

Murray Regular Council Meeting:
April 5, 2023
6:00 PM
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 6:00 PM. Present Bethany Riemenschneider, Pat O'Neil, Sarah Dinham, C Tracy and Diana Moffitt-Robins.

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

Motion by B Riemenschneider seconded by S Dinham to approve changing Chapter 55 Animal Protection and Control to allow chickens by adding section 55.05 of the City of Truro ordinance that pertains to chickens with a modification to allow 20 chickens. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the building permit for 904 Lyon Street regarding the building of a chicken coop. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to change the employee sick leave policy to "Employee can earn a max of 240 hours of sick leave, 50% of accumulated sick leave will be paid out upon retirement from the city. An employee who resigns prior to retirement or is terminated will not be paid out for any sick leave benefits accumulated. The council will have 5 days from the time they are notified of employee's departure to request a review of the employee's accumulated sick leave for potential individual employee changes to the policy." All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve Resolution 2023-8 regarding using the Garbage Savings for street maintenance. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Resolution 2023-9 regarding using the Garbage CD for street maintenance. All ayes, motion carried.

Motion by S Dinham seconded by B Riemenschneider to approve the Library Board President's Resignation effective 7/1/2023. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to set the parcel prices at Mallory East at \$6,000 for each corner lot and \$4,000 for each interior lot. All ayes, motion carried

Motion by P O'Neil seconded by C Tracy to approve the MOT copier lease in the amount of \$108.88 per month and the monthly maintenance cost of \$57.81. All ayes, motion carried.

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

Motion by C Tracy seconded by B Riemenschneider to adjourn the meeting at 6:44 PM. All ayes, motion carried.

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

Jeannie Crees
Mayor

Denise Arnold
City Admin/Clerk

APRIL 2023 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$815.89
AGRILAND FS INC	PROPANE	\$1,359.43
SNYDER PLUMBING INC	KANSAS/130TH WATER LEAK REPAIR	\$2,210.00
JP. AUTO SUPPLY	DUMP TRUCK,BATTERY,TOOLS	\$455.60
SCC NETWORKS	PHONE/INTERNET	\$280.03
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS	FOLDERS	\$29.98
WALMART	SUPPLIES	\$42.89
IPERS	IPERS	\$1,276.44
EFTPS		\$2,593.85
STATE WITHHOLDING	STATE TAXES	\$222.99
ALLIANT ENERGY	ELECTRIC BILL	\$6,439.84
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$13,794.94
SIRWA	WATER	\$4,045.50
AG SOURCE	TESTING	\$27.50
D&D PEST CONTROL	PEST CONTROL	\$120.00
RITTER CONSTRUCTION	ROCK HAULING	\$13,471.92
WELLMARK	HEALTH INSURANCE	\$4,838.14
HIGHWAY LUMBER	3 WINDOWS AND MATERIAL	\$1,665.24
SCHILDBERG	ROCK	\$276.64
JEO	MURRAY PARK SUBDIVISION	\$3,750.00
FARM&HOME PUBLISHERS	PLAT	\$67.25
ICAP	PROPERTY INSURANCE	\$12,051.00
AVESIS	VISION	\$55.26
IDEAL READY MIX	CONCRETE REC	\$2,459.10
AMAZON	PAPER TOWELS,FLAGS	\$168.18
MOT	COPY MACHINE	\$117.94
CANON	COPY MACHINE	\$149.63
JIM'S	WASTE/RECYCLE	\$7,300.31
US CELLULAR	REC CAMERAS	\$537.39
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS INSURANCE	\$86.19
CARDMEMBER SERVICE	TRAINING,POSTAGE	\$1,167.84
PERU QUARRY INC	ROCK	\$32,331.04
JARED MUNYON	DUMP TRUCK REPAIR	\$210.00
MILLER ENTERPRISES, LLC	DUMP TRUCK REPAIR	\$1,653.89
MID-IOWA ENVIRONMENTAL	ASBESTOSIS TESTING	\$500.00
	CLAIMS TOTAL	\$117,586.11

TREASURER'S REPORT
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	345,405.46	.00	2,789.90	621.23	343,236.79
110 ROAD USE	10,486.60	.00	428.19	79.62	10,138.03
112 EMPLOYEE BENEFIT	76,669.50	.00	545.93	.00	76,123.57
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	150,318.96	.00	.00	.00	150,318.96
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	25,992.29	.00	.00	.00	25,992.29
301 MURRAY REC COMPLEX	329.27	.00	.00	.00	329.27
600 WATER	312,127.66	.00	1,065.01	198.25	311,260.90
601 METER	63,478.33	.00	.00	.00	63,478.33
602 WATER DISTRIBUTION	28,110.02	.00	.00	.00	28,110.02
610 SEWER	166,847.79	.00	1,064.99	198.25	165,981.05
670 GARBAGE	95,060.80	.00	514.95	106.72	94,652.57
740 STORM WATER	67,779.88	.00	222.82	35.39	67,592.45
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,343,098.98	.00	6,631.79	1,239.46	1,337,706.65

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	177,355.06	333,156.00	155,800.94
	ROAD USE TOTAL	.00	138,945.84	136,526.00	2,419.84-
	EMPLOYEE BENEFIT TOTAL	.00	25,666.37	42,500.00	16,833.63
	EMERGENCY TOTAL	.00	.00	3,858.00	3,858.00
	LOCAL OPTION TOTAL	.00	108,026.31	137,000.00	28,973.69
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	39,636.17	64,954.00	25,317.83
	MURRAY REC COMPLEX TOTAL	.00	140,848.46	200,000.00	59,151.54
	WATER TOTAL	.00	170,851.58	199,784.00	28,932.42
	METER TOTAL	.00	4,275.20	1,300.00	2,975.20-
	WATER DISTRIBUTION TOTAL	.00	47,102.00	42,111.00	4,991.00-
	SEWER TOTAL	.00	97,807.97	103,173.00	5,365.03
	GARBAGE TOTAL	.00	97,262.76	114,300.00	17,037.24
	STORM WATER TOTAL	.00	19,504.35	29,020.00	9,515.65
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		.00	1,067,282.07	1,407,682.00	340,399.93
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REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	2,789.90	378,650.90	313,825.00	64,825.90-
	ROAD USE TOTAL	428.19	407,942.58	136,440.00	271,502.58-
	EMPLOYEE BENEFIT TOTAL	545.93	29,680.50	40,228.00	10,547.50
	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	14,477.00	64,954.00	50,477.00
	MURRAY REC COMPLEX TOTAL	.00	11,271.18	200,000.00	188,728.82
	WATER TOTAL	1,065.01	173,443.35	196,861.00	23,417.65
	METER TOTAL	.00	3,080.00	1,300.00	1,780.00-
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,111.00	2.00
	SEWER TOTAL	1,064.99	91,439.38	99,349.00	7,909.62
	GARBAGE TOTAL	514.95	88,341.62	105,071.00	16,729.38
	STORM WATER TOTAL	222.82	13,454.82	19,849.00	6,394.18
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		6,631.79	1,253,890.33	1,356,988.00	103,097.67
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BANK CASH REPORT 2023

FUND	BANK NAME GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							

BANK	PUBLIC FUNDS PRIME CHECKING						862,790.13
001	CASH - GENERAL	96,283.41	472.75	2,641.42	94,114.74		
001	RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	46,756.28	
110	CASH - ROAD USE	10,486.60	73.18	421.75	10,138.03	53,211.24	
112	CASH - EMPLOYEE BENEFIT	74,341.67	0.00	545.93	73,795.74	2,191.01	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	150,318.96	0.00	0.00	150,318.96		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	25,992.29	0.00	0.00	25,992.29		
301	CASH - MURRAY REC COMPLEX	329.27	0.00	0.00	329.27	2,459.10	
600	CASH - WATER	211,697.75	0.00	866.76	210,830.99	11,667.34	
601	CASH - METERS	14,445.79	0.00	0.00	14,445.79	226.16	
602	CASH - WATER DISTRIBUTION	42,634.37-	0.00	0.00	42,634.37-		
610	CASH - SEWER	131,698.21	0.00	866.74	130,831.47	9,336.51	
670	CASH - GARBAGE	44,327.20	0.00	408.23	43,918.97	10,062.15	
740	CASH - STORM WATER	58,410.18	0.00	187.43	58,222.75	187.44	
741	CASH	0.00	0.00	0.00	0.00		
	PENDING CREDIT-CARD DEPOSITS					998.74	
	DEPOSITS					50,555.49	
	WITHDRAWALS					800.99	
	PUBLIC FUNDS PRIME CHECKING TO	782,838.47	545.93	5,938.26	777,446.14	85,343.99	862,790.13

EMPLOYEE BENEFIT SAVINGS							

BANK	EMPLOYEE BENEFIT SAVINGS						2,327.83
112	SAVINGS - EMPLOYEE BENEFIT	2,327.83	0.00	0.00	2,327.83		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,327.83	0.00	0.00	2,327.83	0.00	2,327.83

WATER SAVINGS							

BANK	WATER SAVINGS						23,166.64
600	SAVINGS - WATER	23,166.64	0.00	0.00	23,166.64		
	WATER SAVINGS TOTALS	23,166.64	0.00	0.00	23,166.64	0.00	23,166.64

SEWER SAVINGS							

BANK	SEWER SAVINGS						4,372.15
610	SAVINGS - SEWER	4,372.15	0.00	0.00	4,372.15		
	SEWER SAVINGS TOTALS	4,372.15	0.00	0.00	4,372.15	0.00	4,372.15

GARBAGE SAVINGS							

BANK	GARBAGE SAVINGS						30,216.04
670	SAVINGS - GARBAGE	30,216.04	0.00	0.00	30,216.04		
	GARBAGE SAVINGS TOTALS	30,216.04	0.00	0.00	30,216.04	0.00	30,216.04

**BANK CASH REPORT
2023**

FUND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,258.87	0.00	0.00	2,258.87		2,258.87
	METER SAVINGS TOTALS	2,258.87	0.00	0.00	2,258.87	0.00	2,258.87
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,755.77	0.00	0.00	14,755.77		14,755.77
	GENERAL SAVINGS TOTALS	14,755.77	0.00	0.00	14,755.77	0.00	14,755.77
WATER CONSTRUCTION							
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
STORM WATER CONSTRUCTION							
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
CDS							
BANK 001	CDS CD-GENERAL-14022	102,591.45	0.00	0.00	102,591.45		381,225.22
001	CD GENERAL 13811	103,301.84	0.00	0.00	103,301.84		
600	CD-WATER-14023	30,777.43	0.00	0.00	30,777.43		
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	30,777.43	0.00	0.00	30,777.43		
670	CD-GARBAGE-14021	20,517.56	0.00	0.00	20,517.56		
	CDS TOTALS	381,225.22	0.00	0.00	381,225.22	0.00	381,225.22
LIBRARY CD'S							
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

FIN	BANK GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,670.34	0.00	0.00	35,670.34		35,670.34
	WC LONG TERM SAVINGS TOTALS	35,670.34	0.00	0.00	35,670.34	0.00	35,670.34
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,091.22	0.00	0.00	7,091.22		7,091.22
	WATER CONSTR SL ACCT TOTALS	7,091.22	0.00	0.00	7,091.22	0.00	7,091.22
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	9,369.70	0.00	0.00	9,369.70		9,369.70
	AMERICAN ST BAN #14 TOTALS	9,369.70	0.00	0.00	9,369.70	0.00	9,369.70
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 6	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	27,982.83	0.00	0.00	27,982.83		27,982.83
	AMERICAN ST BANK - WATER SAV3	27,982.83	0.00	0.00	27,982.83	0.00	27,982.83
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	TOTAL OF ALL BANKS	1,342,948.98	545.93	5,938.26	1,337,556.65	85,343.99	1,422,900.64
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001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
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	GRAND TOTAL CASH				1,337,706.65		
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