

Murray Regular Council Meeting:
September 8, 2020
7:00 PM
Murray City Hall

Mayor Pat Collins called the meeting to order at 7:00 PM. Present Pat O'Neil, Crissi Tracy, Diana Moffitt-Robins, Lois Hamilton, Jeannie Crees.

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

Motion by P O'Neil seconded by C Tracy to approve the Library Year End report. All ayes, motion carried.

Motion by J Crees seconded by D Moffitt-Robins to approve the request from the Murray Development regarding the development of Mallory Park and the city applying for a preliminary engineering grant through the USDA. All ayes, motion carried.

Motion by Jeannie Crees seconded by L Hamilton to table the discussion regarding the Christian Church drainage. All ayes, motion carried.

Motion by L Hamilton seconded by C Tracy to deny First National Bank donating the bank building to the city with the stipulation that no other banks be operated from it. All ayes, motion carried.

Motion by J Crees seconded by C Tracy to approve the CDBG Housing Rehab opening documents. All ayes, motion carried.


Motion by L Hamilton seconded by P O'Neil to approve the CDBG Housing Rehab pay application #2 in the amount of \$13648.00. All ayes, motion carried.


Motion by C Tracy seconded by P O'Neil to approve the cement subgrade treatment in the amount of \$5000 for the areas specified in the email from JEO. J Crees, C Tracy, P O'Neil, D Moffitt-Robins ayes; L Hamilton abstained due to son working for construction company; motion carried.

Motion by L Hamilton seconded by P O'Neil to approve the second reading of Ordinance 2020-330 Golf Carts & UTV's. All ayes, motion carried

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

Motion by L Hamilton seconded by C Tracy to adjourn the meeting at 7:59 PM. All ayes, motion carried.


Pat Collins, Mayor


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

CRESTON PUBLISHING CO	PUBLICATIONS	140.11
AGRILAND FS INC	LAGOON SPRAY	949.91
SNYDER PLUMBING INC	LIBRARY AC	432
JP AUTO SUPPLY	ROAD GRADER PARTS	252.74
SCC NETWORKS	PHONE/INTERNET	380.61
CLARKE COUNTY LANDFILL	PER CAPITA FEE	1,478.34
SOLUTIONS	LIBRARY	84.98
WALMART	CITY HALL SUPPLIES	118.74
IPERS	IPERS	1,538.62
EFTPS	FED/FICA TAX	1,986.41
STATE WITHHOLDING	STATE TAXES	292
IOWA ONE CALL	ONE CALL	5.4
ALLIANT ENERGY	ELECTRIC BILL	4,809.77
PAIGE MCCONNELL	MILEAGE	63.25
VISA	TRAINING,POSTAGE,LAGOON	1,121.38
CLARKE COUNTY RESERVOIR	LOCAL OPTION	10,069.65
SIRWA	WATER	5,733.25
AG SOURCE	TESTING	300.5
D&D PEST CONTROL	PEST CONTROL	120
BOLTON & MENK, INC	REC	2,960.00
AGRIVISON	MOWER/TRACTOR PARTS	607.99
WELLMARK	HEALTH INSURANCE	6,872.90
HIGHWAY LUMBER	PARK SUPPLIES	39.56
IDNR	ANNUAL FEE	210
DEMCO	LIBRARY BOOKSHELVES	3,382.22
IOWA FIRE EQUIPMENT CO	FIRE EXTINGUISHERS YEARLY	119.14
BADGER METER-PORTAL	METER PORTAL	308.83
CLARKE COUNTY AUDITOR	SPECIAL CITY ELECTION	792.73
JEO	STREET PROJECT	12,830.00
OSCEOLA FARM & HOME	MOWER/GRADER	168.47
TROPHY SHOP	NAME PLATES	24.22
AVESIS	VISION	65.54
HOPKINS & HUEBNER, P.C	LEGAL-NUISANCE	714
OSCEOLA SENTINEL TRIBUNE	LIBRARY PAPER	92
GIS BENEFITS	METLIFE	112.1
STATE HYGIENIC LABORATORY	TESTING	95.5
MOT	COPY MACHINE	111.19
HSA - PAIGE MCCONNELL	HEALTH INS	230
HSA - GREGG FLAHERTY	HEALTH INS	230
CANON	COPY MACHINE	299.26
GILBERTS TRUE VALUE	MARKING PAINT	34.74
BOYD CONSTRUCTION	REC COMPLEX	37,923.66
GRONEWOLD, BELL, KYHNN	AUDIT	2,500.00
HOUSBY HEAVY EQUIPMENT	GRADER REPAIR	1,607.47
JIM'S	WASTE/RECYCLE	7,188.55
LONGFELLOW	STREET PROJEXT	113,612.15
CONNIE CARRICO	LIBRARY SUPPLIES	26.99

STATE LIBRARY OF IOWA
JOHN SIEFKAS
PAYROLL CHECKS

FY21 LIBRARY BRIDGES FEE
REIMBURSE COMPLETED-319 GRAN
TOTAL PAYROLL CHECKS
CLAIMS TOTAL

436.08
2,500.00
7,003.59
232,976.54

**TREASURER'S REPORT
CALENDAR 9/2020, FISCAL 3/2021**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	295,005.75	.00	798.51	.00	294,207.24
110 ROAD USE	447,560.25	.00	1,854.65	.00	445,705.60
112 EMPLOYEE BENEFIT	58,705.97	.00	.00	.00	58,705.97
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	183,025.02	.00	.00	.00	183,025.02
180 SESQUICENTENNIAL	3,046.01	.00	.00	.00	3,046.01
200 DEBT	.00	.00	.00	.00	.00
301 MURRAY REC COMPLEX	281,134.61-	.00	.00	.00	281,134.61-
600 WATER	336,600.91	3,231.85	64.57	.00	339,768.19
601 METER	58,708.20	.00	.00	.00	58,708.20
602 WATER DISTRIBUTION	38,759.16-	.00	.00	.00	38,759.16-
610 SEWER	139,628.97	1,148.17	180.04	.00	140,597.10
670 GARBAGE	66,922.15	1,513.49	.00	.00	68,435.64
740 STORM WATER	53,631.91	297.50	.00	.00	53,929.41
741 STORM WATER CONSTRUCTIO	166.00-	.00	.00	.00	166.00-
Report Total	1,323,267.79	6,191.01	2,897.77	.00	1,326,561.03

REVENUE & EXPENSE REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	4,636.21	323,304.00	318,667.79
	ROAD USE TOTAL	.00	20,926.17	146,012.00	125,085.83
	EMPLOYEE BENEFIT TOTAL	.00	1,290.75	66,000.00	64,709.25
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	10,069.65	135,000.00	124,930.35
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	MURRAY REC COMPLEX TOTAL	.00	1,420.00	200,000.00	198,580.00
	WATER TOTAL	3,231.85	34,965.17	190,800.00	155,834.83
	METER TOTAL	.00	450.67	5,000.00	4,549.33
	WATER DISTRIBUTION TOTAL	.00	15.67	42,109.00	42,093.33
	SEWER TOTAL	1,148.17	15,582.20	91,500.00	75,917.80
	GARBAGE TOTAL	1,513.49	19,901.77	110,080.00	90,178.23
	STORM WATER TOTAL	297.50	4,551.23	28,000.00	23,448.77
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	<u>6,191.01</u>	<u>113,809.49</u>	<u>1,337,805.00</u>	<u>1,223,995.51</u>

REVENUE & EXPENSE REPORT
CALENDAR 9/2020, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	798.51	43,487.45	322,556.00	279,068.55
	ROAD USE TOTAL	1,854.65	558,533.11	103,991.00	454,542.11-
	EMPLOYEE BENEFIT TOTAL	.00	7,584.41	44,948.00	37,363.59
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	MURRAY REC COMPLEX TOTAL	.00	266,351.51	200,000.00	66,351.51-
	WATER TOTAL	64.57	20,997.34	190,415.00	169,417.66
	METER TOTAL	.00	714.33	50,000.00	49,285.67
	WATER DISTRIBUTION TOTAL	.00	.00	42,109.00	42,109.00
	SEWER TOTAL	180.04	7,571.17	83,181.00	75,609.83
	GARBAGE TOTAL	.00	17,640.97	102,561.00	84,920.03
	STORM WATER TOTAL	.00	1,654.00	21,848.00	20,194.00
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>2,897.77</u>	<u>924,534.29</u>	<u>1,296,609.00</u>	<u>372,074.71</u>

**BANK CASH REPORT
2020**

BANK FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK	PUBLIC FUNDS PRIME CHECKING						1,009,382.08
001	CCSB CASH - GENERAL	58,359.08	0.00	798.51	57,560.57	41,915.52	
110	CCSB CASH - ROAD USE	447,560.25	0.00	1,854.65	445,705.60	136,494.84	
112	CCSB CASH - EMPLOYEE BENEFIT	56,369.81	0.00	0.00	56,369.81	5,344.81	
119	CCSB - CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CCSB - CASH LOCAL OPTION	183,025.02	0.00	0.00	183,025.02		
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	281,134.61-	0.00	0.00	281,134.61-	40,883.66	
600	CCSB CASH - WATER	238,641.89	3,231.85	64.57	241,809.17	12,253.84	
601	CCSB CASH - METERS	11,469.62	0.00	0.00	11,469.62	276.17	
602	CASH - WATER DISTRIBUTION	93,842.07-	0.00	0.00	93,842.07-	36.15	
610	CCSB CASH - SEWER	105,289.28	1,148.17	180.04	106,257.41	6,483.33	
670	CCSB CASH - GARBAGE	16,975.94	1,513.49	0.00	18,489.43	10,022.63	
740	CASH - STORM WATER	49,246.23	297.50	0.00	49,543.73		
741	CASH - STORM WATER CONSTRUCT.	166.00-	0.00	0.00	166.00-		
	DEPOSITS					43,264.71	
	WITHDRAWALS					199.11	
	PUBLIC FUNDS PRIME CHECKING TO	795,332.87	6,191.01	2,897.77	798,626.11	210,755.97	1,009,382.08
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,306.89
112	CCSB SAVINGS - EMPLOYEE BENEFIT DEPOSITS	2,336.16	0.00	0.00	2,336.16	29.27	
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,336.16	0.00	0.00	2,336.16	29.27-	2,306.89
WATER SAVINGS							
BANK	WATER SAVINGS						22,958.33
600	CCSB SAVINGS - WATER DEPOSITS	22,959.02	0.00	0.00	22,959.02	0.69	
	WATER SAVINGS TOTALS	22,959.02	0.00	0.00	22,959.02	0.69-	22,958.33
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,332.82
610	CCSB SAVINGS - SEWER DEPOSITS	4,339.69	0.00	0.00	4,339.69	6.87	
	SEWER SAVINGS TOTALS	4,339.69	0.00	0.00	4,339.69	6.87-	4,332.82
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						29,944.39
670	CCSB SAVINGS - GARBAGE DEPOSITS	29,946.21	0.00	0.00	29,946.21	1.82	

BANK CASH REPORT
2020

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
GARBAGE SAVINGS TOTALS	29,946.21	0.00	0.00	29,946.21	1.82-	29,944.39
METER SAVINGS						
BANK METER SAVINGS						2,238.54
601 CCSB SAVINGS - METERS DEPOSITS	2,238.58	0.00	0.00	2,238.58	0.04	
METER SAVINGS TOTALS	2,238.58	0.00	0.00	2,238.58	0.04-	2,238.54
GENERAL SAVINGS						
BANK GENERAL SAVINGS						14,623.10
001 CCSB SAVINGS - GENERAL DEPOSITS	14,623.54	0.00	0.00	14,623.54	0.44	
GENERAL SAVINGS TOTALS	14,623.54	0.00	0.00	14,623.54	0.44-	14,623.10
WATER CONSTRUCTION						
BANK WATER CONSTRUCTION						3,014.26
602 CASH - WATER CONSTRUCTION DEPOSITS	3,015.81	0.00	0.00	3,015.81	482,175.69 482,177.24	
WATER CONSTRUCTION TOTALS	3,015.81	0.00	0.00	3,015.81	1.55-	3,014.26
STORM WATER CONSTRUCTION						
BANK STORM WATER CONSTRUCTION						
740 CASH-STORM WTR CONSTRUCT. DEPOSITS	55.31	0.00	0.00	55.31	55.31	
STORM WATER CONSTRUCTION TOTAL	55.31	0.00	0.00	55.31	55.31-	0.00
CDS						
BANK CDS						370,000.00
001 CCSB 6 MO CD - GENERAL	100,000.00	0.00	0.00	100,000.00		
001 CCSB 12 MO - GENERAL	100,000.00	0.00	0.00	100,000.00		
600 CCSB 6 MO CD - WATER	30,000.00	0.00	0.00	30,000.00		
600 CCSB 12 MO - WATER	45,000.00	0.00	0.00	45,000.00		
601 CCSB 60 MO CD - METER	45,000.00	0.00	0.00	45,000.00		
610 CCSB 6 MO CD - SEWER	30,000.00	0.00	0.00	30,000.00		
670 CCSB 6 MO CD - GARBAGE	20,000.00	0.00	0.00	20,000.00		
CDS TOTALS	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00

**BANK CASH REPORT
2020**

FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
LIBRARY CD'S							
BANK	LIBRARY CD'S						21,673.90
001	CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		
001	CD 38313 - LIBRARY	16,397.97	0.00	0.00	16,397.97		
	DEPOSITS					199.23	
	LIBRARY CD'S TOTALS	21,873.13	0.00	0.00	21,873.13	199.23-	21,673.90
WC LONG TERM SAVINGS							
BANK	WC LONG TERM SAVINGS						35,349.64
602	SAVINGS-WATER CONSTRUCTION	35,349.64	0.00	0.00	35,349.64		
	WC LONG TERM SAVINGS TOTALS	35,349.64	0.00	0.00	35,349.64	0.00	35,349.64
WATER CONSTR SL ACCT							
BANK	WATER CONSTR SL ACCT						7,027.46
602	SAVINGS - WATER CONST SL ACCT	7,027.46	0.00	0.00	7,027.46		
	WATER CONSTR SL ACCT TOTALS	7,027.46	0.00	0.00	7,027.46	0.00	7,027.46
AMERICAN ST BAN #14 6227708							
BANK	AMERICAN ST BAN #14 6227708						4,163.36
740	SAVINGS - STORM WATER	4,330.37	0.00	0.00	4,330.37		
	DEPOSITS					167.01	
	AMERICAN ST BAN #14 TOTALS	4,330.37	0.00	0.00	4,330.37	167.01-	4,163.36
AMERICAN ST BANK - WATER SAV3							
BANK	AMERICAN ST BANK - WATER SAV3						9,083.74
602	CASH - WATER CONST SAV3 #7716	9,690.00	0.00	0.00	9,690.00		
	DEPOSITS					606.26	
	AMERICAN ST BANK - WATER SAV3	9,690.00	0.00	0.00	9,690.00	606.26-	9,083.74
TOTAL OF ALL BANKS		1,323,117.79	6,191.01	2,897.77	1,326,411.03	209,687.48	1,536,098.51

001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		

GRAND TOTAL CASH 1,326,561.03