

The Estelline City Council held a special meeting on Thursday, December 28, 2017 in the City Council Chambers. Those present included Mayor Donald Zafft, Ryan Miller, Cheryl Squires, Josh Cokens, Chris Lilla, Julie Rieckman and Mary Saathoff. Absent: Mike Gunderson. Mayor Zafft called the meeting to order at 8:00 AM.

The December 28, 2017 payables for the City of Estelline were presented for approval. Motion by J. Rieckman, second by C. Squires to approve. With all voting aye, motion carried.

Bills approved are as follows:

Ambulance: AT & T, cell phone \$67.61; Country Corner, supplies \$81.96; Hamlin County Publishing, adv \$24.00; CMS, recert fee \$560.00; Estelline Nursing & Care Center, pchs serv. \$160.44; Estelline Community Oil, fuel \$164.13; Estelline Nursing & Care Center, billing fee \$189.28; Sioux Falls Two Way Radio, batteries \$276.95; Publications: Estelline Journal, minutes/notices \$171.55; MAS Media, qtrly maint. \$300.00; Electric: WAPA, power \$13,609.97; Heartland, power \$30,134.23; East River, transmission \$2617.95; SD Dept of Revenue, sales tax \$3608.12; Office Peeps, supplies \$135.40; John Hamerl, refund \$163.35; Building: Menards, supplies \$43.86; Light & Power, utilities \$1011.09; Star Laundry, rug rental \$13.52; Karen Warborg, maint. \$225.00; Wards Store, supplies \$67.51; Estelline Community Oil, supplies \$214.86; Estelline Community Oil, LP \$491.52; Fire: Light & Power, utilities \$98.09; Estelline Community Oil, LP \$711.88; Finance Office: Light & Power, utilities \$474.45; Office Peeps, supplies \$82.15; Solid Waste: Dept. of Revenue, sales tax \$263.81; Cooks Wastepaper, Nov. usage \$4571.21; Police: Hamlin County Auditor, contract law \$3770.00; Sewer: Light & Power, utilities \$211.93; Street: Light & Power, utilities \$433.22; Hamlin County Highway Dept, salt sand \$567.60; Estelline Community Oil, fuel \$496.48; AT & T, cell phone \$54.59; Engelstad Electric, reset light pole \$491.84; Sign: Light & Power, utilities \$20.07; AT & T, wireless \$59.91; Reflection Park: Light & Power, utilities \$30.76; Water: Light & Power, utilities \$426.19; Hawkins, chemicals \$547.04; Dept. of Revenue, samples \$28.00; Misc: Petty Cash, replenish fund \$31.65; Wellmark Blue Cross, health insurance \$1968.63; Delta Dental, insurance \$90.00; American Family, insurance \$258.55; SD Retirement, retirement \$1450.14; Flex One Account, cafeteria plan \$128.00; Avesis, vision ins. \$25.08; Insurance Fund, insurance \$375.00.

Motion was made by J. Cokens, second by C. Lilla to approve the transfer of funds from electric to deficit accounts in the Pool fund in the amount of \$32,065.83. With all voting aye, motion carried.

A motion was made by R. Miller, second by J. Rieckman to move the January Council meeting to January 10, 2018 at 6 PM. With all voting aye, motion carried.

A motion to adjourn at 8:05 AM was made by J. Cokens, second by J. Rieckman. With all voting aye, motion carried.

Donald Zafft, Mayor

Mary Saathoff, Finance Officer