

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
October 4, 2021

Mayor Darrell Mehlhaf called the city council to order at 7:00 p.m. on October 4, 2021 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 Lisa Edelman, Police Chief Michael Hofeldt, Superintendent Roger Heckenlaible and Ross Dolan were also present.

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

REGULAR MEETING ITEMS: Minutes: Simonsen moved to approve the minutes of the September 13, 2021 regular meeting and the September 22, 2021 special meeting. Diede seconded the motion. All votes aye.

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

	General	Restricted GO Bond	Water	Sewer	Restricted GO Bond Ph 1 Sewer Surchg	Restricted Rural Dev Ph 2 Sewer Surchg	Restricted Perpetual Care	Totals
Checking Balance 8/30/21	845,932.25	95,958.70	4,858.70	146,276.55	46,449.57	18,948.63	2,752.86	1,161,177.26
Warrants:	(145,577.81)		(10,793.06)	(3,104.82)		(3,077.00)		(162,552.69)
JE Adjustment –September 2021	147.22		(474.55)	131.70	101.38	94.25		0.00
Receipts:	73,267.73	134.12	17,158.38	9,329.79	2,563.87	3,332.50	200.00	105,986.39
Interest:	65.55	8.11	.91	18.65				93.22
Checking Balance 9/29/21	773,834.94	96,100.93	10,750.38	152,651.87	49,114.82	19,298.38	2,952.86	1,104,704.18
Profit or (Loss) for the month	(72,097.31)	142.23	5,891.68	6,375.32	2,665.25	349.75	200.00	(56,473.08)

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

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

WARRANTS APPROVED: Council 560.28; Mayor 253.96; Finance 1837.13; Buildings 77.58; Police 3210.31; Street 2537.11; Garbage 412.81; Cemetery 161.61; Ambulance 307.28; Parks 25.43; Library 304.76; Development 214.93; Water 1213.96; Sewer 1219.50; Aflac, insurance 224.10; Wellmark BCBS, group insurance 6474.16; VSP, vision insurance 57.70; SDRS, retirement 1749.06; SDSRP, supplemental retirement 175.00; EFTPS, payroll taxes 3459.80. **Utilities:** NorthWestern Energy, electricity & gas 2680.30; Golden West, phone 509.22; Verizon Wireless, police cell phone 26.84; SD State Treasurer, sales tax 368.81; USDA, Phase 2 sewer loan pmt 3077.00; Barnes & Noble, library books 166.63; B-Y Water, water 5481.90; Dept of Health, samples 15.00; Tim Freier, mow cemetery 625.00; Helena, spray lagoon 130.24; Hutchinson County, oil spraying 1135.71; Klautd Service, fuel-supplies 729.57; LED Outfitters, fire lights 135.92; Lesterville Coop, propane 591.74; Luikens Repair, equip repair 1075.81; Matheson Tri-Gas, amb supplies 60.55; MC & R Pools, repair 29.55; Mehlhaf Construction, gravel 729.00; Menno Lumber, supplies 428.87; Myer’s Sanitation, 285 residential 3990.00; Myer’s Sanitation, pool/park garbage 375.00; Northwestern Energy, softball field 20.38; One Office, supplies 589.32; Principal Life, group ins. 967.92; Renosys Corp, pool liner project 18985.00; SCPI, publishing 510.52; SD One Call, locates 36.96; SD Unemployment 4.08; US Bank, loan pmt 3191.96; Walter Welding, repair 98.28.

Police Report: Huber moved to approve the police report. Mettler seconded the motion. All votes aye. Minor accident, charge for substitution of license plates, charge for no insurance, warning for following fire apparatus, notice to clean up property, 2 fire assists, 2 agency assists, notice of unlicensed vehicle, report of possible abuse, ambulance assist and lost keys.

OLD BUSINESS: Real Estate Purchase: Mayor Mehlhaf informed the council that a purchase agreement was signed for the purchase of the Hansen-Mueller property which includes 2 buildings and the elevator property. He has spoken to some area elevator operators trying to get the elevator business established in Menno again. They are in their busy season and will have more discussion at a later time. Cokens moved to authorize the purchase of the Hansen-Mueller property in the amount of \$275,000.00. Diede seconded the motion. Roll call: all votes aye.

NEW BUSINESS: New Development: Mayor Mehlhaf informed the council that the Menno Area Development Corporation has purchase the land east of the Menno-Olivet Care Center to be used as a new development for residential housing. He stated that

the City has ordered the supplies to put in the water and sewer lines and this project could be started yet this fall. The street will be an extension of Alfalfa Street to Juniper Street.

Pool Relining/Repair: The pool relining project has begun. Massey Construction was available to do the repairs that were needed to the sides of the pool. The project should be complete in a couple weeks.

Special Meeting: Huber moved to have a special meeting to hear a malt beverage license application on Monday, October 18 at 6:00 p.m. Diede seconded the motion. All votes aye.

Mettler moved to adjourn at 7:58 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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