

Murray Regular Council Meeting:  
June 8, 2022  
7:00 PM  
Murray City Hall

Mayor Pro Tem Bethany Riemenschneider called the meeting to order at 7:01 PM. Present Pat O'Neil, Sarah Dinham, Crissi Tracy and Diana Moffitt-Robins.

During public comments Kathleen Johnson spoke about the LOST tax and her intention to file a petition to change where the LOST tax goes. Pat Adams discussed the ditch across from her house as well as the horses in the pasture across from her house.

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

Motion by C Tracy seconded by P O'Neil to appoint Jeannie Crees as Mayor. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the city accepting the Mallory Park Development parcel #13930 from Murray Development without stipulations per the city attorney recommendation. P O'Neil, C Tracy, B Riemenschneider, S Dinham ayes; D Moffitt-Robins no; motion carried.

Motion by P O'Neil seconded by S Dinham to approve Resolution 2022-8 regarding the 10-year graduated tax abatement for the new house built at 730 7<sup>th</sup> Street by Doug Black and Sara Roustio. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the Clarke County Health MOU. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve the Casey's Cigarette and Liquor Licenses. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to reappoint Laura Hollinger to the Library Board. All ayes, motion carried.

Motion by P O'Neil seconded by D Moffitt-Robins to take sealed bids for the city dump truck with a minimum bid of \$3500. All ayes, motion carried.

Motion by D Moffitt-Robins seconded by C Tracy to approve Street Project 3 in the amount of \$49,802 which includes Lyon, Colfax, and McClellan south of the railroad tracks. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the water tower electrical work by TJ Fry in the amount of \$1500. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Resolution 2022-9 regarding employee increases. All ayes, motion carried.

Motion by B Riemenschneider seconded by S Dinham to change the council meeting day to the 1<sup>st</sup>

Wednesday of the month at 6pm. All ayes, motion carried.

Motion by C Tracy seconded by to D Moffitt-Robins approve the consent agenda which includes the claims, financials and previous meeting minutes. All ayes, motion carried.

Motion by P O'Neil seconded by D Moffitt-Robins to adjourn the meeting at 7:53 PM. All ayes, motion carried.

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

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Bethany Riemenschneider  
Mayor Pro Tem

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Denise Arnold  
City Admin/Clerk

**MAY CLAIMS 2022**

CRESTON PUBLISHING CO	PUBLICATIONS	\$383.33
SCC NETWORKS	PHONE/INTERNET	\$553.43
METERING & TECHNOLOGY SOL	METERS	\$837.31
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$2,002.37
BARNES AND NOBLE	LIBRARY	\$63.40
WALMART	SEED TROY STREET	\$180.16
IPERS	IPERS	\$2,436.94
EFTPS	FED/FICA TAX	\$2,842.97
STATE WITHHOLDING	STATE TAX	\$479.00
ALLIANT ENERGY	ELECTRIC BILL	\$2,978.13
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$19,501.26
SIRWA	WATER	\$5,346.00
D&D PEST CONTROL	PEST CONTROL	\$60.00
MURRAY POST OFFICE	WATER BILLS	\$123.12
RITTER CONSTRUCTION	ROCK	\$249.68
WELLMARK	HEALTH INSURANCE	\$4,365.40
IMWCA	WORK COMP PREMIUM	\$4,741.00
BLAKELY TREE SERVICE	TREE REMOVAL	\$1,650.00
PETTY CASH	PESTICIDE TESTING	\$100.00
USA BLUEBOOK	TESTING	\$75.45
JEO	401 MAPLE INSPECTION	\$3,000.00
OSCEOLA FARM & HOME	SEED	\$438.73
AVESIS	VISION	\$49.99
HOPKINS & HUEBNER, P.C	401 MAPLE	\$672.00
SICOG	PAY APP #10-FINAL	\$32,183.00
AMAZON	WATER TOWER SIGN,MOP,SHOP	\$205.55
CLARKE COUNTY RECORDER	328 GRANT DEED	\$51.20
IOWA PRISON INDUSTRIES	STREET SIGN BRACKETS	\$1,196.40
MOT	COPY MACHINE	\$147.75
CANON	COPY MACHINE	\$149.63
AMERICAN STATE BANK	STREET LOAN PAYMENT	\$50,165.98
USDA	STORM WATER PAYMENT	\$1,654.00
TEAM LAB	BUGS	\$835.50
VOGEL GARAGE	TRUCK REPAIR	\$987.00
JIM'S	WASTE/RECYCLE	\$7,240.74
RESOURCE MATE	LIBRARY	\$80.02
US CELLULAR	REC CAMERAS	\$179.13
ROBINS GREEN TURF, LLC	REC SPRAY	\$150.00
COLONIAL LIFE	COLONIAL PRE TX	\$568.06
RHONDA R. GUY	AFFIFAVIT OPERATOR	\$1,638.00
KEYSTONE	TESTING	\$344.25
CARDMEMBER SERVICE	GAZEBO,POSTAGE,DEEDS	\$4,259.88
RUETER'S	STUMP GRINDER	\$970.00
ROBBINS LAWN SERVICE,LLC	MAY MOWING	\$2,975.00
JEFF HEWLETT	TREE REMOVAL	\$750.00
ANDY SMITH	REIMBURSE TRAILER PARTS	\$131.57
	CLAIMS TOTAL	\$159,992.33

**TREASURER'S REPORT**  
**CALENDAR 6/2022, FISCAL 12/2022**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	421,138.91	4,311.12	13,266.38	.00	412,183.65
110 ROAD USE	275,549.17	.00	2,293.05	.00	273,256.12
112 EMPLOYEE BENEFIT	81,728.96	.00	.00	.00	81,728.96
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	165,313.51	.00	.00	.00	165,313.51
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	437.22-	.00	.00	.00	437.22-
301 MURRAY REC COMPLEX	129,448.01-	.00	.00	.00	129,448.01-
600 WATER	355,374.16	3,917.63	5,931.54	.00	353,360.25
601 METER	61,832.48	.00	.00	.00	61,832.48
602 WATER DISTRIBUTION	19,615.05-	.00	.00	.00	19,615.05-
610 SEWER	162,827.12	1,520.76	860.04	.00	163,487.84
670 GARBAGE	85,918.90	2,498.21	1,304.24	.00	87,112.87
740 STORM WATER	61,849.80	419.09	.00	.00	62,268.89
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,522,525.15	12,666.81	23,655.25	.00	1,511,536.71

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2022, FISCAL 12/2022**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	4,311.12	414,640.56	331,582.00	83,058.56-
	ROAD USE TOTAL	.00	125,088.76	146,000.00	20,911.24
	EMPLOYEE BENEFIT TOTAL	.00	29,053.49	30,810.00	1,756.51
	EMERGENCY TOTAL	.00	2,106.57	3,379.00	1,272.43
	LOCAL OPTION TOTAL	.00	123,020.86	136,000.00	12,979.14
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	64,307.71	65,172.00	864.29
	MURRAY REC COMPLEX TOTAL	.00	102,874.11	.00	102,874.11-
	WATER TOTAL	3,917.63	198,384.64	188,800.00	9,584.64-
	METER TOTAL	.00	3,870.24	5,000.00	1,129.76
	WATER DISTRIBUTION TOTAL	.00	6,845.97	42,109.00	35,263.03
	SEWER TOTAL	1,520.76	78,691.25	92,500.00	13,808.75
	GARBAGE TOTAL	2,498.21	112,278.92	110,000.00	2,278.92-
	STORM WATER TOTAL	419.09	24,135.78	28,000.00	3,864.22
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		12,666.81	1,285,298.86	1,179,352.00	105,946.86-
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2022, FISCAL 12/2022**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	13,266.38	494,461.01	325,110.50	169,350.51-
	ROAD USE TOTAL	2,293.05	235,307.82	140,165.20	95,142.62-
	EMPLOYEE BENEFIT TOTAL	.00	46,205.98	30,650.70	15,555.28-
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	136,000.00	136,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	65,172.00	65,172.00	.00
	MURRAY REC COMPLEX TOTAL	.00	149,181.01	.00	149,181.01-
	WATER TOTAL	5,931.54	129,643.15	185,784.75	56,141.60
	METER TOTAL	.00	2,380.00	5,000.00	2,620.00
	WATER DISTRIBUTION TOTAL	.00	45,127.60	42,109.00	3,018.60-
	SEWER TOTAL	860.04	64,186.05	92,425.75	28,239.70
	GARBAGE TOTAL	1,304.24	100,777.46	101,358.04	580.58
	STORM WATER TOTAL	.00	19,898.43	19,848.00	50.43-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		23,655.25	1,352,340.51	1,143,623.94	208,716.57-
		=====	=====	=====	=====

**BANK CASH REPORT  
2022**

BANK FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>							
BANK	PUBLIC FUNDS PRIME CHECKING						1,057,816.28
001	CASH - GENERAL	173,392.66	4,311.12	13,266.38	164,437.40		
001	RESERVE - LIBRARY	5,620.34	0.00	0.00	5,620.34	37,802.26	
110	CASH - ROAD USE	275,549.17	0.00	2,293.05	273,256.12	6,304.56	
112	CASH - EMPLOYEE BENEFIT	79,407.22	0.00	0.00	79,407.22	1,942.78	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	165,313.51	0.00	0.00	165,313.51		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	437.22-	0.00	0.00	437.22-	50,086.00	
301	CASH - MURRAY REC COMPLEX	129,448.01-	0.00	0.00	129,448.01-		
600	CASH - WATER	255,120.53	3,917.63	5,931.54	253,106.62	8,968.27	
601	CASH - METERS	12,875.79	0.00	0.00	12,875.79	137.67	
602	CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-		
610	CASH - SEWER	127,735.17	1,520.76	860.04	128,395.89	4,074.65	
670	CASH - GARBAGE	35,294.36	2,498.21	1,304.24	36,488.33	1,986.35	
740	CASH - STORM WATER	53,996.42	419.09	0.00	54,415.51		
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					12,666.81	
	TRANSFER-IN					604.17	
	TRANSFER-OUT					604.17-	
	<b>PUBLIC FUNDS PRIME CHECKING TO</b>	<b>970,168.99</b>	<b>12,666.81</b>	<b>23,655.25</b>	<b>959,180.55</b>	<b>98,635.73</b>	<b>1,057,816.28</b>
<b>EMPLOYEE BENEFIT SAVINGS</b>							
BANK	EMPLOYEE BENEFIT SAVINGS						2,321.74
112	SAVINGS - EMPLOYEE BENEFI	2,321.74	0.00	0.00	2,321.74		
	<b>EMPLOYEE BENEFIT SAVINGS TOTAL</b>	<b>2,321.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321.74</b>	<b>0.00</b>	<b>2,321.74</b>
<b>WATER SAVINGS</b>							
BANK	WATER SAVINGS						23,106.07
600	SAVINGS - WATER	23,106.07	0.00	0.00	23,106.07		
	<b>WATER SAVINGS TOTALS</b>	<b>23,106.07</b>	<b>0.00</b>	<b>0.00</b>	<b>23,106.07</b>	<b>0.00</b>	<b>23,106.07</b>
<b>SEWER SAVINGS</b>							
BANK	SEWER SAVINGS						4,360.72
610	SAVINGS - SEWER	4,360.72	0.00	0.00	4,360.72		
	<b>SEWER SAVINGS TOTALS</b>	<b>4,360.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,360.72</b>	<b>0.00</b>	<b>4,360.72</b>
<b>GARBAGE SAVINGS</b>							
BANK	GARBAGE SAVINGS						30,137.06
670	SAVINGS - GARBAGE	30,137.06	0.00	0.00	30,137.06		
	<b>GARBAGE SAVINGS TOTALS</b>	<b>30,137.06</b>	<b>0.00</b>	<b>0.00</b>	<b>30,137.06</b>	<b>0.00</b>	<b>30,137.06</b>

**BANK CASH REPORT**  
2022

FUND	GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
METER SAVINGS								
BANK		METER SAVINGS						2,252.96
601		SAVINGS - METERS	2,252.96	0.00	0.00	2,252.96		
		METER SAVINGS TOTALS	2,252.96	0.00	0.00	2,252.96	0.00	2,252.96
GENERAL SAVINGS								
BANK		GENERAL SAVINGS						14,717.20
001		SAVINGS - GENERAL	14,717.20	0.00	0.00	14,717.20		
		GENERAL SAVINGS TOTALS	14,717.20	0.00	0.00	14,717.20	0.00	14,717.20
WATER CONSTRUCTION								
BANK		WATER CONSTRUCTION						
602		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
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						380,654.81
001		CD-GENERAL-14022	102,437.44	0.00	0.00	102,437.44		
001		CD GENERAL 13811	103,147.37	0.00	0.00	103,147.37		
600		CD-WATER-14023	30,731.23	0.00	0.00	30,731.23		
600		CD WATER 13813	46,416.33	0.00	0.00	46,416.33		
601		CD METER 13812	46,703.73	0.00	0.00	46,703.73		
610		CD-SEWER-14024	30,731.23	0.00	0.00	30,731.23		
670		CD-GARBAGE-14021	20,487.48	0.00	0.00	20,487.48		
		CDS TOTALS	380,654.81	0.00	0.00	380,654.81	0.00	380,654.81
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**  
2022

FUND GL	BANK 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	35,577.11	0.00	0.00	35,577.11		35,577.11
	WC LONG TERM SAVINGS TOTALS	35,577.11	0.00	0.00	35,577.11	0.00	35,577.11
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,072.69	0.00	0.00	7,072.69		7,072.69
	WATER CONSTR SL ACCT TOTALS	7,072.69	0.00	0.00	7,072.69	0.00	7,072.69
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER TRANSFER-IN TRANSFER-OUT	7,853.38	0.00	0.00	7,853.38	604.17 604.17-	7,853.38
	AMERICAN ST BAN #14 TOTALS	7,853.38	0.00	0.00	7,853.38	0.00	7,853.38
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	22,478.52	0.00	0.00	22,478.52		22,478.52
	AMERICAN ST BANK - WATER SAV3	22,478.52	0.00	0.00	22,478.52	0.00	22,478.52
TOTAL OF ALL BANKS		1,522,375.15	12,666.81	23,655.25	1,511,386.71	98,635.73	1,610,022.44
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
GRAND TOTAL CASH					1,511,536.71		