

Murray Regular Council Meeting  
April 5, 2021  
7:00 PM  
Murray City Hall

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

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

Motion by P O'Neil seconded by L Hamilton to open the public hearing regarding the potential sale of 922 Grant St. All ayes, motion carried.

No public comments

Motion by L Hamilton seconded by P O'Neil to close the public hearing regarding the potential sale of 922 Grant St. All ayes, motion carried.

Motion by P O'Neil seconded by D Robins to approve the bid submitted by Gerald Snyder and James Richman in the amount of \$2500 for 922 Grant St and give a 1-year home renovation timeline. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to approve the bid from Monty Chew and Corey Chew in the amount of \$1872.70/annually for renting the lagoon acreage. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the 5-year graduated tax abatement request for the improvements being made to 415 Maple Street. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to approve the Clarke County Law Enforcement 28E in the amount of \$36,000/year. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to approve the \$15,000 in grouting in the areas of the sewer being infiltrated by Visu-Sewer. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the 6<sup>th</sup> home as provided by SICOG for the CDBG Housing Rehab Grant. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the first reading of Ordinance 2021-1 Water Rate Increase. All ayes, motion carried.

Motion by J Crees seconded by D Robins to approve Lois Hamilton's resignation from the council effective immediately. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to complete the appointment process for the open council seat. All ayes, motion carried.

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

Motion by P O'Neil seconded by C Tracy to adjourn the meeting at 7:35 PM. All ayes, motion carried.

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

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Pat Collins, Mayor

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

CRESTON PUBLISHING CO	PUBLICATIONS	223.87
AGRILAND FS INC	PROPANE	213.77
JP AUTO SUPPLY	SUPPLIES	115.44
SCC NETWORKS	PHONE/INTERNET	275.61
SOLUTIONS	SERVER UPDATE	70
BARNES AND NOBLE	LIBRARY	25.59
IPERS	IPERS	1,528.44
EFTPS	FED/FICA TAX	2,017.66
STATE WITHHOLDING	STATE TAX	250
ALLIANT ENERGY	ELECTRIC BILL	3,375.71
VISA	WATER BILL POSTAGE	175.04
CLARKE COUNTY RESERVOIR	LOCAL OPTION	10,004.92
SIRWA	WATER	4,198.50
AG SOURCE	TESTING	25.5
D&D PEST CONTROL	PEST CONTROL	60
RITTER CONSTRUCTION	ROCK	1,542.46
AGRIVISON	TRACTOR REPAIR	665.58
WELLMARK	HEALTH INSURANCE	2,475.30
MENARDS-ANKENY	SHOP	59.23
BADGER METER-PORTAL	METER PORTAL	307.94
OSCEOLA FARM & HOME	parts	86.45
FARM&HOME PUBLISHERS	PLAT BOOK	65.25
ICAP	INSURANCE	9,185.00
AVESIS	VISION	106.5
MURRAY LIONS CLUB	FINAL 150TH FUND	1,052.21
GIS BENEFITS	METLIFE, JAN-MARCH	167.64
MURRAY DEVELOPMENT	FINAL 150TH FUND	1,052.21
MOT	COPY MACHINE	40.15
CANON	COPY MACHINE	149.63
GILBERTS TRUE VALUE	SEAL SNOW PLOW	4.99
BOMGAARS	GRASS SEED	17.1
TEAM LAB	SLUG REMOVAL	950
GRONWOLD, BELL, KYHNN	FINAL-AUDIT	4,861.76
AUDITOR	AUDIT	250
JIM'S	WASTE/RECYCLE BILL	7,040.25
BRENDA REASONER	LIBRARY	60
FRANK DUNN CO	COLD PATCH	799
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,139.81
	CLAIMS TOTAL	60,638.51

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2021, FISCAL 10/2021**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	188,824.92	323,304.00	134,479.08
	ROAD USE TOTAL	.00	102,506.05	146,012.00	43,505.95
	EMPLOYEE BENEFIT TOTAL	.00	41,184.42	66,000.00	24,815.58
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	118,341.09	135,000.00	16,658.91
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	38,231.42	.00	38,231.42-
	MURRAY REC COMPLEX TOTAL	.00	199,147.00	200,000.00	853.00
	WATER TOTAL	2,316.19	139,568.46	190,800.00	51,231.54
	METER TOTAL	150.00	3,845.87	5,000.00	1,154.13
	WATER DISTRIBUTION TOTAL	.00	474,198.63-	42,109.00	516,307.63
	SEWER TOTAL	1,165.42	64,581.53	91,500.00	26,918.47
	GARBAGE TOTAL	1,356.78	86,015.75	110,080.00	24,064.25
	STORM WATER TOTAL	270.66	19,143.10	28,000.00	8,856.90
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		5,259.05	527,190.98	1,337,805.00	810,614.02
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2021, FISCAL 10/2021**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	330,996.32	322,556.00	8,440.32-
	ROAD USE TOTAL	.00	734,234.88	103,991.00	630,243.88-
	EMPLOYEE BENEFIT TOTAL	.00	28,169.52	44,948.00	16,778.48
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	.00	1,993.80	.00	1,993.80-
	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	.00	96,975.91	190,415.00	93,439.09
	METER TOTAL	.00	2,313.16	50,000.00	47,686.84
	WATER DISTRIBUTION TOTAL	.00	440,102.84-	42,109.00	482,211.84
	SEWER TOTAL	.00	34,609.87	83,181.00	48,571.13
	GARBAGE TOTAL	.00	79,133.01	102,561.00	23,427.99
	STORM WATER TOTAL	.00	13,232.00	21,848.00	8,616.00
	TOTAL EXPENSES BY FUND	===== .00 =====	===== 1,163,602.64 =====	===== 1,296,609.00 =====	===== 133,006.36 =====

**BANK CASH REPORT  
2021**

BANK FUND GL	BANK NAME NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK	PUBLIC FUNDS PRIME CHECKING						1,028,668.26
001	CASH - GENERAL	78,528.60	0.00	0.00	78,528.60		
001	RESERVE - LIBRARY	5,282.58	0.00	0.00	5,282.58	77,468.15	
110	CASH - ROAD USE	352,410.22	0.00	0.00	352,410.22	12,862.88	
112	CASH - EMPLOYEE BENEFIT	75,702.99	0.00	0.00	75,702.99	2,179.07	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	160,633.74	0.00	0.00	160,633.74		
180	CASH - SESQUICENTENNIAL D	1,052.21	0.00	0.00	1,052.21	2,104.42	
200	CASH - DEBT SERVICE	22,919.42	0.00	0.00	22,919.42		
301	CASH - MURRAY REC COMPLEX	83,791.11-	0.00	0.00	83,791.11-		
600	CASH - WATER	220,369.22	2,316.19	0.00	222,685.41	11,447.90	
601	CASH - METERS	11,820.79	150.00	0.00	11,970.79	85.32	
602	CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-		
610	CASH - SEWER	127,296.06	1,165.42	0.00	128,461.48	7,658.83	
670	CASH - GARBAGE	21,824.82	1,356.78	0.00	23,181.60	8,635.81	
740	CASH - STORM WATER	51,337.88	270.66	0.00	51,608.54		
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					60,169.64	
	PUBLIC FUNDS PRIME CHECKING TO	961,136.47	5,259.05	0.00	966,395.52	62,272.74	1,028,668.26
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,311.54
112	SAVINGS - EMPLOYEE BENEFIT	2,311.54	0.00	0.00	2,311.54		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,311.54	0.00	0.00	2,311.54	0.00	2,311.54
WATER SAVINGS							
BANK	WATER SAVINGS						23,004.59
600	SAVINGS - WATER	23,004.59	0.00	0.00	23,004.59		
	WATER SAVINGS TOTALS	23,004.59	0.00	0.00	23,004.59	0.00	23,004.59
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,341.57
610	SAVINGS - SEWER	4,341.57	0.00	0.00	4,341.57		
	SEWER SAVINGS TOTALS	4,341.57	0.00	0.00	4,341.57	0.00	4,341.57
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						30,004.74
670	SAVINGS - GARBAGE	30,004.74	0.00	0.00	30,004.74		
	GARBAGE SAVINGS TOTALS	30,004.74	0.00	0.00	30,004.74	0.00	30,004.74

**BANK CASH REPORT**  
2021

FUND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
<b>METER SAVINGS</b>							
BANK 601	METER SAVINGS SAVINGS - METERS	2,243.05	0.00	0.00	2,243.05		2,243.05
	METER SAVINGS TOTALS	2,243.05	0.00	0.00	2,243.05	0.00	2,243.05
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,652.57	0.00	0.00	14,652.57		14,652.57
	GENERAL SAVINGS TOTALS	14,652.57	0.00	0.00	14,652.57	0.00	14,652.57
<b>WATER CONSTRUCTION</b>							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	3,016.58	0.00	0.00	3,016.58		3,016.58
	WATER CONSTRUCTION TOTALS	3,016.58	0.00	0.00	3,016.58	0.00	3,016.58
<b>STORM WATER CONSTRUCTION</b>							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00		
	STORM WATER CONSTRUCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>CDS</b>							
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
<b>LIBRARY CD'S</b>							
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	16,198.74	0.00	0.00	16,198.74		
	LIBRARY CD'S TOTALS	21,673.90	0.00	0.00	21,673.90	0.00	21,673.90

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2021

BANK FUND	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
WC LONG TERM SAVINGS							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,420.89	0.00	0.00	35,420.89		35,420.89
	WC LONG TERM SAVINGS TOTALS	35,420.89	0.00	0.00	35,420.89	0.00	35,420.89
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,041.62	0.00	0.00	7,041.62		7,041.62
	WATER CONSTR SL ACCT TOTALS	7,041.62	0.00	0.00	7,041.62	0.00	7,041.62
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	5,168.74	0.00	0.00	5,168.74		5,168.74
	AMERICAN ST BAN #14 TOTALS	5,168.74	0.00	0.00	5,168.74	0.00	5,168.74
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	13,336.02	0.00	0.00	13,336.02		13,336.02
	AMERICAN ST BANK - WATER SAV3	13,336.02	0.00	0.00	13,336.02	0.00	13,336.02
TOTAL OF ALL BANKS		1,497,884.12	5,259.05	0.00	1,503,143.17	62,272.74	1,565,415.91
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,503,293.17		



**TREASURER'S REPORT**  
**CALENDAR 4/2021, FISCAL 10/2021**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	322,522.89	.00	.00	.00	322,522.89
110 ROAD USE	352,410.22	.00	.00	.00	352,410.22
112 EMPLOYEE BENEFIT	78,014.53	.00	.00	.00	78,014.53
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	160,633.74	.00	.00	.00	160,633.74
180 SESQUICENTENNIAL	1,052.21	.00	.00	.00	1,052.21
200 DEBT	22,919.42	.00	.00	.00	22,919.42
301 MURRAY REC COMPLEX	83,791.11-	.00	.00	.00	83,791.11-
600 WATER	319,379.68	2,316.19	.00	.00	321,695.87
601 METER	60,354.57	150.00	.00	.00	60,504.57
602 WATER DISTRIBUTION	25,928.26-	.00	.00	.00	25,928.26-
610 SEWER	161,637.63	1,165.42	.00	.00	162,803.05
670 GARBAGE	71,829.56	1,356.78	.00	.00	73,186.34
740 STORM WATER	56,506.62	270.66	.00	.00	56,777.28
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,498,034.12	5,259.05	.00	.00	1,503,293.17