

**MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
October 3, 2022**

Mayor Darrell Mehlhaf called the city council to order at 7:00 p.m. on October 3, 2022 in the finance office at city hall. Council answering roll call: George Cokens, Scott Simonsen, Ron Diede, Jerry Fischer, and Jacob Mettler. Finance Officer Jodi Fischer, Police Chief Michael Hofeldt, Superintendent Anthony Cokens, and Amber Cross were also present.

Agenda: Mettler moved to approve the agenda. Diede seconded the motion. All votes aye.

REGULAR MEETING ITEMS: Minutes: Cokens moved to approve the minutes of the September 12, 2022 regular meeting. Fischer seconded the motion. All votes aye.

Finance Report: Simonsen moved to approve the September finance report. Mettler seconded the motion. All votes aye.

	General	Restricted GO Bond	Water	Sewer	Restricted GO Bond Ph 1 Sewer	Restricted Rural Dev Ph 2 Sewer	Restricted Perpetual Care	Totals
Checking Balance 8/30/2022	993,218.86	102,174.37	48,007.36	220,240.41	47,840.06	22,032.40	1,952.86	1,435,466.32
Warrants:	(144,621.56)	0.00	(42,450.24)	(29,542.97)	0.00	(3,077.00)	0.00	(219,691.77)
JE Adjustment - September 2022	159.87		(527.42)	133.56	120.22	113.77		0.00
Receipts:	76,289.30	129.81	17,225.50	9,039.55	2,545.75	3,317.83	0.00	108,547.74
Interest:	120.52	13.30	2.90	35.06				171.78
Checking Balance 9/30/2022	925,166.99	102,317.48	22,258.10	199,905.61	50,506.03	22,387.00	1,952.86	1,324,494.08
Water Deposits Held			(6,550.00)					(6,550.00)
Water Reserve			2,700.00					2,700.00
Designated Purpose CD's & Savings	406,161.88	62,048.95	36,367.05	149,480.92		54,408.88	68,227.00	776,694.68
Total Cash Assets:	1,331,328.87	164,366.43	54,775.15	349,386.53	50,506.03	76,795.88	70,179.86	2,097,338.75
Profit or (Loss) for the month	(68,051.87)	143.11	(25,749.26)	(20,334.80)	2,665.97	354.60	0.00	(110,972.25)

Council Financial Review: The council reviewed the bank statements, credit card invoices, bank reconciliation, automatic withdrawals, receipts and checks written during the month of September.

Warrants: Cokens moved to approve the following warrants. Diede seconded the motion. Roll call: all votes aye.

WARRANTS APPROVED: Council 560.28; Mayor 253.96; Finance 2123.37; Buildings 15.00; Police 4222.83; Street 4722.67; Garbage 430.94; Cemetery 161.61; Ambulance 701.54; Parks 68.24; Library 332.46; Development 254.13; Water 1321.72; Sewer 1321.47; Aflac, insurance 228.42; Wellmark BCBS, group insurance 8632.58; VSP, vision insurance 53.25; SDRS, retirement 2193.28; SDSRP, supplemental retirement 130.00; EFTPS, payroll taxes 4474.90. **Utilities:** NorthWestern Energy, electricity & gas 2966.34; Golden West, phone 419.84; Verizon Wireless, police cell phone 36.76; SD State Treasurer, sales tax 359.87; USDA, Phase 2 sewer loan pmt 3077.00; Barnes and Noble, library books 297.45; B-Y Water, water 6548.30; Cardmember Services, battery for backup 35.88; Deposit refund 150.00; Dakota Pump, repairs 137.76 Dept of Health, samples 15.00; Emergency Medical Products, amb supplies 50.46; Fensel's, materials 56.95; Tim Freier, mow cemetery 665.00; Helena, spraying lagoon 148.75; Kaiser Appliance & Refrigeration, repairs 136.96; Klaudt Service, fuel-supplies 872.24; Lyle Signs LLC, new signs 139.13; Matheson Tri-Gas, amb supplies 60.55; Mehlhaf Construction, gravel 7,770.00; Menno Lumber, supplies 541.04; Mettler Implement, repair & rental 636.00; Myer's Sanitation, 282 residential 3948.00; Myer's Sanitation pool/park garbage service 375.00; NASAP, dues 39.00; One Office Solution, supplies 61.18; Principal Life, group ins. 1270.60; Sanford Health amb training 600.00; SCPI, publishing 301.61; SD One Call, locates 44.73; SD Dept of Labor, unemployment ins. 112.32; Trinity Electric, materials 25270.05; US Bank Hwy 18 sewer loan pmt 3191.96; Van Diest Supply Company mosquito spray 1603.10.

Police Report: Fischer moved to accept the police report. Simonsen seconded the motion. All votes aye. Assisted county with an out of control juvenile, report of a truck driver that hit a marker pole, report of a stolen boat motor, served papers on a building variance violation, 2 warnings for speeding, report of a threat to an individual, report of harassment.

SCHEDULED BUSINESS: Water: Discussed flushing hydrants.

Sewer: Discussed venting the manholes.

Drainage: Discussed drainage at new development.

NEW BUSINESS: Auto Supplement: Diede moved to approve an auto supplement in the amount of \$25,625.00 to sewer & \$26,345.47 to water from an ARPA payment. Cokens seconded the motion. Roll call: all votes aye.

Next Meeting: The next meeting will be Monday, November 7th at 7:00 p.m.

Fischer moved to adjourn at 7:29 p.m. Mettler seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Jodi Fischer, Finance Officer

Darrell J Mehlhaf, Mayor