

Murray Regular Council Meeting:
July 2, 2019
7:00 PM
Murray City Hall

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

Motion by J Crees seconded by L Hamilton to approve the agenda. All ayes, motion carried.

Motion by J Crees seconded by L Hamilton to approve the demolition permit for 209 E Dewey. J Crees, L Hamilton aye; J Robbins no; motion carried.

Motion by J Crees seconded by J Robbins to approve appointing Denise Simmons as the Title VI coordinator and approving the Title VI Non Discrimination Agreement. All ayes, motion carried.

Motion to approve the transfer of \$97,630.81 from the LOST fund to the General fund to cover payments to the Clarke County Reservoir. All ayes, motion carried.

Motion to approve making a lump sum payment of \$27,985.57 to pay off the John Deere tractor early. All ayes, motion carried.

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

Motion by L Hamilton seconded by J Robbins to adjourn the meeting at 7:36 PM. All ayes, motion carried.



Scott Busick, Mayor



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

CRESTON PUBLISHING CO	PUBLICATIONS	296.71
AGRILAND FS INC	FUEL	899.51
WASTE MANAGEMENT	WASTE FEE	6,493.24
SCC NETWORKS	PHONE/INTERNET	186.94
CLARKE COUNTY LANDFILL	PER CAPITA FEE	1,478.34
SOLUTIONS	MAPS	72.79
WALMART	LIBRARY	201.54
IPERS	IPERS	1,463.00
EFTPS	FED/FICA TAX	1,905.59
STATE WITHHOLDING	STATE TAX	282
SALES TAX	WET TAX	689
ALLIANT ENERGY	ELECTRIC BILL	2,911.89
GREGG FLAHERTY	BOOTS/COAT	286.63
PAIGE MCCONNELL	MILEAGE	11.6
RANDY TURNER	BOOTS	112.18
VISA	WATER BILL POSTAGE,DNR FEE,ENV	514.41
CLARKE COUNTY RESERVOIR	LOCAL OPTION	9,153.86
SIRWA	WATER	4,556.00
AG SOURCE	SAMPLE	25.5
D&D PEST CONTROL	PEST CONTROL	60
MURRAY POST OFFICE	WATER BILLS	122.5
MAGUIRE IRON	WATER TOWER CONTRACT	5,060.00
BOLTON & MENK, INC	REC	5,187.00
RITTER CONSTRUCTION	ROCK	3,126.87
GRIMES ASPHALT & PAVING	COLD PATCH	1,200.00
AGRIVISON	LAWNMOWER PARTS	319.02
WELLMARK	INSURANCE	3,709.91
HIGHWAY LUMBER	PARTS	7.57
VISU-SEWER	GROUT MANHOLES	13,993.50
IMWCA	WORK COMP PREM 19-20	4,668.00
STOREY KENWORTHY	WATER BILL FORMS	675.62
BUD JONES	MILINGS	442
PETTY CASH	SHIPPING	15.06
USA BLUEBOOK	HACH WATER SAMPLE PACKETS	247.23
IOWA FIRE EQUIPMENT CO	FIRE EXTINGUISHER INSPECTION	119.14
BADGER METER-PORTAL	METER PORTAL	308.83
OSCEOLA FARM & HOME	PARTS	227.49
FARM&HOME PUBLISHERS	2019 PLAT BOOK	56
IOWA CITY/COUNTY	DUES	120
MCCORMICK ENTERPRISES	CULVERTS	749.68
HOPKINS & HUEBNER, P.C	LEGAL	530
GIS BENEFITS	INSURANCE	56.05
AMAZON	LIBRARY	92.65
MOT	COPY MACHINE	141.9
HSA - PAIGE MCCONNELL	HEALTH INS	230
HSA - GREGG FLAHERTY	HEALTH INS	230
CANON	COPY MACHINE	130.11

GILBERTS TRUE VALUE
PODIUM INK
PAYROLL CHECKS

SHOP
REC SHIRTS
TOTAL PAYROLL CHECKS
CLAIMS TOTAL

47.34
82.5
6,910.24
80,406.94

REVENUE & EXPENSE REPORT
CALENDAR 6/2019, FISCAL 12/2019

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	14,067.28	189,184.26	312,826.00	123,641.74
	ROAD USE TOTAL	7,912.57	139,281.47	121,476.00	17,805.47-
	EMPLOYEE BENEFIT TOTAL	1,700.13	54,019.30	52,754.00	1,265.30-
	EMERGENCY TOTAL	.00	6.65	.00	6.65-
	LOCAL OPTION TOTAL	9,153.86	115,938.53	135,000.00	19,061.47
	SESQUICENTENNIAL TOTAL	.00	4,511.32	.00	4,511.32-
	MURRAY REC COMPLEX TOTAL	1,640.00	136,490.00	400,000.00	263,510.00
	WATER TOTAL	13,786.36	191,113.47	188,650.00	2,463.47-
	METER TOTAL	542.11	4,448.33	5,000.50	552.17
	WATER DISTRIBUTION TOTAL	3,316.00	3,045,677.88	2,435,000.50	610,677.38-
	SEWER TOTAL	6,823.81	81,564.09	92,785.00	11,220.91
	GARBAGE TOTAL	8,681.32	103,272.06	103,080.00	192.06-
	STORM WATER TOTAL	2,121.72	952,113.56	928,185.00	23,928.56-
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	<u>69,745.16</u>	<u>5,017,620.92</u>	<u>4,774,757.00</u>	<u>242,863.92-</u>

REVENUE & EXPENSE REPORT
CALENDAR 6/2019, FISCAL 12/2019

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	18,198.69	290,536.34	312,584.80	22,048.46
	ROAD USE TOTAL	10,560.40	92,516.18	103,014.60	10,498.42
	EMPLOYEE BENEFIT TOTAL	3,740.59	46,124.98	44,793.97	1,331.01-
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	.00	12,286.71	12,282.00	4.71-
	MURRAY REC COMPLEX TOTAL	5,269.50	21,069.50	400,000.00	378,930.50
	WATER TOTAL	15,022.24	133,854.35	173,110.14	39,255.79
	METER TOTAL	692.11	3,946.39	5,000.00	1,053.61
	WATER DISTRIBUTION TOTAL	.00	2,929,494.30	2,435,000.00	494,494.30-
	SEWER TOTAL	18,894.27	83,345.88	91,860.14	8,514.26
	GARBAGE TOTAL	8,721.25	99,422.25	102,529.92	3,107.67
	STORM WATER TOTAL	.00	823,482.65	926,176.00	102,693.35
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	===== 81,099.05 =====	===== 4,536,079.53 =====	===== 4,741,351.57 =====	===== 205,272.04 =====