

Murray Regular Council Meeting:
May 2, 2022
7:00 PM
Murray City Hall

Mayor Pro Tem Bethany Riemenschneider called the meeting to order at 7:00 PM. Present Pat O'Neil, Sarah Dinham, Crissi Tracy and Diana Moffitt-Robins.

During public comments Kyle Lewis spoke about a tree located at 829 Grant Street & a tree located at 823 Grant Street in the right of way.

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

Motion by P O'Neil seconded by S Dinham to open the public hearing for the FY22 Budget Amendment Public Hearing. All ayes, motion carried.

No comments from the public.

Motion by P O'Neil seconded by C Tracy to close the public hearing for the FY22 Budget Amendment Public Hearing. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2022-6 FY22 Budget Amendment. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the posting the Mayor vacancy again for the June meeting. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Ordinance 2022-2 Garbage/Recycling Rate increase to customers and a 3% monthly fuel charge to the city. All ayes, motion carried.

Motion by P O'Neil seconded by D Moffitt-Robins to approve waiving the 2nd and 3rd reading of Ordinance 2022-2 Garbage/Recycling rate increase. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the purchase of an Erskine stump grinder from Reuter's for \$9,700. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the quote from Shane Blakely in the amount of \$7914 for the removal of 7 trees and 2 stumps at Mallory Park. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by S Dinham to approve the removal of large trees over 12" in diameter as marked at Mallory Park by city staff. All ayes, motion carried.

Motion by C Tracy seconded by S Dinham to approve Resolution 2022-7 Clarke County Hazard Mitigation Plan. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve accepting parcel 13930 back at no charge from Murray Development if done by June 1, 2022. P O'Neil, S Dinham, C Tracy, B Riemenschneider ayes;

D Moffitt-Robins no; motion carried.

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

Motion by B Riemenschneider seconded by P O'Neil to adjourn the meeting at 8:03 PM. All ayes, motion carried.

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

Bethany Riemenschneider
Mayor Pro Tem

Denise Arnold
City Admin/Clerk

MAY 2022 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$372.15
JP AUTO SUPPLY	BATTERIES FOR DUMP TRAILER	\$289.17
SCC NETWORKS	PHONE/INTERNET	\$280.27
MENARDS	PAINT/REC ROPE	\$187.73
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$739.17
SOLUTIONS	FILE FOLDERS	\$14.97
BARNES AND NOBLE	LIBRARY BOOKS	\$210.93
WALMART	SUPPLIES,BUILDING REPAIR	\$273.10
IPERS	IPERS	\$1,618.08
EFTPS	FED/FICA TAX	\$1,890.32
STATE WITHHOLDING	STATE TAX	\$312.00
ALLIANT ENERGY	ELECTRIC BILL	\$2,682.07
ELECTRIC PUMP	EQUIP. REPAIR	\$1,381.00
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$8,960.24
SIRWA	WATER	\$5,229.00
D&D PEST CONTROL	PEST CONTROL	\$60.00
WELLMARK	HEALTH INSURANCE	\$3,471.75
HIGHWAY LUMBER	CITY HALL UPDATES	\$527.45
CLARKE COUNTY SHERIFF	JAN-MARCH	\$9,000.00
PETTY CASH	PESTICIDE TESTS	\$40.00
BADGER METER-PORTAL	METER PORTAL	\$302.60
AVESIS	VISION	\$49.99
HOPKINS & HUEBNER, P.C	LEGAL	\$140.00
AMAZON	BULLETIN BOARD,MONITOR.	\$712.14
IOWA PRISON INDUSTRIES	STREET SIGN	\$3,673.85
CANON	COPY MACHINE	\$149.63
GILBERTS TRUE VALUE	SOAP	\$9.98
TEAM LAB	LAGOON BUGS	\$800.00
JIM'S		\$7,245.24
JOSEPH'S AUTO	2011 CHEVY REPAIRS	\$1,528.59
CONNIE CARRICO	LIBRARY	\$57.11
US CELLULAR	REC/PARK CAMERAS	\$179.13
COLONIAL LIFE	COLONIAL PRE TX	\$522.24
RHONDA R. GUY	AFFIDAVIT OPERATOR	\$1,638.00
KEYSTONE	TESTING	\$126.25
RELIANCE STANDARD	LIFE/SHORT TERM	\$163.86
CARDMEMBER SERVICE	POSTAGE	\$288.32
PROFESSIONAL DEVELOPMENT	CLASS	\$500.00
STOLL PLUMBING	JETT SEWER LINE	\$390.55
	CLAIMS TOTAL	\$56,016.88

TREASURER'S REPORT
CALENDAR 4/2022, FISCAL 10/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	405,334.21	60,640.02	27,410.73	.00	438,563.50
110 ROAD USE	264,025.06	.00	8,140.00	9.18-	255,875.88
112 EMPLOYEE BENEFIT	76,070.00	11,306.47	2,841.99	.00	84,534.48
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	145,812.61	.00	.00	.00	145,812.61
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	23,654.07	23,916.44	.00	.00	47,570.51
301 MURRAY REC COMPLEX	137,198.01-	5,200.00	.00	.00	131,998.01-
600 WATER	347,447.17	14,691.09	9,645.58	.00	352,492.68
601 METER	61,981.16	150.00	300.00	.00	61,831.16
602 WATER DISTRIBUTION	20,861.29-	.00	.00	.00	20,861.29-
610 SEWER	161,531.49	6,738.53	7,075.63	.00	161,194.39
670 GARBAGE	83,441.06	9,632.29	8,669.35	.00	84,404.00
740 STORM WATER	60,673.83	2,137.49	.00	.00	62,811.32
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,472,403.78	134,412.33	64,083.28	9.18-	1,542,723.65

REVENUE & EXPENSE REPORT
CALENDAR 4/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	60,640.02	364,961.56	331,582.00	33,379.56-
	ROAD USE TOTAL	.00	99,363.46	146,000.00	46,636.54
	EMPLOYEE BENEFIT TOTAL	11,306.47	28,069.63	30,810.00	2,740.37
	EMERGENCY TOTAL	.00	2,106.57	3,379.00	1,272.43
	LOCAL OPTION TOTAL	.00	103,519.96	136,000.00	32,480.04
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	23,916.44	62,229.44	65,172.00	2,942.56
	MURRAY REC COMPLEX TOTAL	5,200.00	100,324.11	.00	100,324.11-
	WATER TOTAL	14,691.09	179,583.62	188,800.00	9,216.38
	METER TOTAL	150.00	3,718.92	5,000.00	1,281.08
	WATER DISTRIBUTION TOTAL	.00	5,599.73	42,109.00	36,509.27
	SEWER TOTAL	6,738.53	70,677.01	92,500.00	21,822.99
	GARBAGE TOTAL	9,632.29	99,262.46	110,000.00	10,737.54
	STORM WATER TOTAL	2,137.49	21,370.21	28,000.00	6,629.79
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		134,412.33	1,140,786.68	1,179,352.00	38,565.32
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 4/2022, FISCAL 10/2022

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	27,410.73	418,330.06	325,110.50	93,219.56-
	ROAD USE TOTAL	8,140.00	226,953.58	140,165.20	86,788.38-
	EMPLOYEE BENEFIT TOTAL	2,841.99	42,416.60	30,650.70	11,765.90-
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	136,000.00	136,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	15,086.00	65,172.00	50,086.00
	MURRAY REC COMPLEX TOTAL	.00	149,181.01	.00	149,181.01-
	WATER TOTAL	9,645.58	111,709.70	185,784.75	74,075.05
	METER TOTAL	300.00	2,230.00	5,000.00	2,770.00
	WATER DISTRIBUTION TOTAL	.00	45,127.60	42,109.00	3,018.60-
	SEWER TOTAL	7,075.63	58,465.26	92,425.75	33,960.49
	GARBAGE TOTAL	8,669.35	90,469.87	101,358.04	10,888.17
	STORM WATER TOTAL	.00	16,590.43	19,848.00	3,257.57
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		64,083.28	1,176,560.11	1,143,623.94	32,936.17-
		=====	=====	=====	=====

**BANK CASH REPORT
2022**

FUND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK	PUBLIC FUNDS PRIME CHECKING						933,768.95
001	CASH - GENERAL	157,596.56	61,812.62	28,583.33	190,825.85		
001	RESERVE - LIBRARY	5,620.34	0.00	0.00	5,620.34	35,390.78	
110	CASH - ROAD USE	264,025.06	264.27	8,413.45	255,875.88	9,550.98	
112	CASH - EMPLOYEE BENEFIT	73,749.62	11,306.47	2,841.99	82,214.10	1,643.67	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	145,812.61	0.00	0.00	145,812.61		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	23,654.07	23,916.44	0.00	47,570.51		
301	CASH - MURRAY REC COMPLEX	137,198.01-	5,200.00	0.00	131,998.01-		
600	CASH - WATER	247,207.05	14,691.09	9,645.58	252,252.56	11,580.06	
601	CASH - METERS	13,025.79	150.00	300.00	12,875.79	175.88	
602	CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-		
610	CASH - SEWER	126,442.09	6,738.53	7,075.63	126,104.99	8,626.63	
670	CASH - GARBAGE	32,834.14	9,632.29	8,669.35	33,797.08	8,956.35	
740	CASH - STORM WATER	53,156.90	2,137.49	0.00	55,294.39		
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					134,150.54	
	TRANSFER-IN					604.17	
	TRANSFER-OUT					604.17-	
	PUBLIC FUNDS PRIME CHECKING TO	921,675.27	135,849.20	65,529.33	991,995.14	58,226.19-	933,768.95
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,320.38
112	SAVINGS - EMPLOYEE BENEFIT	2,320.38	0.00	0.00	2,320.38		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,320.38	0.00	0.00	2,320.38	0.00	2,320.38
WATER SAVINGS							
BANK	WATER SAVINGS						23,092.56
600	SAVINGS - WATER	23,092.56	0.00	0.00	23,092.56		
	WATER SAVINGS TOTALS	23,092.56	0.00	0.00	23,092.56	0.00	23,092.56
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,358.17
610	SAVINGS - SEWER	4,358.17	0.00	0.00	4,358.17		
	SEWER SAVINGS TOTALS	4,358.17	0.00	0.00	4,358.17	0.00	4,358.17
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						30,119.44
670	SAVINGS - GARBAGE	30,119.44	0.00	0.00	30,119.44		
	GARBAGE SAVINGS TOTALS	30,119.44	0.00	0.00	30,119.44	0.00	30,119.44

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2022

FUND	BANK NAME GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,251.64	0.00	0.00	2,251.64		2,251.64
	METER SAVINGS TOTALS	2,251.64	0.00	0.00	2,251.64	0.00	2,251.64
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,708.60	0.00	0.00	14,708.60		14,708.60
	GENERAL SAVINGS TOTALS	14,708.60	0.00	0.00	14,708.60	0.00	14,708.60
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	102,437.44	0.00	0.00	102,437.44		380,654.81
001	CD GENERAL 13811	103,147.37	0.00	0.00	103,147.37		
600	CD-WATER-14023	30,731.23	0.00	0.00	30,731.23		
600	CD WATER 13813	46,416.33	0.00	0.00	46,416.33		
601	CD METER 13812	46,703.73	0.00	0.00	46,703.73		
610	CD-SEWER-14024	30,731.23	0.00	0.00	30,731.23		
670	CD-GARBAGE-14021	20,487.48	0.00	0.00	20,487.48		
	CDS TOTALS	380,654.81	0.00	0.00	380,654.81	0.00	380,654.81
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
2022

FUND	BANK GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
WC LONG TERM SAVINGS								
BANK 602		WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,556.31	0.00	0.00	35,556.31		35,556.31
		WC LONG TERM SAVINGS TOTALS	35,556.31	0.00	0.00	35,556.31	0.00	35,556.31
WATER CONSTR SL ACCT								
BANK 602		WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,068.55	0.00	0.00	7,068.55		7,068.55
		WATER CONSTR SL ACCT TOTALS	7,068.55	0.00	0.00	7,068.55	0.00	7,068.55
AMERICAN ST BAN #14 6227708								
BANK 740		AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER TRANSFER-IN TRANSFER-OUT	7,516.93	0.00	0.00	7,516.93	604.17 604.17-	7,516.93
		AMERICAN ST BAN #14 TOTALS	7,516.93	0.00	0.00	7,516.93	0.00	7,516.93
AMERICAN ST BANK - WATER SAV3								
BANK 602		AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	21,257.22	0.00	0.00	21,257.22		21,257.22
		AMERICAN ST BANK - WATER SAV3	21,257.22	0.00	0.00	21,257.22	0.00	21,257.22
TOTAL OF ALL BANKS			1,472,253.78	135,849.20	65,529.33	1,542,573.65	58,226.19-	1,484,347.46
001		CLERK PETTY CASH				75.00		
001		PETTY CASH - CHANGE				75.00		
		PETTY CASH TOTAL				150.00		
GRAND TOTAL CASH						1,542,723.65		