

**MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
October 2, 2017**

Mayor Darrell Mehlhaf called the city council to order at 7:00 p.m. on October 2, 2017 in the finance office at city hall. Council answering roll call: George Cokens, Ron Diede, Jerry Fischer, Robert Heckenlaible, Jerome Kotalik and Scott Simonsen. Finance Officer Lisa Edelman, Police Chief Michael Hofeldt, Superintendent Anthony Cokens and Editor Erik Kaufman were also present.

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

REGULAR MEETING ITEMS: Minutes: Simonsen moved to approve the minutes of the September 6, 2017 regular meeting. Diede seconded the motion. All votes aye.

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

	General	Restricted GO Bond	Water	Restricted Water Meter Surchg	Sewer	Restricted GO Bond Ph 1 Sewer Surchg	Restricted Rural Dev Ph 2 Sewer Surchg	Restricted Perpetual Care	Totals
Checking Balance 8/31/17	437,392.01	70,263.59	30,916.07	6,496.02	99,386.77	41,915.55	45,686.55	3,052.86	735,109.42
Warrants:	(93,848.23)		(10,445.98)		(6,758.80)		(3,077.00)		(114,130.01)
JE Adjustment –September 2017	79.99		(351.86)	57.25	93.73	77.24	43.65		0.00
Receipts:	18,355.95	33.35	11,628.77	1,269.25	8,803.08	2,617.76	2,263.35	100.00	45,071.51
Interest:	30.47	5.87	3.30		15.95				55.59
Checking Balance 9/30/17	362,010.19	70,302.81	31,750.30	7,822.52	101,540.73	44,610.55	44,916.55	3,152.86	666,106.51
Profit or (Loss) for the month	(75,381.82)	39.22	834.23	1,326.50	2,153.96	2,695.00	(770.00)	100.00	(69,002.91)

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

WARRANTS APPROVED: Council 606.46; Mayor 207.79; Finance 2620.54; Building 147.64; Police 4142.38; Street 3128.20; Garbage 764.84; Cemetery 147.71; West Nile 173.49; Ambulance 1305.32; Pool 337.15; Parks 89.46; Library 434.47; Development 332.04; Water 1708.15; Sewer 1711.20; Aflac, insurance 274.22; Wellmark BCBS, group insurance 5433.62; Fidelity Life, vision insurance 46.44; SDRS, retirement 2436.45; SDRP, supplemental retirement 142.50; EFTPS, payroll taxes 5206.35. **Utilities:** NorthWestern Energy, electricity & gas 2605.13; Golden West, phone 405.27; Verizon Wireless 35.27. SD State Treasurer, sales tax August 294.97; USDA, Phase 2 sewer loan pmt 3077.00; Barnes & Noble, library books 446.62; Bertsch Law Office, legal services 297.94; B-Y Water, water 4846.40; Dakota Supply, supplies 1064.34; Dept. of Revenue, samples 30.00; Detco, supplies 222.03; Freier Fencing, drainage project fence 2047.20; Tim Freier, mow cemetery 625.00; Klautd Service, fuel-supplies 467.43; Luikens Repair, repair 6450.21; Matheson Tri-Gas, amb supplies 19.50; Mehlhaf Const, gravel 482.00; Menno Lumber, supplies 603.72; Myer's Sanitation, 291 residential 3637.50; NASASP, dues 39.00; Northwestern, electricity 32.03; One Office Solution, supplies 108.96; Postmaster, postage 340.00; Principal Life, group ins. 866.59; Scotland Redi-mix, concrete 631.25; SD Unemployment Ins 60.75; SCPI, publishing 336.33; SD One Call, locates 16.80; US Bank, sewer & water meter loan pmts 6487.53; Van Diest Supply, mosquito spray 685.00; Vantek, fire radios 780.00; Walter Welding, repair 2720.70; Kathleen Brinkman, deposit refund 100.00; Richard Dean, deposit refund 150.00; Mike Hofeldt, deposit refund 150.00; Dale Lehr, deposit refund 150.00

Police Report: Kotalik moved to approve the police report. Diede seconded the motion. All votes aye. Complaint of disorderly juvenile, 2 complaints of dog at large, 2 warnings for speeding, welfare check, mental health check, complaint of someone entering a residence.

SCHEDULED BUSINESS: Drainage: Culverts were put in by the baseball field to allow access to the adjoining field, fence has been installed.

Sewer: The City is still on the schedule for smoke testing.

NEW BUSINESS: 2nd Reading-Supplemental Appropriations: Cokens moved to give 2nd reading of supplemental appropriations ordinance #2017-2, an ordinance to supplement the museum department within the general fund. Heckenlaible seconded the motion. Roll call: all votes aye.

Auto Supplement: Diede moved to approve an auto supplement in the amount of \$1341 for a grant received from the State of South Dakota for the prevention of the West Nile Virus. Diede seconded the motion. Roll call: all votes aye.

Restricted Use Site Hours: Heckenlaible moved to set the restricted use hours as follows:

Fall hours – Wednesday 1-6 pm and Saturday 9 am-4 pm from October 1 to the 2nd Saturday in November

Winter hours – 2nd and 4th Saturday of each month 9 am- 12 noon from the 2nd Saturday in November to March 31

Summer hours – Wednesday 1-5 pm and Saturday 9 am-4 pm from April 1 to September 30

Kotalik seconded the motion. All votes aye.

New Emergency Siren: Diede moved to approve the placement of a new emergency siren at the end of Alfalfa Street funded by the homeland security grant. Fischer seconded the motion. All votes aye.

Next Meeting: The next regular meeting will be Monday, November 6 at 7:00 p.m.

Diede moved to adjourn at 7:36 p.m. Simonsen seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Lisa Edelman, Finance Officer

Darrell J Mehlhaf, Mayor

Published once at the approximate cost of \$_____.