

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
July 3, 2023

Mayor Darrell Mehlhaf called the City Council to order at 6:00 p.m. on July 3, 2023 in the finance office at city hall. Council answering roll call: George Cokens, Ron Diede, Jerry Fischer, Jacob Mettler and Scott Simonsen. Finance Officer Jodi Fischer, Police Chief Michael Hofeldt, and Superintendent Lucas Mehlhaf were also present.

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

REGULAR MEETING ITEMS: Minutes: Simonsen moved to approve the minutes of the June 5, 2023 regular meeting. Cokens seconded the motion. All votes aye.

Finance Report: Mettler moved to approve the June finance report. Fischer 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 5/30/23	1,009,971.29	52,955.28	40,456.69	227,147.45	70,541.76	23,522.10	3,152.86	1,427,747.43
Warrants:	(52,786.08)	0.00	(12,562.22)	(5,067.41)	0.00	(3,077.00)	0.00	(73,492.71)
JE Adjustment - June 30, 2023	136.28		(415.03)	70.48	111.99	96.28		0.00
Receipts:	73,196.06	617.93	13,531.92	8,762.43	2,542.88	3,308.79	800.00	102,760.01
Authorized Transfers	(25,000.00)	54,736.00			(29,736.00)			
Interest:	376.70	19.51	14.93	119.42				530.56
Checking Balance 6/29/23	1,005,894.25	108,328.72	41,026.29	231,032.37	43,460.63	23,850.17	3,952.86	1,457,545.29
Profit or (Loss) for the month	(4,077.04)	55,373.44	569.60	3,884.92	(27,081.13)	328.07	800.00	29,797.86

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

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

WARRANTS APPROVED: Council 652.64; Mayor 207.79; Finance 3471.47; Building 66.03; Police 4300.84; Street 4148.59; Garbage 646.41; Cemetery 161.61; West Nile 61.60; Ambulance 1086.52; Pool 4984.68 Parks 318.60; Library 498.69; Development 457.89; Water 2174.21; Sewer 2159.95; Aflac, insurance 174.07; Wellmark BCBS, group insurance 5312.32; VSP, vision insurance 42.60; SDRS, retirement 2929.60; SDSRP, supplemental retirement 195.00; EFTPS, payroll taxes 6636.67. **Utilities:** NorthWestern Energy, electricity & gas 3534.41; Golden West, phone & internet 516.90; AT&T, police cell phone 53.41; SD State Treasurer, sales tax 336.62; USDA, Phase 2 sewer loan pmt 3077.00; Affordable Pest Technicians, pest control 200.00; Banyon Data Systems, fund & billing support 2,270.00; Barnes & Noble, library books 442.57; B-Y Water, water 9273.20; Cardmember Services, lodging, supplies, anti-virus 430.32; Classic Collision, amb. repair 55.40; Craig Maloney Trucking, hauling treated wood to landfill 3160.54; Dept. of Health, samples 45.00; First Chiropractic Centers, testing 25.00; Jodi Fischer, mileage, & reimburse supplies 341.32; Tim Freier, cemetery mowing 1330.00; Geotek Engineering & Testing, asbestos survey 516.20; Hawkins, pool supplies 5085.89; Helena, chemicals 649.25; Klautd Service, fuel-supplies 1473.64; Matheson Tri-Gas, ambulance supplies 327.13; Menno Lumber, supplies 1092.05; Mettler Implement, supplies 375.81; Mehlhaf Construction, gravel 516.00; Myer's Sanitation, 281 residential 4566.25; Myer's Sanitation, spring clean-up 2022 & 2023 3091.60; Principal Life, group ins. 880.20; Terah Schoenfish, parade supplies 81.53; SD DANR surface & drinking water fees 350.00; SD Rural water, annual dues 420.00; SD Unemployment Insurance 87.75; SCPI, publishing 179.50; SD One Call, locates 11.13; Team Lab, supplies 350.00; US Bank, clean water SRF loan 3191.96; Johnny Woehl, curb & street marking 500.00.

Police Report: Mettler moved to approve the police report. Diede seconded the motion. All votes aye. 2 warnings for speed, report of a possible overdose at Total Stop, 2 dog complaints, notices served for unlicensed pets, and over limit on pets, assisted the county with traffic on 18/25 junction for a 2 vehicle accident, report of a stolen trailer, 1 warning for an illegal turn, 1 minor accident, 1 warning for driving after hours on a restricted permit.

NEW BUSINESS: Budget Meeting: Diede moved to hold the budget meeting on July 17 at 6:00 p.m. Cokens seconded the motion. All votes aye.

Mileage Rate: Fischer moved to follow the current state rate for reimbursement of mileage. Cokens seconded the motion. All votes aye.

Purchase Pressure Washer: Simonsen moved to purchase the 13-14 series – SC Model pressure washer to be utilized at the shop and pool. Diede seconded the motion. All votes aye.

New Fire Department Member: Diede moved to approve Kory Henrichs as a new fire department member. Mettler seconded the motion. All votes aye.

Diede moved to adjourn at 6:38 p.m. Mettler seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Jodi Fischer, Finance Officer

Darrell J Mehlhaf, Mayor

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