

Murray Regular Council Meeting:  
September 6, 2023  
6:00 PM  
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 6:00 PM. Present Bethany Riemenschneider via cell phone, Pat O'Neil, Crissi Tracy, Diana Moffitt-Robins; absent Sarah Dinham.

Public Comments:

Murray Librarian Brenda Reasoner gave the FY23 annual library report to the council.

Levi Draper inquired about the possibility of utilities in the alley being sold. City Admin Arnold noted that there are no utilities in that alley.

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

Motion by P O'Neil seconded by C Tracy to open the public hearing regarding the alley vacation and sale to Robert Myers. All ayes, motion carried.

Motion by C Tracy seconded by B Riemenschneider to close the public hearing regarding the alley vacation and sale to Robert Myers. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve selling the vacated portion of the alley to Robert Myers at the cost of survey fees, attorney fees plus \$1. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the Mallory East Infrastructure Contract and Performance and Payment Bond with Nagel Construction. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to table the discussion regarding Blackstone repairing the roof of Brush College and to obtain additional quotes. All ayes, motion carried.

Motion by P O'Neil seconded by D Moffitt-Robins to approve volunteers being led by Doug Black to paint Brush College and to verify the need for electrical in the structure. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the bid in the amount of \$2,050 from Fry Electric to bring the gas/diesel tank electrical up to state code. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Resolution 2023-21 regarding a 5-year graduated tax abatement for 328 Grant Street. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve Resolution 2023-23 regarding a 10-year graduated tax abatement for the new construction garage at 702 Maple Street. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2023-22 regarding a 5-year graduated tax abatement for 415 7<sup>th</sup> Street. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2023-24 regarding a 5-year

graduated tax abatement for the improvements to the home at 702 Maple Street. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Resolution 2023-29 regarding the FY23 Street Financial Report. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the FY23 Annual Financial Report. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Ordinance 2023-4 Fiscal Management. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to waive the 2<sup>nd</sup> and 3<sup>rd</sup> readings of Ordinance 2023-4 Fiscal Management. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Ordinance 2023-5 Alcohol and Tobacco. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to waive the 2<sup>nd</sup> and 3<sup>rd</sup> readings of Ordinance 2023-5 Alcohol and Tobacco. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Deliver His Message Ministries to set up and utilize Mallory Park from September 12<sup>th</sup> to the 15<sup>th</sup> after they provide proof of liability insurance. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Dave McNeill's bid of \$800 to remove the Sycamore tree north of the fire station that is rotting at the base due to city liability. B Riemenschneider, P O'Neil, C Tracy ayes, D Moffitt-Robins no; motion carried.

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

Motion by P O'Neil seconded by C Tracy to adjourn the meeting at 6:55 PM. All ayes, motion carried.

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

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Jeannie Crees  
Mayor

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Denise Arnold  
City Admin/Clerk

SEPTEMBER 2023 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$499.84
SCC NETWORKS	PHONE/INTERNET	\$554.27
METERING & TECHNOLOGY SOL	METERS,ENDPOINTS,COUPLINGS	\$1,351.43
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS	SECURITY UPDATE,MOUSE/PAD	\$146.98
IPERS	IPERS	\$2,082.63
EFTPS	FED/FICA TAX	\$3,167.17
STATE WITHHOLDING	STATE TAXES	\$417.30
IOWA ONE CALL	ONE CALL	\$10.80
ALLIANT ENERGY	ELECTRIC BILL	\$6,041.70
RANDY TURNER	HITCH,SPREADER,SEAT FOR ROLLER	\$672.08
MURRAY FIRE DEPARTMENT	FIRE PROTECTION	\$9,076.50
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$11,999.33
SIRWA	WATER	\$5,229.00
AG SOURCE	TESTING	\$27.50
D&D PEST CONTROL	PEST CONTROL	\$120.00
RITTER CONSTRUCTION	ROCK HAULING AT REC	\$356.10
WELLMARK	HEALTH INSURANCE	\$8,906.74
HIGHWAY LUMBER	SCHOOL HOUSE REPAIRS,D CLOSURE	\$817.50
MENARDS-ANKENY	WATER/SEWER PAINT/COUNTER TOP	\$65.64
IDNR	ANNUAL WASTEWATER FEE	\$210.00
SCHILDBERG	ROCK	\$1,854.89
MURRAY CEMETERY	YEARLY DONATION	\$2,000.00
IOWA FIRE EQUIPMENT CO	INSPECT FIRE EXTINGUISHERS	\$148.50
OSCEOLA FARM & HOME	LIVE TRAP,SHOP VAC,2BALL/MNT"	\$469.46
AVESIS	VISION	\$67.52
HOPKINS & HUEBNER, P.C	NUISANCE PROPERTIES-LEGAL FEES	\$1,790.86
OSCEOLA SENTINEL TRIBUNE	LIBRARY RENEWAL	\$51.00
AMAZON	OFFICE SUPPLIES	\$248.18
IOWA PRISON INDUSTRIES	PARKING SIGNS/REC SIGN	\$812.96
MOT	COPY MACHINE	\$57.81
CANON	LEASE	\$207.06
TEAM LAB	LAGOON BUGS	\$875.00
RAUCH	PUMPED OUT LIFT STATIONS	\$500.00
GRONEWOLD, BELL, KYHNN	AUDIT	\$2,200.00
JIM'S	WASTE/RECYCLE	\$7,219.75
BRENDA REASONER	LIBRARY CANDY	\$14.82
SIMMERING-CORY/IOWA	CODE UPDATES	\$513.00
US CELLULAR	CAMERAS/REC,PARK.CH/CCENTER	\$264.54
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS INSURANCE	\$143.65
ROBBINS LAWN SERVICE,LLC	MOWING 7/3-7/21	\$1,524.40
3M CONTRACTING	3RD STREET STORM WATER REPAIR	\$10,000.00
ELAN FINANCIAL SERVICES	GRANT-REC GEAR,W.BILL POSTAGE	\$891.57
MURRAY SADDLE CLUB	GRANT-SPEAKER SYSTEM	\$500.00
GINGERICH GUTTERS LLC	GUTTERS ON REC BUILDING	\$510.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,466.04
	CLAIMS TOTAL	\$95,097.79

**TREASURER'S REPORT**  
**CALENDAR 9/2023, FISCAL 3/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	473,059.13	.00	.00	.00	473,059.13
110 ROAD USE	25,034.03	.00	.00	.00	25,034.03
112 EMPLOYEE BENEFIT	78,444.83	.00	.00	.00	78,444.83
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	22,378.89	.00	.00	.00	22,378.89
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	10,633.79-	.00	.00	.00	10,633.79-
301 MURRAY REC COMPLEX	195,295.23-	.00	.00	.00	195,295.23-
600 WATER	286,211.30	.00	.00	.00	286,211.30
601 METER	63,856.94	.00	.00	.00	63,856.94
602 WATER DISTRIBUTION	80,671.07	.00	.00	.00	80,671.07
610 SEWER	164,047.61	.00	.00	.00	164,047.61
670 GARBAGE	52,994.73	.00	.00	.00	52,994.73
740 STORM WATER	45,723.82	.00	.00	.00	45,723.82
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,086,985.75	.00	.00	.00	1,086,985.75

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2023, FISCAL 2/2024**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	5,667.71	13,150.10	535,496.50	522,346.40
	ROAD USE TOTAL	9,235.31	362,510.97	510,876.22	148,365.25
	EMPLOYEE BENEFIT TOTAL	62.52	705.35	5,900.00	5,194.65
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	.00	13,354.98	137,000.00	123,645.02
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	1,140.14	2,119.57	107,586.00	105,466.43
	MURRAY REC COMPLEX TOTAL	1,064.00	3,364.00	.00	3,364.00-
	WATER TOTAL	17,906.83	35,191.28	206,400.00	171,208.72
	METER TOTAL	300.00	751.92	2,000.00	1,248.08
	WATER DISTRIBUTION TOTAL	.00	666.88	42,109.00	41,442.12
	SEWER TOTAL	7,138.36	14,290.56	88,372.70	74,082.14
	GARBAGE TOTAL	11,101.44	22,283.91	130,122.00	107,838.09
	STORM WATER TOTAL	2,117.31	4,218.72	29,020.00	24,801.28
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		55,733.62	472,608.24	1,798,916.42	1,326,308.18
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**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2023, FISCAL 2/2024**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	39,649.11	70,982.98	502,152.18	431,169.20
	ROAD USE TOTAL	6,613.59	316,598.80	503,654.53	187,055.73
	EMPLOYEE BENEFIT TOTAL	5,145.77	6,279.65	22,599.95	16,320.30
	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	.00	107,586.00	107,586.00
	MURRAY REC COMPLEX TOTAL	3,249.08	33,724.90	.00	33,724.90-
	WATER TOTAL	12,705.77	26,116.18	205,968.57	179,852.39
	METER TOTAL	225.00	925.00	2,000.00	1,075.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,109.00	42,109.00
	SEWER TOTAL	7,675.92	15,634.76	85,034.57	69,399.81
	GARBAGE TOTAL	9,510.52	39,853.88	169,388.99	129,535.11
	STORM WATER TOTAL	10,548.03	23,957.99	40,911.23	16,953.24
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		95,322.79	534,074.14	1,818,405.02	1,284,330.88
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# BANK CASH REPORT 2023

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
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BANK PUBLIC FUNDS PRIME CHECKING						618,902.60
001 CASH - GENERAL	221,208.57	0.00	0.00	221,208.57		
001 RESERVE - LIBRARY	8,989.61	0.00	0.00	8,989.61	44,397.31	
110 CASH - ROAD USE	25,034.03	0.00	0.00	25,034.03	7,270.70	
112 CASH - EMPLOYEE BENEFIT	76,111.21	0.00	0.00	76,111.21	3,995.98	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	22,378.89	0.00	0.00	22,378.89		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	10,633.79-	0.00	0.00	10,633.79-		
301 CASH - MURRAY REC COMPLEX	195,295.23-	0.00	0.00	195,295.23-	3,249.08	
600 CASH - WATER	185,618.43	0.00	0.00	185,618.43	13,817.20	
601 CASH - METERS	14,818.78	0.00	0.00	14,818.78	459.06	
602 CASH - WATER DISTRIBUTION	6,724.67	0.00	0.00	6,724.67		
610 CASH - SEWER	128,781.78	0.00	0.00	128,781.78	8,787.56	
670 CASH - GARBAGE	52,994.73	0.00	0.00	52,994.73	9,982.02	
740 CASH - STORM WATER	35,499.74	0.00	0.00	35,499.74	10,760.76	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					56,540.91	
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PUBLIC FUNDS PRIME CHECKING TO	572,723.84	0.00	0.00	572,723.84	46,178.76	618,902.60
<b>EMPLOYEE BENEFIT SAVINGS</b>						
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BANK EMPLOYEE BENEFIT SAVINGS						2,333.62
112 SAVINGS - EMPLOYEE BENEFI	2,333.62	0.00	0.00	2,333.62		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,333.62	0.00	0.00	2,333.62	0.00	2,333.62
<b>WATER SAVINGS</b>						
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BANK WATER SAVINGS						23,224.20
600 SAVINGS - WATER	23,224.20	0.00	0.00	23,224.20		
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WATER SAVINGS TOTALS	23,224.20	0.00	0.00	23,224.20	0.00	23,224.20
<b>SEWER SAVINGS</b>						
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BANK SEWER SAVINGS						4,383.00
610 SAVINGS - SEWER	4,383.00	0.00	0.00	4,383.00		
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SEWER SAVINGS TOTALS	4,383.00	0.00	0.00	4,383.00	0.00	4,383.00
<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

FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<b>METER SAVINGS</b>							
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BANK 601	METER SAVINGS SAVINGS - METERS	2,264.49	0.00	0.00	2,264.49		2,264.49
	METER SAVINGS TOTALS	2,264.49	0.00	0.00	2,264.49	0.00	2,264.49
<b>GENERAL SAVINGS</b>							
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BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,792.43	0.00	0.00	14,792.43		14,792.43
	GENERAL SAVINGS TOTALS	14,792.43	0.00	0.00	14,792.43	0.00	14,792.43
<b>WATER CONSTRUCTION</b>							
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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>							
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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>							
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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>							
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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**

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<b>WC LONG TERM SAVINGS</b>						
BANK 602 WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,758.95	0.00	0.00	35,758.95		35,758.95
WC LONG TERM SAVINGS TOTALS	35,758.95	0.00	0.00	35,758.95	0.00	35,758.95
<b>WATER CONSTR SL ACCT</b>						
BANK 602 WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,108.84	0.00	0.00	7,108.84		7,108.84
WATER CONSTR SL ACCT TOTALS	7,108.84	0.00	0.00	7,108.84	0.00	7,108.84
<b>AMERICAN ST BAN #14 6227708</b>						
BANK 740 AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	10,224.08	0.00	0.00	10,224.08		10,224.08
AMERICAN ST BAN #14 TOTALS	10,224.08	0.00	0.00	10,224.08	0.00	10,224.08
<b>AMERICAN ST BANK - WATER SAV3</b>						
BANK 602 AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	31,078.61	0.00	0.00	31,078.61		31,078.61
AMERICAN ST BANK - WATER SAV3	31,078.61	0.00	0.00	31,078.61	0.00	31,078.61
<b>TOTAL OF ALL BANKS</b>						
	1,086,835.75	0.00	0.00	1,086,835.75	46,178.76	1,133,014.51
001 CLERK PETTY CASH				75.00		
001 PETTY CASH - CHANGE				75.00		
PETTY CASH TOTAL				150.00		
GRAND TOTAL CASH				1,086,985.75		