

Murray Regular Council Meeting
November 1, 2021
7:00 PM
Murray City Hall

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

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

Motion by P O'Neil seconded by D Robins to approve Resolution 2021-9 Street Finance Report. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to approve the open-ended agreement in the amount of \$1618/month with Professional Operations Management as affidavit operator until certified operators are in place. All ayes, motion carried.

Motion by D Robins seconded by P O'Neil to approve the annual employee insurance renewals submitted by Blue Cross Blue Shield, Blue Dental, Avesis and Reliance Standard. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to table the snow removal bid submitted by Callstrom Lawncare in the amount of \$160/hour. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to table the mowing bid submitted by Callstrom Lawncare in the amount of \$1000/week. All ayes, motion carried.

Motion by B Riemenschneider seconded by D Robins requiring Doug Black to submit a documented plan to the City Administrator by November 5, 2021 regarding the completion of his construction project at 730 7th Street. All ayes, motion carried.

Motion by P O'Neil seconded by D Robins to approve offering the ability to pay utility bills via ACH to citizens and the city will absorb the \$25/month cost. All ayes, motion carried.

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

Motion by J Crees seconded by P Riemenschneider to adjourn the meeting at 8:08 PM. All ayes, motion carried.

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

Pat Collins, Mayor

Denise Arnold, City Admin/Clerk

NOVEMBER 2021 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$313.65
SCC NETWORKS	PHONE/INTERNET	\$268.21
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$739.17
SOLUTIONS	LIBRARY	\$89.97
WALMART	OFFICE SUPPLIES	\$85.28
IPERS	IPERS	\$2,137.17
EFTPS	FED/FICA TAX	\$2,917.55
STATE WITHHOLDING	STATE TAX	\$452.00
IOWA ONE CALL	ONE CALL	\$65.00
ALLIANT ENERGY	ELECTRIC BILL	\$2,770.70
VISA	POSTAGE, TRAINING BOOKS, TP, ZOOM	\$2,303.45
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$9,394.35
SIRWA	WATER	\$5,373.00
AG SOURCE	TESTING	\$355.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
IOWA DEPT OF AG AND LAND	FEE	\$15.00
RITTER CONSTRUCTION	ROCK	\$12,244.98
WELLMARK	HEALTH INSURANCE	\$3,595.68
IOWA LEAGUE OF CITIES	COUNCIL & MAYOR CLASS	\$1,628.00
CLARKE COUNTY SHERIFF	JULY, AUG, SEPT	\$9,000.00
BLAKELY TREE SERVICE	DEAD ASH LYON ST	\$2,200.00
PETTY CASH	SWCC TESTING	\$20.00
IOWA FIRE EQUIPMENT CO	SERVICE FIRE EXTINGUISHER	\$650.25
AVESIS	VISION	\$35.76
GIS BENEFITS	METLIFE	\$167.64
MOT		\$91.19
CANON	COPY MACHINE	\$149.63
GRONEWOLD, BELL, KYHNN	AUDIT EXAM	\$2,000.00
JIM'S	WASTE/RECYCLE	\$7,321.93
US CELLULAR	PARK/CITY HALL CAMERAS	\$170.38
DCLI	CULVERT	\$1,500.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$10,455.62
	CLAIMS TOTAL	\$78,571.06

TREASURER'S REPORT
CALENDAR 10/2021, FISCAL 4/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	503,385.35	3,526.60	32,038.86	.00	474,873.09
110 ROAD USE	266,183.95	.00	19,808.18	.00	246,375.77
112 EMPLOYEE BENEFIT	88,847.47	.00	4,550.55	.00	84,296.92
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	74,850.50	.00	.00	.00	74,850.50
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	7,644.71	.00	.00	.00	7,644.71
301 MURRAY REC COMPLEX	87,760.70-	.00	.00	.00	87,760.70-
600 WATER	302,275.43	16,556.61	9,711.64	.00	309,120.40
601 METER	60,914.23	300.00	.00	.00	61,214.23
602 WATER DISTRIBUTION	21,576.67-	.00	.00	.00	21,576.67-
610 SEWER	153,151.58	7,021.27	3,672.50	.00	156,500.35
670 GARBAGE	77,323.64	9,736.77	8,789.33	.00	78,271.08
740 STORM WATER	57,580.16	2,138.45	.00	.00	59,718.61
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,483,312.07	39,279.70	78,571.06	.00	1,444,020.71

REVENUE & EXPENSE REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	3,526.60	158,468.34	331,582.00	173,113.66
	ROAD USE TOTAL	.00	38,029.70	146,000.00	107,970.30
	EMPLOYEE BENEFIT TOTAL	.00	4,165.39	30,810.00	26,644.61
	EMERGENCY TOTAL	.00	.00	3,379.00	3,379.00
	LOCAL OPTION TOTAL	.00	32,557.85	136,000.00	103,442.15
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	7,217.64	65,172.00	57,954.36
	MURRAY REC COMPLEX TOTAL	.00	2,005.00	.00	2,005.00-
	WATER TOTAL	16,556.61	68,597.99	188,800.00	120,202.01
	METER TOTAL	300.00	1,951.99	5,000.00	3,048.01
	WATER DISTRIBUTION TOTAL	.00	1,865.75	42,109.00	40,243.25
	SEWER TOTAL	7,021.27	28,480.47	92,500.00	64,019.53
	GARBAGE TOTAL	9,736.77	39,492.98	110,000.00	70,507.02
	STORM WATER TOTAL	2,138.45	8,353.50	28,000.00	19,646.50
	TOTAL REVENUE BY FUND	===== 39,279.70 =====	===== 391,186.60 =====	===== 1,179,352.00 =====	===== 788,165.40 =====

REVENUE & EXPENSE REPORT
CALENDAR 10/2021, FISCAL 4/2022

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	32,038.86	175,898.10	325,110.50	149,212.40
	ROAD USE TOTAL	19,808.18	175,129.11	140,165.20	34,963.91-
	EMPLOYEE BENEFIT TOTAL	4,550.55	16,643.35	30,650.70	14,007.35
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	136,000.00	136,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	.00	65,172.00	65,172.00
	MURRAY REC COMPLEX TOTAL	.00	6,924.59	.00	6,924.59-
	WATER TOTAL	9,711.64	44,128.42	185,784.75	141,656.33
	METER TOTAL	.00	1,080.00	5,000.00	3,920.00
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	3,672.50	20,994.83	92,425.75	71,430.92
	GARBAGE TOTAL	8,789.33	36,865.39	101,358.04	64,492.65
	STORM WATER TOTAL	.00	4,962.00	19,848.00	14,886.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		78,571.06	524,734.79	1,143,623.94	618,889.15
		=====	=====	=====	=====

**BANK CASH REPORT
2021**

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
BANK PUBLIC FUNDS PRIME CHECKING						948,653.80
001 CASH - GENERAL	256,472.02	4,628.11	33,140.37	227,959.76		
001 RESERVE - LIBRARY	5,620.34	0.00	0.00	5,620.34	39,348.52	
110 CASH - ROAD USE	266,183.95	318.28	20,126.46	246,375.77	21,856.53	
112 CASH - EMPLOYEE BENEFIT	86,531.13	0.00	4,550.55	81,980.58	3,130.76	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	74,850.50	0.00	0.00	74,850.50		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	7,644.71	0.00	0.00	7,644.71		
301 CASH - MURRAY REC COMPLEX	87,760.70-	0.00	0.00	87,760.70-		
600 CASH - WATER	202,486.04	16,566.61	9,721.64	209,331.01	12,062.57	
601 CASH - METERS	12,375.79	300.00	0.00	12,675.79	137.67	
602 CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-		
610 CASH - SEWER	118,069.78	8,578.27	5,229.50	121,418.55	5,881.35	
670 CASH - GARBAGE	26,769.23	9,736.77	8,789.33	27,716.67	9,044.28	
740 CASH - STORM WATER	51,071.34	2,163.01	24.56	53,209.79		
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					39,677.83	
WITHDRAWALS					98.13	
PUBLIC FUNDS PRIME CHECKING TO	936,063.18	42,291.05	81,582.41	896,771.82	51,881.98	948,653.80
EMPLOYEE BENEFIT SAVINGS						
BANK EMPLOYEE BENEFIT SAVINGS						2,316.34
112 SAVINGS - EMPLOYEE BENEFIT	2,316.34	0.00	0.00	2,316.34		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,316.34	0.00	0.00	2,316.34	0.00	2,316.34
WATER SAVINGS						
BANK WATER SAVINGS						23,052.29
600 SAVINGS - WATER	23,052.29	0.00	0.00	23,052.29		
WATER SAVINGS TOTALS	23,052.29	0.00	0.00	23,052.29	0.00	23,052.29
SEWER SAVINGS						
BANK SEWER SAVINGS						4,350.57
610 SAVINGS - SEWER	4,350.57	0.00	0.00	4,350.57		
SEWER SAVINGS TOTALS	4,350.57	0.00	0.00	4,350.57	0.00	4,350.57
GARBAGE SAVINGS						
BANK GARBAGE SAVINGS						30,066.93
670 SAVINGS - GARBAGE	30,066.93	0.00	0.00	30,066.93		
GARBAGE SAVINGS TOTALS	30,066.93	0.00	0.00	30,066.93	0.00	30,066.93

**BANK CASH REPORT
2021**

BANK FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,247.71	0.00	0.00	2,247.71		2,247.71
	METER SAVINGS TOTALS	2,247.71	0.00	0.00	2,247.71	0.00	2,247.71
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,682.95	0.00	0.00	14,682.95		14,682.95
	GENERAL SAVINGS TOTALS	14,682.95	0.00	0.00	14,682.95	0.00	14,682.95
WATER CONSTRUCTION							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	3,018.36	0.00	0.00	3,018.36		3,018.36
	WATER CONSTRUCTION TOTALS	3,018.36	0.00	0.00	3,018.36	0.00	3,018.36
STORM WATER CONSTRUCTION							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00		0.00
	STORM WATER CONSTRUCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CDS							
BANK 001	CDS CD-GENERAL-14022	102,437.44	0.00	0.00	102,437.44		378,919.22
001	12 MO - GENERAL	102,235.24	0.00	0.00	102,235.24		
600	CD-WATER-14023	30,731.23	0.00	0.00	30,731.23		
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	CD-SEWER-14024	30,731.23	0.00	0.00	30,731.23		
670	CD-CARBAGE-14021	20,487.48	0.00	0.00	20,487.48		
	CDS TOTALS	378,919.22	0.00	0.00	378,919.22	0.00	378,919.22
LIBRARY CD'S							
BANK 001	LIBRARY CD'S CD 37807 - LIBRARY	5,596.33	0.00	0.00	5,596.33		21,673.90
001	CD 38313 - LIBRARY	16,191.03	0.00	0.00	16,191.03		
	DEPOSITS					113.46	
	LIBRARY CD'S TOTALS	21,787.36	0.00	0.00	21,787.36	113.46-	21,673.90

BANK CASH REPORT
2021

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<u>WC LONG TERM SAVINGS</u>						
BANK 602 WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,494.32	0.00	0.00	35,494.32		35,494.32
WC LONG TERM SAVINGS TOTALS	35,494.32	0.00	0.00	35,494.32	0.00	35,494.32
<u>WATER CONSTR SL ACCT</u>						
BANK 602 WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,056.22	0.00	0.00	7,056.22		7,056.22
WATER CONSTR SL ACCT TOTALS	7,056.22	0.00	0.00	7,056.22	0.00	7,056.22
<u>AMERICAN ST BAN #14 6227708</u>						
BANK 740 AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	6,508.82	0.00	0.00	6,508.82		6,508.82
AMERICAN ST BAN #14 TOTALS	6,508.82	0.00	0.00	6,508.82	0.00	6,508.82
<u>AMERICAN ST BANK - WATER SAV3</u>						
BANK 602 AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	17,597.80	0.00	0.00	17,597.80		17,597.80
AMERICAN ST BANK - WATER SAV3	17,597.80	0.00	0.00	17,597.80	0.00	17,597.80
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TOTAL OF ALL BANKS	1,483,162.07	42,291.05	81,582.41	1,443,870.71	51,768.52	1,495,639.23
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001 CLERK PETTY CASH				75.00		
001 PETTY CASH - CHANGE				75.00		
PETTY CASH TOTAL				150.00		
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GRAND TOTAL CASH				1,444,020.71		
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