

Murray Regular Council Meeting:
September 11, 2017
7:00 PM
Murray City Hall

Mayor Frederick called the meeting to order at 7:00 PM. Present Jeff Robbins, Dean Robbins, Jeannie Crees, and Ken Harrison; Lois Hamilton absent.

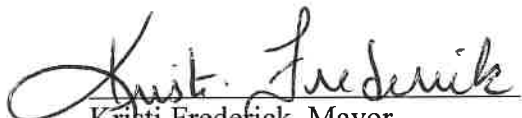
Motion by D Robins seconded by K Harrison to approve the agenda. All yes, motion carried.


Motion by J Robbins seconded by K Harrison to approve the concept presented by RPM Access regarding a wind energy farm North of Murray. All yes, motion carried.

Motion by J Crees seconded by K Harrison to approve Resolution 2018-1 Street Finance Report. All yes, motion carried.

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

Motion by K Harrison seconded by J Crees to adjourn the meeting at 8:15 PM. All yes, motion carried.


Kristi Frederick, Mayor


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

CLAIMS 8/8/17 TO 9/9/17

CRESTON PUBLISHING CO	PUBLICATIONS	\$72.50
SNYDER PLUMBING INC	BROKEN WATER LINE	\$1,022.50
WASTE MANAGEMENT	WASTE FEE	\$6,525.63
MENARDS	SEWER SUPPLIES	\$16.28
RICOH/RENT	RENTAL FEE	\$100.00
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$739.17
SOLUTIONS	150TH	\$256.79
BARNES AND NOBLE	LIBRARY BOOKS	\$27.98
WALMART	LIBRARY	\$202.10
IPERS	IPERS	\$2,235.94
EFTPS	FED/FICA TAX	\$2,177.94
STATE WITHHOLDING	STATE TAXES	\$489.00
ALLIANT ENERGY	ELECTRIC BILL	\$3,265.26
VISA	LAZER LEVEL	\$1,970.02
ELECTRIC PUMP	EQUIP. REPAIR	\$5,499.59
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$19,400.42
SIRWA	WATER	\$5,264.00
D&D PEST CONTROL	PEST CONTROL	\$60.00
MURRAY POST OFFICE	WATER BILLS	\$110.16
WELLMARK	HEALTH INSURANCE	\$3,018.59
MENARDS-ANKENY	SHOP SUPPLIES	\$85.95
CLARKE COUNTY STATE BANK	WIRE TRANSFER FOR GRADER	\$32.10
STOREY KENWORTHY	RECIEPT BOOKS & WATER BILLS	\$975.29
TREVOR ROBINS	150TH-POSTAGE	\$11.30
BLAKELY TREE SERVICE	TREE REMOVAL	\$800.00
PETTY CASH	150TH-POSTAGE	\$6.65
BADGER METER-PORTAL	METER PORTAL	\$307.05
JEO	STORM DRAINAGE	\$10,170.00
OSCEOLA FARM & HOME	SUPPLIES	\$61.44
CLARKE COUNTY TREAS	103 GRANT	\$1,214.00
MARIE HENRY	150TH	\$11.27
HOPKINS & HUEBNER, P.C	WATER PROJECT-LEGAL	\$1,175.00
GIS BENEFITS	METLIFE	\$56.05
NATIONWIDE	BOND INSURANCE	\$652.00
BELL BOOKS	150TH-BOOKS	\$5,650.00
AMAZON	LIBRARY	\$10.67
BNSF RAILWAY COMPANY	WATER-PERMITS	\$1,600.00
SPELTZ STUDIO	150TH-PICTURES	\$418.35
NWM	3 OPENINGS	\$97.23
GOV DEALS	710A MOTOR GRADER	\$12,210.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$7,531.42
	CLAIMS TOTAL	\$95,529.64

REVENUE & EXPENSE REPORT
CALENDAR 8/2017, FISCAL 2/2018

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	3,668.25	13,857.42	148,905.00	135,047.58
	ROAD USE TOTAL	10,122.69	19,917.26	114,000.00	94,082.74
	EMPLOYEE BENEFIT TOTAL	.00	1,531.85	42,799.00	41,267.15
	EMERGENCY TOTAL	.00	8.24	2,989.00	2,980.76
	LOCAL OPTION TOTAL	10,193.41	19,400.42	135,000.00	115,599.58
	SESQUICENTENNIAL TOTAL	5,439.00	6,134.00	6,000.00	134.00-
	MURRAY REC COMPLEX TOTAL	.00	.00	400,000.00	400,000.00
	WATER TOTAL	18,198.02	40,675.95	182,600.00	141,924.05
	METER TOTAL	300.00	300.03	5,000.00	4,699.97
	WATER DISTRIBUTION TOTAL	.00	.14	2,300,000.00	2,299,999.86
	SEWER TOTAL	8,918.04	15,750.29	92,780.00	77,029.71
	GARBAGE TOTAL	9,275.75	17,138.24	100,085.00	82,946.76
	STORM WATER TOTAL	.00	.00	1,000,000.00	1,000,000.00
	TOTAL REVENUE BY FUND	<u>66,115.16</u>	<u>134,713.84</u>	<u>4,530,158.00</u>	<u>4,395,444.16</u>

REVENUE & EXPENSE REPORT
CALENDAR 8/2017, FISCAL 2/2018

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	29,626.33	66,787.80	286,174.02	219,386.22
	ROAD USE TOTAL	18,524.59	26,910.69	100,024.60	73,113.91
	EMPLOYEE BENEFIT TOTAL	3,517.13	6,428.38	44,266.99	37,838.61
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	.00	.00
	SESQUICENTENNIAL TOTAL	2,901.86	3,085.42	3,300.00	214.58
	MURRAY REC COMPLEX TOTAL	.00	.00	400,000.00	400,000.00
	WATER TOTAL	11,564.94	25,628.06	141,209.03	115,580.97
	METER TOTAL	150.00	900.00	4,500.00	3,600.00
	WATER DISTRIBUTION TOTAL	2,668.00	2,878.00	2,300,000.00	2,297,122.00
	SEWER TOTAL	5,500.49	14,917.79	92,559.03	77,641.24
	GARBAGE TOTAL	8,207.52	17,800.15	98,463.02	80,662.87
	STORM WATER TOTAL	10,170.00	22,970.00	1,000,000.00	977,030.00
	TOTAL EXPENSES BY FUND	<u>92,830.86</u>	<u>188,306.29</u>	<u>4,470,496.69</u>	<u>4,282,190.40</u>