D Robins, J Crees no; P O'Neil, C Tracy, L Hamilton ayes; motion passed.

Motion by D Robins seconded by L Hamilton to table 410 E 5th Street until information could be obtained from the city attorney. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the annual employee insurance renewal per Wellmark BCBS with an 11.87% decrease in premiums. All ayes, motion carried.

Motion by J Crees seconded by C Tracy to approve the consent agenda. All ayes, motion carried.

Motion by J Crees seconded by D Robins to adjourn the meeting at 7:56 PM. All ayes, motion carried.



Pat Collins, Mayor



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

CRESTON PUBLISHING CO	PUBLICATIONS	369.96
SCC NETWORKS	PHONE/INTERNET	269.52
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
SOLUTIONS	LIBRARY	36.97
WALMART	TP, COPY PAPER	57.67
IPERS	IPERS	1,311.88
EFTPS	FED/FICA TAX	1,753.23
STATE WITHHOLDING	STATE TAXES	228
ALLIANT ENERGY	ELECTRIC BILL	2,441.02
VISA	POSTAGE, ZOOM	297.97
CLARKE COUNTY RESERVOIR	LOCAL OPTION	11,686.18
SIRWA	WATER	5,083.00
AG SOURCE	TESTING	25.5
D&D PEST CONTROL	PEST CONTROL	60
IMWCA	19-20 AUDIT PREMIUM	165
BLAKELY TREE SERVICE	TREE REMOVAL	1,300.00
BADGER METER-PORTAL	METER PORTAL	308.82
JEO	STREET PROJECT	5,291.25
OSCEOLA FARM & HOME	TOOLS	13.56
AVESIS	VISION	65.54
HOPKINS & HUEBNER, P.C	LEGAL	691.33
NATIONWIDE	BOND INSURANCE	652
SICOG	18-HSG-017 PAY APP 1	28,298.00
MOT	COPY MACHINE	33.35
HSA - PAIGE MCCONNELL	HEALTH INS	230
CANON	COPY MACHINE	149.63
GILBERTS TRUE VALUE	LOCK AT LAGOON	26.48
VOGEL GARAGE	01 CHEVY REPAIR	279
JIM'S	WASTE/RECYCLE	7,169.45
STATE LIBRARY 2	FY2021 BRIDGES	374.08
MIKE DAVIS	SAFETY GEAR	64.42
CLARKE COUNTY HOSPITAL	NEW HIRE TESTING	51
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	6,271.47
	CLAIMS TOTAL	75,794.45

**TREASURER'S REPORT
CALENDAR 10/2020, FISCAL 4/2021**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	415,911.69	70,627.72	46,790.47	.00	439,748.94
110 ROAD USE	451,517.89	18,078.78	9,437.65	.00	460,159.02
112 EMPLOYEE BENEFIT	62,316.74	20,643.93	740.63	.00	82,220.04
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	75,734.66	11,686.19	.00	.00	87,420.85
180 SESQUICENTENNIAL	3,046.01	.00	.00	.00	3,046.01
200 DEBT	7,818.16	19,771.55	.00	.00	27,589.71
301 MURRAY REC COMPLEX	121,538.11-	50.00	.00	.00	121,488.11-
600 WATER	299,189.18	15,843.85	7,829.20	.00	307,203.83
601 METER	58,943.84	450.00	150.00	.00	59,243.84
602 WATER DISTRIBUTION	38,727.79-	.00	.00	.00	38,727.79-
610 SEWER	143,768.48	6,884.33	2,575.77	.00	148,077.04
670 GARBAGE	66,128.23	9,597.33	8,420.73	.00	67,304.83
740 STORM WATER	52,460.05	2,108.23	.00	.00	54,568.28
741 STORM WATER CONSTRUCTIO	166.00-	.00	.00	.00	166.00-
Report Total	1,476,895.45	175,741.91	75,944.45	.00	1,576,692.91

REVENUE & EXPENSE REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	70,627.72	92,596.07	323,304.00	230,707.93
	ROAD USE TOTAL	18,078.78	57,741.13	146,012.00	88,270.87
	EMPLOYEE BENEFIT TOTAL	20,643.93	30,099.15	66,000.00	35,900.85
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	11,686.19	45,128.20	135,000.00	89,871.80
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	19,771.55	27,589.71	.00	27,589.71-
	MURRAY REC COMPLEX TOTAL	50.00	161,450.00	200,000.00	38,550.00
	WATER TOTAL	15,843.85	63,739.47	190,800.00	127,060.53
	METER TOTAL	450.00	1,801.98	5,000.00	3,198.02
	WATER DISTRIBUTION TOTAL	.00	47.04	42,109.00	42,061.96
	SEWER TOTAL	6,884.33	28,931.23	91,500.00	62,568.77
	GARBAGE TOTAL	9,597.33	37,537.45	110,080.00	72,542.55
	STORM WATER TOTAL	2,108.23	8,498.10	28,000.00	19,501.90
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	<u>175,741.91</u>	<u>555,159.53</u>	<u>1,337,805.00</u>	<u>782,645.47</u>

REVENUE & EXPENSE REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	46,790.47	116,568.33	322,556.00	205,987.67
	ROAD USE TOTAL	9,437.65	580,894.65	103,991.00	476,903.65-
	EMPLOYEE BENEFIT TOTAL	740.63	12,878.74	44,948.00	32,069.26
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	.00	.00	.00
	MURRAY REC COMPLEX TOTAL	.00	266,735.01	200,000.00	66,735.01-
	WATER TOTAL	7,829.20	40,227.00	190,415.00	150,188.00
	METER TOTAL	150.00	1,530.00	50,000.00	48,470.00
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	2,575.77	13,440.26	83,181.00	69,740.74
	GARBAGE TOTAL	8,420.73	36,407.46	102,561.00	66,153.54
	STORM WATER TOTAL	.00	4,962.00	21,848.00	16,886.00
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>75,944.45</u>	<u>1,115,752.45</u>	<u>1,296,609.00</u>	<u>180,856.55</u>

BANK CASH REPORT
2020

BANK FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK	PUBLIC FUNDS PRIME CHECKING						980,771.48
001	CASH - GENERAL	173,973.88	86,202.42	62,365.17	197,811.13		
001	RESERVE - LIBRARY	5,282.58	0.00	0.00	5,282.58	65,277.66	
110	CCSB CASH - ROAD USE	451,517.89	18,203.25	9,562.12	460,159.02	15,654.88	
112	CCSB CASH - EMPLOYEE BENEFIT	59,979.23	20,643.93	740.63	79,882.53	124.59	
119	CCSB - CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CCSB - CASH LOCAL OPTION	75,734.66	11,686.19	0.00	87,420.85		
180	CCSB CASH - SESQUICENTENNIAL D	3,046.01	0.00	0.00	3,046.01	110.62	
200	CCSB CASH - DEBT SERVICE	7,818.16	19,771.55	0.00	27,589.71		
301	CCSB CASH - MURRAY REC COMPLEX	121,538.11-	50.00	0.00	121,488.11-		
600	CCSB CASH - WATER	201,216.73	15,843.85	7,829.20	209,231.38	11,494.45	
601	CCSB CASH - METERS	11,703.95	450.00	150.00	12,003.95	480.85	
602	CASH - WATER DISTRIBUTION	95,050.41-	0.00	0.00	95,050.41-	36.15	
610	CCSB CASH - SEWER	109,426.25	8,934.09	4,625.53	113,734.81	5,363.71	
670	CCSB CASH - GARBAGE	16,164.50	9,705.89	8,529.29	17,341.10	11,003.02	
740	CASH - STORM WATER	47,739.88	2,111.48	3.25	49,848.11		
741	CASH - STORM WATER CONSTRUCT.	166.00-	0.00	0.00	166.00-		
	DEPOSITS					175,985.94	
	WITHDRAWALS					72.41	
	PUBLIC FUNDS PRIME CHECKING TO	947,341.62	193,602.65	93,805.19	1,047,139.08	66,367.60-	980,771.48
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,308.24
112	CCSB SAVINGS - EMPLOYEE BENEFIT DEPOSITS	2,337.51	0.00	0.00	2,337.51	29.27	
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,337.51	0.00	0.00	2,337.51	29.27-	2,308.24
WATER SAVINGS							
BANK	WATER SAVINGS						22,971.76
600	CCSB SAVINGS - WATER DEPOSITS	22,972.45	0.00	0.00	22,972.45	0.69	
	WATER SAVINGS TOTALS	22,972.45	0.00	0.00	22,972.45	0.69-	22,971.76
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,335.36
610	CCSB SAVINGS - SEWER DEPOSITS	4,342.23	0.00	0.00	4,342.23	6.87	
	SEWER SAVINGS TOTALS	4,342.23	0.00	0.00	4,342.23	6.87-	4,335.36

BANK CASH REPORT
2020

BANK FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
GARBAGE SAVINGS							
BANK 670	GARBAGE SAVINGS CCSB SAVINGS - GARBAGE DEPOSITS	29,963.73	0.00	0.00	29,963.73	1.82	29,961.91
GARBAGE SAVINGS TOTALS		29,963.73	0.00	0.00	29,963.73	1.82-	29,961.91
METER SAVINGS							
BANK 601	METER SAVINGS CCSB SAVINGS - METERS DEPOSITS	2,239.89	0.00	0.00	2,239.89	0.04	2,239.85
METER SAVINGS TOTALS		2,239.89	0.00	0.00	2,239.89	0.04-	2,239.85
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS CCSB SAVINGS - GENERAL DEPOSITS	14,632.10	0.00	0.00	14,632.10	0.44	14,631.66
GENERAL SAVINGS TOTALS		14,632.10	0.00	0.00	14,632.10	0.44-	14,631.66
WATER CONSTRUCTION							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION DEPOSITS	3,016.56	0.00	0.00	3,016.56	482,175.69 482,177.24	3,015.01
WATER CONSTRUCTION TOTALS		3,016.56	0.00	0.00	3,016.56	1.55-	3,015.01
STORM WATER CONSTRUCTION							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT. DEPOSITS	55.31	0.00	0.00	55.31	55.31	
STORM WATER CONSTRUCTION TOTAL		55.31	0.00	0.00	55.31	55.31-	0.00
CDS							
BANK 001	CDS CCSB 6 MO CD - GENERAL	100,000.00	0.00	0.00	100,000.00		370,000.00
001	CCSB 12 MO - GENERAL	100,000.00	0.00	0.00	100,000.00		
600	CCSB 6 MO CD - WATER	30,000.00	0.00	0.00	30,000.00		
600	CCSB 12 MO - WATER	45,000.00	0.00	0.00	45,000.00		
601	CCSB 60 MO CD - METER	45,000.00	0.00	0.00	45,000.00		
610	CCSB 6 MO CD - SEWER	30,000.00	0.00	0.00	30,000.00		
670	CCSB 6 MO CD - GARBAGE	20,000.00	0.00	0.00	20,000.00		
CDS TOTALS		370,000.00	0.00	0.00	370,000.00	0.00	370,000.00

**BANK CASH REPORT
2020**

BANK FUND	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
LIBRARY CD'S							
BANK 001	LIBRARY CD'S						21,673.90
001	CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		
001	CD 38313 - LIBRARY DEPOSITS	16,397.97	0.00	0.00	16,397.97	199.23	
	LIBRARY CD'S TOTALS	21,873.13	0.00	0.00	21,873.13	199.23-	21,673.90
WC LONG TERM SAVINGS							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,370.32	0.00	0.00	35,370.32		35,370.32
	WC LONG TERM SAVINGS TOTALS	35,370.32	0.00	0.00	35,370.32	0.00	35,370.32
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,031.57	0.00	0.00	7,031.57		7,031.57
	WATER CONSTR SL ACCT TOTALS	7,031.57	0.00	0.00	7,031.57	0.00	7,031.57
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 SAVINGS - STORM WATER DEPOSITS	4,664.86	0.00	0.00	4,664.86	167.01	4,497.85
	AMERICAN ST BAN #14 TOTALS	4,664.86	0.00	0.00	4,664.86	167.01-	4,497.85
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716 DEPOSITS	10,904.17	0.00	0.00	10,904.17	606.26	10,297.91
	AMERICAN ST BANK - WATER SAV3	10,904.17	0.00	0.00	10,904.17	606.26-	10,297.91
TOTAL OF ALL BANKS		1,476,745.45	193,602.65	93,805.19	1,576,542.91	67,436.09-	1,509,106.82
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
GRAND TOTAL CASH					1,576,692.91		