

Murray Regular Council Meeting:  
January 4, 2021  
7:00 PM  
Murray City Hall

Mayor Pat Collins called the meeting to order at 7:00 PM. Present Jeannie Crees, Pat O'Neil, Crissi Tracy, Diana Robins; absent Lois Hamilton.

Motion by C Tracy seconded by P O'Neil to approve the agenda. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve completing the ordinance codification with Iowa Codification in the amount of \$3500. All ayes, motion carried.

Motion by C Tracy seconded by D Robins to approve the letting completed by the Iowa DOT for the Murray Rec Complex walking trail. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the consent agenda. All ayes, motion carried.

Motion by J Crees seconded by C Tracy to adjourn the meeting at 7:15 PM. All ayes, motion carried.

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Pat Collins, Mayor

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

CRESTON PUBLISHING CO	PUBLICATIONS	652.25
AGRILAND FS INC	PROPANE- CH,CC AND SHOP	383.07
SCC NETWORKS	PHONE/INTERNET	269.43
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
BARNES AND NOBLE	LIBRARY BOOKS	1,735.12
IPERS	IPERS	2,399.09
EFTPS	FED/FICA TAX	3,309.35
STATE WITHHOLDING	STATE TAX	419
ALLIANT ENERGY	ELECTRIC BILL	2,582.15
PAIGE MCCONNELL	MILEAGE-ASB DEPOSITS	50.6
RANDY TURNER	MILEAGE	37.95
VISA	TRAINING STAY,POSTAGE,TOOLS	865.47
CLARKE COUNTY RESERVOIR	LOCAL OPTION	39,425.05
SIRWA	WATER	4,199.00
AG SOURCE	TESTING	25.5
D&D PEST CONTROL	PEST CONTROL	60
MURRAY POST OFFICE	POST OFFICE BOX	94
OMNISITE	LIFT STATION	552
WELLMARK	HEALTH INSURANCE	2,080.03
HIGHWAY LUMBER	CAP SEWER	19.56
MENARDS-ANKENY	GLOVES	22.47
DEMCO	LIBRARY	62.17
IOWA LEAGUE OF CITIES	2020 CLERK BOOK	20
CLARKE COUNTY SHERIFF	APRIL-SEPTEMBER	18,000.00
USA BLUEBOOK	MANHOLE COVER LIFTER	128.69
DORSEY & WHITNEY	STREET IMPROVEMENT FINANCE	8,000.00
BADGER METER-PORTAL	METER PORTAL	308.83
HOPKINS & HUEBNER, P.C	LEGAL-LOST,922 GRANT	604.75
GIS BENEFITS	METLIFE	131.6
STATE HYGIENIC LABORATORY	TESTING	58
BART'S TIRE & AUTO LLC	REPAIR TIRE	165
MOT	COPY MACHINE	62.59
CANON	COPY MACHINE	149.63
AMERICAN STATE BANK	PAYMENT FOR STREET BOND	15,312.00
JIM'S	WASTE/RECYCLE BILL	7,112.15
RESOURCE MATE	RESOURCEMATE- LIBRARY SUPPORT	130
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	12,017.21
	CLAIMS TOTAL	122,182.88

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	441,747.41	10,951.40	68,978.48	117.30	383,837.63
110 ROAD USE	348,110.27	9,271.51	12,760.23	172.50	344,794.05
112 EMPLOYEE BENEFIT	82,210.15	5,190.02	3,154.88	.00	84,245.29
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	126,845.90	11,891.46	.00	.00	138,737.36
180 SESQUICENTENNIAL	3,046.01	.00	.00	.00	3,046.01
200 DEBT	30,478.81	4,970.71	15,312.00	.00	20,137.52
301 MURRAY REC COMPLEX	96,488.11-	.00	.00	.00	96,488.11-
600 WATER	310,689.63	15,668.84	8,665.87	18.40	317,711.00
601 METER	59,350.15	150.00-	480.00	.00	58,720.15
602 WATER DISTRIBUTION	38,695.68-	.00	.00	.00	38,695.68-
610 SEWER	150,854.98	7,341.16	4,906.25	18.40	153,308.29
670 GARBAGE	67,924.55	10,048.96	8,750.17	18.40	69,241.74
740 STORM WATER	53,242.02	2,208.01	.00	.00	55,450.03
741 STORM WATER CONSTRUCTIO	166.00-	.00	.00	.00	166.00-
Report Total	1,539,642.51	77,392.07	123,007.88	345.00	1,494,371.70

**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	10,951.40	125,709.83	323,304.00	197,594.17
	ROAD USE TOTAL	9,271.51	76,427.05	146,012.00	69,584.95
	EMPLOYEE BENEFIT TOTAL	5,190.02	38,307.10	66,000.00	27,692.90
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	11,891.46	96,444.71	135,000.00	38,555.29
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	4,970.71	35,449.52	.00	35,449.52-
	MURRAY REC COMPLEX TOTAL	.00	186,450.00	200,000.00	13,550.00
	WATER TOTAL	15,668.84	93,542.43	190,800.00	97,257.57
	METER TOTAL	150.00-	1,803.29	5,000.00	3,196.71
	WATER DISTRIBUTION TOTAL	.00	79.15	42,109.00	42,029.85
	SEWER TOTAL	7,341.16	42,671.90	91,500.00	48,828.10
	GARBAGE TOTAL	10,048.96	56,462.19	110,080.00	53,617.81
	STORM WATER TOTAL	2,208.01	12,687.85	28,000.00	15,312.15
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	<u>77,392.07</u>	<u>766,035.02</u>	<u>1,337,805.00</u>	<u>571,769.98</u>

**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	68,978.48	205,710.70	322,556.00	116,845.30
	ROAD USE TOTAL	12,760.23	715,118.04	103,991.00	611,127.04-
	EMPLOYEE BENEFIT TOTAL	3,154.88	19,061.44	44,948.00	25,886.56
	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	15,312.00	15,312.00	.00	15,312.00-
	MURRAY REC COMPLEX TOTAL	.00	266,735.01	200,000.00	66,735.01-
	WATER TOTAL	8,665.87	59,541.19	190,415.00	130,873.81
	METER TOTAL	480.00	2,055.00	50,000.00	47,945.00
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	4,906.25	21,968.08	83,181.00	61,212.92
	GARBAGE TOTAL	8,750.17	53,413.69	102,561.00	49,147.31
	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	=====	=====	=====	=====
		123,007.88	1,409,294.15	1,296,609.00	112,685.15-
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**BANK CASH REPORT**  
2020

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK	PUBLIC FUNDS PRIME CHECKING						1,138,784.73
001	CASH - GENERAL	199,801.04	12,103.57	70,013.35	141,891.26		
001	RESERVE - LIBRARY	5,282.58	0.00	0.00	5,282.58	73,064.91	
110	CCSB CASH - ROAD USE	348,110.27	9,736.59	13,052.81	344,794.05	133,394.98	
112	CCSB CASH - EMPLOYEE BENEFIT	79,871.29	5,249.82	3,214.68	81,906.43	3,687.68	
119	CCSB - CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CCSB - CASH LOCAL OPTION	126,845.90	11,891.46	0.00	138,737.36		
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	4,970.71	15,312.00	20,137.52	15,312.00	
301	CCSB CASH - MURRAY REC COMPLEX	96,488.11-	0.00	0.00	96,488.11-		
600	CCSB CASH - WATER	212,703.74	15,687.24	8,665.87	219,725.11	10,860.27	
601	CCSB CASH - METERS	12,108.95	0.00	630.00	11,478.95	273.35	
602	CASH - WATER DISTRIBUTION	96,258.75-	0.00	0.00	96,258.75-	36.15	
610	CCSB CASH - SEWER	116,510.21	8,728.21	6,274.90	118,963.52	6,965.97	
670	CCSB CASH - GARBAGE	17,943.29	10,138.20	8,821.01	19,260.48	9,120.10	
740	CASH - STORM WATER	48,187.17	2,240.05	32.04	50,395.18		
741	CASH - STORM WATER CONSTRUCT.	166.00-	0.00	0.00	166.00-		
	DEPOSITS					77,311.72	
	WITHDRAWALS					72.41	
	PUBLIC FUNDS PRIME CHECKING TO	1,008,468.82	80,745.85	126,016.66	963,198.01	175,586.72	1,138,784.73
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,309.59
112	CCSB SAVINGS - EMPLOYEE BENEFIT DEPOSITS	2,338.86	0.00	0.00	2,338.86	29.27	
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,338.86	0.00	0.00	2,338.86	29.27-	2,309.59
WATER SAVINGS							
BANK	WATER SAVINGS						22,985.20
600	CCSB SAVINGS - WATER DEPOSITS	22,985.89	0.00	0.00	22,985.89	0.69	
	WATER SAVINGS TOTALS	22,985.89	0.00	0.00	22,985.89	0.69-	22,985.20
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,337.90
610	CCSB SAVINGS - SEWER DEPOSITS	4,344.77	0.00	0.00	4,344.77	6.87	
	SEWER SAVINGS TOTALS	4,344.77	0.00	0.00	4,344.77	6.87-	4,337.90

**BANK CASH REPORT  
2020**

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<b>GARBAGE SAVINGS</b>							
BANK 670	GARBAGE SAVINGS CCSB SAVINGS - GARBAGE DEPOSITS	29,981.26	0.00	0.00	29,981.26	1.82	29,979.44
	<b>GARBAGE SAVINGS TOTALS</b>	<b>29,981.26</b>	<b>0.00</b>	<b>0.00</b>	<b>29,981.26</b>	<b>1.82-</b>	<b>29,979.44</b>
<b>METER SAVINGS</b>							
BANK 601	METER SAVINGS CCSB SAVINGS - METERS DEPOSITS	2,241.20	0.00	0.00	2,241.20	0.04	2,241.16
	<b>METER SAVINGS TOTALS</b>	<b>2,241.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,241.20</b>	<b>0.04-</b>	<b>2,241.16</b>
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS CCSB SAVINGS - GENERAL DEPOSITS	14,640.66	0.00	0.00	14,640.66	0.44	14,640.22
	<b>GENERAL SAVINGS TOTALS</b>	<b>14,640.66</b>	<b>0.00</b>	<b>0.00</b>	<b>14,640.66</b>	<b>0.44-</b>	<b>14,640.22</b>
<b>WATER CONSTRUCTION</b>							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION DEPOSITS	3,017.31	0.00	0.00	3,017.31	482,175.69 482,177.24	3,015.76
	<b>WATER CONSTRUCTION TOTALS</b>	<b>3,017.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017.31</b>	<b>1.55-</b>	<b>3,015.76</b>
<b>STORM WATER CONSTRUCTION</b>							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT. DEPOSITS	55.31	0.00	0.00	55.31	55.31	0.00
	<b>STORM WATER CONSTRUCTION TOTAL</b>	<b>55.31</b>	<b>0.00</b>	<b>0.00</b>	<b>55.31</b>	<b>55.31-</b>	<b>0.00</b>
<b>CDS</b>							
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		
	<b>CDS TOTALS</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>

**BANK CASH REPORT**  
2020

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
LIBRARY CD'S							
BANK 001	LIBRARY CD'S						21,673.90
001	CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		
001	CD 38313 - LIBRARY DEPOSITS	16,397.97	0.00	0.00	16,397.97	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 SAVINGS-WATER CONSTRUCTION	35,391.02	0.00	0.00	35,391.02		35,391.02
	WC LONG TERM SAVINGS TOTALS	35,391.02	0.00	0.00	35,391.02	0.00	35,391.02
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,035.68	0.00	0.00	7,035.68		7,035.68
	WATER CONSTR SL ACCT TOTALS	7,035.68	0.00	0.00	7,035.68	0.00	7,035.68
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER DEPOSITS	4,999.54	0.00	0.00	4,999.54	167.01	4,832.53
	AMERICAN ST BAN #14 TOTALS	4,999.54	0.00	0.00	4,999.54	167.01-	4,832.53
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716 DEPOSITS	12,119.06	0.00	0.00	12,119.06	606.26	11,512.80
	AMERICAN ST BANK - WATER SAV3	12,119.06	0.00	0.00	12,119.06	606.26-	11,512.80
<b>TOTAL OF ALL BANKS</b>		<b>1,539,492.51</b>	<b>80,745.85</b>	<b>126,016.66</b>	<b>1,494,221.70</b>	<b>174,518.23</b>	<b>1,668,739.93</b>
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	<b>GRAND TOTAL CASH</b>				<b>1,494,371.70</b>		