

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

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

Motion by K Frederick seconded by J Robbins to approve the agenda. All ayes, motion carried.

Motion by R Hays seconded by K Frederick to set Beggar's Night for October 31<sup>st</sup> from 6 to 8 pm. All ayes, motion carried.

Motion by L Hamilton seconded by R Hays to approve the employee insurance renewal package as specified by MJBA Consulting which includes a 7.73% reduction in cost. All ayes, motion carried.

Motion by J Robbins seconded by K Frederick to approve the Casey's Liquor and Tobacco License. All ayes, motion carried.

Motion by K Frederick seconded by J Crees to approve MB Construction pay application #14 in the amount of \$11,340.00. All ayes, motion carried.

Motion by J Crees seconded by K Frederick to approve CDBG 16-WS-023 in the amount of \$5,670. All ayes, motion carried.


Motion by K Frederick seconded by L Hamilton to approve Boyd Construction pay application #1 for the Rec Complex in the amount of \$21,309.93. All ayes, motion carried.

Motion by J Crees seconded by K Frederick to approve Boyd Construction pay application #2 for the Rec Complex in the amount of \$65,003.98. All ayes, motion carried.

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

Motion by K Frederick seconded by J Crees to adjourn the meeting at 7:22 PM. All ayes, motion carried.

  
Jeannie Crees, Mayor Pro Tem

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

CRESTON PUBLISHING CO	PUBLICATIONS	66.3
SNYDER PLUMBING INC	FREON	386
WASTE MANAGEMENT	WASTE FEE-SEPT/OCT	12,946.50
SCC NETWORKS	PHONE/INTERNET	379.61
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
SOLUTIONS	LIBRARY	75.97
BARNES AND NOBLE	LIBRARY BOOKS	93.47
WALMART	LIBRARY/OFFICE	77.97
IPERS	IPERS	1,646.54
EFTPS	FED/FICA TAX	1,987.89
STATE WITHHOLDING	STATE TAXES	292
IOWA ONE CALL	ONE CALL	40.5
ALLIANT ENERGY	ELECTRIC BILL	2,794.02
RANDY TURNER	DOOR HANDLE- CHEVY	19.94
VISA	XMAS LIGHTS/WATER BILL POSTAGE	4,388.58
CLARKE COUNTY RESERVOIR	LOCAL OPTION	12,156.08
SIRWA	WATER	4,641.00
AG SOURCE	TTHM	300.5
D&D PEST CONTROL	PEST CONTROL	60
MURRAY POST OFFICE	WATER BILLS	120.05
BOLTON & MENK, INC	REC COMPLEX	2,900.50
OMNISITE	RADIO KIT	317.77
WELLMARK	HEALTH INSURANCE	3,709.91
HIGHWAY LUMBER	SEALANT	51.45
TREASURER STATE OF IOWA	WET TAX	873
MURRAY CEMETERY	DONTATION	2,000.00
BADGER METER-PORTAL	METER PORTAL	307.94
JEO	WATER PROJECT	5,722.50
AVESIS	VISION	31.82
HOPKINS & HUEBNER, P.C	LEGAL	500.06
GIS BENEFITS	METLIFE	56.05
NATIONWIDE	BOND INSURANCE	652
GALE/CENGAGE LEARNING	LIBRARY BOOKS	64.35
AMAZON	LIBRARY BOOKS	92.07
MOT	COPY MACHINE	141.9
HSA - PAIGE MCCONNELL	HEALTH INS	230
HSA - GREGG FLAHERTY	HEALTH INS	230
CANON	COPY MACHINE	130.11
MB CONSTRUCTION	WATER PROJECT	124,987.50
USDA	STORM LOAN PAYMENT	1,654.00
RAUCH	PUMP OUT LIFT STATIONS	500
GRONEWOLD, BELL, KYHNN	FINANCIAL EXAM	2,000.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,463.39
	CLAIMS TOTAL	197,828.41

**TREASURER'S REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	372,369.88	3,412.41	2,125.33	483.26	374,140.22
110 ROAD USE	213,599.69	.00	1,044.60	284.39	212,839.48
112 EMPLOYEE BENEFIT	43,196.73	.00	535.37	.00	42,661.36
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	71,427.11	.00	.00	.00	71,427.11
180 SESQUICENTENNIAL	3,046.01	.00	.00	.00	3,046.01
200 DEBT	.00	.00	.00	.00	.00
301 MURRAY REC COMPLEX	511,691.11	.00	.00	.00	511,691.11
600 WATER	276,408.45	2,682.89	1,076.38	196.49	278,211.45
601 METER	57,605.33	381.60	365.47	.00	57,621.46
602 WATER DISTRIBUTION	93,182.38	.00	.00	.00	93,182.38
610 SEWER	111,355.55	1,307.75	1,076.35	196.47	111,783.42
670 GARBAGE	57,279.11	1,426.80	245.91	52.29	58,512.29
740 STORM WATER	157,753.80	256.75	.00	.00	158,010.55
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,969,407.57	9,468.20	6,469.41	1,212.90	1,973,619.26

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2019, FISCAL 3/2020**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	18,842.26	33,581.25	312,265.00	278,683.75
	ROAD USE TOTAL	10,862.15	37,510.90	861,854.00	824,343.10
	EMPLOYEE BENEFIT TOTAL	7,538.87	9,350.44	65,185.00	55,834.56
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	9,914.92	29,134.46	135,000.00	105,865.54
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	MURRAY REC COMPLEX TOTAL	5,016.67	5,516.67	400,000.00	394,483.33
	WATER TOTAL	14,153.45	47,774.73	190,750.00	142,975.27
	METER TOTAL	600.00	1,344.46	2,501.00	1,156.54
	WATER DISTRIBUTION TOTAL	.00	129,591.15	42,109.00	87,482.15-
	SEWER TOTAL	6,400.43	20,280.61	91,585.00	71,304.39
	GARBAGE TOTAL	8,222.08	26,134.83	110,080.00	83,945.17
	STORM WATER TOTAL	2,026.24	7,790.44	28,000.00	20,209.56
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	<u>83,577.07</u>	<u>348,009.94</u>	<u>2,239,329.00</u>	<u>1,891,319.06</u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2019, FISCAL 3/2020**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	27,767.55	81,601.53	300,845.00	219,243.47
	ROAD USE TOTAL	3,932.02	33,995.19	855,819.00	821,823.81
	EMPLOYEE BENEFIT TOTAL	3,917.86	12,422.76	51,970.00	39,547.24
	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	2,955.50	23,101.55	400,000.00	376,898.45
	WATER TOTAL	8,789.02	36,341.82	180,277.00	143,935.18
	METER TOTAL	480.00	1,373.11	2,500.00	1,126.89
	WATER DISTRIBUTION TOTAL	130,710.00	162,559.27	42,109.00	120,450.27-
	SEWER TOTAL	3,613.01	30,061.39	88,769.00	58,707.61
	GARBAGE TOTAL	14,489.45	30,645.68	101,943.00	71,297.32
	STORM WATER TOTAL	1,654.00	39,874.89	20,000.00	19,874.89-
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>198,308.41</u>	<u>455,477.19</u>	<u>2,179,232.00</u>	<u>1,723,754.81</u>