

Murray Regular Council Meeting
August 2, 2021
7:00 PM
Murray City Hall

Mayor Pat Collins called the meeting to order at 7:00 PM. Present Jeannie Crees, Bethany Riemenschneider, Crissi Tracy, Diana Moffitt-Robins; absent Pat O'Neil.

Motion by C Tracy seconded by B Riemenschneider to approve the agenda. All ayes, motion carried.

Motion by B Riemenschneider seconded by D Robins to approve the Murray Development Liquor License for the street dance. All ayes, motion carried.

Motion by B Riemenschneider seconded by C Tracy to open the public hearing regarding the Murray Housing Rehabilitation Program state of funds. All ayes, motion carried.

Council member Pat O'Neil arrived at 7:07 pm.

Motion by C Tracy seconded by B Riemenschneider to close the public hearing regarding the Murray Housing Rehabilitation Program state of funds. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the engineering services contract which is required by the DOT for the TAP grant for the walking trail in the amount of \$6,730. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Ordinance 2021-2 Garbage Rate increase due to the increase in dump fees by Prairie Solid Waste. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to waive the 2nd and 3rd readings of Ordinance 2021-2 Garbage Rate Increase. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the consent agenda. All ayes, motion carried.

Motion by C Tracy seconded by B Riemenschneider to adjourn the meeting at 7:20 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
Paige McConnell, Deputy Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	346.16
AGRILAND FS INC	LP CONTRACT,DEF,WEED SPRAY	855.59
SCC NETWORKS	PHONE/INTERNET	267.87
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
IPERS	IPERS	2,371.88
EFTPS	FED/FICA TAX	3,208.13
STATE WITHHOLDING	STATE TAXES	399
IOWA ONE CALL	ONE CALL	14.4
ALLIANT ENERGY	ELECTRIC BILL	7,296.09
PAIGE MCCONNELL	MILEAGE-BANK DEP MARCH-JULY	98.56
VISA	ZOOM,POSTAGE,TP,P-TOWELS	335.04
ELECTRIC PUMP	EQUIP. REPAIR	2,655.20
CLARKE COUNTY RESERVOIR	LOCAL OPTION	11,739.89
SIRWA	WATER	6,093.00
AG SOURCE	TESTING	25.5
D&D PEST CONTROL	PEST CONTROL	60
RITTER CONSTRUCTION	ROCK	667.7
WELLMARK	HEALTH INSURANCE	2,475.30
IDNR	DNR PERMIT	86.15
CLARKE COUNTY SHERIFF	APRIL,MAY,JUNE	9,000.00
PETTY CASH	922 GRANT DEED	25.2
BADGER METER-PORTAL	PORTAL	304.38
OSCEOLA FARM & HOME	SHOP	82.59
AVESIS	VISION	35.76
HOPKINS & HUEBNER, P.C	<i>Legal Fees</i>	542
OSCEOLA SENTINEL TRIBUNE	PAPER RENEWAL	51
GIS BENEFITS	METLIFE JULY & AUG	111.76
SICOG	18-HSG-017 PAY APP #5	23,540.00
MOT	COPY MACHINE	62.65
CANON	COPY MACHINE	149.63
D&K SUPPLY	WATER	334.01
TEAM LAB	LAGOON BUGS	800
JIM'S	WASTE/RECYCLE	7,176.15
CONNIE CARRICO	LIBRARY	75.87
US CELLULAR	CAMERAS REC/PARK	170.38
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	11,235.37
	CLAIMS TOTAL	93,431.38

**TREASURER'S REPORT
CALENDAR 7/2021, FISCAL 1/2022**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	491,541.54	35,163.83	53,968.28	177.10	472,914.19
110 ROAD USE	382,957.69	11,825.97	9,239.92	172.50	385,716.24
112 EMPLOYEE BENEFIT	96,774.88	1,372.75	3,404.96	.00	94,742.67
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	42,292.65	11,739.90	.00	.00	54,032.55
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	427.07	1,314.74	.00	.00	1,741.81
301 MURRAY REC COMPLEX	82,841.11-	.00	.00	.00	82,841.11-
600 WATER	284,540.42	18,253.01	10,717.39	36.80	292,112.84
601 METER	60,342.24	300.00	330.00	.00	60,312.24
602 WATER DISTRIBUTION	18,666.58	.00	.00	.00	18,666.58
610 SEWER	148,904.30	7,234.79	7,677.00	36.80	148,498.89
670 GARBAGE	75,533.11	9,842.99	8,883.83	36.80	76,529.07
740 STORM WATER	56,327.11	2,183.10	.00	.00	58,510.21
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,575,958.90	99,231.08	94,221.38	460.00	1,581,428.60

REVENUE & EXPENSE REPORT
CALENDAR 7/2021, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	35,163.83	35,163.83	331,582.00	296,418.17
	ROAD USE TOTAL	11,825.97	11,825.97	146,000.00	134,174.03
	EMPLOYEE BENEFIT TOTAL	1,372.75	1,372.75	30,810.00	29,437.25
	EMERGENCY TOTAL	.00	.00	3,379.00	3,379.00
	LOCAL OPTION TOTAL	11,739.90	11,739.90	136,000.00	124,260.10
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	1,314.74	1,314.74	65,172.00	63,857.26
	MURRAY REC COMPLEX TOTAL	.00	.00	.00	.00
	WATER TOTAL	18,253.01	18,253.01	188,800.00	170,546.99
	METER TOTAL	300.00	300.00	5,000.00	4,700.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,109.00	42,109.00
	SEWER TOTAL	7,234.79	7,234.79	92,500.00	85,265.21
	GARBAGE TOTAL	9,842.99	9,842.99	110,000.00	100,157.01
	STORM WATER TOTAL	2,183.10	2,183.10	28,000.00	25,816.90
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		99,231.08	99,231.08	1,179,352.00	1,080,120.92
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 7/2021, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	53,968.28	53,968.28	325,110.50	271,142.22
	ROAD USE TOTAL	9,239.92	9,239.92	140,165.20	130,925.28
	EMPLOYEE BENEFIT TOTAL	3,404.96	3,404.96	30,650.70	27,245.74
	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	.00	.00	65,172.00	65,172.00
	MURRAY REC COMPLEX TOTAL	.00	.00	.00	.00
	WATER TOTAL	10,717.39	10,717.39	185,784.75	175,067.36
	METER TOTAL	330.00	330.00	5,000.00	4,670.00
	WATER DISTRIBUTION TOTAL	.00	.00	42,109.00	42,109.00
	SEWER TOTAL	7,677.00	7,677.00	92,425.75	84,748.75
	GARBAGE TOTAL	8,883.83	8,883.83	101,358.04	92,474.21
	STORM WATER TOTAL	.00	.00	19,848.00	19,848.00
	TOTAL EXPENSES BY FUND	94,221.38	94,221.38	1,143,623.94	1,049,402.56

BANK CASH REPORT
2021

BANK FI"MM	BANK NAME GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							

BANK	PUBLIC FUNDS PRIME CHECKING						1,075,514.72
001	CASH - GENERAL	245,092.37	36,127.69	54,755.04	226,465.02		
001	RESERVE - LIBRARY	5,282.58	0.00	0.00	5,282.58	65,911.04	
110	CASH - ROAD USE	382,957.69	12,293.46	9,534.91	385,716.24	15,803.03	
112	CASH - EMPLOYEE BENEFIT	94,460.59	1,372.75	3,404.96	92,428.38	3,855.98	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	42,292.65	11,739.90	0.00	54,032.55		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	427.07	1,314.74	0.00	1,741.81		
301	CASH - MURRAY REC COMPLEX	82,841.11-	0.00	0.00	82,841.11-	150.00	
600	CASH - WATER	184,771.36	18,253.01	10,680.59	192,343.78	21,418.62	
601	CASH - METERS	11,805.79	300.00	330.00	11,775.79	225.93	
602	CASH - WATER DISTRIBUTION	42,634.37-	0.00	0.00	42,634.37-		
610	CASH - SEWER	113,826.33	8,553.34	8,958.75	113,420.92	13,441.02	
670	CASH - GARBAGE	25,005.21	9,845.01	8,849.05	26,001.17	17,180.16	
740	CASH - STORM WATER	50,321.74	2,204.46	21.36	52,504.84		
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					99,201.08	
	PUBLIC FUNDS PRIME CHECKING TO	1,031,260.32	102,004.36	96,534.66	1,036,730.02	38,784.70	1,075,514.72
EMPLOYEE BENEFIT SAVINGS							

BANK	EMPLOYEE BENEFIT SAVINGS						2,314.29
112	SAVINGS - EMPLOYEE BENEFIT	2,314.29	0.00	0.00	2,314.29		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,314.29	0.00	0.00	2,314.29	0.00	2,314.29
WATER SAVINGS							

BANK	WATER SAVINGS						23,031.96
600	SAVINGS - WATER	23,031.96	0.00	0.00	23,031.96		
	WATER SAVINGS TOTALS	23,031.96	0.00	0.00	23,031.96	0.00	23,031.96
SEWER SAVINGS							

BANK	SEWER SAVINGS						4,346.74
610	SAVINGS - SEWER	4,346.74	0.00	0.00	4,346.74		
	SEWER SAVINGS TOTALS	4,346.74	0.00	0.00	4,346.74	0.00	4,346.74
GARBAGE SAVINGS							

BANK	GARBAGE SAVINGS						30,040.42
670	SAVINGS - GARBAGE	30,040.42	0.00	0.00	30,040.42		
	GARBAGE SAVINGS TOTALS	30,040.42	0.00	0.00	30,040.42	0.00	30,040.42

**BANK CASH REPORT
2021**

FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,245.72	0.00	0.00	2,245.72		2,245.72
	METER SAVINGS TOTALS	2,245.72	0.00	0.00	2,245.72	0.00	2,245.72
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,670.01	0.00	0.00	14,670.01		14,670.01
	GENERAL SAVINGS TOTALS	14,670.01	0.00	0.00	14,670.01	0.00	14,670.01
WATER CONSTRUCTION							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	3,017.60	0.00	0.00	3,017.60		3,017.60
	WATER CONSTRUCTION TOTALS	3,017.60	0.00	0.00	3,017.60	0.00	3,017.60
STORM WATER CONSTRUCTION							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	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		102,437.44
001	12 MO - GENERAL	102,235.24	0.00	0.00	102,235.24		102,235.24
600	CD-WATER-14023	30,731.23	0.00	0.00	30,731.23		30,731.23
600	12 MO - WATER	46,005.87	0.00	0.00	46,005.87		46,005.87
601	12 MO CD - METER	46,290.73	0.00	0.00	46,290.73		46,290.73
610	CD-SEWER-14024	30,731.23	0.00	0.00	30,731.23		30,731.23
670	CD-GARBAGE-14021	20,487.48	0.00	0.00	20,487.48		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	5,475.16	0.00	0.00	5,475.16		5,475.16
001	CD 38313 - LIBRARY	16,198.74	0.00	0.00	16,198.74		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
2021

FI	BANK NAME GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
WC LONG TERM SAVINGS							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,463.03	0.00	0.00	35,463.03		35,463.03
	WC LONG TERM SAVINGS TOTALS	35,463.03	0.00	0.00	35,463.03	0.00	35,463.03
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,050.00	0.00	0.00	7,050.00		7,050.00
	WATER CONSTR SL ACCT TOTALS	7,050.00	0.00	0.00	7,050.00	0.00	7,050.00
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	6,005.37	0.00	0.00	6,005.37		6,005.37
	AMERICAN ST BAN #14 TOTALS	6,005.37	0.00	0.00	6,005.37	0.00	6,005.37
AMERICAN ST BANK - WATER SAV3							
BANK 6	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	15,770.32	0.00	0.00	15,770.32		15,770.32
	AMERICAN ST BANK - WATER SAV3	15,770.32	0.00	0.00	15,770.32	0.00	15,770.32
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	TOTAL OF ALL BANKS	1,575,808.90	102,004.36	96,534.66	1,581,278.60	38,784.70	1,620,063.30
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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				1,581,428.60		
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Murray Special Council Meeting
August 19, 2021
6:00 PM
Murray City Hall

Mayor Pat Collins called the meeting to order at 6:00 PM. Present Jeannie Crees, Bethany Riemenschneider, Pat O'Neil, Diana Moffitt-Robins; absent Crissi Tracy.

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

Motion by D Robins seconded by J Crees to approve the Murray Development's plans for the municipal infrastructure for the Mallory Park Development. All ayes, motion carried.

Motion by B Riemenschneider seconded by J Crees to adjourn the meeting at 6:20 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
Paige McConnell, Deputy Clerk