

Murray Regular Council Meeting:  
February 12, 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 via cell, Steve Jurshak, and Ben Heath.

Cindy Schaff, Natasha Joiner, Sam Robinson, Annette Brummel, Jamie Lorincz, Kathleen Johnson, and Allison Abbas spoke during public comments.

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

Motion by P O'Neil seconded by R Myers to approve the sale of 829 Grant Street to Quentin Johnson in the amount of \$200, must be a clear lot by August 1, 2025 and the council would like a safety fence placed during demolition. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to open the public hearing for the sale of 829 Grant Street. All ayes, motion carried.

No Public Comments

Motion by P O'Neil seconded by B Riemenschneider to close the public hearing for the sale of 829 Grant Street. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to deny all demolition quotes received for 829 Grant Street. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve the bid from Monty Chew in the amount of \$1299.30 per year for the 4-year lagoon hay ground lease. All ayes, motion carried.

Motion by S Jurshak seconded by B Heath to approve releasing the mowing bid advertisement. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve the Employee Handbook update pertaining to the council approving a permanent change to a 4 ten-hour day work week September 5, 2024. All ayes, motion carried.

Motion by S Jurshak seconded P O'Neil to table the Saddle Club Agreement until the March 12, 2025 council meeting. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Resolution 2025-2 Curb Stop Repair Lien 211 2<sup>nd</sup> Street. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve the revised Jordan Well Lease dated 1.8.25. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to allow shipping containers on residential properties within Murray city limits per the city attorneys approval of councils requested changes. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Manatt's bid of \$116,117.65 to chip seal the following streets south of the railroad tracks: Cone, Dewey, Lincoln, McClellan, Colfax, Grant and Lyon. All ayes, motion carried.

Motion by B Riemenschneider seconded by B Heath to approve the quote from Frey in the amount of \$23,053.80 due to Gworks notification that our current financial system will no longer be supported as of December 31, 2025. All ayes, motion carried.

Motion by B Riemenschneider seconded by R Myers to approve the annual Clarke County Sheriff's 28E Agreement in the amount of \$36,000. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the request from Ken Harrison to have a bottle calf at 524 1<sup>st</sup> Street for his children's FFA activities until December 31, 2025. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the amendment to CDBG application #5 which reduces it by \$659.00. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to continue using our current insurance agent for property and liability insurance. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to set the Public Hearing for the FY26 Budget Levy for March 25, 2025 at 6pm. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve the FY26 budget proposal from the budget committee. 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 B Riemenschneider seconded by P O'Neil to adjourn the meeting at 8:36 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

**FEBRUARY 2025 CLAIMS**

CRESTON PUBLISHING CO	PUBLICATIONS	\$289.71
SCC NETWORKS	PHONE/INTERNET	\$278.31
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS	IT RECEIPT PAPER	\$98.39
WALMART	LIBRARY SUPPLIES	\$29.53
EFTPS	FED/FICA TAX	\$2,427.82
ALLIANT ENERGY	ELECTRIC BILL	\$4,223.31
CLARKE COUNTY RESERVOIR	LOST PAYMENT	\$12,044.72
SIRWA	WATER	\$5,400.00
AG SOURCE	DRINKING WATER TESTING	\$28.00
D&D PEST CONTROL	PEST CONTROL	\$60.00
OMNISITE	OMNISITE ANNUAL FEE	\$580.00
WELLMARK	HEALTH INSURANCE	\$4,880.41
HIGHWAY LUMBER	CITY HALL REPAIR	\$72.19
SCHILDBERG	LAGOON ROAD ROCK	\$377.16
CLARKE COUNTY SHERIFF	28E AGREEMENT QTR	\$9,000.00
BADGER METER-PORTAL	METER PORTAL	\$336.52
AVESIS		\$234.90
STATE HYGIENIC LABORATORY	LAGOON TESTING	\$103.00
AMAZON	OFFICE SUPPLIES	\$236.47
BANTA ABSTRACT CO.	ABSTRACTS	\$1,050.00
MOT	COPIER MAINTENANCE	\$132.96
CANON	COPIER LEASE	\$103.53
AMERICAN STATE BANK	ACH FEES	\$25.00
WET	WET TAX	\$810.65
USDA	STORM WATER LOAN PAYMENT	\$1,654.00
JIM'S	GARBAGE/RECYLCING	\$7,664.52
US CELLULAR	CAMERAS	\$88.74
COLONIAL LIFE	COLONIAL LIFE	\$174.74
RELIANCE STANDARD		\$347.96
ELAN FINANCIAL SERVICES	POSTAGE DUES TRAINING	\$686.63
SNYDER & ASSOCIATES, INC	NEIGHBORHOOD PLANNING STUDY	\$5,900.00
LAMSON DUGAN & MURRAY LLP	NUISANCE	\$655.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$8,004.46
	<b>CLAIMS TOTAL</b>	\$68,633.38
	WATER LOAN TRANSFER TO SAVINGS	\$604.17
	PAYROLL COMPLETED 1/31/25 SYSTEM	
	AUTOMATIC UPDATE 2/1/25	\$2,113.69
	<b>TOTAL DISBURSED</b>	\$71,351.24

**TREASURER'S REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	305,047.26	11,440.35	33,439.22	393.06	283,168.28
110 ROAD USE	78,712.34	8,127.29	2,287.18	70.24	84,622.69
112 EMPLOYEE BENEFIT	70,038.40	117.00	1,451.45	.00	68,977.12
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	80,032.64	16,387.35	.00	.00	96,419.99
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	27,366.29	893.50	.00	.00	28,259.79
301 MURRAY REC COMPLEX	56,591.08-	.00	.00	.00	56,591.08-
600 WATER	227,893.09	19,325.46	13,713.14	612.08	234,117.49
601 METER	67,320.93	791.51	.00	.00	68,112.44
602 WATER DISTRIBUTION	49,969.08	677.16	.00	.00	50,646.24
610 SEWER	85,476.35	11,145.43	6,899.36	612.08	90,334.50
670 GARBAGE	70,523.74	12,162.75	11,167.43	331.39	71,850.45
680 URBAN FORESTRY UTILITY	2.95	853.99	.00	.00	856.94
740 STORM WATER	7,124.10	2,793.60	2,393.46	94.84	7,619.08
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,013,408.51	84,715.39	71,351.24	2,113.69	1,028,886.35

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	11,440.35	147,462.12	683,505.01	536,042.89
	ROAD USE TOTAL	8,127.29	77,429.31	140,972.00	63,542.69
	EMPLOYEE BENEFIT TOTAL	117.00	7,642.94	13,465.00	5,822.06
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	16,387.35	87,396.08	150,700.00	63,303.92
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	893.50	55,990.85	104,628.00	48,637.15
	MURRAY REC COMPLEX TOTAL	.00	2,712.97	50,000.00	47,287.03
	WATER TOTAL	19,325.46	140,060.10	475,462.00	335,401.90
	METER TOTAL	791.51	3,862.57	4,800.00	937.43
	WATER DISTRIBUTION TOTAL	677.16	4,727.99	49,360.00	44,632.01
	SEWER TOTAL	11,145.43	79,805.79	367,958.04	288,152.25
	GARBAGE TOTAL	12,162.75	85,825.03	145,413.94	59,588.91
	URBAN FORESTRY UTILITY TOTAL	853.99	3,356.94	.00	3,356.94-
	STORM WATER TOTAL	2,793.60	17,341.88	32,400.00	15,058.12
	TOTAL REVENUE BY FUND	===== 84,715.39 =====	===== 713,614.57 =====	===== 2,218,663.99 =====	===== 1,505,049.42 =====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	33,439.22	245,599.24	682,454.41	436,855.17
	ROAD USE TOTAL	2,287.18	30,301.95	138,925.36	108,623.41
	EMPLOYEE BENEFIT TOTAL	1,451.45	8,641.31	13,501.35	4,860.04
	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	13,713.14	131,894.82	473,039.43	341,144.61
	METER TOTAL	.00	1,923.73	3,950.00	2,026.27
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,110.00	1.00
	SEWER TOTAL	6,899.36	110,073.85	350,604.43	240,530.58
	GARBAGE TOTAL	11,167.43	84,243.18	141,700.31	57,457.13
	URBAN FORESTRY UTILITY TOTAL	.00	2,500.00	.00	2,500.00-
	STORM WATER TOTAL	2,393.46	16,858.52	29,025.52	12,167.00
	TOTAL EXPENSES BY FUND	<u><u>71,351.24</u></u>	<u><u>694,452.99</u></u>	<u><u>2,180,638.81</u></u>	<u><u>1,486,185.82</u></u>

# BANK CASH REPORT 2025

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
<u>PUBLIC FUNDS PRIME CHECKING</u>						
BANK PUBLIC FUNDS PRIME CHECKING						523,655.16
001 CASH - GENERAL	61,834.36	10,006.50	33,692.88	38,147.98		
001 RESERVE - LIBRARY	12,514.32	0.00	0.00	12,514.32	12,832.19	
110 CASH - ROAD USE	78,712.34	8,195.75	2,285.40	84,622.69	43.12	
112 CASH - EMPLOYEE BENEFIT	67,671.37	114.99	1,178.28	66,608.08	23.49	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	80,032.64	16,387.35	0.00	96,419.99		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	27,366.29	893.50	0.00	28,259.79		
301 CASH - MURRAY REC COMPLEX	56,591.08-	0.00	0.00	56,591.08-		
600 CASH - WATER	123,546.63	18,604.87	13,101.06	129,050.44	889.41	
601 CASH - METERS	16,345.05	300.00	0.00	16,645.05	15.63	
602 CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610 CASH - SEWER	48,620.22	12,596.96	7,956.62	53,260.56	464.41	
670 CASH - GARBAGE	70,523.74	12,197.87	10,871.16	71,850.45	7,936.89	
680 CASH	2.95	853.99	0.00	856.94		
740 CASH - STORM WATER	6,087.33-	2,787.37	2,469.62	5,769.58-	53.69	
741 CASH	0.00	0.00	0.00	0.00		
PUBLIC FUNDS PRIME CHECKING TO	489,599.59	82,939.15	71,555.02	500,983.72	22,258.83	523,242.55
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE --> 412.61-
<u>EMPLOYEE BENEFIT SAVINGS</u>						
BANK EMPLOYEE BENEFIT SAVINGS						2,369.04
112 SAVINGS - EMPLOYEE BENEFIT	2,367.03	2.01	0.00	2,369.04		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,367.03	2.01	0.00	2,369.04	0.00	2,369.04
<u>WATER SAVINGS</u>						
BANK WATER SAVINGS						23,576.66
600 SAVINGS - WATER	23,556.65	20.01	0.00	23,576.66		
WATER SAVINGS TOTALS	23,556.65	20.01	0.00	23,576.66	0.00	23,576.66
<u>SEWER SAVINGS</u>						
BANK SEWER SAVINGS						4,449.52
610 SAVINGS - SEWER	4,445.74	3.78	0.00	4,449.52		
SEWER SAVINGS TOTALS	4,445.74	3.78	0.00	4,449.52	0.00	4,449.52
<u>GARBAGE SAVINGS</u>						
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

**BANK CASH REPORT  
2025**

BANK FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
<b>METER SAVINGS</b>							
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BANK 601	METER SAVINGS SAVINGS - METERS	2,296.92	1.95	0.00	2,298.87		2,298.87
	METER SAVINGS TOTALS	2,296.92	1.95	0.00	2,298.87	0.00	2,298.87
<b>GENERAL SAVINGS</b>							
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BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	15,004.16	12.74	0.00	15,016.90		15,016.90
	GENERAL SAVINGS TOTALS	15,004.16	12.74	0.00	15,016.90	0.00	15,016.90
<b>WATER CONSTRUCTION</b>							
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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
<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		
	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	108,034.63	713.44	0.00	108,748.07		380,622.41
001	CD GENERAL 13811	107,509.79	1,081.22	0.00	108,591.01		
600	CD-WATER-14023	32,410.39	214.03	0.00	32,624.42		
600	CD WATER 13813	48,379.42	486.55	0.00	48,865.97		
601	CD METER 13812	48,678.96	489.56	0.00	49,168.52		
610	CD-SEWER-14024	32,410.39	214.03	0.00	32,624.42		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	377,423.58	3,198.83	0.00	380,622.41	0.00	380,622.41
<b>LIBRARY CD'S</b>							
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BANK 001	LIBRARY CD'S 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



**BANK CASH REPORT  
2025**

BANK FUND GL	BANK NAME NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
<u>WC LONG TERM SAVINGS</u>							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	36,270.84	30.81	0.00	36,301.65		36,301.65
	WC LONG TERM SAVINGS TOTALS	36,270.84	30.81	0.00	36,301.65	0.00	36,301.65
<u>WATER CONSTR SL ACCT</u>							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,210.60	6.12	0.00	7,216.72		7,216.72
	WATER CONSTR SL ACCT TOTALS	7,210.60	6.12	0.00	7,216.72	0.00	7,216.72
<u>AMERICAN ST BAN #14 6227708</u>							
BANK 740	AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	13,211.43	177.23	0.00	13,388.66		13,388.66
	AMERICAN ST BAN #14 TOTALS	13,211.43	177.23	0.00	13,388.66	0.00	13,388.66
<u>AMERICAN ST BANK - WATER SAV3</u>							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	41,871.97	640.23	0.00	42,512.20		42,512.20
	AMERICAN ST BANK - WATER SAV3	41,871.97	640.23	0.00	42,512.20	0.00	42,512.20
<b>TOTAL OF ALL BANKS</b>		<b>1,013,258.51</b>	<b>87,032.86</b>	<b>71,555.02</b>	<b>1,028,736.35</b>	<b>22,258.83</b>	<b>1,050,995.18</b>
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				<u>1,028,886.35</u>		