

Murray Regular Council Meeting:  
July 16, 2025  
6:00 PM  
Murray City Hall

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

Public Comments:

Rhonda Carmi provided updates regarding Murray Development Corporation.  
Brenda Reasoner provide the FY25 Year End Library Report.

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

Motion by P O'Neil seconded by R Myers to approve participating in the Trees Forever & Community Visioning Programs. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve a variance to Brian Leeps for one year regarding his nuisance property at 108 Lincoln Street due to his request. All ayes, motion carried.

Motion by S Jurshak seconded by R Myers requesting that Joe Wood provide a plan to the council for the August 13, 2025 meeting regarding his plans for 829 Lyon Street. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to deny any actions at the Rec Field regarding Doug Black. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve appointing Anna Tiffany to the Library Board. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Resolution 2025-13 Library Employee Staffing & Wages with specified revisions. All ayes, motion carried.

Motion by S Jurshak seconded by R Myers to approve Resolution 2025-14 Library Reserve Funds due to over expenditures of library funds. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2025-11 LOST Funds transfer. All ayes, motion carried.

Motion by S Jurshak seconded by R Myers to deny installing stop signs at 3<sup>rd</sup> & Colfax on the North and South sides of the intersection. P O'Neil, S Jurshak, R Myers ayes, B Riemenschneider nay; motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Resolution 2025-15 regarding 701 5<sup>th</sup> Street 10 year graduated tax abatement for new construction. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve moving to the next steps on nuisance properties as determined during council review. All ayes, motion carried.

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

Motion by B Riemenschneider seconded by R Myers to adjourn the meeting at 9:03 PM. All ayes, motion carried.

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

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Jeff Robbins  
Mayor

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Denise Arnold  
City Admin/Clerk

CRESTON PUBLISHING CO	<b>JULY 2025 CLAIMS</b>	
SCC NETWORKS	PUBLICATIONS	\$98.75
SOLUTIONS	PHONE/INTERNET	\$279.18
IPERS	UPDATES	\$100.00
EFTPS	IPERS	\$2,096.26
STATE WITHHOLDING	FED/FICA TAX	\$3,133.32
IOWA ONE CALL	STATE TAX	\$312.87
ALLIANT ENERGY	ONE CALL	\$18.30
CLARKE COUNTY RESERVOIR	ELECTRIC BILL	\$6,225.59
SIRWA	LOCAL OPTION	\$26,190.01
AG SOURCE	WATER	\$6,061.50
D&D PEST CONTROL	WATER TESTING	\$330.00
WELLMARK	PEST CONTROL	\$60.00
HIGHWAY LUMBER	HEATH INSURANCE	\$4,880.41
IMWCA	REPAIRS	\$19.99
SCHILDBERG	WORK COMP, 25-26	\$3,086.00
OSCEOLA FARM & HOME	ROCK	\$784.89
STATE HYGIENIC LABORATORY	CLEANER, HYDRO, DEF	\$85.45
AMAZON	LAGOON TESTING	\$206.00
IOWA PRISON INDUSTRIES	TP, TRASH BAGS, CAMERA	\$181.00
MOT	PARKING SIGNS	\$196.68
CANON	COPY MACHINE	\$84.87
AMERICAN STATE BANK	COPY MACHINE	\$103.53
WET	MAINSTREET CHECKS	\$157.36
USDA	WET TAX	\$864.92
JIM'S	STORM WATER LOAN PAYMENT	\$1,654.00
COLONIAL LIFE	WASTE/RECYCLE	\$7,665.41
RELIANCE STANDARD	COLONIAL PRE TX	\$378.58
ELAN FINANCIAL SERVICES	RLS INSURANCE	\$159.36
BITUMINOUS	POSTAGE, PARTS FOR MOWER	\$2,035.04
CHAD DANIELS	OIL	\$91.08
MARC	ALLEY SURVEY	\$1,500.00
HEATH ELECTRIC	BUGS	\$929.96
AMERICAN LEGION POST 405	LIGHTING	\$150.00
WASH & WEIGH	5 NEW FLAGS VETS PARK	\$110.00
LAMSON DUGAN & MURRAY LLP	MAY MOWING	\$2,280.00
MUNYON MOWING	LEGAL	\$19.50
PAYROLL CHECKS	MAY-MALLORY EAST LOT MOWING	\$75.00
	TOTAL PAYROLL CHECKS	\$9,693.24
	<b>CLAIMS TOTAL</b>	\$82,298.05
	LOST TRANSFER	\$148,072.09
	WATER TRANSFER	\$42,713.17
	METER REFUNDS	\$476.09
	<b>TOTAL DISBURSED</b>	\$273,559.40

**TREASURER'S REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	239,352.86	163,747.51	39,553.79	.00	363,294.59
110 ROAD USE	124,336.29	10,697.17	5,187.13	.00	129,846.33
112 EMPLOYEE BENEFIT	70,346.80	348.02	1,219.61	.00	69,727.20
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	146,348.12	10,046.39	148,072.09	.00	8,322.42
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	10,362.89-	2,688.55	.00	.00	7,674.34-
301 MURRAY REC COMPLEX	56,591.08-	.00	.00	.00	56,591.08-
600 WATER	250,855.72	17,675.86	56,838.68	.00	211,692.90
601 METER	68,588.20	601.96	476.09	.00	68,714.07
602 WATER DISTRIBUTION	53,348.67	42,789.01	.00	.00	96,137.68
610 SEWER	114,581.52	8,491.92	8,237.30	.00	114,836.14
670 GARBAGE	74,061.54	11,916.98	11,590.90	.00	74,387.62
680 URBAN FORESTRY UTILITY	4,360.01	804.68	.00	.00	5,164.69
740 STORM WATER	8,975.52	2,437.53	2,383.81	.00	9,029.24
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,088,693.70	272,245.58	273,559.40	.00	1,087,379.88

# REVENUE & EXPENSE REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	163,747.51	395,905.72	428,188.00	32,282.28
	ROAD USE TOTAL	10,697.17	139,231.96	150,500.00	11,268.04
	EMPLOYEE BENEFIT TOTAL	348.02	13,878.86	13,490.00	388.86-
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	10,046.39	147,370.60	175,000.00	27,629.40
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	2,688.55	104,370.72	104,628.00	257.28
	MURRAY REC COMPLEX TOTAL	.00	6,362.97	7,000.00	637.03
	WATER TOTAL	17,675.86	233,587.89	249,212.00	15,624.11
	METER TOTAL	601.96	6,690.29	7,100.00	409.71
	WATER DISTRIBUTION TOTAL	42,789.01	50,219.43	50,235.00	15.57
	SEWER TOTAL	8,491.92	147,918.97	184,608.04	36,689.07
	GARBAGE TOTAL	11,916.98	148,044.15	151,000.00	2,955.85
	URBAN FORESTRY UTILITY TOTAL	804.68	7,664.69	7,500.00	164.69-
	STORM WATER TOTAL	2,437.53	31,048.85	32,500.00	1,451.15
	TOTAL REVENUE BY FUND	272,245.58	1,432,295.10	1,560,961.04	128,665.94

# REVENUE & EXPENSE REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	39,553.79	412,242.54	462,668.66	50,426.12
	ROAD USE TOTAL	5,187.13	46,810.72	174,550.00	127,739.28
	EMPLOYEE BENEFIT TOTAL	1,219.61	15,408.08	15,437.43	29.35
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	148,072.09	148,072.09	175,000.00	26,927.91
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	104,621.39	104,628.00	6.61
	MURRAY REC COMPLEX TOTAL	.00	3,650.00	7,000.00	3,350.00
	WATER TOTAL	56,838.68	247,235.12	263,640.19	16,405.07
	METER TOTAL	476.09	4,149.82	3,950.00	199.82-
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,110.00	1.00
	SEWER TOTAL	8,237.30	153,073.31	159,455.19	6,381.88
	GARBAGE TOTAL	11,590.90	143,593.74	146,797.24	3,203.50
	URBAN FORESTRY UTILITY TOTAL	.00	2,500.00	7,500.00	5,000.00
	STORM WATER TOTAL	2,383.81	29,085.09	29,625.70	540.61
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		273,559.40	1,352,550.90	1,592,362.41	239,811.51
		=====	=====	=====	=====

# BANK CASH REPORT 2025

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
BANK PUBLIC FUNDS PRIME CHECKING						611,057.63
001 CASH - GENERAL	7,342.76-	165,253.71	40,196.22	117,714.73		
001 RESERVE - LIBRARY	12,514.32	0.00	1,128.56	11,385.76	29,953.42	
110 CASH - ROAD USE	124,336.29	10,770.38	5,260.34	129,846.33	2,327.50	
112 CASH - EMPLOYEE BENEFIT	67,970.03	346.00	967.62	67,348.41	503.97	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	146,348.12	10,046.39	148,072.09	8,322.42		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	10,362.89-	2,688.55	0.00	7,674.34-		
301 CASH - MURRAY REC COMPLEX	56,591.08-	0.00	0.00	56,591.08-		
600 CASH - WATER	145,085.24	17,655.77	56,838.68	105,902.33	10,407.98	
601 CASH - METERS	16,695.05	600.00	476.09	16,818.96	110.72	
602 CASH - WATER DISTRIBUTION	35,384.33-	42,109.00	0.00	6,724.67		
610 CASH - SEWER	77,282.30	10,241.12	9,990.29	77,533.13	5,119.96	
670 CASH - GARBAGE	74,061.54	11,916.98	11,590.90	74,387.62	10,037.30	
680 CASH	4,360.01	804.68	0.00	5,164.69		
740 CASH - STORM WATER	4,955.69-	2,687.39	2,977.64	5,245.94-	423.53	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					273.10	
PUBLIC FUNDS PRIME CHECKING TO	554,508.57	275,119.97	277,498.43	552,130.11	58,611.28	610,741.39
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE --> 316.24-
EMPLOYEE BENEFIT SAVINGS						
BANK EMPLOYEE BENEFIT SAVINGS						2,378.79
112 SAVINGS - EMPLOYEE BENEFI	2,376.77	2.02	0.00	2,378.79		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,376.77	2.02	0.00	2,378.79	0.00	2,378.79
WATER SAVINGS						
BANK WATER SAVINGS						23,673.72
600 SAVINGS - WATER	23,653.63	20.09	0.00	23,673.72		
WATER SAVINGS TOTALS	23,653.63	20.09	0.00	23,673.72	0.00	23,673.72
SEWER SAVINGS						
BANK SEWER SAVINGS						4,467.83
610 SAVINGS - SEWER	4,464.04	3.79	0.00	4,467.83		
SEWER SAVINGS TOTALS	4,464.04	3.79	0.00	4,467.83	0.00	4,467.83
GARBAGE SAVINGS						
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

## 2025

BANK FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,306.36	1.96	0.00	2,308.32		2,308.32
	METER SAVINGS TOTALS	2,306.36	1.96	0.00	2,308.32	0.00	2,308.32
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	15,065.91	12.80	0.00	15,078.71		15,078.71
	GENERAL SAVINGS TOTALS	15,065.91	12.80	0.00	15,078.71	0.00	15,078.71
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						383,504.21
001	CD-GENERAL-14022	109,450.61	0.00	0.00	109,450.61		
001	CD GENERAL 13811	109,514.78	0.00	0.00	109,514.78		
600	CD-WATER-14023	32,835.18	0.00	0.00	32,835.18		
600	CD WATER 13813	49,281.67	0.00	0.00	49,281.67		
601	CD METER 13812	49,586.79	0.00	0.00	49,586.79		
610	CD-SEWER-14024	32,835.18	0.00	0.00	32,835.18		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	383,504.21	0.00	0.00	383,504.21	0.00	383,504.21
LIBRARY CD'S							
BANK 001	LIBRARY CD'S						
001	CD 14158 LIBRARY	0.00	0.00	0.00	0.00		
001	CD 14157 LIBRARY	0.00	0.00	0.00	0.00		
	LIBRARY CD'S TOTALS	0.00	0.00	0.00	0.00	0.00	0.00



# BANK CASH REPORT 2025

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
WC LONG TERM SAVINGS							
BANK 602	WC LONG TERM SAVINGS						36,451.09
	SAVINGS-WATER CONSTRUCTION	36,420.16	30.93	0.00	36,451.09		
	WC LONG TERM SAVINGS TOTALS	36,420.16	30.93	0.00	36,451.09	0.00	36,451.09
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT						7,246.43
	SAVINGS - WATER CONST SL ACCT	7,240.28	6.15	0.00	7,246.43		
	WATER CONSTR SL ACCT TOTALS	7,240.28	6.15	0.00	7,246.43	0.00	7,246.43
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708						14,275.18
	SAVINGS - STORM WATER	13,931.21	343.97	0.00	14,275.18		
	AMERICAN ST BAN #14 TOTALS	13,931.21	343.97	0.00	14,275.18	0.00	14,275.18
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3						45,715.49
	CASH - WATER CONST SAV3 #7716	45,072.56	642.93	0.00	45,715.49		
	AMERICAN ST BANK - WATER SAV3	45,072.56	642.93	0.00	45,715.49	0.00	45,715.49
TOTAL OF ALL BANKS							
		1,088,543.70	276,184.61	277,498.43	1,087,229.88	58,611.28	1,145,841.16
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
GRAND TOTAL CASH					1,087,379.88		