

Regular Meeting Minutes  
Ramona Town Board

The Ramona Town Board met Tues, Oct. 11, 2022 at 7:00 pm in the Ramona Community Building with members Larry Malcomb, Lisa Beyer and Tony Fischer present.

Meeting was called to order. Previous meeting minutes were read. Motion by Fischer, seconded by Beyer to approve as read.

Discussion of FEMA grant. Malcomb will meet with them on Thursday.

Discussion of bar business, inventory for end of Manthey lease. Motion by Fischer, seconded by Beyer to keep current employees, Brooke Mitchell, Paula Olson, and Angela Matson at \$12.00/hour. Motion by Beyer, seconded by Malcomb to hire Maren Fischer at \$12.00/hour. Motion by Malcomb, seconded by Fischer to hire Ashley Roling as interim bar manager at \$18.00/hour.

Tony Fischer, on behalf of OR School asked to park a bus in the storage building during the winter. Motion by Malcomb approved by Beyer, rent to be determined.

Discussion and approval of bank signature cards;

Town of Ramona requests to have Meegan Stewart to be added to all Town Bank Accounts as a signer. Removing Carla Henrichs. Accounts include: \*\*\*109 Water Account, \*\*\*016 Sewer Fund, \*\*\*120 Ramona Bar Fund, \*\*\*163 General Fund, \*\*\*219 Water Fund, \*\*\*227 Video Lottery, \*\*\*\*555 Reserve Account, \*\*\*\*205 General Fund. Signers on those accounts will be: Larry Malcomb, Lisa Beyer, Anthony Fischer and Meegan Stewart.

Town of Ramona requests to have Meegan Stewart be on Online Banking for inquire for all Town Bank Accounts. \*\*\*109 Water Account, \*\*\*016 Sewer Fund, \*\*\*120 Ramona Bar Fund, \*\*\*163 General Fund, \*\*\*219 Water Fund, \*\*\*227 Video Lottery, \*\*\*\*555 Reserve Account, \*\*\*\*205 General Fund

Town of Ramona requests that Meegan Stewart have a Debit Card for Account #\*\*\*163. Closing Carla Henrichs card ending in 1068.

Review of reports and bills. Motion by Malcomb, seconded by Fischer to pay the following bills;

General Account: Xcel Energy, elect, com bldg, 88.89, ballpark, 117.36, sto bldg, 47.33, st lights, 683.35; Alliance, phone/internet, 72.00; Lisa Beyer, wages, 60.03; Bud's Clean Up, garb ser, 698.91; Tony Fischer, wages, 60.03; Carla Henrichs, wages, 331.39; Madison Daily Leader, publishing, 25.56; Larry Malcomb, wages, 69.26; Mid-Am Energy, gas/heat, 19.38; Office Peeps, office supplies, 175.96; USPS, postage 120.00; EFTPS, payroll tax, 107.26.

Water Account: Xcel Energy, elect, 41.70; Paul Fischer, wages, 61.09; Carla Henrichs, wages, 331.39; Kingbrook, wtr, 2298.40; Public Health Lab, samples, 30.00; Town-Gen, payroll tax, 86.02; Rural Dev, loan pymt, 246.00.

Sewer Account: Xcel Energy, elect, 50.57; Paul Fischer, wages, 249.34; Town-Gen, payroll tax, 41.32; Rural Dev, loan pymt, 307.00.

Bar Account: Johnson Bros, liquor, 280.82; Beal Dist, beer, 862.10; Dakota Bev, beer, 123.90; First Nat'l Bank, cash, 1800.00; Chesterman, pop, 318.00; Alliance, phone/cable/internet, 220.00; Beal Dist, beer, 717.80; Brookings Register, ad, 200.00; Dakota Bev, beer, 168.80; Dakota Tom's, food, 82.90; Madison Daily Leader, ad, 84.40; Johnson Bros, liquor, 245.98; Ashlee Roling, office supplies, 63.25; Southern Glaziers, liquor, 257.53; Sunshine Foods, pizza, 105.70; SD State Treas, sales tax, 502.47; NCR, maint fee, 83.27; Republic Nat'l, liquor, 323.25; .

No further business. Motion by Malcomb, seconded by Fischer to adjourn.

Meegan Stewart  
Finance Officer