

Murray Regular Council Meeting
July 1, 2021
7:00 PM
Murray City Hall

Mayor Pat Collins called the meeting to order at 7:00 PM. Present Jeannie Crees, Pat O'Neil, Bethany Riemenschneider, Diana Moffitt-Robins; absent Crissi Tracy.

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

Motion by P O'Neil seconded by B Riemenschneider to approve the Casey's Liquor License. All ayes, motion carried.

Motion by J Crees seconded by B Riemenschneider to approve the Jamboree street closure requests from the Murray Lions and Murray Development. All ayes, motion carried.

Motion by P O'Neil seconded by D Robins to approve the CDBG Housing Rehab pay application #6 in the amount of \$46,368.00. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to approve the CDBG Housing Rehab Grant Program extension. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the cash transfer from the water fund to the water distribution fund for the USDA loan payment in the amount of \$42,109.00. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to approve the cash transfer from the LOST fund to the General fund for the Clarke County Reservoir 28E agreement in the amount of \$161,830.71. All ayes, motion carried.

Motion by J Crees seconded by B Riemenschneider to move forward with the proposal for the City Administrator position to go back to full time status: \$23/hour, 4 weeks vacation, health insurance, adding Good Friday and the day after Thanksgiving to the employee holidays. P O'Neil, B Riemenschneider, J Crees ayes; D Robins no; motion carried.

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

Council held a discussion regarding the Mallory Park Development.

Motion by J Crees seconded by P O'Neil to adjourn the meeting at 7:54 PM. All ayes, motion carried.

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



Pat Collins, Mayor



Denise Arnold, City Admin/Clerk
Paige McConnell, Deputy Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	211.56
AGRILAND FS INC	FUEL	361.41
SNYDER PLUMBING INC	A/C FIXED	221.8
SCC NETWORKS	PHONE/INTERNET	270.92
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
BARNES AND NOBLE	LIBRARY BOOKS	150.94
WALMART	LIBRARY	90.46
IPERS	IPERS	1,558.49
EFTPS	FED/FICA TAX	2,071.50
STATE WITHHOLDING	STATE TAX	252
ALLIANT ENERGY	ELECTRIC BILL	5,289.48
RANDY TURNER	BOOTS	287.61
VISA	POSTAGE	327.69
CLARKE COUNTY RESERVOIR	LOCAL OPTION	11,739.89
SIRWA	WATER	5,548.50
AG SOURCE	TESTING	311.5
D&D PEST CONTROL	PEST CONTROL	120
RITTER CONSTRUCTION	ROCK	628.28
AGRIVISON	MOWER PARTS,TRACTOR PARTS	759.34
WELLMARK	HEALTH INSURANCE	4,950.60
HIGHWAY LUMBER	GLUE, PAINT FOR PARK SIGN	96.54
VISU-SEWER	GROUTING	14,996.00
KD TIRES, LLC	TIRE FIX	20
IMWCA	INSURANCE	4,183.00
MURRAY SCHOOL	LIBRARY YEARBOOKS	60
ELECTRIC ENGINEERING	SERVICE GENERATORS	1,043.93
BADGER METER-PORTAL	METER PORTAL	307.05
OSCEOLA FARM & HOME	SHOP	190.55
TROPHY SHOP	NAME PLATE	10.49
AVESIS	VISION-CREDIT	1.14
HOPKINS & HUEBNER, P.C	328 GRANT	942
MURRAY LIONS CLUB	AMERICA FARMERS GRANT-LIONS	2,500.00
GIS BENEFITS	METLIFE	55.88
STATE HYGIENIC LABORATORY	TESTING	129.5
IOWA PRISON INDUSTRIES	SIGN	10
MOT	COPY MACHINE	31.5
CANON	COPY MACHINE	299.26
GILBERTS TRUE VALUE	DOOR KNOB	54.98
BOMGAARS	TOOLS	71.51
TEAM LAB	LAGOON BUGS	1,600.00
JIM'S	WASTE/RECYCLE	7,167.97
CONNIE CARRICO	BOOKS	88
MIKE DAVIS	BOOTS/SHIRTS	260.58
SILVERSMITH DATA	GPS MARKING SYSTEM	5,600.00
US CELLULAR	CAMERA SET UP- REC,PARK, C.CENTER	432.06
ROBINS GREEN TURF, LLC	REC 2ND FENCE SPRAY	150
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,391.75
	CLAIMS TOTAL	83,584.83

**TREASURER'S REPORT
CALENDAR 6/2021, FISCAL 12/2021**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	340,271.40	174,893.53	26,433.33	177.11	488,908.71
110 ROAD USE	381,987.00	9,828.05	9,029.85	172.49	382,957.69
112 EMPLOYEE BENEFIT	100,658.85	856.41	4,741.11	.00	96,774.15
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	192,383.47	11,739.89	161,830.71	.00	42,292.65
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	393.15-	820.22	.00	.00	427.07
301 MURRAY REC COMPLEX	83,491.11-	800.00	150.00	.00	82,841.11-
600 WATER	319,681.93	19,368.02	53,913.68	36.80	285,173.07
601 METER	61,136.53	150.00	945.00	.00	60,341.53
602 WATER DISTRIBUTION	24,065.28-	42,109.00	.00	.00	18,043.72
610 SEWER	164,408.85	6,795.41	23,069.37	36.80	148,171.69
670 GARBAGE	73,934.97	9,880.85	8,816.49	36.80	75,036.13
740 STORM WATER	55,886.53	2,092.74	.00	.00	57,979.27
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,582,892.41	279,334.12	288,929.54	460.00	1,573,756.99

**BANK CASH REPORT
2021**

BANK FUND	BANK NAME 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						1,108,068.96
001	CASH - GENERAL	96,264.31	175,543.07	26,905.76	244,901.62		
001	RESERVE - LIBRARY	5,282.58	0.00	0.00	5,282.58	38,636.02	
110	CASH - ROAD USE	381,987.00	10,127.74	9,157.05	382,957.69	10,117.57	
112	CASH - EMPLOYEE BENEFIT	98,345.29	856.41	4,741.11	94,460.59	3,791.88	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	192,383.47	11,739.89	161,830.71	42,292.65		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	393.15-	820.22	0.00	427.07	48,660.00	
301	CASH - MURRAY REC COMPLEX	83,491.11-	800.00	150.00	82,841.11-	150.00	
600	CASH - WATER	220,651.39	19,368.02	53,876.88	186,142.53	13,194.36	
601	CASH - METERS	12,600.79	150.00	945.00	11,805.79	788.43	
602	CASH - WATER DISTRIBUTION	84,743.37-	42,109.00	0.00	42,634.37-		
610	CASH - SEWER	130,063.49	8,141.12	24,378.28	113,826.33	24,549.64	
670	CASH - GARBAGE	23,904.05	9,888.21	8,787.05	25,005.21	8,952.50	
740	CASH - STORM WATER	50,049.00	2,114.10	21.36	52,141.74		
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					75,198.18	
	TRANSFER-OUT					166.00-	
	PUBLIC FUNDS PRIME CHECKING TO	1,043,396.16	281,657.78	290,793.20	1,034,260.74	73,808.22	1,108,068.96
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,313.56
112	SAVINGS - EMPLOYEE BENEFIT	2,313.56	0.00	0.00	2,313.56		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,313.56	0.00	0.00	2,313.56	0.00	2,313.56
WATER SAVINGS							
BANK	WATER SAVINGS						23,024.67
600	SAVINGS - WATER	23,024.67	0.00	0.00	23,024.67		
	WATER SAVINGS TOTALS	23,024.67	0.00	0.00	23,024.67	0.00	23,024.67
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,345.36
610	SAVINGS - SEWER	4,345.36	0.00	0.00	4,345.36		
	SEWER SAVINGS TOTALS	4,345.36	0.00	0.00	4,345.36	0.00	4,345.36
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						30,030.92
670	SAVINGS - GARBAGE	30,030.92	0.00	0.00	30,030.92		
	GARBAGE SAVINGS TOTALS	30,030.92	0.00	0.00	30,030.92	0.00	30,030.92

BANK CASH REPORT
2021

FUND	BANK GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
METER SAVINGS								
BANK		METER SAVINGS						2,245.01
601		SAVINGS - METERS	2,245.01	0.00	0.00	2,245.01		
		METER SAVINGS TOTALS	2,245.01	0.00	0.00	2,245.01	0.00	2,245.01
GENERAL SAVINGS								
BANK		GENERAL SAVINGS						14,665.37
001		SAVINGS - GENERAL	14,665.37	0.00	0.00	14,665.37		
		GENERAL SAVINGS TOTALS	14,665.37	0.00	0.00	14,665.37	0.00	14,665.37
WATER CONSTRUCTION								
BANK		WATER CONSTRUCTION						3,017.33
602		CASH - WATER CONSTRUCTION	3,017.33	0.00	0.00	3,017.33		
		WATER CONSTRUCTION TOTALS	3,017.33	0.00	0.00	3,017.33	0.00	3,017.33
STORM WATER CONSTRUCTION								
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
CDS								
BANK		CDS						374,531.84
001		6 MO CD - GENERAL	100,000.00	0.00	0.00	100,000.00		
001		12 MO - GENERAL	102,235.24	0.00	0.00	102,235.24		
600		6 MO CD - WATER	30,000.00	0.00	0.00	30,000.00		
600		12 MO - WATER	46,005.87	0.00	0.00	46,005.87		
601		12 MO CD - METER	46,290.73	0.00	0.00	46,290.73		
610		6 MO CD - SEWER	30,000.00	0.00	0.00	30,000.00		
670		6 MO CD - GARBAGE	20,000.00	0.00	0.00	20,000.00		
		CDS TOTALS	374,531.84	0.00	0.00	374,531.84	0.00	374,531.84
LIBRARY CD'S								
BANK		LIBRARY CD'S						21,673.90
001		CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		
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
2021**

FUND	BANK NAME GL 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 SAVINGS-WATER CONSTRUCTION	35,451.81	0.00	0.00	35,451.81		35,451.81
	WC LONG TERM SAVINGS TOTALS	35,451.81	0.00	0.00	35,451.81	0.00	35,451.81
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,047.77	0.00	0.00	7,047.77		7,047.77
	WATER CONSTR SL ACCT TOTALS	7,047.77	0.00	0.00	7,047.77	0.00	7,047.77
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER TRANSFER-IN	5,837.53	0.00	0.00	5,837.53	166.00	5,671.53
	AMERICAN ST BAN #14 TOTALS	5,837.53	0.00	0.00	5,837.53	166.00-	5,671.53
AMERICAN ST BANK - WATER SAV3							
B 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	15,161.18	0.00	0.00	15,161.18		15,161.18
	AMERICAN ST BANK - WATER SAV3	15,161.18	0.00	0.00	15,161.18	0.00	15,161.18
TOTAL OF ALL BANKS		1,582,742.41	281,657.78	290,793.20	1,573,606.99	73,642.22	1,647,249.21
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,573,756.99		

REVENUE & EXPENSE REPORT
CALENDAR 6/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	26,433.33	416,156.94	322,556.00	93,600.94-
	ROAD USE TOTAL	9,029.85	752,861.28	103,991.00	648,870.28-
	EMPLOYEE BENEFIT TOTAL	4,741.11	36,734.14	44,948.00	8,213.86
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	161,830.71	161,830.71	135,000.00	26,830.71-
	SESQUICENTENNIAL TOTAL	.00	3,046.01	.00	3,046.01-
	DEBT TOTAL	.00	63,972.00	.00	63,972.00-
	MURRAY REC COMPLEX TOTAL	150.00	266,885.01	200,000.00	66,885.01-
	WATER TOTAL	53,913.68	178,322.99	190,415.00	12,092.01
	METER TOTAL	945.00	3,798.16	50,000.00	46,201.84
	WATER DISTRIBUTION TOTAL	.00	440,102.84-	42,109.00	482,211.84
	SEWER TOTAL	23,069.37	70,079.32	83,181.00	13,101.68
	GARBAGE TOTAL	8,816.49	105,081.77	102,561.00	2,520.77-
	STORM WATER TOTAL	.00	18,194.00	21,848.00	3,654.00
	TOTAL EXPENSES BY FUND	===== 288,929.54 =====	===== 1,636,859.49 =====	===== 1,296,609.00 =====	===== 340,250.49- =====

REVENUE & EXPENSE REPORT
CALENDAR 6/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	174,893.53	439,840.05	323,304.00	116,536.05-
	ROAD USE TOTAL	9,828.05	151,162.42	146,012.00	5,150.42-
	EMPLOYEE BENEFIT TOTAL	856.41	68,508.66	66,000.00	2,508.66-
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	11,739.89	161,830.71	135,000.00	26,830.71-
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	820.22	64,399.07	.00	64,399.07-
	MURRAY REC COMPLEX TOTAL	800.00	200,247.00	200,000.00	247.00-
	WATER TOTAL	19,368.02	184,282.34	190,800.00	6,517.66
	METER TOTAL	150.00	5,167.83	5,000.00	167.83-
	WATER DISTRIBUTION TOTAL	42,109.00	430,226.65-	42,109.00	472,335.65
	SEWER TOTAL	6,795.41	85,309.22	91,500.00	6,190.78
	GARBAGE TOTAL	9,880.85	113,703.91	110,080.00	3,623.91-
	STORM WATER TOTAL	2,092.74	25,307.09	28,000.00	2,692.91
	TOTAL REVENUE BY FUND	===== 279,334.12 =====	===== 1,069,531.65 =====	===== 1,337,805.00 =====	===== 268,273.35 =====

Murray Special Council Meeting
July 13, 2021
6:00 PM
Murray City Hall

Mayor Pat Collins called the meeting to order at 6:00 PM. Present Jeannie Crees, Pat O'Neil, Bethany Riemenschneider, Diana Moffitt-Robins and Crissi Tracy.

Motion by P O'Neil seconded by C Tracy to approve the agenda with an amendment regarding a housing decision for Niki Black. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the \$93,550 of additional work to the streets that has been verified to be required by the engineer. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the housing request submitted by Niki Black. All ayes, motion carried.

Motion by C Tracy seconded by J Crees to adjourn the meeting at 6:31 PM. All ayes, motion carried.

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



Pat Collins, Mayor



Denise Arnold, City Admin/Clerk
Paige McConnell, Deputy Clerk