Murray Regular Council Meeting:
June 11, 2025
6:00 PM
Murray City Hall

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

Public Comments: Jackie Hausman spoke to the council about a nuisance letter regarding their property.

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

Motion by P O'Neil seconded by S Jurshak to approve appointing April Moore to the Library Board effective July 1, 2025. All ayes, motion carried.

Motion by B Riemenschneider seconded by R Myers to approve Resolution 2025-10 Water Loan Funds Transfer in the amount of $49,359.04. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2025-12 Employee Wage Increases for FY26. All ayes, motion carried.

A discussion was held regarding the potential options for a city truck.

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

Motion by B Riemenschneider seconded by P O'Neil to adjourn the meeting at 6:21 PM. All ayes, motion carried.

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

Bethany Riemenschneider
Mayor Pro Tem

Denise Arnold
City Admin/Clerk

JUNE 2025 CLAIMS

AGRILAND FS INC	PROPANE	$297.97
SNYDER PLUMBING INC	FIX LEAK	$675.00
JP AUTO SUPPLY	OIL FILTER/OIL	$40.58
SCC NETWORKS	PHONE/INTERNET	$279.90
CLARKE COUNTY LANDFILL	PER CAPITA FEE	$634.75
SOLUTIONS	SOFTWARE UPDATES	$150.00
IPERS	IPERS	$2,131.78
EFTPS	FED/FICA TAX	$3,217.33
STATE WITHHOLDING	STATE TAXES	$321.21
ALLIANT ENERGY	ELECTRIC BILL	$3,100.23
RANDY TURNER	MILEAGE	$100.80
TOP NOTCH	TIRES	$688.00
CLARKE COUNTY RESERVOIR	LOCAL OPTION	$12,345.11
SIRWA	WATER	$10,480.50
AG SOURCE	TESTING	$42.50
D&D PEST CONTROL	PEST CONTROL	$120.00
WELLMARK	HEALTH INSURANCE	$9,800.47
HIGHWAY LUMBER	SUPPLIES	$17.58
MENARDS-ANKENY	FLOOR JACK	$349.40
USA BLUEBOOK	HACH TESTING SUPPLIES	$344.29
BADGER METER-PORTAL	METER PORTAL	$336.52
OSCEOLA FARM & HOME	GLOVES	$8.42
STATE HYGIENIC LABORATORY	TESTING	$122.00
MOT	COPY MACHINE	$136.65
CANON	COPY MACHINE	$207.06
AMERICAN STATE BANK	LOAN PAYMENT	$84,339.00
WET	WET TAX	$826.31
USDA	STORMWATER LOAN PAYMENT	$1,654.00
JIM'S	TRASH/RECYCLE	$7,685.47
US CELLULAR	CAMERAS	$266.22
COLONIAL LIFE	COLONIAL PRE TX	$378.58
RELIANCE STANDARD	RLS INSURANCE	$173.98
ELAN FINANCIAL SERVICES	POSTAGE,UPDATES,SECURITY CAM	$371.06
MESTON BROTHERS	IRRIGATION	$321.00
MARC	TAR REMOVER	$581.58
WASH & WEIGH	MOWING 4-08-4-30	$1,830.00
LAMSON DUGAN & MURRAY LLP	LEGAL	$1,854.50
AEC ENTERPRISES	REC BATTING CAGES	$3,650.00
GOINS PRINTING AND GRAPHS	WATER BILLS/DELINQUENT NOTICES	$826.24
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	$9,829.65
	CLAIMS TOTAL	$160,535.64
	WATER LOAN SAVINGS	$604.17
	METER REFUNDS	$600.00
	TOTAL DISBURSED	$161,739.81

TREASURER'S REPORT
CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	247,605.84	13,571.14	21,325.40	.00	239,352.86
110	ROAD USE	119,899.32	7,701.29	3,264.32	.00	124,336.29
112	EMPLOYEE BENEFIT	71,108.20	703.97	1,964.09	.00	70,346.80
119	EMERGENCY	492.42	.00	.00	.00	492.42
121	LOCAL OPTION	133,262.27	13,085.85	.00	.00	146,348.12
180	SESQUICENTENNIAL	.00	.00	.00	.00	.00
200	DEBT	68,496.12	5,454.99	84,314.00	.00	10,362.89-
301	MURRAY REC COMPLEX	56,591.08-	3,650.00	3,650.00	.00	56,591.08-
600	WATER	256,007.55	17,294.77	22,446.60	.00	250,855.72
601	METER	68,586.31	601.89	600.00	.00	68,588.20
602	WATER DISTRIBUTION	52,671.62	677.05	.00	.00	53,348.67
610	SEWER	114,279.12	9,155.40	8,853.00	.00	114,581.52
670	GARBAGE	73,999.04	12,781.54	12,719.04	.00	74,061.54
680	URBAN FORESTRY UTILITY	3,485.12	874.89	.00	.00	4,360.01
740	STORM WATER	8,880.49	2,698.39	2,603.36	.00	8,975.52
741	STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
	Report Total	1,162,182.34	88,251.17	161,739.81	.00	1,088,693.70

REVENUE & EXPENSE REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	13,571.14	232,158.21	428,188.00	196,029.79
	ROAD USE TOTAL	7,701.29	128,534.79	150,500.00	21,965.21
	EMPLOYEE BENEFIT TOTAL	703.97	13,530.84	13,490.00	40.84-
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	13,085.85	137,324.21	175,000.00	37,675.79
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	5,454.99	101,682.17	104,628.00	2,945.83
	MURRAY REC COMPLEX TOTAL	3,650.00	6,362.97	7,000.00	637.03
	WATER TOTAL	17,294.77	215,912.03	249,212.00	33,299.97
	METER TOTAL	601.89	6,088.33	7,100.00	1,011.67
	WATER DISTRIBUTION TOTAL	677.05	7,430.42	50,235.00	42,804.58
	SEWER TOTAL	9,155.40	139,427.05	184,608.04	45,180.99
	GARBAGE TOTAL	12,781.54	136,127.17	151,000.00	14,872.83
	URBAN FORESTRY UTILITY TOTAL	874.89	6,860.01	7,500.00	639.99
	STORM WATER TOTAL	2,698.39	28,611.32	32,500.00	3,888.68
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	TOTAL REVENUE BY FUND	88,251.17	1,160,049.52	1,560,961.04	400,911.52
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REVENUE & EXPENSE REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	21,325.40	372,688.75	462,668.66	89,979.91
	ROAD USE TOTAL	3,264.32	41,623.59	174,550.00	132,926.41
	EMPLOYEE BENEFIT TOTAL	1,964.09	14,188.47	15,437.43	1,248.96
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	175,000.00	175,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	84,314.00	104,621.39	104,628.00	6.61
	MURRAY REC COMPLEX TOTAL	3,650.00	3,650.00	7,000.00	3,350.00
	WATER TOTAL	22,446.60	190,396.44	263,640.19	73,243.75
	METER TOTAL	600.00	3,673.73	3,950.00	276.27
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,110.00	1.00
	SEWER TOTAL	8,853.00	144,836.01	159,455.19	14,619.18
	GARBAGE TOTAL	12,719.04	132,002.84	146,797.24	14,794.40
	URBAN FORESTRY UTILITY TOTAL	.00	2,500.00	7,500.00	5,000.00
	STORM WATER TOTAL	2,603.36	26,701.28	29,625.70	2,924.42
	TOTAL EXPENSES BY FUND	161,739.81	1,078,991.50	1,592,362.41	513,370.91

FUND GL	BANK NAME / NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	PUBLIC FUNDS PRIME CHECKING						
BANK	PUBLIC FUNDS PRIME CHECKING						613,670.01
001	CASH - GENERAL	922.59	13,953.84	22,219.19	7,342.76-		
001	RESERVE - LIBRARY	12,514.32	0.00	0.00	12,514.32	2,094.29	
110	CASH - ROAD USE	119,899.32	7,774.15	3,337.18	124,336.29	187.57	
112	CASH - EMPLOYEE BENEFIT	68,733.38	702.02	1,465.37	67,970.03	17.40	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	133,262.27	13,085.85	0.00	146,348.12		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	68,496.12	5,454.99	84,314.00	10,362.89-	52,189.00	
301	CASH - MURRAY REC COMPLEX	56,591.08-	3,650.00	3,650.00	56,591.08-		
600	CASH - WATER	150,256.50	17,275.34	22,446.60	145,085.24	2,817.71	
601	CASH - METERS	16,695.05	600.00	600.00	16,695.05	527.53	
602	CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610	CASH - SEWER	76,983.57	10,926.41	10,627.68	77,282.30	2,352.49	
670	CASH - GARBAGE	73,999.04	12,785.78	12,723.28	74,061.54	1,145.41	
680	CASH	3,485.12	874.89	0.00	4,360.01		
740	CASH - STORM WATER	5,039.28-	2,995.10	2,911.51	4,955.69-	195.40	
741	CASH	0.00	0.00	0.00	0.00		
	DEPOSITS					2,365.36	
	PUBLIC FUNDS PRIME CHECKING TO	628,725.01	90,078.37	164,294.81	554,508.57	59,161.44	613,670.01

12/2025 Transaction cleared on statement was entered in a future period. 109.26
6/02/2025 Calculated Statement Balance 613,779.27

FUND GL	BANK NAME / NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	EMPLOYEE BENEFIT SAVINGS						
BANK	EMPLOYEE BENEFIT SAVINGS						2,376.77
112	SAVINGS - EMPLOYEE BENEFI	2,374.82	1.95	0.00	2,376.77		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,374.82	1.95	0.00	2,376.77	0.00	2,376.77
	WATER SAVINGS						
BANK	WATER SAVINGS						23,653.63
600	SAVINGS - WATER	23,634.20	19.43	0.00	23,653.63		
	WATER SAVINGS TOTALS	23,634.20	19.43	0.00	23,653.63	0.00	23,653.63
	SEWER SAVINGS						
BANK	SEWER SAVINGS						4,464.04
610	SAVINGS - SEWER	4,460.37	3.67	0.00	4,464.04		
	SEWER SAVINGS TOTALS	4,460.37	3.67	0.00	4,464.04	0.00	4,464.04

FUND	BANK NAME / GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	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
	METER SAVINGS						
BANK	METER SAVINGS						2,306.36
601	SAVINGS - METERS	2,304.47	1.89	0.00	2,306.36		
	METER SAVINGS TOTALS	2,304.47	1.89	0.00	2,306.36	0.00	2,306.36
	GENERAL SAVINGS						
BANK	GENERAL SAVINGS						15,065.91
001	SAVINGS - GENERAL	15,053.54	12.37	0.00	15,065.91		
	GENERAL SAVINGS TOTALS	15,053.54	12.37	0.00	15,065.91	0.00	15,065.91
	WATER CONSTRUCTION						
BANK	WATER CONSTRUCTION						
602	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	STORM WATER CONSTRUCTION						
740	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	CDS						383,504.21
001	CD-GENERAL-14022	109,450.61	0.00	0.00	109,450.61		
001	CD GENERAL 13811	109,514.78	0.00	0.00	109,514.78		
600	CD-WATER-14023	32,835.18	0.00	0.00	32,835.18		
600	CD WATER 13813	49,281.67	0.00	0.00	49,281.67		
601	CD METER 13812	49,586.79	0.00	0.00	49,586.79		
610	CD-SEWER-14024	32,835.18	0.00	0.00	32,835.18		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	383,504.21	0.00	0.00	383,504.21	0.00	383,504.21

BANK CASH REPORT
2025

FUND	BANK NAME / GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
	LIBRARY CD'S						
BANK	LIBRARY CD'S						
001	CD 14158 LIBRARY	0.00	0.00	0.00	0.00		
001	CD 14157 LIBRARY	0.00	0.00	0.00	0.00		
	LIBRARY CD'S TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	WC LONG TERM SAVINGS						
BANK	WC LONG TERM SAVINGS						36,420.16
602	SAVINGS-WATER CONSTRUCTION	36,390.25	29.91	0.00	36,420.16		
	WC LONG TERM SAVINGS TOTALS	36,390.25	29.91	0.00	36,420.16	0.00	36,420.16
	WATER CONSTR SL ACCT						
BANK	WATER CONSTR SL ACCT						7,240.28
602	SAVINGS - WATER CONST SL ACCT	7,234.33	5.95	0.00	7,240.28		
	WATER CONSTR SL ACCT TOTALS	7,234.33	5.95	0.00	7,240.28	0.00	7,240.28
	AMERICAN ST BAN #14 6227708						
BANK	AMERICAN ST BAN #14 6227708						13,931.21
740	SAVINGS - STORM WATER	13,919.77	11.44	0.00	13,931.21		
	AMERICAN ST BAN #14 TOTALS	13,919.77	11.44	0.00	13,931.21	0.00	13,931.21
	AMERICAN ST BANK - WATER SAV3						
BANK	AMERICAN ST BANK - WATER SAV3						45,072.56
602	CASH - WATER CONST SAV3 #7716	44,431.37	641.19	0.00	45,072.56		
	AMERICAN ST BANK - WATER SAV3	44,431.37	641.19	0.00	45,072.56	0.00	45,072.56
	TOTAL OF ALL BANKS	1,162,032.34	90,806.17	164,294.81	1,088,543.70	59,161.44	1,147,705.14
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,088,693.70		