

Murray Regular Council Meeting:  
January 8, 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, Rob Myers, Steve Jurshak, and Ben Heath.

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

Public hearing was not held due to no sealed bids for 829 Grant Street.

Motion by P O'Neil seconded by R Myers to approve advertising 829 Grant Street for one more month and obtaining demolition quotes as well. All ayes, motion carried.

Motion by S Jurshak seconded by R Myers to deny removing the nuisance mowing liens against parcels 02619, 11160 and 12715. P O'Neil, B Heath, R Myers, S Jurhsak ayes, B Riemenschneider nay; motion carried.

Mayor Robbins proclaimed January 2025 to be National Human Trafficking Prevention & Awareness month.

Motion by B Riemenschneider seconded by P O'Neil to table the financial system quotes until companies provide references. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the CDBG application #5 in the amount of \$1754 in regards to the Neighborhood Planning grant. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to appoint City Admin Denise Arnold as the SIRHA Board of Commissioner. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers 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 6:47 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

**JANUARY 2025 CLAIMS**

CRESTON PUBLISHING CO	PUBLICATIONS	\$189.95
AGRILAND FS INC	DIESEL	\$2,614.01
SNYDER PLUMBING INC	CURB STOP REPAIR	\$640.00
JP AUTO SUPPLY	FILTER/REPLACEMENT CORD	\$32.65
SCC NETWORKS	PHONE/INTERNET	\$278.35
CLARKE COUNTY LANDFILL SOLUTIONS	PER CAPITA FEE SOLUTIONS	\$634.75
BARNES AND NOBLE	MEMORIAL PURCHASE	\$159.99
IPERS	IPERS	\$44.48
EFTPS	FED/FICA TAX	\$1,568.72
STATE WITHHOLDING	STATE TAX	\$2,402.97
ALLIANT ENERGY	ELECTRIC BILL	\$310.58
CLARKE COUNTY RESERVOIR SIRWA	CCRC LOST WATER	\$3,683.63
AG SOURCE	WATER TESTING	\$58,964.01
D&D PEST CONTROL	PEST CONTROL	\$5,512.50
CLARKE COUNTY ENGINEER	SAND/SALT MIX	\$330.00
MURRAY POST OFFICE	PO BOX RENEWAL	\$60.00
WELLMARK	HEALTH INSURANCE	\$680.00
GWORKS	GWORKS RENEWAL	\$120.00
PAT ONEIL	BACKHOE STARTER REPAIR	\$5,443.27
USA BLUEBOOK	WATER TEST PACKETS	\$7,500.00
ELECTRIC ENGINEERING	LIFT STATION REPAIRS	\$75.00
BADGER METER-PORTAL JEO	METER PORTAL	\$281.32
OSCEOLA FARM & HOME	WASTEWATER STUDY	\$3,827.38
STATE HYGIENIC LABORATORY	SPADE, HOSE, FITTINGS, STUMP	\$331.82
AMAZON	LAGOON TESTING	\$490.00
MOT	TRUMBULL CURB BOX CLEAN	\$224.21
CANON	COPIER MAINTENANCE	\$103.00
AMERICAN STATE BANK	COPIER LEASE	\$436.21
WET	ACH FEES	\$82.56
USDA	WET	\$103.53
JIM'S	STORM WATER LOAN	\$25.00
US CELLULAR	GARBAGE/RECYCLING	\$827.79
COLONIAL LIFE	CAMERAS	\$1,654.00
ELAN FINANCIAL SERVICES	COLONIAL PRE TX	\$15,391.89
WASH & WEIGH	POSTAGE	\$86.94
SNYDER & ASSOCIATES, INC	MOWING	\$203.84
LAMSON DUGAN & MURRAY LLP	NEIGHBORHOOD PLANNING STUDY	\$402.23
ALL TIMBER TREE SERVICE	NUISANCE PROPERTIES	\$25.00
SCICF	ASH TREE REMOVAL - 11	\$4,950.00
NIEMANN ACE HARDWARE	MURRAY LIBRARY ENDOWMENT	\$1,678.50
PAYROLL CHECKS	FURNITURE SLIDERS	\$8,600.00
	TOTAL PAYROLL CHECKS	\$16,000.00
	<b>CLAIMS TOTAL</b>	\$19.48
	METER REFUNDS	\$8,007.47
	WATER LOAN TRANSFER	\$154,997.03
	<b>TOTAL DISBURSED</b>	\$573.73
		\$604.17
		\$156,174.93

**TREASURER'S REPORT  
CALENDAR 12/2024, FISCAL 6/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	380,985.44	18,870.19	94,536.21	.00	305,047.26
110 ROAD USE	77,254.76	7,848.54	6,390.96	.00	78,712.34
112 EMPLOYEE BENEFIT	70,108.76	970.37	1,312.89	.00	70,038.40
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	67,987.92	12,044.72	.00	.00	80,032.64
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	24,493.06	2,873.23	.00	.00	27,366.29
301 MURRAY REC COMPLEX	56,591.08-	.00	.00	.00	56,591.08-
600 WATER	221,643.41	22,809.02	16,559.34	.00	227,893.09
601 METER	67,742.65	152.01	573.73	.00	67,320.93
602 WATER DISTRIBUTION	49,290.18	678.90	.00	.00	49,969.08
610 SEWER	82,945.47	14,517.45	11,986.57	.00	85,476.35
670 GARBAGE	77,894.56	12,559.68	19,930.50	.00	70,523.74
680 URBAN FORESTRY UTILITY	1,845.13	657.82	2,500.00	.00	2.95
740 STORM WATER	6,907.87	2,600.96	2,384.73	.00	7,124.10
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,073,000.55	96,582.89	156,174.93	.00	1,013,408.51

**REVENUE & EXPENSE REPORT**  
**CALENDAR 12/2024, FISCAL 6/2025**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	18,870.19	136,021.77	683,505.01	547,483.24
	ROAD USE TOTAL	7,848.54	69,302.02	140,972.00	71,669.98
	EMPLOYEE BENEFIT TOTAL	970.37	7,525.94	13,465.00	5,939.06
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	12,044.72	71,008.73	150,700.00	79,691.27
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	2,873.23	55,097.35	104,628.00	49,530.65
	MURRAY REC COMPLEX TOTAL	.00	2,712.97	50,000.00	47,287.03
	WATER TOTAL	22,809.02	120,734.64	475,462.00	354,727.36
	METER TOTAL	152.01	3,071.06	4,800.00	1,728.94
	WATER DISTRIBUTION TOTAL	678.90	4,050.83	49,360.00	45,309.17
	SEWER TOTAL	14,517.45	68,660.36	367,958.04	299,297.68
	GARBAGE TOTAL	12,559.68	73,662.28	145,413.94	71,751.66
	URBAN FORESTRY UTILITY TOTAL	657.82	2,502.95	.00	2,502.95-
	STORM WATER TOTAL	2,600.96	14,548.28	32,400.00	17,851.72
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		96,582.89	628,899.18	2,218,663.99	1,589,764.81
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 12/2024, FISCAL 6/2025**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	94,536.21	212,160.02	682,454.41	470,294.39
	ROAD USE TOTAL	6,390.96	28,014.77	138,925.36	110,910.59
	EMPLOYEE BENEFIT TOTAL	1,312.89	7,189.86	13,501.35	6,311.49
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	150,700.00	150,700.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	20,307.39	104,628.00	84,320.61
	MURRAY REC COMPLEX TOTAL	.00	.00	50,000.00	50,000.00
	WATER TOTAL	16,559.34	118,181.68	473,039.43	354,857.75
	METER TOTAL	573.73	1,923.73	3,950.00	2,026.27
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,110.00	1.00
	SEWER TOTAL	11,986.57	103,174.49	350,604.43	247,429.94
	GARBAGE TOTAL	19,930.50	73,075.75	141,700.31	68,624.56
	URBAN FORESTRY UTILITY TOTAL	2,500.00	2,500.00	.00	2,500.00-
	STORM WATER TOTAL	2,384.73	14,465.06	29,025.52	14,560.46
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		156,174.93	623,101.75	2,180,638.81	1,557,537.06
		=====	=====	=====	=====

**BANK CASH REPORT  
2024**

FUND GL	BANK 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						505,627.01
001	CASH - GENERAL	121,785.68	19,282.54	79,233.86	61,834.36		
001	RESERVE - LIBRARY	5,762.72	22,751.60	16,000.00	12,514.32	6,743.65	
110	CASH - ROAD USE	77,254.76	7,919.45	6,461.87	78,712.34	2,278.11	
112	CASH - EMPLOYEE BENEFIT	67,743.80	968.30	1,040.73	67,671.37		
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	67,987.92	12,044.72	0.00	80,032.64		
180	CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200	CASH - DEBT SERVICE	24,493.06	2,873.23	0.00	27,366.29		
301	CASH - MURRAY REC COMPLEX	56,591.08-	0.00	0.00	56,591.08-		
600	CASH - WATER	117,317.58	22,788.39	16,559.34	123,546.63	1,622.65	
601	CASH - METERS	16,768.78	150.00	573.73	16,345.05	15.63	
602	CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610	CASH - SEWER	46,093.23	16,038.83	13,511.84	48,620.22	2,112.66	
670	CASH - GARBAGE	77,894.56	12,602.52	19,973.34	70,523.74	1,530.96	
680	CASH	1,845.13	657.82	2,500.00	2.95	2,500.00	
740	CASH - STORM WATER	5,960.14-	2,597.04	2,724.23	6,087.33-	198.11	
741	CASH	0.00	0.00	0.00	0.00		
	PUBLIC FUNDS PRIME CHECKING TO	527,504.09	120,674.44	158,578.94	489,599.59	17,001.77	506,601.36
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE -->	974.35
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,367.03
112	SAVINGS - EMPLOYEE BENEFI	2,364.96	2.07	0.00	2,367.03		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,364.96	2.07	0.00	2,367.03	0.00	2,367.03
WATER SAVINGS							
BANK	WATER SAVINGS						23,556.65
600	SAVINGS - WATER	23,536.02	20.63	0.00	23,556.65		
	WATER SAVINGS TOTALS	23,536.02	20.63	0.00	23,556.65	0.00	23,556.65
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,445.74
610	SAVINGS - SEWER	4,441.85	3.89	0.00	4,445.74		
	SEWER SAVINGS TOTALS	4,441.85	3.89	0.00	4,445.74	0.00	4,445.74
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						0.00
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**  
2024

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
<b>METER SAVINGS</b>							
BANK 601	METER SAVINGS SAVINGS - METERS	2,294.91	2.01	0.00	2,296.92		2,296.92
	<b>METER SAVINGS TOTALS</b>	<b>2,294.91</b>	<b>2.01</b>	<b>0.00</b>	<b>2,296.92</b>	<b>0.00</b>	<b>2,296.92</b>
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,991.02	13.14	0.00	15,004.16		15,004.16
	<b>GENERAL SAVINGS TOTALS</b>	<b>14,991.02</b>	<b>13.14</b>	<b>0.00</b>	<b>15,004.16</b>	<b>0.00</b>	<b>15,004.16</b>
<b>WATER CONSTRUCTION</b>							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00		
	<b>WATER CONSTRUCTION TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STORM WATER CONSTRUCTION</b>							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00		
	<b>STORM WATER CONSTRUCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CDS</b>							
BANK 001	CDS CD-GENERAL-14022	108,034.63	0.00	0.00	108,034.63		377,423.58
001	CD GENERAL 13811	107,509.79	0.00	0.00	107,509.79		
600	CD-WATER-14023	32,410.39	0.00	0.00	32,410.39		
600	CD WATER 13813	48,379.42	0.00	0.00	48,379.42		
601	CD METER 13812	48,678.96	0.00	0.00	48,678.96		
610	CD-SEWER-14024	32,410.39	0.00	0.00	32,410.39		
670	CD-CARBAGE-14021	0.00	0.00	0.00	0.00		
	<b>CDS TOTALS</b>	<b>377,423.58</b>	<b>0.00</b>	<b>0.00</b>	<b>377,423.58</b>	<b>0.00</b>	<b>377,423.58</b>
<b>LIBRARY CD'S</b>							
BANK 001	LIBRARY CD'S CD 14158 LIBRARY	5,841.34	0.00	5,841.34	0.00		
001	CD 14157 LIBRARY	16,910.26	0.00	16,910.26	0.00		
	<b>LIBRARY CD'S TOTALS</b>	<b>22,751.60</b>	<b>0.00</b>	<b>22,751.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BANK CASH REPORT  
2024**

BANK FUND GL	BANK 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	36,239.07	31.77	0.00	36,270.84		36,270.84
	WC LONG TERM SAVINGS TOTALS	36,239.07	31.77	0.00	36,270.84	0.00	36,270.84
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,204.28	6.32	0.00	7,210.60		7,210.60
	WATER CONSTR SL ACCT TOTALS	7,204.28	6.32	0.00	7,210.60	0.00	7,210.60
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	12,868.01	343.42	0.00	13,211.43		13,211.43
	AMERICAN ST BAN #14 TOTALS	12,868.01	343.42	0.00	13,211.43	0.00	13,211.43
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	41,231.16	640.81	0.00	41,871.97		41,871.97
	AMERICAN ST BANK - WATER SAV3	41,231.16	640.81	0.00	41,871.97	0.00	41,871.97
<b>TOTAL OF ALL BANKS</b>		<b>1,072,850.55</b>	<b>121,738.50</b>	<b>181,330.54</b>	<b>1,013,258.51</b>	<b>17,001.77</b>	<b>1,030,260.28</b>
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
<b>GRAND TOTAL CASH</b>					<b>1,013,408.51</b>		