

April 3rd, 2024

The City Council of the City of Wessington Springs met in regular session at the Office of the Finance Officer at 7:00 P.M. on Wednesday, April 3rd, 2024, with the following members being present: Ryan Knipfer, Layton Schimke, Vicki Harmdierks, Tim Schooler via phone, Kari Fagerhaug, Natasha Waters and with Mayor Brian Bergeleen presiding. Also, in attendance was Linda Willman, Finance Officer and Gary Blue City Attorney.

Meeting was opened with pledge of allegiance.

A motion was made by Harmdierks, seconded by Waters to approve the agenda as presented. Ayes: 6 Nays: 0 Motion carried.

Conflicts of Interest: none stated.

Mayor Brian Bergeleen announced this was time for public comment.

A motion was made by Schimke, seconded by Knipfer to approve the March City Council meeting minutes. Ayes: 6 Nays: 0 Motion carried.

A motion was made by Fagerhaug, seconded by Harmdierks to approve the March treasurer's report as presented. Ayes: 6 Nays: 0 Motion carried.

A motion was made by Schimke, seconded by Waters, and with all Council members voting aye to approve the following bills for payment.

BILLS

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
	Fund: 101	GENERAL FUND	
Agtegra		gas	251.89
AmKota		supplies	428.36
B & S Service		supplies	1,079.13
Baker's		supplies	281.61
Behrens, Rhonda		mileage	141.48
Blue Haeder & Banks Law Office		professional service	1,000.00
CHS/Farmers Alliance		propane	450.00
Connecting Point		off site backup	51.00
Ellwein Brothers Inc.		beer-op agreements	5,989.95
EX Business Card		books	31.36
H & S Heating & Cooling		furnace	4,000.00
Jerauld County Sheriff		professional service	29,209.50
Johnson Brothers		liquor-op agreements	1,646.98
L & M Sanitation		professional service	7,614.93
McLeod's		checks/supplies	179.35
Mid-Dakota		airport utilities	44.00
Midwest Fire		supplies	355.79
Office Peeps		supplies	354.11
Plainsman		renewal	185.38
Porter		beer-op agreements	2,047.69
Republic		liquor-op agreements	1,760.25

SD Municipal League	dues/meals	1,391.82
Sanborn Weekly Journal	renewal	45.00
Southern Wines & Spirits of SD	liquor-op agreements	2,519.06
Titan	oil	483.50
Total Construction	supplies	36.94
True Dakotan	minutes/publishing	1,034.17
Uline	tables	6,398.93
Venture	phone bill	411.28
	Fund Total:	69,423.46

Fund: 212	ADDITIONAL SALES TAX - 2ND	
USDA Rural Development	loan payment	3,051.00
	Fund Total:	3,051.00

Fund: 501	CAPITAL PROJECT FUNDS	
Helms & Associates	engineering	5,208.98
SPN	engineering-college ave	2,700.00
	Fund Total:	7,908.98

Fund: 602	WATER FUND	
Agtegra	gas	148.07
AmKota	supplies	13.27
Baker's	supplies	41.89
Dakota Pump & Control	ball valve repairs-waterplant	7,010.80
EX Business Card	postage	42.31
Hawkins	chemicals	16,463.92
McLeods	checks	67.47
Midwest Assistance Program, Inc	online mapping service	161.66
Midwest Fire	annual inspection/renewal	38.12
SD Dept of Health	lab tests	623.00
SD Municipal League	District Supper	30.00
SPN	water plant engineering	1,413.22
SD One Call	locates	1.49
USA Blue Book	chlorine tester	868.28
Venture	phone bill	49.31
	Fund Total:	26,972.81

Fund: 603	ELECTRIC FUND	
Agtegra	gas	657.75
EX Business Card	meals	229.92
Jensen's True Value	postage	89.93
McLeod's	checks	67.48
Midwest Assistance Program, Inc	online mapping service	161.67
Midwest Fire	annual inspection/renewal	76.24
SD Municipal Electric Asso.	dues	881.00
SD Municipal League	District Supper	40.00
SD One Call	locates	1.50
Security First Bank	bond payment-generator	45,326.25
Venture	phone bill	237.04
WESCO	supplies	22,240.00
	Fund Total:	70,008.78

Fund: 604	SEWER FUND	
Agtegra	gas	148.07
AmKota	supplies	27.96
Bender's Sewer & Drain	prof service	565.50
EX Business Card	postage	74.60
McLeod's	checks	67.47
Midwest Assistance Program, Inc	online mapping service	161.67
Northwest Pipe	pipe	85.40
SD Dept of Health	lab tests	196.00

SD Municipal League	District Supper	30.00
SD One Call	locates	1.49
Total Oil	diesel	770.00
Venture	phone bill	49.30
	Fund Total:	2,177.46
	Checking Account Total:	179,542.49

PREPAIDS

<u>Vendor Name</u>	<u>Fund:</u>	<u>Description</u>	<u>Amount</u>
	101	GENERAL FUND	
Central Electric		utilities	235.34
CHS/Farmers Alliance		gas	115.58
Ellwein Brothers Inc.		beer-op agreement	3,622.15
Johnson Brothers		liquor-op agreement	2,247.33
Porter		beer-op agreement	593.75
Republic		liquor-op agreement	2,532.42
SD Dept of Revenue		sales tax	486.77
		Fund Total:	9,833.34
	602	WATER FUND	
CHS/Farmers Alliance		gas	115.57
SD Dept of Revenue		sales tax	11.67
		Fund Total:	127.24
	603	ELECTRIC FUND	
CHS/Farmers Alliance		gas	115.58
Heartland		power	21,726.18
SD Dept of Revenue		sales tax	6,174.07
WAPA		power	23,224.77
		Fund Total:	51,240.60
	604	SEWER FUND	
Central Electric		utilities	131.21
CHS/Farmers Alliance		gas	115.57
		Fund Total:	246.78
		Checking Account Total:	61,447.96

PAYROLL- March 2024

Payroll	Finance	4,401.98
Payroll	Street	601.21
Payroll	Landfill	960.01
Payroll	Library	3,253.45
Payroll	Water	3,752.33
Payroll	Electric	11,319.98
Payroll	Sewer	3,752.17
SD Retirement	contributions	8,534.04
SD Office of Child Support	contributions	631.00
Wellmark	insurance	6,009.00
AFLAC	insurance	422.22
Colonial	insurance	450.96
Division of OASI	social security/Medicare	6,233.48
Federal Tax Payment	withholding	2,646.72
Flex Account	contributions	165.00
	Total:	\$36,377.67

Joyce Krueger and Terri Mebius met with the Council to discuss forming a formal Park and Rec Board and to ask the Mayor to sign a proclamation for Arbor Day which is April 26th, 2024. Following a discussion, a motion was made by Fagerhaug,

seconded by Knipfer to approve forming a Park and Rec Board with the following members so far: Joyce Krueger, Terri Mebius, Kathy Voorhees, and Gwen Fastnacht. Ayes: 6 Nays: 0 Motion carried.

Eva Voorhees met with the Council to discuss options for seniors and veterans to use the pool for therapy when pool is not open to the public and would like to go back to not charge for the pool and do a donation basis for camping.

A motion was made by Knipfer, seconded by Fagerhaug to approve expenses for Phil LaBore to attend the Spring Street Meeting. Ayes: 6 Nays: 0 Motion carried.

Vickie Harmdierks gave an update on the library board meeting.

Todd Schmidt met with the Council and told the Council that an individual is donating a memorial bench in memory of Alex Schmidt. Following the discussion, it was decided that the memorial bench would be placed at the baseball field.

A proposal from Neuvi and Banyon was presented to the board for the utility billing program that would allow for email billing and portal options for the customers. Currently the \$795 fee is being waived and the annual support cost is \$195.00. Following the discussion, a motion was made by Knipfer, seconded by Harmdierks to approve the purchase of the Neuvi module for the utility billing program. Ayes: 6 Nays: 0 Motion carried.

The annual WS Fire Department Contract for the annual amount of \$12,127.00 was presented to the board for approval. Following the discussion, a motion was made by Knipfer, seconded by Fagerhaug to approve the Contract as presented. Ayes: 6 Nays: 0 Motion carried.

A discussion was held on the repairs to the Fieldhouse.

A discussion was held on the repairs to the Finance Office.

A motion was made by Fagerhaug seconded by Schimke to adjourn the meeting. Ayes: 6 Nays: 0 motion carried.

Brian Bergeleen, Mayor

ATTEST _____
Linda Willman, Finance Officer

