

Murray Regular Council Meeting:
January 8, 2018
7:00 PM
Murray City Hall

Mayor Scott Busick called the meeting to order at 7:00 PM. Present Jeannie Crees, Dean Robins, Jeff Robbins, Lois Hamilton, and Richard Hays.

Motion by D Robins seconded by L Hamilton to approve the agenda. All ayes, motion carried.

Motion by D Robins seconded by J Robbins to approve Resolution 2018-5 to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the 2018 Murray Storm Drainage Improvements Project and taking bids therefore. All ayes, motion carried.

Motion by J Crees seconded by D Robins to approve Ordinance 325 Property Maintenance Code. All ayes, motion carried.

Motion by J Crees seconded by J Robbins to waive the 2nd and 3rd readings of Ordinance 325. All ayes, motion carried.

Motion by D Robins seconded by J Crees to approve Ordinance 326 Storm Water Utility. All ayes, motion carried.


Motion by J Crees seconded by J Robbins to waive the 2nd and 3rd readings of Ordinance 326. All ayes, motion carried.

Motion by L Hamilton seconded by J Crees to remove Kristi Frederick from the bank signature cards and to add Scott Busick to the bank signature cards. All ayes, motion carried.

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

Motion by J Crees seconded by D Robins to adjourn the meeting at 8:00 PM. All ayes, motion carried.


Scott Busick, Mayor


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

CRESTON PUBLISHING CO	PUBLICATIONS	619.12
AGRILAND FS INC	PROPANE	1,379.99
WASTE MANAGEMENT	WASTE FEE	6,387.31
SCC NETWORKS	PHONE/INTERNET	190.07
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
SOLUTIONS	LIB SUPPLIES	39.99
BARNES AND NOBLE	LIB BOOKS	88.77
WALMART	LIB BOOKS-NEW MONITOR	327.38
IPERS	IPERS	1,493.42
EFTPS	FED/FICA TAX	2,201.14
STATE WITHHOLDING	STATE TAX	319
ALLIANT ENERGY	ELECTRIC BILL	2,376.73
RANDY TURNER	IMPACT TOOL-BOOTS	389.53
VISA	CITY WEBSITE RENEWAL	149
ELECTRIC PUMP	EQUIP. REPAIR	49.26
CLARKE COUNTY RESERVOIR	LOCAL OPTION	10,979.57
SIRWA	WATER	4,292.00
AG SOURCE	WATER TESTING	25.5
D&D PEST CONTROL	PEST CONTROL	60
MURRAY POST OFFICE	PO BOX RENTAL	200.8
WELLMARK	INSURANCE	6,211.17
CLARKE COUNTY STATE BANK	DEPOSIT SLIPS	58.17
TREVOR ROBINS	PETTY CASH-150TH POSTAGE	80
NSF	K. ANSLEY	5.35
PETTY CASH	POSTAGE	14.13
BADGER METER-PORTAL	METER PORTAL	307.05
CLARKE COUNTY AUDITOR	ELECTION	776.24
JEO	STORM DRAIN	6,780.00
OSCEOLA FARM & HOME	SUPPLIES	32.57
HOPKINS & HUEBNER, P.C	LEGAL	14*
CENTRAL PUMP & MOTOR LLC	VALVE REPLACEMENT	6,303.58
MOT	COPY RENTAL	129
HSA - PAIGE MCCONNELL	HSA-INSURANCE	230
HSA - GREGG FLAHERTY	HSA-INSURANCE	230
CANON	DEC/JAN COPY RENTAL FEE	260.22
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	8,003.48
	CLAIMS TOTAL	61,742.71

REVENUE & EXPENSE REPORT
CALENDAR 12/2017, FISCAL 6/2018

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	13,218.58	94,321.99	148,905.00	54,583.01
	ROAD USE TOTAL	7,571.93	53,154.74	114,000.00	60,845.26
	EMPLOYEE BENEFIT TOTAL	3,451.81	24,296.79	42,799.00	18,502.21
	EMERGENCY TOTAL	20.16	141.27	2,989.00	2,847.73
	LOCAL OPTION TOTAL	10,473.49	61,240.30	135,000.00	73,759.70
	SESQUICENTENNIAL TOTAL	662.00	11,220.00	6,000.00	5,220.00-
	MURRAY REC COMPLEX TOTAL	.00	5,650.00	400,000.00	394,350.00
	WATER TOTAL	13,155.23	99,820.10	182,600.00	82,779.90
	METER TOTAL	600.00	2,250.18	5,000.00	2,749.82
	WATER DISTRIBUTION TOTAL	2,000.00	2,000.65	2,300,000.00	2,297,999.35
	SEWER TOTAL	6,182.92	42,796.43	92,780.00	49,983.57
	GARBAGE TOTAL	7,709.31	49,288.61	100,085.00	50,796.39
	STORM WATER TOTAL	53,257.00	95,157.00	1,000,000.00	904,843.00
	TOTAL REVENUE BY FUND	<u>118,302.43</u>	<u>541,338.06</u>	<u>4,530,158.00</u>	<u>3,988,819.94</u>

REVENUE & EXPENSE REPORT
CALENDAR 12/2017, FISCAL 6/2018

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	20,206.58	142,503.85	286,174.02	143,670.17
	ROAD USE TOTAL	3,768.20	49,892.48	100,024.60	50,132.12
	EMPLOYEE BENEFIT TOTAL	5,767.82	19,205.68	44,266.99	25,061.31
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	.00	.00
	SESQUICENTENNIAL TOTAL	80.00	10,193.61	3,300.00	6,893.61-
	MURRAY REC COMPLEX TOTAL	.00	60.00	400,000.00	399,940.00
	WATER TOTAL	7,710.76	62,670.88	141,209.03	78,538.15
	METER TOTAL	450.00	2,997.23	4,500.00	1,502.77
	WATER DISTRIBUTION TOTAL	.00	4,934.00	2,300,000.00	2,295,066.00
	SEWER TOTAL	9,363.96	45,811.74	92,559.03	46,747.29
	GARBAGE TOTAL	8,065.39	49,009.39	98,463.02	49,453.63
	STORM WATER TOTAL	6,780.00	82,810.00	1,000,000.00	917,190.00
	TOTAL EXPENSES BY FUND	===== 62,192.71 =====	===== 470,088.86 =====	===== 4,470,496.69 =====	===== 4,000,407.83 =====