

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

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

Motion by K Frederick seconded by L Hamilton to approve the agenda. All ayes, motion carried.

Motion by J Crees seconded by K Frederick to approve the purchase of a new computer and server from Solutions. All ayes, motion carried.

Motion by K Frederick seconded by J Crees to approve MB pay application #16 for the water mains in the amount of \$79,369.66. J Robbins no; K Frederick, J Crees, L Hamilton, R Hays ayes; motion carried.

Motion by J Crees seconded by K Frederick to approve CDBG 16-WS-023 #19 in the amount of \$22,571. J Robbins no; K Frederick, J Crees, L Hamilton, R Hays ayes; motion carried.

Motion by K Frederick seconded by J Crees to approve MB Construction Change Order #2 for the water main project which reduces the total final cost by \$129,112.97. J Robbins no; K Frederick, J Crees, L Hamilton, R Hays ayes; motion carried.

Motion by J Crees seconded by K Frederick to approve closing the USDA portion of the water main project. J Robbins no; K Frederick, J Crees, L Hamilton, R Hays ayes; motion carried.

Motion by K Frederick seconded by J Crees to approve Boyd Pay Application #4 for the Rec Complex in the amount of \$38,533.85. All ayes, motion carried.

Motion by J Crees seconded by J Robbins to approve the sealed bid from Pat Flaherty and Joe Wood in the amount of \$1604.12 for 502 Sherman Street. All ayes, motion carried.

Motion by L Hamilton seconded by R Hays to approve publishing the updated ad for the property located at 319 Grant Street. All ayes, motion carried.

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

Motion by K Frederick seconded by R Hays to adjourn the meeting at 7:40 PM. All ayes, motion carried.

Approved 2-21-2020
Scott Busick, Mayor
Janice Cree Mayor Pro Tem

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

CRESTON PUBLISHING CO	PUBLICATIONS	312.6
WASTE MANAGEMENT	WASTE FEE	6,436.73
JP AUTO SUPPLY	OIL FILTERS	89.1
SCC NETWORKS	PHONE/INTERNET	187.34
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
WALMART	LIBRARY	132.75
IPERS	IPERS	1,226.01
EFTPS	FED/FICA TAX	1,505.20
STATE WITHHOLDING	STATE TAXES	206
ALLIANT ENERGY	ELECTRIC BILL	2,725.54
VISA	POSTAGE,GAS DETECTOR,SD CARDS	860.47
CLARKE COUNTY RESERVOIR	LOCAL OPTION	9,914.92
SIRWA	WATER	4,228.75
AG SOURCE	TESTING	167
D&D PEST CONTROL	PEST CONTROL	60
CLARKE COUNTY ENGINEER	SAND MIXTURE	267.53
BOLTON & MENK, INC	REC	1,892.50
RITTER CONSTRUCTION	ROCK	883.06
WELLMARK	HEALTH INSURANCE	3,459.64
DATA TECHNOLOGIES, INC	LICENSE FEE	2,170.30
HIGHWAY LUMBER	WIRE MESH	13.49
BLAKELY TREE SERVICE	4TH/GRANT	900
BADGER METER-PORTAL	METER PORTAL	308.83
IOWA RURAL WATER	DUES	225
JEO	STREET RESURFACING	2,350.00
OSCEOLA FARM & HOME	WINTERIZE PARKS	34
TROPHY SHOP	NAME PLATES	14.73
HOPKINS & HUEBNER, P.C	LEGAL	211
GIS BENEFITS	METLIFE	112.1
HSA - PAIGE MCCONNELL	HEALTH INS	230
HSA - GREGG FLAHERTY	HEALTH INS	230
CANON	COPY MACHINE	130.11
GILBERTS TRUE VALUE	FLAGS-PAINT	25.53
BOYD CONSTRUCTION	REC	119,625.99
BYERS LOCK SHOP	KEY CUT	10
AUDITOR	FEEES FOR AUDIT	425
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	5,566.62
	CLAIMS TOTAL	167,877.01

TREASURER'S REPORT
CALENDAR 11/2019, FISCAL 5/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	384,660.05	12,917.27	16,067.57	57.49-	381,452.26
110 ROAD USE	228,687.38	8,293.17	6,526.45	172.51-	230,281.59
112 EMPLOYEE BENEFIT	54,627.08	6,300.62	3,218.39	.00	57,709.31
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	81,342.03	15,330.62	.00	.00	96,672.65
180 SESQUICENTENNIAL	3,046.01	.00	.00	.00	3,046.01
200 DEBT	.00	.00	.00	.00	.00
301 MURRAY REC COMPLEX	419,858.55	.00	121,518.49	.00	298,340.06
600 WATER	281,398.81	14,089.28	8,158.09	.00	287,330.00
601 METER	57,622.78	1,050.00	141.17	.00	58,531.61
602 WATER DISTRIBUTION	68,069.61	.00	.00	.00	68,069.61
610 SEWER	114,425.94	6,680.89	3,979.06	.00	117,127.77
670 GARBAGE	64,940.31	8,890.68	8,178.96	.00	65,652.03
740 STORM WATER	147,342.63	2,167.22	.00	.00	149,509.85
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,906,513.60	75,719.75	167,788.18	230.00-	1,814,215.17

REVENUE & EXPENSE REPORT
CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

A	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	12,917.27	85,363.94	312,265.00	226,901.06
	ROAD USE TOTAL	8,293.17	65,929.64	861,854.00	795,924.36
	EMPLOYEE BENEFIT TOTAL	6,300.62	31,008.79	65,185.00	34,176.21
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	15,330.62	54,380.00	135,000.00	80,620.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	MURRAY REC COMPLEX TOTAL	.00	5,516.67	400,000.00	394,483.33
	WATER TOTAL	14,089.28	75,072.33	190,750.00	115,677.67
	METER TOTAL	1,050.00	2,777.38	2,501.00	276.38-
	WATER DISTRIBUTION TOTAL	.00	155,836.38	42,109.00	113,727.38-
	SEWER TOTAL	6,680.89	33,441.91	91,585.00	58,143.09
	GARBAGE TOTAL	8,890.68	43,518.69	110,080.00	66,561.31
	STORM WATER TOTAL	2,167.22	23,563.41	28,000.00	4,436.59
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	<u>75,719.75</u>	<u>576,409.14</u>	<u>2,239,329.00</u>	<u>1,662,919.86</u>

REVENUE & EXPENSE REPORT
CALENDAR 11/2019, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

A	IT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
		GENERAL TOTAL	16,067.57	123,834.87	300,845.00	177,010.13
		ROAD USE TOTAL	6,526.45	45,559.52	855,819.00	810,259.48
		EMPLOYEE BENEFIT TOTAL	3,218.39	19,568.53	51,970.00	32,401.47
		EMERGENCY TOTAL	.00	.00	.00	.00
		LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
		SESQUICENTENNIAL TOTAL	.00	3,500.00	.00	3,500.00-
		MURRAY REC COMPLEX TOTAL	121,518.49	236,452.60	400,000.00	163,547.40
		WATER TOTAL	8,158.09	52,717.87	180,277.00	127,559.13
		METER TOTAL	141.17	1,879.75	2,500.00	620.25
		WATER DISTRIBUTION TOTAL	.00	213,917.27	42,109.00	171,808.27-
		SEWER TOTAL	3,979.06	37,450.47	88,769.00	51,318.53
		GARBAGE TOTAL	8,178.96	39,656.62	101,943.00	62,286.38
		STORM WATER TOTAL	.00	63,891.81	20,000.00	43,891.81-
		STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
		TOTAL EXPENSES BY FUND	<u>167,788.18</u>	<u>838,429.31</u>	<u>2,179,232.00</u>	<u>1,340,802.69</u>