

Murray Regular Council Meeting:  
June 14, 2023  
6:00 PM  
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 6:01 PM. Present Pat O'Neil, Sarah Dinham, Diana Moffitt-Robins; absent Bethany Reimenschneider, Crissi Tracy.

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

Motion by S Dinham seconded by P O'Neil to approve the Casey's cigarette and liquor license. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve Ordinance 2023-2 Garbage Rate Increase. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to waive the 2<sup>nd</sup> and 3<sup>rd</sup> reading of Ordinance 2023-2 Garbage Rate Increase. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve Meston Brothers Irrigation at the cost of \$35,300 to complete the irrigation work at the Murray Rec Complex to fulfill the last of the LWCF grant requirements. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve 3M Contracting at the cost of \$43,742.47 to complete the storm water project 1 work on 3<sup>rd</sup> street due to the amount of unknown stormwater tie ins from the north and south. All ayes, motion carried.

Motion by S Dinham seconded by P O'Neil to approve Resolution 2023-16 authorizing and approving a Loan Agreement, providing for the issuance of a \$325,000 General Obligation Street Improvement Note and providing for the levy of taxes to pay the same. P O'Neil, S Dinham ayes; D Moffitt-Robins no; motion failed.

Motion by P O'Neil seconded by S Dinham to approve Resolution 2023-13 LOST Transfer. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve Resolution 2023-14 Water Distribution Funds Transfer. P O'Neil, S Dinham ayes; D Moffitt-Robins no; motion failed.

Motion by S Dinham seconded by P O'Neil to approve Resolution 2023-15 Employee Wage Increases. All ayes, motion carried.

Motion by S Dinham seconded by P O'Neil to approve moving forward with the infrastructure bidding process for Mallory East but table the financial discussion to gather more information. All ayes, motion carried.

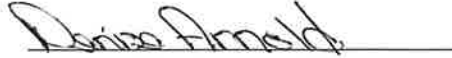
Motion by P O'Neil seconded by S Dinham to approve the consent agenda which includes the claims,

financials and previous meeting minutes. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to adjourn the meeting at 6:46 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

**JUNE 2023 CLAIMS**

CRESTON PUBLISHING CO	PUBLICATIONS	\$1,500.05
AGRILAND FS INC	TORDON,#2 ULTRA, SURE FLO	\$210.95
SNYDER PLUMBING INC	2 COMMERCIAL COOLERS-REC	\$2,500.00
SCC NETWORKS	PHONE/INTERNET	\$555.57
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$1,269.50
SOLUTIONS	PAPER ROLLS	\$29.99
WALMART	OFFICE SUPPLIES	\$162.25
IPERS	IPERS	\$2,687.72
EFTPS	FED/FICA TAX	\$5,259.09
STATE WITHHOLDING	STATE TAX	\$484.45
IOWA ONE CALL	ONE CALL	\$21.70
ALLIANT ENERGY	ELECTRIC BILL	\$6,065.78
PAIGE MCCONNELL	OFFICE CALL	\$30.00
RANDY TURNER	CHAINSAW, SHORTS	\$396.93
ELECTRIC PUMP	EQUIP. REPAIR	\$3,010.86
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$7,952.39
SIRWA	WATER	\$4,963.50
AG SOURCE	TESTING	\$341.00
D&D PEST CONTROL	PEST CONTROL	\$60.00
RITTER CONSTRUCTION	ROCK HAULING	\$118.65
WELLMARK	HEALTH INSURANCE	\$4,434.43
HIGHWAY LUMBER	REC CONCESSION/BATHROOM	\$30,000.00
MUNICIPAL SUPPLY	CURB BOX	\$61.50
IDNR	WASTEWATER PERMIT	\$85.00
IMWCA	WORK COMP PREMIUM	\$2,328.00
SCHILDBERG	LAGOON ROCK	\$394.08
COUNTRY CONCRETE	REC CONCRETE	\$19,166.00
OSCEOLA FARM & HOME	CHAIN SAW BARS	\$140.72
AVESIS	VISION	\$33.76
HOPKINS & HUEBNER, P.C	LEGAL	\$4,831.67
STATE HYGIENIC LABORATORY	TESTING	\$116.00
IDEAL READY MIX	REC CONCRETE	\$18,403.50
AMAZON	SIGNS,BATTERY,SOLAR CAP LIGHTS	\$665.24
MOT	COPY MACHINE LEASE	\$319.69
CANON	COPY MACHINE	\$103.53
FRY ELECTRIC	ELECTRIC REC CONCESSION	\$14,050.00
AMERICAN STATE BANK	STREET LOAN	\$64,979.00
WET	WET TAX	\$799.20
USDA	STORM WATER PAYMENT	\$1,654.00
TEAM LAB	LAGOON BUGS	\$875.00
D&R FEEDERS	LIME	\$56.00
JIM'S	WASTE/RECYCLE	\$7,280.17
US CELLULAR	REC CAMERAS	\$179.13
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS INSURANCE	\$143.65
ROBBINS LAWN SERVICE,LLC	8/29-9/25 MOWING	\$959.70

3M CONTRACTING	STREET PROJECT	\$80,000.00
LUCE CONSTRUCTION	LABOR/MATERIAL	\$30,000.00
HEARTLAND PAYMENT SYSTEM	CC System	\$0.71
THE YARD FARMER	GRASS SEED PARKS/TROY STREET	\$600.00
ELAN FINANCIAL SERVICES	STAMPS,REC GEAR, LIBRARY BOOK	\$1,753.87
MURRAY AMERICAN LEGION	REPLACE FLAG	\$17.95
ROBERT FISHER	STORM WATER REFUND	\$309.44
	CLAIMS TOTAL	\$322,740.84

**TREASURER'S REPORT**  
**CALENDAR 6/2023, FISCAL 12/2023**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	361,467.01	4,256.55	5,015.39	624.56	361,332.73
110 ROAD USE	53,747.00	.00	82,734.67	99.18	28,888.49-
112 EMPLOYEE BENEFIT	86,034.22	1,137.37	562.33	.00	86,609.26
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	184,024.58	.00	.00	.00	184,024.58
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	14,491.64-	1,738.28	.00	.00	12,753.36-
301 MURRAY REC COMPLEX	138,131.35-	.00	3,141.98	.00	141,273.33-
600 WATER	318,199.40	6,863.91	1,878.83	213.98	323,398.46
601 METER	64,125.07	150.00	546.75	.00	63,728.32
602 WATER DISTRIBUTION	29,986.01	.00	.00	.00	29,986.01
610 SEWER	163,496.28	2,943.63	1,643.26	213.97	165,010.62
670 GARBAGE	67,979.91	4,330.25	1,163.75	104.66	71,251.07
740 STORM WATER	65,482.86	754.60	271.13	44.09	66,010.42
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,242,411.77	22,174.59	96,958.09	1,300.44	1,168,928.71

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	4,256.55	254,296.24	333,156.00	78,859.76
	ROAD USE TOTAL	.00	201,525.82	136,526.00	64,999.82-
	EMPLOYEE BENEFIT TOTAL	1,137.37	42,816.82	42,500.00	316.82-
	EMERGENCY TOTAL	.00	.00	3,858.00	3,858.00
	LOCAL OPTION TOTAL	.00	141,731.93	137,000.00	4,731.93-
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	1,738.28	65,844.52	64,954.00	890.52-
	MURRAY REC COMPLEX TOTAL	.00	152,860.11	200,000.00	47,139.89
	WATER TOTAL	6,863.91	208,202.27	199,784.00	8,418.27-
	METER TOTAL	150.00	5,477.20	1,300.00	4,177.20-
	WATER DISTRIBUTION TOTAL	.00	48,977.99	42,111.00	6,866.99-
	SEWER TOTAL	2,943.63	113,886.97	103,173.00	10,713.97-
	GARBAGE TOTAL	4,330.25	123,712.58	114,300.00	9,412.58-
	STORM WATER TOTAL	754.60	24,473.04	29,020.00	4,546.96
	TOTAL REVENUE BY FUND	===== 22,174.59 =====	===== 1,383,805.49 =====	===== 1,407,682.00 =====	===== 23,876.51 =====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	5,015.39	438,179.46	313,825.00	124,354.46-
	ROAD USE TOTAL	82,734.67	509,568.64	136,440.00	373,128.64-
	EMPLOYEE BENEFIT TOTAL	562.33	36,345.26	40,228.00	3,882.74
	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	79,431.00	64,954.00	14,477.00-
	MURRAY REC COMPLEX TOTAL	3,141.98	164,885.43	200,000.00	35,114.57
	WATER TOTAL	1,878.83	198,672.21	196,861.00	1,811.21-
	METER TOTAL	546.75	4,032.01	1,300.00	2,732.01-
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,111.00	2.00
	SEWER TOTAL	1,643.26	108,504.53	99,349.00	9,155.53-
	GARBAGE TOTAL	1,163.75	138,190.88	105,071.00	33,119.88-
	STORM WATER TOTAL	271.13	20,323.68	19,849.00	474.68-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		96,958.09	1,740,242.10	1,356,988.00	383,254.10-
		=====	=====	=====	=====

**BANK CASH REPORT**  
2023

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
BANK PUBLIC FUNDS PRIME CHECKING						805,733.13
001 CASH - GENERAL	112,331.94	5,217.94	5,352.22	112,197.66		
001 RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	20,096.64	
110 CASH - ROAD USE	53,747.00	89.03	82,724.52	28,888.49-	83,339.23	
112 CASH - EMPLOYEE BENEFIT	83,704.33	1,137.37	562.33	84,279.37	2,014.36	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	184,024.58	0.00	0.00	184,024.58		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	14,491.64-	1,738.28	0.00	12,753.36-	64,954.00	
301 CASH - MURRAY REC COMPLEX	138,131.35-	641.98	3,783.96	141,273.33-	8,651.73	
600 CASH - WATER	217,749.05	6,927.44	1,728.38	222,948.11	4,186.88	
601 CASH - METERS	15,090.53	150.00	546.75	14,693.78	326.25	
602 CASH - WATER DISTRIBUTION	42,634.37-	0.00	0.00	42,634.37-		
610 CASH - SEWER	128,342.85	3,007.16	1,492.82	129,857.19	4,743.09	
670 CASH - GARBAGE	47,462.35	4,356.12	1,084.96	50,733.51	1,857.26	
740 CASH - STORM WATER	55,606.74	754.60	227.04	56,134.30	500.27	
741 CASH DEPOSITS	0.00	0.00	0.00	0.00	21,397.04	
PUBLIC FUNDS PRIME CHECKING TO	709,943.52	24,019.92	97,502.98	636,460.46	169,272.67	805,733.13
<b>EMPLOYEE BENEFIT SAVINGS</b>						
B, EMPLOYEE BENEFIT SAVINGS						2,329.89
112 SAVINGS - EMPLOYEE BENEFI	2,329.89	0.00	0.00	2,329.89		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,329.89	0.00	0.00	2,329.89	0.00	2,329.89
<b>WATER SAVINGS</b>						
BANK WATER SAVINGS						23,187.08
600 SAVINGS - WATER	23,187.08	0.00	0.00	23,187.08		
WATER SAVINGS TOTALS	23,187.08	0.00	0.00	23,187.08	0.00	23,187.08
<b>SEWER SAVINGS</b>						
BANK SEWER SAVINGS						4,376.00
610 SAVINGS - SEWER	4,376.00	0.00	0.00	4,376.00		
SEWER SAVINGS TOTALS	4,376.00	0.00	0.00	4,376.00	0.00	4,376.00
<b>GARBAGE SAVINGS</b>						
BANK GARBAGE SAVINGS						
670 SAVINGS - GARBAGE	0.00	0.00	0.00	0.00		
GARBAGE SAVINGS TOTALS	0.00	0.00	0.00	0.00	0.00	0.00



# BANK CASH REPORT 2023

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>METER SAVINGS</b>						
<hr style="border-top: 1px dashed black;"/>						
BANK METER SAVINGS 601 SAVINGS - METERS	2,260.87	0.00	0.00	2,260.87		2,260.87
METER SAVINGS TOTALS	2,260.87	0.00	0.00	2,260.87	0.00	2,260.87
<b>GENERAL SAVINGS</b>						
<hr style="border-top: 1px dashed black;"/>						
BANK GENERAL SAVINGS 001 SAVINGS - GENERAL	14,768.79	0.00	0.00	14,768.79		14,768.79
GENERAL SAVINGS TOTALS	14,768.79	0.00	0.00	14,768.79	0.00	14,768.79
<b>WATER CONSTRUCTION</b>						
<hr style="border-top: 1px dashed black;"/>						
BANK WATER CONSTRUCTION 602 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>						
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BANK STORM WATER CONSTRUCTION 740 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>						
<hr style="border-top: 1px dashed black;"/>						
BANK CDS 001 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
<b>LIBRARY CD'S</b>						
<hr style="border-top: 1px dashed black;"/>						
BANK LIBRARY CD'S 001 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

FUND	BANK NAME GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,701.81	0.00	0.00	35,701.81		35,701.81
	WC LONG TERM SAVINGS TOTALS	35,701.81	0.00	0.00	35,701.81	0.00	35,701.81
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,097.48	0.00	0.00	7,097.48		7,097.48
	WATER CONSTR SL ACCT TOTALS	7,097.48	0.00	0.00	7,097.48	0.00	7,097.48
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 SAVINGS - STORM WATER 6227708	9,876.12	0.00	0.00	9,876.12		9,876.12
	AMERICAN ST BAN #14 TOTALS	9,876.12	0.00	0.00	9,876.12	0.00	9,876.12
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK F	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	29,821.09	0.00	0.00	29,821.09		29,821.09
	AMERICAN ST BANK - WATER SAV3	29,821.09	0.00	0.00	29,821.09	0.00	29,821.09
<b>TOTAL OF ALL BANKS</b>		<b>1,242,261.77</b>	<b>24,019.92</b>	<b>97,502.98</b>	<b>1,168,778.71</b>	<b>169,272.67</b>	<b>1,338,051.38</b>
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	<b>GRAND TOTAL CASH</b>				<b>1,168,928.71</b>		

Murray Special Council Meeting:  
June 20, 2023  
5:00 PM  
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 5:00 PM. Present Bethany Riemenschneider, Pat O'Neil, Sarah Dinham via cell phone, Crissi Tracy; absent Diana Moffitt-Robins.

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 approve Resolution 2023-17 authorizing and approving a Loan Agreement, providing for the issuance of a \$325,000 General Obligation Street Improvement Note and providing for the levy of taxes to pay the same. All ayes, motion carried.

Motion by B Riemenschneider seconded by S Dinham to approve Resolution 2023-18 Water Distribution Funds Transfer. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to adjourn the meeting at 5:05 PM. All ayes, motion carried.

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

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Jeannie Crees  
Mayor

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Denise Arnold  
City Admin/Clerk