

Murray Regular Council Meeting:
December 3, 2018
7:00 PM
Murray City Hall

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

Motion by J Crees seconded by K Frederick to approve the agenda. All ayes, motion carried.

Motion by J Crees seconded by L Hamilton to approve the MB Construction Pay Application #8 in the amount of \$15,144.69. All ayes, motion carried.

Motion by L Hamilton seconded by K Frederick to approve Boyd Construction Pay Application #7 in the amount of \$3,911.38. All ayes, motion carried.

Motion by K Frederick seconded by J Crees to approve CDBG 16-CF-003 report #9 in the amount of \$1,244. All ayes, motion carried.

Motion by J Crees seconded by K Frederick to approve CDBG 16-WS-023 report #10 in the amount of \$1,784. All ayes, motion carried.


Motion by J Crees seconded by K Frederick to approve Bolten & Menk Phase 1 Bid & Construction documents. All ayes, motion carried.

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

Motion by J Crees seconded by K Frederick to adjourn the meeting at 7:32 PM. All ayes, motion carried.



Scott Busick, Mayor



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

CRESTON PUBLISHING CO	PUBLICATIONS	56.97
AGRILAND FS INC	FUEL	2,106.99
WASTE MANAGEMENT	WASTE FEE	6,841.04
SCC NETWORKS	PHONE/INTERNET	184.39
BOBS AUTO SUPPLY	ANTIFREEZE	29.98
SOLUTIONS	MAGNET	99.98
BARNES AND NOBLE	LIBRARY BOOKS	92.68
WALMART	LIBRARY BOOKS	197.02
IPERS	IPERS	1,602.83
EFTPS	FED/FICA TAX	2,015.89
STATE WITHHOLDING	STATE TAX	332
IOWA ONE CALL	IOWA ONE CALL	19.8
ALLIANT ENERGY	ELECTRIC BILL	2,454.20
RANDY TURNER	METER REFUND/CLOTHING	287.77
VISA	BINDERS,CLEANER,MIRROR	196.64
ELECTRIC PUMP	EQUIP. REPAIR	38.89
CLARKE COUNTY RESERVOIR	LOCAL OPTION	12,987.10
SIRWA	WATER	4,912.00
AG SOURCE	TESTING	88.75
D&D PEST CONTROL	PEST CONTROL	60
MURRAY POST OFFICE	WATER BILLS	119.7
WELLMARK	INSURANCE	3,709.91
DATA TECHNOLOGIES, INC	LICENSE FEE	2,081.31
CLARKE COUNTY STATE BANK	STORM WATER CDBG	54,661.00
M&M AG SERVICES	LIME	48
PETTY CASH	SHIPPING	47.36
BADGER METER-PORTAL	METER PORTAL	307.94
IOWA RURAL WATER	DUES	225
OSCEOLA FARM & HOME	SHOP	145.29
AVESIS	VISION	31.82
HOPKINS & HUEBNER, P.C	LEGAL	1,540.00
GIS BENEFITS	METLIFE	56.05
GALE/CENGAGE LEARNING	LIBRARY	78
ECHO	SHOP SUPPLIES	170.68
BANTA ABSTRACT CO.	ABSTRACT	50
IDALS	PESTICIDE	15
MOT	COPY	141.9
HSA - PAIGE MCCONNELL	HEALTH INS	230
HSA - GREGG FLAHERTY	HEALTH INS	230
CANON	COPY MACHINE	130.11
MB CONSTRUCTION	WATER PROJECT	218,334.00
BOYD CONSTRUCTION	STORM WATER	48,650.00
WOLFGANG BRUMMELL	LIBRARY	1,132.00
NICHOLS EQUIPMENT LLC	V-PICK	5,848.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,538.76
	CLAIMS TOTAL	380,126.75

REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	15,585.81	85,834.24	309,726.00	223,891.76
	ROAD USE TOTAL	19,638.72	56,903.94	121,476.00	64,572.06
	EMPLOYEE BENEFIT TOTAL	5,156.50	24,754.25	52,754.00	27,999.75
	EMERGENCY TOTAL	.00	6.65	.00	6.65-
	LOCAL OPTION TOTAL	3,690.80	41,942.64	135,000.00	93,057.36
	SESQUICENTENNIAL TOTAL	7.32	4,061.32	.00	4,061.32-
	MURRAY REC COMPLEX TOTAL	500.00	116,125.00	400,000.00	283,875.00
	WATER TOTAL	12,509.43	76,295.23	188,650.00	112,354.77
	METER TOTAL	1,350.00	2,401.70	5,000.50	2,598.80
	WATER DISTRIBUTION TOTAL	424,268.59	2,165,983.44	2,435,000.50	269,017.06
	SEWER TOTAL	6,195.42	34,145.50	92,785.00	58,639.50
	GARBAGE TOTAL	8,449.37	42,983.97	103,080.00	60,096.03
	STORM WATER TOTAL	55,915.82	365,047.60	928,185.00	563,137.40
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		553,267.78	3,016,485.48	4,771,657.00	1,755,171.52
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REVENUE & EXPENSE REPORT
CALENDAR 11/2018, FISCAL 5/2019

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	22,356.38	133,022.80	297,849.80	164,827.00
	ROAD USE TOTAL	10,729.72	38,087.91	103,014.60	64,926.69
	EMPLOYEE BENEFIT TOTAL	3,898.91	18,382.83	44,793.97	26,411.14
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	.00	12,241.27	.00	12,241.27-
	MURRAY REC COMPLEX TOTAL	.00	475.00	400,000.00	399,525.00
	WATER TOTAL	9,173.10	59,368.05	173,110.14	113,742.09
	METER TOTAL	818.47	1,864.15	5,000.00	3,135.85
	WATER DISTRIBUTION TOTAL	218,334.00	2,021,903.56	2,435,000.00	413,096.44
	SEWER TOTAL	4,283.72	30,124.02	91,860.14	61,736.12
	GARBAGE TOTAL	7,889.92	41,705.02	102,529.92	60,824.90
	STORM WATER TOTAL	48,650.00	282,456.16	926,176.00	643,719.84
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>326,134.22</u>	<u>2,639,630.77</u>	<u>4,714,334.57</u>	<u>2,074,703.80</u>