

Murray Regular Council Meeting:
April 3, 2017
7:00 PM
Murray City Hall

Mayor Frederick called the meeting to order at 7:00 PM. Present Jeff Robbins, Dean Robins, Jeannie Crees, Lois Hamilton; absent Ken Harrison.

Motion by D Robins seconded by J Crees to approve the agenda. All yes, motion carried.

Motion by L Hamilton seconded by D Robins to approve CDBG draw #1 in the amount of \$15,958 for the Water Distribution Project. All yes, motion carried.


Motion by D Robins seconded by J Crees to approve the demo permit submitted by Dan McNeal. All yes, motion carried.


Motion by J Crees seconded by D Robins to approve Ordinance 323 Water Service. All yes, motion carried.

Motion by J Crees seconded by D Robins to waive the 2nd and 3rd reading of Ordinance 323 Water Service. All yes, motion carried.

Motion by J Crees seconded by D Robins to approve the consent agenda. All yes, motion carried.

Motion by D Robins seconded by J Crees to adjourn the meeting at 7:37 PM. All yes. motion carried.


Kristi Frederick, Mayor


Denise Simmons, City Clerk
Paige McConnell, Deputy Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	294.39
AGRILAND FS INC	PROPANE	885.01
SNYDER PLUMBING INC	CCENTER/WATER MAIN BREAK	1,595.00
WASTE MANAGEMENT	WASTE FEE	6,537.76
SCC NETWORKS	PHONE/INTERNET	152.26
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
WALMART	LIB BOOKS	64.62
IPERS	IPERS	1,784.39
EFTPS	FED/FICA TAX	2,419.44
STATE WITHHOLDING	STATE TAXES	344
ALLIANT ENERGY	ELECTRIC BILL	2,271.69
GREGG FLAHERTY	PARKING	16
RANDY TURNER	BENCH GRINDER	33.9
CLARKE COUNTY RESERVOIR	LOCAL OPTION	9,547.63
SIRWA	WATER	4,192.00
AG SOURCE	TESTING	300.5
D&D PEST CONTROL	PEST CONTROL	60
MURRAY POST OFFICE	2 ROLL STAMPS	209.52
MAGUIRE IRON	WATER TOWER CONTRACT	5,060.00
WELLMARK	INSURANCE	3,018.59
J&K REPAIR	WATER/SEWER TRUCK	142.28
DATA TECHNOLOGIES, INC	TRAINING	95
RICOH/COPIES	COPIES	101.39
PETTY CASH	CERTIFIED MAIL	89.68
ELECTRIC ENGINEERING	LIFT STATION	749
BADGER METER-PORTAL	METER PORTAL	307.94
JEO	WATER PROJECT	17,250.00
OSCEOLA FARM & HOME	PARTS	92.92
CLARKE COUNTY TREAS	DEED 103 GRANT	25
ICAP	PROPERTY INSURANCE	10,302.73
HOPKINS & HUEBNER, P.C	LEGAL	322
GIS BENEFITS	METLIFE	56.05
MURRAY DEVELOPMENT	ANNUAL MEETING	45
CLARKE COUNTY RECORDER	103 GRANT DEED	12
	CLAIMS TOTAL	69,116.86

REVENUE & EXPENSE REPORT
CALENDAR 3/2017, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	11,056.43	114,625.43	179,187.00	64,561.57
	ROAD USE TOTAL	7,450.99	74,777.40	101,000.00	26,222.60
	EMPLOYEE BENEFIT TOTAL	913.87	27,362.81	47,391.00	20,028.19
	EMERGENCY TOTAL	4.92	123.96	2,932.00	2,808.04
	LOCAL OPTION TOTAL	9,547.63	103,435.56	135,000.00	31,564.44
	SESQUICENTENNIAL TOTAL	378.50	6,424.50	6,000.00	424.50-
	MURRAY REC COMPLEX TOTAL	.00	3,990.80	.00	3,990.80-
	WATER TOTAL	13,294.44	132,156.07	185,200.00	53,043.93
	METER TOTAL	150.00	4,350.30	3,751.00	599.30-
	WATER DISTRIBUTION TOTAL	15,839.50	158,639.50	180,000.00	21,360.50
	SEWER TOTAL	6,445.12	63,133.75	92,780.00	29,646.25
	GARBAGE TOTAL	8,334.75	74,503.03	96,813.22	22,310.19
	STORM WATER TOTAL	.00	10,350.00	180,000.00	169,650.00
	TOTAL REVENUE BY FUND	<u>73,416.15</u>	<u>773,873.11</u>	<u>1,210,054.22</u>	<u>436,181.11</u>

REVENUE & EXPENSE REPORT
CALENDAR 3/2017, FISCAL 9/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	19,938.72	215,057.81	310,384.00	95,326.19
	ROAD USE TOTAL	6,622.00	80,020.60	107,886.00	27,865.40
	EMPLOYEE BENEFIT TOTAL	2,996.22	30,790.33	45,260.20	14,469.87
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	.00	.00
	SESQUICENTENNIAL TOTAL	.00	4,901.44	2,000.00	2,901.44-
	MURRAY REC COMPLEX TOTAL	.00	14,509.23	.00	14,509.23-
	WATER TOTAL	15,103.89	89,252.80	138,813.64	49,560.84
	METER TOTAL	300.00	5,215.00	3,750.00	1,465.00-
	WATER DISTRIBUTION TOTAL	17,250.00	164,378.00	180,000.00	15,622.00
	SEWER TOTAL	4,084.51	42,594.72	83,413.64	40,818.92
	GARBAGE TOTAL	7,910.77	73,065.47	96,218.64	23,153.17
	STORM WATER TOTAL	.00	4,689.50	180,000.00	175,310.50
	TOTAL EXPENSES BY FUND	<u>74,206.11</u>	<u>724,474.90</u>	<u>1,147,726.12</u>	<u>423,251.22</u>