

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
July 12, 2021

Mayor Darrell Mehlhaf called the city council to order at 7:00 p.m. on July 12, 2021 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, Police Chief Michael Hofeldt and Superintendent Anthony Cokens were also present.

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

REGULAR MEETING ITEMS: Minutes: Simonsen moved to approve the minutes of the June 7, 2021 regular meeting and June 15, 2021 special meeting. Cokens seconded the motion. All votes aye.

Finance Report: Diede moved to approve the June finance report. Huber 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 5/27/21 | 865,777.19 | 40,680.95 | 542.66 | 154,670.49 | 68,604.57 | 18,432.63 | 2,352.86 | 1,151,061.35 |
| Warrants: | (43,953.55) | | (8,758.57) | (3,815.37) | | (3,077.00) | | (59,604.49) |
| JE Adjustment –June 2021 | 153.92 | | (501.02) | 164.55 | 91.70 | 90.85 | | 0.00 |
| Receipts: | 55,722.01 | 352.62 | 13,867.73 | 8,694.28 | 2,515.80 | 3,261.65 | 200.00 | 84,614.09 |
| Authorized Transfers | (25,000.00) | 54,736.00 | | | (29,736.00) | | | 0.00 |
| Interest: | 80.03 | 3.73 | .47 | 22.70 | | | | 106.93 |
| Checking Balance 6/29/21 | 852,779.60 | 95,773.30 | 5,151.27 | 159,736.65 | 41,476.07 | 18,708.13 | 2,552.86 | 1,176,177.88 |
| Profit or (Loss) for the month | (12,997.59) | 55,092.35 | 4,608.61 | 5,066.16 | (27,128.50) | 275.50 | 200.00 | 25,116.53 |

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

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

WARRANTS APPROVED: Council 652.63; Mayor 207.79; Finance 1830.64; Buildings 73.32; Police 3467.37; Street 2614.03; Garbage 410.36; Cemetery 161.61; Ambulance 734.88; Pool 2374.63; Parks 214.77; Library 325.08; Development 214.35; Water 1232.95; Sewer 1236.74; Aflac, insurance 224.10; Wellmark BCBS, group insurance 6589.94; VSP, vision insurance 57.70; SDRS, retirement 1787.82; SDSRP, supplemental retirement 175.00; EFTPS, payroll taxes 4124.87. **Utilities:** NorthWestern Energy, electricity & gas 2796.01; Golden West, phone 645.57; Verizon Wireless, police cell phone 26.91; SD State Treasurer, sales tax 304.16; USDA, Phase 2 sewer loan pmt 3077.00; Banyon Data Systems, support 2180.00; Barnes & Noble, library books 241.39; Benders Sewer, clean out lift station 563.00; Bertsch Law Office, legal fees 176.65; B-Y Water, water 9192.60; Cardmember Services, FO school lodging 318.00; Craig Maloney Trucking, treated wood to landfill 3518.47; DSG, repair 1827.41; DANR, drinking water fees 350.00; Deposit Refunds 750.00; Lisa Edelman, mileage 85.26; Dept of Health, samples 238.00; Emergency Medical Products, supplies 165.28; Tim Freier, mow cemetery 625.00; Hawkins, supplies 3065.50; Intoximeters, police equipment 325.00; Jurens Electronics, repair 69.95; Klautt Service, fuel-supplies 1257.48; Matheson Tri-Gas, amb supplies 60.55; Menno Lumber, supplies 321.44; Mettler Fertilizer, spray 270.84; Myer’s Sanitation, 283 residential 3962.00; Principal Life, group ins. 955.92; Recreation Supply, supplies 35.61; Terah Schoenfish, supplies 122.69; SDARWS, dues 420.00; SD Unemployment 5.90; SCPI, publishing 155.82; SD One Call, locates 77.28; Total Stop, fuel 573.56; US Bank, loan pmt 3191.96; Walter Welding, repair 776.16.

Police Report: Huber moved to approve the police report. Diede seconded the motion. All votes aye. House fire, 2 dog complaints, theft by deception, notices on unlicensed vehicles, towed vehicle, impounded car dolly, returned lost wallet, 5 warnings for speeding, warning for illegal turn, warning for exhaust and complaint of obnoxious weeds.

NEW BUSINESS: Gazebo/Band Stand: Mayor Mehlhaf informed the council that there a couple families that would like to donate memorial funds to repair the band stand at the park. Gene Bender is putting together a cost estimate for the repair and the families will be notified when the estimate is received.

Budget: The council reviewed the budget sheets for all funds.

Next Meeting: The next meeting will be Monday, August 2 at 7:00 p.m.

Huber moved to adjourn at 7:47 p.m. Fischer seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Lisa Edelman, Finance Officer

Darrell J Mehlhaf, Mayor

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