

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
December 2, 2019

Mayor Darrell Mehlhaf called the city council to order at 7:00 p.m. on December 2, 2019 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 and Superintendent Roger Heckenlaible were also present.

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

REGULAR MEETING ITEMS: Minutes: Kotalik moved to approve the minutes of the November 4, 2019 regular meeting. Diede seconded the motion. All votes aye.

Finance Report: Cokens moved to approve the November finance report. Simonsen 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 10/30/19	486,317.62	83,407.66	5,980.88	11,306.28	138,766.90	50,613.32	24,122.63	552.86	801,068.15
Warrants:	(82,876.34)		(8,478.16)		(6,590.23)		(3,077.00)		(101,021.73)
JE Adjustment –November 2019	107.56		(437.96)	66.15	103.80	106.67	53.78		0.00
Receipts:	120,208.81	3,920.29	9,504.19	1,206.10	8,071.81	2,394.51	2,079.57		147,385.28
Interest:	75.95	12.65	2.78		31.38				122.76
Checking Balance 11/26/19	523,833.60	87,340.60	6,571.73	12,578.53	140,383.66	53,114.50	23,178.98	552.86	847,554.46
Profit or (Loss) for the month	37,515.98	3,932.94	590.85	1,272.25	1,616.76	2,501.18	(943.65)		46,486.31

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

WARRANTS APPROVED: Council 606.46; Mayor 207.79; Finance 1681.85; Building 115.81; Police 3322.19; Street 2293.99; Garbage 424.94; Cemetery 152.15; Ambulance 490.46; Library 289.51; Development 204.19; Water 1111.35; Sewer 1145.23; Aflac, insurance 232.10; Wellmark BCBS, group insurance 5922.41; Fidelity Life, vision insurance 57.70; SDRS, retirement 1642.94; SDSRP, supplemental retirement 125.00; EFTPS, payroll taxes 3311.77. **Utilities:** NorthWestern Energy, electricity & gas 2965.38; Golden West, phone 406.74; Verizon Wireless 36.06; SD State Treasurer, sales tax October 345.46; USDA, Phase 2 sewer loan pmt 3077.00; Avera Occupational Medicine, drug test 63.55; Banyon Data Systems, payroll support 1089.00; Barnes & Noble, library books 98.94; Bertsch Law Office, legal services 76.10; B-Y Water, water 4099.30; City of Menno, 4th qtr utilities 927.23; Country Girl Floral, flowers 250.00; Dept of Health, samples 40.00; Deposit Refund, Tucker refund 150.00; Klaudt Service, fuel-supplies 980.15; Luikens' Repair, street maintenance 445.60; Matheson Tri-Gas, amb supplies 57.55; Mehlhaff Construction, gravel 492.50; Menno Lumber, supplies 46.71; Myer's Sanitation, 284 residential 3976.00; One Office, supplies 166.67; Principal Life, group ins. 984.40; SD One Call, locates 23.52; SCPI, publishing 205.90; SD Water & Wastewater, dues 20.00; Two Way Solutions, radio programming 25.00; US Bank, GO bond loan pmt 30693.62; USA Blue Book, supplies 81.19.

Police Report: Diede moved to approve the police report. Cokens seconded the motion. All votes aye. Citation for no insurance, citation for operating unlicensed vehicle on public road, domestic argument, 2 warnings for speeding, warning for no taillights on a trailer, attended LECC conference and awarded 2 AEDs through a grant program.

NEW BUSINESS: Year End Meeting: Fischer moved to hold a year end meeting on Friday, December 27 at 6:00 p.m. to conclude business for 2019. Diede seconded the motion. All votes aye.

Purchase CD's: Simonsen moved to authorize Edelman to purchase CD's for capital outlay. Cokens seconded the motion. All votes aye.

Advertise for Hourly Rates: Heckenlaible moved to advertise for hourly backhoe, excavator, trencher and scraper rates for any repair or improvements for 2020. Fischer seconded the motion. All votes aye.

Diede moved to adjourn at 7:26 p.m. Heckenlaible seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Lisa Edelman, Finance Officer

Darrell J Mehlhaf, Mayor

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