

Murray Regular Council Meeting:
December 7, 2022
6:00 PM
Murray City Hall

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

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

Motion by P O'Neil seconded by B Riemenschneider to approve the renewal of Jim's Sanitation 7-year contract for solid waste and recycling services. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to appoint Bethany Riemenschneider to be the Emergency Management Representative. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve purchasing 5500 tons of rock for the streets projects from Peru Quarry at \$16 per ton for the summer of 2023. 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 Ritter Construction hauling the 5500 tons of rock from Peru Quarry for the streets project for \$8.60 per ton. 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 having Dorsey & Whitney complete potential funding documents with a 10-year timeline. 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 Resolution 2022-22 Property Tax Assessments for Unpaid Invoices/Utility Bills. All ayes, motion carried.

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

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

Motion by P O'Neil seconded by C Tracy to adjourn the meeting at 6:38 PM. All ayes, motion carried.

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

Jeannie Crees
Mayor

Denise Arnold
City Admin/Clerk

DECEMBER 2022 CLAIMS		
CRESTON PUBLISHING CO	PUBLICATIONS	\$126.14
JP AUTO SUPPLY	LIGHT CHEV 2011	\$21.49
SCC NETWORKS	PHONE/INTERNET	\$276.80
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$1,263.20
SOLUTIONS	CHAIRS & ENVELOPES	\$453.97
BARNES AND NOBLE	LIBRARY	\$140.10
WALMART	LIBRARY/BAR OIL	\$80.07
IPERS	IPERS	\$2,754.03
EFTPS	FED/FICA TAX	\$3,897.91
STATE WITHHOLDING	STATE TAXES	\$605.00
IOWA ONE CALL	ONE CALL	\$29.80
ALLIANT ENERGY	ELECTRIC BILL	\$2,902.59
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$11,042.35
SIRWA	WATER	\$4,950.00
AG SOURCE	TESTING	\$26.75
D&D PEST CONTROL	PEST CONTROL	\$60.00
CLARKE COUNTY ENGINEER	SAND/SALT	\$561.11
WELLMARK	HEATH INSURANCE	\$4,365.40
GWORKS	ANNUAL FEE	\$3,259.00
HIGHWAY LUMBER	LIBRARY LIGHTS	\$173.36
BADGER METER-PORTAL	METER PORTAL	\$624.45
IOWA RURAL WATER	DUES	\$225.00
OSCEOLA FARM & HOME	ANTIFREEZE	\$66.97
AVESIS	VISION	\$41.21
AMAZON	LIBRARY BULBS-TP SCISSORS	\$112.85
MOT	COPY MACHINE	\$115.74
CANON	COPY MACHINE	\$149.63
AMERICAN STATE BANK	STREET PROJECT	\$16,492.44
TEAM LAB	LAGOON BUGS	\$950.00
AUDITOR	FILING FEE	\$175.00
JIM'S	WASTE FEE	\$7,301.16
CONNIE CARRICO	LIBRARY BOOKS	\$52.91
BRENDA REASONER	LIBRARY	\$98.71
US CELLULAR	OCT/NOV	\$358.26
COLONIAL LIFE	COLONIAL PRE TX	\$577.84
ROBBINS LAWN SERVICE,LLC	MOWING 10/3-11/6	\$1,290.00
TOBY N. SCHROCK	TREE REMOVAL	\$700.00
JODI BRAMMER	COMMUNITY CENTER REFUND	\$60.00
	CLAIMS TOTAL	\$66,381.24

TREASURER'S REPORT
CALENDAR 12/2022, FISCAL 6/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	430,168.87	130.00	859.96	.00	429,438.91
110 ROAD USE	5,351.43-	.00	1,769.71	.00	7,121.14-
112 EMPLOYEE BENEFIT	84,279.40	.00	.00	.00	84,279.40
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	101,380.53	.00	.00	.00	101,380.53
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	18,455.51	.00	.00	.00	18,455.51
301 MURRAY REC COMPLEX	112,938.52-	.00	.00	.00	112,938.52-
600 WATER	293,363.32	2,898.93	65.00	.00	296,197.25
601 METER	63,080.29	.00	.00	.00	63,080.29
602 WATER DISTRIBUTION	25,613.06	.00	.00	.00	25,613.06
610 SEWER	159,725.47	1,153.67	1,015.01	.00	159,864.13
670 GARBAGE	95,733.40	1,711.25	7,366.17	.00	90,078.48
740 STORM WATER	65,354.71	268.47	.00	.00	65,623.18
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,219,357.03	6,162.32	11,075.85	.00	1,214,443.50

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	130.00	144,311.62	333,156.00	188,844.38
	ROAD USE TOTAL	.00	55,299.74	136,526.00	81,226.26
	EMPLOYEE BENEFIT TOTAL	.00	20,732.30	42,500.00	21,767.70
	EMERGENCY TOTAL	.00	.00	3,858.00	3,858.00
	LOCAL OPTION TOTAL	.00	59,087.88	137,000.00	77,912.12
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	32,099.39	64,954.00	32,854.61
	MURRAY REC COMPLEX TOTAL	.00	16,662.49	200,000.00	183,337.51
	WATER TOTAL	2,898.93	111,068.69	199,784.00	88,715.31
	METER TOTAL	.00	2,852.66	1,300.00	1,552.66-
	WATER DISTRIBUTION TOTAL	.00	44,605.04	42,111.00	2,494.04-
	SEWER TOTAL	1,153.67	64,594.40	103,173.00	38,578.60
	GARBAGE TOTAL	1,711.25	54,817.62	114,300.00	59,482.38
	STORM WATER TOTAL	268.47	10,737.04	29,020.00	18,282.96
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		6,162.32	616,868.87	1,407,682.00	790,813.13
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2022, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	859.96	259,464.10	313,825.00	54,360.90
	ROAD USE TOTAL	1,769.71	341,476.03	136,440.00	205,036.03-
	EMPLOYEE BENEFIT TOTAL	.00	16,590.60	40,228.00	23,637.40
	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	14,477.00	64,954.00	50,477.00
	MURRAY REC COMPLEX TOTAL	.00	353.00	200,000.00	199,647.00
	WATER TOTAL	65.00	128,501.71	196,861.00	68,359.29
	METER TOTAL	.00	2,055.50	1,300.00	755.50-
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,111.00	2.00
	SEWER TOTAL	1,015.01	64,126.48	99,349.00	35,222.52
	GARBAGE TOTAL	7,366.17	50,333.88	105,071.00	54,737.12
	STORM WATER TOTAL	.00	6,616.00	19,849.00	13,233.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		11,075.85	926,103.30	1,356,988.00	430,884.70
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BANK CASH REPORT
2022

FI	BANK NAME 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						676,728.90
001	CASH - GENERAL	181,218.26	130.00	859.96	180,488.30		
001	RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	31,712.78	
110	CASH - ROAD USE	5,351.43-	0.00	1,769.71	7,121.14-	6,420.77	
112	CASH - EMPLOYEE BENEFIT	81,954.24	0.00	0.00	81,954.24	1,957.06	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	101,380.53	0.00	0.00	101,380.53		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	18,455.51	0.00	0.00	18,455.51	14,477.00	
301	CASH - MURRAY REC COMPLEX	112,938.52-	0.00	0.00	112,938.52-		
600	CASH - WATER	193,053.71	2,898.93	65.00	195,887.64	12,093.99	
601	CASH - METERS	14,120.29	0.00	0.00	14,120.29	213.17	
602	CASH - WATER DISTRIBUTION	42,634.37-	0.00	0.00	42,634.37-		
610	CASH - SEWER	124,598.92	1,153.67	1,015.01	124,737.58	7,880.68	
670	CASH - GARBAGE	45,064.51	1,711.25	7,366.17	39,409.59	11,302.72	
740	CASH - STORM WATER	56,664.69	268.47	0.00	56,933.16		
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					67,229.08	
	WITHDRAWALS					85.49	
	PUBLIC FUNDS PRIME CHECKING TO	662,727.85	6,162.32	11,075.85	657,814.32	18,914.58	676,728.90
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,325.16
112	SAVINGS - EMPLOYEE BENEFIT	2,325.16	0.00	0.00	2,325.16		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,325.16	0.00	0.00	2,325.16	0.00	2,325.16
WATER SAVINGS							
BANK	WATER SAVINGS						23,140.00
600	SAVINGS - WATER	23,140.00	0.00	0.00	23,140.00		
	WATER SAVINGS TOTALS	23,140.00	0.00	0.00	23,140.00	0.00	23,140.00
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,367.12
610	SAVINGS - SEWER	4,367.12	0.00	0.00	4,367.12		
	SEWER SAVINGS TOTALS	4,367.12	0.00	0.00	4,367.12	0.00	4,367.12
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						30,181.30
670	SAVINGS - GARBAGE	30,181.30	0.00	0.00	30,181.30		
	GARBAGE SAVINGS TOTALS	30,181.30	0.00	0.00	30,181.30	0.00	30,181.30

BANK CASH REPORT
2022

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	2,256.27	0.00	0.00	2,256.27		2,256.27
	METER SAVINGS TOTALS	2,256.27	0.00	0.00	2,256.27	0.00	2,256.27
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,738.80	0.00	0.00	14,738.80		14,738.80
	GENERAL SAVINGS TOTALS	14,738.80	0.00	0.00	14,738.80	0.00	14,738.80
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	102,591.45	0.00	0.00	102,591.45		380,931.30
001	CD GENERAL 13811	103,147.37	0.00	0.00	103,147.37		
600	CD-WATER-14023	30,777.43	0.00	0.00	30,777.43		
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	30,777.43	0.00	0.00	30,777.43		
670	CD-GARBAGE-14021	20,517.56	0.00	0.00	20,517.56		
	CDS TOTALS	380,931.30	0.00	0.00	380,931.30	0.00	380,931.30
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
2022

FI	BANK NAME 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	35,629.33	0.00	0.00	35,629.33		35,629.33
	WC LONG TERM SAVINGS TOTALS	35,629.33	0.00	0.00	35,629.33	0.00	35,629.33
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,083.07	0.00	0.00	7,083.07		7,083.07
	WATER CONSTR SL ACCT TOTALS	7,083.07	0.00	0.00	7,083.07	0.00	7,083.07
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	8,695.41	0.00	0.00	8,695.41		8,695.41
	AMERICAN ST BAN #14 TOTALS	8,695.41	0.00	0.00	8,695.41	0.00	8,695.41
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 60	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	25,535.03	0.00	0.00	25,535.03		25,535.03
	AMERICAN ST BANK - WATER SAV3	25,535.03	0.00	0.00	25,535.03	0.00	25,535.03
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	TOTAL OF ALL BANKS	1,219,284.54	6,162.32	11,075.85	1,214,371.01	18,914.58	1,233,285.59
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001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,214,521.01		
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Murray Special Council Meeting:
December 20, 2022
6:00 PM
Murray City Hall

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

Pat O'Neil arrived at 6:03pm.

Joe Wood spoke during public comments in regards to the Log Cabin and his desire to potentially restore it.

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

Motion by P O'Neil seconded by C Tracy to approve Change Order #2 in the amount of \$1,881.68 pertaining to the walking trail project. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Pay Request #3 in the amount of \$5,449.03 pertaining to the walking trail project. All ayes, motion carried.

Motion by C Tracy seconded by P O'Neil to approve the Iowa DOT Statement of Completion & Final Acceptance of Work. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to adjourn the meeting at 7:00 PM. All ayes, motion carried.

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

Jeannie Crees
Mayor

Denise Arnold
City Admin/Clerk