

Murray Regular Council Meeting:
July 12, 2023
6:00 PM
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 6:01 PM. Present Bethany Riemenschneider, Pat O'Neil, Diana Moffitt-Robins; absent Sarah Dinham, 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 B Riemenschneider to open the public hearing on proposed plans, specifications, form of contract and estimate of cost for Mallory "East" Park Public Improvements. All ayes, motion carried.

No Public Comments

Motion by P O'Neil seconded by B Riemenschneider to close the public hearing on proposed plans, specifications, form of contract and estimate of cost for Mallory "East" Park Public Improvements. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the proposed plans, specifications, form of contract and estimate of cost for Mallory "East" Park Public Improvements and to complete the bidding process. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the Mallory East Infrastructure Financing Plan. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the Murray Development Liquor License. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve purchasing a new bulk water system from Vernon Manufacturing for \$5,125. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the Murray Jamboree parade route and normal road closures during the parade. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the Murray Jamboree Fireworks and normal road closures for the setup, launching and tear down. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the Murray Jamboree Street dance and road closure. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the State Setoff Program Memorandum of Understanding. All ayes, motion carried.

Motion by P O'Neil seconded by D Moffitt-Robins to approve signing the Wastewater Study Predevelopment & Planning Grant. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve implementing a tree planting permit. P O'Neil, B Riemenschneider ayes; D Moffitt-Robins nay; motion carried.

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

Motion by P O'Neil seconded by B Riemenschneider to adjourn the meeting at 6:33 PM. All ayes, motion carried.

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

Jeannie Crees
Mayor

Denise Arnold
City Admin/Clerk

JULY 2023 CLAIMS

SNYDER PLUMBING INC	LIBRARY A/C,HEAT PUMP	\$734.61
WALMART	GAZEBO PAINT/BATHROOM SUPPLIES	\$276.79
IPERS	IPERS	\$1,857.59
EFTPS	FED/FICA TAX	\$2,826.62
STATE WITHHOLDING	STATE TAXES	\$344.19
IOWA ONE CALL	ONE CALL	\$33.30
ALLIANT ENERGY	ELECTRIC BILL	\$2,933.17
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$13,857.81
SIRWA	WATER	\$6,385.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
RITTER CONSTRUCTION	ROCK HAULING	\$26,123.07
WELLMARK	HEALTH INSURANCE	\$4,434.43
HIGHWAY LUMBER	TOOLS,VETS PARK SEALER,PAINT	\$978.39
MENARDS-ANKENY	TOOLS	\$111.16
PAT ONEIL	AIR FILTERS C-HALL & CCENTER	\$179.46
AVESIS	VISION	\$33.76
HOPKINS & HUEBNER, P.C	LEGAL	\$770.00
STATE HYGIENIC LABORATORY	TESTING	\$196.00
MOT	COPY MACHINE	\$57.81
CANON	COPY MACHINE	\$57.43
AMERICAN STATE BANK	ACH FEE	\$25.00
WET	WET TAX	\$803.18
USDA	STORM WATER LOAN	\$1,654.00
TEAM LAB	LAGOON BUGS	\$875.00
VOGEL GARAGE	TRUCK REPAIR	\$1,150.96
JIM'S	WASTE/RECYCLE	\$7,336.09
US CELLULAR	REC/PARK CAMERAS	\$179.13
ROBINS GREEN TURF, LLC	REC	\$150.00
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS INSURANCE	\$143.65
ROBBINS LAWN SERVICE,LLC	5/1-5/22 MOWING	\$1,394.40
3M CONTRACTING	FINAL PHASE 3 & COMPACTION	\$140,000.00
LUCE CONSTRUCTION	FINAL REC CONCESSION	\$23,661.00
	CLAIMS TOTAL	\$240,003.02

TREASURER'S REPORT
CALENDAR 7/2023, FISCAL 1/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	530,894.54	.00	3,099.10	661.60	528,457.04
110 ROAD USE	20,878.14-	325,000.00	166,794.81	99.14	137,426.19
112 EMPLOYEE BENEFIT	84,016.60	.00	604.20	.00	83,412.40
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	9,023.91	.00	.00	.00	9,023.91
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	12,753.36-	.00	.00	.00	12,753.36-
301 MURRAY REC COMPLEX	164,934.33-	2,000.00	.00	.00	162,934.33-
600 WATER	277,136.20	4,196.68	1,722.09	226.11	279,836.90
601 METER	64,030.02	150.00	700.00	.00	63,480.02
602 WATER DISTRIBUTION	80,004.19	.00	.00	.00	80,004.19
610 SEWER	165,391.81	1,717.02	1,722.09	226.10	165,612.84
670 GARBAGE	70,564.70	2,187.68	563.53	115.13	72,303.98
740 STORM WATER	65,463.09	457.86	271.01	44.06	65,694.00
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,148,451.65	335,709.24	175,476.83	1,372.14	1,310,056.20

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	.00	535,496.50	535,496.50
	ROAD USE TOTAL	325,000.00	325,000.00	510,876.22	185,876.22
	EMPLOYEE BENEFIT TOTAL	.00	.00	5,900.00	5,900.00
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	.00	.00	137,000.00	137,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	.00	107,586.00	107,586.00
	MURRAY REC COMPLEX TOTAL	2,000.00	2,000.00	.00	2,000.00-
	WATER TOTAL	4,196.68	4,196.68	206,400.00	202,203.32
	METER TOTAL	150.00	150.00	2,000.00	1,850.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,109.00	42,109.00
	SEWER TOTAL	1,717.02	1,717.02	88,372.70	86,655.68
	GARBAGE TOTAL	2,187.68	2,187.68	130,122.00	127,934.32
	STORM WATER TOTAL	457.86	457.86	29,020.00	28,562.14
	TOTAL REVENUE BY FUND	335,709.24	335,709.24	1,798,916.42	1,463,207.18

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	3,099.10	3,099.10	502,152.18	499,053.08
	ROAD USE TOTAL	166,794.81	166,794.81	503,654.53	336,859.72
	EMPLOYEE BENEFIT TOTAL	604.20	604.20	22,599.95	21,995.75
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	137,000.00	137,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	.00	107,586.00	107,586.00
	MURRAY REC COMPLEX TOTAL	.00	.00	.00	.00
	WATER TOTAL	1,722.09	1,722.09	205,968.57	204,246.48
	METER TOTAL	700.00	700.00	2,000.00	1,300.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,109.00	42,109.00
	SEWER TOTAL	1,722.09	1,722.09	85,034.57	83,312.48
	GARBAGE TOTAL	563.53	563.53	169,388.99	168,825.46
	STORM WATER TOTAL	271.01	271.01	40,911.23	40,640.22
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		175,476.83	175,476.83	1,818,405.02	1,642,928.19
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BANK CASH REPORT 2023

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
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BANK PUBLIC FUNDS PRIME CHECKING						627,023.83
001 CASH - GENERAL	281,748.38	515.20	2,952.70	279,310.88		
001 RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	8,613.15	
110 CASH - ROAD USE	20,878.14-	325,089.00	166,784.67	137,426.19	169,213.61	
112 CASH - EMPLOYEE BENEFIT	81,684.96	0.00	604.20	81,080.76		
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	9,023.91	0.00	0.00	9,023.91		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	12,753.36-	0.00	0.00	12,753.36-		
301 CASH - MURRAY REC COMPLEX	164,934.33-	2,000.00	0.00	162,934.33-		
600 CASH - WATER	176,668.44	4,196.68	1,495.98	179,369.14	3,003.82	
601 CASH - METERS	14,993.78	150.00	700.00	14,443.78	603.30	
602 CASH - WATER DISTRIBUTION	6,724.67	0.00	0.00	6,724.67		
610 CASH - SEWER	130,235.10	1,717.02	1,495.99	130,456.13	2,989.39	
670 CASH - GARBAGE	50,047.14	2,187.68	448.40	51,786.42	912.50	
740 CASH - STORM WATER	55,413.55	457.86	226.95	55,644.46	442.77	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					335,474.87	
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PUBLIC FUNDS PRIME CHECKING TO	615,115.61	336,313.44	174,708.89	776,720.16	149,696.33-	627,023.83
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EMPLOYEE BENEFIT SAVINGS						
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BANK EMPLOYEE BENEFIT SAVINGS						2,331.64
112 SAVINGS - EMPLOYEE BENEFI	2,331.64	0.00	0.00	2,331.64		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,331.64	0.00	0.00	2,331.64	0.00	2,331.64
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WATER SAVINGS						
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BANK WATER SAVINGS						23,204.49
600 SAVINGS - WATER	23,204.49	0.00	0.00	23,204.49		
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WATER SAVINGS TOTALS	23,204.49	0.00	0.00	23,204.49	0.00	23,204.49
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SEWER SAVINGS						
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BANK SEWER SAVINGS						4,379.28
610 SAVINGS - SEWER	4,379.28	0.00	0.00	4,379.28		
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SEWER SAVINGS TOTALS	4,379.28	0.00	0.00	4,379.28	0.00	4,379.28
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GARBAGE SAVINGS						
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BANK GARBAGE SAVINGS						
670 SAVINGS - GARBAGE	0.00	0.00	0.00	0.00		
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GARBAGE SAVINGS TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
METER SAVINGS							

BANK 601	METER SAVINGS SAVINGS - METERS	2,262.57	0.00	0.00	2,262.57		2,262.57
	METER SAVINGS TOTALS	2,262.57	0.00	0.00	2,262.57	0.00	2,262.57
GENERAL SAVINGS							

BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,779.88	0.00	0.00	14,779.88		14,779.88
	GENERAL SAVINGS TOTALS	14,779.88	0.00	0.00	14,779.88	0.00	14,779.88
WATER CONSTRUCTION							

BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00		
	WATER CONSTRUCTION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER CONSTRUCTION							

BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	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	102,591.45	0.00	0.00	102,591.45		381,225.22
001	CD GENERAL 13811	103,301.84	0.00	0.00	103,301.84		
600	CD-WATER-14023	30,777.43	0.00	0.00	30,777.43		
600	CD WATER 13813	46,485.84	0.00	0.00	46,485.84		
601	CD METER 13812	46,773.67	0.00	0.00	46,773.67		
610	CD-SEWER-14024	30,777.43	0.00	0.00	30,777.43		
670	CD-GARBAGE-14021	20,517.56	0.00	0.00	20,517.56		
	CDS TOTALS	381,225.22	0.00	0.00	381,225.22	0.00	381,225.22
LIBRARY CD'S							

BANK 001	LIBRARY CD'S CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		21,673.90
001	CD 38313 - LIBRARY	16,198.74	0.00	0.00	16,198.74		
	LIBRARY CD'S TOTALS	21,673.90	0.00	0.00	21,673.90	0.00	21,673.90

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
<u>WC LONG TERM SAVINGS</u>						
BANK 602 WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,728.61	0.00	0.00	35,728.61		35,728.61
WC LONG TERM SAVINGS TOTALS	35,728.61	0.00	0.00	35,728.61	0.00	35,728.61
<u>WATER CONSTR SL ACCT</u>						
BANK 602 WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,102.81	0.00	0.00	7,102.81		7,102.81
WATER CONSTR SL ACCT TOTALS	7,102.81	0.00	0.00	7,102.81	0.00	7,102.81
<u>AMERICAN ST BAN #14 6227708</u>						
BANK 740 AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	10,049.54	0.00	0.00	10,049.54		10,049.54
AMERICAN ST BAN #14 TOTALS	10,049.54	0.00	0.00	10,049.54	0.00	10,049.54
<u>AMERICAN ST BANK - WATER SAV3</u>						
BANK 602 AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	30,448.10	0.00	0.00	30,448.10		30,448.10
AMERICAN ST BANK - WATER SAV3	30,448.10	0.00	0.00	30,448.10	0.00	30,448.10
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TOTAL OF ALL BANKS	1,148,301.65	336,313.44	174,708.89	1,309,906.20	149,696.33-	1,160,209.87
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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				1,310,056.20		
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