

**MINUTES OF MENNO CITY COUNCIL PROCEEDINGS**  
**August 2, 2021**

Mayor Darrell Mehlhaf called the city council to order at 7:00 p.m. on August 2, 2021 in the finance office at city hall. Council answering roll call: George Cokens, Ron Diede, Jerry Fischer, Jacob Mettler and Scott Simonsen. Finance Officer Lisa Edelman, Police Chief Michael Hofeldt and Superintendent Anthony Cokens were also present.

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

**REGULAR MEETING ITEMS: Minutes:** Cokens moved to approve the minutes of the July 12, 2021 regular meeting. Simonsen seconded the motion. All votes aye.

**Finance Report:** Fischer moved to approve the July finance report. Diede 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 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
Warrants:	(50,105.34)		(17,214.88)	(7,532.24)		(3,077.00)		(77,929.46)
JE Adjustment -July 2021	81.89		(333.91)	65.78	109.49	76.75		0.00
Receipts:	30,223.74	135.24	17,148.86	8,090.50	2,373.97	3,113.75		61,086.06
Interest:	70.51	8.09	.40	18.83				97.83
Checking Balance 7/29/21	833,050.40	95,916.63	4,751.74	160,379.52	43,959.53	18,821.63	2,552.86	1,159,432.31
Profit or (Loss) for the month	(19,729.20)	143.33	(399.53)	642.87	2,483.46	113.50	0.00	(16,745.57)

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

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

**WARRANTS APPROVED:** Council 883.49; Mayor 253.96; Finance 3025.26; Buildings 83.41; Police 4714.15; Street 4089.69; Garbage 554.48; Cemetery 161.61; Ambulance 843.75; Pool 7036.39; Parks 175.21; Library 482.53; Development 392.27; Water 1973.36; Sewer 1982.60; Aflac, insurance 224.10; Wellmark BCBS, group insurance 6589.94; VSP, vision insurance 57.70; SDRS, retirement 2782.34; SDSRP, supplemental retirement 262.50; EFTPS, payroll taxes 6815.38. **Utilities:** NorthWestern Energy, electricity & gas 3467.07; Golden West, phone 508.95; Verizon Wireless, police cell phone 26.90; SD State Treasurer, sales tax 564.71; USDA, Phase 2 sewer loan pmt 3077.00; Barnes & Noble, library books 427.55; Bertsch Law Office, legal fees 164.13; B-Y Water, water 8067.30; Cindy's Design, plaque 40.00; City of Menno, Waterbury utilities 71.36; CLIA, certificate fee 180.00; DSG, repair 1187.80; Deposit Refund 78.64; Dept of Health, samples 159.00; Tim Freier, mow cemetery 1250.00; Hawkins, supplies 1722.00; Hutchinson County, crack sealing 1332.66; Klautd Service, fuel-supplies 672.96; Lorie Lehr, library books 84.73; Matheson Tri-Gas, amb supplies 62.17; Lesterville Coop, generator hookup 356.90; Menno Fire, training reimb. 692.08; Menno Lumber, supplies 197.14; Mettler Fertilizer, spray 179.70; Myer's Sanitation, 283 residential 3962.00; One Office, supplies 100.47; Powers Port A Pot, portable toilets 400.00; Postmaster, postage 360.00; Principal Life, group ins. 967.92; SCPI, publishing 80.56; SD One Call, locates 54.81; Sioux Falls Humane Society, animal services 121.30; Team Lab, supplies 480.00; Trinity Electric, generator 17478.32; Van Diest Supply, mosquito spray 1913.25.

**Police Report:** Mettler moved to approve the police report. Fischer seconded the motion. All votes aye. Warning for headlight out, dog complaint, assist County with accident, served notices on vehicles, 2 warnings for speed.

**NEW BUSINESS: 1st reading-Budget:** Diede moved to give 1<sup>st</sup> reading of the budget ordinance #2021-2, an ordinance setting the appropriations for the 2022 budget. Simonsen seconded the motion. Roll call: all votes aye.

**Pool Closing:** Fischer moved to approve the closing of the pool for the season on August 15. Mettler seconded the motion. All votes aye.

**Special Meeting:** Cokens moved to have a special meeting on August 16, 2021 at 6:00 p.m. to discuss the new cannabis laws. Fischer seconded the motion. All votes aye.

**September meeting:** Diede moved to hold the next regular meeting September 13 at 7:00 p.m. Simonsen seconded the motion. All votes aye.

Mettler moved to adjourn at 7:31 p.m. Cokens seconded the motion. All votes aye.

**ATTEST:**

**CITY OF MENNO, SOUTH DAKOTA**

\_\_\_\_\_  
Lisa Edelman, Finance Officer

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Darrell J Mehlhaf, Mayor

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