

Murray Regular Council Meeting:  
April 4, 2022  
7:00 PM  
Murray City Hall

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

Motion by P O'Neil seconded by D Moffitt-Robins to approve the agenda. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to accept Mayor Pat Collins resignation from office. All ayes, motion carried.

Motion by P O'Neil seconded by D Moffitt-Robins to fill the Mayor vacancy by using the appointment process. All ayes, motion carried.

Motion by P O'Neil seconded by D Moffitt-Robins to approve the city administrator moving forward with the Veteran's Park renovations/purchases if grant applications are approved in mid-April 2022 due to product lead times. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve the demo permit for 803 Maple Street. P O'Neil, S Dinham, C Tracy, B Riemenschneider ayes; D Moffitt-Robins abstained due to property owner being a relative; motion carried.

Motion by C Tracy seconded by P O'Neil to approve the city administrator scheduling the annual financial exam with Gronewold, Bell and Khynn for FY22. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the purchase of 340 meter endpoints in the amount of \$21,250 using the Coronavirus State & Local Fiscal Recovery Funds. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve the city administrator engaging the city attorney in regards to the collapse of the building at 401 Maple Street. P O'Neil, S Dinham, C Tracy, B Riemenschneider ayes; D Moffitt-Robins no; motion carried.

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

Motion by P O'Neil seconded by C Tracy to adjourn the meeting at 7:53 PM. All ayes, motion carried.

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

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Bethany Riemenschneider  
Mayor Pro Tem

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Denise Arnold  
City Admin/Clerk

**April 2022 Claims**

AGRILAND FS INC	PROPANE\	\$1,190.89
IPERS	IPERS	\$1,791.78
EFTPS	FED/FICA TAX	\$2,156.48
STATE WITHHOLDING	STATE TAX	\$345.00
ALLIANT ENERGY	ELECTRIC BILL	\$2,970.50
VISA	DESK	\$1,121.40
SIRWA	WATER	\$4,860.00
D&D PEST CONTROL	PEST CONTROL	\$60.00
CLARKE COUNTY ENGINEER	SAND & SALT MIX	\$203.86
WELLMARK	HEALTH INSURANCE	\$8,973.37
HIGHWAY LUMBER	BUILDING SUPPLIES	\$39.86
VISU-SEWER	GROUT	\$7,091.00
SCHILDBERG	ROCK	\$463.42
USA BLUEBOOK	RUBBER GASKETS	\$124.56
BADGER METER-PORTAL	OCT 2021-MISSED INVOICE	\$305.27
OSCEOLA FARM & HOME	PUMP HOUSE SUPPLIES	\$216.41
FARM&HOME PUBLISHERS	PLAT BOOK	\$65.00
AVESIS	VISION	\$49.99
HOPKINS & HUEBNER, P.C	LEGAL FEES	\$810.00
AMAZON	LIFT STATION	\$368.23
CANON	COPY MACHINE	\$149.63
JIM'S	WASTE/RECYCLE	\$7,264.53
FRANK DUNN CO	COLD PATCH	\$1,798.00
US CELLULAR	REC/PARK CAMERAS	\$179.13
COLONIAL LIFE	COLONIAL PRE TX	\$552.16
KEYSTONE	TTHM TESTING	\$250.00
RELIANCE STANDARD	LIFE/SHORT TERM	\$521.93
ASB-VISA	XMAS LIGHTS,LIBRARY.POSTAGE	\$3,639.55
DANIEL SHETLER	INSTALL DOOR	\$140.00
	CLAIMS TOTAL	\$47,701.95

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	433,369.23	7,930.91	36,119.97	.00	405,180.17
110 ROAD USE	258,184.25	8,712.72	7,143.68	.00	259,753.29
112 EMPLOYEE BENEFIT	81,048.23	640.59	5,638.39	18.88	76,069.31
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	127,892.45	.00	.00	.00	127,892.45
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	22,299.04	1,355.03	.00	.00	23,654.07
301 MURRAY REC COMPLEX	227,653.68-	90,455.67	.00	.00	137,198.01-
600 WATER	330,302.01	31,039.09	13,321.62	823.00	348,842.48
601 METER	61,980.49	.00	.00	.00	61,980.49
602 WATER DISTRIBUTION	21,484.45-	.00	.00	.00	21,484.45-
610 SEWER	167,428.20	8,477.51	14,375.52	.00	161,530.19
670 GARBAGE	82,204.99	10,185.64	8,958.52	.00	83,432.11
740 STORM WATER	59,899.68	2,425.96	1,654.00	1,654.00	62,325.64
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,375,962.86	161,223.12	87,211.70	2,495.88	1,452,470.16

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

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	7,930.91	304,167.50	331,582.00	27,414.50
	ROAD USE TOTAL	8,712.72	95,091.69	146,000.00	50,908.31
	EMPLOYEE BENEFIT TOTAL	640.59	16,762.47	30,810.00	14,047.53
	EMERGENCY TOTAL	.00	2,106.57	3,379.00	1,272.43
	LOCAL OPTION TOTAL	.00	85,599.80	136,000.00	50,400.20
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	1,355.03	38,313.00	65,172.00	26,859.00
	MURRAY REC COMPLEX TOTAL	90,455.67	95,124.11	.00	95,124.11-
	WATER TOTAL	31,039.09	164,885.67	188,800.00	23,914.33
	METER TOTAL	.00	3,568.25	5,000.00	1,431.75
	WATER DISTRIBUTION TOTAL	.00	4,976.57	42,109.00	37,132.43
	SEWER TOTAL	8,477.51	63,937.18	92,500.00	28,562.82
	GARBAGE TOTAL	10,185.64	89,621.22	110,000.00	20,378.78
	STORM WATER TOTAL	2,425.96	19,230.53	28,000.00	8,769.47
	TOTAL REVENUE BY FUND	<u>161,223.12</u>	<u>983,384.56</u>	<u>1,179,352.00</u>	<u>195,967.44</u>

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

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	36,119.97	390,919.33	325,110.50	65,808.83-
	ROAD USE TOTAL	7,143.68	218,813.58	140,165.20	78,648.38-
	EMPLOYEE BENEFIT TOTAL	5,638.39	39,574.61	30,650.70	8,923.91-
	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	15,086.00	65,172.00	50,086.00
	MURRAY REC COMPLEX TOTAL	.00	149,181.01	.00	149,181.01-
	WATER TOTAL	13,321.62	100,661.95	185,784.75	85,122.80
	METER TOTAL	.00	1,930.00	5,000.00	3,070.00
	WATER DISTRIBUTION TOTAL	.00	45,127.60	42,109.00	3,018.60-
	SEWER TOTAL	14,375.52	51,389.63	92,425.75	41,036.12
	GARBAGE TOTAL	8,958.52	81,800.52	101,358.04	19,557.52
	STORM WATER TOTAL	1,654.00	14,936.43	19,848.00	4,911.57
	TOTAL EXPENSES BY FUND	<u>87,211.70</u>	<u>1,109,420.66</u>	<u>1,143,623.94</u>	<u>34,203.28</u>

**BANK CASH REPORT  
2022**

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
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BANK PUBLIC FUNDS PRIME CHECKING						849,062.23
001 CASH - GENERAL	185,635.95	8,945.47	37,134.53	157,446.89		
001 RESERVE - LIBRARY	5,620.34	0.00	0.00	5,620.34	42,309.55	
110 CASH - ROAD USE	258,184.25	9,117.74	7,548.70	259,753.29	10,339.62	
112 CASH - EMPLOYEE BENEFIT	78,728.54	640.59	5,619.51	73,749.62	4,313.56	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	127,892.45	0.00	0.00	127,892.45		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	22,299.04	1,355.03	0.00	23,654.07		
301 CASH - MURRAY REC COMPLEX	227,653.68-	90,455.67	0.00	137,198.01-		
600 CASH - WATER	230,068.75	31,255.53	12,715.06	248,609.22	13,678.84	
601 CASH - METERS	13,025.79	0.00	0.00	13,025.79	137.67	
602 CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-		
610 CASH - SEWER	132,340.10	9,718.24	15,616.25	126,442.09	15,520.45	
670 CASH - GARBAGE	31,607.02	10,676.74	9,449.62	32,834.14	23,799.81	
740 CASH - STORM WATER	52,550.94	2,544.28	118.32	54,976.90		
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					163,864.85	
TRANSFER-IN					604.17	
WITHDRAWALS					271.74	
TRANSFER-OUT					604.17-	
PUBLIC FUNDS PRIME CHECKING TO	826,048.54	164,709.29	88,201.99	902,555.84	53,493.61-	849,062.23
<b>EMPLOYEE BENEFIT SAVINGS</b>						
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BANK EMPLOYEE BENEFIT SAVINGS						2,319.69
112 SAVINGS - EMPLOYEE BENEFIT	2,319.69	0.00	0.00	2,319.69		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,319.69	0.00	0.00	2,319.69	0.00	2,319.69
<b>WATER SAVINGS</b>						
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BANK WATER SAVINGS						23,085.70
600 SAVINGS - WATER	23,085.70	0.00	0.00	23,085.70		
WATER SAVINGS TOTALS	23,085.70	0.00	0.00	23,085.70	0.00	23,085.70
<b>SEWER SAVINGS</b>						
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BANK SEWER SAVINGS						4,356.87
610 SAVINGS - SEWER	4,356.87	0.00	0.00	4,356.87		
SEWER SAVINGS TOTALS	4,356.87	0.00	0.00	4,356.87	0.00	4,356.87
<b>GARBAGE SAVINGS</b>						
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BANK GARBAGE SAVINGS						30,110.49
670 SAVINGS - GARBAGE	30,110.49	0.00	0.00	30,110.49		
GARBAGE SAVINGS TOTALS	30,110.49	0.00	0.00	30,110.49	0.00	30,110.49

**BANK CASH REPORT**  
2022

FUND	BANK GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<b>METER SAVINGS</b>								
BANK	601	METER SAVINGS SAVINGS - METERS	2,250.97	0.00	0.00	2,250.97		2,250.97
METER SAVINGS TOTALS			2,250.97	0.00	0.00	2,250.97	0.00	2,250.97
<b>GENERAL SAVINGS</b>								
BANK	001	GENERAL SAVINGS SAVINGS - GENERAL	14,704.23	0.00	0.00	14,704.23		14,704.23
GENERAL SAVINGS TOTALS			14,704.23	0.00	0.00	14,704.23	0.00	14,704.23
<b>WATER CONSTRUCTION</b>								
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
<b>STORM WATER CONSTRUCTION</b>								
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
<b>CDS</b>								
BANK	001	CDS CD-GENERAL-14022	102,437.44	0.00	0.00	102,437.44		380,654.81
001		CD GENERAL 13811	103,147.37	0.00	0.00	103,147.37		
600		CD-WATER-14023	30,731.23	0.00	0.00	30,731.23		
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	30,731.23	0.00	0.00	30,731.23		
670		CD-GARBAGE-14021	20,487.48	0.00	0.00	20,487.48		
CDS TOTALS			380,654.81	0.00	0.00	380,654.81	0.00	
<b>LIBRARY CD'S</b>								
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	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<u>WC LONG TERM SAVINGS</u>								
BANK	602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,545.74	0.00	0.00	35,545.74		35,545.74
WC LONG TERM SAVINGS TOTALS			35,545.74	0.00	0.00	35,545.74	0.00	35,545.74
<u>WATER CONSTR SL ACCT</u>								
BANK	602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,066.45	0.00	0.00	7,066.45		7,066.45
WATER CONSTR SL ACCT TOTALS			7,066.45	0.00	0.00	7,066.45	0.00	7,066.45
<u>AMERICAN ST BAN #14 6227708</u>								
BANK	740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER TRANSFER-IN TRANSFER-OUT	7,348.74	0.00	0.00	7,348.74	604.17 604.17-	7,348.74
AMERICAN ST BAN #14 TOTALS			7,348.74	0.00	0.00	7,348.74	0.00	7,348.74
<u>AMERICAN ST BANK - WATER SAV3</u>								
BANK	602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	20,646.73	0.00	0.00	20,646.73		20,646.73
AMERICAN ST BANK - WATER SAV3			20,646.73	0.00	0.00	20,646.73	0.00	20,646.73
<b>TOTAL OF ALL BANKS</b>			<b>1,375,812.86</b>	<b>164,709.29</b>	<b>88,201.99</b>	<b>1,452,320.16</b>	<b>53,493.61-</b>	<b>1,398,826.55</b>
001		CLERK PETTY CASH				75.00		
001		PETTY CASH - CHANGE				75.00		
PETTY CASH TOTAL						150.00		
<b>GRAND TOTAL CASH</b>						<b>1,452,470.16</b>		