

Murray Regular Council Meeting:  
December 11, 2024  
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.

Motion by B Riemenschneider seconded by P O'Neil to open the public hearing for the sale of Lots 2 & 4 of the Mallory Development. All ayes, motion carried.

No public comments.

Motion by P O'Neil seconded by R Myers to close the public hearing for the sale of Lots 2 & 4 of the Mallory Development. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2024-26 Sale of Lot 2 in the Mallory Development for \$4,000. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2024-27 Sale of Lot 4 in the Mallory Development for \$6,000. All ayes, motion carried.

Motion by B Riemenschneider seconded by S Jurshak to deny the livestock request at 1804 135<sup>th</sup> Street by Holly Batt. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve hiring Mark Hausman for the seasonal snow plow driver at \$15/hour on an on-call basis. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve taking sealed bids for 829 Grant Street with a minimum bid of \$6500 and specifics as documented on bid template. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2024-28 Murray Comprehensive Neighborhood Revitalization Plan for grant submittal as discussed with Julie Kruse. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to deny the proposal from Up Ahead for texting services to customers. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve partnering with Iowa Workforce Development regarding the On-the-Job Training Program and the Work Experience Program. All ayes, motion carried.

Discussion was held regarding shed/storage regulations.

Motion by P O'Neil seconded by R Myers to approve the CDBG pay application #4 in the amount of \$5,000 for the Neighborhood Planning Study. 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 R Myers to adjourn the meeting at 7:31 PM. All ayes, motion carried.

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

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Jeff Robbins  
Mayor

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Denise Arnold  
City Admin/Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	\$164.62
AGRILAND FS INC	PROPANE	\$768.46
JP AUTO SUPPLY	FILTER	\$34.39
MENARDS	ANTIFREEZE	\$12.26
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS	ENV, UPDATES	\$124.99
IPERS	IPERS	\$1,914.16
EFTPS	FED/FICA TAX	\$2,945.91
STATE WITHHOLDING	STATE TAXES	\$358.85
ALLIANT ENERGY	ELECTRIC BILL	\$3,057.90
SIRWA	WATER	\$549.00
AG SOURCE	TESTING	\$28.00
D&D PEST CONTROL		\$60.00
WELLMARK	HEALTH INSURANCE	\$4,146.54
HIGHWAY LUMBER	MISC SHOP SUPPLIES	\$80.11
IMWCA	AUDIT PREMIUM	\$564.00
IOWA RURAL WATER	DUES	\$305.00
OSCEOLA FARM & HOME	PARKS/HORSE ARENA-SHOP	\$140.55
HOPKINS & HUEBNER, P.C	NUISANCE	\$56.00
STATE HYGIENIC LABORATORY	TESTING	\$61.00
AMAZON	FOR SALE	\$241.20
CANON	COPIER CONTRACT	\$103.53
AMERICAN STATE BANK	2020 LOAN PAYMENT	\$20,392.91
WET	WET TAX	\$837.75
USDA	STORM WATER LOAN	\$1,654.00
GRONEWOLD, BELL, KYHNN	AUDIT	\$4,556.61
US CELLULAR	CAMERAS	\$86.94
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	INSURANCE	\$173.98
ELAN FINANCIAL SERVICES	WEBSITE, POSTAGE, ILOC	\$995.35
WASH & WEIGH	MOWING	\$1,425.00
LAMSON DUGAN & MURRAY LLP	LEGAL	\$825.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,608.91
	<b>CLAIMS TOTAL</b>	\$57,287.19
	WATER LOAN TRANSFER	\$604.17
	METER REFUNDS	\$361.00
	<b>TOTAL DISBURSED</b>	\$58,252.36

**TREASURER'S REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	377,105.08	16,278.55	12,182.16	.00	380,985.44
110 ROAD USE	71,728.39	8,155.22	2,628.85	.00	77,254.76
112 EMPLOYEE BENEFIT	70,349.71	646.56	1,103.54	.00	70,108.76
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	56,899.71	11,088.21	.00	.00	67,987.92
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	39,790.96	5,009.49	20,307.39	.00	24,493.06
301 MURRAY REC COMPLEX	56,591.08-	.00	.00	.00	56,591.08-
600 WATER	208,224.51	22,050.18	8,631.28	.00	221,643.41
601 METER	67,590.83	601.82	450.00	.00	67,742.65
602 WATER DISTRIBUTION	48,618.79	671.39	.00	.00	49,290.18
610 SEWER	74,178.00	15,354.40	6,586.93	.00	82,945.47
670 GARBAGE	69,202.22	12,716.74	4,024.40	.00	77,894.56
680 URBAN FORESTRY UTILITY	1,194.31	650.82	.00	.00	1,845.13
740 STORM WATER	6,820.70	2,424.98	2,337.81	.00	6,907.87
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,035,604.55	95,648.36	58,252.36	.00	1,073,000.55

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	16,278.55	117,151.58	683,505.01	566,353.43
	ROAD USE TOTAL	8,155.22	61,453.48	140,972.00	79,518.52
	EMPLOYEE BENEFIT TOTAL	646.56	6,555.57	13,465.00	6,909.43
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	11,088.21	58,964.01	150,700.00	91,735.99
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	5,009.49	52,224.12	104,628.00	52,403.88
	MURRAY REC COMPLEX TOTAL	.00	2,712.97	50,000.00	47,287.03
	WATER TOTAL	22,050.18	97,925.62	475,462.00	377,536.38
	METER TOTAL	601.82	2,919.05	4,800.00	1,880.95
	WATER DISTRIBUTION TOTAL	671.39	3,371.93	49,360.00	45,988.07
	SEWER TOTAL	15,354.40	54,142.91	367,958.04	313,815.13
	GARBAGE TOTAL	12,716.74	61,102.60	145,413.94	84,311.34
	URBAN FORESTRY UTILITY TOTAL	650.82	1,845.13	.00	1,845.13-
	STORM WATER TOTAL	2,424.98	11,947.32	32,400.00	20,452.68
	TOTAL REVENUE BY FUND	95,648.36	532,316.29	2,218,663.99	1,686,347.70

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	12,182.16	117,623.81	682,454.41	564,830.60
	ROAD USE TOTAL	2,628.85	21,623.81	138,925.36	117,301.55
	EMPLOYEE BENEFIT TOTAL	1,103.54	5,876.97	13,501.35	7,624.38
	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	20,307.39	20,307.39	104,628.00	84,320.61
	MURRAY REC COMPLEX TOTAL	.00	.00	50,000.00	50,000.00
	WATER TOTAL	8,631.28	101,622.34	473,039.43	371,417.09
	METER TOTAL	450.00	1,350.00	3,950.00	2,600.00
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,110.00	1.00
	SEWER TOTAL	6,586.93	91,187.92	350,604.43	259,416.51
	GARBAGE TOTAL	4,024.40	53,145.25	141,700.31	88,555.06
	URBAN FORESTRY UTILITY TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	2,337.81	12,080.33	29,025.52	16,945.19
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		58,252.36	466,926.82	2,180,638.81	1,713,711.99
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**BANK CASH REPORT  
2024**

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
BANK PUBLIC FUNDS PRIME CHECKING						553,087.72
001 CASH - GENERAL	118,708.47	15,950.84	12,873.63	121,785.68		
001 RESERVE - LIBRARY	5,762.72	0.00	0.00	5,762.72	2,296.59	
110 CASH - ROAD USE	71,728.39	8,224.24	2,697.87	77,254.76	179.70	
112 CASH - EMPLOYEE BENEFIT	67,986.63	644.68	887.51	67,743.80	432.05	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	56,899.71	11,088.21	0.00	67,987.92		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	39,790.96	25,316.88	40,614.78	24,493.06	13,189.00	
301 CASH - MURRAY REC COMPLEX	56,591.08-	0.00	0.00	56,591.08-		
600 CASH - WATER	103,917.37	22,031.49	8,631.28	117,317.58	3,881.40	
601 CASH - METERS	16,618.78	600.00	450.00	16,768.78	15.63	
602 CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610 CASH - SEWER	37,329.29	17,692.38	8,928.44	46,093.23	3,332.40	
670 CASH - GARBAGE	69,202.22	12,767.30	4,074.96	77,894.56	1,882.74	
680 CASH	1,194.31	650.82	0.00	1,845.13		
740 CASH - STORM WATER	6,037.09-	2,445.21	2,368.26	5,960.14-	374.12	
741 CASH	0.00	0.00	0.00	0.00		
PUBLIC FUNDS PRIME CHECKING TO	491,618.77	117,412.05	81,526.73	527,504.09	25,583.63	553,087.72

6/2025 Transaction cleared on statement was entered in a future period. 270.87  
 11/30/2024 Calculated Statement Balance 553,358.59

**EMPLOYEE BENEFIT SAVINGS**

BANK EMPLOYEE BENEFIT SAVINGS						2,364.96
112 SAVINGS - EMPLOYEE BENEFIT	2,363.08	1.88	0.00	2,364.96		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,363.08	1.88	0.00	2,364.96	0.00	2,364.96

**WATER SAVINGS**

BANK WATER SAVINGS						23,536.02
600 SAVINGS - WATER	23,517.33	18.69	0.00	23,536.02		
WATER SAVINGS TOTALS	23,517.33	18.69	0.00	23,536.02	0.00	23,536.02

**SEWER SAVINGS**

BANK SEWER SAVINGS						4,441.85
610 SAVINGS - SEWER	4,438.32	3.53	0.00	4,441.85		
SEWER SAVINGS TOTALS	4,438.32	3.53	0.00	4,441.85	0.00	4,441.85

**BANK CASH REPORT**  
2024

BANK FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
<b>GARBAGE SAVINGS</b>							
BANK 670	GARBAGE SAVINGS - GARBAGE	0.00	0.00	0.00	0.00		
<b>GARBAGE SAVINGS 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>METER SAVINGS</b>							
BANK 601	METER SAVINGS - METERS	2,293.09	1.82	0.00	2,294.91		2,294.91
<b>METER SAVINGS TOTALS</b>		<b>2,293.09</b>	<b>1.82</b>	<b>0.00</b>	<b>2,294.91</b>	<b>0.00</b>	<b>2,294.91</b>
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS - GENERAL	14,979.12	11.90	0.00	14,991.02		14,991.02
<b>GENERAL SAVINGS TOTALS</b>		<b>14,979.12</b>	<b>11.90</b>	<b>0.00</b>	<b>14,991.02</b>	<b>0.00</b>	<b>14,991.02</b>
<b>WATER CONSTRUCTION</b>							
BANK 602	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	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	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-GARBAGE-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>



**BANK CASH REPORT**  
2024

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
<b>LIBRARY CD'S</b>						
BANK LIBRARY CD'S						22,751.60
001 CD 14158 LIBRARY	5,769.32	72.02	0.00	5,841.34		
001 CD 14157 LIBRARY	16,191.03	719.23	0.00	16,910.26		
LIBRARY CD'S TOTALS	21,960.35	791.25	0.00	22,751.60	0.00	22,751.60
<b>WC LONG TERM SAVINGS</b>						
BANK WC LONG TERM SAVINGS						36,239.07
602 SAVINGS-WATER CONSTRUCTION	36,210.30	28.77	0.00	36,239.07		
WC LONG TERM SAVINGS TOTALS	36,210.30	28.77	0.00	36,239.07	0.00	36,239.07
<b>WATER CONSTR SL ACCT</b>						
BANK WATER CONSTR SL ACCT						7,204.28
602 SAVINGS - WATER CONST SL ACCT	7,198.56	5.72	0.00	7,204.28		
WATER CONSTR SL ACCT TOTALS	7,198.56	5.72	0.00	7,204.28	0.00	7,204.28
<b>AMERICAN ST BAN #14 6227708</b>						
BANK AMERICAN ST BAN #14 6227708						12,868.01
740 SAVINGS - STORM WATER	12,857.79	10.22	0.00	12,868.01		
AMERICAN ST BAN #14 TOTALS	12,857.79	10.22	0.00	12,868.01	0.00	12,868.01
<b>AMERICAN ST BANK - WATER SAV3</b>						
BANK AMERICAN ST BANK - WATER SAV3						41,231.16
602 CASH - WATER CONST SAV3 #7716	40,594.26	636.90	0.00	41,231.16		
AMERICAN ST BANK - WATER SAV3	40,594.26	636.90	0.00	41,231.16	0.00	41,231.16
<b>TOTAL OF ALL BANKS</b>						
	1,035,454.55	118,922.73	81,526.73	1,072,850.55	25,583.63	1,098,434.18
<b>PETTY CASH</b>						
001 CLERK PETTY CASH				75.00		
001 PETTY CASH - CHANGE				75.00		
PETTY CASH TOTAL				150.00		
<b>GRAND TOTAL CASH</b>						
				1,073,000.55		