

Murray Regular Council Meeting:
June 5, 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, Lois Hamilton and Ken Harrison; Absent Mayor Kristi Frederick.

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

Motion by D Robins seconded by K Harrison to open the public hearing regarding the sale of 103 Grant Street. All yes, motion carried. Discussion was held regarding the bid received from TJ Werner.

Motion by K Harrison seconded by J Crees to close the public hearing for the sale of 103 Grant Street. All yes, motion carried.

Motion by K Harrison seconded by J Crees to accept the bid submitted on May 10, 2017 from TJ Werner with Authentic Construction for \$1000 and a new home to be built on the property. All yes, motion carried.

Motion by L Hamilton seconded by J Crees to purchase a lift station pump from Electric Pump in the amount of \$4604. All yes, motion carried.

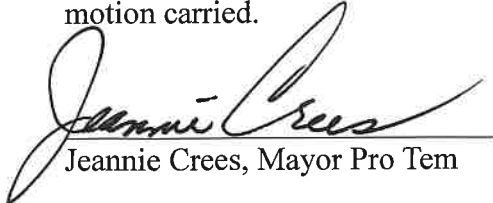
Motion by D Robins seconded J Robbins to approve Casey's Cigarette Permit. All yes, motion carried.


Motion by J Crees seconded by L Hamilton to appoint Connie Carrico as a library board member. All yes, motion carried.

Motion by L Hamilton seconded by D Robins to start the process of increasing our tax abatements for new construction. All yes, motion carried.

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

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


Jeannie Crees, Mayor Pro Tem


Denise Simmons, City Clerk
Paige McConnell, Deputy Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	180.53
SNYDER PLUMBING INC	WATER MAIN/LAGOON WORK	2,187.50
WASTE MANAGEMENT	WASTE FEE	7,134.43
SCC NETWORKS	PHONE/INTERNET	153.68
RICOH/RENT	RENTAL FEE	200
CLARKE COUNTY LANDFILL	PER CAPITA FEE	1,478.34
BARNES AND NOBLE	LIBRARY BOOKS	158.99
WALMART	WALMART	232.15
IPERS	IPERS	1,411.76
EFTPS	FED/FICA TAX	1,939.77
STATE WITHHOLDING	STATE WITHHOLDING	364.67
SALES TAX	SALES TAX/JAN-MARCH	266.76
ALLIANT ENERGY	ELECTRIC BILL	2,164.14
VISA	LAGOON TRAINING	385
CLARKE COUNTY RESERVOIR	LOCAL OPTION	9,547.63
SIRWA	WATER	4,868.00
AG SOURCE	TESTING	144.5
D&D PEST CONTROL	PEST CONTROL	60
IOWA WORKFORCE DEVELOP.	IA WORKFORCE	35
MURRAY POST OFFICE	STAMPS	209.52
RITTER CONSTRUCTION	ROCK-HAULING CHARGES	847.13
GRIMES ASPHALT & PAVING	COLD PATCH	45.26
WELLMARK	INSURANCE	3,018.59
HIGHWAY LUMBER	PARK BATHROOM	340.53
CLARKE COUNTY STATE BANK	MAINT. FEE & CHECKS	100
MUNICIPAL SUPPLY	SUPPLIES	627.98
NSF	MILLS-SERVICE FEE	5.35
PETTY CASH	CERIFIED LETTERS	35.4
IOWA FIRE EQUIPMENT CO	IOWA FIRE	103.85
BADGER METER-PORTAL	METER PORTAL	307.05
JEO	WATER PROJECT	6,934.32
OSCEOLA FARM & HOME	BACKHOE	50.95
CLARKE COUNTY TREAS	103 GRANT	619
HOPKINS & HUEBNER, P.C	LEGAL	980
GIS BENEFITS	METLIFE	112.1
HD SUPPLY WATERWORKS	SEWER PIPE	122.5
SICOG	CDBG- WATER PROJECT	4,400.00
AMAZON	LIBRARY BOOKS	90.5
BNSF RAILWAY COMPANY	RR	3,025.00
IOWA PRISON INDUSTRIES	SIGNS	415.8
KATHY NOWAKOWSKI	150TH	150
JNB CONSTRUCTION	INSTALL IN OVERHEAD DOOR	500
	CLAIMS TOTAL	55,953.68

REVENUE & EXPENSE REPORT
CALENDAR 5/2017, FISCAL 11/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	5,890.61	166,936.82	179,187.00	12,250.18
	ROAD USE TOTAL	5,944.60	86,017.21	101,000.00	14,982.79
	EMPLOYEE BENEFIT TOTAL	1,241.00	45,671.67	47,391.00	1,719.33
	EMERGENCY TOTAL	6.68	222.47	2,932.00	2,709.53
	LOCAL OPTION TOTAL	9,547.63	122,530.82	135,000.00	12,469.18
	SESQUICENTENNIAL TOTAL	180.00	6,654.50	6,000.00	654.50-
	MURRAY REC COMPLEX TOTAL	.00	3,990.80	.00	3,990.80-
	WATER TOTAL	16,327.94	162,298.40	185,200.00	22,901.60
	METER TOTAL	900.00	5,700.37	3,751.00	1,949.37-
	WATER DISTRIBUTION TOTAL	.00	168,123.82	180,000.00	11,876.18
	2017 WATER CONSTRUCTION TOTAL	.00	.00	.00	.00
	SEWER TOTAL	7,508.67	77,717.43	92,780.00	15,062.57
	GARBAGE TOTAL	8,807.39	91,459.63	96,813.22	5,353.59
	STORM WATER TOTAL	.00	10,350.00	180,000.00	169,650.00
	TOTAL REVENUE BY FUND	<u><u>56,354.52</u></u>	<u><u>947,673.94</u></u>	<u><u>1,210,054.22</u></u>	<u><u>262,380.28</u></u>

REVENUE & EXPENSE REPORT
CALENDAR 5/2017, FISCAL 11/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	16,842.94	259,771.26	310,384.00	50,612.74
	ROAD USE TOTAL	5,097.86	90,954.71	107,886.00	16,931.29
	EMPLOYEE BENEFIT TOTAL	2,958.28	36,653.93	45,260.20	8,606.27
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	.00	.00
	SESQUICENTENNIAL TOTAL	150.00	5,051.44	2,000.00	3,051.44-
	MURRAY REC COMPLEX TOTAL	.00	14,509.23	.00	14,509.23-
	WATER TOTAL	9,131.16	107,197.49	138,813.64	31,616.15
	METER TOTAL	516.87	6,065.00	3,750.00	2,315.00-
	WATER DISTRIBUTION TOTAL	11,581.32	177,859.32	180,000.00	2,140.68
	2017 WATER CONSTRUCTION TOTAL	.00	.00	.00	.00
	SEWER TOTAL	4,642.65	51,022.37	83,413.64	32,391.27
	GARBAGE TOTAL	9,327.24	89,550.03	96,218.64	6,668.61
	STORM WATER TOTAL	3,200.00	7,889.50	180,000.00	172,110.50
	TOTAL EXPENSES BY FUND	<u><u>63,448.32</u></u>	<u><u>846,524.28</u></u>	<u><u>1,147,726.12</u></u>	<u><u>301,201.84</u></u>