

Murray Regular Council Meeting
January 4, 2022
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 and Sarah Dinham.

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

Mayor Pat Collins appointed Bethany Riemenschneider as Mayor Pro Tem.

Motion by D Robins seconded by P O'Neil to approve the CDBG Housing Rehab pay application #9 in the amount of \$16,798.00. All ayes, motion carried.

Motion by P O'Neil seconded by D Robins to set the following hours for Chapter 46-Minor Curfew Hours:

- Sunday through Thursday 11 pm to 5 am
- Friday and Saturday 12 pm to 5 am

All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Change Order #1 in the amount of \$2,508 regarding the walking trail at the Murray Rec Complex. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the Murray Rec Complex walking trail pay application #2 in the amount of \$135,379.42. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve the library board resignation from Judy Church. All ayes, motion carried.

Motion by P O'Neil seconded by D Robins to approve the library board appointment of Elaine Simmerman. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve Resolution 2022-1 SIRHA Board appointment with Denise Arnold being named appointee. 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 7:28 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

JANUARY 2022 CLAIMS

| | | |
|---------------------------|-----------------------|-------------|
| CRESTON PUBLISHING CO | PUBLICATIONS | \$444.98 |
| AGRILAND FS INC | PROPANE | \$714.92 |
| JP AUTO SUPPLY | DEF | \$15.49 |
| SCC NETWORKS | PHONE/INTERNET | \$268.66 |
| CLARKE COUNTY LANDFILL | PER CAPITA FEE | \$739.17 |
| SOLUTIONS | LIBRARY COMPUTER | \$904.48 |
| WALMART | TP-TRASH BAGS | \$58.61 |
| IPERS | IPERS | \$1,580.96 |
| EFTPS | FED/FICA TAX | \$2,211.68 |
| STATE WITHHOLDING | STATE TAX | \$310.00 |
| ALLIANT ENERGY | ELECTRIC BILL | \$3,061.68 |
| VISA | REC BLEACHERS | \$1,558.92 |
| MURRAY FIRE DEPARTMENT | FIRE PROTECTION | \$7,602.29 |
| CLARKE COUNTY RESERVOIR | LOCAL OPTION | \$10,547.41 |
| SIRWA | WATER | \$4,833.00 |
| D&D PEST CONTROL | PEST CONTROL | \$60.00 |
| MURRAY POST OFFICE | PO BOX | \$102.00 |
| BOLTON & MENK, INC | REC | \$4,121.00 |
| WELLMARK | HEALTH INSURANCE | \$3,865.58 |
| GWORCS | ANNUAL LICENSE FEE | \$2,973.20 |
| IMWCA | WORKERS COMP | \$378.00 |
| BADGER METER-PORTAL | METER PORTAL | \$304.38 |
| OSCEOLA FARM & HOME | KEYS | \$13.95 |
| AVESIS | VISION | \$36.84 |
| HOPKINS & HUEBNER, P.C | 328 GRANT STREET | \$1,683.67 |
| STATE HYGIENIC LABORATORY | TESTING | \$98.00 |
| BART'S TIRE & AUTO LLC | MAINTAINER TIRE | \$175.00 |
| MOT | COPY MACHINE | \$52.62 |
| CANON | COPY MACHINE | \$149.63 |
| KSOI | EMPLOYMENT ADVERTISEM | \$300.00 |
| FRY ELECTRIC | ELECTRIC | \$255.00 |
| GRONEWOLD, BELL, KYHNN | AUDIT | \$1,543.64 |
| JIM'S | REFUSE COLLECTION | \$7,318.75 |
| RESOURCE MATE | LIBRARY | \$217.00 |
| SIMMERING-CORY/IOWA | CODE UPDATE | \$1,250.00 |
| US CELLULAR | REC/PARK CAMERAS | \$340.76 |
| COLONIAL LIFE | INSURANCE | \$379.52 |
| RHONDA R. GUY | AFFIDAVIT OPERATOR | \$1,638.00 |
| TROYER'S | LIONS CLUB FENCE | \$2,940.00 |
| KEYSTONE | TESTING | \$283.00 |
| PAYROLL CHECKS | TOTAL PAYROLL CHECKS | \$8,349.45 |
| | CLAIMS TOTAL | \$73,681.24 |

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

| ACCOUNT TITLE | LAST MONTH END BALANCE | RECEIVED | DISBURSED | CHANGE IN LIABILITY | ENDING BALANCE |
|-----------------------------|---------------------------|-----------|-----------|------------------------|-------------------|
| 001 GENERAL | 498,010.04 | 16,604.98 | 40,658.21 | 370.85- | 473,585.96 |
| 110 ROAD USE | 259,265.09 | 1,015.68 | 5,535.89 | .00 | 254,744.88 |
| 112 EMPLOYEE BENEFIT | 90,442.61 | .00 | 4,853.79 | .00 | 87,695.39 |
| 119 EMERGENCY | 492.42 | 2,106.57 | .00 | .00 | 492.42 |
| 121 LOCAL OPTION | 106,798.01 | .00 | .00 | .00 | 106,798.01 |
| 180 SESQUICENTENNIAL | .00 | .00 | .00 | .00 | .00 |
| 200 DEBT | 31,872.79 | 4,456.01 | 15,086.00 | .00 | 21,242.80 |
| 301 MURRAY REC COMPLEX | 90,816.70- | 2,515.68 | 4,121.00 | .00 | 92,422.02- |
| 600 WATER | 313,319.35 | 14,397.98 | 7,843.88 | 32.07- | 319,841.38 |
| 601 METER | 61,665.55 | 600.00 | 214.43 | .00 | 62,051.12 |
| 602 WATER DISTRIBUTION | 23,350.98- | .00 | .00 | .00 | 23,350.98- |
| 610 SEWER | 156,218.78 | 6,238.43 | 2,269.34 | 32.07- | 160,155.80 |
| 670 GARBAGE | 79,732.33 | 9,368.07 | 9,210.42 | 32.08- | 79,857.90 |
| 740 STORM WATER | 58,527.27 | 2,048.40 | .00 | .00 | 60,575.67 |
| 741 STORM WATER CONSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| Report Total | 1,542,176.56 | 59,351.80 | 89,792.96 | 467.07- | 1,511,268.33 |

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 | 16,604.98 | 243,990.52 | 331,582.00 | 87,591.48 |
| | ROAD USE TOTAL | 1,015.68 | 64,289.18 | 146,000.00 | 81,710.82 |
| | EMPLOYEE BENEFIT TOTAL | .00 | 15,620.55 | 30,810.00 | 15,189.45 |
| | EMERGENCY TOTAL | 2,106.57 | 2,106.57 | 3,379.00 | 1,272.43 |
| | LOCAL OPTION TOTAL | .00 | 64,505.36 | 136,000.00 | 71,494.64 |
| | SESQUICENTENNIAL TOTAL | .00 | .00 | .00 | .00 |
| | DEBT TOTAL | 4,456.01 | 35,901.73 | 65,172.00 | 29,270.27 |
| | MURRAY REC COMPLEX TOTAL | 2,515.68 | 4,520.68 | .00 | 4,520.68- |
| | WATER TOTAL | 14,397.98 | 101,732.77 | 188,800.00 | 87,067.23 |
| | METER TOTAL | 600.00 | 3,153.31 | 5,000.00 | 1,846.69 |
| | WATER DISTRIBUTION TOTAL | .00 | 3,110.04 | 42,109.00 | 38,998.96 |
| | SEWER TOTAL | 6,238.43 | 41,199.88 | 92,500.00 | 51,300.12 |
| | GARBAGE TOTAL | 9,368.07 | 59,462.76 | 110,000.00 | 50,537.24 |
| | STORM WATER TOTAL | 2,048.40 | 12,518.56 | 28,000.00 | 15,481.44 |
| | TOTAL REVENUE BY FUND | 59,351.80 | 652,111.91 | 1,179,352.00 | 527,240.09 |

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 | 40,658.21 | 262,336.56 | 325,110.50 | 62,773.94 |
| | ROAD USE TOTAL | 5,535.89 | 193,019.48 | 140,165.20 | 52,854.28- |
| | EMPLOYEE BENEFIT TOTAL | 4,853.79 | 26,806.61 | 30,650.70 | 3,844.09 |
| | 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 | 4,121.00 | 13,801.59 | .00 | 13,801.59- |
| | WATER TOTAL | 7,843.88 | 66,510.15 | 185,784.75 | 119,274.60 |
| | METER TOTAL | 214.43 | 1,444.43 | 5,000.00 | 3,555.57 |
| | WATER DISTRIBUTION TOTAL | .00 | 45,127.60 | 42,109.00 | 3,018.60- |
| | SEWER TOTAL | 2,269.34 | 30,026.72 | 92,425.75 | 62,399.03 |
| | GARBAGE TOTAL | 9,210.42 | 55,216.27 | 101,358.04 | 46,141.77 |
| | STORM WATER TOTAL | .00 | 9,974.43 | 19,848.00 | 9,873.57 |
| | TOTAL EXPENSES BY FUND | ===== 89,792.96 ===== | ===== 719,349.84 ===== | ===== 1,143,623.94 ===== | ===== 424,274.10 ===== |

**BANK CASH REPORT
2021**

| BANK FUND GL | BANK NAME | NOVEMBER CASH BALANCE | DECEMBER RECEIPTS | DECEMBER DISBURSMENTS | DECEMBER CASH BALANCE | OUTSTANDING TRANSACTIONS | DEC BANK BALANCE |
|-----------------------------|--------------------------------|-----------------------|-------------------|-----------------------|-----------------------|--------------------------|------------------|
| PUBLIC FUNDS PRIME CHECKING | | | | | | | |
| BANK 001 | PUBLIC FUNDS PRIME CHECKING | | | | | | 1,047,784.83 |
| 001 | CASH - GENERAL | 251,088.12 | 17,842.88 | 42,266.96 | 226,664.04 | | |
| 001 | RESERVE - LIBRARY | 5,620.34 | 0.00 | 0.00 | 5,620.34 | 62,021.96 | |
| 110 | CASH - ROAD USE | 259,265.09 | 1,341.90 | 5,862.11 | 254,744.88 | 15,407.20 | |
| 112 | CASH - EMPLOYEE BENEFIT | 88,124.92 | 2,106.57 | 4,853.79 | 85,377.70 | 6,428.88 | |
| 119 | CHECKING EMERGENCY | 492.42 | 0.00 | 0.00 | 492.42 | | |
| 121 | CASH LOCAL OPTION | 106,798.01 | 0.00 | 0.00 | 106,798.01 | | |
| 180 | CASH - SESQUICENTENNIAL D | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 200 | CASH - DEBT SERVICE | 31,872.79 | 4,456.01 | 15,086.00 | 21,242.80 | 15,086.00 | |
| 301 | CASH - MURRAY REC COMPLEX | 90,816.70- | 2,515.68 | 4,121.00 | 92,422.02- | 4,121.00 | |
| 600 | CASH - WATER | 213,516.47 | 14,491.30 | 7,969.27 | 220,038.50 | 18,887.76 | |
| 601 | CASH - METERS | 13,125.79 | 600.00 | 214.43 | 13,511.36 | 303.66 | |
| 602 | CASH - WATER DISTRIBUTION | 84,743.37- | 0.00 | 0.00 | 84,743.37- | | |
| 610 | CASH - SEWER | 121,134.43 | 7,430.66 | 3,493.64 | 125,071.45 | 8,628.01 | |
| 670 | CASH - GARBAGE | 29,160.33 | 9,966.95 | 9,841.38 | 29,285.90 | 9,775.04 | |
| 740 | CASH - STORM WATER | 51,682.59 | 2,100.24 | 51.84 | 53,730.99 | | |
| 741 | CASH | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | DEPOSITS | | | | | 58,590.94 | |
| | WITHDRAWALS | | | | | 303.26 | |
| | PUBLIC FUNDS PRIME CHECKING TO | 996,321.23 | 62,852.19 | 93,760.42 | 965,413.00 | 82,371.83 | 1,047,784.83 |
| EMPLOYEE BENEFIT SAVINGS | | | | | | | |
| BANK 112 | EMPLOYEE BENEFIT SAVINGS | | | | | | 2,317.69 |
| 112 | SAVINGS - EMPLOYEE BENEFIT | 2,317.69 | 0.00 | 0.00 | 2,317.69 | | |
| | EMPLOYEE BENEFIT SAVINGS TOTAL | 2,317.69 | 0.00 | 0.00 | 2,317.69 | 0.00 | 2,317.69 |
| WATER SAVINGS | | | | | | | |
| BANK 600 | WATER SAVINGS | | | | | | 23,065.78 |
| 600 | SAVINGS - WATER | 23,065.78 | 0.00 | 0.00 | 23,065.78 | | |
| | WATER SAVINGS TOTALS | 23,065.78 | 0.00 | 0.00 | 23,065.78 | 0.00 | 23,065.78 |
| SEWER SAVINGS | | | | | | | |
| BANK 610 | SEWER SAVINGS | | | | | | 4,353.12 |
| 610 | SAVINGS - SEWER | 4,353.12 | 0.00 | 0.00 | 4,353.12 | | |
| | SEWER SAVINGS TOTALS | 4,353.12 | 0.00 | 0.00 | 4,353.12 | 0.00 | 4,353.12 |
| GARBAGE SAVINGS | | | | | | | |
| BANK 670 | GARBAGE SAVINGS | | | | | | 30,084.52 |
| 670 | SAVINGS - GARBAGE | 30,084.52 | 0.00 | 0.00 | 30,084.52 | | |
| | GARBAGE SAVINGS TOTALS | 30,084.52 | 0.00 | 0.00 | 30,084.52 | 0.00 | 30,084.52 |

**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 | 2,249.03 | 0.00 | 0.00 | 2,249.03 | | 2,249.03 |
| METER SAVINGS TOTALS | | 2,249.03 | 0.00 | 0.00 | 2,249.03 | 0.00 | 2,249.03 |
| GENERAL SAVINGS | | | | | | | |
| ----- | | | | | | | |
| BANK 001 | GENERAL SAVINGS SAVINGS - GENERAL | 14,691.54 | 0.00 | 0.00 | 14,691.54 | | 14,691.54 |
| GENERAL SAVINGS TOTALS | | 14,691.54 | 0.00 | 0.00 | 14,691.54 | 0.00 | 14,691.54 |
| 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 | 102,437.44 | 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 | 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 | 35,515.08 | 0.00 | 0.00 | 35,515.08 | | 35,515.08 |
| | WC LONG TERM SAVINGS TOTALS | 35,515.08 | 0.00 | 0.00 | 35,515.08 | 0.00 | 35,515.08 |
| <u>WATER CONSTR SL ACCT</u> | | | | | | | |
| BANK 602 | WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT | 7,060.35 | 0.00 | 0.00 | 7,060.35 | | 7,060.35 |
| | WATER CONSTR SL ACCT TOTALS | 7,060.35 | 0.00 | 0.00 | 7,060.35 | 0.00 | 7,060.35 |
| <u>AMERICAN ST BAN #14 6227708</u> | | | | | | | |
| BANK 740 | AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER | 6,844.68 | 0.00 | 0.00 | 6,844.68 | | 6,844.68 |
| | AMERICAN ST BAN #14 TOTALS | 6,844.68 | 0.00 | 0.00 | 6,844.68 | 0.00 | 6,844.68 |
| <u>AMERICAN ST BANK - WATER SAV3</u> | | | | | | | |
| BANK 602 | AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716 | 18,816.96 | 0.00 | 0.00 | 18,816.96 | | 18,816.96 |
| | AMERICAN ST BANK - WATER SAV3 | 18,816.96 | 0.00 | 0.00 | 18,816.96 | 0.00 | 18,816.96 |
| TOTAL OF ALL BANKS | | 1,542,026.56 | 62,852.19 | 93,760.42 | 1,511,118.33 | 82,258.37 | 1,593,376.70 |
| 001 | CLERK PETTY CASH | | | | 75.00 | | |
| 001 | PETTY CASH - CHANGE | | | | 75.00 | | |
| | PETTY CASH TOTAL | | | | 150.00 | | |
| | GRAND TOTAL CASH | | | | 1,511,268.33 | | |