

Murray Regular Council Meeting:  
November 4, 2019  
7:00 PM  
Murray City Hall

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

Motion by K Frederick seconded by L Hamilton to approve the agenda. All ayes, motion carried.

Motion by J Crees seconded by K Frederick to approve the FY19 Annual Financial Report. All ayes, motion carried.

Motion by K Frederick seconded by R Hays to approve the garbage contract with Jim's Sanitation. All ayes, motion carried

Motion by R Hays seconded by L Hamilton to approve the ad publication for the sale of 502 Sherman Street. All ayes, motion carried.

Motion by J Crees seconded by K Frederick to approve MB pay application #15 in the amount of \$28,584.43. All ayes, motion carried.

Motion by L Hamilton seconded by R Hays to approve the CDBG 16-WS-023 in the amount of \$14,292.00. All ayes, motion carried.

Motion by K Frederick seconded by J Crees to approve Boyd Construction Change Order #3 for the storm water project which reduces the total cost by \$94,031.01. All ayes, motion carried.

Motion by J Crees seconded by K Frederick to approve Boyd pay application #11 for the storm water project in the amount of \$40,557.78. All ayes, motion carried.

Motion by L Hamilton seconded by R Hays to approve the CDBG 16-CF-003 in the amount of \$44,057. All ayes, motion carried.

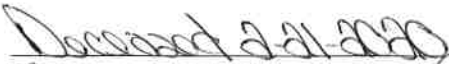
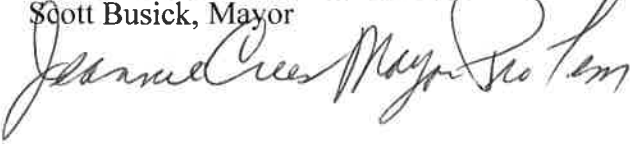
Motion by J Crees seconded by K Frederick to approve the closing of the USDA portion of the storm water project. All ayes, motion carried.


Motion by K Frederick seconded by J Crees to approve Boyd Application #3 for the Rec Complex in the amount of \$119,625.99. 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 L Hamilton to adjourn the meeting at 7:51 PM. All

eyes, motion carried.

  
Scott Busick, Mayor  


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

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

AC	YT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	372,374.20	38,048.71	26,165.77	.00	384,257.14
110	ROAD USE	213,599.69	20,125.57	5,037.88	.00	228,687.38
112	EMPLOYEE BENEFIT	43,197.41	15,356.37	3,927.38	.00	54,626.40
119	EMERGENCY	492.42	.00	.00	.00	492.42
121	LOCAL OPTION	71,427.11	9,914.92	.00	.00	81,342.03
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	91,832.56	.00	419,858.55
600	WATER	276,415.25	13,194.72	7,454.96	.00	282,155.01
601	METER	57,605.99	381.60	365.47	.00	57,622.12
602	WATER DISTRIBUTION	51,110.76	26,191.35	9,249.00	.00	68,053.11
610	SEWER	111,356.83	6,477.85	3,366.52	.00	114,468.16
670	GARBAGE	57,287.98	8,475.43	788.48	.00	64,974.93
740	STORM WATER	157,808.01	13,497.71	22,362.91	.00	148,942.81
741	STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total		1,927,412.77	151,664.23	170,550.93	.00	1,908,526.07

CRESTON PUBLISHING CO	PUBLICATIONS	273.68
AGRILAND FS INC	FUEL	2,329.11
SOLUTIONS	STAMP	29.45
WALMART	LIBRARY/SUPPLIES	60.06
IPERS	IPERS	1,675.35
EFTPS	FED/FICA TAX	1,983.06
STATE WITHHOLDING	STATE TAXES	295
SALES TAX	SALES TAX	88.06
ALLIANT ENERGY	ELECTRIC BILL	2,635.93
PAIGE MCCONNELL	MILEAGE	23.2
VISA	POSTAGE	17.25
CLARKE COUNTY RESERVOIR	LOCAL OPTION	9,914.92
SIRWA	WATER	4,126.75
AG SOURCE	TESTING	25.5
D&D PEST CONTROL	PEST CONTROL	60
MURRAY POST OFFICE	WATER BILLS	121.11
BOLTON & MENK, INC	REC	5,514.00
RITTER CONSTRUCTION	ROCK	609.99
WELLMARK	INSURANCE	3,709.91
CLARKE COUNTY SHERIFF	JULY, AUG, SEPT	9,000.00
USA BLUEBOOK	WIPES,DIPPER	183.45
CLARKE COUNTY EXTENSION	CLASS	45
BADGER METER-PORTAL	METER PORTAL	308.83
AVESIS	VISION	31.82
HOPKINS & HUEBNER, P.C	LEGAL	899
OSCEOLA SENTINEL TRIBUNE	LIBRARY 1 YEAR-PAPER	40
SICOG	STORM WATER	10,900.00
MOT	COPY MACHINE	141.9
HSA - PAIGE MCCONNELL	HEALTH INS	230
HSA - GREGG FLAHERTY	HEALTH INS	230
CANON	COPY MACHINE	130.11
MB CONSTRUCTION	CDBG-WATER	9,249.00
BOYD CONSTRUCTION	REC-PAY APP 1 & 2	97,776.82
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,527.20
	CLAIMS TOTAL	170,185.46

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	38,048.71	72,043.76	312,265.00	240,221.24
	ROAD USE TOTAL	20,125.57	57,636.47	861,854.00	804,217.53
	EMPLOYEE BENEFIT TOTAL	15,356.37	24,707.49	65,185.00	40,477.51
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	9,914.92	39,049.38	135,000.00	95,950.62
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	MURRAY REC COMPLEX TOTAL	.00	5,516.67	400,000.00	394,483.33
	WATER TOTAL	13,194.72	60,976.25	190,750.00	129,773.75
	METER TOTAL	381.60	1,726.72	2,501.00	774.28
	WATER DISTRIBUTION TOTAL	26,191.35	155,819.88	42,109.00	113,710.88-
	SEWER TOTAL	6,477.85	26,759.74	91,585.00	64,825.26
	GARBAGE TOTAL	8,475.43	34,619.13	110,080.00	75,460.87
	STORM WATER TOTAL	13,497.71	21,342.36	28,000.00	6,657.64
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		151,664.23	500,197.85	2,239,329.00	1,739,131.15
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**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2019, FISCAL 4/2020**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	26,165.77	107,767.30	300,845.00	193,077.70
	ROAD USE TOTAL	5,037.88	39,033.07	855,819.00	816,785.93
	EMPLOYEE BENEFIT TOTAL	3,927.38	16,350.14	51,970.00	35,619.86
	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	91,832.56	114,934.11	400,000.00	285,065.89
	WATER TOTAL	7,454.96	43,796.78	180,277.00	136,480.22
	METER TOTAL	365.47	1,738.58	2,500.00	761.42
	WATER DISTRIBUTION TOTAL	9,249.00	213,917.27	42,109.00	171,808.27-
	SEWER TOTAL	3,366.52	33,427.91	88,769.00	55,341.09
	GARBAGE TOTAL	788.48	31,434.16	101,943.00	70,508.84
	STORM WATER TOTAL	22,362.91	62,237.80	20,000.00	42,237.80-
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		170,550.93	668,137.12	2,179,232.00	1,511,094.88
		=====	=====	=====	=====

Murray Special Council Meeting:  
November 18, 2019  
6:00 PM  
Murray City Hall

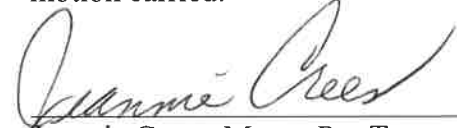
Mayor Pro Tem Jeannie Crees called the meeting to order at 6:00 PM. Present Kristi Frederick, Jeff Robbins, Lois Hamilton and Richard Hays; absent Mayor Scott Busick.


Motion by K Frederick seconded by R Hays to approve the agenda. All ayes, motion carried.

Motion by J Robbins seconded by R Hays to accept the audit exam conducted by Gronewold, Bell, Kyhnn & Co. dated June 30, 2019 with corrective action to be completed in 90 days. All ayes, motion carried.

Motion by J Robbins seconded by K Frederick to accept the scope of services from Gronewold, Bell, Kyhnn & Co due to expenditures exceeding \$750,000 in two funds during fiscal year 19 and engage with them to complete a full audit in the amount of \$13,980 plus the cost to have them present the audit upon completion. All ayes, motion carried.

Motion by J Crees seconded by K Frederick to adjourn the meeting at 6:30 PM. All ayes, motion carried.

  
Jeannie Crees, Mayor Pro Tem

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