

Murray Regular Council Meeting:
October 5, 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, Sarah Dinham, C Tracy and Diana Moffitt-Robins.

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

Motion by P O'Neil seconded by C Tracy to approve Resolution 2022-19 ARP Sewer Funds Transfer in the amount of \$28,450.00. All ayes, motion carried.

Motion by C Tracy seconded by S Dinham to approve Resolution 2022-18 Bank Depository Resolution with a \$2.5 million-dollar maximum funds in the bank. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to table the log cabin discussion until next month while we continue to obtain quotes for potential repair, potential complete rebuild, potential moving and potential demo. 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 6:45 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

	OCTOBER 2022 CLAIMS	
CRESTON PUBLISHING CO	PUBLICATIONS	\$362.37
AGRILAND FS INC	SPRAY	\$1,524.40
JP AUTO SUPPLY	REPAIR PARTS	\$368.36
SCC NETWORKS	PHONE/INTERNET	\$276.35
MENARDS	TIRE PLUG KIT	\$13.48
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$1,263.20
WALMART	LAVA ROCK, FLAGS, LOCK	\$389.13
IPERS	IPERS	\$1,806.26
EFTPS	FED/FICA TAX	\$2,184.85
STATE WITHHOLDING	STATE TAX	\$378.00
ALLIANT ENERGY	ELECTRIC BILL	\$3,113.45
SIRWA	WATER	\$6,034.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
WELLMARK	HEATH INSURANCE	\$4,365.40
HIGHWAY LUMBER	CITY HALL PAINT	\$97.77
IOWA LEAGUE OF CITIES	MEMBER DUES	\$735.00
BLAKELY TREE SERVICE	TREES AT MALLORY	\$3,000.00
USA BLUEBOOK	TESTING	\$353.94
BADGER METER-PORTAL	METER PORTAL	\$297.26
OSCEOLA FARM & HOME	BOLT	\$1.77
AVESIS	INSURANCE	\$41.21
HOPKINS & HUEBNER, P.C	LEGAL EXPENSES	\$392.00
NATIONWIDE	SURETY BOND	\$652.00
AMAZON	SAFETY GLASSES	\$26.94
IOWA PRISON INDUSTRIES	STEET SIGN POSTS	\$913.80
CANON	COPY MACHINE	\$149.63
WOLFGANG BRUMMELL	LIBRARY	\$365.00
TEAM LAB	LAGOON BUGS	\$435.50
JIM'S	WASTE/RECYCLE	\$7,320.45
NANCY GROTHEN	LIBRARY	\$33.16
US CELLULAR	REC/PARK CAMERAS	\$179.13
ROBINS GREEN TURF, LLC	FINAL SPRAY	\$150.00
COLONIAL LIFE	COLONIAL PRE TX	\$568.06
KEYSTONE	TESTING	\$263.75
RELIANCE STANDARD	INSURANCE	\$137.23
CARDMEMBER SERVICE	TURTLE TRAP/POSTAGE	\$828.88
ROBBINS LAWN SERVICE,LLC	MOWING AUGUST	\$1,290.00
BLYZO FISH FARM	16 CARP FOR LAGOON	\$144.00
	CLAIMS TOTAL	\$40,516.23

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	521,994.99	18,633.16	15,502.68	.00	525,125.47
110 ROAD USE	50,255.00	.00	4,266.09	.00	45,988.91
112 EMPLOYEE BENEFIT	74,860.97	4,392.59	3,109.96	.00	76,143.60
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	63,103.05	.00	.00	.00	63,103.05
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	3,226.60	6,713.32	.00	.00	9,939.92
301 MURRAY REC COMPLEX	118,752.52-	250.00	.00	.00	118,502.52-
600 WATER	322,120.97	15,969.21	52,899.71	.00	285,190.47
601 METER	62,584.47	750.00	900.00	.00	62,434.47
602 WATER DISTRIBUTION	24,365.00	42,109.00	.00	.00	66,474.00
610 SEWER	126,492.25	7,027.19	5,498.65	.00	128,020.79
670 GARBAGE	88,047.35	10,202.41	9,852.85	.00	88,396.91
740 STORM WATER	62,519.82	1,991.78	.00	.00	64,511.60
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,281,310.37	108,038.66	92,029.94	.00	1,297,319.09

REVENUE & EXPENSE REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	18,633.16	84,522.55	333,156.00	248,633.45
	ROAD USE TOTAL	.00	23,593.15	136,526.00	112,932.85
	EMPLOYEE BENEFIT TOTAL	4,392.59	5,686.65	42,500.00	36,813.35
	EMERGENCY TOTAL	.00	.00	3,858.00	3,858.00
	LOCAL OPTION TOTAL	.00	20,810.40	137,000.00	116,189.60
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	6,713.32	9,106.80	64,954.00	55,847.20
	MURRAY REC COMPLEX TOTAL	250.00	10,748.49	200,000.00	189,251.51
	WATER TOTAL	15,969.21	54,545.61	199,784.00	145,238.39
	METER TOTAL	750.00	1,651.34	1,300.00	351.34-
	WATER DISTRIBUTION TOTAL	42,109.00	43,356.98	42,111.00	1,245.98-
	SEWER TOTAL	7,027.19	21,877.45	103,173.00	81,295.55
	GARBAGE TOTAL	10,202.41	32,388.54	114,300.00	81,911.46
	STORM WATER TOTAL	1,991.78	6,312.07	29,020.00	22,707.93
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		108,038.66	314,600.03	1,407,682.00	1,093,081.97
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 9/2022, FISCAL 3/2023

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	15,502.68	103,988.47	313,825.00	209,836.53
	ROAD USE TOTAL	4,266.09	256,659.39	136,440.00	120,219.39-
	EMPLOYEE BENEFIT TOTAL	3,109.96	9,680.75	40,228.00	30,547.25
	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	.00	3.00	200,000.00	199,997.00
	WATER TOTAL	52,899.71	83,009.56	196,861.00	113,851.44
	METER TOTAL	900.00	1,500.00	1,300.00	200.00-
	WATER DISTRIBUTION TOTAL	.00	.00	42,111.00	42,111.00
	SEWER TOTAL	5,498.65	53,270.87	99,349.00	46,078.13
	GARBAGE TOTAL	9,852.85	29,616.34	105,071.00	75,454.66
	STORM WATER TOTAL	.00	2,652.66	19,849.00	17,196.34
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		92,029.94	540,381.04	1,356,988.00	816,606.96
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**BANK CASH REPORT
2022**

FUND GL	BANK 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						734,233.12
001	CASH - GENERAL	273,053.00	19,577.31	16,446.83	276,183.48		
001	RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	19,768.45	
110	CASH - ROAD USE	50,255.00	166.51	4,432.60	45,988.91	5,087.58	
112	CASH - EMPLOYEE BENEFIT	72,537.17	4,392.59	3,109.96	73,819.80	2,094.42	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	63,103.05	0.00	0.00	63,103.05		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	3,226.60	6,713.32	0.00	9,939.92		
301	CASH - MURRAY REC COMPLEX	118,752.52-	250.00	0.00	118,502.52-		
600	CASH - WATER	221,800.74	16,060.49	52,990.99	184,870.24	12,670.51	
601	CASH - METERS	13,625.79	750.00	900.00	13,475.79	761.88	
602	CASH - WATER DISTRIBUTION	42,634.37-	42,109.00	0.00	525.37-		
610	CASH - SEWER	91,350.26	8,636.57	7,108.03	92,878.80	7,378.68	
670	CASH - GARBAGE	37,366.14	10,385.24	10,035.68	37,715.70	10,345.43	
740	CASH - STORM WATER	54,161.36	2,027.27	35.49	56,153.14		
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					66,275.61	
	WITHDRAWALS					159.33	
	PUBLIC FUNDS PRIME CHECKING TO	726,233.73	111,068.30	95,059.58	742,242.45	8,009.33-	734,233.12
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,323.80
112	SAVINGS - EMPLOYEE BENEFIT	2,323.80	0.00	0.00	2,323.80		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,323.80	0.00	0.00	2,323.80	0.00	2,323.80
WATER SAVINGS							
BANK	WATER SAVINGS						23,126.47
600	SAVINGS - WATER	23,126.47	0.00	0.00	23,126.47		
	WATER SAVINGS TOTALS	23,126.47	0.00	0.00	23,126.47	0.00	23,126.47
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,364.56
610	SAVINGS - SEWER	4,364.56	0.00	0.00	4,364.56		
	SEWER SAVINGS TOTALS	4,364.56	0.00	0.00	4,364.56	0.00	4,364.56
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						30,163.65
670	SAVINGS - GARBAGE	30,163.65	0.00	0.00	30,163.65		
	GARBAGE SAVINGS TOTALS	30,163.65	0.00	0.00	30,163.65	0.00	30,163.65

BANK CASH REPORT
2022

BANK FUND 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	2,254.95	0.00	0.00	2,254.95		2,254.95
	METER SAVINGS TOTALS	2,254.95	0.00	0.00	2,254.95	0.00	2,254.95
GENERAL SAVINGS							

BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,730.18	0.00	0.00	14,730.18		14,730.18
	GENERAL SAVINGS TOTALS	14,730.18	0.00	0.00	14,730.18	0.00	14,730.18
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
2022

BANK FUND	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,608.50	0.00	0.00	35,608.50		35,608.50
	WC LONG TERM SAVINGS TOTALS	35,608.50	0.00	0.00	35,608.50	0.00	35,608.50
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,078.93	0.00	0.00	7,078.93		7,078.93
	WATER CONSTR SL ACCT TOTALS	7,078.93	0.00	0.00	7,078.93	0.00	7,078.93
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	8,358.46	0.00	0.00	8,358.46		8,358.46
	AMERICAN ST BAN #14 TOTALS	8,358.46	0.00	0.00	8,358.46	0.00	8,358.46
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	24,311.94	0.00	0.00	24,311.94		24,311.94
	AMERICAN ST BANK - WATER SAV3	24,311.94	0.00	0.00	24,311.94	0.00	24,311.94
TOTAL OF ALL BANKS		1,281,160.37	111,068.30	95,059.58	1,297,169.09	8,009.33-	1,289,159.76
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,297,319.09		