

Murray Regular Council Meeting:
December 6, 2023
6:00 PM
Murray City Hall

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

Peggy Hampton spoke during public comments regarding the property at 329 8th Street.

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

Motion by C Tracy seconded by B Riemenschneider to approve the employee health insurance renewal at a cost of \$4,352.54 per month. P O'Neil, C Tracy, B Riemenschneider ayes, D Moffitt-Robins no; motion carried.

Motion by P O'Neil seconded by C Tracy to approve the CEDI Memorandum of Agreement with zero funds donated. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Resolution 2023-27 Opposing the Alliant Energy rate increase. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve closing the alley running north to south between the parcels 02221, 02222, 02223, 02224, 02225, 11428, 13490 and 13489 from the southeast corner of parcel 02221 to 9th Street pending notification and agreement by Lloyd Pauley. P O'Neil, D Moffitt-Robins, B Riemenschneider ayes, C Tracy abstained due to owning parcel along alley; motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve implementing a 4 way stop at the corner of 6th and Sherman. P O'Neil, C Tracy, B Riemenschneider ayes, D Moffitt-Robins no; motion carried.

Motion by P O'Neil seconded by C Tracy to approve the consent agenda which includes the claims, financials and minutes from the previous meeting. P O'Neil, C Tracy, B Riemenschneider ayes, D Moffitt-Robins no; motion carried.

Motion by C Tracy seconded by B Riemenschneider to adjourn the meeting at 6:41 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

DECEMBER 2023 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$603.05
AGRILAND FS INC	REPLACE REGULATORS	\$342.99
JP AUTO SUPPLY	RATCHET SET	\$20.78
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
WALMART	OFFICE	\$140.51
IPERS	IPERS	\$2,110.26
EFTPS	FED/FICA TAX	\$3,149.26
STATE WITHHOLDING	STATE TAX	\$418.63
ALLIANT ENERGY	ELECTRIC BILL	\$2,896.32
RANDY TURNER	MISC SUPPLIES	\$90.72
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$11,781.03
SIRWA	WATER	\$5,629.50
AG SOURCE	TESTING	\$27.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
RITTER CONSTRUCTION	CHIP HAULING	\$325.00
AGRIVISON	LIGHT	\$39.66
WELLMARK	HEALTH INSURANCE	\$4,434.43
HIGHWAY LUMBER	5 GALLON PAINT/TRASH BAGS	\$289.92
USA BLUEBOOK	TEST PACKETS	\$76.29
DORSEY & WHITNEY		\$6,500.00
OSCEOLA FARM & HOME	ANTIFREEZE, CHAINSAW PARTS, TARP	\$417.09
AVESIS	VISION INSURANCE	\$33.76
HOPKINS & HUEBNER, P.C	LEGAL	\$1,332.00
STATE HYGIENIC LABORATORY	TESTING	\$61.00
AMAZON	CALENDARS	\$66.82
MOT	COPY MACHINE	\$64.55
CANON	COPY MACHINE	\$103.53
AMERICAN STATE BANK	2020 LOAN PAYMENT	\$20,159.50
GRONWOLD, BELL, KYHNN	AUDIT	\$3,706.85
VOGEL GARAGE	REPAIR CHEV TRUCK	\$200.64
JIM'S	TRASH/RECYCLE	\$7,300.31
US CELLULAR	SECURITY CAMERAS	\$153.54
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	INSURANCE	\$153.45
ROBBINS LAWN SERVICE, LLC	10/2,10/16 MOWING	\$697.20
BITUMINOUS	OIL FOR DURAPATCHER	\$994.53
MARC	AQUATIC WEED SPRAY	\$874.85
MURRAY CSD	MURRAY ARCHERY CLUB-JAMBOREE	\$500.00
BLACKSTONE EXTERIORS	BRUSH COLLEGE ROOF REPAIRS	\$1,900.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,660.77
	CLAIMS TOTAL	\$88,330.51

TREASURER'S REPORT
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	466,471.86	13,050.38	27,958.89	.00	451,383.75
110 ROAD USE	12,729.53	11,468.90	13,292.40	.00	10,906.03
112 EMPLOYEE BENEFIT	77,294.30	395.40	1,821.33	.00	76,047.97
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	67,271.56	.00	.00	.00	67,271.56
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	33,314.87	7,210.33	20,159.50	.00	20,365.70
301 MURRAY REC COMPLEX	229,042.73-	75,479.25	.00	.00	153,563.48-
600 WATER	281,389.67	15,160.30	13,254.58	.00	283,295.39
601 METER	64,507.03	450.00	194.38	.00	64,762.65
602 WATER DISTRIBUTION	40,564.15	.00	.00	.00	40,564.15
610 SEWER	142,553.88	6,436.25	12,283.56	.00	136,706.57
670 GARBAGE	56,645.59	10,969.19	10,022.68	.00	57,592.10
740 STORM WATER	9,298.05	2,066.62	813.98	.00	10,550.69
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,023,490.18	142,686.62	99,801.30	.00	1,066,375.50

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	2.25	94,489.16	535,496.50	441,007.34
	ROAD USE TOTAL	.00	400,031.52	510,876.22	110,844.70
	EMPLOYEE BENEFIT TOTAL	.00	3,516.74	5,900.00	2,383.26
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	.00	58,247.65	137,000.00	78,752.35
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	53,278.56	107,586.00	54,307.44
	MURRAY REC COMPLEX TOTAL	.00	79,287.23	.00	79,287.23-
	WATER TOTAL	2,037.07	87,161.42	206,400.00	119,238.58
	METER TOTAL	150.00	2,407.63	2,000.00	407.63-
	WATER DISTRIBUTION TOTAL	.00	2,668.96	42,109.00	39,440.04
	SEWER TOTAL	797.75	35,478.83	88,372.70	52,893.87
	GARBAGE TOTAL	1,100.97	57,492.99	130,122.00	72,629.01
	STORM WATER TOTAL	197.66	11,057.46	29,020.00	17,962.54
	TOTAL REVENUE BY FUND	<u>4,285.70</u>	<u>885,118.15</u>	<u>1,798,916.42</u>	<u>913,798.27</u>

REVENUE & EXPENSE REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	173,463.94	502,152.18	328,688.24
	ROAD USE TOTAL	.00	368,247.35	503,654.53	135,407.18
	EMPLOYEE BENEFIT TOTAL	.00	12,019.13	22,599.95	10,580.82
	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	20,159.50	107,586.00	87,426.50
	MURRAY REC COMPLEX TOTAL	.00	67,916.38	.00	67,916.38-
	WATER TOTAL	.00	78,965.16	205,968.57	127,003.41
	METER TOTAL	221.91	1,746.91	2,000.00	253.09
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	.00	63,366.32	85,034.57	21,668.25
	GARBAGE TOTAL	.00	69,364.62	169,388.99	100,024.37
	STORM WATER TOTAL	.00	65,772.20	40,911.23	24,860.97-
	TOTAL EXPENSES BY FUND	===== 221.91 =====	===== 963,130.51 =====	===== 1,818,405.02 =====	===== 855,274.51 =====

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						

BANK PUBLIC FUNDS PRIME CHECKING						560,310.91
001 CASH - GENERAL	204,978.77	2.25	0.00	204,981.02		
001 RESERVE - LIBRARY	3,506.72	0.00	0.00	3,506.72	61,332.23	
110 CASH - ROAD USE	10,906.03	0.00	0.00	10,906.03	17,429.11	
112 CASH - EMPLOYEE BENEFIT	73,708.46	0.00	0.00	73,708.46	1,890.25	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	67,271.56	0.00	0.00	67,271.56		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	20,365.70	0.00	0.00	20,365.70	20,159.50	
301 CASH - MURRAY REC COMPLEX	153,563.48-	0.00	0.00	153,563.48-	97.50	
600 CASH - WATER	182,643.94	2,037.07	0.00	184,681.01	24,259.18	
601 CASH - METERS	15,718.78	150.00	221.91	15,646.87	85.33	
602 CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610 CASH - SEWER	101,429.68	797.75	0.00	102,227.43	17,431.80	
670 CASH - GARBAGE	57,592.10	1,100.97	0.00	58,693.07	18,332.14	
740 CASH - STORM WATER	197.60-	197.66	0.00	0.06	1,325.94	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					155,564.61	

PUBLIC FUNDS PRIME CHECKING TO	549,468.75	4,285.70	221.91	553,532.54	6,778.37	560,310.91
EMPLOYEE BENEFIT SAVINGS						

BANK EMPLOYEE BENEFIT SAVINGS						2,339.51
112 SAVINGS - EMPLOYEE BENEFIT	2,339.51	0.00	0.00	2,339.51		

EMPLOYEE BENEFIT SAVINGS TOTAL	2,339.51	0.00	0.00	2,339.51	0.00	2,339.51
WATER SAVINGS						

BANK WATER SAVINGS						23,282.78
600 SAVINGS - WATER	23,282.78	0.00	0.00	23,282.78		

WATER SAVINGS TOTALS	23,282.78	0.00	0.00	23,282.78	0.00	23,282.78
SEWER SAVINGS						

BANK SEWER SAVINGS						4,394.06
610 SAVINGS - SEWER	4,394.06	0.00	0.00	4,394.06		

SEWER SAVINGS TOTALS	4,394.06	0.00	0.00	4,394.06	0.00	4,394.06
GARBAGE SAVINGS						

BANK GARBAGE SAVINGS						
670 SAVINGS - GARBAGE	0.00	0.00	0.00	0.00		

GARBAGE SAVINGS TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,270.20	0.00	0.00	2,270.20		2,270.20
	METER SAVINGS TOTALS	2,270.20	0.00	0.00	2,270.20	0.00	2,270.20
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,829.74	0.00	0.00	14,829.74		14,829.74
	GENERAL SAVINGS TOTALS	14,829.74	0.00	0.00	14,829.74	0.00	14,829.74
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	102,942.78	0.00	0.00	102,942.78		361,269.79
001	CD GENERAL 13811	103,301.84	0.00	0.00	103,301.84		
600	CD-WATER-14023	30,882.83	0.00	0.00	30,882.83		
600	CD WATER 13813	46,485.84	0.00	0.00	46,485.84		
601	CD METER 13812	46,773.67	0.00	0.00	46,773.67		
610	CD-SEWER-14024	30,882.83	0.00	0.00	30,882.83		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	361,269.79	0.00	0.00	361,269.79	0.00	361,269.79
LIBRARY CD'S							
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
2023

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<u>WC LONG TERM SAVINGS</u>						
BANK 602 WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,849.16	0.00	0.00	35,849.16		35,849.16
WC LONG TERM SAVINGS TOTALS	35,849.16	0.00	0.00	35,849.16	0.00	35,849.16
<u>WATER CONSTR SL ACCT</u>						
BANK 602 WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,126.77	0.00	0.00	7,126.77		7,126.77
WATER CONSTR SL ACCT TOTALS	7,126.77	0.00	0.00	7,126.77	0.00	7,126.77
<u>AMERICAN ST BAN #14 6227708</u>						
BANK 740 AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	10,748.29	0.00	0.00	10,748.29		10,748.29
AMERICAN ST BAN #14 TOTALS	10,748.29	0.00	0.00	10,748.29	0.00	10,748.29
<u>AMERICAN ST BANK - WATER SAV3</u>						
BANK 602 AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	32,972.55	0.00	0.00	32,972.55		32,972.55
AMERICAN ST BANK - WATER SAV3	32,972.55	0.00	0.00	32,972.55	0.00	32,972.55
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TOTAL OF ALL BANKS	1,066,225.50	4,285.70	221.91	1,070,289.29	6,778.37	1,077,067.66
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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				1,070,439.29		
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