

Murray Regular Council Meeting:
December 7, 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, and Jeannie Crees, absent Pat O'Neil.

Motion by L Hamilton seconded by C Tracy to approve the agenda. All ayes, motion carried.

Mayor Collins appointed Judy Church to the Library Board.


Motion by C Tracy seconded by D Robins to deny repealing the LOST 28E agreement with Clarke County Reservoir. All ayes, motion carried.


Motion by L Hamilton seconded by J Crees to deny taking action regarding 410 E 5th Street. All ayes, motion carried.

Motion by D Robins seconded by C Tracy to approve the CDBG Rehab Housing pay application #3 in the amount of \$41,747. C Tracy, D Robins, L Hamilton ayes; J Crees abstained due to a relative owning one of the properties; motion carried.

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

Motion by J Crees seconded by C Tracy to adjourn the meeting at 7:16 PM. All ayes, motion carried.


Pat Collins, Mayor


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

CRESTON PUBLISHING CO	PUBLICATIONS	230.42
SNYDER PLUMBING INC	SERVICE CITY HALL/CCENTER	210
JP AUTO SUPPLY	PARTS STREET TRUCK	172.73
SCC NETWORKS	PHONE/INTERNET	270.15
SOLUTIONS	FLASH DRIVE-LIBRARY	11.99
WALMART	OFFICE SUPPLIES/TP	33.06
IPERS	IPERS	1,565.78
EFTPS	FED/FICA TAX	2,126.95
STATE WITHHOLDING	STATE TAXES	279
ALLIANT ENERGY	ELECTRIC BILL	2,606.05
RANDY TURNER	MILEAGE-TRAINING	432.53
VISA	IRWA TRAINING/WEBSITE	912.65
CLARKE COUNTY RESERVOIR	LOCAL OPTION	11,686.19
SIRWA	WATER	5,040.50
AG SOURCE	TESTING	25.5
D&D PEST CONTROL	PEST CONTROL	60
AGRIVISON	MOWER	42.69
WELLMARK	HEALTH INSURANCE	2,671.63
DATA TECHNOLOGIES, INC	ANNUAL LICENSE FEE	2,247.28
MENARDS-ANKENY	WATER DEPT SUPPLIES	111.28
USA BLUEBOOK	MANHOLE COVER LIFT	82.21
BADGER METER-PORTAL	METER PORTAL	308.83
IOWA RURAL WATER	DUES	225
HOPKINS & HUEBNER, P.C	LEGAL	956.25
GIS BENEFITS	METLIFE	56.05
STATE HYGIENIC LABORATORY	TESTING	58
HSA - PAIGE MCCONNELL	HEALTH INS	230
CANON	COPY MACHINE	149.63
GILBERTS TRUE VALUE	WINTERIZE PARK/ARENA	299.23
AMERICAN STATE BANK	CHECKS	191.92
USDA	STORM LOAN PAYMENT	1,654.00
JIM'S	TRASH/RECYCLE	7,159.35
LONGFELLOW	STREET PROJECT	117,447.61
CLARKE COUNTY HOSPITAL	NEW HIRE TEST	51
BRENDA REASONER	LIBRARY	85.58
UNITYPOINT CLINIC	NEW HIRE TESTING	42
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,489.78
	CLAIMS TOTAL	167,222.82

TREASURER'S REPORT
CALENDAR 12/2020, FISCAL 6/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	441,386.00	.00	16,195.50	444.47	425,634.97
110 ROAD USE	348,110.27	.00	8,922.50	257.61	339,445.38
112 EMPLOYEE BENEFIT	82,209.46	.00	542.21	.00	81,667.25
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	126,845.90	.00	.00	.00	126,845.90
180 SESQUICENTENNIAL	3,046.01	.00	.00	.00	3,046.01
200 DEBT	30,478.81	.00	.00	.00	30,478.81
301 MURRAY REC COMPLEX	96,488.11-	.00	.00	.00	96,488.11-
600 WATER	311,432.80	3,869.98	1,120.97	201.60	314,383.41
601 METER	59,349.48	.00	398.49	.00	58,950.99
602 WATER DISTRIBUTION	38,712.08-	.00	.00	.00	38,712.08-
610 SEWER	150,853.69	1,544.83	1,196.44	201.60	151,403.68
670 GARBAGE	67,915.64	1,937.59	972.50	55.19	68,935.92
740 STORM WATER	53,240.63	360.63	.00	.00	53,601.26
741 STORM WATER CONSTRUCTIO	166.00-	.00	.00	.00	166.00-
Report Total	1,539,994.92	7,713.03	29,348.61	1,160.47	1,519,519.81

REVENUE & EXPENSE REPORT
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	114,448.02	323,304.00	208,855.98
	ROAD USE TOTAL	.00	67,155.54	146,012.00	78,856.46
	EMPLOYEE BENEFIT TOTAL	.00	33,116.39	66,000.00	32,883.61
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	84,553.25	135,000.00	50,446.75
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	30,478.81	.00	30,478.81-
	MURRAY REC COMPLEX TOTAL	.00	186,450.00	200,000.00	13,550.00
	WATER TOTAL	3,869.98	81,736.74	190,800.00	109,063.26
	METER TOTAL	.00	1,952.62	5,000.00	3,047.38
	WATER DISTRIBUTION TOTAL	.00	62.75	42,109.00	42,046.25
	SEWER TOTAL	1,544.83	36,874.28	91,500.00	54,625.72
	GARBAGE TOTAL	1,937.59	48,341.91	110,080.00	61,738.09
	STORM WATER TOTAL	360.63	10,839.08	28,000.00	17,160.92
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		7,713.03	696,009.39	1,337,805.00	641,795.61
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	16,195.50	152,978.72	322,556.00	169,577.28
	ROAD USE TOTAL	8,922.50	711,280.31	103,991.00	607,289.31-
	EMPLOYEE BENEFIT TOTAL	542.21	16,448.77	44,948.00	28,499.23
	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	1,120.97	51,246.29	190,415.00	139,168.71
	METER TOTAL	398.49	1,973.49	50,000.00	48,026.51
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	1,196.44	18,258.27	83,181.00	64,922.73
	GARBAGE TOTAL	972.50	45,636.02	102,561.00	56,924.98
	STORM WATER TOTAL	.00	8,270.00	21,848.00	13,578.00
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>29,348.61</u>	<u>1,314,935.88</u>	<u>1,296,609.00</u>	<u>18,326.88-</u>

**BANK CASH REPORT
2020**

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							1,085,188.57
BANK 001	PUBLIC FUNDS PRIME CHECKING						
001	CASH - GENERAL	199,443.98	343.03	16,094.06	183,692.95		
001	RESERVE - LIBRARY	5,282.58	0.00	0.00	5,282.58	66,396.77	
110	CCSB CASH - ROAD USE	348,110.27	151.06	8,815.95	339,445.38	138,144.23	
112	CCSB CASH - EMPLOYEE BENEFIT	79,871.29	0.00	542.21	79,329.08	2,205.33	
119	CCSB - CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CCSB - CASH LOCAL OPTION	126,845.90	0.00	0.00	126,845.90		
180	CCSB CASH - SESQUICENTENNIAL D	3,046.01	0.00	0.00	3,046.01	110.62	
200	CCSB CASH - DEBT SERVICE	30,478.81	0.00	0.00	30,478.81		
301	CCSB CASH - MURRAY REC COMPLEX	96,488.11-	0.00	0.00	96,488.11-		
600	CCSB CASH - WATER	213,453.74	3,869.98	919.37	216,404.35	11,898.27	
601	CCSB CASH - METERS	12,108.95	0.00	398.49	11,710.46	267.73	
602	CASH - WATER DISTRIBUTION	96,258.75-	0.00	0.00	96,258.75-	36.15	
610	CCSB CASH - SEWER	116,510.21	1,544.83	994.84	117,060.20	6,149.32	
670	CCSB CASH - GARBAGE	17,943.29	1,937.59	917.31	18,963.57	9,336.03	
740	CASH - STORM WATER	48,353.17	360.63	0.00	48,713.80	1,654.00	
741	CASH - STORM WATER CONSTRUCT.	166.00-	0.00	0.00	166.00-		
	DEPOSITS					140,405.11	
	WITHDRAWALS					72.41	
	TRANSFER-OUT					770.17-	
PUBLIC FUNDS PRIME CHECKING TO		1,009,027.76	8,207.12	28,682.23	988,552.65	96,635.92	1,085,188.57
EMPLOYEE BENEFIT SAVINGS							2,308.90
BANK 112	EMPLOYEE BENEFIT SAVINGS						
112	CCSB SAVINGS - EMPLOYEE BENEFIT DEPOSITS	2,338.17	0.00	0.00	2,338.17	29.27	
EMPLOYEE BENEFIT SAVINGS TOTAL		2,338.17	0.00	0.00	2,338.17	29.27-	2,308.90
WATER SAVINGS							22,978.37
BANK 600	WATER SAVINGS						
600	CCSB SAVINGS - WATER DEPOSITS	22,979.06	0.00	0.00	22,979.06	0.69	
WATER SAVINGS TOTALS		22,979.06	0.00	0.00	22,979.06	0.69-	22,978.37
SEWER SAVINGS							4,336.61
BANK 610	SEWER SAVINGS						
610	CCSB SAVINGS - SEWER DEPOSITS	4,343.48	0.00	0.00	4,343.48	6.87	
SEWER SAVINGS TOTALS		4,343.48	0.00	0.00	4,343.48	6.87-	4,336.61

**BANK CASH REPORT
2020**

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
GARBAGE SAVINGS							
BANK 670	GARBAGE SAVINGS CCSB SAVINGS - GARBAGE DEPOSITS	29,972.35	0.00	0.00	29,972.35	1.82	29,970.53
	GARBAGE SAVINGS TOTALS	29,972.35	0.00	0.00	29,972.35	1.82-	29,970.53
METER SAVINGS							
BANK 601	METER SAVINGS CCSB SAVINGS - METERS DEPOSITS	2,240.53	0.00	0.00	2,240.53	0.04	2,240.49
	METER SAVINGS TOTALS	2,240.53	0.00	0.00	2,240.53	0.04-	2,240.49
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS CCSB SAVINGS - GENERAL DEPOSITS	14,636.31	0.00	0.00	14,636.31	0.44	14,635.87
	GENERAL SAVINGS TOTALS	14,636.31	0.00	0.00	14,636.31	0.44-	14,635.87
WATER CONSTRUCTION							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION DEPOSITS	3,016.93	0.00	0.00	3,016.93	482,175.69 482,177.24	3,015.38
	WATER CONSTRUCTION TOTALS	3,016.93	0.00	0.00	3,016.93	1.55-	3,015.38
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**

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
LIBRARY CD'S							
							21,673.90
BANK 001	LIBRARY CD'S						
	CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		
	CD 38313 - LIBRARY	16,397.97	0.00	0.00	16,397.97		
	DEPOSITS					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						35,380.50
	SAVINGS-WATER CONSTRUCTION	35,380.50	0.00	0.00	35,380.50		
	WC LONG TERM SAVINGS TOTALS	35,380.50	0.00	0.00	35,380.50	0.00	35,380.50
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT						7,033.59
	SAVINGS - WATER CONST SL ACCT	7,033.59	0.00	0.00	7,033.59		
	WATER CONSTR SL ACCT TOTALS	7,033.59	0.00	0.00	7,033.59	0.00	7,033.59
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708						4,499.14
	SAVINGS - STORM WATER	4,832.15	0.00	0.00	4,832.15		
	DEPOSITS					167.01	
	TRANSFER-IN					166.00	
	AMERICAN ST BAN #14 TOTALS	4,832.15	0.00	0.00	4,832.15	333.01-	4,499.14
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3						10,905.22
	CASH - WATER CONST SAV3 #7716	12,115.65	0.00	0.00	12,115.65		
	DEPOSITS					606.26	
	TRANSFER-IN					604.17	
	AMERICAN ST BANK - WATER SAV3	12,115.65	0.00	0.00	12,115.65	1,210.43-	10,905.22
TOTAL OF ALL BANKS		1,539,844.92	8,207.12	28,682.23	1,519,369.81	94,797.26	1,614,167.07
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		

BANK CASH REPORT 2020

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
PETTY CASH TOTAL				150.00		
GRAND TOTAL CASH				1,519,519.81		