

Murray Regular Council Meeting:  
January 3, 2024  
6:00 PM  
Murray City Hall

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

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

Motion by P O'Neil seconded by B Riemenschneider to approve writing an additional letter to the Iowa Utilities Board regarding the Alliant Energy increase. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve sending notification to Iowa Select requesting a review of the Jordan Well Contract. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve Ordinance 2024-1 changing the council meeting date to the second Wednesday of the month at 6pm. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve waiving the 2<sup>nd</sup> and 3<sup>rd</sup> reading of Ordinance 2024-1 changing the council meeting date to the 2<sup>nd</sup> Wednesday of the month at 6pm. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve Ordinance 2024-2 Chapter 65 Stop Signs which makes Sherman & 6<sup>th</sup> Street a 4-way stop. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve waiving the 2<sup>nd</sup> and 3<sup>rd</sup> reading of Ordinance 2024-2 Chapter 65 Stop Signs which makes Sherman & 6<sup>th</sup> Street a 4-way stop. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2024-1: 216 E 1<sup>st</sup> Street 5 year graduated tax abatement.

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

Motion by B Riemenschneider seconded by S Dinham to go into closed session in accordance with Iowa Chapter 21.5 for the discussion of possible real estate transactions. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to come out of closed session. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve moving forward with the real estate transactions as discussed in the closed meeting. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to adjourn the meeting at 6:37 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

<b>January 2024 Claims</b>		
AGRILAND FS INC	PROPANE	\$317.29
SNYDER PLUMBING INC	REPAIRS,WINTERIZE,LEAK,SERVICE	\$10,000.00
SCC NETWORKS	PHONE/INTERNET	\$284.14
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS	PAPER ROLLS,SERVER UPDATES	\$129.99
IPERS	IPERS	\$2,028.79
EFTPS	FED/FICA TAX	\$3,134.94
STATE WITHHOLDING	STATE TAXES	\$392.52
ALLIANT ENERGY	ELECTRIC BILL	\$3,285.18
RANDY TURNER	MILEAGE	\$86.46
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$16,577.43
SIRWA	WATER	\$4,482.00
AG SOURCE	TESTING	\$27.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
MURRAY POST OFFICE	POST OFFICE BOX	\$118.00
WELLMARK	HEALTH INSURANCE	\$4,607.71
HIGHWAY LUMBER	SHOP SUPPLIES	\$84.31
BADGER METER-PORTAL	METER PORTAL	\$325.50
JEO	MALLORY PARK PROJECT	\$2,925.00
TROPHY SHOP	NAME PLATES	\$16.98
AVESIS	VISION	\$34.77
HOPKINS & HUEBNER, P.C	NUISANCE PROPERTIES	\$1,822.00
AMAZON	KLEENEX,COUNTERFEIT MARKER	\$43.92
CANON	COPY MACHINE	\$103.53
VOGEL GARAGE	TRUCK REPAIR	\$426.36
JIM'S	WASTE/RECYCLE	\$7,377.47
US CELLULAR	SECURITY CAMERAS	\$153.54
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RSL INSURANCE	\$153.45
3M CONTRACTING	4TH STORM WATER	\$28,500.00
ELAN FINANCIAL SERVICES	MLA TRAINING,POSTAGE,EMAILS	\$2,422.06
BITUMINOUS	OIL FOR DURAPATCHER	\$531.00
LAUGHLIN LAW FIRM,PLC	DEED 922 GRANT	\$150.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,966.26
	CLAIMS TOTAL	\$101,582.37

**TREASURER'S REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	452,524.76	10,768.28	30,075.43	.00	433,037.77
110 ROAD USE	18,477.29	.00	31,970.29	.00	13,493.00-
112 EMPLOYEE BENEFIT	76,049.89	150.17	1,876.60	.00	74,503.30
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	83,848.99	.00	.00	.00	83,848.99
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	20,365.70	2,738.40	.00	.00	23,104.10
301 MURRAY REC COMPLEX	153,563.48-	.00	.00	.00	153,563.48-
600 WATER	281,858.75	35,507.71	16,423.61	.00	300,942.85
601 METER	64,764.52	150.00	450.00	.00	64,464.52
602 WATER DISTRIBUTION	41,231.25	.00	.00	.00	41,231.25
610 SEWER	136,710.18	6,871.79	10,769.97	.00	132,812.00
670 GARBAGE	57,592.10	11,855.49	9,677.79	.00	59,769.80
740 STORM WATER	8,905.53	2,163.63	749.02	.00	10,320.14
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,089,257.90	70,205.47	101,992.71	.00	1,057,470.66

**REVENUE & EXPENSE REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	10,768.28	106,396.20	535,496.50	429,100.30
	ROAD USE TOTAL	.00	407,602.78	510,876.22	103,273.44
	EMPLOYEE BENEFIT TOTAL	150.17	3,668.83	5,900.00	2,231.17
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	.00	74,825.08	137,000.00	62,174.92
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	2,738.40	56,016.96	107,586.00	51,569.04
	MURRAY REC COMPLEX TOTAL	.00	79,287.23	.00	79,287.23-
	WATER TOTAL	35,507.71	120,651.20	206,400.00	85,748.80
	METER TOTAL	150.00	2,409.50	2,000.00	409.50-
	WATER DISTRIBUTION TOTAL	.00	3,336.06	42,109.00	38,772.94
	SEWER TOTAL	6,871.79	41,556.48	88,372.70	46,816.22
	GARBAGE TOTAL	11,855.49	68,247.51	130,122.00	61,874.49
	STORM WATER TOTAL	2,163.63	13,032.27	29,020.00	15,987.73
	TOTAL REVENUE BY FUND	<u>70,205.47</u>	<u>977,030.10</u>	<u>1,798,916.42</u>	<u>821,886.32</u>

**REVENUE & EXPENSE REPORT**  
**CALENDAR 12/2023, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	30,075.43	203,539.37	502,152.18	298,612.81
	ROAD USE TOTAL	31,970.29	400,217.64	503,654.53	103,436.89
	EMPLOYEE BENEFIT TOTAL	1,876.60	13,895.73	22,599.95	8,704.22
	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	20,159.50	107,586.00	87,426.50
	MURRAY REC COMPLEX TOTAL	.00	67,916.38	.00	67,916.38-
	WATER TOTAL	16,423.61	96,844.55	205,968.57	109,124.02
	METER TOTAL	450.00	1,975.00	2,000.00	25.00
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	10,769.97	74,136.29	85,034.57	10,898.28
	GARBAGE TOTAL	9,677.79	79,042.41	169,388.99	90,346.58
	STORM WATER TOTAL	749.02	68,175.22	40,911.23	27,263.99-
	TOTAL EXPENSES BY FUND	<u>101,992.71</u>	<u>1,068,011.09</u>	<u>1,818,405.02</u>	<u>750,393.93</u>

# BANK CASH REPORT 2023

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
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BANK PUBLIC FUNDS PRIME CHECKING						648,729.80
001 CASH - GENERAL	206,107.59	11,303.26	30,790.25	186,620.60		
001 RESERVE - LIBRARY	3,506.72	0.00	0.00	3,506.72	54,379.08	
110 CASH - ROAD USE	18,477.29	220.67	32,190.96	13,493.00-	41,438.56	
112 CASH - EMPLOYEE BENEFIT	73,708.46	150.17	1,696.76	72,161.87	1,925.89	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	83,848.99	0.00	0.00	83,848.99		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	20,365.70	2,738.40	0.00	23,104.10	20,159.50	
301 CASH - MURRAY REC COMPLEX	153,563.48-	0.00	0.00	153,563.48-		
600 CASH - WATER	181,188.16	35,507.71	16,423.61	200,272.26	25,929.55	
601 CASH - METERS	15,718.78	150.00	450.00	15,418.78	243.72	
602 CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610 CASH - SEWER	101,429.68	7,900.22	11,798.40	97,531.50	14,946.50	
670 CASH - GARBAGE	57,592.10	11,904.48	9,726.78	59,769.80	18,507.93	
740 CASH - STORM WATER	2,017.60-	2,178.37	763.76	602.99-	1,185.44	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					69,669.61	
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PUBLIC FUNDS PRIME CHECKING TO	571,470.48	72,053.28	103,840.52	539,683.24	109,046.56	648,729.80
<b>EMPLOYEE BENEFIT SAVINGS</b>						
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BANK EMPLOYEE BENEFIT SAVINGS						2,341.43
112 SAVINGS - EMPLOYEE BENEFIT	2,341.43	0.00	0.00	2,341.43		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,341.43	0.00	0.00	2,341.43	0.00	2,341.43
<b>WATER SAVINGS</b>						
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BANK WATER SAVINGS						23,301.92
600 SAVINGS - WATER	23,301.92	0.00	0.00	23,301.92		
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WATER SAVINGS TOTALS	23,301.92	0.00	0.00	23,301.92	0.00	23,301.92
<b>SEWER SAVINGS</b>						
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BANK SEWER SAVINGS						4,397.67
610 SAVINGS - SEWER	4,397.67	0.00	0.00	4,397.67		
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SEWER SAVINGS TOTALS	4,397.67	0.00	0.00	4,397.67	0.00	4,397.67
<b>GARBAGE SAVINGS</b>						
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BANK GARBAGE SAVINGS						
670 SAVINGS - GARBAGE	0.00	0.00	0.00	0.00		
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GARBAGE SAVINGS TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

**BANK CASH REPORT  
2023**

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<b>METER SAVINGS</b>							
BANK 601	METER SAVINGS SAVINGS - METERS	2,272.07	0.00	0.00	2,272.07		2,272.07
	METER SAVINGS TOTALS	2,272.07	0.00	0.00	2,272.07	0.00	2,272.07
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,841.93	0.00	0.00	14,841.93		14,841.93
	GENERAL SAVINGS TOTALS	14,841.93	0.00	0.00	14,841.93	0.00	14,841.93
<b>WATER CONSTRUCTION</b>							
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
<b>STORM WATER CONSTRUCTION</b>							
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
<b>CDS</b>							
BANK 001	CDS CD-GENERAL-14022	102,942.78	0.00	0.00	102,942.78		361,269.79
001	CD GENERAL 13811	103,301.84	0.00	0.00	103,301.84		
600	CD-WATER-14023	30,882.83	0.00	0.00	30,882.83		
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	30,882.83	0.00	0.00	30,882.83		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	361,269.79	0.00	0.00	361,269.79	0.00	361,269.79
<b>LIBRARY CD'S</b>							
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**  
2023

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,878.63	0.00	0.00	35,878.63		35,878.63
	WC LONG TERM SAVINGS TOTALS	35,878.63	0.00	0.00	35,878.63	0.00	35,878.63
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,132.63	0.00	0.00	7,132.63		7,132.63
	WATER CONSTR SL ACCT TOTALS	7,132.63	0.00	0.00	7,132.63	0.00	7,132.63
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 SAVINGS - STORM WATER	10,923.13	0.00	0.00	10,923.13		10,923.13
	AMERICAN ST BAN #14 TOTALS	10,923.13	0.00	0.00	10,923.13	0.00	10,923.13
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	33,604.32	0.00	0.00	33,604.32		33,604.32
	AMERICAN ST BANK - WATER SAV3	33,604.32	0.00	0.00	33,604.32	0.00	33,604.32
<b>TOTAL OF ALL BANKS</b>		<b>1,089,107.90</b>	<b>72,053.28</b>	<b>103,840.52</b>	<b>1,057,320.66</b>	<b>109,046.56</b>	<b>1,166,367.22</b>
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	<b>GRAND TOTAL CASH</b>				<b>1,057,470.66</b>		