

Murray Regular Council Meeting:  
September 5, 2024  
6:00 PM  
Murray City Hall

Mayor Jeff Robbins called the meeting to order at 6:03 PM. Present Bethany Riemenschneider, Pat O'Neil, Steve Jurshak; absent Rob Myers and Ben Heath.

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

Motion by P O'Neil seconded by B Riemenschneider to open the public hearing for Parcel 02267 alley closure and sale. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to close the public hearing for Parcel 02267 alley closure and sale. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Resolution 2024-18 Parcel 02267 alley closure and sale. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to open the public hearing for the sale of Lots 5 & 6 of the Mallory Development. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to close the public hearing for the sale of Lots 5 & 6 of the Mallory Development. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2024-19 regarding the sale of Lots 5 & 6 of the Mallory Development. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to open the public hearing regarding the closure and sale of the alley in Layton's addition. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to close the public hearing regarding the closure and sale of the alley in Layton's addition. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2024-20 regarding the closure and sale of the alley in Layton's addition. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the revisions to the Jordan Well Contract with a 105% rate increase and other items as proposed. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Resolution 2024-21, 414 McClellan Street 10 year graduated tax abatement for new home. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve making the 4-day work week for city employees permanent. All ayes, motion carried.

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

Motion by B Riemenschneider seconded by P O'Neil to adjourn the meeting at 6:26 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

**SEPTEMBER 2024 CLAIMS**

CRESTON PUBLISHING CO	PUBLICATIONS	\$271.00
AGRILAND FS INC	LP CONTRACT	\$660.00
SCC NETWORKS	PHONE/INTERNET	\$278.34
METERING & TECHNOLOGY SOL	METERS/ENDPOINTS/METER HEADS	\$2,608.22
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS	BACKUPS, UPDATES	\$200.00
IPERS	IPERS	\$2,120.37
EFTPS	FED/FICA TAX	\$3,142.03
STATE WITHHOLDING	STATE TAXES	\$423.39
ALLIANT ENERGY	ELECTRIC BILL	\$3,339.96
MURRAY FIRE DEPARTMENT	FIRE PROTECTION	\$8,793.66
AG SOURCE	WATER SAMPLE	\$28.00
D&D PEST CONTROL	PEST CONTROL	\$60.00
RITTER CONSTRUCTION	ROCK	\$340.39
WELLMARK	INSURANCE	\$4,607.71
HIGHWAY LUMBER	TYVEK COVER SPRAYING	\$23.39
IOWA DEPT OF NATURAL RES.	ANNUAL FEE	\$210.00
STOREY KENWORTHY	DELINQ/WATER BILLS	\$1,283.48
MURRAY CEMETERY	ANNUAL FEE	\$2,000.00
IOWA FIRE EQUIPMENT CO	ANNUAL FIRE EXT INSPECTION	\$148.50
ELECTRIC ENGINEERING	LIFT STATION	\$9.32
CLARKE COUNTY EXTENSION	PESTICIDE CLASS	\$45.00
OSCEOLA FARM & HOME	WATER	\$9.99
IOWA FARM EQUIPMENT	MOWER PARTS	\$230.00
HOPKINS & HUEBNER, P.C	LEGAL FEES	\$364.00
AMAZON	FLAGS/POLES	\$137.71
BANTA ABSTRACT CO.	MALLORY EAST	\$750.00
MOT	COPY MACHINE	\$134.46
CANON	COPY MACHINE	\$103.53
AMERICAN STATE BANK	MAINSTREET CHECKS	\$153.60
WET	WET TAX	\$1,022.33
USDA	STORM WATER LOAN PAYMENT	\$1,654.00
JIM'S	WASTE/RECYCLE	\$7,643.57
SIMMERING-CORY/IOWA	CODIFICATION	\$1,233.00
SILVERSMITH DATA	ANNUAL FEE	\$1,600.00
US CELLULAR	SECURITY CAMERAS	\$86.94
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS INSURANCE	\$153.45
ELAN FINANCIAL SERVICES	POSTAGE	\$295.00
BITUMINOUS	OIL	\$585.65
CHAD DANIELS	SURVEY	\$815.00
L&W QUARRIES	3/8' WASHED ROCK	\$482.80
AMERICAN LEGION POST 405	4 FLAGS VETS PARK	\$75.96
WASH & WEIGH	MOWING	\$2,525.00
IOWA TOOL & MFG, INC	CULVERT	\$182.98
C & S CONSTRUCTION	INSTALL BULK WATER MACHINE	\$450.00
NORTH CAMPUS PARTNERS	LIBRARY	\$139.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,728.24
	<b>CLAIMS TOTAL</b>	<b>\$62,163.24</b>
	WATER LOAN SAVINGS TRANSFER	\$604.17
	METER REFUNDS	\$150.00
	<b>TOTAL DISBURSED</b>	<b>\$62,917.41</b>

**TREASURER'S REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	352,618.98	3,323.84	23,254.25	.00	332,450.51
110 ROAD USE	48,711.79	7,317.48	4,736.34	.00	51,292.93
112 EMPLOYEE BENEFIT	67,486.06	1.94	1,150.24	.00	66,575.82
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	23,443.59	12,443.39	.00	.00	35,886.98
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	5,050.18-	.00	.00	.00	5,050.18-
301 MURRAY REC COMPLEX	58,091.08-	1,500.00	.00	.00	56,591.08-
600 WATER	211,758.02	18,937.04	11,944.73	.00	218,750.33
601 METER	66,950.37	151.88	150.00	.00	66,952.25
602 WATER DISTRIBUTION	88,705.45	672.05	.00	.00	89,377.50
610 SEWER	100,471.90	9,846.84	7,439.84	.00	102,878.90
670 GARBAGE	70,262.37	13,007.96	11,852.52	.00	71,417.81
680 URBAN FORESTRY UTILITY	.00	.00	.00	.00	.00
740 STORM WATER	6,945.70	2,659.48	2,389.49	.00	7,215.69
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	974,705.39	69,861.90	62,917.41	.00	981,649.88

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	3,323.84	12,022.27	683,505.01	671,482.74
	ROAD USE TOTAL	7,317.48	23,525.16	140,972.00	117,446.84
	EMPLOYEE BENEFIT TOTAL	1.94	134.23	13,465.00	13,330.77
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	12,443.39	26,863.07	150,700.00	123,836.93
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	2,373.49	104,628.00	102,254.51
	MURRAY REC COMPLEX TOTAL	1,500.00	2,712.97	50,000.00	47,287.03
	WATER TOTAL	18,937.04	40,870.08	475,462.00	434,591.92
	METER TOTAL	151.88	1,228.65	4,800.00	3,571.35
	WATER DISTRIBUTION TOTAL	672.05	1,350.25	49,360.00	48,009.75
	SEWER TOTAL	9,846.84	19,562.38	367,958.04	348,395.66
	GARBAGE TOTAL	13,007.96	24,765.16	145,413.94	120,648.78
	URBAN FORESTRY UTILITY TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	2,659.48	4,915.73	32,400.00	27,484.27
	TOTAL REVENUE BY FUND	69,861.90	160,323.44	2,218,663.99	2,058,340.55

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	23,254.25	61,704.98	682,454.41	620,749.43
	ROAD USE TOTAL	4,736.34	9,657.32	138,925.36	129,268.04
	EMPLOYEE BENEFIT TOTAL	1,150.24	2,313.02	13,501.35	11,188.33
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	150,700.00	150,700.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	.00	104,628.00	104,628.00
	MURRAY REC COMPLEX TOTAL	.00	.00	50,000.00	50,000.00
	WATER TOTAL	11,944.73	47,459.88	473,039.43	425,579.55
	METER TOTAL	150.00	450.00	3,950.00	3,500.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,110.00	42,110.00
	SEWER TOTAL	7,439.84	36,673.96	350,604.43	313,930.47
	GARBAGE TOTAL	11,852.52	23,284.56	141,700.31	118,415.75
	URBAN FORESTRY UTILITY TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	2,389.49	4,740.92	29,025.52	24,284.60
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		62,917.41	186,284.64	2,180,638.81	1,994,354.17
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**BANK CASH REPORT  
2024**

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
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BANK PUBLIC FUNDS PRIME CHECKING						479,912.82
001 CASH - GENERAL	96,107.97	3,671.72	23,852.47	75,927.22		
001 RESERVE - LIBRARY	5,762.72	0.00	0.00	5,762.72	15,710.08	
110 CASH - ROAD USE	48,711.79	7,393.37	4,812.23	51,292.93	2,694.68	
112 CASH - EMPLOYEE BENEFIT	65,128.93	0.00	912.18	64,216.75	476.12	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	23,443.59	12,443.39	0.00	35,886.98		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	5,050.18	0.00	0.00	5,050.18		
301 CASH - MURRAY REC COMPLEX	58,091.08	1,500.00	0.00	56,591.08		
600 CASH - WATER	108,204.40	18,983.14	12,010.11	115,177.43	3,895.03	
601 CASH - METERS	16,468.78	150.00	150.00	16,468.78	15.63	
602 CASH - WATER DISTRIBUTION	6,724.67	0.00	0.00	6,724.67		
610 CASH - SEWER	63,846.99	11,229.74	8,826.38	66,250.35	4,050.67	
670 CASH - GARBAGE	70,262.37	13,129.77	11,974.33	71,417.81	10,286.12	
680 CASH	0.00	0.00	0.00	0.00		
740 CASH - STORM WATER	5,382.58	2,730.30	2,470.44	5,122.72	412.70	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					482.29	
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PUBLIC FUNDS PRIME CHECKING TO	436,630.79	71,231.43	65,008.14	442,854.08	37,058.74	479,912.82
<b>EMPLOYEE BENEFIT SAVINGS</b>						
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BANK EMPLOYEE BENEFIT SAVINGS						2,359.07
112 SAVINGS - EMPLOYEE BENEFIT	2,357.13	1.94	0.00	2,359.07		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,357.13	1.94	0.00	2,359.07	0.00	2,359.07
<b>WATER SAVINGS</b>						
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BANK WATER SAVINGS						23,477.43
600 SAVINGS - WATER	23,458.15	19.28	0.00	23,477.43		
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WATER SAVINGS TOTALS	23,458.15	19.28	0.00	23,477.43	0.00	23,477.43
<b>SEWER SAVINGS</b>						
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BANK SEWER SAVINGS						4,430.79
610 SAVINGS - SEWER	4,427.15	3.64	0.00	4,430.79		
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SEWER SAVINGS TOTALS	4,427.15	3.64	0.00	4,430.79	0.00	4,430.79
<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**  
2024

BANK FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<b>METER SAVINGS</b>							
BANK 601	METER SAVINGS SAVINGS - METERS	2,287.32	1.88	0.00	2,289.20		2,289.20
	METER SAVINGS TOTALS	2,287.32	1.88	0.00	2,289.20	0.00	2,289.20
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,941.43	12.28	0.00	14,953.71		14,953.71
	GENERAL SAVINGS TOTALS	14,941.43	12.28	0.00	14,953.71	0.00	14,953.71
<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	107,325.87	0.00	0.00	107,325.87		374,252.70
001	CD GENERAL 13811	106,439.33	0.00	0.00	106,439.33		
600	CD-WATER-14023	32,197.76	0.00	0.00	32,197.76		
600	CD WATER 13813	47,897.71	0.00	0.00	47,897.71		
601	CD METER 13812	48,194.27	0.00	0.00	48,194.27		
610	CD-SEWER-14024	32,197.76	0.00	0.00	32,197.76		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	374,252.70	0.00	0.00	374,252.70	0.00	374,252.70
<b>LIBRARY CD'S</b>							
BANK 001	LIBRARY CD'S CD 14158 LIBRARY	5,700.63	0.00	0.00	5,700.63		21,891.66
001	CD 14157 LIBRARY	16,191.03	0.00	0.00	16,191.03		
	LIBRARY CD'S TOTALS	21,891.66	0.00	0.00	21,891.66	0.00	21,891.66



**BANK CASH REPORT**  
2024

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	36,119.18	29.69	0.00	36,148.87		36,148.87
	WC LONG TERM SAVINGS TOTALS	36,119.18	29.69	0.00	36,148.87	0.00	36,148.87
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,180.45	5.90	0.00	7,186.35		7,186.35
	WATER CONSTR SL ACCT TOTALS	7,180.45	5.90	0.00	7,186.35	0.00	7,186.35
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	12,328.28	10.13	0.00	12,338.41		12,338.41
	AMERICAN ST BAN #14 TOTALS	12,328.28	10.13	0.00	12,338.41	0.00	12,338.41
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	38,681.15	636.46	0.00	39,317.61		39,317.61
	AMERICAN ST BANK - WATER SAV3	38,681.15	636.46	0.00	39,317.61	0.00	39,317.61
<b>TOTAL OF ALL BANKS</b>		<b>974,555.39</b>	<b>71,952.63</b>	<b>65,008.14</b>	<b>981,499.88</b>	<b>37,058.74</b>	<b>1,018,558.62</b>
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				981,649.88		