

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
September 11, 2023

Mayor Darrell Mehlhaf called the city council to order at 7:00 p.m. on September 11, 2023 in the finance office at city hall. Council answering roll call: George Cokens, Ron Diede, Jerry Fischer, John Huber, Jacob Mettler, and Scott Simonsen. Finance Officer Jodi Fischer was also present.

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

REGULAR MEETING ITEMS: Minutes: Simonsen moved to approve the minutes of the August 14, 2023 regular meeting. Cokens seconded the motion. All votes aye.

Finance Report: Cokens moved to approve the August 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 7/28/23	994,627.88	108,390.44	43,474.11	228,882.40	45,931.63	23,958.50	4,252.86	1,449,517.82
Warrants:	(91,662.39)	0.00	(11,936.77)	(7,165.00)	0.00	(3,077.00)	0.00	(113,841.16)
JE Adjustment - August 31, 2023	169.67		(565.17)	153.84	127.04	114.62		0.00
Receipts:	32,818.74	26.48	13,559.47	7,793.04	2,365.57	3,089.68	300.00	59,952.98
Interest:	528.72	60.96	25.05	169.91				784.64
Checking Balance 8/30/23	936,482.62	108,477.88	44,556.69	229,834.19	48,424.24	24,085.80	4,552.86	1,396,414.28
Profit or (Loss) for the month	(58,145.26)	87.44	1,082.58	951.79	2,492.61	127.30	300.00	(53,103.54)

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

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

WARRANTS APPROVED: Council 652.64; Mayor 207.79; Finance 2253.44; Buildings 24.02; Police 2824.35; Street 2590.75; Garbage 430.94; Cemetery 161.61; West Nile 176.38; Ambulance 1253.12; Pool 3585.03; Parks 297.82; Library 354.62; Development 278.39; Water 1466.36; Sewer 1465.95; Aflac, insurance 174.07; Wellmark BCBS, group insurance 5312.32; VSP, vision insurance 42.60; SDRS, retirement 1945.70; SDSRP, supplemental retirement 130.00; EFTPS, payroll taxes 4755.89. **Utilities:** NorthWestern Energy, electricity & gas 3535.07; Golden West, phone 384.76; SD State Treasurer, sales tax 391.29; USDA, Phase 2 sewer loan pmt 3077.00; Affordable Pest Technician, pest control 200.00; Barnes and Noble, library books 152.14; Bertsch Law Office, legal fees 514.72; B-Y Water, water 7543.40; Cardmember Services, anti-virus, 162.69; City of Menno, 3rd qtr utilities 2690.82; Dakota Supply Group, supplies 1831.60; 3733.24; Dept of Health, samples 105.00; Deposit refunds, water deposit refunds 300.00; Equipment Blades, blades 4246.02 Tim Freier, mow cemetery 1330.00; Helena, spray lagoon 175.98; Ken’s Electric & Refrigeration, wiring-repair-parts 1159.73; Klaudt Service, fuel-supplies 1348.41; Lorie Lehr, library books 106.80; Matheson Tri-Gas, amb supplies 62.17; Menno Lumber, supplies 209.22; Mettler Implement, repair 19.30; Myer’s Sanitation, 283 residential 4598.75; Postmaster, postage 510.00; Principal Life, group ins. 880.20; Reimbursement, life guard certifications 445.73; Riverside Heating & Cooling, installation-materials 1489.71; SCPI, publishing 224.36; Total Stop, supplies 19.99; Tyndall NAPA, supplies 227.37; US Bank, clean water SRF loan 3191.96; Walter Welding, repairs 272.20.

NEW BUSINESS: Myers Sanitation - Garbage Contract: Mettler moved to table discussion on the garbage contract until next meeting when Dennis Powers can attend. Cokens seconded the motion. All votes aye.

2nd reading-Budget: Simonsen moved to give 2nd reading of the budget ordinance #2023-1, an ordinance setting the appropriations for the 2024 budget. Huber seconded the motion. Roll call: all votes aye

Hearing: Diede moved to approve a temporary malt beverage permit to allow the Menno Fire Department to sell malt beverages on September 16, 2023. Cokens seconded the motion. All votes aye.

Car Show: Cokens moved to block off 5th Street from Poplar to Juniper and Poplar Street from 5th Street to the alley along the fire station and Main Street West of 5th Street to the first driveway for the car show on September 16. Fischer seconded the motion. All votes aye.

Librarian Assistants: Simonsen moved to acknowledge that Shana Smidt and Sandra Stokes are substituting as librarian when Lehr has other commitments. Diede seconded the motion. All votes aye.

Next Meeting: The next meeting will be Monday, October 2 at 7:00 p.m.

Mettler moved to adjourn at 7:39 p.m. Diede seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Jodi Fischer, Finance Officer

Darrell J Mehlhaf, Mayor