

Murray Regular Council Meeting:
February 1, 2021
7:00 PM
Murray City Hall

Mayor Pro Tem Jeannie Crees called the meeting to order at 7:00 PM. Present Crissi Tracy; via phone due to COVID Diana Moffitt-Robins and Pat O'Neil; absent Mayor Pat Collins and Lois Hamilton.

Motion by C Tracy seconded by J Crees to approve the amended agenda removing all action items except for the FY22 Max Levy and consent agenda items. All ayes, motion carried.

Motion by J Crees seconded by C Tracy to open the FY22 Max Levy Public Hearing. All ayes, motion carried. No public comments.

Motion by C Tracy seconded by P O'Neil to close the FY22 Max Levy Public Hearing. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve Resolution 2021-1 FY22 Max Levy. All ayes, motion carried.

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

Motion by C Tracy seconded by D Robins to adjourn the meeting at 7:05 PM. All ayes, motion carried.

<These minutes are subject to approval at the next regularly scheduled council meeting.>

Jeannie Crees, Mayor Pro Tem

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

CRESTON PUBLISHING CO	PUBLICATIONS	107.78
AGRILAND FS INC	FUEL	1,293.02
JP AUTO SUPPLY	LIGHT	22.49
SCC NETWORKS	PHONE/INTERNET	270.3
CLARKE COUNTY LANDFILL	PER CAPITA FEE	1,478.34
WALMART	OFFICE SUPPLIES	60.89
IPERS	IPERS	1,560.13
EFTPS	FED/FICA TAX	2,060.21
STATE WITHHOLDING	STATE TAX	251
IOWA ONE CALL	ONE CALL	52.2
ALLIANT ENERGY	ELECTRIC BILL	2,841.77
VISA	POSTAGE,ZOOM,PRIME,OFFICE SUPPLIES	524.56
CLARKE COUNTY RESERVOIR	LOCAL OPTION- JAN/FEB	23,782.92
SIRWA	WATER	4,509.00
AG SOURCE	TESTING	300.5
D&D PEST CONTROL	PEST CONTROL	60
RITTER CONSTRUCTION	ROCK	1,520.60
AGRIVISON	TRACTOR PART	71.5
WELLMARK	HEALTH INSURANCE	2,870.57
CLARKE COUNTY SHERIFF	OCT-NOV-DEC	9,000.00
PETTY CASH	TRUCK WASH	6
USA BLUEBOOK	SAFETY GLASSES	91.49
BADGER METER-PORTAL	METER PORTAL	308.83
HOPKINS & HUEBNER, P.C	LEGAL	46
STATE HYGIENIC LABORATORY	TESTING	196
MOT	COPY MACHINE	36.75
CANON	COPY MACHINE	149.63
GRONEWOLD, BELL, KYHNN	AUDIT	3,500.00
JIM'S	WASTE/RECYCLE BILL	7,112.15
SIMMERING-CORY/IOWA	CODE UPDATE	1,000.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,300.51
	CLAIMS TOTAL	72,385.14

TREASURER'S REPORT
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	386,362.79	6,666.49	42,338.18	501.60	351,192.70
110 ROAD USE	344,794.05	8,745.83	5,823.95	309.00	348,024.93
112 EMPLOYEE BENEFIT	84,245.98	503.06	3,134.79	.00	81,614.25
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	138,737.36	11,891.46	.00	.00	150,628.82
180 SESQUICENTENNIAL	3,046.01	.00	110.62-	.00	3,156.63
200 DEBT	20,137.52	509.83	.00	.00	20,647.35
301 MURRAY REC COMPLEX	96,488.11-	12,500.00	.00	.00	83,988.11-
600 WATER	305,879.30	14,616.43	8,326.96	153.30	312,322.07
601 METER	60,011.55	299.96	41.84-	.00	60,353.35
602 WATER DISTRIBUTION	26,595.72-	482,783.50-	482,211.84-	.00	27,167.38-
610 SEWER	153,309.58	7,555.00	3,509.61	153.30	157,508.27
670 GARBAGE	69,250.65	9,588.65	9,325.29	36.80	69,550.81
740 STORM WATER	53,631.47	2,053.17	.00	.00	55,684.64
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,496,814.85	407,853.62-	409,905.52-	1,154.00	1,500,020.75

REVENUE & EXPENSE REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	6,666.49	134,901.48	323,304.00	188,402.52
	ROAD USE TOTAL	8,745.83	85,172.88	146,012.00	60,839.12
	EMPLOYEE BENEFIT TOTAL	503.06	38,810.85	66,000.00	27,189.15
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	11,891.46	108,336.17	135,000.00	26,663.83
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	509.83	35,959.35	.00	35,959.35-
	MURRAY REC COMPLEX TOTAL	12,500.00	198,950.00	200,000.00	1,050.00
	WATER TOTAL	14,616.43	109,171.56	190,800.00	81,628.44
	METER TOTAL	299.96	3,394.65	5,000.00	1,605.35
	WATER DISTRIBUTION TOTAL	482,783.50-	475,437.75-	42,109.00	517,546.75
	SEWER TOTAL	7,555.00	50,228.19	91,500.00	41,271.81
	GARBAGE TOTAL	9,588.65	66,059.75	110,080.00	44,020.25
	STORM WATER TOTAL	2,053.17	14,742.46	28,000.00	13,257.54
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	===== 407,853.62- =====	===== 370,289.59 =====	===== 1,337,805.00 =====	===== 967,515.41 =====

REVENUE & EXPENSE REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	42,338.18	248,048.88	322,556.00	74,507.12
	ROAD USE TOTAL	5,823.95	720,941.99	103,991.00	616,950.99-
	EMPLOYEE BENEFIT TOTAL	3,134.79	22,196.23	44,948.00	22,751.77
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	110.62-	110.62-	.00	110.62
	DEBT TOTAL	.00	15,312.00	.00	15,312.00-
	MURRAY REC COMPLEX TOTAL	.00	266,735.01	200,000.00	66,735.01-
	WATER TOTAL	8,326.96	75,879.19	190,415.00	114,535.81
	METER TOTAL	41.84-	2,013.16	50,000.00	47,986.84
	WATER DISTRIBUTION TOTAL	482,211.84-	440,102.84-	42,109.00	482,211.84
	SEWER TOTAL	3,509.61	25,477.69	83,181.00	57,703.31
	GARBAGE TOTAL	9,325.29	62,738.98	102,561.00	39,822.02
	STORM WATER TOTAL	.00	9,924.00	21,848.00	11,924.00
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>409,905.52-</u>	<u>1,009,053.67</u>	<u>1,296,609.00</u>	<u>287,555.33</u>

BANK CASH REPORT
2021

FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK	PUBLIC FUNDS PRIME CHECKING						1,004,770.24
001	CASH - GENERAL	142,176.83	8,531.24	43,501.66	107,206.41		
001	RESERVE - LIBRARY	5,282.58	0.00	0.00	5,282.58	75,566.13	
110	CASH - ROAD USE	344,794.05	9,194.05	5,963.17	348,024.93	8,705.44	
112	CASH - EMPLOYEE BENEFIT	81,906.43	532.34	3,134.80	79,303.97	3,790.75	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	138,737.36	11,891.46	0.00	150,628.82		
180	CASH - SESQUICENTENNIAL D	3,046.01	110.62	0.00	3,156.63		
200	CASH - DEBT SERVICE	20,137.52	509.83	0.00	20,647.35		
301	CASH - MURRAY REC COMPLEX	96,488.11-	12,500.00	0.00	83,988.11-		
600	CASH - WATER	206,880.71	14,738.97	8,295.51	213,324.17	10,999.16	
601	CASH - METERS	11,478.95	391.05	49.21	11,820.79	39.76	
602	CASH - WATER DISTRIBUTION	84,779.52-	482,211.84	482,175.69	84,743.37-		
610	CASH - SEWER	118,963.52	9,644.09	5,438.53	123,169.08	6,713.12	
670	CASH - GARBAGE	19,260.48	9,656.05	9,354.07	19,562.46	9,729.73	
740	CASH - STORM WATER	48,409.18	2,296.85	21.36	50,684.67		
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					75,346.65	
	PUBLIC FUNDS PRIME CHECKING TO	960,298.41	562,208.39	557,934.00	964,572.80	40,197.44	1,004,770.24
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,310.28
112	SAVINGS - EMPLOYEE BENEFI	2,339.55	0.00	29.27	2,310.28		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,339.55	0.00	29.27	2,310.28	0.00	2,310.28
WATER SAVINGS							
BANK	WATER SAVINGS						22,992.03
600	SAVINGS - WATER	22,992.72	0.00	0.69	22,992.03		
	WATER SAVINGS TOTALS	22,992.72	0.00	0.69	22,992.03	0.00	22,992.03
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,339.19
610	SAVINGS - SEWER	4,346.06	0.00	6.87	4,339.19		
	SEWER SAVINGS TOTALS	4,346.06	0.00	6.87	4,339.19	0.00	4,339.19
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						29,988.35
670	SAVINGS - GARBAGE	29,990.17	0.00	1.82	29,988.35		
	GARBAGE SAVINGS TOTALS	29,990.17	0.00	1.82	29,988.35	0.00	29,988.35

BANK CASH REPORT
2021

BANK FUND	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,241.87	0.00	0.04	2,241.83		2,241.83
	METER SAVINGS TOTALS	2,241.87	0.00	0.04	2,241.83	0.00	2,241.83
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,645.01	0.00	0.44	14,644.57		14,644.57
	GENERAL SAVINGS TOTALS	14,645.01	0.00	0.44	14,644.57	0.00	14,644.57
WATER CONSTRUCTION							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	3,017.66	482,175.69	482,177.24	3,016.11		3,016.11
	WATER CONSTRUCTION TOTALS	3,017.66	482,175.69	482,177.24	3,016.11	0.00	3,016.11
STORM WATER CONSTRUCTION							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	55.31	0.00	55.31	0.00		
	STORM WATER CONSTRUCTION TOTAL	55.31	0.00	55.31	0.00	0.00	0.00
CDS							
BANK 001	CDS 6 MO CD - GENERAL	100,000.00	0.00	0.00	100,000.00		374,531.84
001	12 MO - GENERAL	102,235.24	0.00	0.00	102,235.24		
600	6 MO CD - WATER	30,000.00	0.00	0.00	30,000.00		
600	12 MO - WATER	46,005.87	0.00	0.00	46,005.87		
601	12 MO CD - METER	46,290.73	0.00	0.00	46,290.73		
610	6 MO CD - SEWER	30,000.00	0.00	0.00	30,000.00		
670	6 MO CD - GARBAGE	20,000.00	0.00	0.00	20,000.00		
	CDS TOTALS	374,531.84	0.00	0.00	374,531.84	0.00	374,531.84
LIBRARY CD'S							
BANK 001	LIBRARY CD'S CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		21,673.90
001	CD 38313 - LIBRARY	16,397.97	0.00	199.23	16,198.74		
	LIBRARY CD'S TOTALS	21,873.13	0.00	199.23	21,673.90	0.00	21,673.90

**BANK CASH REPORT
2021**

BANK FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
WC LONG TERM SAVINGS							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,401.54	0.00	0.00	35,401.54		35,401.54
	WC LONG TERM SAVINGS TOTALS	35,401.54	0.00	0.00	35,401.54	0.00	35,401.54
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,037.77	0.00	0.00	7,037.77		7,037.77
	WATER CONSTR SL ACCT TOTALS	7,037.77	0.00	0.00	7,037.77	0.00	7,037.77
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 SAVINGS - STORM WATER	5,166.98	0.00	167.01	4,999.97		4,999.97
	AMERICAN ST BAN #14 TOTALS	5,166.98	0.00	167.01	4,999.97	0.00	4,999.97
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	12,726.83	0.00	606.26	12,120.57		12,120.57
	AMERICAN ST BANK - WATER SAV3	12,726.83	0.00	606.26	12,120.57	0.00	12,120.57
TOTAL OF ALL BANKS		1,496,664.85	1,044,384.08	1,041,178.18	1,499,870.75	40,197.44	1,540,068.19
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,500,020.75		

EMPLOYEE WAGE REPORT

2020

EMPLOYEE NAME	GROSS WAGES
DENISE R ARNOLD	16,024.01
RUBY CALLISON	1,962.00
ROBERT F COLLINS	210.00
VIRGENE CREES	80.00
MICHEAL D DAVIS	7,155.00
GREGG FLAHERTY	39,209.94
KRISTI FREDERICK	20.00
LOIS HAMILTON	110.00
RICHARD HAYS	50.00
PAIGE A McCONNELL	33,466.82
DIANA MOFFITT-ROBINS	70.00
PAT E ONEIL	110.00
BRENDA K REASONER	2,318.00
CRISSI TRACY	130.00
RANDY TURNER	41,235.68
REPORT TOTAL:	142,151.45