

Murray Regular Council Meeting
December 6, 2021
7:00 PM
Murray City Hall

Mayor Pat Collins called the meeting to order at 7:00 PM. Present Pat O'Neil, Bethany Riemenschneider, Crissi Tracy, Diana Moffitt-Robins; absent Jeannie Crees.

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 approve the CDBG Housing Rehab pay application #8 in the amount of \$22,124.00. All ayes, motion carried.

Motion by C Tracy seconded by D Robins to approve hiring Mark Hodges as a part time snow plow operator at the rate of \$15/hour for the FY22 season. All ayes, motion carried.

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

Motion by C Tracy seconded by P O'Neil to adjourn the meeting at 7:20 PM. All ayes, motion carried.

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

Pat Collins, Mayor

Denise Arnold, City Admin/Clerk

NOVEMBER 2021 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$599.44
SNYDER PLUMBING INC	BATHROOM WINTERIZE	\$434.60
SCC NETWORKS	PHONE/INTERNET	\$268.84
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$739.17
SOLUTIONS	LIBRARY	\$29.99
IPERS	IPERS	\$2,886.87
EFTPS	FED/FICA TAX	\$4,690.55
STATE WITHHOLDING	STATE TAXES	\$754.00
ALLIANT ENERGY	ELECTRIC BILL	\$2,914.56
VISA	TRAINING/WEBSITE	\$1,227.56
CLARKE COUNTY RESERVOIR	LOST PAYMENT	\$18,788.70
SIRWA	WATER	\$4,963.50
AG SOURCE	TESTING	\$25.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
BOLTON & MENK, INC	REC-WALKING TRAIL	\$2,606.00
RITTER CONSTRUCTION	ROCK	\$648.53
WELLMARK	BCBS	\$3,660.12
IMWCA	AUDIT PREMIUM	\$378.00
IOWA LEAGUE OF CITIES	COUNCIL CLASSES	\$440.00
BLAKELY TREE SERVICE	930 GRANT-ASH	\$6,725.00
BADGER METER-PORTAL	METER PORTAL	\$305.27
IOWA RURAL WATER	DUES	\$225.00
OSCEOLA FARM & HOME	PARK BATHROOM	\$16.59
AVESIS	AVESIS	\$35.76
HOPKINS & HUEBNER, P.C	328 GRANT	\$1,653.50
GIS BENEFITS	GIS	\$36.08
STATE HYGIENIC LABORATORY	STATE HYGIENIC LAB	\$98.00
SICOG	18-HSG-017 PAY APP #7	\$11,063.00
MOT	COPIES	\$43.60
CANON	COPY MAINTENANCE	\$149.63
AMERICAN STATE BANK	2020 STREETS PROJECT	\$15,086.00
AUDITOR	STATE AUDIT FEE	\$175.00
JIM'S	WASTE/RECYCLE	\$7,280.17
US CELLULAR	CAMERAS	\$170.38
ROBINS GREEN TURF, LLC	REC-FINAL SPRAY 2021	\$150.00
DCLI	CULVERT	\$1,000.00
COLONIAL LIFE	INSURANCE	\$350.26
RHONDA R. GUY	AFFIDAVIT OPERATOR	\$1,638.00
	CLAIMS TOTAL	\$92,317.17

TREASURER'S REPORT
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	497,651.12	69.50	.00	205.17-	497,515.45
110 ROAD USE	253,261.52	.00	.00	.00	253,261.52
112 EMPLOYEE BENEFIT	90,441.90	.00	.00	.00	90,441.90
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	84,244.85	.00	.00	.00	84,244.85
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	31,872.79	.00	15,086.00	.00	16,786.79
301 MURRAY REC COMPLEX	90,816.70-	1,500.00	.00	.00	89,316.70-
600 WATER	314,707.44	2,323.96	.00	19.17-	317,012.23
601 METER	61,664.86	.00	.00	.00	61,664.86
602 WATER DISTRIBUTION	20,955.37-	.00	.00	.00	20,955.37-
610 SEWER	156,217.44	1,002.98	.00	19.17-	157,201.25
670 GARBAGE	79,723.10	1,267.67	.00	19.17-	80,971.60
740 STORM WATER	60,179.22	217.96	.00	.00	60,397.18
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,518,684.59	6,382.07	15,086.00	262.68-	1,509,717.98

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	69.50	227,096.12	331,582.00	104,485.88
	ROAD USE TOTAL	.00	57,269.93	146,000.00	88,730.07
	EMPLOYEE BENEFIT TOTAL	.00	15,619.84	30,810.00	15,190.16
	EMERGENCY TOTAL	.00	.00	3,379.00	3,379.00
	LOCAL OPTION TOTAL	.00	41,952.20	136,000.00	94,047.80
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	31,445.72	65,172.00	33,726.28
	MURRAY REC COMPLEX TOTAL	1,500.00	3,505.00	.00	3,505.00-
	WATER TOTAL	2,323.96	89,651.67	188,800.00	99,148.33
	METER TOTAL	.00	2,552.62	5,000.00	2,447.38
	WATER DISTRIBUTION TOTAL	.00	2,487.05	42,109.00	39,621.95
	SEWER TOTAL	1,002.98	35,963.09	92,500.00	56,536.91
	GARBAGE TOTAL	1,267.67	51,353.13	110,000.00	58,646.87
	STORM WATER TOTAL	217.96	10,686.07	28,000.00	17,313.93
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		6,382.07	569,582.44	1,179,352.00	609,769.56
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	221,678.35	325,110.50	103,432.15
	ROAD USE TOTAL	.00	187,483.59	140,165.20	47,318.39-
	EMPLOYEE BENEFIT TOTAL	.00	21,952.82	30,650.70	8,697.88
	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	15,086.00	15,086.00	65,172.00	50,086.00
	MURRAY REC COMPLEX TOTAL	.00	9,680.59	.00	9,680.59-
	WATER TOTAL	.00	57,271.10	185,784.75	128,513.65
	METER TOTAL	.00	1,230.00	5,000.00	3,770.00
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	.00	27,757.38	92,425.75	64,668.37
	GARBAGE TOTAL	.00	46,005.85	101,358.04	55,352.19
	STORM WATER TOTAL	.00	8,320.43	19,848.00	11,527.57
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		15,086.00	638,575.11	1,143,623.94	505,048.83
		=====	=====	=====	=====

**BANK CASH REPORT
2021**

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
BANK PUBLIC FUNDS PRIME CHECKING						1,005,441.06
001 CASH - GENERAL	250,733.71	69.50	205.17	250,598.04		
001 RESERVE - LIBRARY	5,620.34	0.00	0.00	5,620.34	56,711.58	
110 CASH - ROAD USE	253,261.52	0.00	0.00	253,261.52	19,334.04	
112 CASH - EMPLOYEE BENEFIT	88,124.92	0.00	0.00	88,124.92	6,242.27	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	84,244.85	0.00	0.00	84,244.85		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	31,872.79	0.00	15,086.00	16,786.79	15,086.00	
301 CASH - MURRAY REC COMPLEX	90,816.70-	1,500.00	0.00	89,316.70-	2,756.00	
600 CASH - WATER	214,911.64	2,323.96	19.17	217,216.43	13,848.50	
601 CASH - METERS	13,125.79	0.00	0.00	13,125.79	137.67	
602 CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-		
610 CASH - SEWER	121,134.43	1,002.98	19.17	122,118.24	8,521.87	
670 CASH - GARBAGE	29,160.33	1,267.67	19.17	30,408.83	9,430.05	
740 CASH - STORM WATER	53,668.59	217.96	0.00	53,886.55		
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					88,451.57	
PUBLIC FUNDS PRIME CHECKING TO	970,791.26	6,382.07	15,348.68	961,824.65	43,616.41	1,005,441.06
EMPLOYEE BENEFIT SAVINGS						
BANK EMPLOYEE BENEFIT SAVINGS						2,316.98
112 SAVINGS - EMPLOYEE BENEFIT	2,316.98	0.00	0.00	2,316.98		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,316.98	0.00	0.00	2,316.98	0.00	2,316.98
WATER SAVINGS						
BANK WATER SAVINGS						23,058.70
600 SAVINGS - WATER	23,058.70	0.00	0.00	23,058.70		
WATER SAVINGS TOTALS	23,058.70	0.00	0.00	23,058.70	0.00	23,058.70
SEWER SAVINGS						
BANK SEWER SAVINGS						4,351.78
610 SAVINGS - SEWER	4,351.78	0.00	0.00	4,351.78		
SEWER SAVINGS TOTALS	4,351.78	0.00	0.00	4,351.78	0.00	4,351.78
GARBAGE SAVINGS						
BANK GARBAGE SAVINGS						30,075.29
670 SAVINGS - GARBAGE	30,075.29	0.00	0.00	30,075.29		
GARBAGE SAVINGS TOTALS	30,075.29	0.00	0.00	30,075.29	0.00	30,075.29

**BANK CASH REPORT
2021**

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,248.34	0.00	0.00	2,248.34		2,248.34
	METER SAVINGS TOTALS	2,248.34	0.00	0.00	2,248.34	0.00	2,248.34
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,687.03	0.00	0.00	14,687.03		14,687.03
	GENERAL SAVINGS TOTALS	14,687.03	0.00	0.00	14,687.03	0.00	14,687.03
WATER CONSTRUCTION							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	3,018.60	0.00	0.00	3,018.60		3,018.60
	WATER CONSTRUCTION TOTALS	3,018.60	0.00	0.00	3,018.60	0.00	3,018.60
STORM WATER CONSTRUCTION							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	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	102,437.44	0.00	0.00	102,437.44		378,919.22
001	12 MO - GENERAL	102,235.24	0.00	0.00	102,235.24		
600	CD-WATER-14023	30,731.23	0.00	0.00	30,731.23		
600	12 MO - WATER	46,005.87	0.00	0.00	46,005.87		
601	12 MO CD - METER	46,290.73	0.00	0.00	46,290.73		
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	378,919.22	0.00	0.00	378,919.22	0.00	378,919.22
LIBRARY CD'S							
BANK 001	LIBRARY CD'S CD 37807 - LIBRARY	5,596.33	0.00	0.00	5,596.33		21,673.90
001	CD 38313 - LIBRARY DEPOSITS	16,191.03	0.00	0.00	16,191.03	113.46	
	LIBRARY CD'S TOTALS	21,787.36	0.00	0.00	21,787.36	113.46-	21,673.90

**BANK CASH REPORT
2021**

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,504.19	0.00	0.00	35,504.19		35,504.19
	WC LONG TERM SAVINGS TOTALS	35,504.19	0.00	0.00	35,504.19	0.00	35,504.19
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,058.18	0.00	0.00	7,058.18		7,058.18
	WATER CONSTR SL ACCT TOTALS	7,058.18	0.00	0.00	7,058.18	0.00	7,058.18
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	6,510.63	0.00	0.00	6,510.63		6,510.63
	AMERICAN ST BAN #14 TOTALS	6,510.63	0.00	0.00	6,510.63	0.00	6,510.63
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	18,207.03	0.00	0.00	18,207.03		18,207.03
	AMERICAN ST BANK - WATER SAV3	18,207.03	0.00	0.00	18,207.03	0.00	18,207.03
TOTAL OF ALL BANKS		1,518,534.59	6,382.07	15,348.68	1,509,567.98	43,502.95	1,553,070.93
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				<u>1,509,717.98</u>		