

**MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
October 3, 2016**

Mayor Darrell Mehlhaf called the city council to order at 7:30 p.m. on October 3, 2016 in the finance office at city hall. Council answering roll call: George Cokens, Ron Diede, Jerry Fischer, 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. Diede seconded the motion. All votes aye.

REGULAR MEETING ITEMS: Minutes: Kotalik moved to approve the minutes of the September 7, 2016 regular meeting. Fischer seconded the motion. All votes aye.

Finance Report: Simonsen moved to approve the September finance report. Cokens 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 8/31/16	233,891.58	9,490.79	33,501.51	4,544.60	(98,636.72)	69,515.20	42,977.73	1,252.86	296,537.55
Warrants:	(41,741.82)		(9,911.66)		(29,268.76)			0.00	(80,922.24)
JE Adjustment – September 2016	324.07		(1,270.66)	157.74	390.52	231.76	166.57		0.00
Receipts:	32,767.35	49.55	15,591.46	1,174.01	8,363.40	2,456.64	2,140.20	600.00	63,142.61
Authorized Transfers	(25,000.00)	54,736.00				(29,736.00)			0.00
Interest:	15.84	.67	3.06		(.12)				19.45
Checking Balance 9/30/16	200,257.02	64,277.01	37,913.71	5,876.35	(119,151.68)	42,467.60	45,284.50	1,852.86	278,777.37
Profit or (Loss) for the month	(33,634.56)	54,786.22	4,412.20	1,331.75	(20,514.96)	(27,047.60)	2,306.77	600.00	(17,760.18)

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

WARRANTS APPROVED: Council 504.87; Mayor 207.79; Finance 2491.43; Building 80.21; Police 3917.80; Street 2920.70; Garbage 945.65; Cemetery 118.41; West Nile 229.06; Ambulance 660.87; Pool 858.15; Library 414.87; Development 343.14; Water 1701.34; Sewer 1696.97; Aflac, insurance 258.62; Wellmark BCBS, group insurance 5198.53; Fidelity Life, vision insurance 46.44; SDRS, retirement 2471.30; SDSRP, supplemental retirement 180.00; EFTPS, payroll taxes 5206.83. **Utilities:** NorthWestern Energy, electricity & gas 2509.80; Golden West, phone 407.55; Verizon Wireless 35.27. SD State Treasurer, sales tax August 281.42; CoBank, Phase 2 sewer loan August interest 1683.91; Darlene Schempp, deposit refund 150.00; Barnes & Noble, library books 262.49; Bertsch Law Office, legal services 257.78; B-Y Water, water 4933.20; Classic Collision, pickup repair 220.85; DENR, water exam 10.00; DSG, water supplies 468.76; Dept. of Revenue, samples 341.00; Detco, police supplies 227.35; Division of Motor Vehicles, title & license 21.20; First National Bank, sewer & water meter loan pmts. 6487.53; Bonnie Heirigs, 2 cemetery mowing 1460.00; Hutchinson County, asphalt 538.36; Klautt Service, fuel-supplies 544.11; Luiken’s Repair, loader & sweeper repair 431.90; Menno Lumber, supplies 442.14; Mettler Implement, truck purchase 9000.00; Myer’s Sanitation, 290.5 residential 3631.25; One Office Solution, supplies 26.67; Principal Life, group ins. 839.69; Sanford Health, EMT training 600.00; Schuurman’s Farm Supply, repair 73.85; SCPI, publishing 329.25; South Dakota One Call, locates 43.68; Ulmer Farm Service, culverts 361.50; Van Diest Supply, mosquito spray 1007.25; Walter Welding, repair 138.40.

Police Report: Diede moved to approve the police report and to send Chief Hofeldt to a class on child abuse in Sioux Falls. Cokens seconded the motion. All votes aye. 1 warning for headlight out, 1 warning for no taillights, 1 call for unwanted individual at residence, 1 warning for illegal u-turn.

SCHEDULED BUSINESS: Hearing: Simonsen moved to approve the temporary malt beverage and liquor permit for Menno-Olivet Care Center on November 19, 2016. Kotalik seconded the motion. All votes aye.

Street Project: Mayor Mehlhaf informed the Council that the final numbers for the sidewalk assessments on Poplar Street were higher than the initial projections. Cokens moved to use the original projections in assessing the costs for the sidewalk reimbursements on Poplar Street. Diede seconded the motion. Roll call: all votes aye. Kotalik moved to set 36 monthly installments at 12% interest for the repayment of the sidewalk assessments. Cokens seconded the motion. Roll call: all votes aye.

OLD BUSINESS: To Do List: Make sure pot holes are filled before winter, mow Stahl property.

Code Enforcement: Diede moved to hire Geoff Fillingsness as a part-time as needed building inspector at \$35/hour. Fischer seconded the motion. Roll call: all votes aye.

Surplus Property: Cokens moved to surplus the 1980 Ford F600 dump truck to be sold at Wieman's internet Bid2Buy auction site with a reserve set at \$400.00. Kotalik seconded the motion. Roll call: all votes aye.

Restricted Use Site Hours: Fischer moved to set the fall restricted use site hours to Wednesday from 1 p.m. to 6 p.m. and Saturday from 9 a.m. to 4 p.m. Simonsen seconded the motion. All votes aye.

Diede moved to adjourn at 8:07 p.m. Simonsen seconded the motion. All votes aye.

ATTEST: **CITY OF MENNO, SOUTH DAKOTA**

Lisa Edelman, Finance Officer

Darrell J Mehlhaf, Mayor

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