

Murray Regular Council Meeting:  
October 4, 2023  
6:00 PM  
Murray City Hall

Mayor Pro Tem Bethany Riemenschneider called the meeting to order at 6:00 PM. Present Pat O'Neil, Crissi Tracy, Diana Moffitt-Robins and Sarah Dinham.

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

Motion by P O'Neil seconded by C Tracy to set Beggar's Night for October 31, 2023 from 6 to 8 pm. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to appoint the Mayor as elected at the November 7, 2023 election to the vacant Mayor's seat at the November 9, 2023 council meeting at 6pm due to the unexpected passing of Jeannie Crees on September 7, 2023. All ayes, motion carried.

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

Motion by S Dinham seconded by P O'Neil to approve the quote from Blackstone in the amount of \$1900 to repair the east half of the roof on Brush College. P O'Neil, C Tracy, S Dinham, B Riemenschneider ayes, D Moffitt-Robins no; motion carried.

Motion by P O'Neil seconded by C Tracy to deny the quotes to restore electricity to Brush College. P O'Neil, C Tracy, S Dinham, B Riemenschneider ayes, D Moffitt-Robins no; motion carried.

Motion by B Riemenschneider seconded by C Tracy to approve the employee contracts submitted by Denise Arnold, Paige McConnell and Randy Turner with an amendment stating the contracts will be in place for 3 years. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the building permit submitted by Kole & Tacy Vogel for 111 Lyon Street. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve the quote from 3M Contracting in the amount of \$28,500 for the storm water drainage work at 4<sup>th</sup> & McClellan Street. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve placing an ad for snow removal seasonal help for FY24. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the JEO Mallory East Professional Services Agreement in the amount of \$11,000.

Motion by P O'Neil seconded by B Riemenschneider to set a public hearing regarding the Neighborhood Planning Grant for 6pm on November 9, 2023. All ayes, motion carried.

Motion by C Tracy seconded by S Dinham to approve the consent agenda which includes the claims, financials and minutes from the previous meeting. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to adjourn the meeting at 6:54 PM. All ayes, motion carried.

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

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Bethany Riemenschneider  
Mayor Pro Tem

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Denise Arnold  
City Admin/Clerk

**OCTOBER 2023 CLAIMS**

CRESTON PUBLISHING CO	PUBLICATIONS	\$471.58
SNYDER PLUMBING INC	CAP SEWER @ LOG CABIN	\$1,215.00
SCC NETWORKS	PHONE/INTERNET	\$279.43
METERING & TECHNOLOGY SOL	12 METERS COUPLINGS	\$499.87
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS	SERVER UPDATES	\$120.00
WALMART	CLEANING SUPPLIES/TP	\$45.50
IPERS	IPERS	\$1,977.90
EFTPS	FED/FICA TAX	\$2,959.79
STATE WITHHOLDING	STATE TAXES	\$391.51
IOWA ONE CALL	one call	\$43.20
ALLIANT ENERGY	ELECTRIC BILL	\$3,104.88
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$28,268.49
SIRWA	WATER	\$5,004.00
AG SOURCE	TESTING	\$327.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
RITTER CONSTRUCTION	DIRT/LOG CABIN	\$850.00
WELLMARK	HEALTH INSURANCE	\$4,434.43
MUNICIPAL SUPPLY	SEWER LID	\$67.50
BUD JONES	JET STORM SEWER PIPE	\$450.00
USA BLUEBOOK	WATER TESTING SUPPLIES	\$285.03
CLARKE COUNTY EXTENSION	PESTICIDE CLASS	\$45.00
JEO	WASTEWATER PLAN	\$17,023.75
AVESIS	VISION INSURANCE	\$33.76
HOPKINS & HUEBNER, P.C	LEGAL FEES	\$798.00
NATIONWIDE	SURETY BOND	\$652.00
AMAZON	CITY HALL CURTAIN ROD	\$167.97
BART'S TIRE & AUTO LLC	REPAIR TIRE JD5085	\$250.00
MOT	COPY MACHINE	\$115.62
CANON	COPY MACHINE CONTRACT	\$103.53
TEAM LAB	LAGOON BUGS	\$1,425.00
GRONEWOLD, BELL, KYHNN	AUDIT FEE	\$1,474.82
JIM'S	WASTE/RECYCLE	\$7,239.04
US CELLULAR	REC,PARK,C.CENTER	\$153.54
ROBINS GREEN TURF, LLC	SPRAY REC	\$150.00
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS INSURANCE	\$287.30
ROBBINS LAWN SERVICE,LLC	MOWING 8/7-8/28	\$3,128.80
TOBY N. SCHROCK	TRIMMED UP DITCHES/SIGNS	\$350.00
3M CONTRACTING	STORM WATER PROJECT-3RD STREET	\$33,742.47
VERNON MANUFACTURING	AUTOMATIC WATER SALESMAN	\$5,365.00
THE YARD FARMER	SEEDING AT REC	\$375.00
ELAN FINANCIAL SERVICES	POSTAGE,FLAIL MOWER BLADES,WIX	\$743.61
DAVID MCNEILL	TREE REMOVAL	\$4,100.00
MESTON BROTHERS	IRRIGATION AT REC	\$33,400.00
BITUMINOUS	OIL DURAPATCHER	\$292.32
MICHELLE SEASE	METER DEPOSIT REFUND-529 SHERM	\$150.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,024.37
	CLAIMS TOTAL	\$172,460.78

**TREASURER'S REPORT**  
**CALENDAR 9/2023, FISCAL 3/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	475,805.31	20,553.05	40,978.23	.00	455,201.81
110 ROAD USE	32,639.84	80.00	7,488.52	.00	25,231.32
112 EMPLOYEE BENEFIT	78,446.81	702.68	1,753.98	.00	77,573.83
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	37,292.40	.00	.00	.00	37,292.40
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	10,633.79-	12,813.55	.00	.00	2,179.76
301 MURRAY REC COMPLEX	195,295.23-	293.98	33,775.00	.00	228,776.25-
600 WATER	284,833.57	16,390.46	17,758.32	.00	283,465.71
601 METER	63,858.86	600.00	150.00	.00	64,308.86
602 WATER DISTRIBUTION	81,338.56	.00	.00	.00	81,338.56
610 SEWER	164,115.84	6,661.62	26,110.99	.00	144,666.47
670 GARBAGE	53,090.08	10,945.56	9,501.67	.00	54,533.97
740 STORM WATER	44,212.68	2,149.14	34,944.07	.00	11,417.75
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,110,197.35	71,190.04	172,460.78	.00	1,008,926.61

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2023, FISCAL 3/2024**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	20,553.05	34,924.93	535,496.50	500,571.57
	ROAD USE TOTAL	80.00	370,196.78	510,876.22	140,679.44
	EMPLOYEE BENEFIT TOTAL	702.68	1,410.01	5,900.00	4,489.99
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	.00	28,268.49	137,000.00	108,731.51
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	12,813.55	14,933.12	107,586.00	92,652.88
	MURRAY REC COMPLEX TOTAL	293.98	3,657.98	.00	3,657.98-
	WATER TOTAL	16,390.46	51,847.92	206,400.00	154,552.08
	METER TOTAL	600.00	1,353.84	2,000.00	646.16
	WATER DISTRIBUTION TOTAL	.00	1,334.37	42,109.00	40,774.63
	SEWER TOTAL	6,661.62	21,020.41	88,372.70	67,352.29
	GARBAGE TOTAL	10,945.56	33,324.82	130,122.00	96,797.18
	STORM WATER TOTAL	2,149.14	6,510.72	29,020.00	22,509.28
	TOTAL REVENUE BY FUND	<u>71,190.04</u>	<u>568,783.39</u>	<u>1,798,916.42</u>	<u>1,230,133.03</u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 9/2023, FISCAL 3/2024**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	40,978.23	110,436.81	502,152.18	391,715.37
	ROAD USE TOTAL	7,488.52	324,087.32	503,654.53	179,567.21
	EMPLOYEE BENEFIT TOTAL	1,753.98	8,033.63	22,599.95	14,566.32
	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	33,775.00	67,499.90	.00	67,499.90-
	WATER TOTAL	17,758.32	45,518.41	205,968.57	160,450.16
	METER TOTAL	150.00	1,075.00	2,000.00	925.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,109.00	42,109.00
	SEWER TOTAL	26,110.99	41,745.75	85,034.57	43,288.82
	GARBAGE TOTAL	9,501.67	49,355.55	169,388.99	120,033.44
	STORM WATER TOTAL	34,944.07	60,556.06	40,911.23	19,644.83-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		172,460.78	708,308.43	1,818,405.02	1,110,096.59
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### BANK CASH REPORT 2023

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
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BANK PUBLIC FUNDS PRIME CHECKING						612,833.81
001 CASH - GENERAL	223,942.19	20,973.80	41,577.30	203,338.69		
001 RESERVE - LIBRARY	8,989.61	0.00	0.00	8,989.61	54,675.41	
110 CASH - ROAD USE	32,639.84	262.42	7,670.94	25,231.32	8,473.11	
112 CASH - EMPLOYEE BENEFIT	76,111.21	702.68	1,575.66	75,238.23	972.49	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	37,292.40	0.00	0.00	37,292.40		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	10,633.79	12,813.55	0.00	2,179.76		
301 CASH - MURRAY REC COMPLEX	195,295.23	293.98	33,775.00	228,776.25	33,775.00	
600 CASH - WATER	184,220.98	16,390.46	17,758.32	182,853.12	18,982.46	
601 CASH - METERS	14,818.78	600.00	150.00	15,268.78	303.30	
602 CASH - WATER DISTRIBUTION	6,724.67	0.00	0.00	6,724.67		
610 CASH - SEWER	128,846.29	8,143.42	27,592.79	109,396.92	27,906.17	
670 CASH - GARBAGE	53,090.08	10,966.97	9,523.08	54,533.97	9,999.80	
740 CASH - STORM WATER	33,813.91	2,197.18	34,992.11	1,018.98	35,153.49	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					71,190.04	
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PUBLIC FUNDS PRIME CHECKING TO	595,053.36	73,344.46	174,615.20	493,782.62	119,051.19	612,833.81
<b>EMPLOYEE BENEFIT SAVINGS</b>						
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BANK EMPLOYEE BENEFIT SAVINGS						2,335.60
112 SAVINGS - EMPLOYEE BENEFIT	2,335.60	0.00	0.00	2,335.60		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,335.60	0.00	0.00	2,335.60	0.00	2,335.60
<b>WATER SAVINGS</b>						
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BANK WATER SAVINGS						23,243.92
600 SAVINGS - WATER	23,243.92	0.00	0.00	23,243.92		
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WATER SAVINGS TOTALS	23,243.92	0.00	0.00	23,243.92	0.00	23,243.92
<b>SEWER SAVINGS</b>						
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BANK SEWER SAVINGS						4,386.72
610 SAVINGS - SEWER	4,386.72	0.00	0.00	4,386.72		
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SEWER SAVINGS TOTALS	4,386.72	0.00	0.00	4,386.72	0.00	4,386.72
<b>GARBAGE SAVINGS</b>						
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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	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<b>METER SAVINGS</b>							
BANK 601	METER SAVINGS SAVINGS - METERS	2,266.41	0.00	0.00	2,266.41		2,266.41
	METER SAVINGS TOTALS	2,266.41	0.00	0.00	2,266.41	0.00	2,266.41
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,804.99	0.00	0.00	14,804.99		14,804.99
	GENERAL SAVINGS TOTALS	14,804.99	0.00	0.00	14,804.99	0.00	14,804.99
<b>WATER CONSTRUCTION</b>							
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
<b>STORM WATER CONSTRUCTION</b>							
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
<b>CDS</b>							
BANK 001	CDS CD-GENERAL-14022	102,942.78	0.00	0.00	102,942.78		361,269.79
001	CD GENERAL 13811	103,301.84	0.00	0.00	103,301.84		
600	CD-WATER-14023	30,882.83	0.00	0.00	30,882.83		
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	30,882.83	0.00	0.00	30,882.83		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	361,269.79	0.00	0.00	361,269.79	0.00	361,269.79
<b>LIBRARY CD'S</b>							
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	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<u>WC LONG TERM SAVINGS</u>						
BANK 602 WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,789.32	0.00	0.00	35,789.32		35,789.32
WC LONG TERM SAVINGS TOTALS	35,789.32	0.00	0.00	35,789.32	0.00	35,789.32
<u>WATER CONSTR SL ACCT</u>						
BANK 602 WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,114.88	0.00	0.00	7,114.88		7,114.88
WATER CONSTR SL ACCT TOTALS	7,114.88	0.00	0.00	7,114.88	0.00	7,114.88
<u>AMERICAN ST BAN #14 6227708</u>						
BANK 740 AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	10,398.77	0.00	0.00	10,398.77		10,398.77
AMERICAN ST BAN #14 TOTALS	10,398.77	0.00	0.00	10,398.77	0.00	10,398.77
<u>AMERICAN ST BANK - WATER SAV3</u>						
BANK 602 AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	31,709.69	0.00	0.00	31,709.69		31,709.69
AMERICAN ST BANK - WATER SAV3	31,709.69	0.00	0.00	31,709.69	0.00	31,709.69
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TOTAL OF ALL BANKS	1,110,047.35	73,344.46	174,615.20	1,008,776.61	119,051.19	1,127,827.80
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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				1,008,926.61		
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