

COUNTY COMMISSION MEETING

IPSWICH, SOUTH DAKOTA

January 23, 2024

The Edmunds County Board of Commissioners met at 9:00 a.m. on January 23, 2024 at the county courthouse. Members present were: Morris Grosz, Micheal J. Geditz, Chad Preszler, Timothy Thomas, and via teleconference; Dean Mehlhaff. Chairman Thomas called the meeting to order at 9:00 a.m. Others present for portions of the meeting were: Vaughn Beck, Peter Eng, Michael Jager, Alex Lange, and Jonathan Waldner.

MINUTES APPROVED: Motioned by Grosz, seconded by Geditz to approve the minutes of the January 2, 2024 regular meeting. Motion carried.

CLAIMS APPROVED: Butler Machinery Company, Trail King side dump trailer \$75,879.08; Lamb Motor Company, Highway Department 2024 Chevrolet pickup 44,384.00; First District Association of Local Governments, GIS website hosting 5,500.00; SD Association of County Officials, M & P fees 120.00; SD Department of Revenue, motor vehicle, state fees, & driver's license 112,188.05; SD Public Assurance Alliance, insurance 103,923.88.

2024 Budgeted Apportionments: Area IV Senior Nutrition \$3,000.00; Aspire 1,000.00; Bowdle Ambulance 10,000.00; Bowdle Senior Citizens 1,500.00; Edmunds County Conservation District 16,950.00; Edmunds County Rescue Unit 2,000.00; Grow South Dakota 2,000.00; Hosmer Senior Citizens 1,500.00; Ipswich Ambulance 10,000.00; NE Council of Governments 8,657.71; Northeastern Mental Health 2,500.00; Roscoe Senior Citizens 1,500.00.

25% Road & Bridge (SDCL 10-12-9.4): Bowdle City Office \$768.00; Hosmer City Office 308.00; Ipswich City Office 1,411.00; Roscoe City Office 490.00.

Phone & Utilities: AT&T Mobility \$80.08; Bowdle City Office 95.75; FEM Electric Association 469.60; Heartland Waste Management 150.00; Hosmer City Office 249.00; Midcontinent Communications 281.78; Montana Dakota Utilities 4,112.14; Northern Electric Cooperative 211.37; Roscoe City Office 89.40; Valley Telecommunications 970.30; Venture Communications 84.58; Verizon Wireless 566.92; WEB Water Bottling Company 165.25; WEB Water 104.28.

Professional Services: Beadle County Jail \$1,615.00; Vaughn P. Beck 1,740.09; Eden K9 Consulting & Training 174.00; Edmunds County Abstract Co 50.00; First Concord Benefits Group 440.50; Katie Hogie 125.00; Kuck Law Office 545.25; Jerald McNeary Attorney 172.50; Roberts County Jail 3,000.00; SD Public Health Laboratory 120.00.

Publishing: Gibson Publishing Co \$350.86; The Pride of the Prairie 228.57.

Travel Expenses, Dues & Registration: SD Association County Commissioners \$1,548.00; SD Association County Officials 842.68; SD Sheriff's Association 619.58; SD States Attorneys Association 784.58; SD Weed & Pest Association 550.00.

Supplies, Parts & Repairs: 3D Security Inc \$230.00; Agtegra Cooperative 24,276.50; Beadle Ford Inc 564.28; Burdick Brothers Inc 1,525.70; Butler Machinery Co 4,812.80; Century Business Products 156.85; Crawford Trucks & Equipment 5,198.28; Dakota Fluid Power 578.20; Dakota Ink & Toner 319.94; Dollar General 16.75; Election Systems & Software Inc 38.80; Expetec of Aberdeen 252.90; Heier's Body & Repair Shop 1,249.60; Heinz Snow Removal 300.00; Ipswich Lumber & Hardware 56.18; John Deere Financial 7,374.31; Sara Koepke 12.00; Mac's Hardware 119.52; Menards 153.50; Microfilm Imaging Systems 337.00; Minn-Kota Communications 8,568.00; NAPA Auto Parts 259.66; PM Auto & Truck Repair 54.00; Pomp's Tire Service 10,083.42; Powerplan 1,504.17; Roscoe Trustworthy Hardware 24.99; Runnings Supply Inc 46.56; SD Division of Motor Vehicles 15.00; Servall Uniform & Linen 35.98; TranSource Truck & Equipment 1,670.97; TwoTrees Technologies 84.25; US Bank 1,783.96; Wallwork Truck Center 3,583.40; WEX Bank 2,592.86.

Motioned by Geditz, seconded by Preszler to pay all above claims. Motion carried.

FINANCIAL REPORT: Motioned by Geditz, seconded by Preszler to accept the December 31, 2023, Financial Statement for Edmunds County as follows:

Total December Receipts -- \$1,270,349.59
Total December Disbursements -- \$1,946,393.36

Balance in Checking Account -- \$147,804.31
Today's Receipts -- \$37,974.31
Change -- \$1,300.00
Money Market -- \$1,451,008.43
Money Certificates -- \$2,100,000.00
Total Cash Assets -- \$3,738,087.05

The total unassigned fund balance of the Edmunds County general fund as of December 31, 2023 is \$624,487.47 which relates to an unassigned fund balance percentage of 13.52% of the 2024 General Fund Budget.

Edmunds County General Fund:	
Balance December 1, 2023	\$2,649,373.13
December Receipts	37,539.16
December Disbursements	936,390.82
Balance December 31, 2023	\$1,750,521.47

Motion carried.

REGISTER OF DEEDS: Motioned by Preszler, seconded by Grosz to accept the Register of Deeds Statement of Fees for the month of December 2023 in the amount of \$9,890.55. Motion carried.