

Murray Regular Council Meeting:
November 2, 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, C Tracy and Diana Moffitt-Robins; absent Sarah Dinham.

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

Motion by B Riemenschneider seconded by P O'Neil to approve the employee insurance renewal with a total annual cost of \$53,655.30 for health, dental, eye, standard disability and life insurance. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve Resolution 2022-20 agreeing to apply for financial assistance with the USDA to finance a PER/facility plan for the review and analysis of the City's wastewater system in the amount of \$30,000. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve authorizing signing the USDA grant document – Certification for Contracts, Grants and Loans. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve authorizing the signing of the USDA grant document – Assurance Agreement. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve authorizing the signing of the USDA grant document – Equal Opportunity Agreement. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve authorizing the signing of the USDA application for Federal Assistance SF-424. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the Murray Wastewater Facility Plan Report agreement for professional services in the amount of \$30,000. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2022-21 ARP Water Funds transfer in the amount of \$21,501.68. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the completion of the pedestrian bridge at the Rec Complex in the amount of \$5,000 provided by a grant from Operation Round Up through Clarke Electric. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the Mallory Park Subdivision Project professional engineering agreement in the amount of \$14,000. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve moving forward with the street reconstruction planning that will have all streets reconstructed in FY24 and FY25, ready for chip sealing to begin in FY26. B Riemenschneider, P O'Neil, C Tracy ayes; D Moffitt-Robins no; motion carried.

Motion by P O'Neil seconded by D Moffitt-Robins to table the discussion regarding the Log Cabin to continue gathering more information. All ayes, motion carried.

Motion by B Riemenschneider 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 B Riemenschneider to adjourn the meeting at 7:21 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

NOVEMBER 2022 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$291.14
AGRILAND FS INC	DEF	\$34.08
SNYDER PLUMBING INC	ROTO ROOTER C.CENTER	\$315.00
SCC NETWORKS	PHONE/INTERNET	\$279.23
CLARKE COUNTY LANDFILL SOLUTIONS	PER CAPITA FEE	\$1,263.20
BARNES AND NOBLE	PAPER ROLL	\$29.99
WALMART	LIBRARY	\$91.47
IPERS	OFFICE SUPPLIES,VEHICLE REPAIR	\$193.98
EFTPS	IPERS	\$1,891.74
STATE WITHHOLDING	FED/FICA TAX	\$2,296.28
ALLIANT ENERGY	STATE TAXES	\$398.00
DENISE ARNOLD	ELECTRIC BILL	\$2,990.24
CLARKE COUNTY RESERVOIR	DORSEY & WHITNEY WORKSHOP	\$67.03
SIRWA	LOCAL OPTION PAYMENTS	\$55,445.49
AG SOURCE	WATER	\$11,290.50
D&D PEST CONTROL	TESTING	\$25.75
BOLTON & MENK, INC	PEST CONTROL	\$60.00
WELLMARK	REC	\$350.00
HIGHWAY LUMBER	HEALTH INSURANCE	\$4,365.40
CLARKE COUNTY SHERIFF	LIBRARY	\$45.99
PAT ONEIL	JULY,AUG,SEPT	\$9,000.00
CLARKE COUNTY EXTENSION	FIX TIRE	\$72.00
BADGER METER-PORTAL	PESTICIDE CLASS	\$35.00
OSCEOLA FARM & HOME	ENDPOINTS	\$21,798.94
ICAP	TOOLS, STRAW	\$78.83
AVESIS	LAGOON BUILDING DEDUCTIBLE	\$500.00
AMAZON	VISION	\$41.21
MOT	NEW WATER PUMP	\$643.42
CANON	COPY MACHINE	\$36.20
GILBERTS TRUE VALUE	COPY MACHINE	\$149.63
GRONWOLD, BELL, KYHNN	PAINT	\$24.57
JIM'S	AUDIT	\$2,000.00
US CELLULAR	WASTE/RECYCLE	\$7,380.87
COLONIAL LIFE	REC/PARK CAMERAS	\$179.13
RELIANCE STANDARD	COLONIAL PRE TX	\$568.06
CARDMEMBER SERVICE	RLS INSURANCE	\$151.77
ROBBINS LAWN SERVICE,LLC		\$714.45
KAY PARK RECREATION	SEPT MOWING	\$1,935.00
CLARKE COUNTY CLERK	REC BLEACHER	\$1,188.00
	COURT	\$95.00
	CLAIMS TOTAL	\$128,316.59

TREASURER'S REPORT
CALENDAR 10/2022, FISCAL 4/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	525,331.58	51,518.64	106,979.67	.00	469,870.55
110 ROAD USE	19,114.05-	.00	3,405.44	.00	22,519.49-
112 EMPLOYEE BENEFIT	76,144.27	13,878.19	3,215.01	.00	86,807.45
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	92,948.34	.00	.00	.00	92,948.34
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	9,939.92	21,210.41	.00	.00	31,150.33
301 MURRAY REC COMPLEX	118,088.52-	.00	350.00	.00	118,438.52-
600 WATER	292,098.95	15,923.05	37,372.25	.00	270,649.75
601 METER	62,435.12	750.00	480.00	.00	62,705.12
602 WATER DISTRIBUTION	24,988.62	.00	.00	.00	24,988.62
610 SEWER	129,033.09	34,550.28	4,468.09	.00	159,115.28
670 GARBAGE	89,405.78	10,191.41	9,900.21	.00	89,696.98
740 STORM WATER	63,097.70	2,008.74	.00	.00	65,106.44
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,228,713.22	150,030.72	166,170.67	.00	1,212,573.27

REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	51,518.64	136,247.30	333,156.00	196,908.70
	ROAD USE TOTAL	.00	34,320.19	136,526.00	102,205.81
	EMPLOYEE BENEFIT TOTAL	13,878.19	19,565.51	42,500.00	22,934.49
	EMERGENCY TOTAL	.00	.00	3,858.00	3,858.00
	LOCAL OPTION TOTAL	.00	50,655.69	137,000.00	86,344.31
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	21,210.41	30,317.21	64,954.00	34,636.79
	MURRAY REC COMPLEX TOTAL	.00	11,162.49	200,000.00	188,837.51
	WATER TOTAL	15,923.05	72,901.98	199,784.00	126,882.02
	METER TOTAL	750.00	2,401.99	1,300.00	1,101.99-
	WATER DISTRIBUTION TOTAL	.00	43,980.60	42,111.00	1,869.60-
	SEWER TOTAL	34,550.28	57,440.03	103,173.00	45,732.97
	GARBAGE TOTAL	10,191.41	43,588.82	114,300.00	70,711.18
	STORM WATER TOTAL	2,008.74	8,560.91	29,020.00	20,459.09
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		150,030.72	511,142.72	1,407,682.00	896,539.28
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REVENUE & EXPENSE REPORT
CALENDAR 10/2022, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	106,979.67	210,968.14	313,825.00	102,856.86
	ROAD USE TOTAL	3,405.44	335,894.83	136,440.00	199,454.83-
	EMPLOYEE BENEFIT TOTAL	3,215.01	12,895.76	40,228.00	27,332.24
	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	350.00	353.00	200,000.00	199,647.00
	WATER TOTAL	37,372.25	115,906.65	196,861.00	80,954.35
	METER TOTAL	480.00	1,980.00	1,300.00	680.00-
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,111.00	2.00
	SEWER TOTAL	4,468.09	57,738.96	99,349.00	41,610.04
	GARBAGE TOTAL	9,900.21	39,516.55	105,071.00	65,554.45
	STORM WATER TOTAL	.00	4,306.66	19,849.00	15,542.34
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		166,170.67	821,669.55	1,356,988.00	535,318.45
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BANK CASH REPORT
2022

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK 001	PUBLIC FUNDS PRIME CHECKING						755,662.57
001	CASH - GENERAL	276,385.35	52,991.93	108,452.96	220,924.32		
001	RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	84,229.31	
110	CASH - ROAD USE	19,114.05-	3,973.19	7,378.63	22,519.49-	79,946.25	
112	CASH - EMPLOYEE BENEFIT	73,819.80	15,798.97	5,135.79	84,482.98	2,066.08	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	92,948.34	0.00	0.00	92,948.34		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	9,939.92	21,210.41	0.00	31,150.33		
301	CASH - MURRAY REC COMPLEX	118,088.52-	0.00	350.00	118,438.52-	350.00	
600	CASH - WATER	191,772.07	17,166.35	38,615.55	170,322.87	38,522.78	
601	CASH - METERS	13,475.79	750.00	480.00	13,745.79	302.47	
602	CASH - WATER DISTRIBUTION	42,634.37-	0.00	0.00	42,634.37-		
610	CASH - SEWER	93,889.84	37,237.73	7,155.54	123,972.03	6,114.80	
670	CASH - GARBAGE	38,715.89	10,530.56	10,239.36	39,007.09	10,436.31	
740	CASH - STORM WATER	54,570.83	2,024.76	16.02	56,579.57		
741	CASH DEPOSITS	0.00	0.00	0.00	0.00	122,987.88	
	PUBLIC FUNDS PRIME CHECKING TO	672,822.40	161,683.90	177,823.85	656,682.45	98,980.12	755,662.57
EMPLOYEE BENEFIT SAVINGS							
BANK 112	EMPLOYEE BENEFIT SAVINGS						2,324.47
112	SAVINGS - EMPLOYEE BENEFIT	2,324.47	0.00	0.00	2,324.47		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,324.47	0.00	0.00	2,324.47	0.00	2,324.47
WATER SAVINGS							
BANK 600	WATER SAVINGS						23,133.12
600	SAVINGS - WATER	23,133.12	0.00	0.00	23,133.12		
	WATER SAVINGS TOTALS	23,133.12	0.00	0.00	23,133.12	0.00	23,133.12
SEWER SAVINGS							
BANK 610	SEWER SAVINGS						4,365.82
610	SAVINGS - SEWER	4,365.82	0.00	0.00	4,365.82		
	SEWER SAVINGS TOTALS	4,365.82	0.00	0.00	4,365.82	0.00	4,365.82
GARBAGE SAVINGS							
BANK 670	GARBAGE SAVINGS						30,172.33
670	SAVINGS - GARBAGE	30,172.33	0.00	0.00	30,172.33		
	GARBAGE SAVINGS TOTALS	30,172.33	0.00	0.00	30,172.33	0.00	30,172.33

BANK CASH REPORT
2022

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<u>METER SAVINGS</u>							
BANK 601	METER SAVINGS SAVINGS - METERS	2,255.60	0.00	0.00	2,255.60		2,255.60
	METER SAVINGS TOTALS	2,255.60	0.00	0.00	2,255.60	0.00	2,255.60
<u>GENERAL SAVINGS</u>							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,734.42	0.00	0.00	14,734.42		14,734.42
	GENERAL SAVINGS TOTALS	14,734.42	0.00	0.00	14,734.42	0.00	14,734.42
<u>WATER CONSTRUCTION</u>							
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
<u>STORM WATER CONSTRUCTION</u>							
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
<u>CDS</u>							
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
<u>LIBRARY CD'S</u>							
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

FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,618.74	0.00	0.00	35,618.74		35,618.74
	WC LONG TERM SAVINGS TOTALS	35,618.74	0.00	0.00	35,618.74	0.00	35,618.74
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,080.97	0.00	0.00	7,080.97		7,080.97
	WATER CONSTR SL ACCT TOTALS	7,080.97	0.00	0.00	7,080.97	0.00	7,080.97
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	8,526.87	0.00	0.00	8,526.87		8,526.87
	AMERICAN ST BAN #14 TOTALS	8,526.87	0.00	0.00	8,526.87	0.00	8,526.87
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	24,923.28	0.00	0.00	24,923.28		24,923.28
	AMERICAN ST BANK - WATER SAV3	24,923.28	0.00	0.00	24,923.28	0.00	24,923.28
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	TOTAL OF ALL BANKS	1,228,563.22	161,683.90	177,823.85	1,212,423.27	98,980.12	1,311,403.39
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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				1,212,573.27		
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