

Murray Regular Council Meeting:
September 7, 2022
6:00 PM
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 6:00 PM. Present Bethany Riemenschneider, Pat O'Neil, Crissi Tracy; absent Sarah Dinham 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 P O'Neil to approve Resolution 2022-16 Water Funds Transfer. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Resolution 2022-17 CCDC Murray Rec Complex Grant Application(s). All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to table the discussion regarding the log cabin until the October meeting. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Resolution 2022-15 Street Financial Report. All ayes, motion carried.

Mayor Jeannie Crees set Beggar's Night for October 31st,2022 from 5:30 pm to 7:00 pm.

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 C Tracy seconded by P O'Neil to adjourn the meeting at 6:30 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

September 2022 Claims

CRESTON PUBLISHING CO	PUBLICATIONS	\$385.84
AGRILAND FS INC	FUEL	\$2,863.99
JP AUTO SUPPLY	WATER PUMP	\$100.99
SCC NETWORKS	PHONE/INTERNET	\$282.47
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$1,263.20
IPERS	IPERS	\$1,835.16
EFTPS	FED/FICA TAX	\$2,203.96
STATE WITHHOLDING	STATE TAXES	\$380.00
IOWA ONE CALL	ONE CALL	\$32.40
ALLIANT ENERGY	ELECTRIC BILL	\$3,743.88
MURRAY FIRE DEPARTMENT	FIRE PROTECTION	\$8,680.78
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$10,541.01
SIRWA	WATER	\$7,162.00
D&D PEST CONTROL	PEST CONTROL	\$60.00
BOLTON & MENK, INC	REC	\$3.00
RITTER CONSTRUCTION	ROCK	\$235.80
WELLMARK	HEALTH INSURANCE	\$4,365.40
HIGHWAY LUMBER		\$731.68
IDNR	ANNUAL FEE	\$210.00
SCHILDBERG	ROCK	\$17,962.94
BLAKELY TREE SERVICE	MALLORY PARK TREES	\$2,100.00
MURRAY CEMETERY	DONATION	\$2,000.00
PAT ONEIL	STREET ROLLER	\$720.00
IOWA FIRE EQUIPMENT CO	FIRE EXTINGUISHER INSPECTION	\$373.00
ELECTRIC ENGINEERING	LIFT STATION MAINTENANCE	\$749.00
BADGER METER-PORTAL	METER PORTAL	\$329.94
OSCEOLA FARM & HOME		\$79.99
AVESIS	VISION	\$41.21
HOPKINS & HUEBNER, P.C	LEGAL FEES	\$1,894.00
OSCEOLA SENTINEL TRIBUNE	LIBRARY	\$51.00
AMAZON	TP,STAMP,BENCHES	\$445.54
BART'S TIRE & AUTO LLC	01 CHEVY REPAIRS	\$2,484.00
MOT	COPY MACHINE	\$82.89
CANON	COPY MACHINE	\$149.63
TEAM LAB	LAGOON BUGS	\$800.00
JIM'S	WASTE/RECYCLE FEE	\$7,385.15
SIMMERING-CORY/IOWA	IOWA CODIFICATION	\$313.00
US CELLULAR	REC/PARK CAMERAS	\$179.13
OVERDRIVE	BRIDGES E BOOKS	\$443.64
COLONIAL LIFE	COLONIAL PRE TX	\$568.06
RHONDA R. GUY	AFFIDAVIT OPERATOR	\$3,276.00
RELIANCE STANDARD	INSURANCE	\$216.20
CARDMEMBER SERVICE	POSTAGE,DMACC SLUDGE CLASS	\$1,095.88
ROBBINS LAWN SERVICE,LLC	7/11-7/24 MOWING	\$1,290.00
ANDY SMITH ;	TRAINING	\$98.97
TOBY N. SCHROCK	REPAIRS AT PUMP HOUSE	\$3,860.00

3M CONTRACTING
WILLETT FARMS TRUCKING
FRED RIDER
WILLIAM BORNTREGER
PAGE CONSTRUCTION
WTR SOLUTIONS LLC

PHASE #3	\$27,401.00
HAULING	\$10,193.70
HAULING	\$1,810.18
SHARPEN CHAINS	\$73.00
SEWER LINE AT THE REC FIELDS	\$28,450.00
SONAR SLUDGE SAMPLES	\$2,514.50
CLAIMS TOTAL	\$164,513.11

TREASURER'S REPORT
CALENDAR 9/2022, FISCAL 3/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	469,424.92	.00	.00	.00	469,424.92
110 ROAD USE	43,326.56	.00	.00	.00	43,326.56
112 EMPLOYEE BENEFIT	74,860.23	.00	.00	.00	74,860.23
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	52,833.47	.00	.00	.00	52,833.47
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	3,226.60	.00	.00	.00	3,226.60
301 MURRAY REC COMPLEX	118,752.52-	.00	.00	.00	118,752.52-
600 WATER	323,741.51	1,393.15	.00	.00	325,134.66
601 METER	62,583.76	.00	358.19	.00	62,225.57
602 WATER DISTRIBUTION	23,739.65	.00	.00	.00	23,739.65
610 SEWER	126,566.36	636.62	.00	.00	127,202.98
670 GARBAGE	88,098.34	786.60	.00	.00	88,884.94
740 STORM WATER	64,171.23	141.87	.00	.00	64,313.10
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,214,312.53	2,958.24	358.19	.00	1,216,912.58

REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	5,494.56	13,269.24	333,156.00	319,886.76
	ROAD USE TOTAL	9,376.77	16,614.62	136,526.00	119,911.38
	EMPLOYEE BENEFIT TOTAL	580.77	1,293.32	42,500.00	41,206.68
	EMERGENCY TOTAL	.00	.00	3,858.00	3,858.00
	LOCAL OPTION TOTAL	.00	10,540.82	137,000.00	126,459.18
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	887.61	2,393.48	64,954.00	62,560.52
	MURRAY REC COMPLEX TOTAL	8,175.70	10,498.49	200,000.00	189,501.51
	WATER TOTAL	18,770.08	38,437.79	199,784.00	161,346.21
	METER TOTAL	450.00	900.63	1,300.00	399.37
	WATER DISTRIBUTION TOTAL	.00	622.63	42,111.00	41,488.37
	SEWER TOTAL	7,610.57	14,848.88	103,173.00	88,324.12
	GARBAGE TOTAL	10,839.15	22,176.59	114,300.00	92,123.41
	STORM WATER TOTAL	2,130.38	4,317.70	29,020.00	24,702.30
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		64,315.59	135,914.19	1,407,682.00	1,271,767.81
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REVENUE & EXPENSE REPORT
CALENDAR 8/2022, FISCAL 2/2023

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	38,080.46	88,435.71	313,825.00	225,389.29
	ROAD USE TOTAL	63,236.29	252,343.21	136,440.00	115,903.21-
	EMPLOYEE BENEFIT TOTAL	3,195.16	6,570.79	40,228.00	33,657.21
	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	64,954.00	64,954.00
	MURRAY REC COMPLEX TOTAL	3.00	3.00	200,000.00	199,997.00
	WATER TOTAL	16,978.85	28,350.70	196,861.00	168,510.30
	METER TOTAL	380.47	600.00	1,300.00	700.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,111.00	42,111.00
	SEWER TOTAL	41,708.69	47,696.73	99,349.00	51,652.27
	GARBAGE TOTAL	9,980.48	19,702.96	105,071.00	85,368.04
	STORM WATER TOTAL	.00	998.66	19,849.00	18,850.34
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		173,563.40	444,701.76	1,356,988.00	912,286.24
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BANK CASH REPORT
2022

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
BANK PUBLIC FUNDS PRIME CHECKING						775,708.23
001 CASH - GENERAL	220,487.59	0.00	0.00	220,487.59		
001 RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	42,459.21	
110 CASH - ROAD USE	43,326.56	0.00	0.00	43,326.56	64,574.45	
112 CASH - EMPLOYEE BENEFIT	72,537.17	0.00	0.00	72,537.17	2,034.04	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	52,833.47	0.00	0.00	52,833.47		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	3,226.60	0.00	0.00	3,226.60		
301 CASH - MURRAY REC COMPLEX	118,752.52-	0.00	0.00	118,752.52-	3.00	
600 CASH - WATER	223,428.60	1,393.15	0.00	224,821.75	17,738.85	
601 CASH - METERS	13,625.79	0.00	358.19	13,267.60	302.71	
602 CASH - WATER DISTRIBUTION	42,634.37-	0.00	0.00	42,634.37-		
610 CASH - SEWER	91,425.75	636.62	0.00	92,062.37	42,454.92	
670 CASH - GARBAGE	37,426.67	786.60	0.00	38,213.27	10,203.24	
740 CASH - STORM WATER	56,147.36	141.87	0.00	56,289.23		
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					66,882.42	
PUBLIC FUNDS PRIME CHECKING TO	660,220.18	2,958.24	358.19	662,820.23	112,888.00	775,708.23
EMPLOYEE BENEFIT SAVINGS						
BANK EMPLOYEE BENEFIT SAVINGS						2,323.06
112 SAVINGS - EMPLOYEE BENEFIT	2,323.06	0.00	0.00	2,323.06		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,323.06	0.00	0.00	2,323.06	0.00	2,323.06
WATER SAVINGS						
BANK WATER SAVINGS						23,119.15
600 SAVINGS - WATER	23,119.15	0.00	0.00	23,119.15		
WATER SAVINGS TOTALS	23,119.15	0.00	0.00	23,119.15	0.00	23,119.15
SEWER SAVINGS						
BANK SEWER SAVINGS						4,363.18
610 SAVINGS - SEWER	4,363.18	0.00	0.00	4,363.18		
SEWER SAVINGS TOTALS	4,363.18	0.00	0.00	4,363.18	0.00	4,363.18
GARBAGE SAVINGS						
BANK GARBAGE SAVINGS						30,154.11
670 SAVINGS - GARBAGE	30,154.11	0.00	0.00	30,154.11		
GARBAGE SAVINGS TOTALS	30,154.11	0.00	0.00	30,154.11	0.00	30,154.11

BANK CASH REPORT
2022

FUND	BANK GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
METER SAVINGS								
BANK	601	METER SAVINGS SAVINGS - METERS	2,254.24	0.00	0.00	2,254.24		2,254.24
METER SAVINGS TOTALS			2,254.24	0.00	0.00	2,254.24	0.00	2,254.24
GENERAL SAVINGS								
BANK	001	GENERAL SAVINGS SAVINGS - GENERAL	14,725.52	0.00	0.00	14,725.52		14,725.52
GENERAL SAVINGS TOTALS			14,725.52	0.00	0.00	14,725.52	0.00	14,725.52
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		380,931.30
001	001	CD GENERAL 13811	103,147.37	0.00	0.00	103,147.37		
600	600	CD-WATER-14023	30,777.43	0.00	0.00	30,777.43		
600	600	CD WATER 13813	46,416.33	0.00	0.00	46,416.33		
601	601	CD METER 13812	46,703.73	0.00	0.00	46,703.73		
610	610	CD-SEWER-14024	30,777.43	0.00	0.00	30,777.43		
670	670	CD-GARBAGE-14021	20,517.56	0.00	0.00	20,517.56		
CDS TOTALS			380,931.30	0.00	0.00	380,931.30	0.00	380,931.30
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	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

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
WC LONG TERM SAVINGS						
BANK 602 WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,597.24	0.00	0.00	35,597.24		35,597.24
WC LONG TERM SAVINGS TOTALS	35,597.24	0.00	0.00	35,597.24	0.00	35,597.24
WATER CONSTR SL ACCT						
BANK 602 WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,076.69	0.00	0.00	7,076.69		7,076.69
WATER CONSTR SL ACCT TOTALS	7,076.69	0.00	0.00	7,076.69	0.00	7,076.69
AMERICAN ST BAN #14 6227708						
BANK 740 AMERICAN ST BAN #14 SAVINGS - STORM WATER	8,023.87	0.00	0.00	8,023.87		8,023.87
AMERICAN ST BAN #14 TOTALS	8,023.87	0.00	0.00	8,023.87	0.00	8,023.87
AMERICAN ST BANK - WATER SAV3						
BANK 602 AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	23,700.09	0.00	0.00	23,700.09		23,700.09
AMERICAN ST BANK - WATER SAV3	23,700.09	0.00	0.00	23,700.09	0.00	23,700.09
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TOTAL OF ALL BANKS	1,214,162.53	2,958.24	358.19	1,216,762.58	112,888.00	1,329,650.58
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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				1,216,912.58		
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