

Murray Regular Council Meeting:
July 8, 2026
6:00 PM
Murray City Hall

Mayor Roy Stroud called the meeting to order at 6:00 PM. Present Bethany Riemenschneider, Pat O'Neil, Ben Heath, Rob Myers, and Steve Jurshak.

Public Comments:

Rhonda Carmi provided a Murray Development update.

Anna Tiffany provided a Murray Library update.

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

Motion by B Riemenschneider seconded by R Myers to approve Caseys' Tobacco License. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Resolution 2026-13 CNRG Housing Administrative Plan. All ayes, motion carried.

Motion by B Riemenschneider seconded by R Myers to approve Resolution 2026-14 Mortgage Release for 401 7th Street. All ayes, motion carried.

Discussion was held regarding the status of obtaining quotes regarding the potential move of Brush College.

Discussion was held regarding requests to modify the city's Traffic and Vehicle Ordinances; city staff and elected officials will review ordinances for potential changes.

Motion by P O'Neil seconded by R Myers to close the 800 block of 10th Street for fireworks from August 7th to the 9th as well as closing the annual Jamboree Parade route on August 8th from 9am to noon. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the specified follow up actions regarding nuisance properties. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the consent agenda which includes claims, financials and the previous meeting minutes. All ayes, motion carried

Motion by B Riemenschneider seconded by P O'Neil to adjourn the meeting at 7:43 PM. All ayes, motion carried.

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

Roy Stroud
Mayor

Denise Arnold
City Admin/Clerk

City of Murray
Treasurer's Report
June 2026

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Treasurer's Report
07/01/2026 03:21 PM
DA Period 06/2026

Account Title Number	Beginning MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
001 GENERAL	430,710.53	14,837.93	86,592.42		-71,754.49
	129,100.49	658,286.29	428,430.74	358,956.04	229,855.55
110 ROAD USE	-3,254.53	9,722.94	5,786.56		3,936.38
	129,846.33	148,371.75	277,536.23	681.85	-129,164.48
112 EMPLOYEE BENEFIT	75,253.40	366.80	1,273.18		-906.38
	67,348.41	22,004.69	15,006.08	74,347.02	6,998.61
119 EMERGENCY	492.42	.00	.00		
	492.42	.00	.00	492.42	
121 LOCAL OPTION	22,415.51	12,331.66	14,093.09		-1,761.43
	8,322.42	159,337.30	147,005.64	20,654.08	12,331.66
200 DEBT	-12,796.84	2,600.52	.00		2,600.52
	-7,674.34	105,286.94	107,808.92	-10,196.32	-2,521.98
301 MURRAY REC COMPLEX	-55,591.08	.00	.00		
	-56,591.08	1,000.00	.00	-55,591.08	1,000.00
600 WATER	141,213.12	16,712.22	58,964.79		-42,252.57
	105,902.33	222,212.37	229,154.15	98,960.55	-6,941.78
601 METER	19,618.96	150.00	.00		150.00
	16,818.96	4,200.00	1,250.00	19,768.96	2,950.00
602 WATER DISTRIBUTION	-35,384.33	42,109.00	.00		42,109.00
	6,724.67	42,109.00	42,109.00	6,724.67	
610 SEWER	80,423.97	9,288.09	7,998.97		1,289.12
	77,533.13	117,493.66	113,313.70	81,713.09	4,179.96
670 GARBAGE	96,354.80	11,485.53	11,610.93		-125.40
	74,387.62	157,303.75	135,461.97	96,229.40	21,841.78
680 URBAN FOREST UTILITY	-674.19	882.36	.00		882.36
	5,164.69	11,218.08	16,174.60	208.17	-4,956.52
740 STORM WATER	-2,624.83	2,533.80	2,948.30		-414.50
	-5,245.94	33,908.55	31,701.94	-3,039.33	2,206.61
800 EMPLOYEE BENEFIT SAVINGS	2,400.60	2.10	.00		2.10
	2,378.79	23.91	.00	2,402.70	23.91
801 WATER SAVINGS	23,890.61	20.95	.00		20.95
	23,673.72	237.84	.00	23,911.56	237.84
802 SEWER SAVINGS	4,508.75	3.95	.00		3.95
	4,467.83	44.87	.00	4,512.70	44.87
803 METER SAVINGS	2,329.49	2.04	.00		2.04
	2,308.32	23.21	.00	2,331.53	23.21
804 GENERAL SAVINGS	15,216.87	13.34	.00		13.34
	15,078.71	151.50	.00	15,230.21	151.50
805 WATER DIST SAVINGS	36,785.04	32.25	.00		32.25
	36,451.09	366.20	.00	36,817.29	366.20
806 WATER DIST SL SAVINGS	7,312.82	6.41	.00		6.41
	7,246.43	72.80	.00	7,319.23	72.80
807 STORM WATER SAVINGS	16,073.49	346.23	.00		346.23
	14,275.18	2,144.54	.00	16,419.72	2,144.54
808 WATER CONST SAVINGS	52,812.97	650.97	.00		650.97
	45,715.49	8,352.62	604.17	53,463.94	7,748.45
809 CITY CDs	396,408.86	.00	.00		
	383,504.21	17,592.72	4,688.07	396,408.86	12,904.65
* TOTAL ALL FUNDS	1,313,896.41	124,099.09	189,268.24		-65,169.15
	1,087,229.88	1,711,742.59	1,550,245.21	1,248,727.26	161,497.38

<u>Vendor Names</u>	<u>Description</u>	<u>Amount</u>
ACE HARDWARE*	HORSE ARENA	34.96
AG SOURCE COOP SERVIC	TESTING	331.25
ALLIANT ENERGY*	ELECTRIC BILL	3,417.63
AMAZON CAPITAL SERVIC	TP,ENV,PAPER TOWELS, E	208.19
AMERICAN STATE BANK*	MONTHLY ACH FEE	25.00
CLARKE COUNTY RESERV	LOST PAYMENT TO CCRC	14,093.09
COLONIAL LIFE*	PAYROLL WITHHOLDING	559.94
CRESTON NEWS*	PUBLICATIONS	154.18
D & D PEST CONTROL*	PEST CONTROL	60.00
EFTPS*	PAYROLL WITHHOLDING	3,496.71
FIDELITY SECURITY LIFE*	INSURANCE	85.42
FRANK DUNN CO*	ROAD PATCH	998.00
H&C CONSTRUCTION*	CCENTER- PAINT	1,651.94
IMWCA*	26-27 PREMIUM	4,550.00
IOWA LEAGUE OF CITIES*	MEMBER DUES	800.00
IPERS*	PAYROLL WITHHOLDING	2,101.11
JEANNE KLEIN*	UTIL REFUND 1 120800	80.68
JEO CONSULTING GROUP	MALLORY PARK	63,265.00
JIM'S SANITATION & TRUC	GARBAGE & RECYCLING	7,832.12
LAMSON, DUGAN & MURR	LEGAL	2,769.66
MARTIN MARIETTA MATER	3/8 W CHIP	531.39
MUNICIPAL SUPPLY INC*	ADAPTER, CURB BOX LID	192.40
OSCEOLA FARM & HOME*	BATHROOM SUPPLIES AT	188.20
PETTY CASH*	14 PAINT CANS	14.00
SCC NETWORKS*	PHONE	271.05
SCHILDBERG CONSTRUCT	ROCK	720.82
SILVERSMITH DATA*	ANNUAL FEE	1,840.00
SIRWA*	WATER	6,318.00

<u>Vendor Names</u>	<u>Description</u>	<u>Amount</u>
STATE WITHHOLDING*	PAYROLL WITHHOLDING	403.48
US CELLULAR*	CAMERAS	289.94
USDA*	STORM WATER LOAN PAYI	1,654.00
WASH & WEIGH*	MOWING	4,067.50
WELLMARK*	INSURANCE	5,343.42
WET TAX*	WET	879.26
PAYROLL*		11148.84

City of Murray, IA
Bank Cash Report
06/2026

7/1/2026 3:17:16PM

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
** BANK # 1					
001	CASH - GENERAL	419,324.77	14,837.93	86,592.42	347,570.28
001	PETTY CASH - CLERK	0.00	0.00	0.00	0.00
001	PETTY CASH - CHANGE	0.00	0.00	0.00	0.00
001	RESERVE - LIBRARY	11,385.76	0.00	0.00	11,385.76
001	SAVINGS - GENERAL	0.00	0.00	0.00	0.00
001	CD-GENERAL-14022	0.00	0.00	0.00	0.00
001	CD GENERAL 13811	0.00	0.00	0.00	0.00
001	CD 14158 LIBRARY	0.00	0.00	0.00	0.00
001	CD 14157 LIBRARY	0.00	0.00	0.00	0.00
110	CASH - ROAD USE	-3,254.53	9,722.94	5,786.56	681.85
112	CASH - EMPLOYEE BENEFIT	75,253.40	366.80	1,273.18	74,347.02
119	CASH CHECKING EMERGENCY	492.42	0.00	0.00	492.42
121	CASH LOCAL OPTION	22,415.51	12,331.66	14,093.09	20,654.08
200	CASH - DEBT SERVICE	-12,796.84	2,600.52	0.00	-10,196.32
301	CASH - MURRAY REC COMPLEX	-55,591.08	0.00	0.00	-55,591.08
600	CASH - WATER	141,213.12	16,712.22	58,964.79	98,960.55
600	SAVINGS - WATER	0.00	0.00	0.00	0.00
600	CD-WATER-14023	0.00	0.00	0.00	0.00
600	CD WATER 13813	0.00	0.00	0.00	0.00
601	CASH - METERS	19,618.96	150.00	0.00	19,768.96
601	SAVINGS - METERS	0.00	0.00	0.00	0.00
601	CD METER 13812	0.00	0.00	0.00	0.00
602	CASH - WATER DISTRIBUTION	-35,384.33	42,109.00	0.00	6,724.67
602	CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00
602	CASH - WATER CONST SAV3 #7716	0.00	0.00	0.00	0.00
602	SAVINGS-WATER CONSTRUCTION	0.00	0.00	0.00	0.00
602	SAVINGS - WATER CONST SL ACCT	0.00	0.00	0.00	0.00
610	CASH - SEWER	80,423.97	9,288.09	7,998.97	81,713.09
610	SAVINGS - SEWER	0.00	0.00	0.00	0.00
610	CD-SEWER-14024	0.00	0.00	0.00	0.00
670	CASH - GARBAGE	96,354.80	11,485.53	11,610.93	96,229.40
670	SAVINGS - GARBAGE	0.00	0.00	0.00	0.00
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00
680	CASH - URBAN FORESTRY	-674.19	882.36	0.00	208.17
740	CASH - STORM WATER	-2,624.83	2,533.80	2,948.30	-3,039.33
740	CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00
740	SAVINGS - STORM WATER	0.00	0.00	0.00	0.00
** Subtotal **		756,156.91	123,020.85	189,268.24	689,909.52
** BANK # 2					
800	SAVINGS - EMPLOYEE BENEFIT	2,400.60	2.10	0.00	2,402.70
** Subtotal **		2,400.60	2.10	0.00	2,402.70
** BANK # 3					
801	SAVINGS - WATER	23,890.61	20.95	0.00	23,911.56
** Subtotal **		23,890.61	20.95	0.00	23,911.56
** BANK # 4					
802	SAVINGS - SEWER	4,508.75	3.95	0.00	4,512.70
** Subtotal **		4,508.75	3.95	0.00	4,512.70
** BANK # 6					
803	SAVINGS - METER	2,329.49	2.04	0.00	2,331.53
** Subtotal **		2,329.49	2.04	0.00	2,331.53
** BANK # 7					
804	SAVINGS - GENERAL	15,216.87	13.34	0.00	15,230.21
** Subtotal **		15,216.87	13.34	0.00	15,230.21

7/1/2026 3:17:16PM

City of Murray, IA
Bank Cash Report
06/2026

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
** BANK # 10					
809	CD-GENERAL-14022	113,043.39	0.00	0.00	113,043.39
809	CD GENERAL 13811	113,275.69	0.00	0.00	113,275.69
809	CD WATER 14023	33,913.02	0.00	0.00	33,913.02
809	CD WATER 13813	50,974.07	0.00	0.00	50,974.07
809	CD SEWER 14024	33,913.02	0.00	0.00	33,913.02
809	CD METER 13812	51,289.67	0.00	0.00	51,289.67
	** Subtotal **	396,408.86	0.00	0.00	396,408.86
** BANK # 12					
805	SAVINGS - WATER LONG TERM	36,785.04	32.25	0.00	36,817.29
	** Subtotal **	36,785.04	32.25	0.00	36,817.29
** BANK # 13					
806	SAVINGS - WATER SHORT TERM	7,312.82	6.41	0.00	7,319.23
	** Subtotal **	7,312.82	6.41	0.00	7,319.23
** BANK # 14					
807	SAVINGS - STORM WATER	16,073.49	346.23	0.00	16,419.72
	** Subtotal **	16,073.49	346.23	0.00	16,419.72
** BANK # 15					
808	SAVINGS - WATER CONSTRUCTION	52,812.97	650.97	0.00	53,463.94
	** Subtotal **	52,812.97	650.97	0.00	53,463.94
	*** Total ***	1,313,896.41	124,099.09	189,268.24	1,248,727.26