

Murray Regular Council Meeting:
December 10, 2025
6:00 PM
Murray City Hall

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

Public Comments:

SCICF presented a \$10,000 check to be used towards the Murray Neighborhood Revitalization Project. Jason Palmer (city attorney) was introduced to the council and incoming Mayor Stroud. Rhonda Carmi provided updates regarding Murray Development and ideas for ditches. Anna Tiffany provided updates regarding the Murray Library.

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

Motion by B Riemenschneider seconded by P O'Neil to approve removing Mayor Jeff Robbins from the bank signature cards effective December 31, 2025 and adding Mayor Roy Stroud to the bank signature cards effective January 1, 2026. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the JEO engineering contract for project number 251862 in the amount of \$240,600 for the Neighborhood Revitalization Project. P O'Neil, B Heath, B Riemenschneider ayes, S Jurshak no; motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2025-25 regarding a 5 year graduated tax abatement for the improvements to 129 Sherman Street. All ayes, motion carried.

Motion by S Jurshak seconded by P O'Neil to approve paying Landon Turner for the 6.5 hours he helped plow snow for a total of \$97.50. All ayes, motion carried.

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

Motion by B Riemenschneider seconded by P O'Neil to adjourn the meeting at 6:34 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

November 2025 Claims

<u>Vendor Names</u>	<u>Description</u>	<u>Amount</u>
AG SOURCE COOP SERVIC	TESTING	14.50
AGRILAND FS INC*	FUEL	935.94
ALL TIMBER TREE SERVICE	TREE REMOVAL	16,150.00
ALLIANT ENERGY*	ELECTRIC	3,196.44
AMAZON CAPITAL SERVICE	FLAG POLE	2,137.17
AMERICAN LEGION POST 4	4 FLAGS	92.00
AMERICAN STATE BANK*	ACH FEES	19,057.35
AUDITOR OF STATE*	AUDIT FEE	175.00
CANON FINANCIAL SERVIC	COPIER - LEASE	103.53
CLARKE COUNTY AUDITOR	ELECTION	612.78
CLARKE COUNTY RESERV	LOST PAYMENT TO CCRC	12,654.94
COLONIAL LIFE*	PAYROLL WITHHOLDING	431.20
CRESTON PUBLISHING COI	PUBLICATIONS	1,144.16
D & D PEST CONTROL*	PEST CONTROL	60.00
EFTPS*	PAYROLL WITHHOLDING	3,102.41
ELAN FINANCIAL SERVICES	POSTAGE, SOFTWARE UPD	1,046.16
HIGHWAY LUMBER*	FLAG POLE, CCENTER PAI	124.61
IOWA RURAL WATER ASSO	DUES	315.00
IPERS*	IPERS CORRECTION	2,046.27
JIM'S SANITATION & TRUCI	GARBAGE & RECYCLING	7,685.47
LAMSON, DUGAN & MURRA	LEGAL	1,104.00
MESTON BROTHERS IRRIG	WINTERIZE	363.80
METERING & TECHNOLOG\	WATER METERS	1,620.60
MIDWEST OFFICE TECHNO	COPY MACHINE	76.45
MURRAY CEMETERY*	ANNUAL DUE	2,000.00
MURRAY FIRE DEPT*	ANNUAL DUE	8,993.48
OSCEOLA FARM & HOME*	PUMP WINTERIZE PARK	96.78
RANDY TURNER*	MILEAGE	88.20

RELiance STANDARD LIFE	755931	162.94
SCC NETWORKS*	PHONE/INTERNET	284.99
SCHILDBERG CONSTRUCT	ROCK	349.33
SIRWA*	WATER	4,711.50
SOLUTIONS*	PAPER AND UPDATE	161.99
STATE WITHHOLDING*	PAYROLL WITHHOLDING	353.24
TESSA OTTO*	UTIL REFUND 1 1058001	93.20
THE PRINT SHOP*	W-2	75.28
US CELLULAR*	SECURITY CAMERAS	128.32
USDA*	STORM WATER LOAN PAYM	1,654.00
WASH & WEIGH*	OCTOBER- FINAL MOWING	2,085.00
WELLMARK*	INSURANCE	4,880.41
WET TAX*	WET	858.30
PAYROLL*		9319.41

City of Murray
Treasurer's Report
November 2025

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Treasurer's Report
12/03/2025 09:56 AM
DA Period 11/2025

Account Title Number	Beginning MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
001 GENERAL	132,982.97	44,322.76	21,688.59		22,634.17
	129,100.49	217,597.50	191,080.85	155,617.14	26,516.65
110 ROAD USE	-70,177.35	20,704.56	3,738.70		16,965.86
	129,846.33	61,574.99	244,632.81	-53,211.49	-183,057.82
112 EMPLOYEE BENEFIT	75,426.11	1,024.48	1,148.43		-123.95
	67,348.41	14,015.65	6,061.90	75,302.16	7,953.75
119 EMERGENCY	492.42	.00	.00		
	492.42	.00	.00	492.42	
121 LOCAL OPTION	34,292.63	.00	38,858.12		-38,858.12
	8,322.42	55,024.83	67,912.74	-4,565.49	-12,887.91
200 DEBT	33,709.18	7,263.23	19,032.35		-11,769.12
	-7,674.34	48,646.75	19,032.35	21,940.06	29,614.40
301 MURRAY REC COMPLEX	-55,591.08	.00	.00		
	-56,591.08	1,000.00	.00	-55,591.08	1,000.00
600 WATER	120,977.34	18,441.59	14,658.22		3,783.37
	105,902.33	95,697.03	76,838.65	124,760.71	18,858.38
601 METER	18,168.96	450.00	.00		450.00
	16,818.96	1,950.00	150.00	18,618.96	1,800.00
602 WATER DISTRIBUTION	-35,384.33	.00	.00		
	6,724.67	.00	42,109.00	-35,384.33	-42,109.00
610 SEWER	82,770.69	11,549.65	6,835.54		4,714.11
	77,533.13	50,844.84	40,893.17	87,484.80	9,951.67
670 GARBAGE	88,432.63	12,160.87	11,255.28		905.59
	74,387.62	64,873.20	49,922.60	89,338.22	14,950.60
680 URBAN FOREST UTILITY	8,980.56	904.91	16,150.00		-15,245.09
	5,164.69	4,720.78	16,150.00	-6,264.53	-11,429.22
740 STORM WATER	-4,445.25	2,561.77	2,406.03		155.74
	-5,245.94	13,791.56	12,835.13	-4,289.51	956.43
800 EMPLOYEE BENEFIT SAVINGS	2,386.82	1.83	.00		1.83
	2,378.79	9.86	.00	2,388.65	9.86
801 WATER SAVINGS	23,753.61	18.22	.00		18.22
	23,673.72	98.11	.00	23,771.83	98.11
802 SEWER SAVINGS	4,482.89	3.44	.00		3.44
	4,467.83	18.50	.00	4,486.33	18.50
803 METER SAVINGS	2,316.12	1.78	.00		1.78
	2,308.32	9.58	.00	2,317.90	9.58
804 GENERAL SAVINGS	15,129.59	11.61	.00		11.61
	15,078.71	62.49	.00	15,141.20	62.49
805 WATER DIST SAVINGS	36,574.09	28.06	.00		28.06
	36,451.09	151.06	.00	36,602.15	151.06
806 WATER DIST SL SAVINGS	7,270.87	5.58	.00		5.58
	7,246.43	30.02	.00	7,276.45	30.02
807 STORM WATER SAVINGS	14,988.19	11.50	.00		11.50
	14,275.18	724.51	.00	14,999.69	724.51
808 WATER CONST SAVINGS	48,291.49	641.65	.00		641.65
	45,715.49	3,821.82	604.17	48,933.14	3,217.65
809 CITY CDs	389,800.94	.00	.00		
	383,504.21	6,296.73	.00	389,800.94	6,296.73
* TOTAL ALL FUNDS	975,630.09	120,107.49	135,771.26		-15,663.77
	1,087,229.88	640,959.81	768,223.37	959,966.32	-127,263.56

City of Murray, IA
Bank Cash Report
11/2025

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
** BANK # 1					
001	CASH - GENERAL	121,597.21	44,322.76	21,688.59	144,231.38
001	PETTY CASH - CLERK	0.00	0.00	0.00	0.00
001	PETTY CASH - CHANGE	0.00	0.00	0.00	0.00
001	RESERVE - LIBRARY	11,385.76	0.00	0.00	11,385.76
001	SAVINGS - GENERAL	0.00	0.00	0.00	0.00
001	CD-GENERAL-14022	0.00	0.00	0.00	0.00
001	CD GENERAL 13811	0.00	0.00	0.00	0.00
001	CD 14158 LIBRARY	0.00	0.00	0.00	0.00
001	CD 14157 LIBRARY	0.00	0.00	0.00	0.00
110	CASH - ROAD USE	-70,177.35	20,704.56	3,738.70	-53,211.49
112	CASH - EMPLOYEE BENEFIT	75,426.11	1,024.48	1,148.43	75,302.16
119	CASH CHECKING EMERGENCY	492.42	0.00	0.00	492.42
121	CASH LOCAL OPTION	34,292.63	0.00	38,858.12	-4,565.49
200	CASH - DEBT SERVICE	33,709.18	7,263.23	19,032.35	21,940.06
301	CASH - MURRAY REC COMPLEX	-55,591.08	0.00	0.00	-55,591.08
600	CASH - WATER	120,977.34	18,441.59	14,658.22	124,760.71
600	SAVINGS - WATER	0.00	0.00	0.00	0.00
600	CD-WATER-14023	0.00	0.00	0.00	0.00
600	CD WATER 13813	0.00	0.00	0.00	0.00
601	CASH - METERS	18,168.96	450.00	0.00	18,618.96
601	SAVINGS - METERS	0.00	0.00	0.00	0.00
601	CD METER 13812	0.00	0.00	0.00	0.00
602	CASH - WATER DISTRIBUTION	-35,384.33	0.00	0.00	-35,384.33
602	CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00
602	CASH - WATER CONST SAV3 #7716	0.00	0.00	0.00	0.00
602	SAVINGS-WATER CONSTRUCTION	0.00	0.00	0.00	0.00
602	SAVINGS - WATER CONST SL ACCT	0.00	0.00	0.00	0.00
610	CASH - SEWER	82,770.69	11,549.65	6,835.54	87,484.80
610	SAVINGS - SEWER	0.00	0.00	0.00	0.00
610	CD-SEWER-14024	0.00	0.00	0.00	0.00
670	CASH - GARBAGE	88,432.63	12,160.87	11,255.28	89,338.22
670	SAVINGS - GARBAGE	0.00	0.00	0.00	0.00
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00
680	CASH - URBAN FORESTRY	8,980.56	904.91	16,150.00	-6,264.53
740	CASH - STORM WATER	-4,445.25	2,561.77	2,406.03	-4,289.51
740	CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00
740	SAVINGS - STORM WATER	0.00	0.00	0.00	0.00
** Subtotal **		430,635.48	119,383.82	135,771.26	414,248.04
** BANK # 2					

**City of Murray, IA
Bank Cash Report
11/2025**

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
800	SAVINGS - EMPLOYEE BENEFI	2,386.82	1.83	0.00	2,388.65
	** Subtotal **	2,386.82	1.83	0.00	2,388.65
	** BANK # 3				
801	SAVINGS - WATER	23,753.61	18.22	0.00	23,771.83
	** Subtotal **	23,753.61	18.22	0.00	23,771.83
	** BANK # 4				
802	SAVINGS - SEWER	4,482.89	3.44	0.00	4,486.33
	** Subtotal **	4,482.89	3.44	0.00	4,486.33
	** BANK # 6				
803	SAVINGS - METER	2,316.12	1.78	0.00	2,317.90
	** Subtotal **	2,316.12	1.78	0.00	2,317.90
	** BANK # 7				
804	SAVINGS - GENERAL	15,129.59	11.61	0.00	15,141.20
	** Subtotal **	15,129.59	11.61	0.00	15,141.20
	** BANK # 10				
809	CD-GENERAL-14022	111,123.54	0.00	0.00	111,123.54
809	CD GENERAL 13811	111,417.28	0.00	0.00	111,417.28
809	CD WATER 14023	33,337.06	0.00	0.00	33,337.06
809	CD WATER 13813	50,137.79	0.00	0.00	50,137.79
809	CD SEWER 14024	33,337.06	0.00	0.00	33,337.06
809	CD METER 13812	50,448.21	0.00	0.00	50,448.21
	** Subtotal **	389,800.94	0.00	0.00	389,800.94
	** BANK # 12				
805	SAVINGS - WATER LONG TERM	36,574.09	28.06	0.00	36,602.15
	** Subtotal **	36,574.09	28.06	0.00	36,602.15
	** BANK # 13				
806	SAVINGS - WATER SHORT TERM	7,270.87	5.58	0.00	7,276.45
	** Subtotal **	7,270.87	5.58	0.00	7,276.45
	** BANK # 14				
807	SAVINGS - STORM WATER	14,988.19	11.50	0.00	14,999.69
	** Subtotal **	14,988.19	11.50	0.00	14,999.69
	** BANK # 15				
808	SAVINGS - WATER CONSTRUCTION	48,291.49	641.65	0.00	48,933.14
	** Subtotal **	48,291.49	641.65	0.00	48,933.14

City of Murray, IA
Bank Cash Report
11/2025

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
*** Total ***		975,630.09	120,107.49	135,771.26	959,966.32