

Murray Regular Council Meeting:
May 4, 2020
7:00 PM
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 7:10 PM. Present Pat O'Neil, Lois Hamilton, Crissi Tracy; Diana Moffit-Robins was present on ZOOM; Richard Hays was absent.

Meeting was made available to the public via ZOOM.

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

Motion by P O'Neil seconded by C Tracy to approve Resolution 2020-15 authorizing and approving a loan agreement, providing for the issuance of \$900,000 General Obligation Street Improvement Note and providing for the levy of taxes to pay the same. All ayes, motion carried.

Motion by P O'Neil seconded by L Hamilton to approve the Casey's cigarette and tobacco license. All ayes, motion carried.

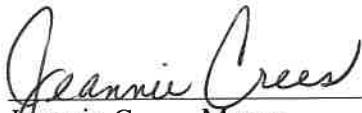
Motion by L Hamilton seconded by C Tracy to approve Boyd Construction pay application in the amount of \$113,374.98 for the Murray Rec Complex. All ayes, motion carried.


Motion by P O'Neil seconded by C Tracy to approve the installing of power to the Murray Rec Complex by Alliant Energy in the amount of \$7,934.14. All ayes, motion carried.

Motion by P O'Neil seconded by L Hamilton to table the Murray Church of Christ building permit. All ayes, motion carried.

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

Motion by L Hamilton seconded by D Moffitt-Robins to adjourn the meeting at 7:19 PM. All ayes, motion carried.


Jeannie Crees, Mayor


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

CRESTON PUBLISHING CO	PUBLICATIONS	332.24
SNYDER PLUMBING INC	FIX CURB STOPS	1,046.33
JP AUTO SUPPLY	ROADGRADER	70.44
SCC NETWORKS	PHONE/INTERNET	185.32
CLARKE COUNTY LANDFILL	PER CAPITA FEE	1,478.34
WALMART	LYSOL WIPES/TRASH BAGS	80.26
IPERS	IPERS	1,568.43
EFTPS	FED/FICA TAX	1,940.75
STATE WITHHOLDING	STATE TAX	279
ALLIANT ENERGY	REC	10,655.45
VISA	POSTAGE,STAMPS,MOP,SEWER	384.66
CLARKE COUNTY RESERVOIR	LOCAL OPTION	8,572.19
SIRWA	WATER	4,356.25
AG SOURCE	TESTING	25.5
D&D PEST CONTROL	MARCH/APRIL	120
BOLTON & MENK, INC	REC	2,129.50
RITTER CONSTRUCTION	ROCK	2,570.60
WELLMARK	HEALTH INSURANCE	3,436.45
MENARDS-ANKENY	TOOLS	42.98
MUNICIPAL SUPPLY	SEWER	70.8
CLARKE COUNTY SHERIFF	JAN FEB MARCH	9,000.00
STOREY KENWORTHY	UTILITY BILLS	713.44
BADGER METER-PORTAL	METER PORTAL	614.99
AVESIS	VISION	65.54
HOPKINS & HUEBNER, P.C	LEGAL	414.26
GIS BENEFITS	METLIFE	112.1
STATE HYGIENIC LABORATORY	CBOD5,TSS- WASTE WATER TESTING	56.5
WILDER'S TRUCK SERVICE	STEEL	14.66
IOWA PRISON INDUSTRIES	SIGNS FOR LAGOON	137.12
MOT	COPY MACHINE	340.8
HSA - PAIGE MCCONNELL	HEALTH INS	230
HSA - GREGG FLAHERTY	HEALTH INS	230
CANON	COPY MACHINE	260.22
BOYD CONSTRUCTION	REC	139,079.06
JIM'S	WASTE FEES	7,059.35
JOE WOOD	RENTAL FOR EQUIPMENT	267.5
CORE&MAIN	GROUT	124.1
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	6,931.63
	CLAIMS TOTAL	204,996.76

TREASURER'S REPORT
CALENDAR 5/2020, FISCAL 11/2020

FUND TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	355,184.77	.00	1,582.80	379.73	353,981.70
110 ROAD USE	192,151.60	.00	1,060.19	295.90	191,387.31
112 EMPLOYEE BENEFIT	67,573.96	.00	450.72	.00	67,123.24
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	152,816.11	.00	.00	.00	152,816.11
180 SESQUICENTENNIAL	3,046.01	.00	.00	.00	3,046.01
200 DEBT	.00	.00	.00	.00	.00
301 MURRAY REC COMPLEX	100,138.88	.00	.00	.00	100,138.88
600 WATER	308,637.47	1,405.01	1,112.92	209.10	309,138.66
601 METER	59,821.23	.00	327.05	.00	59,494.18
602 WATER DISTRIBUTION	39,426.04-	.00	.00	.00	39,426.04-
610 SEWER	129,368.78	804.32	1,112.90	209.09	129,269.29
670 GARBAGE	64,941.34	706.54	231.68	56.73	65,472.93
740 STORM WATER	51,475.41	154.76	.00	.00	51,630.17
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,446,221.94	3,070.63	5,878.26	1,150.55	1,444,564.86

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

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	44,157.54	176,122.62	312,265.00	136,142.38
	ROAD USE TOTAL	8,804.47	112,379.69	861,854.00	749,474.31
	EMPLOYEE BENEFIT TOTAL	21,055.68	59,312.59	65,185.00	5,872.41
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	8,572.21	110,523.46	135,000.00	24,476.54
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	MURRAY REC COMPLEX TOTAL	.00	6,566.67	400,000.00	393,433.33
	WATER TOTAL	14,844.99	146,849.42	190,750.00	43,900.58
	METER TOTAL	1,050.00	5,180.64	2,501.00	2,679.64-
	WATER DISTRIBUTION TOTAL	.00	280,752.67	42,109.00	238,643.67-
	SEWER TOTAL	7,068.40	68,313.42	91,585.00	23,271.58
	GARBAGE TOTAL	9,733.94	89,134.00	110,080.00	20,946.00
	STORM WATER TOTAL	2,098.42	78,399.87	28,000.00	50,399.87-
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	<u>117,385.65</u>	<u>1,133,535.05</u>	<u>2,239,329.00</u>	<u>1,105,793.95</u>

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

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	23,256.87	240,918.55	300,845.00	59,926.45
	ROAD USE TOTAL	6,865.04	121,771.81	855,819.00	734,047.19
	EMPLOYEE BENEFIT TOTAL	3,641.04	38,007.68	51,970.00	13,962.32
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	.00	3,500.00	.00	3,500.00-
	MURRAY REC COMPLEX TOTAL	149,142.70	435,703.78	400,000.00	35,703.78-
	WATER TOTAL	9,069.22	103,187.49	180,277.00	77,089.51
	METER TOTAL	193.68	2,993.39	2,500.00	493.39-
	WATER DISTRIBUTION TOTAL	.00	353,654.71	42,109.00	311,545.71-
	SEWER TOTAL	3,517.52	60,080.97	88,769.00	28,688.03
	GARBAGE TOTAL	9,504.37	85,982.62	101,943.00	15,960.38
	STORM WATER TOTAL	.00	246,078.75	20,000.00	226,078.75-
	STORM WATER CONSTRUCTION TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>205,190.44</u>	<u>1,691,879.75</u>	<u>2,179,232.00</u>	<u>487,352.25</u>