

Murray Regular Council Meeting:
January 6, 2020
7:00 PM
Murray City Hall

Mayor Scott Busick called the meeting to order at 7:00 PM. Present Pat O'Neil, Crissi Tracy, Richard Hays; absent Kristi Frederick and Lois Hamilton.

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

Mayor Busick appointed Kristi Frederick as Mayor Pro Tem.

Motion by R Hays seconded by P O'Neil to approve the Methodist Church splitting the parcel the church and parsonage set on into two parcels. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the sealed bid from John Siefkas in the amount of \$11,100 for 319 Grant Street due to he has a history of completing this type of work. All ayes, motion carried.

Motion by R Hays seconded by C Tracy to approve Ordinance 329 Garbage Rates. All ayes, motion carried.

Motion by R Hays seconded by P O'Neil to approve waiving the 2nd and 3rd reading of Ordinance 329 Garbage Rates. All ayes, motion carried.

Motion by P O'Neil seconded by R Hays to approve the Clarke County Law Enforcement Agreement in the amount of \$36,000 for the calendar year. All ayes, motion carried.

Motion by P O'Neil and seconded by C Tracy to set the public hearing for Streets Project for February 3, 2020 at 7:00 pm. All ayes, motion carried.


Motion by C Tracy seconded by R Hays to set the public hearing for Max Budget Levy FY21 for February 3, 2020 at 7pm. All ayes, motion carried.

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

Motion by R Hays seconded by C Tracy to adjourn the meeting at 8:03 PM. All ayes, motion carried.


Scott Busick, Mayor


Kristi Frederick, Mayor Pro Tem


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

CRESTON PUBLISHING CO	PUBLICATIONS	\$364.29
AGRILAND FS INC	PROPANE	\$160.63
WASTE MANAGEMENT	WASTE FEE	\$6,436.73
JP AUTO SUPPLY	SOCKET SET	\$39.99
SCC NETWORKS	PHONE/INTERNET	\$190.72
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$739.17
IPERS	IPERS	\$1,136.18
EFTPS	FED/FICA TAX	\$2,438.93
STATE WITHHOLDING	STATE TAXES	\$190.00
IOWA ONE CALL	ONE CALL	\$58.50
SALES TAX	WET TAX	\$684.00
ALLIANT ENERGY	ELECTRIC BILL	\$2,770.51
PAIGE MCCONNELL	MILEAGE-NOV/DEC	\$46.40
VISA	POSTAGE,PRIME,PAPER TOWELS	\$536.20
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$10,142.29
SIRWA	WATER	\$4,037.50
AG SOURCE	TESTING	\$155.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
MURRAY POST OFFICE	PO BOX FEE	\$94.00
BOLTON & MENK, INC	REC	\$6,760.00
AGRIVISON	MOWER FILTERS/OIL	\$436.61
IMWCA	WORKERS COMP	\$2,756.00
STOREY KENWORTHY	REC BOOKS	\$412.31
PETTY CASH	SHIPPING SAMPLES	\$15.59
BADGER METER-PORTAL	METER PORTAL	\$307.94
CLARKE COUNTY AUDITOR	ELECTION	\$514.50
JEO	STREET RESURFACING	\$6,880.00
OSCEOLA FARM & HOME	KEYS	\$8.94
AVESIS	METLIFE	\$64.59
HOPKINS & HUEBNER, P.C	LEGAL	\$336.00
STATE HYGIENIC LABORATORY	TESTING	\$281.00
MOT	COPY MACHINE	\$156.10
HSA - PAIGE MCCONNELL	HEALTH INS	\$230.00
HSA - GREGG FLAHERTY	HSA	\$230.00
CANON	COPY MACHINE	\$130.11
MB CONSTRUCTION	WATER PROJECT	\$19,962.00
BOYD CONSTRUCTION	REC	\$76,691.63
BOMGAARS	FURNACE FILTERS/FLAG BRACKETS	\$104.22
GRONEWOLD, BELL, KYHNN	ANNUAL FINANCIAL EXAM	\$1,553.44
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,337.62
	CLAIMS TOTAL	\$157,450.14

TREASURER'S REPORT
CALENDAR 1/2020, FISCAL 7/2020

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	363,602.83	.00	1,715.85	403.31	362,290.29
110 ROAD USE	224,666.84	.00	1,077.70	299.54	223,888.68
112 EMPLOYEE BENEFIT	57,081.51	.00	477.18	.00	56,604.33
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	96,672.65	.00	.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	253,046.21	.00	.00	.00	253,046.21
600 WATER	291,777.48	3,093.94	1,032.20	194.14	294,033.36
601 METER	58,612.27	.00	.00	.00	58,612.27
602 WATER DISTRIBUTION	71,311.05	.00	.00	.00	71,311.05
610 SEWER	120,975.30	1,491.35	1,032.17	194.12	121,628.60
670 GARBAGE	66,509.58	1,611.65	201.73	51.43	67,970.93
740 STORM WATER	152,353.55	323.79	.00	.00	152,677.34
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,760,147.70	6,520.73	5,536.83	1,142.54	1,762,274.14

REVENUE & EXPENSE REPORT
CALENDAR 1/2020, FISCAL 7/2020

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	89,330.50	312,265.00	222,934.50
	ROAD USE TOTAL	.00	65,929.64	861,854.00	795,924.36
	EMPLOYEE BENEFIT TOTAL	.00	31,009.43	65,185.00	34,175.57
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	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	3,093.94	91,344.69	190,750.00	99,405.31
	METER TOTAL	.00	3,378.00	2,501.00	877.00-
	WATER DISTRIBUTION TOTAL	.00	188,084.82	42,109.00	145,975.82-
	SEWER TOTAL	1,491.35	41,366.62	91,585.00	50,218.38
	GARBAGE TOTAL	1,611.65	53,590.16	110,080.00	56,489.84
	STORM WATER TOTAL	323.79	70,042.68	28,000.00	42,042.68-
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	<u>6,520.73</u>	<u>693,973.21</u>	<u>2,239,329.00</u>	<u>1,545,355.79</u>

REVENUE & EXPENSE REPORT
CALENDAR 1/2020, FISCAL 7/2020

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	1,715.85	147,309.22	300,845.00	153,535.78
	ROAD USE TOTAL	1,077.70	52,079.46	855,819.00	803,739.54
	EMPLOYEE BENEFIT TOTAL	477.18	20,674.15	51,970.00	31,295.85
	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	.00	281,746.45	400,000.00	118,253.55
	WATER TOTAL	1,032.20	62,481.01	180,277.00	117,795.99
	METER TOTAL	.00	2,399.71	2,500.00	100.29
	WATER DISTRIBUTION TOTAL	.00	242,924.27	42,109.00	200,815.27-
	SEWER TOTAL	1,032.17	41,068.47	88,769.00	47,700.53
	GARBAGE TOTAL	201.73	47,460.62	101,943.00	54,482.38
	STORM WATER TOTAL	.00	107,203.59	20,000.00	87,203.59-
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>5,536.83</u>	<u>1,008,846.95</u>	<u>2,179,232.00</u>	<u>1,170,385.05</u>

BANK CASH REPORT

2020

BANK	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						1,151,721.38
001		CCSB CASH - GENERAL	126,889.48	294.53	1,607.07	125,576.94	37,202.23	
110		CCSB CASH - ROAD USE	224,666.84	182.65	960.81	223,888.68	7,855.08	
112		CCSB CASH - EMPLOYEE BENEFIT	54,750.77	0.00	477.18	54,273.59	64.60	
119		CCSB - CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121		CCSB - CASH LOCAL OPTION	96,672.65	0.00	0.00	96,672.65		
180		CCSB CASH - SESQUICENTENNIAL D	3,046.01	0.00	0.00	3,046.01	110.62	
200		CCSB CASH - DEBT SERVICE	0.00	0.00	0.00	0.00		
301		CCSB CASH - MURRAY REC COMPLEX	253,046.21	0.00	0.00	253,046.21	45,293.85	
600		CCSB CASH - WATER	193,872.32	3,093.94	838.06	196,128.20	10,466.61	
601		CCSB CASH - METERS	11,378.95	0.00	0.00	11,378.95	350.55	
602		CASH - WATER DISTRIBUTION	17,957.79	0.00	0.00	17,957.79	36.15	
610		CCSB CASH - SEWER	86,652.59	1,491.35	838.05	87,305.89	5,192.02	
670		CCSB CASH - GARBAGE	16,633.62	1,611.65	150.30	18,094.97	7,905.10	
740		CASH - STORM WATER	61,595.79	323.79	0.00	61,919.58		
741		CASH - STORM WATER CONSTRUCT.	0.00	0.00	0.00	0.00		
		DEPOSITS					112,609.72	
		WITHDRAWALS					72.41	
		PUBLIC FUNDS PRIME CHECKING TO	1,147,655.44	6,997.91	4,871.47	1,149,781.88	1,939.50	1,151,721.38
EMPLOYEE BENEFIT SAVINGS								
BANK		EMPLOYEE BENEFIT SAVINGS						2,301.47
112		CCSB SAVINGS - EMPLOYEE BENEFIT DEPOSITS	2,330.74	0.00	0.00	2,330.74	29.27	
		EMPLOYEE BENEFIT SAVINGS TOTAL	2,330.74	0.00	0.00	2,330.74	29.27-	2,301.47
WATER SAVINGS								
BANK		WATER SAVINGS						22,904.47
600		CCSB SAVINGS - WATER DEPOSITS	22,905.16	0.00	0.00	22,905.16	0.69	
		WATER SAVINGS TOTALS	22,905.16	0.00	0.00	22,905.16	0.69-	22,904.47
SEWER SAVINGS								
BANK		SEWER SAVINGS						4,322.65
610		CCSB SAVINGS - SEWER DEPOSITS	4,322.71	0.00	0.00	4,322.71	0.06	
		SEWER SAVINGS TOTALS	4,322.71	0.00	0.00	4,322.71	0.06-	4,322.65
GARBAGE SAVINGS								
BANK		GARBAGE SAVINGS						29,874.14
610		CCSB SAVINGS - GARBAGE DEPOSITS	29,875.96	0.00	0.00	29,875.96	1.82	

BANK CASH REPORT
2020

BANK FUND	GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
	GARBAGE SAVINGS TOTALS	29,875.96	0.00	0.00	29,875.96	1.82-	29,874.14
	METER SAVINGS						
BANK 601	METER SAVINGS CCSB SAVINGS - METERS DEPOSITS	2,233.32	0.00	0.00	2,233.32	0.04	2,233.28
	METER SAVINGS TOTALS	2,233.32	0.00	0.00	2,233.32	0.04-	2,233.28
	GENERAL SAVINGS						
BANK 001	GENERAL SAVINGS CCSB SAVINGS - GENERAL DEPOSITS	14,546.16	0.00	0.00	14,546.16	0.44	14,545.72
	GENERAL SAVINGS TOTALS	14,546.16	0.00	0.00	14,546.16	0.44-	14,545.72
	WATER CONSTRUCTION						
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION DEPOSITS	6,841.49	0.00	0.00	6,841.49	505,492.69 500,118.17	12,216.01
	WATER CONSTRUCTION TOTALS	6,841.49	0.00	0.00	6,841.49	5,374.52	12,216.01
	STORM WATER CONSTRUCTION						
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	88,096.42	0.00	0.00	88,096.42	38,157.78	126,254.20
	STORM WATER CONSTRUCTION TOTAL	88,096.42	0.00	0.00	88,096.42	38,157.78	126,254.20
	CDS						
BANK 001 001 600 600 601 610 670	CDS CCSB 6 MO CD - GENERAL CCSB 12 MO - GENERAL CCSB 6 MO CD - WATER CCSB 12 MO - WATER CCSB 60 MO CD - METER CCSB 6 MO CD - SEWER CCSB 6 MO CD - GARBAGE	100,000.00 100,000.00 30,000.00 45,000.00 45,000.00 30,000.00 20,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	100,000.00 100,000.00 30,000.00 45,000.00 45,000.00 30,000.00 20,000.00		370,000.00
	CDS TOTALS	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00
	LIBRARY CD'S						
BANK 001	LIBRARY CD'S CD 37807 - LIBRARY CD 38313 - LIBRARY DEPOSITS	5,475.16 16,542.03	0.00 0.00	0.00 0.00	5,475.16 16,542.03		21,673.90
						343.29	

BANK CASH REPORT
2020

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
LIBRARY CD'S TOTALS	22,017.19	0.00	0.00	22,017.19	343.29-	21,673.90
WC LONG TERM SAVINGS						
BANK 602 WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,266.71	0.00	0.00	35,266.71		35,266.71
WC LONG TERM SAVINGS TOTALS	35,266.71	0.00	0.00	35,266.71	0.00	35,266.71
WATER CONSTR SL ACCT						
BANK 602 WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,010.98	0.00	0.00	7,010.98		7,010.98
WATER CONSTR SL ACCT TOTALS	7,010.98	0.00	0.00	7,010.98	0.00	7,010.98
AMERICAN ST BAN #14 6227708						
BANK 740 AMERICAN ST BAN #14 SAVINGS - STORM WATER 6227708	2,661.34	0.00	0.00	2,661.34		2,661.34
AMERICAN ST BAN #14 TOTALS	2,661.34	0.00	0.00	2,661.34	0.00	2,661.34
AMERICAN ST BANK - WATER SAV3						
BANK 602 AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	4,234.08	0.00	0.00	4,234.08		4,234.08
AMERICAN ST BANK - WATER SAV3	4,234.08	0.00	0.00	4,234.08	0.00	4,234.08
TOTAL OF ALL BANKS	1,759,997.70	6,997.91	4,871.47	1,762,124.14	45,096.19	1,807,220.33
001 CLERK PETTY CASH				75.00		
001 PETTY CASH - CHANGE				75.00		
PETTY CASH TOTAL				150.00		
GRAND TOTAL CASH				1,762,274.14		