

Murray Regular Council Meeting:
October 8, 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, Ben Heath, Rob Myers and Steve Jurshak.

Public Comments:

April Moore provided updates regarding the Murray Library.

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 the building permit for 704 9th Street pending documentation of elevation and setbacks. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Elaine Simmerman's resignation from the Library Board and Marie Henry's appointment to the Library Board. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2025-22 Adopting the 2025 CDBG Front End Documents related to the Neighborhood Grant. All ayes, motion carried.

Motion by B Riemenschneider seconded by S Jurshak to approve Ordinance 2025-2 Library Board of Trustees reading #2 and waiving reading #3. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the FY25 Annual Financial Report. All ayes, motion carried.

Motion by B Riemenschneider seconded by S Jurshak to approve the retroactive signing of Resolution 2025-21 CCDC Neighborhood Revitalization Project on September 24, 2025. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve advertising for a seasonal snow plow operator. All ayes, motion carried.

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

Motion by B Riemenschneider seconded by P O'Neil to adjourn the meeting at 6:30 PM. All ayes, motion carried.

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

Jeff Robbins
Mayor

Denise Arnold
City Admin/Clerk

<u>Vendor Names</u>	<u>Description</u>	<u>Amount</u>
1 SOURCE COOP SERVIC	WATER TEST	28.00
AGRILAND FS INC*	GAS, DIESEL, PROPANE	3,012.57
ALLIANT ENERGY*	ELECTRIC BILL	3,502.93
AMAZON CAPITAL SERVIC	DOOR MAT AND SHARPIES	291.14
AMERICAN STATE BANK*	ACH FEE	25.00
BADGER METER*	METER PORTAL	336.52
BITUMINOUS MATERIAL &	DURAPATCHER OIL	567.16
CANON FINANCIAL SERVIC	COPIER LEASE	103.53
CLARKE COUNTY RESERV	CCRC LOST PAYMENT	16,166.71
COLONIAL LIFE*	PAYROLL WITHHOLDING	378.58
CRESTON PUBLISHING CC	PUBLISHING	179.70
D & D PEST CONTROL*	PEST CONTROL	60.00
EFTPS*	PAYROLL WITHHOLDING	4,640.15
L CTICAL ENGINEERIN	KOHLER BATTERY 12V 6A	200.13
HEARTLAND*	RANDOM CHARGE	0.25
HIGHWAY LUMBER*	PAINT	47.99
IOWA DEPT OF NATURAL F	NPDES AND OPERATION P	210.00
IOWA LEAGUE OF CITIES*	ILEA DUES	785.00
IPERS*	PAYROLL WITHHOLDING	3,040.09
JARED MUNYON*	MOWING	100.00
JIM'S SANITATION & TRUC	GARBAGE/RECYCLING	7,727.37
LAMSON, DUGAN & MURR	GENERAL MATTERS	3,985.00
MANATT'S INC.*	CHIP SEAL STREETS SOU	228,067.65
RELIANCE STANDARD LIFI	DISABILITY INSURANCE	162.94
SCC NETWORKS*	PHONE/INTERNET	297.06
SCHILDBERG CONSTRUCT	ROCK	740.93
SIRWA*	SIRWA	4,882.50
SOLUTIONS*	SERVER WARRANTY	1,029.00

<u>Vendor Names</u>	<u>Description</u>	<u>Amount</u>
STATE WITHHOLDING*	PAYROLL WITHHOLDING	527.50
US CELLULAR*	CAMERAS	151.54
USDA*	AUGUST PAYMENT	1,654.00
WASH & WEIGH*	MOWING	2,540.00
WELLMARK*	HEALTH INSURANCE	4,880.41
WET TAX*	WET TAX	1,096.85
PAYROLL*		13,936.67

City of Murray
Treasurer's Report
August 2025

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Treasurer's Report
09/04/2025 01:51 PM
DA Period 08/2025

Account Title Number	Beginning MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
001 GENERAL	113,712.94	9,870.02	18,598.73		-8,728.71
	129,100.49	80,800.52	104,916.78	104,984.23	-24,116.26
110 ROAD USE	134,355.17	15,163.97	231,582.69		-216,418.72
	129,846.33	22,703.79	234,613.67	-82,063.55	-211,909.88
112 EMPLOYEE BENEFIT	66,350.86	154.14	1,325.60		-1,171.46
	67,348.41	399.22	2,568.23	65,179.40	-2,169.01
119 EMERGENCY	492.42	.00	.00		
	492.42	.00	.00	492.42	
121 LOCAL OPTION	11,601.22	12,339.84	16,166.71		-3,826.87
	8,322.42	28,506.55	29,054.62	7,774.35	-548.07
200 DEBT	-5,769.94	1,092.79	.00		1,092.79
	-7,674.34	2,997.19	.00	-4,677.15	2,997.19
301 MURRAY REC COMPLEX	-56,591.08	1,000.00	.00		1,000.00
	-56,591.08	1,000.00	.00	-55,591.08	1,000.00
600 WATER	110,063.71	19,939.43	17,729.49		2,209.94
	105,902.33	39,678.77	33,307.45	112,273.65	6,371.32
601 METER	17,268.96	150.00	.00		150.00
	16,818.96	600.00	.00	17,418.96	600.00
602 WATER DISTRIBUTION	6,724.67	.00	.00		
	6,724.67	.00	.00	6,724.67	
610 SEWER	78,455.26	9,956.91	10,427.14		-470.23
	77,533.13	19,149.32	18,697.42	77,985.03	451.90
670 GARBAGE	76,160.67	12,804.68	12,559.31		245.37
	74,387.62	25,851.09	23,832.67	76,406.04	2,018.42
680 URBAN FOREST UTILITY	6,079.79	999.77	.00		999.77
	5,164.69	1,914.87	.00	7,079.56	1,914.87
STORM WATER	-5,068.46	2,946.10	2,604.70		341.40
	-5,245.94	5,668.98	5,150.10	-4,727.06	518.88
800 EMPLOYEE BENEFIT SAVINGS	2,380.81	1.89	.00		1.89
	2,378.79	3.91	.00	2,382.70	3.91
801 WATER SAVINGS	23,693.83	18.83	.00		18.83
	23,673.72	38.94	.00	23,712.66	38.94
802 SEWER SAVINGS	4,471.62	3.55	.00		3.55
	4,467.83	7.34	.00	4,475.17	7.34
803 METER SAVINGS	2,310.28	1.84	.00		1.84
	2,308.32	3.80	.00	2,312.12	3.80
804 GENERAL SAVINGS	15,091.52	11.99	.00		11.99
	15,078.71	24.80	.00	15,103.51	24.80
805 WATER DIST SAVINGS	36,482.05	28.99	.00		28.99
	36,451.09	59.95	.00	36,511.04	59.95
806 WATER DIST SL SAVINGS	7,252.58	5.76	.00		5.76
	7,246.43	11.91	.00	7,258.34	11.91
807 STORM WATER SAVINGS	14,453.31	11.48	.00		11.48
	14,275.18	189.61	.00	14,464.79	189.61
808 WATER CONST SAVINGS	46,359.00	641.48	.00		641.48
	45,715.49	1,889.16	604.17	47,000.48	1,284.99
809 CITY CDs	386,440.49	.00	.00		
	383,504.21	2,936.28	.00	386,440.49	2,936.28
* TOTAL ALL FUNDS	1,092,771.68	87,143.46	310,994.37		-223,850.91
	1,087,229.88	234,436.00	452,745.11	868,920.77	-218,309.11

08/2025

FUND		TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
** BANK # 1						
001	CASH - GENERAL	102,327.18	9,870.02	18,598.73	93,598.47	
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	134,355.17	15,163.97	231,582.69	-82,063.55	
112	CASH - EMPLOYEE BENEFIT	66,350.86	154.14	1,325.60	65,179.40	
119	CASH CHECKING EMERGENCY	492.42	0.00	0.00	492.42	
121	CASH LOCAL OPTION	11,601.22	12,339.84	16,166.71	7,774.35	
200	CASH - DEBT SERVICE	-5,769.94	1,092.79	0.00	-4,677.15	
301	CASH - MURRAY REC COMPLEX	-56,591.08	1,000.00	0.00	-55,591.08	
600	CASH - WATER	110,063.71	19,939.43	17,729.49	112,273.65	
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	17,268.96	150.00	0.00	17,418.96	
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	78,455.26	9,956.91	10,427.14	77,985.03	
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	76,160.67	12,804.68	12,559.31	76,406.04	
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	6,079.79	999.77	0.00	7,079.56	
740	CASH - STORM WATER	-5,068.46	2,946.10	2,604.70	-4,727.06	
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 **		553,836.19	86,417.65	310,994.37	329,259.47	
** BANK # 2						

9/4/2025 1:23:52PM

City of Murray, IA
Bank Cash Report
08/2025

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
800	SAVINGS - EMPLOYEE BENEFIT	2,380.81	1.89	0.00	2,382.70
	** Subtotal **	2,380.81	1.89	0.00	2,382.70
801	** BANK # 3 SAVINGS - WATER	23,693.83	18.83	0.00	23,712.66
	** Subtotal **	23,693.83	18.83	0.00	23,712.66
802	** BANK # 4 SAVINGS - SEWER	4,471.62	3.55	0.00	4,475.17
	** Subtotal **	4,471.62	3.55	0.00	4,475.17
803	** BANK # 6 SAVINGS - METER	2,310.28	1.84	0.00	2,312.12
	** Subtotal **	2,310.28	1.84	0.00	2,312.12
804	** BANK # 7 SAVINGS - GENERAL	15,091.52	11.99	0.00	15,103.51
	** Subtotal **	15,091.52	11.99	0.00	15,103.51
809	** BANK # 10 CD-GENERAL-14022	110,165.55	0.00	0.00	110,165.55
809	CD GENERAL 13811	110,456.76	0.00	0.00	110,456.76
809	CD WATER 14023	33,049.66	0.00	0.00	33,049.66
809	CD WATER 13813	49,705.56	0.00	0.00	49,705.56
809	CD SEWER 14024	33,049.66	0.00	0.00	33,049.66
809	CD METER 13812	50,013.30	0.00	0.00	50,013.30
	** Subtotal **	386,440.49	0.00	0.00	386,440.49
805	** BANK # 12 SAVINGS - WATER LONG TERM	36,482.05	28.99	0.00	36,511.04
	** Subtotal **	36,482.05	28.99	0.00	36,511.04
806	** BANK # 13 SAVINGS - WATER SHORT TERM	7,252.58	5.76	0.00	7,258.34
	** Subtotal **	7,252.58	5.76	0.00	7,258.34
807	** BANK # 14 SAVINGS - STORM WATER	14,453.31	11.48	0.00	14,464.79
	** Subtotal **	14,453.31	11.48	0.00	14,464.79
808	** BANK # 15 SAVINGS - WATER CONSTRUCTION	46,359.00	641.48	0.00	47,000.48
	** Subtotal **	46,359.00	641.48	0.00	47,000.48

City of Murray, IA
Bank Cash Report

08/2025

9/4/2025 1:23:52PM

FUND TITLE	BALANCE	REVENUE	DISBURSED	Current Balance
	BEGIN OF MONTH	MTD	MTD	
*** Total ***	1,092,771.68	87,143.46	310,994.37	868,920.77

September 2025 Claims

<u>Vendor Names</u>	<u>Description</u>	<u>Amount</u>
LIANT ENERGY*	ELECTRIC	3,212.05
AMAZON CAPITAL SERVICE	DOORWAY	24.71
AMERICAN STATE BANK*	ACH FEE	25.00
CAROL CARNS*	UTIL REFUND 1 1220005	150.00
COLONIAL LIFE*	PAYROLL WITHHOLDING	378.58
EFTPS*	PAYROLL WITHHOLDING	3,149.69
ELAN FINANCIAL SERVICES	POSTAGE, CAM	300.23
IPERS*	PAYROLL WITHHOLDING	2,030.81
NATIONWIDE*	INSURANCE	652.00
PYE-BARKER FIRE & SAFE*	FIRE EXT	369.00
RELIANCE STANDARD LIFE	RLS INSURANCE	162.94
SCC NETWORKS*	PHONE-INTERNET	351.32
SIRWA*	WATER	4,860.00
STATE WITHHOLDING*	PAYROLL WITHHOLDING	355.40
US CELLULAR*	SECURITY CAMERAS	128.32
USDA*	STORM WATER LOAN PAYM	43,763.00
WASH & WEIGH*	MOWING 8/1-8/28	2,490.00
WELLMARK*	HEALTH INSURANCE	4,880.41
WET TAX*	WET TAX	1,006.56
PAYROLL*		13,936.67

City of Murray

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Treasurer's Report
September 2025

Treasurer's Report

10/02/2025 01:52 PM

DA Period 09/2025

Account Title Number	Beginning MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
001 GENERAL	104,984.23	17,059.37	9,720.95		7,338.42
	129,100.49	97,859.89	114,637.73	112,322.65	-16,777.84
110 ROAD USE	-82,063.55	10,525.54	2,343.35		8,182.19
	129,846.33	33,229.33	236,957.02	-73,881.36	-203,727.69
112 EMPLOYEE BENEFIT	65,179.40	7,323.30	1,140.57		6,182.73
	67,348.41	7,722.52	3,708.80	71,362.13	4,013.72
119 EMERGENCY	492.42	.00	.00		
	492.42	.00	.00	492.42	
121 LOCAL OPTION	7,774.35	13,863.34	.00		13,863.34
	8,322.42	42,369.89	29,054.62	21,637.69	13,315.27
200 DEBT	-4,677.15	1,032.94	.00		1,032.94
	-7,674.34	4,030.13	.00	-3,644.21	4,030.13
301 MURRAY REC COMPLEX	-55,591.08	.00	.00		
	-56,591.08	1,000.00	.00	-55,591.08	1,000.00
600 WATER	112,273.65	18,552.05	13,347.09		5,204.96
	105,902.33	58,230.82	46,654.54	117,478.61	11,576.28
601 METER	17,418.96	150.00	150.00		
	16,818.96	750.00	150.00	17,418.96	600.00
602 WATER DISTRIBUTION	6,724.67	.00	42,109.00		-42,109.00
	6,724.67	.00	42,109.00	-35,384.33	-42,109.00
610 SEWER	77,985.03	10,221.96	6,724.71		3,497.25
	77,533.13	29,371.28	25,422.13	81,482.28	3,949.15
670 GARBAGE	76,406.04	13,510.22	3,547.13		9,963.09
	74,387.62	39,361.31	27,379.80	86,369.13	11,981.51
680 URBAN FOREST UTILITY	7,079.56	1,030.02	.00		1,030.02
	5,164.69	2,944.89	.00	8,109.58	2,944.89
STORM WATER	-4,727.06	2,791.06	2,717.24		73.82
	-5,245.94	8,460.04	7,867.34	-4,653.24	592.70
800 EMPLOYEE BENEFIT SAVINGS	2,382.70	2.09	.00		2.09
	2,378.79	6.00	.00	2,384.79	6.00
801 WATER SAVINGS	23,712.66	20.79	.00		20.79
	23,673.72	59.73	.00	23,733.45	59.73
802 SEWER SAVINGS	4,475.17	3.92	.00		3.92
	4,467.83	11.26	.00	4,479.09	11.26
803 METER SAVINGS	2,312.12	2.03	.00		2.03
	2,308.32	5.83	.00	2,314.15	5.83
804 GENERAL SAVINGS	15,103.51	13.24	.00		13.24
	15,078.71	38.04	.00	15,116.75	38.04
805 WATER DIST SAVINGS	36,511.04	32.01	.00		32.01
	36,451.09	91.96	.00	36,543.05	91.96
806 WATER DIST SL SAVINGS	7,258.34	6.36	.00		6.36
	7,246.43	18.27	.00	7,264.70	18.27
807 STORM WATER SAVINGS	14,464.79	344.82	.00		344.82
	14,275.18	534.43	.00	14,809.61	534.43
808 WATER CONST SAVINGS	47,000.48	645.86	.00		645.86
	45,715.49	2,535.02	604.17	47,646.34	1,930.85
809 CITY CDs	386,440.49	.00	.00		
	383,504.21	2,936.28	.00	386,440.49	2,936.28
* TOTAL ALL FUNDS	868,920.77	97,130.92	81,800.04		15,330.88
	1,087,229.88	331,566.92	534,545.15	884,251.65	-202,978.23

10/2/2025 1:29:44PM

**City of Murray, IA
Bank Cash Report**

09/2025

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
** BANK # 1					
001	CASH - GENERAL	93,598.47	17,059.37	9,720.95	100,936.89
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	-82,063.55	10,525.54	2,343.35	-73,881.36
112	CASH - EMPLOYEE BENEFIT	65,179.40	7,323.30	1,140.57	71,362.13
119	CASH CHECKING EMERGENCY	492.42	0.00	0.00	492.42
121	CASH LOCAL OPTION	7,774.35	13,863.34	0.00	21,637.69
200	CASH - DEBT SERVICE	-4,677.15	1,032.94	0.00	-3,644.21
301	CASH - MURRAY REC COMPLEX	-55,591.08	0.00	0.00	-55,591.08
600	CASH - WATER	112,273.65	18,552.05	13,347.09	117,478.61
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	17,418.96	150.00	150.00	17,418.96
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	42,109.00	-35,384.33
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	77,985.03	10,221.96	6,724.71	81,482.28
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	76,406.04	13,510.22	3,547.13	86,369.13
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	7,079.56	1,030.02	0.00	8,109.58
740	CASH - STORM WATER	-4,727.06	2,791.06	2,717.24	-4,653.24
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 **		329,259.47	96,059.80	81,800.04	343,519.23
** BANK # 2					

10/2/2025 1:29:44PM

City of Murray, IA
Bank Cash Report
09/2025

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
800	SAVINGS - EMPLOYEE BENEFI	2,382.70	2.09	0.00	2,384.79
	** Subtotal **	2,382.70	2.09	0.00	2,384.79
801	BANK # 3				
	SAVINGS - WATER	23,712.66	20.79	0.00	23,733.45
	** Subtotal **	23,712.66	20.79	0.00	23,733.45
802	BANK # 4				
	SAVINGS - SEWER	4,475.17	3.92	0.00	4,479.09
	** Subtotal **	4,475.17	3.92	0.00	4,479.09
803	BANK # 6				
	SAVINGS - METER	2,312.12	2.03	0.00	2,314.15
	** Subtotal **	2,312.12	2.03	0.00	2,314.15
804	BANK # 7				
	SAVINGS - GENERAL	15,103.51	13.24	0.00	15,116.75
	** Subtotal **	15,103.51	13.24	0.00	15,116.75
809	BANK # 10				
	CD-GENERAL-14022	110,165.55	0.00	0.00	110,165.55
809	CD GENERAL 13811	110,456.76	0.00	0.00	110,456.76
809	CD WATER 14023	33,049.66	0.00	0.00	33,049.66
809	CD WATER 13813	49,705.56	0.00	0.00	49,705.56
809	CD SEWER 14024	33,049.66	0.00	0.00	33,049.66
809	CD METER 13812	50,013.30	0.00	0.00	50,013.30
	** Subtotal **	386,440.49	0.00	0.00	386,440.49
805	BANK # 12				
	SAVINGS - WATER LONG TERM	36,511.04	32.01	0.00	36,543.05
	** Subtotal **	36,511.04	32.01	0.00	36,543.05
806	BANK # 13				
	SAVINGS - WATER SHORT TERM	7,258.34	6.36	0.00	7,264.70
	** Subtotal **	7,258.34	6.36	0.00	7,264.70
807	BANK # 14				
	SAVINGS - STORM WATER	14,464.79	344.82	0.00	14,809.61
	** Subtotal **	14,464.79	344.82	0.00	14,809.61
808	BANK # 15				
	SAVINGS - WATER CONSTRUCTION	47,000.48	645.86	0.00	47,646.34
	** Subtotal **	47,000.48	645.86	0.00	47,646.34

City of Murray, IA
Bank Cash Report
09/2025

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
		*** Total ***			
		868,920.77	97,130.92	81,800.04	884,251.65

Murray Special Council Meeting:
October 30, 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, Ben Heath, Rob Myers and Steve Jurshak.

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

Motion by P O'Neil seconded by B Riemenschneider to approve selecting JEO for the Neighborhood Revitalization Project. B Riemenschneider, P O'Neil, B Heath, R Myers ayes, S Jurshak nay; motion carried.

Motion by B Riemenschneider seconded by P O'Neil 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.>

Jeff Robbins
Mayor

Denise Arnold
City Admin/Clerk