

Murray Regular Council Meeting:
January 4, 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, C Tracy, Sarah Dinham and; absent Diana Moffitt-Robins.

Joe Wood spoke in regards to the Log Cabin during the public comments section of the meeting. He will have a rehabilitation plan to submit for the February meeting.

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

Motion by B Riemenschneider seconded by C Tracy to set the FY24 Max Levy Public Hearing for February 1, 2023 at 6pm. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the engagement letter from Dorsey & Whitney in the amount of \$6,000. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Resolution 2023-1 setting the date for a public hearing on proposal to enter into a General Obligation Street Improvement Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$340,000. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve replacing the large windows on the front of city hall at a cost of \$1,810. All ayes, 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.>

Jeannie Crees
Mayor

Denise Arnold
City Admin/Clerk

JANUARY 2023 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$161.38
AGRILAND FS INC	SURE FLO	\$108.75
SCC NETWORKS	PHONE/INTERNET	\$282.92
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
IPERS	IPERS	\$1,939.98
EFTPS	FED/FICA TAX	\$2,957.14
STATE WITHHOLDING	STATE TAX	\$428.00
ALLIANT ENERGY	ELECTRIC BILL	\$3,339.43
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$10,597.01
SIRWA	WATER	\$5,440.50
AG SOURCE	TESTING	\$70.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
MURRAY POST OFFICE	PO BOX FEE	\$108.00
OMNISITE	lift station	\$580.00
AGRIVISON	REPAIR TRACTOR DOOR	\$1,073.54
WELLMARK	INSURANCE	\$4,194.73
BADGER METER-PORTAL	METER PORTAL	\$180.67
OSCEOLA FARM & HOME	CCENTER,LAGOON,SHOP	\$264.64
AVESIS	VISION	\$41.21
HOPKINS & HUEBNER, P.C	LEGAL FEES	\$1,616.00
AMAZON	PLANNERS	\$33.26
MOT	copy machine	\$69.44
CANON	COPY MACHINE	\$149.63
TEAM LAB	LAGOON BUGS	\$1,590.00
GRONEWOLD, BELL, KYHNN	AUDIT	\$1,655.45
JIM'S	WASTE/RECYCLE	\$7,360.73
US CELLULAR	CAMERAS	\$179.13
INROADS PAVING	WALKING TRAIL	\$5,449.03
COLONIAL LIFE	COLONIAL PRE TX	\$577.82
RELIANCE STANDARD	INSURANCE NOV-DEC	\$291.58
CARDMEMBER SERVICE	POSTAGE	\$269.75
MILLER'S BUILDING SUPPLIS	REC BRIDGE	\$3,010.05
CHRISTIAN LAMASTERS	EMERGENCY SNOW REMOVAL	\$120.00
	CLAIMS TOTAL	\$54,835.02

TREASURER'S REPORT
CALENDAR 1/2023, FISCAL 7/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	421,100.34	129,248.01	129,248.01	.00	421,100.34
110 ROAD USE	3,281.75-	.00	.00	.00	3,281.75-
112 EMPLOYEE BENEFIT	83,815.48	.00	.00	.00	83,815.48
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	111,977.54	.00	.00	.00	111,977.54
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	22,862.99	.00	.00	.00	22,862.99
301 MURRAY REC COMPLEX	112,247.60-	130,248.01	129,248.01	.00	111,247.60-
600 WATER	299,638.55	1,151.93	.00	.00	300,790.48
601 METER	63,006.44	.00	.00	.00	63,006.44
602 WATER DISTRIBUTION	26,237.04	.00	.00	.00	26,237.04
610 SEWER	160,176.87	494.98	.00	.00	160,671.85
670 GARBAGE	90,888.94	502.09	.00	.00	91,391.03
740 STORM WATER	65,954.05	107.78	.00	.00	66,061.83
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,230,621.31	261,752.80	258,496.02	.00	1,233,878.09

REVENUE & EXPENSE REPORT
CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	159,406.44	333,156.00	173,749.56
	ROAD USE TOTAL	.00	71,401.59	136,526.00	65,124.41
	EMPLOYEE BENEFIT TOTAL	.00	23,617.51	42,500.00	18,882.49
	EMERGENCY TOTAL	.00	.00	3,858.00	3,858.00
	LOCAL OPTION TOTAL	.00	81,684.32	137,000.00	55,315.68
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	36,506.87	64,954.00	28,447.13
	MURRAY REC COMPLEX TOTAL	1,000.00	26,812.49	200,000.00	173,187.51
	WATER TOTAL	1,151.93	126,684.05	199,784.00	73,099.95
	METER TOTAL	.00	3,003.96	1,300.00	1,703.96-
	WATER DISTRIBUTION TOTAL	.00	45,853.18	42,111.00	3,742.18-
	SEWER TOTAL	494.98	71,402.44	103,173.00	31,770.56
	GARBAGE TOTAL	502.09	65,361.03	114,300.00	48,938.97
	STORM WATER TOTAL	107.78	12,826.85	29,020.00	16,193.15
	TOTAL REVENUE BY FUND	<u>3,256.78</u>	<u>724,560.73</u>	<u>1,407,682.00</u>	<u>683,121.27</u>

REVENUE & EXPENSE REPORT
CALENDAR 1/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	282,713.04	313,825.00	31,111.96
	ROAD USE TOTAL	.00	345,718.41	136,440.00	209,278.41-
	EMPLOYEE BENEFIT TOTAL	.00	19,939.06	40,228.00	20,288.94
	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	8,812.08	200,000.00	191,187.92
	WATER TOTAL	.00	140,945.58	196,861.00	55,915.42
	METER TOTAL	.00	2,280.00	1,300.00	980.00-
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,111.00	2.00
	SEWER TOTAL	.00	70,143.54	99,349.00	29,205.46
	GARBAGE TOTAL	.00	59,586.03	105,071.00	45,484.97
	STORM WATER TOTAL	.00	9,924.00	19,849.00	9,925.00
	TOTAL EXPENSES BY FUND	.00	996,647.74	1,356,988.00	360,340.26

**BANK CASH REPORT
2023**

FUND	BANK NAME GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK	PUBLIC FUNDS PRIME CHECKING						693,429.25
001	CASH - GENERAL	172,145.49	129,248.01	129,248.01	172,145.49		
001	RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	30,880.75	
110	CASH - ROAD USE	3,281.75-	0.00	0.00	3,281.75-	8,682.37	
112	CASH - EMPLOYEE BENEFIT	81,489.65	0.00	0.00	81,489.65	2,010.26	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	111,977.54	0.00	0.00	111,977.54		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	22,862.99	0.00	0.00	22,862.99	14,477.00	
301	CASH - MURRAY REC COMPLEX	112,247.60-	130,248.01	129,248.01	111,247.60-	8,459.08	
600	CASH - WATER	199,298.13	1,151.93	0.00	200,450.06	11,306.04	
601	CASH - METERS	14,045.79	0.00	0.00	14,045.79	137.67	
602	CASH - WATER DISTRIBUTION	42,634.37-	0.00	0.00	42,634.37-		
610	CASH - SEWER	125,031.06	494.98	0.00	125,526.04	8,626.73	
670	CASH - GARBAGE	40,181.40	502.09	0.00	40,683.49	18,529.63	
740	CASH - STORM WATER	57,090.14	107.78	0.00	57,197.92		
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					86,227.04	
	WITHDRAWALS					190.00	
	PUBLIC FUNDS PRIME CHECKING TO	673,099.98	261,752.80	258,496.02	676,356.76	17,072.49	693,429.25
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,325.83
112	SAVINGS - EMPLOYEE BENEFIT	2,325.83	0.00	0.00	2,325.83		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,325.83	0.00	0.00	2,325.83	0.00	2,325.83
WATER SAVINGS							
BANK	WATER SAVINGS						23,146.66
600	SAVINGS - WATER	23,146.66	0.00	0.00	23,146.66		
	WATER SAVINGS TOTALS	23,146.66	0.00	0.00	23,146.66	0.00	23,146.66
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,368.38
610	SAVINGS - SEWER	4,368.38	0.00	0.00	4,368.38		
	SEWER SAVINGS TOTALS	4,368.38	0.00	0.00	4,368.38	0.00	4,368.38
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						30,189.98
670	SAVINGS - GARBAGE	30,189.98	0.00	0.00	30,189.98		
	GARBAGE SAVINGS TOTALS	30,189.98	0.00	0.00	30,189.98	0.00	30,189.98

BANK CASH REPORT
2023

FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,256.92	0.00	0.00	2,256.92		2,256.92
	METER SAVINGS TOTALS	2,256.92	0.00	0.00	2,256.92	0.00	2,256.92
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,743.04	0.00	0.00	14,743.04		14,743.04
	GENERAL SAVINGS TOTALS	14,743.04	0.00	0.00	14,743.04	0.00	14,743.04
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	CD GENERAL 13811	103,147.37	0.00	0.00	103,147.37		
600	CD-WATER-14023	30,777.43	0.00	0.00	30,777.43		
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	30,777.43	0.00	0.00	30,777.43		
670	CD-GARBAGE-14021	20,517.56	0.00	0.00	20,517.56		
	CDS TOTALS	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	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

FUND	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,639.58	0.00	0.00	35,639.58		35,639.58
	WC LONG TERM SAVINGS TOTALS	35,639.58	0.00	0.00	35,639.58	0.00	35,639.58
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,085.11	0.00	0.00	7,085.11		7,085.11
	WATER CONSTR SL ACCT TOTALS	7,085.11	0.00	0.00	7,085.11	0.00	7,085.11
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	8,863.91	0.00	0.00	8,863.91		8,863.91
	AMERICAN ST BAN #14 TOTALS	8,863.91	0.00	0.00	8,863.91	0.00	8,863.91
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 60	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	26,146.72	0.00	0.00	26,146.72		26,146.72
	AMERICAN ST BANK - WATER SAV3	26,146.72	0.00	0.00	26,146.72	0.00	26,146.72
TOTAL OF ALL BANKS		1,230,471.31	261,752.80	258,496.02	1,233,728.09	17,072.49	1,250,800.58
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,233,878.09		

Murray Special Council Meeting:
January 22, 2023
10:00 AM
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 10:00 AM. Present Bethany Riemenschneider, Pat O'Neil, C Tracy, Sarah Dinham and Diana Moffitt-Robins.

Motion by S Dinham seconded by B Riemenschneider to approve the agenda. All ayes, motion carried.

Motion by B Riemenschneider seconded by C Tracy to approve Country Concrete in the amount of \$16,305 to complete the Rec Complex concession/restroom facility concrete foundation. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Luce Construction in the amount of \$81,000 to complete the construction of the Rec Complex concession/restroom facility. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Fry Electric in the amount of \$28,100 to complete the electrical work for the Rec Complex concession/restroom facility due to availability. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve Snyder Plumbing in the amount of \$23,000 to complete the plumbing work for the Rec Complex concession/restroom facility. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to adjourn the meeting at 10:13 AM. 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