

Murray Regular Council Meeting  
October 4, 2021  
7:00 PM  
Murray City Hall

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

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

Mayor Collins set Beggar's Night for October 30, 2021 from 5pm to 7pm.

Motion by J Crees seconded by P O'Neil to set the public hearing to apply for a USDA grant to purchase street maintenance equipment for October 18, 2021 at 6pm. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the City of Murray Investment Policy. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the Income Offset Program Memorandum of Understanding. All ayes, motion carried.

Motion by J Crees seconded by D Robins to approve placing an advertisement to receive bids for snow removal for the FY22 winter season. All ayes, motion carried.

Motion by D Robins seconded by B Riemenschneider to approve placing an advertisement to receive bids for seasonal mowing for the 2022 season. All ayes, motion carried.

Motion by D Robins seconded by B Riemenschneider to deny the request to have goats at 312 Sherman Street. All ayes, motion carried.

Motion by D Robins seconded by P O'Neil to approve Resolution 2021-7 Banking Depository. P O'Neil, B Riemenschneider, D Robins ayes; J Crees no; motion carried.

Motion by J Crees seconded by P O'Neil to approve pay application #1 in the amount of \$1,336.42 to Inroads for the Rec Complex walking trail. All ayes, motion carried.

Motion by P O'Neil seconded by D Robins to approve pay application #7 in the amount of \$11,063.00 to SICOOG for the CDBG Housing Rehab project. P O'Neil, B Riemenschneider, D Robins ayes; J Crees abstained due to a relative being in the program; motion carried.

Motion by J Crees seconded by B Riemenschneider to deny the request from Rod Adams to close the alley that runs behind his property. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to deny the request from Ben Werner to close the alley beside his property due to adjacent property owner at 729 Maple Street not wanting the alley closed. All ayes, motion carried.

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

Motion by J Crees seconded by P O'Neil to adjourn the meeting at 7:39 PM. All ayes, motion carried.

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

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Pat Collins, Mayor

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Denise Arnold, City Admin/Clerk

October 2021 Claims

CRESTON PUBLISHING CO	PUBLICATIONS	\$127.78
AGRILAND FS INC	FUEL	\$1,139.00
METERING & TECHNOLOGY SOL	ENDPOINT KEY	\$142.01
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$739.17
IPERS	IPERS	\$2,023.89
EFTPS	FED/FICA TAX	\$2,546.59
STATE WITHHOLDING	STATE TAXES	\$380.00
SALES TAX	WET TAX	\$928.00
ALLIANT ENERGY	ELECTRIC BILL	\$2,911.64
VISA	LIGHT BULBS,POSTAGE,ZOOM	\$428.43
ELECTRIC PUMP	EQUIP. REPAIR	\$97.20
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$13,888.88
SIRWA	WATER	\$5,409.00
AG SOURCE	TESTING	\$311.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
ITTER CONSTRUCTION	ROCK	\$1,851.69
WELLMARK	HEALTH INSURANCE	\$4,844.94
MURRAY CEMETERY	DONATION	\$2,000.00
BADGER METER-PORTAL	METER PORTAL	\$305.27
AVESIS	VISION	\$35.76
HOPKINS & HUEBNER, P.C	LEGAL-328 GRANT	\$112.00
STATE HYGIENIC LABORATORY	TESTING	\$156.00
SICOG	18-HSG-017 PAY APP #6	\$46,368.00
HSA - GREGG FLAHERTY	HEALTH INS	\$230.00
CANON	COPY MACHINE	\$149.63
AMERICAN STATE BANK	CHECKS	\$195.57
USDA	ANNUAL WATER LOAN PAYMENT	\$43,763.00
TEAM LAB	LAGOON BUGS	\$400.00
JIM'S	WASTE/RECYCLE FEES	\$7,321.93
LONGFELLOW	FINAL- STREET PROJECT	\$140,124.53
US CELLULAR	CAMERA REC/PARK/CCENTER	\$170.38
INROADS PAVING	REC WALKING TRAIL	\$289.33
	CLAIMS TOTAL	\$279,451.12

**TREASURER'S REPORT**  
**CALENDAR 10/2021, FISCAL 4/2022**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	503,318.59	.00	.00	.00	503,318.59
110 ROAD USE	266,183.95	.00	.00	.00	266,183.95
112 EMPLOYEE BENEFIT	88,855.07	.00	.00	.00	88,855.07
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	65,456.15	.00	.00	.00	65,456.15
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	7,644.71	.00	.00	.00	7,644.71
301 MURRAY REC COMPLEX	87,760.70-	.00	.00	.00	87,760.70-
600 WATER	302,268.80	3,314.99	.00	.00	305,583.79
601 METER	60,913.58	.00	.00	.00	60,913.58
602 WATER DISTRIBUTION	21,594.22-	.00	.00	.00	21,594.22-
610 SEWER	153,150.33	1,369.35	.00	.00	154,519.68
670 GARBAGE	77,314.99	1,615.88	.00	.00	78,930.87
740 STORM WATER	57,578.33	266.71	.00	.00	57,845.04
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,473,822.00	6,566.93	.00	.00	1,480,388.93

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2021, FISCAL 4/2022**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	154,766.98	331,582.00	176,815.02
	ROAD USE TOTAL	.00	38,029.70	146,000.00	107,970.30
	EMPLOYEE BENEFIT TOTAL	.00	4,164.72	30,810.00	26,645.28
	EMERGENCY TOTAL	.00	.00	3,379.00	3,379.00
	LOCAL OPTION TOTAL	.00	23,163.50	136,000.00	112,836.50
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	7,217.64	65,172.00	57,954.36
	MURRAY REC COMPLEX TOTAL	.00	2,005.00	.00	2,005.00-
	WATER TOTAL	.00	52,034.75	188,800.00	136,765.25
	METER TOTAL	.00	1,651.34	5,000.00	3,348.66
	WATER DISTRIBUTION TOTAL	.00	1,848.20	42,109.00	40,260.80
	SEWER TOTAL	.00	21,457.95	92,500.00	71,042.05
	GARBAGE TOTAL	.00	29,747.56	110,000.00	80,252.44
	STORM WATER TOTAL	.00	6,213.22	28,000.00	21,786.78
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		.00	342,300.56	1,179,352.00	837,051.44
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 10/2021, FISCAL 4/2022**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	.00	143,751.24	325,110.50	181,359.26
	ROAD USE TOTAL	.00	155,320.93	140,165.20	15,155.73-
	EMPLOYEE BENEFIT TOTAL	.00	12,084.53	30,650.70	18,566.17
	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	.00	65,172.00	65,172.00
	MURRAY REC COMPLEX TOTAL	.00	6,924.59	.00	6,924.59-
	WATER TOTAL	.00	34,416.78	185,784.75	151,367.97
	METER TOTAL	.00	1,080.00	5,000.00	3,920.00
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	.00	17,322.33	92,425.75	75,103.42
	GARBAGE TOTAL	.00	28,076.06	101,358.04	73,281.98
	STORM WATER TOTAL	.00	4,962.00	19,848.00	14,886.00
	TOTAL EXPENSES BY FUND	===== .00 =====	===== 446,047.46 =====	===== 1,143,623.94 =====	===== 697,576.48 =====

# BANK CASH REPORT 2021

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
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BANK PUBLIC FUNDS PRIME CHECKING						1,124,000.03
001 CASH - GENERAL	256,409.48	0.00	0.00	256,409.48		
001 RESERVE - LIBRARY	5,620.34	0.00	0.00	5,620.34	87,696.65	
110 CASH - ROAD USE	266,183.95	0.00	0.00	266,183.95	147,238.30	
112 CASH - EMPLOYEE BENEFIT	86,539.40	0.00	0.00	86,539.40	4,295.75	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	65,456.15	0.00	0.00	65,456.15		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	7,644.71	0.00	0.00	7,644.71		
301 CASH - MURRAY REC COMPLEX	87,760.70-	0.00	0.00	87,760.70-	1,336.42	
600 CASH - WATER	202,486.04	0.00	0.00	202,486.04	13,776.18	
601 CASH - METERS	12,375.79	0.00	0.00	12,375.79	328.18	
602 CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-	42,109.00	
610 CASH - SEWER	118,069.78	0.00	0.00	118,069.78	7,175.56	
670 CASH - GARBAGE	26,769.23	0.00	0.00	26,769.23	9,749.02	
740 CASH - STORM WATER	51,071.34	0.00	0.00	51,071.34	1,654.00	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					118,743.76	
TRANSFER-OUT					770.17-	
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PUBLIC FUNDS PRIME CHECKING TO	926,614.56	0.00	0.00	926,614.56	197,385.47	1,124,000.03
 <b>EMPLOYEE BENEFIT SAVINGS</b>						
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BANK EMPLOYEE BENEFIT SAVINGS						2,315.67
112 SAVINGS - EMPLOYEE BENEFIT	2,315.67	0.00	0.00	2,315.67		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,315.67	0.00	0.00	2,315.67	0.00	2,315.67
 <b>WATER SAVINGS</b>						
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BANK WATER SAVINGS						23,045.66
600 SAVINGS - WATER	23,045.66	0.00	0.00	23,045.66		
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WATER SAVINGS TOTALS	23,045.66	0.00	0.00	23,045.66	0.00	23,045.66
 <b>SEWER SAVINGS</b>						
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BANK SEWER SAVINGS						4,349.32
610 SAVINGS - SEWER	4,349.32	0.00	0.00	4,349.32		
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SEWER SAVINGS TOTALS	4,349.32	0.00	0.00	4,349.32	0.00	4,349.32
 <b>GARBAGE SAVINGS</b>						
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BANK GARBAGE SAVINGS						30,058.28
670 SAVINGS - GARBAGE	30,058.28	0.00	0.00	30,058.28		
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GARBAGE SAVINGS TOTALS	30,058.28	0.00	0.00	30,058.28	0.00	30,058.28

**BANK CASH REPORT  
2021**

BANK FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<b>METER SAVINGS</b>							
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BANK 601	METER SAVINGS SAVINGS - METERS	2,247.06	0.00	0.00	2,247.06		2,247.06
	METER SAVINGS TOTALS	2,247.06	0.00	0.00	2,247.06	0.00	2,247.06
<b>GENERAL SAVINGS</b>							
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BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,678.73	0.00	0.00	14,678.73		14,678.73
	GENERAL SAVINGS TOTALS	14,678.73	0.00	0.00	14,678.73	0.00	14,678.73
<b>WATER CONSTRUCTION</b>							
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BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	3,018.11	0.00	0.00	3,018.11		3,018.11
	WATER CONSTRUCTION TOTALS	3,018.11	0.00	0.00	3,018.11	0.00	3,018.11
<b>STORM WATER CONSTRUCTION</b>							
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BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	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>							
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BANK 001	CDS CD-GENERAL-14022	102,437.44	0.00	0.00	102,437.44		378,919.22
001	12 MO - GENERAL	102,235.24	0.00	0.00	102,235.24		
600	CD-WATER-14023	30,731.23	0.00	0.00	30,731.23		
600	12 MO - WATER	46,005.87	0.00	0.00	46,005.87		
601	12 MO CD - METER	46,290.73	0.00	0.00	46,290.73		
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	378,919.22	0.00	0.00	378,919.22	0.00	378,919.22
<b>LIBRARY CD'S</b>							
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BANK 001	LIBRARY CD'S CD 37807 - LIBRARY	5,596.33	0.00	0.00	5,596.33		21,673.90
001	CD 38313 - LIBRARY DEPOSITS	16,191.03	0.00	0.00	16,191.03	113.46	
	LIBRARY CD'S TOTALS	21,787.36	0.00	0.00	21,787.36	113.46-	21,673.90



**BANK CASH REPORT  
2021**

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
<u>WC LONG TERM SAVINGS</u>						
BANK 602 WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,484.11	0.00	0.00	35,484.11		35,484.11
WC LONG TERM SAVINGS TOTALS	35,484.11	0.00	0.00	35,484.11	0.00	35,484.11
<u>WATER CONSTR SL ACCT</u>						
BANK 602 WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,054.19	0.00	0.00	7,054.19		7,054.19
WATER CONSTR SL ACCT TOTALS	7,054.19	0.00	0.00	7,054.19	0.00	7,054.19
<u>AMERICAN ST BAN #14 6227708</u>						
BANK 740 AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER TRANSFER-IN	6,506.99	0.00	0.00	6,506.99	166.00	6,340.99
AMERICAN ST BAN #14 TOTALS	6,506.99	0.00	0.00	6,506.99	166.00-	6,340.99
<u>AMERICAN ST BANK - WATER SAV3</u>						
BANK 602 AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716 TRANSFER-IN	17,592.74	0.00	0.00	17,592.74	604.17	16,988.57
AMERICAN ST BANK - WATER SAV3	17,592.74	0.00	0.00	17,592.74	604.17-	16,988.57
<u>TOTAL OF ALL BANKS</u>						
	1,473,672.00	0.00	0.00	1,473,672.00	196,501.84	1,670,173.84
<u>001 CLERK PETTY CASH</u>						
001 PETTY CASH - CHANGE				75.00		
PETTY CASH TOTAL				75.00		
				150.00		
<u>GRAND TOTAL CASH</u>						
				1,473,822.00		