

Agenda
Elk Point City Council
Regular Meeting
Monday, July 11, 2016 @ 7:00pm
Elk Point City Hall

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
 - Public Hearing (7:00pm) Elk Point Chamber one day malt beverage license.
 - Public Hearing (7:05pm) Andrew K. Curry, Melissa J. Curry and William J. Curry, as trustee of the Julia H. Curry living trust had filed a petition to vacate that portion of Jackson Street lying North of the Railroad right of way in Elk Point, Union County, South Dakota.
 - Corey Lacina – Fireworks
 - Elk Point Parks and Rec Committee
- (6) Unfinished Business
 - Resolution #2016-4, Capital Accumulations Fund
- (7) New Business
 - Resolution: #2016-5, a Resolution of Commitment for the SD DOT Community Access Grant Application.
 - Resolution #2016-7, Resolution of Vacation to vacate that portion of Jackson Street lying North of the Railroad right of way in Elk Point, Union County, South Dakota.
 - Motion to move Trevan Edgar from entry level uncertified patrolman to entry level certified patrolman (\$.40/hour) effective June 3, 2016.
 - Appoint a delegate and alternate delegate from the council to a Chairman for the East River annual meeting (September 7, 2016).
- (8) Executive Session per SDCL #1-25-2.4, preparing for contract negotiations or negotiating with employees or employee representatives.
- (9) Department Head Reports and presentation
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (10) Information Items
 - July 2016 Calendar
 - Overtime Reports
 - Basin Electric rate information

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- (5) Public Forum

- Public Hearing (7:00pm) Elk Point Chamber one day malt beverage license.
The Chamber is requesting a one day malt beverage license for Summer Jam. This includes the park and the street dance on Main Street. Requires a motion to approve the license.

- Public Hearing (7:05pm) Andrew K. Curry, Melissa J. Curry and William J. Curry, as trustee of the Julia H. Curry living trust had filed a petition to vacate that portion of Jackson Street lying North of the Railroad right of way in Elk Point, Union County, South Dakota.

- *John Slattery, attorney will be present at the Council meeting to present and take questions. This property is off of Twin Street and the property is north of the railroad tracks. The railroad tracks prevent any continuance of a street. The property has never been traveled upon since the filing of the original plat. A copy of the petition and map are included in the council packet. This petition will be addressed later in the agenda as a resolution.*

Corey Lacina – Fireworks

Mr. Lacina wants to address the Council regarding the use of fireworks within City Limits. Attached in your Council packet is a copy of our current discharge of fireworks ordinance.

- (6) Unfinished Business

- Resolution #2016-4, Capital Accumulations Fund

The Parks & Rec Committee brought this resolution to a past Council meeting. The resolution is requesting \$15,000/yr for three years be set aside for the purchase of playground equipment in the city park. The City Administrator recommends the resolution be tabled until the budget is prepared and finalized. Requires a motion if you want the resolution approved.

- (7) New Business

- Resolution: #2016-5, a Resolution of Commitment for the SD DOT Community Access Grant Application.

The City is applying for a SD DOT Community Access Grant to help fund the resurfacing of Rose Street. The grant application requires a resolution from the City Council. Requires a motion to approved the resolution.

- Resolution #2016-7, Resolution of Vacation to vacate that portion of Jackson Street lying North of the Railroad right of way in Elk Point, Union County, South Dakota.

Requires a motion to approve the resolution vacating the portion of Jackson Street lying north of the railroad right of way.

- Motion to move Trevan Edgar from entry level uncertified patrolman to entry level certified patrolman (\$.40/hour) effective June 3, 2016.

Officer Edgar successfully completed his state law enforcement certification. The Police Chief and City Administrator recommend his status be changed with an increase of .40/hour. Requires a motion to approve.

- Appoint a delegate and alternate delegate from the council to a Chairman for the East River annual meeting (September 7, 2016).

Requires a motion to approve a delegate and alternate delegate to the East River annual meeting to be held in Sioux Falls on September 7, 2016.

- (8) Executive Session per SDCL #1-25-2.4, preparing for contract negotiations or negotiating with employees or employee representatives.

Steve Bogue, labor attorney will be present.

(9) Department Head Reports and presentation

- City Administrator
- Finance Officer
- Public Works Director
- Police Chief

(10) Information Items

- July 2016 Calendar
- Overtime Reports
- Basin Electric rate information – *Mayor Trobaugh to address with Council*

UNAPPROVED MINUTES OF THE REGULAR MEETING OF THE ELK POINT CITY COUNCIL

The Elk Point City Council met in regular session on Monday, June 6, 2016 at 7:00pm in the council chambers of city hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Zevenbergen, Penfield, Verros, VonHaden, Buum and McCreary. No one was absent. Also present were: City Attorney Thompson, City Engineer McLaury, City Administrator Nelsen, Public Works Director Buum, Police Chief Limoges and Finance Officer Hammitt.

Motion made by Zevenbergen, seconded by Buum to approve the agenda. All in favor.

McCreary moved and Penfield seconded a motion to approve the minutes from the May 2, 2016 council meeting. Unanimous.

Motion and second, Penfield/Verros to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$48,625.28; Enterprise Fund: \$25,707.65; Fringe Benefits: General Fund: \$9,157.86; Enterprise Fund: \$5,608.14; Bills: Antonson, Mike-cell phone reimbursement: \$120.00; B&D Diamond Pro, Inc.-supplies: \$120.25; Banyon Data Systems-support: \$295.00; Barkley Asphalt, Inc.-street repairs: \$5,698.17; Bierschbach Equipment-supplies: \$348.00; Bomgaars-supplies: \$573.80; Border States Electric Supply-supplies: \$5,678.91; Boyer Trucks-repairs: \$459.07; California Contractors Supplies-supplies: \$94.70; Campbell Supply-supplies: \$108.47; Cardmember Services-supplies: \$2,197.27; CFE-supplies: \$761.25; Chesterman Co.-pool concessions: \$169.00; City of Vermillion-tipping fees: \$5,348.46; Class C Solutions Group-supplies: \$1,899.88; Colonial Research Chemical Corp.-supplies: \$124.90; Competitive Edge Software, Inc.-computer software: \$120.00; Craig K. Thompson, Atty.-professional services: \$1,212.43; Dakota Pump, Inc.-repairs: \$3,798.94; Dakota Riggers & Tool Spl, Inc.-supplies: \$530.16; Dakota Supply Group-supplies: \$330.00; East River Electric-power: \$76,848.49; Elk Point Chamber-dues: \$140.00; Edgar, Trevan-cell phone reimbursement: \$100.00; First National Bank-interest due for refunding certificates: \$8,328.75; Flynn, Alexis-reimbursement for suit: \$33.25; Flynn, Morgan-reimbursement for training: \$34.45; Frye, Kyle-cell phone reimbursement: \$120.00; Gates, Todd-cell phone reimbursement: \$120.00; GCR Tire Center-supplies: \$362.14; Geary, Andrea-travel: \$14.00; Gregg, Alicia-reimbursement for training: \$34.45; Hammitt, Erika-travel and conference: \$63.00; Hanson, Mark-cell phone and uniform reimbursement: \$152.10; Hardy Construction, Inc.-pool repairs: \$5,420.97; Hawkins, Inc.-supplies: \$2,833.54; Hurley, Alyssa-suit and training reimbursement: \$129.10; Ingram Library Services-library books: \$347.97; International Assoc. of Police Chiefs-dues: \$175.00; IWorq Systems-dues: \$1,200.00; Janitor's Closet-supplies: \$61.85; Jeff's Lawn Care, Inc.-repairs: \$107.10; Johnson Feed, Inc.-repairs: \$514.10; Johnson, Victoria-training reimbursement: \$34.45; Jones' Food Center-supplies: \$1,424.82; Keegan, Justin-cell phone reimbursement: \$120.00; Knoepfler Chevrolet Company-repairs: \$48.09; Koupal, Julie-reimbursement for supplies: \$245.43; Leader-Courier-publishing: \$411.75; Liberty National Bank-loan payment: \$1,907.64; Limoges, Jacob-cell phone reimbursement: \$120.00; McGrath North Attorney at Law-professional services: \$2,591.36; Midwest Alarm Company, Inc.-monitoring services: \$67.50; Midwest Mini Melts-pool concessions: \$350.00; Midwest Ready Mix-supplies:

municipalities will be allowed to set their own maximum dollar amount. Council felt they would like to wait until the new law takes effect before adopting the resolution. Motion and second, Zevenbergen/Buum to table adoption of Resolution #2016-4. Unanimous.

Brian Oedekoven from Brian's Repair applied for a UDAG loan to replace the asphalt parking lot at his business located at 110 W. Rose St. as required by his insurance company. Verros moved and Penfield seconded a motion to approve a UDAG loan for \$7,000.00 for 5 years at 3.5% interest. City Attorney Thompson will draft a promissory note and amortization schedule for Mr. Oedekoven to sign. All in favor.

Motion made by Zevenbergen, seconded by VonHaden to approve Resolution #2016-3, Land and Water Conservation Fund Grant Application as presented. Unanimous.

RESOLUTION #2016-3

WHEREAS, the United States of America and the State of South Dakota have authorized the making of grants from the Land and Water Conservation Fund (LWCF) to public bodies to aid in financing the acquisition and/or construction of specific public outdoor recreation projects;

NOW, THEREFORE BE IT RESOLVED,

1. That Mayor Isabel Trobaugh is hereby authorized to execute and file an application on behalf of the City of Elk Point with the Nation Park Service, U.S. Department of the Interior, through the State of South Dakota, Department of Game, Fish and Parks, Division of Parks and Recreation, for an LWCF grant to aid in financing the Elk Point Park Equipment Project for the City of Elk Point, Union County, South Dakota and its Environs.
2. That Isabel Trobaugh, Mayor is hereby authorized and directed to furnish such information as the above mentioned federal and/or state agencies may reasonably request in connection with the application which is hereby authorized to be filed.
3. That the City of Elk Point, Union County shall provide a minimum of 50% of the total cost of the project; and will assume all responsibility in the operation and maintenance of the project upon completion of construction, for the reasonable life expectancy of the facility.

CERTIFICATE OF RECORDING OFFICER

The undersigned duly qualified and acting Finance Officer of the City of Elk Point, Union County does hereby certify: That the attached Resolution is a true and correct copy of the Resolution, authorized the filing of application with the National Park Service as regularly adopted at a legally convened meeting of the Elk Point City Council duly held on the 6th day of June, 2016 and further that such Resolution has been fully recorded in the journal of proceedings and records in my office.

\$162.71; Nygren's True Value-supplies: \$886.55; Office Systems, Co.-supplies: \$207.00; One Office Solutions-office expense: \$219.47; Pedersen Machine, Inc.-supplies: \$77.42; Per Mar Security Systems-professional services: \$390.00; Preferred Printing, Inc.-supplies: \$56.00; Productivity Plus Account-supplies: \$120.82; Queen City Wholesale, Inc.-pool concessions: \$336.26; Richards, Katelyn-training and suit reimbursement: \$147.45; Riteway-office expense: \$1,244.61; Ritter, Alicia-travel: \$27.00; Rosenbaum, Raquel-training and suit reimbursement: \$151.50; Schumacher Oil-supplies: \$2,594.25; SD DENR-professional services: \$600.00; Shatswell, Karlee-training and suit reimbursement: \$129.25; Sheehan Mack Sales & Equipment-supplies: \$530.02; Sioux City Foundry Company-repairs: \$70.36; South Dakota Municipal League-training: \$75.00; South Dakota One Call-locate tickets: \$61.95; Southeast Farmer's Elevator Coop.-gas: \$2,497.94; Standard Battery, Inc-supplies: \$119.90; Staples Credit Plan-supplies: \$203.64; State Chemical Solutions-supplies: \$21.06; Sturdevant's Auto Parts-supplies: \$1,736.36; Team Laboratory Chemical Corp.-street repairs: \$4,156.50; Thomson Reuters West-subscriptions: \$190.00; Totor-garbage containers for resale: \$4,362.74; Trudeau, Corey-cell phone reimbursement: \$120.00; Union County Electric Coop.-utilities: \$2,076.45; US Bank Equipment Finance-copier lease: \$211.75; USA Blue Book-supplies: \$1,286.95; Utility Equipment Company-supplies: \$195.72; VanRoekel, Troy-cell phone reimbursement: \$120.00; Vast Broadband-utilities: \$706.27; Verizon Wireless-utilities: \$228.38; Vermillion Ace Hardware-supplies: \$113.94; Wesco Distribution-supplies: \$1,924.00

Maggie Grassel, SDSU Wellness Coalition member attended the meeting to inform the council on the Center of Disease Control (CDC) grant award and the Lowe's grant that has been applied for, but not awarded. The SDSU Wellness Coalition along with the Elk Point Park and Recreation committee applied and was awarded \$25,000 for the CDC grant. A pamphlet was distributed highlighting the proposed equipment and funding sources.

Melanie Norris spoke about the pedestrian crosswalk signs that have been set up for a couple of games and their plans to use it for future games. Also discussed was the damage done to the disc golf welcome sign. She is obtaining prices to repair the sign.

A public hearing was held at 7:00pm for a conditional use permit for the Elk Point REC organization to operate an after school/summer recreation program at the United Parish Church (601 S. Pearl St.). The church is currently zoned Residential (R1) and a conditional use permit is required to operate this type of program. Melanie Zach spoke about their plans to become state certified. Motion made by Buum, seconded by McCreary to approve the conditional use permit as requested. All in favor.

Council member VonHaden discussed the need fix some of the older headstones in the cemetery. He suggested the Boy Scout groups doing this as one of their projects.

Gregg Hovland approached the council about the cost analysis on Sherman Street for a Street Assessment project. City Attorney Thompson will email Mr. Hovland the state law guidelines regarding street assessments and a cost estimate will be emailed to him.

Discussion was held on Resolution #2016-4, Capital Accumulations Fund. The current law states that second class municipalities cannot exceed \$125,000, but effective July 1, 2016

IN WITNESS WHEREOF, I have hereunto set my hands this 6th day of June, 2016.

Isabel Trobaugh
Mayor

Erika Hammitt
Finance Officer

Motion and second, Penfield/VonHaden to hire Katelyn Richards as a Lifeguard (\$8.55/hour) as recommended. All in favor.

Penfield moved and VonHaden seconded a motion to hire Raquel Rosenbaum as a Lifeguard (\$8.55/hour) as recommended. Unanimous.

Mayor Trobaugh made the following appointments to the library board. Connie Nelsen – 3 year term; Carmen Wilcox – 2 year term; Isabel Trobaugh – 1 year term. Motion made by Zevenbergen, seconded by Buum to approve the appointments. All in favor.

Department head presentation was given. The presentation highlighted goal updates and the capital improvement plan.

Motion to adjourn, Zevenbergen/Verros. Unanimous.

Mayor Trobaugh reconvened the meeting to reschedule the regular meeting for July.

The regular meeting in July will be held on July 11th at 7:00pm rather than July 4th.

Motion to adjourn, VonHaden/Penfield. All in favor.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: June 16, 2016

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND				
DEPT				
	SANFORD HEALTH PLAN	\$10,700.46		monthly premium 08-01-2016 T
DEPT		<u>\$10,700.46</u>		
DEPT 41100 LEGISLATIVE				
OTHER OTHER CURRENT EXP	CARDMEMBER SERVICE	\$51.94		FLOWERS - ALICIA R MOTHER I
UTILITIES	VERIZON WIRELESS	\$33.28		Mayor - cell phone
PUBLISHING	LEADER-COURIER	\$23.14		PUBLISHING
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$13.03		CITY HALL SUPPLIES - TOWELS,
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$15.96		CITY HALL SUPPLIES
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$13.60		CITY HALL SUPPLIES
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$3.90		WATER REFILLS - CITY HALL
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$64.47		ATTORNEY FEES
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$20.71		CITY HALL SUPPLIES
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$17.88		PEN,GEL,207,RETRCT,,7MM BLA
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$7.49		BACK UP SERVICE
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1.57		USPS
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$20.00		MEALS FOR 6/30/16 DENNIS &
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$8.99		sheet protectors
UTILITIES	VERIZON WIRELESS	\$53.81		Dennis - CELL PHONE
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$3.90		CITY HALL SUPPLIES - WATER
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$6.45		CITY HALL SUPPLIES
SUPPLIES AND MATERIALS	OFFICE SYSTEMS CO.	\$46.88		quarterly service contract
REPAIRS AND MAINTENANCE	HUMANEAR INC.	\$27.50		domain & webservice renewal
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		CITY OF ELK POINT TO LOS AM
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$6.49		TOILET SEAT
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	POST OFFICE	\$400.00		PERMIT #27 - PO BOX 280 - P
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$8.49		FILE FOLDERS, HANGING FILE
DEPT 41100 LEGISLATIVE		<u>\$909.73</u>		
DEPT 41120 CITY HALL				
UTILITIES	MIDAMERICAN ENERGY	\$10.65		106 W Pleasant St
REPAIRS AND MAINTENANCE	Kalin's Indoor Comfort	\$84.14		SYSTEM DIAGNOSTIC ON A/C I
UTILITIES	Vast Broadband	\$280.59		CITY HALL - #005729701
DEPT 41120 CITY HALL		<u>\$375.38</u>		
DEPT 42100 POLICE				
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$10.60		SD CARD
AUTO EXPENSES	CARDMEMBER SERVICE	\$56.93		#101 24.761 GALLONS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$8.11		USPS
AUTO EXPENSES	CARDMEMBER SERVICE	\$20.00		#103 9.394 GALLONS
UTILITIES	VERIZON WIRELESS	\$183.98		POLICE - CELL PHONE
UTILITIES	Vast Broadband	\$0.00		POLICE PHONE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$26.39		2009 Ford #103
UTILITIES	Vast Broadband	\$144.93		POLICE - acct# 004030801
OFFICE EXPENSE	FEDERAL EXPRESS COR	\$7.24		Police - shipping
REPAIRS AND MAINTENANCE	HUMANEAR INC.	\$27.50		domain & webservice renewal
AUTO EXPENSES	SOUTHEAST FARMER EL	\$210.36		2010 Ford #101
SUPPLIES AND MATERIALS	ELECTRONIC ENGINEER	\$81.50		MIC/CP200/WINDPORTING/OE
AUTO EXPENSES	CARDMEMBER SERVICE	\$12.00		#100 5.221 GALLONS
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$241.67		ATTORNEY FEES - 28318-0000

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$46.88		quarterly service contract
OFFICE EXPENSE	FEDERAL EXPRESS COR	\$11.74		police - shipping
SUPPLIES AND MATERIALS	COAST TO COAST SOLU	\$91.66		TEST KITS
REPAIRS AND MAINTENANCE	Brian's Repair Inc.	\$90.42		THERMOSTAT - OVERHEATING
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$17.48		FILE FOLDERS, HANGING FILE
AUTO EXPENSES	CARDMEMBER SERVICE	\$16.00		#103 7.274 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$56.26		#101 25.584 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$16.50		#103 7.176 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$16.50		#103 7.176 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$20.00		#103 9.095 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$16.50		#100 7.175 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$57.97		#101 26.360 GALLONS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$12.45		USPS
AUTO EXPENSES	CARDMEMBER SERVICE	\$26.50		#103 11.526 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$20.00		#103 8.699 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$55.32		#101 24.063 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$17.23		#100 8.290 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$36.83		#101 16.020 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$42.29		#101 18.397 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$28.35		#100 13.317 GALLONS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$12.80		USPS
AUTO EXPENSES	CARDMEMBER SERVICE	\$18.00		#103 7.830 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$20.50		#103 8.918 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$54.39		23.656 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$18.50		#103 8.045 GALLONS
PROFESSIONAL SERVICES AN PUBLISHING	CRAIG K. THOMPSON, A LEADER-COURIER	\$620.87		ATTORNEY FEES
		\$205.54		PUBLISHING
DEPT 42100 POLICE		\$2,708.94		
DEPT 43100 HIGHWAYS AND STREETS				
AUTO EXPENSES	SOUTHEAST FARMER EL	\$63.45		Skid Loader #139
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$88.20		33MMX3.94" STUD E6035,1011
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$38.80		33MM UNI-MOUNT NUT MET39
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$90.00		22.5 STEEL HUB PILOT #2840 8
SUPPLIES AND MATERIALS	STANDARD BATTERY, I	\$78.95		65-60 - SKID LOADER
PUBLISHING	LEADER-COURIER	\$14.54		PUBLISHING
AUTO EXPENSES	SOUTHEAST FARMER EL	\$153.79		Red truck #110
AUTO EXPENSES	SOUTHEAST FARMER EL	\$12.02		2005 Ranger #112
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$26.98		1200 & 1200 P CARTRIDGE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$3.97		Misc. gas #121
REPAIRS AND MAINTENANCE	Brian's Repair Inc.	\$184.11		AC ISSUES - RECHARGED AC - F
SUPPLIES AND MATERIALS	SHEEHAN MACK SALES	\$142.71		FLANGE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$49.20		01' International #122
AUTO EXPENSES	SOUTHEAST FARMER EL	\$39.07		Dump Truck #120
AUTO EXPENSES	SOUTHEAST FARMER EL	\$109.38		Jerry's Truck #104
AUTO EXPENSES	SOUTHEAST FARMER EL	\$42.40		Loader #137
AUTO EXPENSES	SOUTHEAST FARMER EL	\$121.40		Street Sweeper #141
AUTO EXPENSES	SOUTHEAST FARMER EL	\$203.92		Misc. Patcher #126
UTILITIES	Vast Broadband	\$118.34		#004108201 STREET
SUPPLIES AND MATERIALS	PEDERSEN MACHINE, I	\$169.99		POLARIS SINGLE STARTER
STREET REPAIRS	BROCK WHITE COMPAN	\$3,144.38		ONE LEVELING MASTIC
SUPPLIES AND MATERIALS	ZERO WASTE USA	\$38.75		SHIPPING
OTHER OTHER CURRENT EXP UTILITIES	VISION SOLUTIONS	\$218.00		SAFETY GLASSES - JERRY BUJ
	MIDAMERICAN ENERGY	\$8.00		301 E Rose St

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$450.57		ATTORNEY FEES
STREET REPAIRS	BROCK WHITE COMPAN	\$3,173.40		ONE LEVELING MASTIC
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$111.00		ANGLE GRINDER, IMPACT WRE
SUPPLIES AND MATERIALS	STAN HOUSTON	\$62.00		20V PREMIUM HAMMER
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$25.91		BENDIX AD-9 AIR DRYER CA EX
SUPPLIES AND MATERIALS	ZERO WASTE USA	\$313.60		3 STARTER STATION - SINGLPU
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.78		CUTOFF WHEEL - CONE ROT FI
SUPPLIES AND MATERIALS	PEDERSEN MACHINE, I	\$45.99		ROD - END, 10 MM
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$18.74		MASTER DISCONNECT
SUPPLIES AND MATERIALS	D-P TOOLS INC.	\$42.99		8 PC BUR SET
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	Class C Solutions Group	\$15.15		AIR CHUCK LOCK - DUAL FOOT
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$65.80		BAND SAW
AUTO EXPENSES	SOUTHEAST FARMER EL	\$166.16		Black Truck #107
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$40.91		AD9 CARTRIGE CORE
SUPPLIES AND MATERIALS	SHEEHAN MACK SALES	\$308.13		FENDER
STREET REPAIRS	BARKLEY ASPHALT INC.	\$642.60		HOT MIX ASPHALT- TICKET 154
STREET REPAIRS	BARKLEY ASPHALT INC.	\$710.29		HOT MIX ASPHALT - TICKET 26
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$46.88		quarterly service contract
STREET REPAIRS	BARKLEY ASPHALT INC.	\$449.82		HOT MIX ASPHALT - TICKET 15
SUPPLIES AND MATERIALS	STAN HOUSTON	\$61.99		20V PREMIUM HAMMER D/D KI
STREET REPAIRS	BARKLEY ASPHALT INC.	\$737.90		HOT MIX ASPHALT - TICKET 15
SUPPLIES AND MATERIALS	Class C Solutions Group	\$6.01		A815 W/ CLIP CHUCK BALL FOO
SUPPLIES AND MATERIALS	BOYER TRUCKS	\$399.26		HUB - 10 STU
REPAIRS AND MAINTENANCE	HUMANEAR INC.	\$27.50		domain & webservice renewal
STREET REPAIRS	BARKLEY ASPHALT INC.	\$648.27		HOT MIX ASPHALT - TICKET 15
STREET REPAIRS	BROCK WHITE COMPAN	\$4,692.38		ONE LEVELING MASTIC
STREET REPAIRS	BARKLEY ASPHALT INC.	\$446.04		HOT MIX ASPHALT - TICKET 15
STREET REPAIRS	BARKLEY ASPHALT INC.	\$475.65		HOT MIX ASPHALT - TICKET 15
STREET REPAIRS	BARKLEY ASPHALT INC.	\$710.88		HOT MIX ASPHALT - TICKET 15
RENTALS	BROCK WHITE COMPAN	\$3,000.00		CRAFECO RENTAL
SUPPLIES AND MATERIALS	PRODUCTIVITY PLUS A	\$13.54		SUPPLIES
UTILITIES	VERIZON WIRELESS	\$53.81		JERRY - CELL PHONE
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$21.00		STREET - AUTO/INLAND MARIN
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$241.67		ATTORNEY FEES - 28318-0000
STREET REPAIRS	BARKLEY ASPHALT INC.	\$452.38		HOT MIX ASPHALT - TICKET 15
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$108.63		CHAPS APRON - HELMET - BELT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$13.46		RED PRIMER - 12 OZ FLS BLK P
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$17.00		LP
AUTO EXPENSES	SOUTHEAST FARMER EL	\$5.22		Roller #138
DEPT 43100 HIGHWAYS AND STREETS		\$24,020.91		
DEPT 43700 CEMETERIES				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$49.68		TUNE UP KIT & LABOR
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		CEMETERY DEED - ROGER BOL
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$9.27		OIL FILTER - GAS FILTER
REPAIRS AND MAINTENANCE	Brian's Repair Inc.	\$33.21		TIRE REPAIR - TUBE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.98		RND EYE QUICK SNAP
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$6.49		BLK GORI TAPE
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$6.76		Truckster - cemetery
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$136.84		Cemetery # 111
REPAIRS AND MAINTENANCE	HUMANEAR INC.	\$27.50		domain & webservice renewal
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$23.48		PHIL SCREWDRIVER - SHOVEL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$1.79		RUBB HOSE WASHER

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
DEPT 43700 CEMETERIES		\$333.00		
DEPT 44130 WEST NILE				
SUPPLIES AND MATERIALS	VAN DIEST SUPPLY CO	\$1,343.00		ANVIL 2+2 ULV
SUPPLIES AND MATERIALS	VAN DIEST SUPPLY CO	\$448.00		ALTOSID BRIQUETS (30 DAY)
SUPPLIES AND MATERIALS	VAN DIEST SUPPLY CO	\$1,124.20		ALTOSID PELLETS
DEPT 44130 WEST NILE		\$2,915.20		
DEPT 45100 RECREATION				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.99		CONNECTOR
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$30.00		deldrm
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$1,068.15		AZONE, DELDRM, HYDROCHLO
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$16.84		PIPE CEMENT, PURPLE PRIMER,
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$24.95		MULCH
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$1.95		HILLMAN FASTENERS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$839.00		CHAISE LOUNGE CHAIRS
OTHER MATERIALS FOR RESA	CHESTERMAN CO.	\$108.00		soda premix
SUPPLIES AND MATERIALS	KOUPAL, JULIE	\$19.99		pool supplies - weed killer, liner
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$20.99		LAND FABRIC
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.99		LEXEL CAULK TUBE
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$4.00		enviromental charge
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$6.08		HILLMAN FASTENERS - DBL EN
SUPPLIES AND MATERIALS	Victoria Johnson	\$32.85		REIMBURSE HALF SWIMSUIT C
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.48		COUPLNGS - CELL PIPE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$141.90		LAMP BALLAST - FLUO TUBE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	-\$141.90		LAMP BALLAST - FLUO TUBE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$34.98		LAND FABRIC - PREVENTER
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$59.94		POOL SUPPLIES
SUPPLIES AND MATERIALS	KOUPAL, JULIE	\$8.08		pool supplies
OTHER MATERIALS FOR RESA	MIDWEST MINI MELTS	\$350.00		concessions mini melts
OTHER MATERIALS FOR RESA	CHESTERMAN CO.	\$36.00		soda premix
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$198.63		hydrochloric acid - pool
SUPPLIES AND MATERIALS	HAWKINS, INC.	-\$30.00		2 EMPTY DELDRM
SUPPLIES AND MATERIALS	KOUPAL, JULIE	\$60.42		CHIPS FOR POOL
SUPPLIES AND MATERIALS	HAWKINS, INC.	-\$15.00		empty deldrum
SUPPLIES AND MATERIALS	BOMGAARS	\$19.98		CAULK GUNS
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$879.35		AZONE
SUPPLIES AND MATERIALS	HAWKINS, INC.	-\$15.00		EMPTY DELDRM
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$15.00		FREIGHT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$59.88		MULCH
OTHER MATERIALS FOR RESA	CHESTERMAN CO.	\$108.00		soda premix
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$6.00		Environmental charge
SUPPLIES AND MATERIALS	HAWKINS, INC.	-\$45.00		credit for 15 gal empty deldrum
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$289.99		ELECTRONIC TIME CLOCK - SYS
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$28.00		freight
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$297.95		Hydrochloric Acid
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$45.00		15 gl deldrum
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$19.96		ROLL CALC TAPE
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	\$3.99		CONCESSIONS
SUPPLIES AND MATERIALS	KOUPAL, JULIE	\$38.54		pool supplies - the works, push r
SUPPLIES AND MATERIALS	KOUPAL, JULIE	\$82.16		Supplies for pool
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$14.63		SUPPLIES - POOL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$134.85		110W CW FLUO BULB
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	\$188.74		CONCESSION
SUPPLIES AND MATERIALS	KOUPAL, JULIE	\$39.89		Fabric

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$9.98		POOL SUPPLIES
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	\$349.00		CONCESSIONS
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$1,104.30		Azone-bulk chemicals for water -
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	\$593.00		CONCESSIONS
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	\$332.75		CONCESSIONS
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	\$319.48		CONCESSIONS
REPAIRS AND MAINTENANCE	HUMANEAR INC.	\$27.50		domain & webservice renewal
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$47.04		SUPPLIES - POOL
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$11.70		POOL SUPPLIES
UTILITIES	Vast Broadband	\$0.00		Phone -pool #004108101
DEPT 45100 RECREATION		\$7,899.97		
DEPT 45200 PARKS				
FERTILIZER & PEST CONTROL	ZIMCO SUPPLY COMPAN	\$137.50		DIMENSION 2 EW 1/2 GALLON
SUPPLIES AND MATERIALS	MID-AMERICAN RESEAR	\$376.72		JUDGEMENT DAY WEED KILLER
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$4.29		WASP SPRAY
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$2.99		MASONRY BIT
PUBLISHING	LEADER-COURIER	\$8.60		PUBLISHING
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$108.64		CHAPS APRON - HELMET - BELT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.29		WHEEL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$10.49		WHT GLS ENAMEL
AUTO EXPENSES	SOUTHEAST FARMER EL	\$209.72		Mower - Park #148
SUPPLIES AND MATERIALS	FLEET US LLC	\$57.01		3 GALLON FASTLINE WHITE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$64.46		2007 Toro #128
AUTO EXPENSES	SOUTHEAST FARMER EL	\$20.12		Jacobsen Tri King #130
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	-\$18.99		GALEVERGRN REFUSCAN
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$37.98		GALEVERGRN REFUSCAN
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$153.52		HILLMAN FASTENERS, TV32GAL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.98		YALE LOCKSET KEY BLANK
SUPPLIES AND MATERIALS	ZIMCO SUPPLY COMPAN	\$337.50		3 Fields grub control
AUTO EXPENSES	SOUTHEAST FARMER EL	\$9.97		Truckster #114
OTHER OTHER CURRENT EXP	SOUTHEAST SD TOURIS	\$241.50		MEMBERSHIP DUES
REPAIRS AND MAINTENANCE	HUMANEAR INC.	\$27.50		domain & webservice renewal
DEPT 45200 PARKS		\$1,798.79		
DEPT 45500 LIBRARIES				
REPAIRS AND MAINTENANCE	HUMANEAR INC.	\$27.50		domain & webservice renewal
BOOKS	INGRAM LIBRARY SERVI	\$17.19		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$15.53		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$19.20		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$119.17		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$74.57		BOOKS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$2.61		USPS
DEPT 45500 LIBRARIES		\$275.77		
DEPT 46520 PLANNING AND ZONING				
INSURANCE	ROAN, GARY	\$420.00		insurance agreement
PROFESSIONAL SERVICES AN	ROAN, GARY	\$460.00		inspections performed 4/1/16 th
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$6.00		USPS - CODE ENFORCEMENT
DEPT 46520 PLANNING AND ZONING		\$886.00		
DEPT 47140 DEBT SERVICE				
INTEREST	Liberty National Bank	\$257.96		INTEREST DUE ON LOAN 60007
PRINCIPAL	Liberty National Bank	\$1,649.68		PRINCIPAL DUE ON LOAN 6000
DEPT 47140 DEBT SERVICE		\$1,907.64		

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND		\$54,731.79		
FUND 200 SPECIAL REVENUE				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
UDAG EXPENSE	CRAIG K. THOMPSON, A	\$156.00		ATTORNEY FEES
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC		\$156.00		
FUND 200 SPECIAL REVENUE		\$156.00		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
PRINCIPAL	Recreation Development	\$1,123.92		RDA LEASE PAYMENT - PRINCIP
INTEREST	Recreation Development	\$1,143.63		RDA LEASE PAYMENT - INTERE
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC		\$2,267.55		
FUND 211 LIQ, LODG, DINE SALES TAX FUND		\$2,267.55		
FUND 602 WATER FUND				
DEPT				
	FIRST NATIONAL BANK	\$5,751.78		\$564,000 DRINKING WATER
	FIRST NATIONAL BANK	\$6,984.01		570,000 WATER REV BOND 200
	FIRST NATIONAL BANK	\$3,031.49		220,000 WATER REV BOND 200
	FIRST NATIONAL BANK	\$1,328.18		218,000 DRKING SRF #462059-
	FIRST NATIONAL BANK	\$3,767.28		798,040 Drinking SRF#462059-
DEPT		\$20,862.74		
DEPT 43300 WATER				
REPAIRS AND MAINTENANCE	DEPARTMENT OF REVE	\$13.00		Water testing - fluoride
UTILITIES	VERIZON WIRELESS	\$34.61		Mark R. cell phone
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$46.88		quarterly service contract
PUBLISHING	YANKTON DAILY PRESS	\$41.90		PUBLISHING
SUPPLIES AND MATERIALS	METERING & TECHNOL	\$4,143.87		M25 GALLON RTR INTEGRAL 60
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$689.85		Azone-bulk chemicals for water
REPAIRS AND MAINTENANCE	HUMANEAR INC.	\$27.50		domain & webservice renewal
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$86.30		24" AY 304-B KEY SLOTTED EN
SUPPLIES AND MATERIALS	SUNDHEIM WELL REPAI	\$1,091.85		bore mini set up water line court
SUPPLIES AND MATERIALS	STAN HOUSTON	\$62.00		20V PREMIUM HAMMER D/D KI
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$18.75		MASTER DISCONNECT
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$241.66		ATTORNEY FEES - 28318-0000
SUPPLIES AND MATERIALS	MENARDS	\$94.00		DIPLOMAT ELONG HIGH WHITE
INTEREST	FIRST NATIONAL BANK	\$2,085.56		798,040 Drinking SRF#462059-
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$111.00		ANGLE GRINDER, IMPACT WRE
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$16.13		V.B. RISER 1 1/2 " (1)
INTEREST	FIRST NATIONAL BANK	\$646.34		218,000 DRKING SRF #462059-
SUPPLIES AND MATERIALS	Class C Solutions Group	\$15.15		AIR CHUCK LOCK - DUAL FOOT
SUPPLIES AND MATERIALS	D-P TOOLS INC.	\$42.99		8 PC BUR SET
UNIFORMS	MARK RUBIDA	\$24.29		CLOTHING ALLOWANCE - REIM
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$67.70		8' MCDONALD 305 SHUTOFF
SUPPLIES AND MATERIALS	STAN HOUSTON	\$62.00		20V PREMIUM HAMMER
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$53.25		V.B. RISER 2" (3)
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$224.37		ATTORNEY FEES
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$6.00		USPS - UTILITY
UTILITIES	MIDAMERICAN ENERGY	\$21.85		210 W. Main - Water treatment
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		FROZEN FOOD
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$17.00		USPS - POSTAGE

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
UTILITIES	MIDAMERICAN ENERGY	\$10.76		108 S. JACKSON
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$22.95		USPS - PUBLIC HEALTH LAB
OFFICE EXPENSE	POST OFFICE	\$400.00		PERMIT #27 - PO BOX 280 - P
AUTO EXPENSES	SOUTHEAST FARMER EL	\$156.19		Troy's Truck #108
INTEREST	FIRST NATIONAL BANK	\$803.93		220,000 WATER REV BOND 200
SUPPLIES AND MATERIALS	Class C Solutions Group	\$6.00		A815 W/CLIP CHUCK BALL FOO
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$33.48		12PT SOCKET - PEARHEAD RATC
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$25.82		V.B. RISER 3" (1)
INTEREST	FIRST NATIONAL BANK	\$3,445.02		\$564,000 DRINKING WATER- I
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$65.80		BAND SAW
UTILITIES	Vast Broadband	\$11.11		#004107801 108 S. Jackson
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$57.20		V.B. RISER 1" (5)
INTEREST	FIRST NATIONAL BANK	\$2,747.83		570,000 WATER REV BOND 200
PUBLISHING	LEADER-COURIER	\$56.34		PUBLISHING
DEPT 43300 WATER		<u>\$17,860.37</u>		
FUND 602 WATER FUND		<u>\$38,723.11</u>		
FUND 604 SEWER FUND				
DEPT				
	FIRST NATIONAL BANK	\$6,156.42		547,056 Clean Water SRF#6
	FIRST NATIONAL BANK	\$1,160.39		100,000 CLEAN WATER
	FIRST NATIONAL BANK	\$6,395.92		450,000 SANITARY SEWER 200
	FIRST NATIONAL BANK	\$1,651.97		\$150,000 CLEAN WATER FUND
DEPT		<u>\$15,364.70</u>		
DEPT 43200 SANITATION				
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$18.74		MASTER DISCONNECT
UTILITIES	MIDAMERICAN ENERGY	\$10.76		108 S. JACKSON
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$111.00		ANGLE GRINDER, IMPACT WRE
SUPPLIES AND MATERIALS	STAN HOUSTON	\$62.00		20V PREMIUM HAMMER
INTEREST	FIRST NATIONAL BANK	\$1,766.93		450,000 SANITARY SEWER 200
UNIFORMS	MARK RUBIDA	\$24.28		CLOTHING ALLOWANCE - REIM
INTEREST	FIRST NATIONAL BANK	\$905.31		\$150,000 CLEAN WATER FUND
INTEREST	FIRST NATIONAL BANK	\$564.68		100,000 CLEAN WATER
INTEREST	FIRST NATIONAL BANK	\$2,962.02		547,056 Clean Water SRF#6
UTILITIES	Vast Broadband	\$137.03		#004108001 liftstations
UTILITIES	Vast Broadband	\$11.10		#004107801 108 S. Jackson
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$46.88		quarterly service contract
OFFICE EXPENSE	POST OFFICE	\$400.00		PERMIT #27 - PO BOX 280 - P
SUPPLIES AND MATERIALS	STAN HOUSTON	\$62.00		20V PREMIUM HAMMER D/D KI
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	\$126.75		sewer tests
REPAIRS AND MAINTENANCE	DAKOTA PUMP INC.	\$2,097.29		Country Club lift station emerge
SUPPLIES AND MATERIALS	TEAM LABORATORY CH	\$815.50		MEGA BUGS PLUS 50# PAIL & F
PUBLISHING	LEADER-COURIER	\$14.54		PUBLISHING
AUTO EXPENSES	SOUTHEAST FARMER EL	\$117.96		Rubida's Truck #106
AUTO EXPENSES	SOUTHEAST FARMER EL	\$28.20		John Deere #127
AUTO EXPENSES	SOUTHEAST FARMER EL	\$12.01		2005 Ranger #112
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$65.80		BAND SAW
UTILITIES	UNION COUNTY ELECTR	\$1,807.20		LAGOON
SUPPLIES AND MATERIALS	D-P TOOLS INC.	\$42.99		8 PC BUR SET
SUPPLIES AND MATERIALS	Class C Solutions Group	\$6.01		A815 W/CLIP CHUCK BALL FOO
SUPPLIES AND MATERIALS	CROP PRODUCTION SE	\$80.00		5 GALLONS MAKAZE
SUPPLIES AND MATERIALS	MENARDS	\$94.00		DIPLOMAT ELONG HIGH WHITE

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$241.67		ATTORNEY FEES - 28318-0000
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$17.00		USPS - POSTAGE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$15.15		AIR CHUCK LOCK - DUAL FOOT
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$224.37		ATTORNEY FEES
DEPT 43200 SANITATION		<u>\$12,919.42</u>		
FUND 604 SEWER FUND		<u>\$28,284.12</u>		
FUND 610 ELECTRIC FUND				
DEPT 00000 ALL DEPARTMENTS				
	EAST RIVER ELECTRIC	-\$916.39		Margin Stabilization credit
DEPT 00000 ALL DEPARTMENTS				
		-\$916.39		
DEPT 43400 ELECTRICITY				
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$44.51		HI-LEVEL DIAGONAL CUT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$6.99		3" TEST PLUG
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
AUTO EXPENSES	SOUTHEAST FARMER EL	\$222.17		Electric Truck #105
UTILITIES	MIDAMERICAN ENERGY	\$10.76		108 S. JACKSON
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$17.00		USPS - POSTAGE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$106.78		3PL GRN ELEC BX W/COVER
UTILITIES	Vast Broadband	\$11.11		#004107801 108 S. Jackson
REPAIRS AND MAINTENANCE	HUMANEAR INC.	\$27.50		domain & webservice renewal
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$111.00		ANGLE GRINDER, IMPACT WRE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$1,200.00		XFMR BOX PAD 1PH
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$40.81		12IN ALLIGATOR PLIERS
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$1,875.00		ANSI II SINGLE PHASE PAD MO
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$65.80		BAND SAW
SUPPLIES AND MATERIALS	D-P TOOLS INC.	\$42.99		8 PC BUR SET
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$236.07		ATTORNEY FEES
SUPPLIES AND MATERIALS	STAN HOUSTON	\$62.00		20V PREMIUM HAMMER
SUPPLIES AND MATERIALS	Class C Solutions Group	\$15.14		AIR CHUCK LOCK - DUAL FOOT
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$26.94		AIR FILTER
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$18.74		MASTER DISCONNECT
SUPPLIES AND MATERIALS	Class C Solutions Group	\$6.01		A815 W/CLIP CHUCK BALL FOO
OTHER MATERIALS FOR RESA	EAST RIVER ELECTRIC	\$75,282.70		POWER
PUBLISHING	LEADER-COURIER	\$14.54		PUBLISHING
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$241.67		ATTORNEY FEES - 28318-0000
UTILITIES	UNION COUNTY ELECTR	\$75.90		EXIT 18 STREET LIGHT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.84		OUTLET - BOX COVERS - HAND
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$1,550.00		15 KVA SHRUB 7.2-240/120 FR3
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.40		HILLMAN FASTENERS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.49		SOCKADAPTER
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$108.63		CHAPS APRON - HELMET - BELT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$6.49		SILICONE SPRAY
AUTO EXPENSES	GATES,TODD	\$38.00		Reimburse for gas
SUPPLIES AND MATERIALS	Vermillion Ace Hardware	\$3.60		NUTS/BOLTS/NAILS
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$46.88		quarterly service contract
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$12.98		2PK 9V BATTERY - CLOROX FRE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$17.52		9V INDUST BATTERY (12)
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$9.84		1.5V AA INDUST BATTERY (24)
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$23.04		1.5V D INDUST BATTERY (24)
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$9.84		AAA INDUST BATTERY (24)
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$8.76		1.5V C INDUST BATTERY (12)
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$20.54		1419-12 GREEN BOX (1)

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$15.23		1419-4 T COVER GRN ELEC W/
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$5.35		1419 2-1/2 LRG PENTA BOLT (1
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$91.68		UPSIDE DOWN RED SURVEY MA
SUPPLIES AND MATERIALS	STAN HOUSTON	\$62.00		20V PREMIUM HAMMER D/D KI
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$900.00		120/240V Unmetered temporary
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$194.28		RAB4C URD BUSS CONN 4 POS
OFFICE EXPENSE	POST OFFICE	\$400.00		PERMIT #27 - PO BOX 280 - P
REPAIRS AND MAINTENANCE	Brian's Repair Inc.	\$135.47		INSTALLED BLOWER MOTOR
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$7,935.00		3 - 1/0 SOLID 220 TRXLP 16 #1
DEPT 43400 ELECTRICITY		\$91,412.24		
FUND 610 ELECTRIC FUND		\$90,495.85		
FUND 612 SOLID WASTE FUND				
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
SUPPLIES AND MATERIALS	STAN HOUSTON	\$62.00		20V PREMIUM HAMMER D/D KI
TIPPING FEES	CITY OF VERMILLION	\$259.01		TIPPING FEES
OFFICE EXPENSE	POST OFFICE	\$400.00		PERMIT #27 - PO BOX 280 - P
SUPPLIES AND MATERIALS	STAN HOUSTON	\$61.99		20V PREMIUM HAMMER
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$241.66		ATTORNEY FEES - 28318-0000
SUPPLIES AND MATERIALS	GCR Tire Center	\$592.81		TIRES
SUPPLIES AND MATERIALS	GCR Tire Center	\$220.87		BD 11R22.5 BDY 1
TIPPING FEES	CITY OF VERMILLION	\$277.14		TIPPING FEES
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$110.99		ANGLE GRINDER, IMPACT WRE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$15.15		AIR CHUCK LOCK - DUAL FOOT
TIPPING FEES	CITY OF VERMILLION	\$262.73		TIPPING FEES
SUPPLIES AND MATERIALS	Class C Solutions Group	\$6.01		A815 W/CLIP CHUCK BALL FOO
SUPPLIES AND MATERIALS	D-P TOOLS INC.	\$42.99		8 PC BUR SET
TIPPING FEES	CITY OF VERMILLION	\$425.48		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$236.22		TIPPING FEES
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$18.74		MASTER DISCONNECT
TIPPING FEES	CITY OF VERMILLION	\$157.17		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$346.43		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$261.33		TIPPING FEES
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
AUTO EXPENSES	SOUTHEAST FARMER EL	\$42.41		Loader #137
TIPPING FEES	K & P SERVICES, INC	\$2,000.95		ROLL OFF RENT - TRIP FEE - T
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$17.38		shipping
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$37.50		single detect
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$168.00		citra burst for garbage truck
REPAIRS AND MAINTENANCE	HUMANEAR INC.	\$27.50		domain & webservice renewal
UTILITIES	UNION COUNTY ELECTR	\$75.75		DUMP ROAD
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$223.08		ATTORNEY FEES
TIPPING FEES	CITY OF VERMILLION	\$287.84		TIPPING FEES
UTILITIES	VERIZON WIRELESS	\$33.25		DAN - CELL PHONE
TIPPING FEES	CITY OF VERMILLION	\$379.91		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$292.49		TIPPING FEES
PUBLISHING	LEADER-COURIER	\$14.54		PUBLISHING
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$65.80		BAND SAW
TIPPING FEES	CITY OF VERMILLION	\$419.43		TIPPING FEES
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$17.00		USPS - POSTAGE
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$46.88		quarterly service contract
TIPPING FEES	CITY OF VERMILLION	\$259.94		TIPPING FEES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$413.72		Garbage Truck #135

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		\$8,852.34		
FUND 612 SOLID WASTE FUND		\$8,852.34		
		\$223,510.76		

[BatchID]=6090

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MAY 2015 Amt	2015 YTD Amt	2016 YTD Budget	MAY 2016 Amt	APRIL 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 101-42100-41100 SALARIES AND	\$13,754.31	\$72,269.96	\$193,000.00	\$13,959.30	\$15,374.44	\$72,045.92	\$105,726.41	45.22%
E 101-42100-41103 OVERTIME WAG	\$547.64	\$1,368.20	\$7,000.00	\$77.63	\$304.04	\$1,041.39	\$5,635.41	19.49%
E 101-42100-41106 LONGEVITY PAY	\$0.00	\$700.00	\$800.00	\$0.00	\$250.00	\$250.00	\$550.00	31.25%
E 101-42100-41200 OASI	\$948.75	\$5,425.57	\$15,200.00	\$1,008.10	\$1,128.25	\$5,129.87	\$9,012.77	40.71%
E 101-42100-41300 RETIREMENT	\$1,102.34	\$5,983.10	\$14,325.00	\$1,014.23	\$1,039.53	\$5,149.36	\$8,032.75	43.92%
E 101-42100-42100 INSURANCE	\$2,076.92	\$11,423.06	\$29,400.00	\$1,328.69	\$2,100.32	\$9,733.89	\$17,493.69	40.50%
E 101-42100-42150 INS-LIAB/PROP/	\$0.00	\$4,930.44	\$8,400.00	\$0.00	-\$100.64	\$4,842.28	\$3,557.72	57.65%
E 101-42100-42200 PROFESSIONAL	\$103.48	\$2,715.63	\$10,000.00	\$3,454.93	\$265.53	\$4,468.48	\$5,734.07	42.66%
E 101-42100-42300 PUBLISHING	\$216.59	\$365.87	\$1,000.00	\$39.13	\$75.27	\$170.82	\$706.80	29.32%
E 101-42100-42320 DUES	\$0.00	\$412.75	\$500.00	\$35.00	\$100.00	\$272.75	\$52.25	89.55%
E 101-42100-42500 REPAIRS AND M	\$919.73	\$1,830.73	\$3,500.00	\$290.82	\$776.61	\$1,313.18	\$2,186.82	37.52%
E 101-42100-42550 OFFICE EXPENS	\$175.09	\$584.71	\$2,000.00	\$138.00	\$30.75	\$615.99	\$1,302.41	34.88%
E 101-42100-42600 SUPPLIES AND	\$0.00	\$477.90	\$2,500.00	\$133.38	\$92.84	\$837.47	\$1,570.31	37.19%
E 101-42100-42610 UNIFORMS	\$117.90	\$117.90	\$2,500.00	\$73.80	\$13.95	\$1,079.95	\$1,420.05	43.20%
E 101-42100-42620 AUTO EXPENSES	\$455.03	\$2,684.14	\$12,000.00	\$711.52	\$1,007.31	\$2,355.38	\$8,834.58	26.38%
E 101-42100-42630 POLICE RADIO	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-42100-42700 TRAVEL AND CO	\$362.51	\$447.51	\$1,000.00	\$0.00	\$0.00	\$98.25	\$901.75	9.83%
E 101-42100-42750 TRAINING	\$0.00	\$326.80	\$1,000.00	\$0.00	\$130.00	\$130.00	\$870.00	13.00%
E 101-42100-42800 UTILITIES	\$101.04	\$895.28	\$3,550.00	\$223.63	\$186.32	\$773.46	\$2,101.59	40.80%
E 101-42100-42900 OTHER OTHER C	\$0.00	\$61.00	\$2,000.00	\$0.00	\$11.00	\$11.00	\$1,989.00	0.55%
E 101-42100-43400 MACHINERY AN	\$23.21	\$116.05	\$1,000.00	\$30.25	\$18.26	\$118.14	\$851.61	14.84%
E 101-42100-43410 COMPUTER SOF	\$0.00	\$900.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,080.00	10.00%
E 101-42100-43440 SUBSCRIPTIONS	\$0.00	\$90.00	\$200.00	\$0.00	\$0.00	\$0.00	\$10.00	95.00%
DEPT 42100 POLICE	\$20,904.54	\$114,126.60	\$315,075.00	\$22,518.41	\$22,803.78	\$110,437.58	\$182,619.99	
DEPT 42900 OTHER PROTECTION-SELF DEFENSE								
E 101-42900-42600 SUPPLIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-42900-42800 UTILITIES	\$315.94	\$2,075.97	\$5,300.00	\$903.51	\$512.23	\$2,597.98	\$2,230.51	57.91%
DEPT 42900 OTHER PROTECTIO	\$315.94	\$2,075.97	\$5,800.00	\$903.51	\$512.23	\$2,597.98	\$2,730.51	
DEPT 43100 HIGHWAYS AND STREETS								
E 101-43100-41100 SALARIES AND	\$8,929.29	\$43,957.24	\$122,850.00	\$7,961.78	\$7,517.18	\$41,554.56	\$71,378.20	41.90%
E 101-43100-41102 SNOW REMOVAL	\$0.00	\$1,041.85	\$7,000.00	\$0.00	\$0.00	\$622.42	\$6,377.58	8.89%
E 101-43100-41103 OVERTIME WAG	\$0.00	\$156.86	\$1,000.00	\$0.00	\$4.10	\$137.49	\$796.94	20.31%
E 101-43100-41106 LONGEVITY PAY	\$0.00	\$745.00	\$1,305.00	\$0.00	\$0.00	\$280.00	\$1,025.00	21.46%
E 101-43100-41200 OASI	\$643.73	\$3,583.21	\$9,800.00	\$601.85	\$567.16	\$3,210.08	\$5,834.57	40.46%
E 101-43100-41300 RETIREMENT	\$511.96	\$2,959.24	\$7,200.00	\$452.02	\$452.27	\$2,535.09	\$4,161.80	42.20%
E 101-43100-42100 INSURANCE	\$1,200.02	\$6,679.38	\$17,220.00	\$897.66	\$1,124.10	\$5,937.31	\$10,149.93	41.06%
E 101-43100-42150 INS-LIAB/PROP/	\$0.00	\$9,721.43	\$16,800.00	\$0.00	-\$101.28	\$9,784.56	\$7,015.44	58.24%
E 101-43100-42200 PROFESSIONAL	\$110.92	\$518.62	\$72,200.00	\$556.43	\$1,470.77	\$2,989.23	\$68,674.01	4.88%
E 101-43100-42300 PUBLISHING	\$136.19	\$341.45	\$750.00	\$9.63	\$37.68	\$103.74	\$621.36	17.15%
E 101-43100-42320 DUES	\$0.00	\$35.00	\$1,235.00	\$0.00	\$0.00	\$135.00	-\$100.00	108.10%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MAY 2015 Amt	2015 YTD Amt	2016 YTD Budget	MAY 2016 Amt	APRIL 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 101-43100-42400 RENTALS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-43100-42500 REPAIRS AND M	\$1,351.50	\$13,688.31	\$25,000.00	\$1,589.05	\$1,387.94	\$4,262.40	\$20,160.08	19.36%
E 101-43100-42550 OFFICE EXPENS	\$74.99	\$407.18	\$1,000.00	\$19.50	\$140.70	\$282.44	\$717.56	28.24%
E 101-43100-42600 SUPPLIES AND	\$231.16	\$3,877.47	\$15,000.00	\$687.67	\$3,807.06	\$7,145.94	\$4,794.57	68.04%
E 101-43100-42610 UNIFORMS	\$145.97	\$367.94	\$1,350.00	\$0.00	\$0.00	\$163.21	\$1,080.79	19.94%
E 101-43100-42620 AUTO EXPENSES	\$604.68	\$1,369.58	\$8,000.00	\$455.67	\$418.44	\$2,029.90	\$5,319.14	33.51%
E 101-43100-42700 TRAVEL AND CO	\$826.02	\$939.02	\$1,000.00	\$100.43	\$0.00	\$145.27	\$854.73	14.53%
E 101-43100-42715 STREET REPAIR	\$400.71	\$1,738.41	\$55,000.00	\$0.00	\$0.00	\$841.00	\$44,304.33	19.45%
E 101-43100-42720 SNOW REMOVAL	\$0.00	\$1,986.72	\$8,000.00	\$399.06	\$1,315.31	\$7,934.92	-\$42.02	100.53%
E 101-43100-42750 TRAINING	\$0.00	\$79.00	\$500.00	\$0.00	\$44.58	\$44.58	\$455.42	8.92%
E 101-43100-42800 UTILITIES	\$601.88	\$4,941.93	\$12,000.00	\$1,272.86	\$1,026.75	\$5,412.22	\$5,929.72	50.59%
E 101-43100-42900 OTHER OTHER C	\$201.00	\$280.90	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-43400 MACHINERY AN	\$128.50	\$532.58	\$1,000.00	\$30.25	\$18.22	\$118.10	\$851.65	14.84%
E 101-43100-43410 COMPUTER SOF	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43100 HIGHWAYS AND STR	\$16,098.52	\$99,948.32	\$389,310.00	\$15,033.86	\$19,230.98	\$95,669.46	\$264,460.80	
DEPT 43700 CEMETERIES								
E 101-43700-41100 SALARIES AND	\$2,207.99	\$5,008.83	\$15,000.00	\$2,176.74	\$2,115.56	\$4,988.38	\$7,971.28	46.86%
E 101-43700-41103 OVERTIME WAG	\$268.32	\$397.51	\$1,000.00	\$818.40	\$40.92	\$859.32	\$140.68	85.93%
E 101-43700-41200 OASI	\$188.78	\$409.98	\$1,150.00	\$229.08	\$164.87	\$446.83	\$547.17	52.42%
E 101-43700-41300 RETIREMENT	\$7.66	\$42.13	\$100.00	\$7.82	\$7.82	\$43.06	\$49.12	50.88%
E 101-43700-42100 INSURANCE	\$16.80	\$92.19	\$300.00	\$22.46	\$22.42	\$122.47	\$155.11	48.30%
E 101-43700-42150 INS-LIAB/PROP/	\$0.00	\$821.73	\$1,400.00	\$0.00	-\$8.44	\$815.38	\$584.62	58.24%
E 101-43700-42200 PROFESSIONAL	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43700-42300 PUBLISHING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-43700-42500 REPAIRS AND M	\$527.28	\$527.28	\$1,500.00	\$150.00	\$0.00	\$1,232.21	\$267.79	82.15%
E 101-43700-42600 SUPPLIES AND	\$269.52	\$450.70	\$2,000.00	\$465.47	\$1,759.28	\$2,224.75	-\$638.06	131.90%
E 101-43700-42800 UTILITIES	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
E 101-43700-42900 OTHER OTHER C	\$311.50	\$80.50	\$500.00	\$119.56	\$0.00	\$509.08	\$1,450.79	-190.16%
E 101-43700-43400 MACHINERY AN	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-43700-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43700 CEMETERIES	\$3,797.85	\$7,830.85	\$25,250.00	\$3,989.53	\$4,102.43	\$11,241.48	\$12,828.50	
DEPT 44130 WEST NILE								
E 101-44130-41100 SALARIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-44130-41103 OVERTIME WAG	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-44130-41200 OASI	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-44130-41300 RETIREMENT	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-44130-42100 INSURANCE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-44130-42500 REPAIRS AND M	\$0.00	\$0.00	\$250.00	\$0.00	\$103.28	\$103.28	\$146.72	41.31%
E 101-44130-42600 SUPPLIES AND	\$0.00	\$0.00	\$500.00	\$394.95	\$0.00	\$394.95	\$64.10	87.18%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MAY 2015 Amt	2015 YTD Amt	2016 YTD Budget	MAY 2016 Amt	APRIL 2016 Amt	YTD Amt	Balance	% of Budget
E 101-44130-42900 OTHER C	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44130 WEST NILE	\$0.00	\$0.00	\$1,750.00	\$394.95	\$103.28	\$498.23	\$1,210.82	
DEPT 44400 HUMANE SOCIETY								
E 101-44400-42900 OTHER C	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-44400-43430 ANIMALS	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 44400 HUMANE SOCIETY	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
DEPT 45100 RECREATION								
E 101-45100-41100 SALARIES AND	\$1,215.58	\$1,215.58	\$32,000.00	\$0.00	\$0.00	\$0.00	\$22,080.28	31.00%
E 101-45100-41103 OVERTIME WAG	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-41200 OASI	\$93.00	\$93.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$1,691.11	30.98%
E 101-45100-42150 INS-LIAB/PROP/	\$0.00	\$1,769.46	\$2,500.00	\$0.00	-\$12.66	\$1,223.07	\$1,276.93	48.92%
E 101-45100-42200 PROFESSIONAL	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45100-42300 PUBLISHING	\$0.00	\$154.00	\$200.00	\$0.00	\$0.00	\$38.50	\$161.50	19.25%
E 101-45100-42500 REPAIRS AND M	\$9.87	\$9.87	\$4,000.00	\$150.00	\$0.00	\$150.00	-\$1,570.97	139.27%
E 101-45100-42600 SUPPLIES AND	\$173.87	\$173.87	\$15,000.00	\$0.00	\$0.00	\$391.97	\$10,737.95	28.41%
E 101-45100-42629 OTHER MATERIA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,426.26	26.23%
E 101-45100-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-42750 TRAINING	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$696.15	41.99%
E 101-45100-42800 UTILITIES	\$5.94	\$23.76	\$18,700.00	\$2,460.21	\$6.40	\$2,479.41	\$16,214.19	13.29%
E 101-45100-42900 OTHER OTHER C	\$75.00	\$75.00	\$500.00	\$0.00	\$0.00	\$0.00	\$425.00	15.00%
E 101-45100-43300 IMPROVE OTHE	\$0.00	\$5,292.65	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-45100-43400 MACHINERY AN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 45100 RECREATION	\$1,573.26	\$8,807.19	\$90,000.00	\$2,610.21	-\$6.26	\$4,282.95	\$63,588.40	
DEPT 45140 SENIOR CITIZENS ACTIVITIES								
E 101-45140-43500 DONATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 45140 SENIOR CITIZENS A	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
DEPT 45200 PARKS								
E 101-45200-41100 SALARIES AND	\$1,192.60	\$2,826.53	\$11,000.00	\$915.18	\$621.87	\$2,426.00	\$7,515.07	31.68%
E 101-45200-41103 OVERTIME WAG	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-45200-41106 LONGEVITY PAY	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00%
E 101-45200-41200 OASI	\$90.84	\$214.05	\$875.00	\$69.83	\$47.25	\$183.85	\$610.50	30.23%
E 101-45200-41300 RETIREMENT	\$14.86	\$81.73	\$200.00	\$15.30	\$15.30	\$83.95	\$100.75	49.63%
E 101-45200-42100 INSURANCE	\$20.76	\$114.18	\$275.00	\$12.26	\$23.08	\$114.96	\$135.52	50.72%
E 101-45200-42150 INS-LIAB/PROP/	\$0.00	\$2,054.36	\$3,500.00	\$0.00	-\$21.10	\$2,038.45	\$1,461.55	58.24%
E 101-45200-42200 PROFESSIONAL	\$418.76	\$418.76	\$500.00	\$0.00	\$0.00	\$700.00	-\$200.00	140.00%
E 101-45200-42300 PUBLISHING	\$50.00	\$88.50	\$100.00	\$0.00	\$0.00	\$38.50	\$61.50	38.50%
E 101-45200-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-42500 REPAIRS AND M	\$518.77	\$1,466.72	\$6,000.00	\$150.00	\$103.29	\$253.29	\$5,746.71	4.22%
E 101-45200-42600 SUPPLIES AND	\$1,260.69	\$1,814.54	\$6,000.00	\$1,541.08	\$2,002.66	\$5,539.65	-\$871.45	114.52%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MAY 2015 Amt	2015 YTD Amt	2016 YTD Budget	MAY 2016 Amt	APRIL 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 101-45200-42605 FERTILIZER & P	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45200-42620 AUTO EXPENSES	\$11.27	\$11.27	\$1,500.00	\$54.56	\$9.41	\$63.97	\$1,232.98	17.80%
E 101-45200-42800 UTILITIES	\$514.23	\$1,026.97	\$7,400.00	\$908.52	\$1,119.36	\$1,298.35	\$5,473.04	26.04%
E 101-45200-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.66	0.00%
E 101-45200-43300 IMPROVE OTHE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-45200-43400 MACHINERY AN	\$105.30	\$15,166.58	\$28,000.00	\$0.00	\$13,999.00	\$13,999.00	\$14,001.00	50.00%
E 101-45200-43500 DONATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 45200 PARKS	\$4,198.08	\$25,284.19	\$70,085.00	\$3,666.73	\$16,920.12	\$26,739.97	\$40,001.51	
DEPT 45500 LIBRARIES								
E 101-45500-41100 SALARIES AND	\$1,673.10	\$8,040.76	\$21,000.00	\$1,682.10	\$1,620.00	\$8,092.26	\$11,784.18	43.88%
E 101-45500-41200 OASI	\$127.99	\$632.45	\$1,650.00	\$128.68	\$123.93	\$619.07	\$944.96	42.73%
E 101-45500-42150 INS-LIAB/PROP/	\$0.00	\$768.78	\$1,050.00	\$0.00	-\$4.22	\$407.69	\$642.31	38.83%
E 101-45500-42300 PUBLISHING	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-42500 REPAIRS AND M	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-45500-42600 SUPPLIES AND	\$227.84	\$326.34	\$750.00	\$0.00	\$0.00	\$0.00	\$536.56	28.46%
E 101-45500-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-42900 OTHER OTHER C	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-45500-43400 MACHINERY AN	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-43420 BOOKS	\$390.58	\$1,849.57	\$7,000.00	\$510.05	\$267.53	\$1,926.33	\$4,472.39	36.11%
E 101-45500-43440 SUBSCRIPTIONS	\$0.00	\$242.64	\$1,000.00	\$0.00	\$227.79	\$283.03	\$716.97	28.30%
DEPT 45500 LIBRARIES	\$2,519.51	\$11,960.54	\$33,200.00	\$2,320.83	\$2,235.03	\$11,328.38	\$19,847.37	
DEPT 45800 MUSEUM								
E 101-45800-42320 DUES	\$0.00	\$220.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45800-42800 UTILITIES	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00%
DEPT 45800 MUSEUM	\$0.00	\$220.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 101-46500-42900 OTHER OTHER C	\$0.00	\$75.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 101-46500-43500 DONATIONS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$10,075.00	\$60,000.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00	
DEPT 46520 PLANNING AND ZONING								
E 101-46520-41100 SALARIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-46520-41200 OASI	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-46520-42100 INSURANCE	\$0.00	\$420.00	\$1,700.00	\$0.00	\$420.00	\$420.00	\$1,280.00	24.71%
E 101-46520-42200 PROFESSIONAL	\$0.00	\$120.00	\$2,000.00	\$160.63	\$1,053.50	\$1,214.13	\$785.87	60.71%
E 101-46520-42300 PUBLISHING	\$0.00	\$0.00	\$500.00	\$0.00	\$24.08	\$24.08	\$475.92	4.82%
E 101-46520-42320 DUES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100.00%
E 101-46520-42600 SUPPLIES AND	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$87.06	12.94%
E 101-46520-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-46520-42900 OTHER OTHER C	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MAY 2015 Amt	2015 YTD Amt	2016 YTD Budget	MAY 2016 Amt	APRIL 2016 Amt	2016 YTD Amt	Balance	% of Budget
DEPT 46520 PLANNING AND ZON	\$0.00	\$590.00	\$5,190.00	\$160.63	\$1,497.58	\$1,708.21	\$3,468.85	
DEPT 47140 DEBT SERVICE								
E 101-47140-44103 PRINCIPAL	\$0.00	\$0.00	\$15,800.00	\$1,619.47	\$1,634.79	\$4,937.62	\$9,198.25	41.78%
E 101-47140-44203 INTEREST	\$0.00	\$0.00	\$5,000.00	\$288.17	\$272.85	\$785.30	\$3,971.19	20.58%
DEPT 47140 DEBT SERVICE	\$0.00	\$0.00	\$20,800.00	\$1,907.64	\$1,907.64	\$5,722.92	\$13,169.44	
DEPT 51100 OPERATING TRANSFERS OUT								
E 101-51100-42830 TRANSFERS OUT	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 51100 OPERATING TRANSF	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
DEPT 51300 EQUIPMENT REPLACEMENT DEPT.								
E 101-51300-43400 MACHINERY AN	\$0.00	\$44,257.12	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 51300 EQUIPMENT REPLAC	\$0.00	\$44,257.12	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
FUND 101 GENERAL FUND	\$68,688.59	\$439,998.65	\$1,379,550.00	\$81,806.96	\$86,310.61	\$397,124.36	\$881,605.50	
FUND 200 SPECIAL REVENUE								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 200-46500-44300 UDAG EXPENSE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
FUND 200 SPECIAL REVENUE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
FUND 211 LIQ, LODG, DINE SALES TAX FUND								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 211-46500-42200 PROFESSIONAL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 211-46500-44100 PRINCIPAL	\$1,071.85	\$5,477.93	\$13,640.00	\$1,116.33	\$1,149.76	\$5,655.95	\$6,826.98	49.99%
E 211-46500-44200 INTEREST	\$1,195.70	\$5,859.82	\$13,570.00	\$1,151.22	\$1,117.79	\$5,681.80	\$6,777.72	50.05%
DEPT 46500 ECONOMIC DEVELO	\$2,267.55	\$11,337.75	\$28,210.00	\$2,267.55	\$2,267.55	\$11,337.75	\$14,604.70	
FUND 211 LIQ, LODG, DINE SALES T	\$2,267.55	\$11,337.75	\$28,210.00	\$2,267.55	\$2,267.55	\$11,337.75	\$14,604.70	
FUND 602 WATER FUND								
DEPT 43300 WATER								
E 602-43300-41100 SALARIES AND	\$5,945.82	\$30,337.18	\$80,500.00	\$6,125.86	\$6,125.86	\$33,670.57	\$40,364.03	49.86%
E 602-43300-41103 OVERTIME WAG	\$284.51	\$900.45	\$4,500.00	\$251.27	\$94.10	\$684.93	\$3,502.41	22.17%
E 602-43300-41106 LONGEVITY PAY	\$0.00	\$750.00	\$950.00	\$0.00	\$0.00	\$810.00	\$140.00	85.26%
E 602-43300-41200 OASI	\$460.35	\$2,547.29	\$6,400.00	\$480.34	\$461.71	\$2,619.18	\$3,270.57	48.90%
E 602-43300-41300 RETIREMENT	\$373.82	\$2,067.53	\$5,000.00	\$382.94	\$373.51	\$2,111.48	\$2,481.52	50.37%
E 602-43300-42100 INSURANCE	\$713.07	\$3,890.90	\$10,260.00	\$464.36	\$789.05	\$3,956.81	\$5,512.71	46.27%
E 602-43300-42150 INS-LIAB/PROP/	\$0.00	\$4,751.49	\$8,400.00	\$0.00	-\$50.64	\$4,892.28	\$3,507.72	58.24%
E 602-43300-42200 PROFESSIONAL	\$9,888.67	\$13,104.14	\$25,000.00	\$564.23	\$1,511.07	\$2,932.02	\$20,931.22	16.28%
E 602-43300-42300 PUBLISHING	\$157.83	\$220.99	\$750.00	\$37.63	\$26.18	\$120.24	\$604.86	19.35%
E 602-43300-42320 DUES	\$0.00	\$30.00	\$1,200.00	\$0.00	\$0.00	\$30.00	\$1,170.00	2.50%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MAY 2015 Amt	YTD Amt 2015	2016 YTD Budget	MAY 2016 Amt	APRIL 2016 Amt	YTD Amt 2016	Balance	% of Budget
E 602-43300-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 602-43300-42500 REPAIRS AND M	\$730.49	\$16,481.79	\$25,000.00	\$237.00	\$218.40	\$1,159.17	\$23,742.50	5.03%
E 602-43300-42550 OFFICE EXPENS	\$95.43	\$756.32	\$2,500.00	\$19.50	\$30.75	\$228.74	\$1,933.72	22.65%
E 602-43300-42600 SUPPLIES AND	\$2,632.25	\$5,302.16	\$22,000.00	\$2,537.12	\$765.88	\$4,401.18	\$14,569.90	33.77%
E 602-43300-42610 UNIFORMS	\$0.00	\$76.98	\$450.00	\$59.99	\$0.00	\$282.95	\$13.10	97.09%
E 602-43300-42620 AUTO EXPENSES	\$132.08	\$590.17	\$3,000.00	\$107.99	\$376.89	\$625.88	\$2,091.65	30.28%
E 602-43300-42700 TRAVEL AND CO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42750 TRAINING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42800 UTILITIES	\$3,673.55	\$17,220.57	\$48,500.00	\$5,605.31	\$3,244.98	\$16,869.25	\$30,399.19	37.32%
E 602-43300-42900 OTHER OTHER C	\$8.04	\$77.29	\$500.00	\$11.55	\$1.75	\$82.20	\$329.65	34.07%
E 602-43300-43300 IMPROVE OTHE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 602-43300-43400 MACHINERY AN	\$128.50	\$4,969.01	\$1,000.00	\$30.25	\$264.07	\$363.95	\$605.80	39.42%
E 602-43300-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 602-43300-44100 PRINCIPAL	\$0.00	\$0.00	\$83,150.00	\$0.00	\$0.00	\$0.00	\$83,150.00	0.00%
E 602-43300-44200 INTEREST	\$0.00	\$21,268.47	\$39,280.00	\$0.00	\$9,896.33	\$19,959.03	\$19,320.97	50.81%
DEPT 43300 WATER	\$25,224.41	\$125,342.73	\$380,940.00	\$16,915.34	\$24,129.89	\$95,799.86	\$270,241.52	
FUND 602 WATER FUND	\$25,224.41	\$125,342.73	\$380,940.00	\$16,915.34	\$24,129.89	\$95,799.86	\$270,241.52	
FUND 604 SEWER FUND								
DEPT 43200 SANITATION								
E 604-43200-41100 SALARIES AND	\$4,500.70	\$22,961.29	\$60,875.00	\$4,636.90	\$4,636.90	\$25,481.22	\$30,509.42	49.88%
E 604-43200-41103 OVERTIME WAG	\$189.68	\$592.89	\$3,900.00	\$167.50	\$62.74	\$457.13	\$3,234.42	17.07%
E 604-43200-41106 LONGEVITY PAY	\$0.00	\$500.00	\$675.00	\$0.00	\$0.00	\$540.00	\$135.00	80.00%
E 604-43200-41200 OASI	\$347.18	\$1,918.97	\$4,800.00	\$361.87	\$349.26	\$1,973.81	\$2,442.96	49.11%
E 604-43200-41300 RETIREMENT	\$281.41	\$1,554.96	\$3,775.00	\$288.27	\$281.98	\$1,588.71	\$1,880.71	50.18%
E 604-43200-42100 INSURANCE	\$537.69	\$2,935.66	\$5,100.00	\$358.87	\$589.47	\$2,971.26	\$1,536.35	69.88%
E 604-43200-42150 INS-LIAB/PROP/	\$0.00	\$2,465.22	\$4,200.00	\$0.00	-\$25.32	\$2,446.14	\$1,753.86	58.24%
E 604-43200-42200 PROFESSIONAL	\$110.92	\$2,109.53	\$37,000.00	\$564.21	\$2,098.94	\$5,409.86	\$30,663.39	17.13%
E 604-43200-42300 PUBLISHING	\$80.16	\$143.32	\$400.00	\$9.64	\$26.18	\$92.25	\$282.86	29.29%
E 604-43200-42320 DUES	\$0.00	\$30.00	\$100.00	\$0.00	\$0.00	\$30.00	\$70.00	30.00%
E 604-43200-42400 RENTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND M	\$1,165.40	\$9,020.72	\$35,000.00	\$1,042.57	\$636.93	\$3,407.20	\$27,695.52	20.87%
E 604-43200-42550 OFFICE EXPENS	\$74.99	\$794.35	\$2,000.00	\$19.50	\$30.75	\$228.74	\$1,427.27	28.64%
E 604-43200-42600 SUPPLIES AND	\$231.16	\$3,315.09	\$16,000.00	\$2,678.73	\$4,595.09	\$13,011.10	\$1,315.32	91.78%
E 604-43200-42610 UNIFORMS	\$0.00	\$76.98	\$450.00	\$39.99	\$0.00	\$77.99	\$281.04	37.55%
E 604-43200-42620 AUTO EXPENSES	\$212.60	\$627.14	\$3,000.00	\$282.89	\$565.70	\$1,000.18	\$1,816.40	39.45%
E 604-43200-42700 TRAVEL AND CO	\$0.00	\$51.00	\$500.00	\$0.00	\$0.00	\$11.00	\$489.00	2.20%
E 604-43200-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 604-43200-42800 UTILITIES	\$2,731.56	\$7,775.28	\$30,000.00	\$3,740.61	\$2,739.49	\$9,388.70	\$17,574.55	41.42%
E 604-43200-42900 OTHER OTHER C	\$8.07	\$9.82	\$300.00	\$11.55	\$1.75	\$14.70	\$264.65	11.78%
E 604-43200-43400 MACHINERY AN	\$128.50	\$9,923.15	\$1,000.00	\$30.25	\$18.22	\$118.10	\$851.65	14.84%

**City of Elk Point
Expenditure Guideline LS-EP**

Account Descr	MAY 2015 Amt	YTD Amt 2015	2016 YTD Budget	MAY 2016 Amt	APRIL 2016 Amt	YTD Amt 2016	Balance	% of Budget
E 604-43200-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 604-43200-44100 PRINCIPAL	\$0.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$0.00	\$61,250.00	0.00%
E 604-43200-44200 INTEREST	\$0.00	\$13,736.75	\$25,050.00	\$0.00	\$6,322.94	\$12,768.84	\$12,281.16	50.97%
DEPT 43200 SANITATION	\$10,600.02	\$80,542.12	\$296,725.00	\$14,233.35	\$22,931.02	\$81,016.93	\$199,105.53	
FUND 604 SEWER FUND	\$10,600.02	\$80,542.12	\$296,725.00	\$14,233.35	\$22,931.02	\$81,016.93	\$199,105.53	
FUND 610 ELECTRIC FUND								
DEPT 43400 ELECTRICITY								
E 610-43400-41100 SALARIES AND	\$9,496.86	\$48,339.58	\$128,350.00	\$9,783.78	\$9,783.78	\$53,681.66	\$64,344.53	49.87%
E 610-43400-41103 OVERTIME WAG	\$553.43	\$1,804.35	\$6,000.00	\$332.64	\$147.84	\$2,166.26	\$3,008.72	49.85%
E 610-43400-41106 LONGEVITY PAY	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00%
E 610-43400-41200 OASI	\$740.36	\$3,980.56	\$10,200.00	\$757.02	\$729.55	\$4,120.09	\$5,259.05	48.44%
E 610-43400-41300 RETIREMENT	\$603.02	\$3,244.91	\$8,000.00	\$606.99	\$595.89	\$3,351.08	\$3,979.98	50.25%
E 610-43400-42100 INSURANCE	\$1,063.84	\$5,851.12	\$15,300.00	\$890.05	\$1,171.30	\$6,068.56	\$8,022.64	47.56%
E 610-43400-42150 INS-LIAB/PROP/	\$0.00	\$6,394.97	\$11,200.00	\$0.00	-\$67.52	\$6,523.04	\$4,676.96	58.24%
E 610-43400-42200 PROFESSIONAL	\$7,699.92	\$7,909.41	\$85,000.00	\$272.19	\$169.31	\$645.72	\$83,817.53	1.39%
E 610-43400-42300 PUBLISHING	\$80.16	\$143.32	\$500.00	\$9.64	\$26.17	\$92.24	\$382.87	23.43%
E 610-43400-42320 DUES	\$0.00	\$1,215.00	\$1,300.00	\$0.00	\$0.00	\$1,189.00	\$111.00	91.46%
E 610-43400-42500 REPAIRS AND M	\$644.07	\$5,085.94	\$10,000.00	\$268.00	\$485.44	\$1,247.75	\$8,139.82	18.60%
E 610-43400-42550 OFFICE EXPENS	\$74.99	\$994.96	\$5,500.00	\$19.50	\$30.75	\$298.75	\$4,863.70	11.57%
E 610-43400-42600 SUPPLIES AND	\$30,071.65	\$53,354.55	\$50,000.00	\$10,064.09	\$4,547.63	\$25,451.30	\$13,890.42	72.22%
E 610-43400-42610 UNIFORMS	\$0.00	\$523.67	\$900.00	\$189.97	\$0.00	\$904.58	-\$0.75	100.08%
E 610-43400-42620 AUTO EXPENSES	\$376.05	\$970.28	\$4,000.00	\$205.54	\$166.91	\$639.10	\$3,130.44	21.74%
E 610-43400-42629 OTHER MATERIA	\$72,903.26	\$496,171.39	\$1,200,000.00	\$90,126.72	\$92,639.79	\$288,758.61	\$833,476.51	30.54%
E 610-43400-42700 TRAVEL AND CO	\$0.00	\$447.96	\$1,000.00	\$0.00	\$206.13	\$840.09	\$145.91	85.41%
E 610-43400-42750 TRAINING	\$0.00	\$609.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 610-43400-42800 UTILITIES	\$599.63	\$2,917.36	\$10,500.00	\$1,387.62	\$850.77	\$4,191.21	\$3,668.89	65.06%
E 610-43400-42810 CONVERSION	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 610-43400-42900 OTHER OTHER C	\$463.04	\$1,139.79	\$1,000.00	\$166.55	-\$833.25	-\$740.30	\$1,433.40	-43.34%
E 610-43400-43400 MACHINERY AN	\$128.50	\$4,969.01	\$14,500.00	\$13,930.25	\$264.08	\$14,263.96	\$205.79	98.58%
E 610-43400-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 610-43400-44100 PRINCIPAL	\$0.00	\$0.00	\$88,330.00	\$0.00	\$0.00	\$0.00	\$88,330.00	0.00%
E 610-43400-44200 INTEREST	\$0.00	\$0.00	\$8,330.00	\$0.00	\$0.00	\$0.00	\$1.25	99.99%
DEPT 43400 ELECTRICITY	\$125,498.78	\$646,067.13	\$1,688,040.00	\$129,010.55	\$110,914.57	\$413,692.70	\$1,159,018.66	
FUND 610 ELECTRIC FUND	\$125,498.78	\$646,067.13	\$1,688,040.00	\$129,010.55	\$110,914.57	\$413,692.70	\$1,159,018.66	
FUND 612 SOLID WASTE FUND								
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL								
E 612-43250-41100 SALARIES AND	\$3,778.27	\$15,734.64	\$47,000.00	\$4,409.70	\$3,892.20	\$21,100.90	\$21,010.27	55.30%
E 612-43250-41103 OVERTIME WAG	\$114.75	\$182.96	\$1,100.00	\$0.00	\$1.75	\$188.07	\$883.84	19.65%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MAY 2015 Amt	2015 YTD Amt	2016 YTD Budget	MAY 2016 Amt	APRIL 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 612-43250-41106 LONGEVITY PAY	\$0.00	\$105.00	\$275.00	\$0.00	\$0.00	\$120.00	\$155.00	43.64%
E 612-43250-41200 OASI	\$289.73	\$1,302.63	\$3,800.00	\$334.18	\$294.51	\$1,618.60	\$1,808.63	52.40%
E 612-43250-41300 RETIREMENT	\$157.00	\$867.46	\$2,200.00	\$208.06	\$208.16	\$1,156.44	\$816.12	62.90%
E 612-43250-42100 INSURANCE	\$387.70	\$2,105.70	\$5,580.00	\$475.19	\$555.28	\$2,951.31	\$2,072.01	62.87%
E 612-43250-42150 INS-LIAB/PROP/	\$0.00	\$3,916.29	\$6,400.00	\$0.00	-\$37.98	\$3,669.21	\$2,730.79	57.33%
E 612-43250-42200 PROFESSIONAL	\$33.48	\$235.41	\$1,000.00	\$376.17	\$170.61	\$751.01	-\$287.77	128.78%
E 612-43250-42300 PUBLISHING	\$256.16	\$378.82	\$800.00	\$9.64	\$110.17	\$176.25	\$458.85	42.64%
E 612-43250-42500 REPAIRS AND M	\$218.23	\$3,039.33	\$5,000.00	\$433.23	\$3,766.81	\$4,535.14	\$464.86	90.70%
E 612-43250-42550 OFFICE EXPENS	\$48.72	\$722.72	\$1,500.00	\$19.50	\$30.75	\$202.37	\$960.07	36.00%
E 612-43250-42600 SUPPLIES AND	\$944.15	\$2,377.14	\$4,000.00	\$899.61	\$975.11	\$5,497.43	-\$3,172.49	179.31%
E 612-43250-42610 UNIFORMS	\$0.00	\$0.00	\$450.00	\$54.99	\$0.00	\$408.05	\$9.85	97.81%
E 612-43250-42620 AUTO EXPENSES	\$506.26	\$2,005.95	\$7,000.00	\$402.37	\$291.25	\$1,438.09	\$5,133.17	26.67%
E 612-43250-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$11.00	\$89.00	11.00%
E 612-43250-42710 TIPPING FEES	\$3,537.90	\$14,523.75	\$46,000.00	\$3,295.49	\$4,294.31	\$14,590.43	\$26,061.11	43.35%
E 612-43250-42730 RECYCLING	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
E 612-43250-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 612-43250-42800 UTILITIES	\$105.79	\$360.30	\$1,700.00	\$106.50	\$106.50	\$426.00	\$927.50	45.44%
E 612-43250-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 612-43250-43400 MACHINERY AN	\$378.50	\$11,246.65	\$1,000.00	\$30.25	\$18.22	\$118.10	\$851.65	14.84%
E 612-43250-44100 PRINCIPAL	\$0.00	\$0.00	\$23,705.00	\$0.00	\$0.00	\$0.00	\$23,705.00	0.00%
E 612-43250-44200 INTEREST	\$0.00	\$2,355.84	\$1,850.00	\$0.00	\$0.00	\$1,788.81	\$61.19	96.69%
DEPT 43250 SEWAGE COLLECTIO	\$10,756.64	\$61,460.59	\$163,610.00	\$11,054.88	\$14,677.65	\$60,747.21	\$87,888.65	
FUND 612 SOLID WASTE FUND	\$10,756.64	\$61,460.59	\$163,610.00	\$11,054.88	\$14,677.65	\$60,747.21	\$87,888.65	
FUND 700 TRUST & AGENCY								
DEPT 45200 PARKS								
E 700-45200-41100 SALARIES AND	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 700-45200-41200 OASI	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%
E 700-45200-42600 SUPPLIES AND	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 45200 PARKS	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	
FUND 700 TRUST & AGENCY	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	
	\$243,035.99	\$1,364,748.97	\$3,939,650.00	\$255,288.63	\$261,231.29	\$1,059,718.81	\$2,615,039.56	

((((Not Balance=0))) or ((YTD Budget]>0))

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MAY 2015 YTD Amt	2016 YTD Budget	MAY 2016 Amt	APRIL 2016 Amt	2016 YTD Amt	Balance	% of Budget
FUND 101 GENERAL FUND							
R 101-00000-10200 AMT PROV FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31100 GENERAL PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31110 GEN PROP TAXE	\$323,602.34	\$772,075.00	\$289,235.30	\$35,111.58	\$341,760.01	\$366,812.62	52.49%
R 101-00000-31120 GEN PROP TAXE	\$473.78	\$5,000.00	\$487.85	\$0.00	\$1,580.20	\$3,281.08	34.38%
R 101-00000-31130 GEN PROP TAXE	\$232.79	\$1,500.00	\$713.14	\$0.00	\$713.14	\$965.09	35.66%
R 101-00000-31160 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$1,310.50	\$1,310.50	-\$1,310.50	0.00%
R 101-00000-31170 GEN PROP TAXE	\$868.58	\$3,500.00	\$797.46	\$297.67	\$1,914.44	\$1,585.56	54.70%
R 101-00000-31190 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31300 GEN SALES AND	\$33,996.18	\$430,000.00	\$45,330.82	\$47,976.18	\$235,945.94	\$169,829.21	60.50%
R 101-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31500 AMUSEMENT TA	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-00000-31900 PENALTY, INTER	\$70.45	\$1,000.00	\$179.01	\$0.00	\$226.21	\$773.79	22.62%
R 101-00000-32000 LICENSES AND P	\$2,100.00	\$7,500.00	-\$711.00	\$2,261.00	\$1,810.00	\$5,605.00	25.27%
R 101-00000-32200 RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-32400 VIDEO AND LOT	\$100.00	\$1,750.00	\$0.00	\$100.00	\$100.00	\$1,400.00	20.00%
R 101-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$163.43	\$163.43	-\$163.43	0.00%
R 101-00000-33140 LAND AND WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33200 FEDERAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33500 STATE SHARE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33510 BANK FRANCHIS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,390.06	213.00%
R 101-00000-33530 LIQUOR TAX RE	\$0.00	\$11,000.00	\$0.00	\$2,995.17	\$6,142.89	\$4,857.11	55.84%
R 101-00000-33540 MOTOR VEHICL	\$904.50	\$20,000.00	\$1,282.89	\$2,400.25	\$8,899.76	\$8,849.67	55.75%
R 101-00000-33570 LICENSE REVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33580 LOCAL GOV HW	\$6,322.59	\$13,000.00	\$6,258.35	\$0.00	\$6,258.35	\$6,741.65	48.14%
R 101-00000-33590 OTHER STATE S	\$0.00	\$5,400.00	\$0.00	\$0.00	\$1,134.36	\$3,581.34	33.68%
R 101-00000-33800 COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33830 COUNTY WHEEL	\$271.52	\$7,000.00	\$372.40	\$658.01	\$2,543.86	\$3,788.73	45.88%
R 101-00000-33900 COUNTY PAY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34000 CHARGES FOR G	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-34100 GENERAL GOVE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-00000-34110 ZONING AND SU	\$91.00	\$0.00	\$0.00	\$60.00	\$60.00	-\$60.00	0.00%
R 101-00000-34120 SALE OF MAPS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34200 PUBLIC SAFETY	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MAY 2015 Amt	2015 YTD Amt	2016 YTD Budget	MAY 2016 Amt	APRIL 2016 Amt	2016 YTD Amt	Balance	% of Budget
R 101-00000-34290 OTHER PUBLIC	\$0.00	\$0.00	\$200.00	\$37.73	\$11.32	\$101.87	\$86.87	56.57%
R 101-00000-34520 ANIMAL CONTR	\$15.00	\$415.00	\$750.00	\$65.00	\$35.00	\$345.00	\$405.00	46.00%
R 101-00000-34620 SWIMMING POO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-34621 DAILY FEES	\$0.00	\$0.00	\$5,000.00	\$130.37	\$0.00	\$130.37	\$2,989.17	40.22%
R 101-00000-34622 SINGLE MEMBER	\$0.00	\$0.00	\$1,000.00	\$373.82	\$0.00	\$373.82	-\$434.27	143.43%
R 101-00000-34623 FAMILY MEMBE	\$0.00	\$88.79	\$5,000.00	\$1,687.79	\$0.00	\$1,687.79	\$344.36	93.11%
R 101-00000-34624 SWIMMING LES	\$0.00	\$0.00	\$4,000.00	\$679.22	\$56.60	\$735.82	\$1,263.64	68.41%
R 101-00000-34640 CONCESSIONS	\$0.00	\$0.00	\$7,500.00	\$234.44	\$0.00	\$234.44	\$4,140.12	44.80%
R 101-00000-34670 SIGN ADVERTIS	\$9.15	\$328.65	\$550.00	\$135.00	\$14.00	\$293.72	\$256.28	53.40%
R 101-00000-34690 OTHER CULTUR	\$258.07	\$543.79	\$2,000.00	\$732.72	\$377.88	\$1,110.60	\$192.82	90.36%
R 101-00000-35000 FINES AND FOR	\$3.25	\$798.25	\$1,500.00	\$0.00	\$150.00	\$150.00	\$1,350.00	10.00%
R 101-00000-35100 COURT FINES A	\$0.00	\$39.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
R 101-00000-35900 OTHER FINES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36000 MISCELLANEOU	\$5.32	\$8.15	\$500.00	\$0.63	\$0.75	\$2.06	\$493.69	1.26%
R 101-00000-36100 INTEREST EARN	\$172.04	\$798.12	\$1,200.00	\$1,546.68	\$1,223.91	\$3,667.15	-\$2,467.15	305.60%
R 101-00000-36200 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-36300 SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36310 PRINCIPAL COLL	\$2,392.47	\$2,586.80	\$4,200.00	\$2,348.40	\$0.00	\$2,775.71	\$1,424.29	66.09%
R 101-00000-36320 INT AND PENAL	\$1,362.59	\$1,495.57	\$1,850.00	\$1,020.35	\$0.00	\$1,046.18	\$742.18	59.88%
R 101-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,108.39	0.00%
R 101-00000-36340 INT AND PENAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73.08	0.00%
R 101-00000-36600 GAIN ON SALE O	\$0.00	\$519.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36700 CONTRIB AND D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-38610 SALE OF LOTS	\$0.00	\$5,500.00	\$5,000.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	40.00%
R 101-00000-38620 GRAVE-DIGGING	\$400.00	\$1,437.69	\$2,500.00	\$100.00	\$100.00	\$1,000.00	\$1,400.00	44.00%
R 101-00000-38690 OTHER CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-38750 CABLE TV FRAN	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
R 101-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$47.17	\$0.00	\$690.20	-\$690.20	0.00%
R 101-00000-39140 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND	\$373,651.62	\$596,909.25	\$1,343,925.00	\$353,085.54	\$95,303.25	\$632,797.88	\$604,912.19	

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MAY 2015 Amt	2015 YTD Amt	2016 YTD Budget	MAY 2016 Amt	APRIL 2016 Amt	2016 YTD Amt	Balance	% of Budget
R 700-45200-34630 RECREATION PR	\$23.58	\$23.58	\$1,500.00	\$0.00	\$0.00	\$0.00	\$679.24	54.72%
R 700-45200-36700 CONTRIB AND D	\$200.00	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 700 TRUST & AGENCY	\$223.58	\$223.58	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,679.24	
	\$570,365.70	\$1,685,122.08	\$4,050,285.00	\$556,061.30	\$302,020.71	\$1,711,039.52	\$2,222,798.63	

PETITION
TO
VACATE STREET RIGHT OF WAY

THIS PETITION is executed on oath pursuant to SDCL 9-45-10 by Andrew K. Curry, Melissa J. Curry and William J. Curry, as trustee of the Julia H. Curry Living Trust, for the vacation of a portion of a street described as:

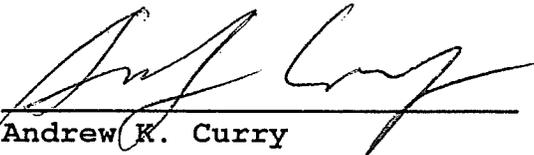
That portion of Jackson Street lying North of the Railroad right of way in Elk Point, Union County, South Dakota

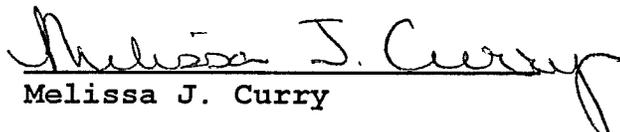
Petitioners state on oath as follows:

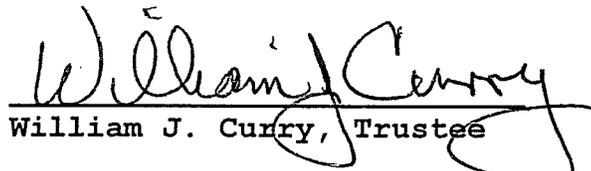
1. That they are the adjoining property owners to the above property
2. That the property to the west of this property has never been deeded to any known party or person and for that reason has no known owner
3. That the property has never been traveled upon since the filing of the original plat to the City of Elk Point, Union County, South Dakota
4. That SDCL 9-45-10 authorizes the City of Elk Point to vacate this right of way without a hearing

5. That petitioners Andrew and Melissa J. Curry will commence a quiet title action to the property immediately to the West of this right of way.

Dated this 21st day of June 2016.


Andrew K. Curry


Melissa J. Curry


William J. Curry, Trustee

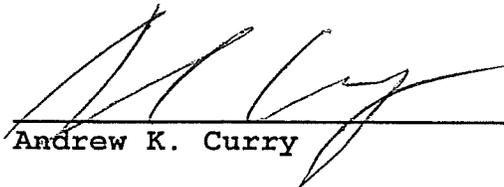
VERIFICATION

COMES NOW Andrew K. Curry, Melissa Curry and William J. Curry, petitioners herein, state on oath and affirmation that all matters contained in this Petition are true to the best of their information and belief and that all statements are made in support of this Petition.

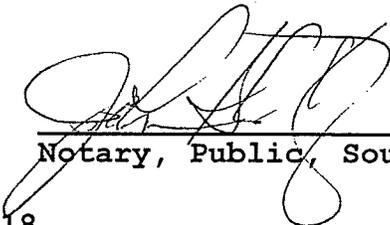
STATE OF SOUTH DAKOTA)

:SS

COUNTY OF UNION)


Andrew K. Curry

Comes now John Slattery notary public for the State of South Dakota and on the 21st day of June 2016 Andrew K. Curry, known to me personally appeared in my presence and on oath executed this Verification.


Notary, Public, South Dakota

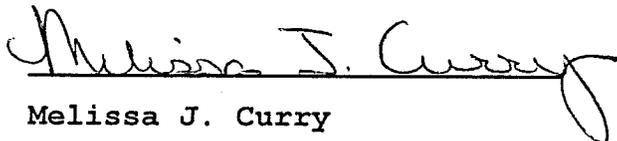


My commission expires: 9-2-18

STATE OF SOUTH DAKOTA)

:SS

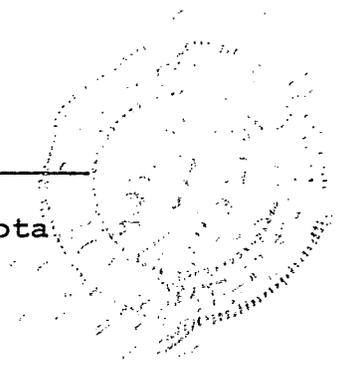
COUNTY OF UNION)


Melissa J. Curry

Comes now John Slattery notary public for the State of South Dakota and on the 21st day of June 2016 Melissa J. Curry, known to me personally appeared in my presence and on oath executed this Verification.



Notary, Public, South Dakota

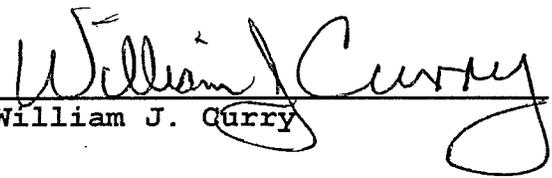


My commission expires: 9-2-18

STATE OF SOUTH DAKOTA)

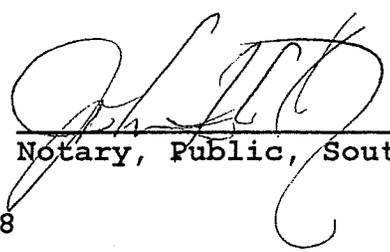
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COUNTY OF UNION)

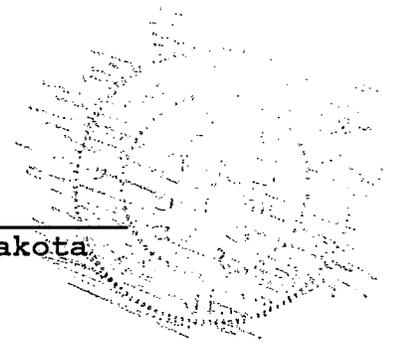


William J. Curry

Comes now John Slattery, notary public for the State of South Dakota and on the 21st day of June 2016 William J. Curry, known to me personally appeared in my presence and on oath verified this Petition as trustee and that as trustee of the Julia H. Curry Living Trust he has authority to execute this Verification on behalf of the Trust.



Notary, Public, South Dakota



My commission expires: 9-2-18

EXIT 5

CITY

ACRIE TRACT I

LOT H2

LIMITS

1-29 BUSINESS LOOP

N&S

PART OF THE NE⁴ SECTION 24

FRANCISCAN BOULEVARD

5

4

3

2

1

PART OF THE NE⁴ SECTION 24

CITY

150'

140'

LIMITS

LOT A

CITY

PARK

REGAL MANORS NURSING HOME LOT A

LOT C

LOT A

FRONTAGE ROAD

PUBLIC SCHOOL 24

PUBLIC SCHOOL 20



U.S. HWY. 77

LIMITS

LOT X

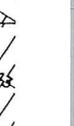
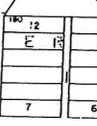
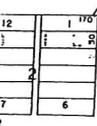
OUTLOT A

OUTLOT B

NO. 7



COURT 3 HOUSE



cannot be found to remedy the situation or if found refuses to do so, the animal may be impounded. A notice of the impoundment must be left with the person or in an obvious place on the premises where the dog was removed. A written notice of impoundment must also be sent by certified mail, with return receipt requested, as soon as possible to the licensed owner of the animal if known; or the lessee of the premises upon which the animal was found, if known; or the record owner of the premises. Such notice is deemed completed at the time it is mailed, and any period to reply or abate begins to run from the date of mailing. The animal may be claimed on any regular work day during regular work hours. The impoundment fee will be assessed prior to release of the animal.

- G. It shall be prohibited for any person in any manner to interfere with any employee or designated representative of the City so as to hinder, delay or prevent his or her executing his or her duties pursuant to this Chapter.
- H. No person may set traps in the City for the purpose of apprehending wild or domesticated animals. This section does not prohibit:
 - 1. Trapping mice, rats or other household vermin;
 - 2. The setting of traps to destroy moles and other underground pests so long as the traps used may be triggered only by subsurface action; or
 - 3. The setting of traps in the line of duty by an animal control officer or with written permission from and under supervision of an animal control officer or licensed pest-control operators.

CHAPTER 5.03 - FIREWORKS AND FIREARMS

5.0301 Discharge of Fireworks Prohibited Without Permit. It shall be unlawful for any person to shoot, discharge or explode, or cause to be shot, discharged or exploded, any firecrackers, sky rockets, bottle rockets, blank cartridges, fireworks, or other explosives used for fireworks or fireworks display, in the City of Elk Point. Nothing in this section shall prohibit the use of a public display of fireworks in the City, provided that any person responsible for such public display shall, prior thereto, receive a permit from the City Council.

Exception: It shall be lawful for a person to discharge fireworks between the dates of June 27 and July 5 of each year, between the hours of 10:00 a.m. to 11:00 p.m. No fireworks may be discharged on Main Street of Elk Point.

5.0302 Discharging Weapon. No person shall discharge any pistol, gun, revolver, or other firearm, or any bow and arrow, or any device capable of firing a projectile either by air or compressed gas or any other means which would likely cause injury to any person, or discharge any dangerous weapon, within the City limits.

The following uses are exempt from this section:

- 1. Proper use of weapons in a licensed shooting gallery.
- 2. Use by law enforcement or animal control officers in the discharge of their official duties, or to persons who are authorized by the Chief of Police.
- 3. Use by persons engaged in instructional courses using air guns, BB guns, or bows and arrows if the course has obtained a permit from the Chief of Police, is conducted by a

certified instructor, is covered by adequate liability insurance, and has been approved by the supervising unit if conducted on city property. The Chief of Police may establish conditions for granting a permit to protect the health, safety, and well-being of the general public.

4. The owner or inhabitant of a parcel of real estate within the City of Elk Point may use air guns or BB guns to control predators or pests on such property, provided all such activities comply with South Dakota Statute.
5. Use of any air guns, BB guns or bow and arrow to shoot at an object, such as a padded disk with a marked surface, or other objects such as cans, wood, debris or the like, for the purpose of testing a person's skill or accuracy in the use of an air gun, BB gun, bow and arrow, or other weapon or device.

It shall be a defense to a charge of violation of this section that a person was engaged in lawful self defense, as set forth in SDCL 22-5-1, SDCL 22-5-9, and SDCL 22-18-4.

CHAPTER 5.04 - MINORS

- 5.0401 Curfew Hours and Exceptions. No minor under the age of eighteen (18) years shall be or remain in or upon the public streets, alleys, parks, playgrounds, public grounds, public places, public buildings, public places of amusement and entertainment, vacant lots, or other unsupervised public places within the city between the hours of 11:00 p.m. and 4:00 a.m. of the following day, unless accompanied by his parent, guardian or other adult person having the care and custody of the minor or where the minor is upon an emergency errand or legitimate business directed or authorized by his parent, guardian or such other adult person having the care and custody of the minor.
- 5.0402 Responsibility of Officers. It shall be the right of any authorized officer or person to arrest and detain any minor violating the curfew and to keep the minor detained until the parent, guardian or custodian is notified, when the minor may be released upon the giving of a promise by the minor and his parent or guardian or custodian that such minor together with his parent, guardian or custodian will appear at a stated time before the proper authority to answer to the charges.
- 5.0403 Responsibility of Parents or Guardians. It shall be unlawful for the parents, guardian or other adult person having the care and custody of a minor under the age of eighteen (18) years to knowingly permit such a minor to be or remain in or upon the public streets, alleys, parks, playgrounds, public grounds, public places, public buildings, public places of amusement and entertainment, vacant lots or other unsupervised public places within the City between the hours of 11:00 p.m. and 4:00 a.m. of the following day, except when the minor is accompanied by his parent, guardian or other adult person having the care and custody of the minor or when the minor is upon an emergency errand or legitimate business directed or authorized by his or her parent, guardian or other adult person having the care and custody of the minor.

[Home](#) » [Laws](#) » [Codified Laws](#) »

[Printer Friendly](#)

9-21-14.1. Accumulation of funds for capital outlay purposes--
Maximum amount. The governing body of a municipality may by resolution authorize the accumulation of funds for a period longer than one year for specific capital outlay purposes otherwise authorized by law. For the purpose of this section, capital outlay purposes means purposes which result in the acquisition of or additions to plant, or equipment, including expenditures for land, existing facilities, improvement of grounds, construction of facilities, additions to facilities, remodeling of facilities, or for the purchase of equipment. The governing body shall establish a maximum amount allowed to be accumulated in the fund.

Source: SL 1979, ch 55, § 1; SL 1980, ch 68, § 1; SL 1989, ch 75, § 1; SL 2016, ch 53, § 2.

[Chapter 9-21](#)

RESOLUTION #2016-4

CAPITAL ACCUMULATION RESOLUTION

WHEREAS, the Elk Point City Council may authorize the accumulation of funds for a period of longer than one year for capital outlay purposes according to SDCL #9-21-14.1; and

WHEREAS, the City of Elk Point does not have the funding available in a single budget year to pay for playground equipment;

NOW THEREFORE, BE IT RESOLVED, that the Elk Point City Council do hereby agree to accumulate funds in the General Fund as the annual budget allows. The city's purpose is to accumulate funds for playground equipment for the Elk Point Heritage Park with a maximum accumulation of \$ [redacted] to be expended within [redacted] 5 year max [redacted] year. The projected accumulation schedule is as follows:

- Year 1, 2016 –
- Year 2, 2017 –
- Year 3, 2018 –

Dated this 6th day of June 2016

THE GOVERNING BODY OF THE
CITY OF ELK POINT

By: _____
Mayor

Attest: _____
Finance Officer

(SEAL)

Proposed Resolution from EP Park & Rec Committee

Capital Accumulation Resolution

WHEREAS, the Elk Point City Council may authorize the accumulation of funds for a period longer than one year for capital outlay purposes according to SDCL _____, and

WHEREAS, the City of Elk Point does not have the funding available in a single-budget year to pay for playground equipment

NOW THEREFORE, BE IT RESOLVED, that the Elk Point City Council do hereby agree to accumulate funds in the General Fund. The city's purpose is to accumulate funds for playground equipment for the Elk Point City Park with a maximum accumulation of \$_____ to be expended within _____ year. The projected accumulation schedule is as follows:

Year 1, 2015 – 15,000

Year 2, 2016 – 15,000

Year 3, 2017 – 15,000

Date at Elk Point, SD this ____ day of _____, 2015

Elk Point City Council

Attest:

Finance Officer

Resolution: 2016-5

CITY OF ELK POINT, SOUTH DAKOTA

RESOLUTION OF COMMITMENT
FOR THE SDDOT COMMUNITY ACCESS GRANT APPLICATION

WHEREAS, the City of Elk Point is desirous of requesting assistance from the South Dakota Department of Transportation Community Access Grant Program for the purpose of completing the proposed street reconstruction and improvement project along Rose Street from Franklin Street to Elm Street; and

WHEREAS, the City of Elk Point does hereby commit to the continued maintenance of the project; and

WHEREAS, the City of Elk Point makes a firm financial commitment to cover the costs of the engineering and the local match for the project, currently estimated at approximately _____; and

WHEREAS, the City of Elk Point acknowledges its responsibility to secure any needed right-of-way or easements for construction.

NOW, THEREFORE, BE IT RESOLVED that the City of Elk Point does hereby adopt this resolution authorizing the filing of the grant application, including all understandings and assurances contained therein, for the South Dakota Department of Transportation Community Access Grant Program, and does hereby authorize the Mayor to act in connection with the application and to provide such additional information as may be required.

Dated this 11th day of July, 2016.

Isabel Trobaugh, Mayor

ATTEST:

Erika Hammitt, Finance Officer

**RESOLUTION #2016-7
RESOLUTION OF VACATION**

A Petition having been filed by Andrew K. Curry, Melissa J. Curry and William J. Curry, as trustee of the Julia H. Curry Living Trust, requesting the following described portion of the public street be vacated, to wit:

That portion of Jackson Street lying North of the Railroad right of way in Elk Point, Union County, South Dakota, be vacated pursuant to SDCL 9-45-10, and a hearing being had this date on said Petition, pursuant to Notice duly published, and the City Council having heard those appearing, and being satisfied that said descriptions have not been used or traveled as a street since the filing of the original plat, it is hereby

RESOLVED by the City Council of the City of Elk Point, South Dakota, that the following described street, to-wit:

That portion of Jackson Street lying North of the Railroad right of way in Elk Point, Union County, South Dakota be and the same are hereby vacated.

Dated this 11th day of July 2016.

CITY OF ELK POINT

Isabel Trobaugh
Mayor

ATTEST: _____
Erika Hammitt
Finance Officer

(SEAL)

CERTIFICATION

State of South Dakota)
 :SS
County of Union)

The undersigned, Finance Officer for the City of Elk Point, South Dakota, hereby certifies that the within and foregoing is a true and correct transcript and copy of the Resolution

passed unanimously by the City Council of the City of Elk Point, South Dakota at their regular meeting on July 11, 2016.

Finance Officer

(SEAL)

City Administrator's Report

June 2016

On June 29th I participated in an East River Electric conference call pertaining to Basin Electric's rate increase. This in turn, impacts member cooperatives like East River which the City receives its power supply. Some of the factors facing Basin Electric include lower than anticipated member sales, decreased revenue from non-member sales, added costs to operate generation facilities, generation and transmission investments needed to reliably serve the membership, and decreased revenue support from non-electric or subsidiary businesses. Basin Electric has reduced expenses by nearly \$100 million for 2016. East River considered options (see packet) on how to face the Basin Electric rate increases. They decided to go with option #1. Information is included in your packet.

On Thursday, June 23rd, Jerry Buom and myself went to Pierre and attended the DENR Board public hearings regarding our clean water and waste water funding applications for the Rose Street projects. We submitted two presentations (first the clean water application and then the waste water application). The DENR staff recommended and later approved for two loans totaling \$799,000 which includes \$235,000 for sewer lines and \$564,000 for waterlines. DENR stated at the meeting there was very little grant money available. DENR awarded grants to only four entities at a total of \$445,000.

I have been working with Melissa Gibson, planner from SECOG regarding the SD DOT Community Access grant application for possible funding with the Rose Street project. I worked with Kevin Marks from the SD DOT to have a temporary traffic counter installed on Rose Street. We have to tabulate the amount of traffic especially truck traffic on Rose Street. This information is required in the community access grant.

I have worked with Kevin Heiman from the SD DOT on the SRTS project. He has been filling me in and we have met with several homeowners on sidewalk placement.

I have been in contact with representatives of the Cemetery Board, Daryl Fletcher cemetery caretaker and Stacey Taylor, local Boy Scout Master. Stacey is willing to help and utilize the services of the local boy scouts with tombstone restoration and other related projects at the Cemetery. I am going to meet with him and discuss the project.

I made a business visit to Legacy Post & Beam this month. Business is good. This is a company they build post and beam barns, homes, and cabins. I have sent in several request for information (RFI's) of businesses interested in relocating to South Dakota. This information is submitted and coordinated through the Governor's Office of Economic Development (GOED). I had to compile

June 2016

a economic development summary of local data for one company interested in available sites in South Dakota.

Jerry Buum and myself have been working on the SD Public Assurance Alliance 2016 Safety and Loss Control Recognition Award. We feel have fulfilled the Bronze Award requirements for safety and will soon submit the award application. Safety awards are presented at the Annual SDML meeting.

Chief Limoges and myself have met regarding the patrol car. This is an old car and lately it has had several repairs. We need to be looking a new patrol vehicle to replace this vehicle. Chief Limoges and I will be putting financing options and recommendations together for the August City Council meeting.

JUNE 2016 FINANCE OFFICE DEPARTMENT HEAD REPORT

Payroll and accounts payable were done on June 6th, 7th, 14th and 20th.

Prepared Council Meeting agendas, minutes and packets.

Figured sales tax for general, electric and garbage funds.

Weekly deposits were made to both Liberty National Bank and First Dakota National Bank.

Monthly bank statements were done for the accounts at First Dakota National Bank, South Dakota FIT and Liberty National.

Prepared and sent notices to the Leader-Courier.

The 2016/2017 Malt Beverage licenses were received from the Department of Revenue and mailed out to the business owners.

Quam and Berglin conducted the city's audit for 2015 financials June 13th – 15th. Everything went smoothly. I will continue to work with them to complete the audit report, which will be submitted to the council after completion. Much of my time this month has been spent on the audit.

I have started preparing the 2017 Budget. We would like to meet with the budget committee in July.

Water usage at the pool has not improved.

May usage: 582,000 gallons

June usage: 1,205,000 gallons

Total May 2016 Expenditures: \$255,288.63

Total May 2016 Revenue: \$556,061.30

First Dakota National Bank Checking Account Beginning Balance for May 2016: \$1,408,290.89

First Dakota National Bank Checking Account Ending Balance for May 2016: \$1,707,303.15

UDAG/Trust & Agency Account Ending Balance as of May 2016: \$145,384.60

SD FIT Account Ending Balance as of May 2016 - \$562,160.59

Liberty National Bank Water Fund Reserve as of May 2016 - \$45,102.75

Liberty National Bank CD - \$547,977.25

Cash Balance Worksheet

May 2016

Fund	Fund Balances May 2016
General Fund Restricted for Equipment Purchase Reserved for Rose Street Construction Nonspendable Inventory Unassigned Fund Balance	\$24,000.00 \$40,000.00 \$25,756.32 \$861,058.91
Liquor, Lodging, Dining Sales Tax Fund Restricted Fund Balance	\$19,911.74
Water Fund Reserved for Rose Street Construction Restricted for Revenue Bond Restricted for Loan Requirement Unassigned Fund Balance	\$70,000.00 \$10,895.64 \$27,500.00 \$292,730.88
Sewer Fund Reserved for Rose Street Construction Restricted for Revenue Bond Restricted for Loan Requirement Unassigned Fund Balance	\$50,000.00 \$15,806.49 \$27,500.00 \$71,014.57
Electric Fund Restricted for Refunding Certificates Restricted for Revenue Bond Restricted for others Unassigned Fund Balance	\$508,383.02 \$187,977.32 \$2,827.74 \$958,788.30
Garbage Fund Unassigned Fund Balance	\$75,992.40
T&A Fund Unassigned Fund Balance	\$579.28

Department Head Report

Business dumpsters are picked up twice a week and residential is picked up once a week. The tire collection that we conducted with the Union County and the surrounding area didn't yield as many tires as I thought that we would receive. I have allowed a few people drop them off after the set end day if it doesn't cause us an inconvenience with opening the gate. After this weekend I'm going to end the process. I just hope that Vermillion can get some bids in the near future and we can get rid of them in a timely manner.

We were able to get all the utility cuts patched with asphalt from last year's water main project. We finished up with the crack filling with Mastic-one and Todd Larsen rounded up some volunteers and used the machine on the cart path at the golf course. We were able to get some sweeping done last week until we lost a bearing on the elevator. Mark did get one right away and Dan and Mark fixed it last week. As I write this we are short handed this week so the sweeping to get rid of the litter in the street from the fireworks will be done a little later in the week. We have bladed the landfill road a couple of times but I haven't done as much in the alleys as I would have liked. Speaking of alleys, I will get together with Dennis and we will drive some of these alleys to get a handle on the weeds and tree problems. I have helped out with garbage a couple of times this month and it is an eye opener to say the least.

We had a couple of issues with water and sewer on the 24th and 25th of June. The first one was the consumption of water during the night of the 23rd. I received an alarm message that the water treatment plant had very low water pressure, when the on call guy got to the plant he found that the float was stuck on the detention tank. He fixed that problem but with the timing of things we struggled all weekend to keep up with the yard watering. On the 27th Troy ramped up the pumps and to over six hundred gallons a minute and it seems like we are holding our own for now. FYI(he produced over 750,000 gallons of water in one day) We had been waiting to fill the small water tower because of cure time and Troy's vacation to fill the small tower, when he start filling it he discovered that we had a leak in the pipe that fills the tower. We will have to make arrangements to get that fixed next week.

Our other issue for that weekend was that we had a relay problem in the Dunham lift station; again the on call guy received a call Friday evening that we had a high wet well situation. When he got there he assumed it was another float situation but that wasn't the case. He checked on the water level several times in the evening and had to pump it down by hand. The following morning he had Dakota Pump come down and trouble shoot the station and it turned out to be a bad relay.

Mike and Todd have been busy moving utilities on the Safe Routes to School project. They had to move a transformer and move a lot of street lights. They also ran a new electric

service to a new house. They have been working with the Summer Jam people on setting up some permanent power in the park that will be able to accommodate future events with a pretty good load. The night of the 17th we lost power due to a wind storm. At first; we lost a couple of phases on our side but before they could figure out what caused our problem, East River had problems at their substation by the Coffee Cup. On a positive note, Mid American's new substation south of town was able to feed East River territory until East River could get their problem resolved.

The summer help has been keeping up the mowing and getting ball fields ready for games this past month.

We were able to fog for mosquitoes several times this month and we also fogged for Jefferson SD.

June Department Head Report

June 2, 2016-July 6, 2016

1. It has been another extremely busy month. I have been doing a lot of code enforcement with the trailer and nuisance ordinances.
2. The bicycle rodeo was on June 25 and went very well. I believe there was a total of 13 kids that participated and seemed to enjoy it. I am already working on some new ideas for next year and hopefully will be able to get bicycles to children that don't have one so that they can now participate.
3. Trevan has been on the road for just over a month now and is doing very well.
4. I put the speed trailer at the park for the duration of the baseball season. I set the speed notification very low so that it will flash letting people know that there will be children at play.
5. I have received 3 applications for on call employment and I am going to start interviewing them this month. I would like to see 2 more on call officers so that if an officer need days off, I will be able to hopefully get them covered.
6. The Crown Victoria's was leaking Freon and that was fixed by Brian's Repair. The fan assembly and module have been replaced by Mark.
7. I feel that it is time to start looking at purchasing a vehicle before any major issue happen. I have been reviewing a lease program that would be very beneficial to the department. I will be bringing these options to the council at a later date, when I have fully reviewed them all.

Agency Assists/911 calls

- Ambulance-6
- Fire Department-0
- South Dakota Highway Patrol-1
- Union County Sheriff's Office-6
- Other agencies-2
- 911- 5
- 911 hang-up- 1

Accidents

- Private Property-1
- Non state reportable- 2
- State reportable accidents- 1

Alcohol offenses

- There was 6 alcohol offense this month
 - 2 offenses were DUI

Animal calls

- Animals other than dog(Trap setting, non domesticated animal)-6
- Dogs at large-2
- Barking dog- 1

- Dog Bite- 2
- Found dog- 1

Assault

- Simple assault-0

Burglary

- There was 1 vehicle burglaries investigated.

City Business

- City Business(Utility calls, paper service, council meetings, etc)-3
- Burnt out street lights- 0
- Shut off notices- 17
- Training-2

Civil matters

- There was 4 civil matters this month

Code Enforcement

- Parking/trailer violations-9
- Misc code enforcement(grass, trees, waster etc)-9

Community Policing

- There was 57 reports for community policing contacts

Complaints

- Misc complaints(Noise, driving, fireworks etc)-2

Criminal Trespassing

- There was 1 trespassing violation.

Investigations

- Domestic violence investigation- 0
- Other Investigations- 1

Door checks

- Open doors-2
 - All doors were secured

Drug offenses

- There were 3 drug offenses this month.

Elk Point-Jefferson School

- Safety talk- 0
- Dare-None this month
- Community policing(walk thru, activities)-0
- Truancy-0

Traffic Violations Contacts

- Equipment violation contacts-1
- Truck route violation contacts- 1

- Speeding violation contacts- 14
- Golf Cart violation- 1
- Other violation contacts-4
- Driver's license violation contacts-0

Family Matters

- There no calls for service this month.

Firearm Offenses

- There were no calls for service this month.

Reports Issued in Error

- There were no reports issued in error this month.

Juvenile Offenses

- There were no juvenile offense this month

Lost and found

- There were no items lost and reported to the police department this month.

Ministerial aide

- There were 2 Ministerial aids given.

Motorist assist

- There were 5 motorists in need of help.

Other

- Anything other than what was previously noted would be placed in this other column. The police department had 9 contacts.

Paper Service

- Civil papers served- 2
- Papers served-2
- Protection order papers served- 1

Security checks

- Patrol-78
- Commerical-149
- Park-75
- Residential-12

Suspicious activity/vehicle

- There was 0 suspicious activities there were investigated.

Thefts

- There was 5 thefts that was investigated

Vandalism

- There were 1 call for service this month

Vehicle maintenance

- There was 2 vehicle maintenance report this month

Warrants served

- There was 1 warrant arrest this month.

Welfare Check

- There was 12 welfare checks this month

**CITY
OF
ELK POINT**

SUMMER HOURS
City Hall
 7:30am to 4:00pm
 Monday-Friday
Public Works
 6:30am—5:00pm

Swimming Pool hours
 are 1 to 5pm & 6 to
 8pm. Call 356-2886 to
 sign up for swimming
 lessons or go online to
www.elkpoint.org for
 a registration form.

Summer Landfill
 Hours:
 Wednesday: 5 to 8pm
 Saturday: 9am to 5pm
 Recycling Center
 Hours:
 Monday & Thursday
 5pm to 7pm

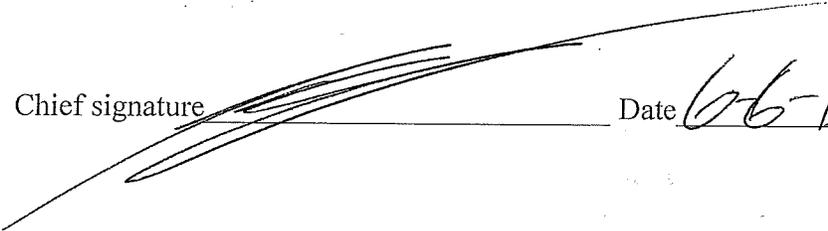
**All City Departments,
 other than Police, will
 be closed July 4th to
 observe Independence
 Day**

JULY 2016

3	4 Independence Day Holiday Observed. RECYCLING 5-7pm	5	6 Landfill Open 5-8pm	7 RECYCLING 5-7pm	8	9 Landfill Open 9 am-5pm
10	11 City Council @ 7 pm RECYCLING 5-7pm	12	13 HRC Meeting @ 9:00am Landfill Open 5-8pm	14 RECYCLING 5-7pm	15	16 Landfill Open 9 am-5pm Heritage Music Fest, @ EPJ Gym, @ 11am-9:00pm
17	18 RECYCLING 5-7pm	19	20 SDML Elected Officials Work-shop, Pierre Landfill Open 5-8pm	21 RECYCLING 5-7pm	22 EDC Meeting @ 9:00am	23 Landfill Open 9 am-5pm Summer Jam, Heritage Park
24/31	25 RECYCLING 5-7pm	26	27 Landfill Open 5-8pm	28 Chamber Mtg. @ noon RECYCLING 5-7pm	29	30 Landfill Open 9am-5pm

Day		Time In	Time Out		Total
Sunday	5/22/2016	6:00am		Called out for a domestic	1
Monday	5/23/2016				
Tuesday	5/24/2016				
Wednesday	5/25/2016				
Thursday	5/26/2016				
Friday	5/27/2016				
Saturday	5/28/2016	6:46am		Called out for Car break in, stated out working on case	3
Sunday	5/29/2016				
Monday	5/30/2016				
Tuesday	5/31/2016				
Wednesday	6/1/2016	3:28am / 4:45am		Called out for Medical 503 S. Walnut Apt 5 / Called out for motor vehicle accident	2
Thursday	6/2/2016				
Friday	6/3/2016				
Saturday	6/4/2016				
TOTAL					6

Employee signature  Date 6-4-16

Chief signature  Date 6-6-16

Overtime Sheet - Police Department

Officer: Frye 5/22/16---6/5/16		
Date	Duties Performed	Hours
5/29/2016	called out for barking dog	1
Total Hrs		1


6-5-16
6-6-16

 Approval of Overtime - Police Chief Signature Date

Overtime Sheet - Police Department

Officer: Frye 6/5/16--6/19/16		
Date	Duties Performed	Hours
6/16/2016	Officers meeting.	1
Total Hrs		1



Approval of Overtime - Police Chief Signature

6/19/16
6/20/16

Date

