

Murray Regular Council Meeting:
September 16, 2026
6:00 PM
Murray City Hall

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

Public Comments:

Crissi Tracy discussed proposed Murray Development using the Community Center for their annual Christmas celebration.

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

Motion by B Riemenschneider seconded by P O'Neil to approve Neighborhood Revitalization Grant pay application GAX 25-CNRRG-002 #2 in the amount of \$27,248.00. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Neighborhood Grant pay application GAX 25-CNRRG-002 #3 in the amount of \$2,535.00. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Resolution 2026-21 regarding a 10-year graduated tax abatement for new construction at 228 Colfax Street. All ayes, motion carried.

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

Motion by B Riemenschneider seconded by P O'Neil to approve Resolution 2026-17 regarding the mortgage release for 316 5th Street. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve the Temporary Access and Construction Easement relating to the Neighborhood Revitalization Project at 312 Sherman Street. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Resolution 2026-20 extending employee employment agreements subject to documenting changes discussed. All ayes, motion carried.

Motion by S Jurshak seconded by B Riemenschneider to deny the garage structure rehabilitation at 117 Troy Street. All ayes, motion carried.

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

Motion by B Riemenschneider seconded by P O'Neil to adjourn the meeting at 6:28 PM. All ayes, motion carried.

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

Roy Stroud
Mayor

Denise Arnold
City Admin/Clerk

City of Murray

A12030 Page 1

Treasurer's Report
August 2026

Treasurer's Report

09/10/2026 09:47 AM

DA Period 08/2026

Account Title Number	Beginning MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
001 GENERAL	343,348.02	107,218.73	74,039.93		33,178.80
	358,956.04	119,836.36	102,265.58	376,526.82	17,570.78
110 ROAD USE	665.63	10,035.56	7,581.41		2,454.15
	681.85	18,510.34	16,072.41	3,119.78	2,437.93
112 EMPLOYEE BENEFIT	73,331.35	170.30	1,510.06		-1,339.76
	74,347.02	656.69	3,012.12	71,991.59	-2,355.43
119 EMERGENCY	492.42	.00	.00		
	492.42	.00	.00	492.42	
121 LOCAL OPTION	35,875.24	12,109.51	15,221.16		-3,111.65
	20,654.08	27,330.67	15,221.16	32,763.59	12,109.51
200 DEBT	-8,363.64	1,115.17	.00		1,115.17
	-10,196.32	2,947.85	.00	-7,248.47	2,947.85
301 MURRAY REC COMPLEX	-55,341.08	.00	.00		
	-55,591.08	250.00	.00	-55,341.08	250.00
600 WATER	100,134.84	19,044.80	22,416.92		-3,372.12
	98,960.55	40,683.91	42,881.74	96,762.72	-2,197.83
601 METER	19,723.96	600.00	.00		600.00
	19,768.96	900.00	345.00	20,323.96	555.00
602 WATER DISTRIBUTION	6,724.67	.00	.00		
	6,724.67	.00	.00	6,724.67	
610 SEWER	82,514.15	10,689.08	10,899.31		-210.23
	81,713.09	23,170.57	22,579.74	82,303.92	590.83
670 GARBAGE	98,084.83	14,101.81	13,390.65		711.16
	96,229.40	29,410.45	26,843.86	98,795.99	2,566.59
680 URBAN FOREST UTILITY	1,102.50	1,090.65	12.72		1,077.93
	208.17	1,984.98	12.72	2,180.43	1,972.26
740 STORM WATER	-3,961.04	2,920.05	3,186.40		-266.35
	-3,039.33	6,182.73	7,370.79	-4,227.39	-1,188.06
800 EMPLOYEE BENEFIT SAVINGS	2,404.74	2.04	.00		2.04
	2,402.70	4.08	.00	2,406.78	4.08
801 WATER SAVINGS	23,931.87	20.33	.00		20.33
	23,911.56	40.64	.00	23,952.20	40.64
802 SEWER SAVINGS	4,516.53	3.84	.00		3.84
	4,512.70	7.67	.00	4,520.37	7.67
803 METER SAVINGS	2,333.51	1.98	.00		1.98
	2,331.53	3.96	.00	2,335.49	3.96
804 GENERAL SAVINGS	15,243.15	12.95	.00		12.95
	15,230.21	25.89	.00	15,256.10	25.89
805 WATER DIST SAVINGS	36,848.56	31.30	.00		31.30
	36,817.29	62.57	.00	36,879.86	62.57
806 WATER DIST SL SAVINGS	7,325.45	6.22	.00		6.22
	7,319.23	12.44	.00	7,331.67	12.44
807 STORM WATER SAVINGS	16,599.67	180.10	.00		180.10
	16,419.72	360.05	.00	16,779.77	360.05
808 WATER CONST SAVINGS	54,114.03	650.61	.00		650.61
	53,463.94	1,300.70	.00	54,764.64	1,300.70
809 CITY CDs	399,689.56	.00	.00		
	396,408.86	3,280.70	.00	399,689.56	3,280.70
* TOTAL ALL FUNDS	1,257,338.92	180,005.03	148,258.56		31,746.47
	1,248,727.26	276,963.25	236,605.12	1,289,085.39	40,358.13

August 2026 Claims

<u>Vendor Names</u>	<u>Description</u>	<u>Amount</u>
AG SOURCE COOP SERVIC	TESTING	29.25
AGRILAND FS INC*	GAS	1,876.50
ALLIANT ENERGY*	ELECTRIC BILL	4,312.63
AMAZON CAPITAL SERVIC	FLOWER POTS, SCOPE CA	539.13
AMERICAN STATE BANK*	BLANK CHECKS	163.65
AVESIS*	VISON	85.42
BADGER METER*	METER PORTAL	345.80
BITUMINOUS MATERIAL &	CSR-2 OIL	481.52
CANON FINANCIAL SERVIC	COPIER - LEASE	103.53
CLARKE COUNTY RECORD	DEED PAULEY	17.00
CLARKE COUNTY RESERV	LOST PAYMENT TO CCRC	18,062.68
COLONIAL LIFE*	PAYROLL WITHHOLDING	559.94
COMMERCIAL ROOF COAT	CITY HALL/COMMUNITY CI	9,880.00
CRESTON NEWS*	PUBLICATIONS	197.80
D & D PEST CONTROL*	PEST CONTROL	60.00
EFTPS*	PAYROLL WITHHOLDING	3,592.29
ELAN FINANCIAL SERVICE	POSTAGE,CAMERAS STRE	1,058.91
GINGERICH GUTTERS LLC	CITY HALL GUTTERS	3,981.00
H&C CONSTRUCTION*	PAINTING CITY HALL	5,380.81
HIGHWAY LUMBER*	PARK/SHOP MATERIAL, C-	329.73
IDNR*	ANNUAL FEE	210.00
IOWA TOOL & MFG INC*	CULVERTS	703.93
IPERS*	PAYROLL WITHHOLDING	2,192.33
JEO CONSULTING GROUP	MALLORY PARK	36,330.00
JIM'S SANITATION & TRUC	GARBAGE & RECYCLING	7,848.57
JOHN SIEFKAS*	UTIL REFUND 1 140000	87.07
JP AUTO SUPPLY*	OIL CHANGING SUPPLIES	235.99
LAMSON, DUGAN & MURR	LEGAL	1,822.00

<u>Vendor Names</u>	<u>Description</u>	<u>Amount</u>
MARTIN MARIETTA MATER	CHIP	575.03
MIDWEST OFFICE TECHN	COPY MACHINE	210.55
OSCEOLA FARM & HOME*	GLOVES, SMALL ENGINE F	237.32
RELIANCE STANDARD LIFI	INSURANCE	167.10
RITTER CONSTRUCTION*	CHIP HAULING	450.00
SCC NETWORKS*	PHONE	266.93
SCHILDBERG CONSTRUCT	ROCK	788.67
SICOG*	#25-CNRG-002, NEIGHBOR	2,535.00
SIRWA*	WATER	9,534.00
STATE WITHHOLDING*	PAYROLL WITHHOLDING	408.04
USDA*	STORM WATER LOAN PAYI	1,654.00
VOGEL GARAGE*	OIL CHANGE	60.00
WASH & WEIGH*	MOWING-JULY	2,280.00
WELLMARK*	INSURANCE	5,343.42
WET TAX*	WET	1,021.39
PAYROLL*		16915.38

City of Murray, IA
Bank Cash Report
08/2026

9/10/2026 9:42:38AM

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
** BANK # 1					
001	CASH - GENERAL	331,962.26	107,218.73	74,039.93	365,141.06
001	PETTY CASH - CLERK	0.00	0.00	0.00	0.00
001	PETTY CASH - CHANGE	0.00	0.00	0.00	0.00
001	RESERVE - LIBRARY	11,385.76	0.00	0.00	11,385.76
001	SAVINGS - GENERAL	0.00	0.00	0.00	0.00
001	CD-GENERAL-14022	0.00	0.00	0.00	0.00
001	CD GENERAL 13811	0.00	0.00	0.00	0.00
001	CD 14158 LIBRARY	0.00	0.00	0.00	0.00
001	CD 14157 LIBRARY	0.00	0.00	0.00	0.00
110	CASH - ROAD USE	665.63	10,035.56	7,581.41	3,119.78
112	CASH - EMPLOYEE BENEFIT	73,331.35	170.30	1,510.06	71,991.59
119	CASH CHECKING EMERGENCY	492.42	0.00	0.00	492.42
121	CASH LOCAL OPTION	35,875.24	12,109.51	15,221.16	32,763.59
200	CASH - DEBT SERVICE	-8,363.64	1,115.17	0.00	-7,248.47
301	CASH - MURRAY REC COMPLEX	-55,341.08	0.00	0.00	-55,341.08
600	CASH - WATER	100,134.84	19,044.80	22,416.92	96,762.72
600	SAVINGS - WATER	0.00	0.00	0.00	0.00
600	CD-WATER-14023	0.00	0.00	0.00	0.00
600	CD WATER 13813	0.00	0.00	0.00	0.00
601	CASH - METERS	19,723.96	600.00	0.00	20,323.96
601	SAVINGS - METERS	0.00	0.00	0.00	0.00
601	CD METER 13812	0.00	0.00	0.00	0.00
602	CASH - WATER DISTRIBUTION	6,724.67	0.00	0.00	6,724.67
602	CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00
602	CASH - WATER CONST SAV3 #7716	0.00	0.00	0.00	0.00
602	SAVINGS-WATER CONSTRUCTION	0.00	0.00	0.00	0.00
602	SAVINGS - WATER CONST SL ACCT	0.00	0.00	0.00	0.00
610	CASH - SEWER	82,514.15	10,689.08	10,899.31	82,303.92
610	SAVINGS - SEWER	0.00	0.00	0.00	0.00
610	CD-SEWER-14024	0.00	0.00	0.00	0.00
670	CASH - GARBAGE	98,084.83	14,101.81	13,390.65	98,795.99
670	SAVINGS - GARBAGE	0.00	0.00	0.00	0.00
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00
680	CASH - URBAN FORESTRY	1,102.50	1,090.65	12.72	2,180.43
740	CASH - STORM WATER	-3,961.04	2,920.05	3,186.40	-4,227.39
740	CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00
740	SAVINGS - STORM WATER	0.00	0.00	0.00	0.00
** Subtotal **		694,331.85	179,095.66	148,258.56	725,168.95
** BANK # 2					
800	SAVINGS - EMPLOYEE BENEFIT	2,404.74	2.04	0.00	2,406.78
** Subtotal **		2,404.74	2.04	0.00	2,406.78
** BANK # 3					
801	SAVINGS - WATER	23,931.87	20.33	0.00	23,952.20
** Subtotal **		23,931.87	20.33	0.00	23,952.20
** BANK # 4					
802	SAVINGS - SEWER	4,516.53	3.84	0.00	4,520.37
** Subtotal **		4,516.53	3.84	0.00	4,520.37
** BANK # 6					
803	SAVINGS - METER	2,333.51	1.98	0.00	2,335.49
** Subtotal **		2,333.51	1.98	0.00	2,335.49
** BANK # 7					
804	SAVINGS - GENERAL	15,243.15	12.95	0.00	15,256.10
** Subtotal **		15,243.15	12.95	0.00	15,256.10

City of Murray, IA
Bank Cash Report
08/2026

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
** BANK # 10					
809	CD-GENERAL-14022	114,015.72	0.00	0.00	114,015.72
809	CD GENERAL 13811	114,182.24	0.00	0.00	114,182.24
809	CD WATER 14023	34,204.72	0.00	0.00	34,204.72
809	CD WATER 13813	51,382.02	0.00	0.00	51,382.02
809	CD SEWER 14024	34,204.72	0.00	0.00	34,204.72
809	CD METER 13812	51,700.14	0.00	0.00	51,700.14
	** Subtotal **	399,689.56	0.00	0.00	399,689.56
** BANK # 12					
805	SAVINGS - WATER LONG TERM	36,848.56	31.30	0.00	36,879.86
	** Subtotal **	36,848.56	31.30	0.00	36,879.86
** BANK # 13					
806	SAVINGS - WATER SHORT TERM	7,325.45	6.22	0.00	7,331.67
	** Subtotal **	7,325.45	6.22	0.00	7,331.67
** BANK # 14					
807	SAVINGS - STORM WATER	16,599.67	180.10	0.00	16,779.77
	** Subtotal **	16,599.67	180.10	0.00	16,779.77
** BANK # 15					
808	SAVINGS - WATER CONSTRUCTION	54,114.03	650.61	0.00	54,764.64
	** Subtotal **	54,114.03	650.61	0.00	54,764.64
	*** Total ***	1,257,338.92	180,005.03	148,258.56	1,289,085.39