

Murray Regular Council Meeting:  
October 5, 2020  
7:00 PM  
Murray City Hall

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

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

Council Member Pat O'Neil arrived at 7:03 pm.

Motion by J Crees seconded by P O'Neil to approve setting Beggar's Night as 10/31/2020 from 5:30 to 7:00 pm with the expectation that all State and CDC guidelines will be followed. All ayes, motion carried.

Motion by J Crees seconded by L Hamilton to table the discussion related to 103 Grant St. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve Resolution 2020-23 FY20 Street Finance Report. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the specified updates to the employee handbook. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the hiring of Mike Davis at a rate of \$15/hour to fill the open streets/parks position. All ayes, motion carried.

Motion by P O'Neil seconded by D Robins to approve the Development Board filing the land swap deeds. C Tracy abstained due to being on the Development Board; P O'Neil, D Robins, L Hamilton, J Crees ayes; motion carried.

Motion by P O'Neil seconded by D Robins to approve the third reading of Ordinance 2020-330 Golf Carts & UTV's. 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 D Robins to adjourn the meeting at 8:07 PM. All ayes, motion carried.



Pat Collins, Mayor



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

CRESTON PUBLISHING CO	PUBLICATIONS	356.36
AGRILAND FS INC	FUEL	1,473.06
SCC NETWORKS	PHONE/INTERNET	270.66
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
WALMART	ENVELOPES	19.74
IPERS	IPERS	1,936.65
EFTPS	FED/FICA TAX	5,509.16
STATE WITHHOLDING	STATE TAXES	916
IOWA ONE CALL	ONE CALL	18.9
SALES TAX	WET TAX	892
ALLIANT ENERGY	ELECTRIC BILL	5,587.20
VISA	POSTAGE/ZOOM	312.43
CLARKE COUNTY RESERVOIR	LOCAL OPTION	14,039.40
SIRWA	WATER	5,537.75
AG SOURCE	WATER SAMPLES	300.5
D&D PEST CONTROL	PEST CONTROL	60
BOLTON & MENK, INC	REC	383.5
WELLMARK	HEALTH INSURANCE	3,436.45
DEMCO	LIBRARY	130.16
IOWA LEAGUE OF CITIES	DUES	726
MURRAY CEMETERY	DONATION	2,000.00
PRAIRIE SOLID WASTE	TIRE REMOVAL	1,650.00
USA BLUEBOOK	WATER TESTING PACKETS	258.06
CLARKE COUNTY EXTENSION	SPRAYING LICENSE	35
BADGER METER-PORTAL	METER PORTAL	308.83
OSCEOLA FARM & HOME	LIGHT BULB	10.67
AVESIS	VISION	32.77
HOPKINS & HUEBNER, P.C	922 GRANT STREET	2,057.00
GIS BENEFITS	METLIFE	56.05
BART'S TIRE & AUTO LLC	TRACTOR TIRES	901
MOT	COPY MACHINE	33.5
HSA - PAIGE MCCONNELL	HEALTH INS	230
CANON	COPY MACHINE	149.63
GILBERTS TRUE VALUE	SHOP SUPPLIES	31.47
BOMGAARS	BATTERY/TRASH BAGS	128.32
USDA	ANNUAL WATER LOAN PAYMENT	43,763.00
JIM'S	WASTE/RECYCLE	7,169.45
NANCY GROTHEN	LIBRARY	34.76
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	13,919.09
	CLAIMS TOTAL	115,413.69

**TREASURER'S REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	284,642.57	.00	269.52	.00	284,373.05
110 ROAD USE	451,517.89	.00	.00	.00	451,517.89
112 EMPLOYEE BENEFIT	62,313.88	.00	.00	.00	62,313.88
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	206,397.38	.00	.00	.00	206,397.38
180 SESQUICENTENNIAL	3,046.01	.00	.00	.00	3,046.01
200 DEBT	7,818.16	.00	.00	.00	7,818.16
301 MURRAY REC COMPLEX	121,538.11-	.00	.00	.00	121,538.11-
600 WATER	341,262.24	3,604.63	.00	.00	344,866.87
601 METER	58,943.20	.00	.00	.00	58,943.20
602 WATER DISTRIBUTION	80,852.31-	.00	.00	.00	80,852.31-
610 SEWER	143,767.23	1,624.06	.00	.00	145,391.29
670 GARBAGE	66,119.61	1,616.90	.00	.00	67,736.51
740 STORM WATER	52,458.80	310.96	.00	.00	52,769.76
741 STORM WATER CONSTRUCTIO	166.00-	.00	.00	.00	166.00-
Report Total	1,476,222.97	7,156.55	269.52	.00	1,483,110.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	21,706.68	323,304.00	301,597.32
	ROAD USE TOTAL	.00	39,662.35	146,012.00	106,349.65
	EMPLOYEE BENEFIT TOTAL	.00	9,454.56	66,000.00	56,545.44
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	33,442.01	135,000.00	101,557.99
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	7,818.16	.00	7,818.16-
	MURRAY REC COMPLEX TOTAL	.00	161,400.00	200,000.00	38,600.00
	WATER TOTAL	3,604.63	51,493.64	190,800.00	139,306.36
	METER TOTAL	.00	1,351.34	5,000.00	3,648.66
	WATER DISTRIBUTION TOTAL	.00	31.52	42,109.00	42,077.48
	SEWER TOTAL	1,624.06	23,669.71	91,500.00	67,830.29
	GARBAGE TOTAL	1,616.90	29,548.40	110,080.00	80,531.60
	STORM WATER TOTAL	310.96	6,699.58	28,000.00	21,300.42
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	<u>7,156.55</u>	<u>386,277.95</u>	<u>1,337,805.00</u>	<u>951,527.05</u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2020, FISCAL 4/2021**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	269.52	70,421.46	322,556.00	252,134.54
	ROAD USE TOTAL	.00	571,457.00	103,991.00	467,466.00-
	EMPLOYEE BENEFIT TOTAL	.00	12,140.31	44,948.00	32,807.69
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	.00	.00	.00
	MURRAY REC COMPLEX TOTAL	.00	266,735.01	200,000.00	66,735.01-
	WATER TOTAL	.00	32,397.80	190,415.00	158,017.20
	METER TOTAL	.00	1,380.00	50,000.00	48,620.00
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	.00	10,864.49	83,181.00	72,316.51
	GARBAGE TOTAL	.00	27,986.73	102,561.00	74,574.27
	STORM WATER TOTAL	.00	4,962.00	21,848.00	16,886.00
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		269.52	1,040,453.80	1,296,609.00	256,155.20
		=====	=====	=====	=====

**BANK CASH REPORT**  
2020

BANK NAME FUND CL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
BANK PUBLIC FUNDS PRIME CHECKING						856,210.13
001 CCSB CASH - GENERAL	47,991.55	0.00	269.52	47,722.03	39,000.83	
110 CCSB CASH - ROAD USE	451,517.89	0.00	0.00	451,517.89	18,296.37	
112 CCSB CASH - EMPLOYEE BENEFIT	59,977.03	0.00	0.00	59,977.03	5,836.65	
119 CCSB - CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CCSB - CASH LOCAL OPTION	206,397.38	0.00	0.00	206,397.38		
180 CCSB CASH - SESQUICENTENNIAL D	3,046.01	0.00	0.00	3,046.01	110.62	
200 CCSB CASH - DEBT SERVICE	7,818.16	0.00	0.00	7,818.16		
301 CCSB CASH - MURRAY REC COMPLEX	121,538.11-	0.00	0.00	121,538.11-	3,343.50	
600 CCSB CASH - WATER	243,296.40	3,604.63	0.00	246,901.03	19,113.17	
601 CCSB CASH - METERS	11,703.95	0.00	0.00	11,703.95	555.41	
602 CASH - WATER DISTRIBUTION	116,784.00-	0.00	0.00	116,784.00-	21,769.74	
610 CCSB CASH - SEWER	109,426.25	1,624.06	0.00	111,050.31	6,404.51	
670 CCSB CASH - GARBAGE	16,164.50	1,616.90	0.00	17,781.40	18,774.82	
740 CASH - STORM WATER	47,739.88	310.96	0.00	48,050.84	1,654.00	
741 CASH - STORM WATER CONSTRUCT.	166.00-	0.00	0.00	166.00-		
DEPOSITS					253,462.41	
WITHDRAWALS					72.41	
TRANSFER-OUT					770.17-	
PUBLIC FUNDS PRIME CHECKING TO	967,083.31	7,156.55	269.52	973,970.34	117,760.21-	856,210.13
<b>EMPLOYEE BENEFIT SAVINGS</b>						
BANK EMPLOYEE BENEFIT SAVINGS						2,307.58
112 CCSB SAVINGS - EMPLOYEE BENEFIT DEPOSITS	2,336.85	0.00	0.00	2,336.85	29.27	
EMPLOYEE BENEFIT SAVINGS TOTAL	2,336.85	0.00	0.00	2,336.85	29.27-	2,307.58
<b>WATER SAVINGS</b>						
BANK WATER SAVINGS						22,965.15
600 CCSB SAVINGS - WATER DEPOSITS	22,965.84	0.00	0.00	22,965.84	0.69	
WATER SAVINGS TOTALS	22,965.84	0.00	0.00	22,965.84	0.69-	22,965.15
<b>SEWER SAVINGS</b>						
BANK SEWER SAVINGS						4,334.11
610 CCSB SAVINGS - SEWER DEPOSITS	4,340.98	0.00	0.00	4,340.98	6.87	
SEWER SAVINGS TOTALS	4,340.98	0.00	0.00	4,340.98	6.87-	4,334.11

**BANK CASH REPORT**  
2020

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<b>GARBAGE SAVINGS</b>							
BANK 670	GARBAGE SAVINGS CCSB SAVINGS - GARBAGE DEPOSITS	29,955.11	0.00	0.00	29,955.11	1.82	29,953.29
	<b>GARBAGE SAVINGS TOTALS</b>	<b>29,955.11</b>	<b>0.00</b>	<b>0.00</b>	<b>29,955.11</b>	<b>1.82-</b>	<b>29,953.29</b>
<b>METER SAVINGS</b>							
BANK 601	METER SAVINGS CCSB SAVINGS - METERS DEPOSITS	2,239.25	0.00	0.00	2,239.25	0.04	2,239.21
	<b>METER SAVINGS TOTALS</b>	<b>2,239.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239.25</b>	<b>0.04-</b>	<b>2,239.21</b>
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS CCSB SAVINGS - GENERAL DEPOSITS	14,627.89	0.00	0.00	14,627.89	0.44	14,627.45
	<b>GENERAL SAVINGS TOTALS</b>	<b>14,627.89</b>	<b>0.00</b>	<b>0.00</b>	<b>14,627.89</b>	<b>0.44-</b>	<b>14,627.45</b>
<b>WATER CONSTRUCTION</b>							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION DEPOSITS	17,359.22-	0.00	0.00	17,359.22-	502,551.10 482,177.24	3,014.64
	<b>WATER CONSTRUCTION TOTALS</b>	<b>17,359.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,359.22-</b>	<b>20,373.86</b>	<b>3,014.64</b>
<b>STORM WATER CONSTRUCTION</b>							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT. DEPOSITS	55.31	0.00	0.00	55.31	55.31	
	<b>STORM WATER CONSTRUCTION TOTAL</b>	<b>55.31</b>	<b>0.00</b>	<b>0.00</b>	<b>55.31</b>	<b>55.31-</b>	<b>0.00</b>
<b>CDS</b>							
BANK 001	CDS CCSB 6 MO CD - GENERAL	100,000.00	0.00	0.00	100,000.00		370,000.00
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		
	<b>CDS TOTALS</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>

**BANK CASH REPORT**  
2020

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<u>LIBRARY CD'S</u>							
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
<u>WC LONG TERM SAVINGS</u>							
BANK	WC LONG TERM SAVINGS						35,360.15
602	SAVINGS-WATER CONSTRUCTION	35,360.15	0.00	0.00	35,360.15		
	WC LONG TERM SAVINGS TOTALS	35,360.15	0.00	0.00	35,360.15	0.00	35,360.15
<u>WATER CONSTR SL ACCT</u>							
BANK	WATER CONSTR SL ACCT						7,029.55
602	SAVINGS - WATER CONST SL ACCT	7,029.55	0.00	0.00	7,029.55		
	WATER CONSTR SL ACCT TOTALS	7,029.55	0.00	0.00	7,029.55	0.00	7,029.55
<u>AMERICAN ST BAN #14 6227708</u>							
BANK	AMERICAN ST BAN #14 6227708						4,330.60
740	SAVINGS - STORM WATER	4,663.61	0.00	0.00	4,663.61		
	DEPOSITS					167.01	
	TRANSFER-IN					166.00	
	AMERICAN ST BAN #14 TOTALS	4,663.61	0.00	0.00	4,663.61	333.01-	4,330.60
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK	AMERICAN ST BANK - WATER SAV3						9,690.78
602	CASH - WATER CONST SAV3 #7716	10,901.21	0.00	0.00	10,901.21		
	DEPOSITS					606.26	
	TRANSFER-IN					604.17	
	AMERICAN ST BANK - WATER SAV3	10,901.21	0.00	0.00	10,901.21	1,210.43-	9,690.78
<b>TOTAL OF ALL BANKS</b>		<b>1,476,072.97</b>	<b>7,156.55</b>	<b>269.52</b>	<b>1,482,960.00</b>	<b>99,223.46-</b>	<b>1,383,736.54</b>
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		



# BANK CASH REPORT 2020

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
PETTY CASH TOTAL				----- 150.00		
GRAND TOTAL CASH				===== 1,483,110.00 =====		