

**MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
December 27, 2016**

Mayor Darrell Mehlhaf called the city council to order at 6:00 p.m. on December 27, 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 was also present.

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

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

WARRANTS APPROVED: Council 491.02; Mayor 207.79; Finance 1581.77; Building 69.07; Police 2610.04; Street 2011.03; Garbage 345.11; Cemetery 118.41; Ambulance 319.26; Library 268.44; Development 189.96; Water 1160.43; Sewer 1160.54; Aflac, insurance 258.62; Wellmark BCBS, group insurance 5042.56; Fidelity Life, vision insurance 46.44; SDRS, retirement 1563.82; SDSRP, supplemental retirement 120.00; EFTPS, payroll taxes 3242.26. **Utilities:** NorthWestern Energy, electricity & gas 2490.51; SD State Treasurer, sales tax November 260.84; CoBank, Phase 2 sewer loan interest 2553.41; CoBank, loan payoff 1036000.00; Menno State Bank, CD's 53600.00; Barnes & Noble, library books 33.10; Bertsch Law Office, legal services 105.00; City of Menno, Laura Faas deposit refund 100.00; City of Menno, Amber Highland deposit refund 100.00; Anthony Cokens, CDL testing 33.00; DSG, water supplies 1219.92; Demco, library supplies 48.02; DENR, operator renewals 18.00; Dept. of Revenue, samples 15.00; Barry Schmidt, deposit refund 100.00; Jacob Mettler, deposit refund 100.00; Jackie Ulmer, deposit refund 150.00; Interstate Commodities, deposit refund 100.00; Hawkins, water supplies 34.59; Heiman Fire Equipment, service 354.40; Klautd Service, fuel-supplies 983.71; Jerome Kotalik, repair 1887.76; Luikens Repair, repair 658.95; Menno Lumber, supplies 519.33; Myer's Sanitation, pool/park garbage 375.00; One Office, supplies 198.66; South Dakota One Call, locates 40.32; SD Water & Wastewater Assn, dues 20.00; Team Lab, repair 525.00; Walter Welding, repair 353.40.

Contingency:

**RESOLUTION #5 12-27-2016
TRANSFER FUNDS PURSUANT TO SDCL 9-21-6.1.**

Alderman Ron Diede introduced the following resolution to transfer funds pursuant to SDCL 9-21-6.1 and moved for its adoption.

Funds are transferred in the General Fund from the Contingency Department E 101-41150-46100 to the following departments:

101-43700 Cemetery	\$ 635.00
101-46500 Economic Development	\$1,185.00
Total	\$1,820.00

Alderman George Cokens seconded the motion.

George Cokens, Ron Diede, Jerry Fischer, Jerome Kotalik and Scott Simonsen voting aye; no one voting nay. Motion passed.

DATED this 27th day of December 2016.

ATTEST:

Lisa Edelman, Finance Officer

CITY OF MENNO, SD

Darrell J. Mehlhaf, Mayor

Ambulance Accounts: Cokens moved to write-off the ambulance assignment in the amount of \$13,271.44. Kotalik seconded the motion. All votes aye.

January meeting: Fischer moved to hold the next meeting January 4, 2017 at 6:00 p.m. Cokens seconded the motion. All votes aye.

Diede moved to adjourn at 6:28 p.m. Cokens 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 \$_____.