

Murray Regular Council Meeting:
June 12, 2024
6:00 PM
Murray City Hall

Mayor Jeff Robbins called the meeting to order at 6:00 PM. Present Pat O'Neil, Steve Jurshak and Rob Myers; absent Bethany Riemenschneider and Ben Heath.

Council member Ben Heath arrived at 6:03 pm.

Motion by P O'Neil seconded by R Myers to approve the agenda with the addition of Ordinance 2024-9 Garbage Rate increase due to Jim's Sanitation receiving late notice from Prairie Solid Waste Agency regarding tipping fees increasing. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the chip seal bid from Manatt's in the amount of \$111,950. All ayes, motion carried.

Motion by R Myers seconded by B Heath to approve Jeremy Mowry removing 6 Maple trees at Mallory Park in the amount of \$2800. All ayes, motion carried.

Motion by B Heath seconded by P O'Neil to approve Resolution 2024-9 Walking Trail Transfer. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2024-10 Water Loan Transfer. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2024-11 Employee Wage Increases. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Ordinance 2024-9 Garbage Rate Increase. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to waive the 2nd and 3rd readings of Ordinance 2024-9 Garbage Rate Increase. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the consent agenda which includes the claims, financials and previous meeting minutes. All ayes, motion carried

Motion by R Myers seconded by S Jurshak to adjourn the meeting at 6:36 PM. All ayes, motion carried.

<These minutes are subject to approval at the next regularly scheduled council meeting.>

Jeff Robbins
Mayor

Denise Arnold
City Admin/Clerk

	JUNE 2024 CLAIMS	
CRESTON PUBLISHING CO	PUBLICATIONS	\$1,049.63
JP AUTO SUPPLY	GRADER BATTERIES	\$326.58
SCC NETWORKS	PHONE/INTERNET	\$357.85
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$1,269.50
SOLUTIONS	LIBRARY	\$69.99
WALMART	TRASH BAGS/PAPER	\$45.03
IPERS	IPERS	\$2,029.42
EFTPS	FED/FICA TAX	\$2,932.93
STATE WITHHOLDING	PENALTY & INTEREST	\$509.18
ALLIANT ENERGY	ELECTRIC BILL	\$2,965.64
DENISE ARNOLD	MILEAGE TRAINING	\$60.97
RANDY TURNER	BOOTS	\$204.93
SIRWA	WATER	\$5,260.50
AG SOURCE	TESTING	\$27.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
WELLMARK	HEALTH INSURANCE	\$4,607.71
HIGHWAY LUMBER	PAINT,TRASH BAGS,LADDER,SCREW	\$173.77
SCHILDBERG	ROCK	\$361.89
USA BLUEBOOK	HACH WATER TESTING PACKETS	\$246.00
ELECTRIC ENGINEERING	GENERATOR SERVICE	\$621.29
CLARKE COUNTY AUDITOR	ELECTION	\$398.71
JEO	WASTEWATER PLAN	\$1,425.00
OSCEOLA FARM & HOME	GRASS SEED AND SHOP TOOLS	\$139.48
MCCORMICK ENTERPRISES	CULVERTS	\$644.00
AVESIS	VISION	\$93.96
HOPKINS & HUEBNER, P.C	LEGAL	\$2,778.00
STATE HYGIENIC LABORATORY	TESTING	\$61.00
AMAZON	CHAIRS	\$810.57
IOWA PRISON INDUSTRIES	SIGN	\$41.40
MOT	COPY MACHINE	\$132.96
CANON	COPY MACHINE	\$103.53
AMERICAN STATE BANK	LOAN PAYMENT	\$84,342.18
WET	WET TAX	\$800.43
USDA	STORM WATER LOAN PAYMENT	\$1,654.00
JIM'S	RECYCLE/WASTE	\$7,300.31
SIMMERING-CORY/IOWA	ORDINANCES	\$432.00
US CELLULAR	REC/PARK/CITY HALL CAMERAS	\$153.54
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS	\$153.45
ROBBINS LAWN SERVICE,LLC	4/8-4/22 MOWING	\$850.00
ELAN FINANCIAL SERVICES	FLOORING,POSTAGE,CLASS,STAMPS	\$916.58
MARC	LAGOON BUGS, RUST ELIMINATOR	\$565.60
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,392.79
	CLAIMS TOTAL	\$136,749.32
	WATER LOAN SAVINGS TRANSFER	\$604.17
	METER REFUNDS	\$450.00
	TOTAL DISBURSED	\$137,803.49

TREASURER'S REPORT
CALENDAR 5/2024, FISCAL 11/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	386,919.92	15,741.90	10,209.82	.00	392,269.94
110 ROAD USE	14,671.80	20,513.19	4,625.39	.00	30,559.60
112 EMPLOYEE BENEFIT	70,487.37	403.96	1,619.98	.00	69,453.41
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	145,341.19	13,307.57	.00	.00	158,648.76
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	65,648.63	7,329.98	84,317.18	.00	11,338.57-
301 MURRAY REC COMPLEX	153,509.98-	.00	.00	.00	153,509.98-
600 WATER	262,377.55	17,218.47	14,170.62	.00	265,425.40
601 METER	65,869.91	301.94	450.00	.00	65,721.85
602 WATER DISTRIBUTION	44,579.20	672.59	.00	.00	45,251.79
610 SEWER	124,195.14	7,113.03	9,785.87	.00	121,522.30
670 GARBAGE	66,812.60	11,647.35	10,156.98	.00	68,302.97
740 STORM WATER	7,543.85	2,249.60	2,467.65	.00	7,325.80
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,101,429.60	96,499.58	137,803.49	.00	1,060,125.69

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	15,741.90	202,453.28	584,371.50	381,918.22
	ROAD USE TOTAL	20,513.19	474,877.16	482,749.00	7,871.84
	EMPLOYEE BENEFIT TOTAL	403.96	6,415.64	6,525.00	109.36
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	13,307.57	149,624.85	167,000.00	17,375.15
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	7,329.98	105,891.47	107,586.00	1,694.53
	MURRAY REC COMPLEX TOTAL	.00	79,340.73	173,546.66	94,205.93
	WATER TOTAL	17,218.47	203,086.93	230,500.00	27,413.07
	METER TOTAL	301.94	5,316.83	5,250.00	66.83-
	WATER DISTRIBUTION TOTAL	672.59	7,356.60	50,109.00	42,752.40
	SEWER TOTAL	7,113.03	134,430.43	144,287.32	9,856.89
	GARBAGE TOTAL	11,647.35	125,991.73	130,522.00	4,530.27
	STORM WATER TOTAL	2,249.60	24,167.32	29,100.00	4,932.68
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		96,499.58	1,518,952.97	2,115,580.48	596,627.51
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REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	10,209.82	339,462.32	540,809.63	201,347.31
	ROAD USE TOTAL	4,625.39	423,439.42	467,954.53	44,515.11
	EMPLOYEE BENEFIT TOTAL	1,619.98	22,594.39	24,702.64	2,108.25
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	167,000.00	167,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	84,317.18	104,476.68	107,586.00	3,109.32
	MURRAY REC COMPLEX TOTAL	.00	67,916.38	67,916.38	.00
	WATER TOTAL	14,170.62	214,797.73	277,196.78	62,399.05
	METER TOTAL	450.00	3,625.00	4,000.00	375.00
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	9,785.87	178,299.94	216,734.57	38,434.63
	GARBAGE TOTAL	10,156.98	128,253.46	140,761.31	12,507.85
	STORM WATER TOTAL	2,467.65	82,304.61	85,253.33	2,948.72
	TOTAL EXPENSES BY FUND	<u>137,803.49</u>	<u>1,607,278.93</u>	<u>2,142,024.17</u>	<u>534,745.24</u>

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
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BANK PUBLIC FUNDS PRIME CHECKING						603,032.32
001 CASH - GENERAL	134,857.85	15,972.81	10,635.45	140,195.21		
001 RESERVE - LIBRARY	3,506.72	0.00	0.00	3,506.72	1,905.67	
110 CASH - ROAD USE	14,671.80	20,714.66	4,826.86	30,559.60	3,065.47	
112 CASH - EMPLOYEE BENEFIT	68,136.18	401.96	1,437.92	67,100.22	983.27	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	145,341.19	13,307.57	0.00	158,648.76		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	65,648.63	91,647.16	168,634.36	11,338.57-	51,598.50	
301 CASH - MURRAY REC COMPLEX	153,509.98-	0.00	0.00	153,509.98-		
600 CASH - WATER	159,686.82	17,198.94	14,170.96	162,714.80	4,037.87	
601 CASH - METERS	15,868.78	300.00	450.00	15,718.78	15.63	
602 CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610 CASH - SEWER	87,913.45	8,745.45	11,422.04	85,236.86	5,192.08	
670 CASH - GARBAGE	66,812.60	11,696.39	10,206.02	68,302.97	8,203.50	
740 CASH - STORM WATER	4,256.23-	2,342.72	2,736.80	4,650.31-	437.18	
741 CASH	0.00	0.00	0.00	0.00		
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PUBLIC FUNDS PRIME CHECKING TO	569,785.90	182,327.66	224,520.41	527,593.15	75,439.17	603,032.32
EMPLOYEE BENEFIT SAVINGS						
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BANK EMPLOYEE BENEFIT SAVINGS						2,353.19
112 SAVINGS - EMPLOYEE BENEFIT	2,351.19	2.00	0.00	2,353.19		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,351.19	2.00	0.00	2,353.19	0.00	2,353.19
WATER SAVINGS						
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BANK WATER SAVINGS						23,418.99
600 SAVINGS - WATER	23,399.12	19.87	0.00	23,418.99		
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WATER SAVINGS TOTALS	23,399.12	19.87	0.00	23,418.99	0.00	23,418.99
SEWER SAVINGS						
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BANK SEWER SAVINGS						4,419.76
610 SAVINGS - SEWER	4,416.01	3.75	0.00	4,419.76		
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SEWER SAVINGS TOTALS	4,416.01	3.75	0.00	4,419.76	0.00	4,419.76
GARBAGE SAVINGS						
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BANK GARBAGE SAVINGS						
670 SAVINGS - GARBAGE	0.00	0.00	0.00	0.00		
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GARBAGE SAVINGS TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2024

FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,281.56	1.94	0.00	2,283.50		2,283.50
	METER SAVINGS TOTALS	2,281.56	1.94	0.00	2,283.50	0.00	2,283.50
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,903.83	12.66	0.00	14,916.49		14,916.49
	GENERAL SAVINGS TOTALS	14,903.83	12.66	0.00	14,916.49	0.00	14,916.49
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	106,218.92	0.00	0.00	106,218.92		370,486.72
001	CD GENERAL 13811	105,390.94	0.00	0.00	105,390.94		
600	CD-WATER-14023	31,865.68	0.00	0.00	31,865.68		
600	CD WATER 13813	47,425.93	0.00	0.00	47,425.93		
601	CD METER 13812	47,719.57	0.00	0.00	47,719.57		
610	CD-SEWER-14024	31,865.68	0.00	0.00	31,865.68		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	370,486.72	0.00	0.00	370,486.72	0.00	370,486.72
LIBRARY CD'S							
BANK 001	LIBRARY CD'S CD 14158 LIBRARY	5,700.63	0.00	0.00	5,700.63		21,891.66
001	CD 14157 LIBRARY	16,191.03	0.00	0.00	16,191.03		
	LIBRARY CD'S TOTALS	21,891.66	0.00	0.00	21,891.66	0.00	21,891.66

BANK CASH REPORT
2024

FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	36,028.29	30.60	0.00	36,058.89		36,058.89
	WC LONG TERM SAVINGS TOTALS	36,028.29	30.60	0.00	36,058.89	0.00	36,058.89
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,162.38	6.08	0.00	7,168.46		7,168.46
	WATER CONSTR SL ACCT TOTALS	7,162.38	6.08	0.00	7,168.46	0.00	7,168.46
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	11,800.08	176.03	0.00	11,976.11		11,976.11
	AMERICAN ST BAN #14 TOTALS	11,800.08	176.03	0.00	11,976.11	0.00	11,976.11
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	36,772.86	635.91	0.00	37,408.77		37,408.77
	AMERICAN ST BANK - WATER SAV3	36,772.86	635.91	0.00	37,408.77	0.00	37,408.77
TOTAL OF ALL BANKS		1,101,279.60	183,216.50	224,520.41	1,059,975.69	75,439.17	1,135,414.86
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,060,125.69		