

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
February 7, 2022

Mayor Darrell Mehlhaf called the city council to order at 9:00 p.m. on February 7, 2022 in the finance office at city hall. Council answering roll call: George Cokens, Ron Diede, Jerry Fischer, John Huber and Scott Simonsen. Finance Officer Lisa Edelman was also present.

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

REGULAR MEETING ITEMS: Minutes: Fischer moved to approve the minutes of the January 3, 2022 regular meeting. Cokens seconded the motion. All votes aye.

Finance Report: Diede moved to approve the January finance report. Simonsen 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 12/30/21	576,497.94	69,878.83	2,347.76	144,298.83	57,536.70	20,895.50	1,052.86	872,508.42
Warrants:	(40,735.13)		(8,323.26)	(7,163.24)		(3,077.00)		(59,298.63)
JE Adjustment –January 2022	130.02		(476.11)	125.76	120.23	100.10		0.00
Receipts:	43,137.40	18.87	8,929.21	7,641.15	2,315.77	3,031.90		65,074.30
Interest:	46.28	5.58	.20	18.01				70.07
Checking Balance 1/28/22	579,076.51	69,903.28	2,477.80	144,920.51	59,972.70	20,950.50	1,052.86	878,354.16
Profit or (Loss) for the month	2,578.57	24.45	130.04	621.68	2,436.00	55.00	0.00	5,845.74

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

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

WARRANTS APPROVED: Council 883.49; Mayor 253.96; Finance 2012.88; Police 2842.58; Street 2669.55; Garbage 61.56; Cemetery 161.61; Ambulance 431.14; Library 232.72; Development 231.77; Water 1277.53; Sewer 1283.47; Aflac, insurance 224.10; Wellmark BCBS, group insurance 6474.16; VSP, vision insurance 57.70; SDRS, retirement 1846.84; SDRSRP, supplemental retirement 150.00; EFTPS, payroll taxes 3525.92. **Utilities:** NorthWestern Energy, electricity & gas 4534.74; Golden West, phone 416.19; Verizon Wireless, police cell phone 26.79; SD State Treasurer, sales tax 291.78; USDA, Phase 2 sewer loan pmt 3077.00; Barnes & Noble, library books 292.74; B-Y Water, water 3801.70; Cardmember Service, applicator license renewal 139.72; Dept of Health, samples 15.00; GovOffice, website hosting 660.00; Hawkins, supplies 855.35, Heiman, fire extinguisher service 965.50; Klaudt Service, fuel-supplies 798.53; Matheson Tri-Gas, amb supplies 62.17; Menno Lumber, supplies 767.04; Menno School, library supplies 89.85; Menno State Bank, safe dep box rent 30.00; Myer’s Sanitation, 278 residential 3892.00; One Office, supplies 442.88; Overdrive, digital media 300.00; Postmaster, post card stamps 360.00; Principal Life, group ins. 967.92; SCPI, publishing 276.38; SD One Call, locates 3.36; Spencer Quarries, rock chips 2083.94; Total Stop, amb supplies 18.96; Tyndall Napa, street supplies 944.25; Walter Welding, skid loader mount 135.00.

Police Report: Fischer moved to approve the police report. Huber seconded the motion. All votes aye. Report of identity theft, assisted county with 2 vehicle accidents, 3 warnings for speed, warning for crossing into other lane, warning for illegal U-turn, called to school for disruptive student.

NEW BUSINESS: District III meeting: Cokens moved to pay expenses for those attending the District 3 meeting in Vermillion on March 15. Diede seconded the motion. All votes aye.

Advertise for pool personnel: Huber moved to advertise for a pool manager, lifeguards and swimming lesson instructor. Fischer seconded the motion. All votes aye.

Hearing: Diede moved to approve a temporary malt beverage permit to allow the Menno Fire Department to sell malt beverages on February 26, 2022. Huber seconded the motion. All votes aye.

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

Huber moved to adjourn at 9:18 p.m. Diede seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Lisa Edelman, Finance Officer

Darrell J Mehlhaf, Mayor

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