

**Agenda**  
**Elk Point City Council**  
**Regular Meeting**  
**Monday, June 6, 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
  - SDSU Wellness Coalition members – Tara Shafrath and Maggie Grassel presentation
  - Conditional Use Permit for Elk Point REC
- (6) Unfinished Business
  - Resolution #2016-4, Capital Accumulations Fund
- (7) New Business
  - Brian's Repair – UDAG
  - Resolution #2016-3, LWCF Grant Application
  - Motion to hire lifeguards (two guards hired that are unable to work)
  - Appoint library board member to replace Bonna Del Kastrup
- (8) Department Head Reports and presentation
  - City Administrator
  - Finance Officer
  - Public Works Director
  - Police Chief
- (9) Information Items
  - June 2016 Calendar
  - Overtime Reports
  - 2016 Elected Officials Workshop

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- SDSU Wellness Coalition members – Tara Shafrath and Maggie Grassel presentation

*Tara and Maggie from the Wellness Coalition Team will update the Council on the CDC grant award for exercise park equipment and the latest Lowe's playground equipment grant application.*

- Conditional Use Permit for Elk Point REC

*Marjo Johnson and Melanie Zach from the Elk Point REC program will attend and are requesting a conditional use permit to operate an after school and summer recreation program at the United Parish Church, 601 S. Pearl St. They currently operate out of the old auditorium on Main Street. The church is currently zoned residential(R1) and a conditional use permit is required to run an after school program at the Church. Our current R-1 zoning ordinance allows day care centers as a conditional use for residential. No complaints from neighbors or adjacent property owners to the Church have been made. Requires a motion to approve the conditional use.*

(6) Unfinished Business

- Resolution #2016-4, Capital Accumulations Fund

*Enclosed with your council packet is the state statute regarding municipal capital accumulations. Included also is a copy of the draft resolution. This was presented at last month's meeting from the Parks & Rec Committee. They are requesting we accumulate monetary funds in future years to obtain playground equipment. Erika talked to Department of Legislative Audit and they stated that all capital accumulations cannot exceed \$125,000 as the state statute reads. We currently have no capital accumulation Funds (Rose Street and machinery & equipment money set aside are considered restricted accounts and a capital accumulations resolution is set up as an assigned account). Effective July 1<sup>st</sup>, Codified law #9-21-14.1 will be repealed removing sections (1) (2) and (3). The new law will allow cities to set the maximum dollar amount a city can set aside for capital accumulations.*

(7) New Business

- Brian's Repair – UDAG

*Brian Oedekoven from Brian's Repair has applied for UDAG Loan with the City for the amount of \$7,000. He needs to repave his parking lot. Current prime rate interest rate is 3.5%. Our*

*UDAG balance is \$144,737.16. Our recommendation is a \$7,000 loan for 5 years at 3.5%. Attached in your council packet are the UDAG guidelines for your reference. Requires a motion.*

- Resolution #2016-3, LWCF Grant Application

*A resolution is required and a resolution granting the City to move forward with the State LWCG grant application for new playground equipment. If the grant is approved, it requires a 50% match from the City. \$15,000 has been set aside for playground equipment acquisition. Requires a motion.*

- Motion to hire two lifeguards (two guards hired that are unable to work)

*Two guards were hired at a previous city council meeting. They were unable to accept the position. A motion is required to hire to new lifeguards who are Raquel Rosenbaum and Katelyn Richards. Both would be starting at \$8.55/hr. Both positions are entry level.*

- Appoint library board member to replace Bonna Del Kastrup

*Mayor Trobaugh recommends the appointment to the library board of Connie Nelsen to fill a three year term. Mayor Trobaugh is still working to fill a one year board vacancy. Requires a motion.*

(8) Department Head Reports and Presentation

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

(9) Information Items

- June 2016 Calendar
- Overtime Reports
- 2016 Elected Officials Workshop

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

The Elk Point City Council met in regular session on Monday, May 2, 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, Boom and McCreary. No one was absent. Also present were: City Attorney Thompson, City Engineer McLaury, City Administrator Nelsen, Public Works Director Boom, Police Chief Limoges and Finance Officer Hammitt.

The oath of office was given by Finance Officer Hammitt to Mayor Trobaugh, Ward One council member Zevenbergen, Ward Two council member McCreary and Ward Three council member Verros.

Motion made by Penfield, seconded by VonHaden to approve the agenda. All in favor.

McCreary moved and Verros seconded a motion to approve the minutes from the April 4, 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: \$40,345.79; Enterprise Fund: \$24,745.17; Fringe Benefits: General Fund: \$9,984.06; Enterprise Fund: \$5,835.21; Bills: Analytical & Consulting-testing: \$848.75; B&D Diamond Pro, Inc.-supplies: \$172.40; Banyon Data Systems, Inc.-annual support: \$1,590.0; Barnes & Noble, Inc.-library books: \$41.05; Bomgaars-supplies: \$1,026.90; Border States Electric Supply-supplies: \$6,911.78; Brian's Repair, Inc.-repairs: \$87.64; Campbell Supply-supplies: \$196.89; Cardmember Services-supplies: \$2,849.06; City of Sioux Falls-water testing: \$87.00; City of Vermillion-tipping fees: \$3,295.49; Class C Solutions Group-supplies: \$711.32; CNOS PC-professional services: \$2,481.34; Colonial Research Chemical Corp.-supplies: \$414.73; Craig K. Thompson-professional services: \$1,259.01; Dakota Riggers & Tools Spl, Inc.-supplies: \$156.00; Dollar General-supplies: \$82.40; East River Electric-power: \$89,210.33; Hawkins, Inc.-supplies: \$2,908.47; Heiman Fire Equipment-annual inspection: \$794.96; Herren-Schempp Building Supply-supplies: \$44.36; Jack's Uniform & Equipment-uniforms: \$41.95; Janitor's Closet-supplies: \$274.41; Jim Hawk Truck Trailers, Inc.-supplies: \$303.10; Jones' Food Center-supplies: \$55.88; Junior Library Guild-library books: \$408.00; Leader-Courier-publishing: \$124.95; Lewis Drug Stores-supplies: \$5.30; McGrath North Attorney at Law-professional services: \$812.00; McLaury Engineering, Inc.-professional services: \$880.00; Menards-supplies: \$317.00; Midwest Turf & Irrigation-supplies: \$164.99; Nygren's True Value-supplies: \$731.94; Nygren's True Value-Vermillion-supplies: \$34.99; Olson Welding-snow removal: \$7.00; One Office Solution-office expense: \$172.90; Pedersen Machine, Inc.-supplies: \$483.45; Sanford USD Medical Center-professional services: \$606.50; Sanitation Products-snow removal: \$41.57; Sheehan Mack Sales & Equipment-repairs: \$859.32; Sioux Sales Company-uniforms: \$31.85; South Dakota One Call-locate tickets: \$34.65; Southeast Farmers Elevator Coop.-auto expense: \$2,365.01; Standard Battery, Inc.-supplies: \$56.95; State Chemical Solutions-supplies: \$1,030.66; Sturdevant's Auto Parts-repairs: \$293.20; Sundheim Well Repairs, LLC-repairs: \$1,994.90; The Crossroads-travel and conference: \$89.88; Titan

Machinery-repairs: \$48.00; Toter-garbage containers: \$4,201.35; Tudog's Computing, LTD-professional services: \$97.50; Union County-supplies; \$332.36; Union County Electric Coop.-utilities: \$2,082.15; Union County Register of Deeds-office expense: \$2.00; US Bank Equipment Finance-copier lease: \$211.75; USA Blue Book-supplies: \$77.07; Van Diest Supply Company-supplies: \$600.15; Vast Broadband-utilities: \$673.97; Verizon Wireless-utilities: \$231.11

The Elk Point Parks and Recreation Association updated the council on plans for the park and what has been completed. The committee requested the council consider adopting a Capital Accumulation Resolution to set money aside each year for new park equipment. Finance Officer Hammitt will work with City Attorney Thompson to write a draft to present at the next regular meeting. Other items discussed were the parking issues and children's safety during ball games, community action plan and the grant application. Police Chief Limoges will set cone up for no parking in areas and they will see if this helps alleviates some of the issues. Council member Buum asked the committee about any construction going on during the Summer Jam Event. The committee stated that it would depend on how quickly the project moves along and they will have to wait and see.

Second Reading was given to Ordinance No. 379, an ordinance to revise the garbage services for the City of Elk Point. Motion made by Zevenbergen, seconded by Buum to approve the ordinance as presented. Unanimous.

#### ORDINANCE NO. 379

#### AN ORDINANCE TO REVISE THE GARBAGE SERVICES FOR THE CITY OF ELK POINT

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ELK POINT, SOUTH DAKOTA:

#### CHAPTER 3.02 - COLLECTION OF GARBAGE

3.0201 Definitions. The following words, terms and phrases, when used in this chapter, shall mean except where the context clearly indicates a different meaning:

- A. *Animal waste* - any accumulation of manure or straw which has been used for the transportation, housing or penning of animals.
- B. *Contaminated* - impure, unclean, dirty, grimy, or infectious.
- C. *Construction and demolition debris* - carpet, wood, construction plastic, shingles, glass, metals, wiring, insulation, tile, drywall, furniture, concrete, and mattresses.
- D. *Container* - A tipper cart. See definition L below.

- E. *Curbside* - on the public right-of-way, generally between the sidewalk and the paved portion of the street.
- F. *Corrugated cardboard* - heavy paper with alternating ridges and grooves.
- G. *Garbage or municipal solid waste* - all refuse, garbage, rubbish, waste materials, containers, or accumulation of animal or vegetable matter and all other food or food products found deemed as a nuisance or is likely to cause or transmit disease, or which may be a hazard to health.
- H. *Hazardous material* – any material that has a hazardous characteristic, such as being ignitable, corrosive, reactive, or toxic.
- I. *Hazardous waste* – any waste that is on the Environmental Protection Agency’s hazardous waste list in 40 CFR 261 or which is known to have a hazardous characteristic, such as being ignitable, corrosive, reactive, or toxic.
- J. *Litter* – garbage, rubbish, waste material or animal waste improperly disposed of by discarding, abandoning, allowing to accumulate, scattering or depositing the same outside an approved container.
- K. *Residential* - a dwelling having accommodation for and occupied by one or more individuals.
- L. *Tipper cart*- a garbage container with closed lid set on two (2) wheels with the capability to attach and manipulate with a lever to a garbage truck.
- M. *Waste material* - all noncombustible inorganic matter such as ashes, glass, sand, earth, stones, concrete, mortar, metals, and similar material.
- N. *Wood waste* - trees, any size diameter tree branches, brush, wood, wood shavings and wood pallets.
- O. *Yard waste* - grass clippings, garden waste, and leaves.

3.0202 Garbage Service Required. Every dwelling unit and every occupied building within the City shall have garbage service with the City unless the City Council deems the service required cannot be provided.

3.0203 Garbage Containers.

- A. All commercial and industrial businesses shall provide a dumpster for the collection of garbage, waste and rubbish accumulated on the premises. Such dumpster shall be kept at the rear of the premises and shall be made accessible to the garbage collector at the nearest curblin or alley. The dumpster shall be

suitable to prevent the scattering of garbage, rubbish and waste prior to collection. The vicinity of the dumpster shall be kept free from garbage, rubbish, waste and other putresible matters which attract flies, rats or vermin. The garbage collector shall not be responsible for collecting garbage, rubbish and waste from the premises unless a dumpster is provided.

- B. The owner of premises occupied for multi-family dwellings of three or more units must provide a tipper cart for each unit or a dumpster of sufficient size for the collection of garbage, waste and rubbish accumulated on the premises. Such dumpster shall be kept at the rear of the premises and shall be made accessible to the garbage collector at the nearest curblineline or alley.

The dumpster or tipper cart shall be suitable to prevent the scattering of garbage, rubbish, and waste prior to collection. The vicinity of the dumpster or tipper cart shall be kept free from garbage, rubbish, waste and other putresible matters which attract flies, rats or vermin. The garbage collector shall not be responsible for collecting garbage, rubbish and waste from the premises unless a dumpster or tipper cart is provided.

- C. The occupant of every dwelling house shall provide a covered watertight tipping container purchased or approved through the City in which the occupant shall cause to be deposited all garbage, waste and rubbish accumulated on the premises. Such container shall be made accessible to the garbage collector for collection at the nearest curblineline or alley. The container shall be suitable to prevent the scattering of garbage, rubbish and waste prior to collection. The vicinity for garbage, waste and rubbish containers shall be kept free from garbage, waste or rubbish. All residential containers following pick-up of garbage shall be returned to a suitable location, which does not deteriorate the aesthetics of the premises or surrounding premises. Long term storage of garbage collection containers at curbside shall be prohibited. The garbage collector shall not be responsible for collecting garbage, rubbish and waste from the premises unless a dumpster or tipper cart is provided.

3.0204 Littering on Premises of Another. It shall be unlawful for any person going upon the premises of another to in any manner dispose of litter except in receptacles provided for such purposes and except with the permission of the person in possession of the premises.

3.0205 Allowable Garbage Containers.

- A. A 64-gallon or 96-gallon garbage container purchased through the city will be allowed.
  - 1. Residents may defray the lump sum cost of a container purchased from the City via twelve (12) equal monthly payments to be included on their monthly utility bill.

2. Failure to complete payments may result in forfeiture of the container back to the City, as well as possible collections for any unpaid services provided.
- B. Homeowners may purchase their own garbage container, but it shall meet the following guidelines:
1. Container shall be a tipper cart.
  2. Container shall have an attached lid.
  3. All garbage containers used for garbage collection services shall meet the physical requirements to allow for dumping via mechanical capabilities associated with the collection vehicle.
  4. All garbage containers must be approved by the city through the Utility/Finance Office.

3.0206 Maintenance of Containers.

- A. Every container required by this article shall be maintained in as sanitary condition as possible in view of the use to which it is put, and shall be thoroughly cleansed as needed by washing, sanitizing or otherwise.
- B. All household and commercially generated garbage, animal waste, rubbish, and other materials shall be placed in a securely tied bag. Yard waste will not be collected.
- C. Collection containers shall be placed in designated location for curbside collection within a reasonable time to allow meeting city scheduled collection.
- D. All garbage collection containers shall be accessible to the garbage hauler (s) during the collection process. No obstruction or hindrance of the collection process is allowed.

3.0207 Enforcement and Penalty. Any violation of this ordinance may result in the discontinuance of city garbage service and/or enforcement of this ordinance through city ordinance section 11.0101 (Penalty in General).

Dated this 2<sup>nd</sup> day of May 2016.

THE GOVERNING BODY OF THE  
CITY OF ELK POINT, SOUTH  
DAKOTA

By: Isabel, Trobaugh, Mayor

Attest: Erika Hammitt, Finance Officer

First Reading: February 1, 2016

Second Reading: May 2, 2016

Publication: May 12, 2016

Effective Date: June 1, 2016

Verros moved and Buum seconded a motion to nominate Brad Zevenbergen as Council President. Voting in favor: Verros, VonHaden, Buum, McCreary and Penfield. Voting against: none. Zevenbergen abstained. Motion passed. Verros moved that nominations cease and a unanimous ballot be cast for Zevenbergen. VonHaden seconded the motion. Voting in favor: Verros, VonHaden, Buum, McCreary and Penfield. No one voting against. Zevenbergen abstained. Motion passed.

Zevenbergen moved to nominate Verros as Council Vice President. Second by Buum. Voting in favor: Zevenbergen, Buum, VonHaden, McCreary and Penfield. Voting against: none. Verros abstained. Motion passed. Zevenbergen moved that nominations cease and a unanimous ballot be cast for Verros. Buum seconded the motion. Voting in favor: Zevenbergen, Buum, VonHaden, McCreary and Penfield. No one voting against. Verros abstained. Motion passed.

Motion by Verros, second by Zevenbergen to approve the following Mayoral city officials appointments: City Administrator: Dennis Nelsen, Finance Officer: Erika Hammitt; Public Works: Jerry Buum; Police Chief: Jacob Limoges. Unanimous.

Motion by Verros, second by Zevenbergen to approve the following Mayoral committee appointments: Labor and Benefits: Zevenbergen, McCreary and Penfield; Codes and Policies: Buum, VonHaden and Verros; Rates and Fees: VonHaden, Verros and Buum; Budget: Zevenbergen, Penfield and McCreary. All in favor.

Buum moved and VonHaden seconded a motion to appoint the Leader Courier as the City official newspaper. Unanimous.

Motion by Buum, second by VonHaden to appoint First Dakota National Bank, Liberty National Bank and SD Federal Investment Trust as official depositories. All in favor.

Motion made by Buum, seconded by McCreary to approve a step increase for Alicia Ritter from Entry Level Assistant Finance Officer to Step 1 Assistant Finance Officer (\$.50/hour) after successfully completing her 6-month probation period. Unanimous.

Council member Buum discussed plans for the Summer Jam festivities. One idea was to have a pool party for the younger kids during the street dance. She requested the council waive the pool party fee for this event. Zevenbergen moved and VonHaden seconded a motion to waive the pool party fee for Summer Jam. All in favor.

Motion and second, Zevenbergen/Penfield to change the Personnel and Policy Manual Section 5.0 Standard Workweek and Workday to read as follows. The Police Department will be required to work 80 hours in a two-week pay period and shall be compensated at the overtime rate of time and one-half (1 ½) for all hours worked in excess of 80 hours. Unanimous.

Police Chief Limoges requested the council authorize a purchase of a police vehicle off auction not to exceed \$28,000. Corey Fanta attends auctions and has seen a couple vehicles for good prices. Motion made by Penfield, seconded by VonHaden to authorize a purchase of a police vehicle off auction not to exceed \$24,000. The city currently has \$24,000 in the Restricted for police vehicle fund. All in favor.

Motion and second, Buum/Penfield to approve a garbage exemption for MRO AG Sales. Unanimous.

Penfield moved and VonHaden seconded a motion to approve a fireworks permit for Steve Nelson on May 21<sup>st</sup> at the Pointe for a graduation party. All in favor.

Motion made by Buum, seconded by Zevenbergen to declare the Toro 360 mower and the digger derrick truck surplus property and sell them on auction. Unanimous.

Penfield moved and Verros seconded a motion to approve the 2016-2017 Retail On-Off Sale Malt Beverage License application for Pace's LLC. All in favor.

Motion made by Penfield, second by Verros to approve the 2016-2017 Retail On-Off Sale Malt Beverage License application for Los Amigos Mexican Restaurant, LLC. Unanimous.

Motion and second, Penfield/Verros, to approve the 2016-2017 Package Off Sale Malt Beverage License application for Jones Food Center. All in favor.

Penfield moved and Verros seconded a motion to approve the 2016-2017 Retail On-Off Sale Malt Beverage License application for Ollie's Drive Inn. Voting in favor: Verros, Penfield, Buum, McCreary and Zevenbergen. No one voted against. VonHaden abstained. Motion carried.

Motion and second, Penfield/Verros, to approve the 2016-2017 Package Off Sale Malt Beverage License application for Kum and Go. Unanimous.

Motion made by Penfield, second by Verros to approve the 2016-2017 Retail On-Off Sale Malt Beverage License application for Casey's General Store. All in favor.

Penfield moved and Verros seconded a motion to approve the 2016-2017 Retail On-Off Sale Malt Beverage License application for the Recreation and Development Association. Unanimous.

Motion and second, Penfield/Verros, to approve the 2016-2017 Retail On-Off Sale Malt Beverage License application for A-1 Quick Stop. Unanimous.

Motion made by Penfield, seconded by Verros to approve the 2016-2017 Package Off-Sale Malt Beverage License application for Dollar General Store #15447. All in favor.

Verros moved and Penfield seconded a motion to approve tax abatement request for parcel #03.02.22.1003 for Mark Hoffman and Kim Hoffman. Unanimous. The property was erroneously read incorrectly when the transfer took place in 2008 and should be been the neighbors value.

Motion and second, VonHaden/Penfield to go into executive session at 7:50pm per SDCL 1-25-2.1, discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. All in favor.

Mayor Trobaugh declared the council out of executive session at 9:11pm.

Motion to adjourn, Zevenbergen/McCreary. Unanimous.

Attest: Erika Hammitt  
Finance Officer

Isabel Trobaugh  
Mayor

Publish: May 12, 2016

**City of Elk Point**  
**PAYMENTS BY FUND**

06/03/16 10:03 AM

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OBJ Descr	Check Name	Amount	Proj Nbr	Comments
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 41100 LEGISLATIVE</b>				
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$56.12		timecards & copier paper
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$2.83		Admin postage
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1.57		Admin postage
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$20.00		MEAL FOR DENNIS & ISABEL F
TRAINING	SOUTH DAKOTA MUNIC	\$25.00		conference dues
PUBLISHING	LEADER-COURIER	\$24.89		PUBLISHING - COUNCIL PROCE
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$207.56		ATTORNEY FEES
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$20.00		Meals for Dennis and Isabel
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$7.49		monthly backup
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$15.16		FRIENDS FEAST SUPPLIES (MIL
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$90.39		envelopes
DUES	ELK POINT CHAMBER	\$100.00		DUES 2016
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$81.22		Friends Feast Supplies
TRAVEL AND CONFERENCE	RITTER, ALICIA	\$27.00		SIOUX CITY FOR FRIENDS FEAS
TRAVEL AND CONFERENCE	ERIKA HAMMITT	\$63.00		SEAFOG MEETING
DEPT 41100 LEGISLATIVE		<u>\$742.23</u>		
<b>DEPT 41120 CITY HALL</b>				
UTILITIES	MIDAMERICAN ENERGY	\$12.23		106 W Pleasant St
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$3.90		CITY HALL SUPPLIES
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$15.04		TOWELS, CLING, WATER REFIL
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$3.90		WATER REFILLS
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$14.60		COFFEE
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$3.90		WATER REFILLS
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$11.65		WATER REFILLS, TOWELS, CLO
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$52.36		clock and batteries for city hall
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$3.69		SIMPLE GREEN
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$10.95		CITY HALL SUPPLIES
UTILITIES	Vast Broadband	\$276.66		CITY HALL - #005729701
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$29.99		clock for city hall
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$9.40		CITY HALL SUPPLIES
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	-\$29.37		returned clock
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$6.45		GARBAGE SACKS FOR CITY HAL
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$10.95		CITY HALL SUPPLIES
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$6.55		CITY HALL SUPPLIES
DEPT 41120 CITY HALL		<u>\$442.85</u>		
<b>DEPT 42100 POLICE</b>				
AUTO EXPENSES	CARDMEMBER SERVICE	\$16.00		police gas #103 8.254 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$29.41		police gas #100 15.167 gallons
COMPUTER SOFTWARE	COMPETITIVE EDGE SO	\$120.00		REPORT EXEC MOBILE ADD-ON
AUTO EXPENSES	SOUTHEAST FARMER EL	\$231.82		Police Ford pickup #101
OFFICE EXPENSE	CARDMEMBER SERVICE	\$3.21		police postage
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$5.00		copy of court record for police d
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$3.78		police postage
AUTO EXPENSES	CARDMEMBER SERVICE	\$18.81		police gas #100 9.603 gallons
OFFICE EXPENSE	CARDMEMBER SERVICE	\$52.00		Police Dept PO Box annual fee
AUTO EXPENSES	CARDMEMBER SERVICE	\$22.00		police gas #103 11.346 gallons
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$26.39		copier paper
UTILITIES	Vast Broadband	\$146.14		POLICE - acct# 004030801
AUTO EXPENSES	SOUTHEAST FARMER EL	\$107.80		Police Crown Victoria #103
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$8.58		police postage

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
AUTO EXPENSES	CARDMEMBER SERVICE	\$28.99		police gas #100 12.6276 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$14.82		police gas #100 6.866 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$26.47		police gas #100 12.612 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$21.58		police gas #100 11.129 gallons
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$431.89		ATTORNEY FEES - 28318-0000
DUES	INT'L ASSOC OF CHIEFS	\$175.00		LEIM - MEMBERSHIP
SUBSCRIPTIONS	Thomson Reuters - West	\$190.00		WEST'S SOUTH DAKOTA CRIMI
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$480.56		ATTORNEY FEES
PUBLISHING	LEADER-COURIER	\$82.00		PUBLISHING - EPJ GRADUATIO
PUBLISHING	LEADER-COURIER	\$15.49		PUBLISHING - NOTICE TO PRO
PUBLISHING	LEADER-COURIER	\$24.89		PUBLISHING - COUNCIL PROCE
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$54.33		AIR FILTERS, OIL SPIN-ON, PRI
DEPT 42100 POLICE		\$2,336.96		
<b>DEPT 43100 HIGHWAYS AND STREETS</b>				
AUTO EXPENSES	SOUTHEAST FARMER EL	\$16.19		patcher #126
SUPPLIES AND MATERIALS	Class C Solutions Group	\$111.76		HANDCLEANER - DIAMOND BLA
SUPPLIES AND MATERIALS	BOMGAARS	\$22.47		SHUT OFFS
DUES	IWORQ SYSTEMS	\$1,200.00		IWORQ INTERNET PAVEMENT -
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.99		THREADLOCKER
SUPPLIES AND MATERIALS	BOMGAARS	\$35.96		SHOP TOWELS
AUTO EXPENSES	SOUTHEAST FARMER EL	\$123.66		Jerry's Truck #104
AUTO EXPENSES	SOUTHEAST FARMER EL	\$48.71		Jason's Truck #109
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$9.49		CLR TAPE
REPAIRS AND MAINTENANCE	SIOUX CITY FOUNDRY	\$41.42		SQUARE TUBING
AUTO EXPENSES	SOUTHEAST FARMER EL	\$51.27		Red truck #110
REPAIRS AND MAINTENANCE	SIOUX CITY FOUNDRY	\$28.94		HOT ROLLED STRIPS
AUTO EXPENSES	SOUTHEAST FARMER EL	\$60.44		01' International #122
AUTO EXPENSES	SOUTHEAST FARMER EL	\$50.59		Backhoe #131
AUTO EXPENSES	SOUTHEAST FARMER EL	\$34.65		Loader #137
AUTO EXPENSES	SOUTHEAST FARMER EL	\$12.58		Street Dept Ranger #112
SUPPLIES AND MATERIALS	Class C Solutions Group	\$16.93		HARD ROLL TOWELS
STREET REPAIRS	BARKLEY ASPHALT INC.	\$361.31		HOT MIX ASPHALT - TICKET 15
STREET REPAIRS	BARKLEY ASPHALT INC.	\$717.34		1/2" Mix
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$431.90		ATTORNEY FEES - 28318-0000
SUPPLIES AND MATERIALS	Class C Solutions Group	\$165.64		supplies
STREET REPAIRS	TEAM LABORATORY CH	\$198.00		GATOR FILL - TWO 5 GALLON P
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$21.57		WHT NYL CORD - EYE BOLT SN
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$14.95		YALE LOCKSET KEY BLANK
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$104.86		ATTORNEY FEES
REPAIRS AND MAINTENANCE	KNOEPFLER CHEVROLE	\$48.09		repairs
STREET REPAIRS	TEAM LABORATORY CH	\$32.50		FREIGHT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$9.99		MARINE BATTERY TERMINAL
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$26.39		copier paper
STREET REPAIRS	BARKLEY ASPHALT INC.	\$709.70		HOT MIX ASPHALT - TICKET 15
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$400.76		supplies
PUBLISHING	LEADER-COURIER	\$24.90		PUBLISHING - COUNCIL PROCE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$19.99		2PK 10-14 GAL FILTER BAG
STREET REPAIRS	BARKLEY ASPHALT INC.	\$710.29		HOT MIX ASPHALT TICKET 154
STREET REPAIRS	BARKLEY ASPHALT INC.	\$591.61		HOT MIX ASPHALT TICKET 154
SUPPLIES AND MATERIALS	SHEEHAN MACK SALES	\$117.52		supplies
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$17.37		RACE50W
SUPPLIES AND MATERIALS	SHEEHAN MACK SALES	\$55.01		FILTER - M07002
SUPPLIES AND MATERIALS	SHEEHAN MACK SALES	\$243.00		80 ARMADILLO - REAR FEN S03

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	Class C Solutions Group	\$21.58		MED BLUE THREADLOCKER - HI
SUPPLIES AND MATERIALS	Class C Solutions Group	\$58.28		ATO FUSE, MINI FUSE, RIVET A
SNOW REMOVAL	JEFF'S LAWN CARE	\$107.10		sprinkler repairs
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$18.00		Propane
STREET REPAIRS	BARKLEY ASPHALT INC.	\$707.35		HOT MIX ASPHALT - 153834-1
STREET REPAIRS	BARKLEY ASPHALT INC.	\$710.88		HOT MIX ASPHALT - 153845-1
STREET REPAIRS	TEAM LABORATORY CH	\$1,916.00		CRACK FILLER - FOUR 55 GALL
STREET REPAIRS	TEAM LABORATORY CH	\$134.00		FREIGHT
STREET REPAIRS	TEAM LABORATORY CH	\$1,876.00		PAVEMENT SEALER FOUR 55 G
STREET REPAIRS	BARKLEY ASPHALT INC.	\$594.55		HOT MIX ASPHALT - 153821-1
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$113.27		Friends Feast supplies
REPAIRS AND MAINTENANCE	BOYER TRUCKS	\$459.07		Repairs and maintenance
SUPPLIES AND MATERIALS	Class C Solutions Group	\$122.86		30" RAIL
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$54.33		AIR FILTERS, OIL SPIN-ON, PRI
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$188.87		FILTERS, PRO FUEL PRESSURE
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$25.17		AIR FILTERS
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$73.79		FLOOR DRI - OIL
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$12.82		CLEARANCE LIGHT - GROMMET
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$17.07		DR. SOCKET - OIL FILTERS
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$80.33		AIR, GAS AND OIL FILTERS
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$13.73		COMPACT OXYGEN SEN - OXYG
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$33.36		HIGH POWER BRAKE C
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	-\$52.57		RETURN IGNITION SWITCH
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$10.06		PRONTO DOT3 BRK FLUID - HI
SUPPLIES AND MATERIALS	Schumacher Oil	\$518.85		UTF, 15W40, CASE X.
SUPPLIES AND MATERIALS	STANDARD BATTERY, I	\$78.95		65-60
STREET REPAIRS	BARKLEY ASPHALT INC.	\$595.14		HOT MIX ASPHALT - 153826-1
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$159.95		manifold guauge and electric wi
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$24.98		GORILLA MATS
AUTO EXPENSES	SOUTHEAST FARMER EL	\$48.15		skid Loader #139
SUPPLIES AND MATERIALS	SHEEHAN MACK SALES	\$76.49		HYDRAULIC - M07002
AUTO EXPENSES	SOUTHEAST FARMER EL	\$10.31		Roller #138
UTILITIES	MIDAMERICAN ENERGY	\$9.59		301 E Rose St
AUTO EXPENSES	SOUTHEAST FARMER EL	\$137.38		Dum Truck #145
UNIFORMS	CARDMEMBER SERVICE	\$106.00		boots-jerry
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	-\$30.66		return
SUPPLIES AND MATERIALS	SHEEHAN MACK SALES	\$38.00		HYDRAULIC - G10046
AUTO EXPENSES	SOUTHEAST FARMER EL	\$57.03		Black Truck #107
UTILITIES	Vast Broadband	\$112.95		#004108201 STREET
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	-\$23.71		return
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$90.39		envelopes
DEPT 43100 HIGHWAYS AND STREETS		\$16,201.43		
DEPT 43700 CEMETERIES				
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$161.22		Cemetery mower #111
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$28.99		BEVEL FLOAT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$60.39		CONCRETE MIX
DEPT 43700 CEMETERIES		\$250.60		
DEPT 44130 WEST NILE				
SUPPLIES AND MATERIALS	STANDARD BATTERY, I	\$40.95		U1L-HD
DEPT 44130 WEST NILE		\$40.95		
DEPT 45100 RECREATION				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$13.48		HD STAPLE - KITCHEN BAG

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	HAWKINS, INC.	-\$15.00		RETURN OF 1-15 GALLON DRU
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$8.00		ENVIRONMENTAL CHARGE
OTHER OTHER CURRENT EXP	CASH	\$75.00		CASH FOR POOL TILL
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$1,112.48		AZONE 15 - POOL
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$60.00		15 GA DELDRM
SUPPLIES AND MATERIALS	HAWKINS, INC.	-\$30.00		RETURN OF 2-15 GALLON DRU
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$2.17		SOCK COUPLING
SUPPLIES AND MATERIALS	HURLEY, ALYSSA	\$36.35		SWIMMING SUIT REIMBURSEM
REPAIRS AND MAINTENANCE	HARDY CONSTRUCTION	\$750.00		CRACK REPAIR
REPAIRS AND MAINTENANCE	HARDY CONSTRUCTION	\$75.97		SALES TAX
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$11.50		FUEL SURCHARGE
REPAIRS AND MAINTENANCE	HARDY CONSTRUCTION	\$2,800.00		CRACK REPAIR-CUT OUT CONC
REPAIRS AND MAINTENANCE	HARDY CONSTRUCTION	\$1,795.00		QUARTZ DECKING
SUPPLIES AND MATERIALS	BIERSCHBACH EQUIPME	\$348.00		LIMESTONE VULKEM 45SSL (24
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$16.47		BLU MARKING PAINT
SUPPLIES AND MATERIALS	FLYNN, ALEXIS	\$33.25		REIMBURSEMENT FOR SWIM S
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$15.12		COVER, FOAM BRUSH, TRAY
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$38.42		BROOM, BOWL CLEANER, SOAP
SUPPLIES AND MATERIALS	KOUPAL, JULIE	\$81.75		WHISTLES, LANYARDS, STANDA
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$15.00		FREIGHT
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$397.26		HYDROCHOLRIC ACID - POOL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$14.56		ROLLER FRAME - COVER
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$41.21		PAINT TRAY LINER, ROLLER, B
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$6.58		BLEACH
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$21.99		1 GAL BACKREL SPRAYER
TRAINING	RICHARDS, KATELYN	\$107.50		1/2 OF LIFEGUARD TRAINING E
TRAINING	GREGG, ALICIA	\$34.45		REIMBURSEMENT FOR 2016 LIF
TRAINING	FLYNN, MORGAN	\$34.45		REIMBURSEMENT FOR 2016 LIF
OTHER MATERIALS FOR RESA	MIDWEST MINI MELTS	\$350.00		concessions mini melts
OTHER MATERIALS FOR RESA	CHESTERMAN CO.	\$169.00		soda premix
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$18.42		POOL CLEANING SUPPLIES
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$3.96		POOL SUPPLIES
SUPPLIES AND MATERIALS	RICHARDS, KATELYN	\$39.95		1/2 OF SWIMSUIT COST
TRAINING	Victoria Johnson	\$34.45		REIMBURSEMENT FOR 2016 LIF
TRAINING	HURLEY, ALYSSA	\$92.75		REIMBURSEMENT FOR 2016 LIF
SUPPLIES AND MATERIALS	SHATSWELL, KARLEE	\$36.50		REIMBURSEMENT FOR SWIM S
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$4.99		cash register paper for pool
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$11.70		POOL CLEANING SUPPLIES
TRAINING	SHATSWELL, KARLEE	\$92.75		REIMBURSEMENT FOR 2016 LIF
OTHER MATERIALS FOR RESA	QUEEN CITY WHOLESAL	\$336.26		supplies for concession stand
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	\$718.48		POOL. CONCESSIONS
DEPT 45100 RECREATION		\$9,810.17		
DEPT 45200 PARKS				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$2.99		YALE LOCKSET KEY
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$1.60		HILLMAN FASTENERS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$21.99		TAMPERP BIT SET
SUPPLIES AND MATERIALS	B & D DIAMOND PRO, I	\$25.00		DELIVERY CHARGE
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$61.85		LUXURY SOAP
OTHER OTHER CURRENT EXP	PEDERSEN MACHINE, I	\$0.66		FINANCE CHG
AUTO EXPENSES	SOUTHEAST FARMER EL	\$18.41		Park Groundmaster mower #12
SUPPLIES AND MATERIALS	PEDERSEN MACHINE, I	\$32.82		SUPPLIES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.94		36" BUNGEE CORD
AUTO EXPENSES	SOUTHEAST FARMER EL	\$154.34		park mower #148

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
AUTO EXPENSES	SOUTHEAST FARMER EL	\$8.96		Jacobson mower #130
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$12.48		FELT MARKER - TARP COVER
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$10.98		QUICKKIL MOUSE TRAP ORG HI
SUPPLIES AND MATERIALS	B & D DIAMOND PRO, I	\$95.25		BAGS MARKING DUST, BAGS RE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$17.42		Park Toro mower #128
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$41.44		3/8X7 HOOK BOLT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$4.16		GALV CABLE - FERRULES/STOP
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.58		12X14 GRY SHELF BRACKET
AUTO EXPENSES	SOUTHEAST FARMER EL	\$3.92		Truckster #113
SUPPLIES AND MATERIALS	CALIFORNIA CONTRACT	\$47.35		YELLOW RAINSUITS - RUBBER
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$72.30		EDGER BLADE - LOCKSET KEY B
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$16.74		12X14 GRY SHELF BRACKET
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$51.92		50:1 PRE MIX
SUPPLIES AND MATERIALS	CFE	\$375.00		SUPPLIES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$99.99		SHURFLO DIAPHRAGM PUMP
SUPPLIES AND MATERIALS	PEDERSEN MACHINE, I	\$43.94		SUPPLIES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$12.48		WAX EXTENDER KIT - COMPOSI
SUPPLIES AND MATERIALS	Vermillion Ace Hardware	\$113.94		MOWER BLADES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$1.80		HILLMAN FASTENERS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.79		MENDING PLATE
DEPT 45200 PARKS		\$1,371.04		
DEPT 45500 LIBRARIES				
BOOKS	CARDMEMBER SERVICE	\$12.74		books
BOOKS	INGRAM LIBRARY SERVI	\$24.97		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$235.04		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$37.18		BOOKS
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$6.44		TALL KITCHEN BAGS - CLOROX
BOOKS	INGRAM LIBRARY SERVI	\$33.17		BOOKS
BOOKS	CARDMEMBER SERVICE	\$240.57		books
BOOKS	INGRAM LIBRARY SERVI	\$17.61		BOOKS
DEPT 45500 LIBRARIES		\$607.72		
DEPT 46520 PLANNING AND ZONING				
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$12.94		Building code enforcement posta
DEPT 46520 PLANNING AND ZONING		\$12.94		
DEPT 47140 DEBT SERVICE				
INTEREST	Liberty National Bank	\$243.51		INTEREST ON LOAN #6000787
PRINCIPAL	Liberty National Bank	\$1,664.13		PRINCIPAL ON LOAN #6000787
DEPT 47140 DEBT SERVICE		\$1,907.64		
FUND 101 GENERAL FUND		\$33,724.53		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
INTEREST	Recreation Development	\$1,110.48		RDA LEASE PAYMENT INTERES
PRINCIPAL	Recreation Development	\$1,157.07		RDA LEASE PAYMENT PRINCIPA
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 43300 WATER				
SUPPLIES AND MATERIALS	BOMGAARS	\$103.73		PLIER SET - PUMP
UNIFORMS	BOMGAARS	\$59.98		JEANS, T-SHIRT - T. VANROEKE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$58.28		ATO FUSE, MINI FUSE, RIVET A

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
AUTO EXPENSES	SOUTHEAST FARMER EL	\$109.89		misc gas can #121
SUPPLIES AND MATERIALS	Class C Solutions Group	\$122.86		30" RAIL
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$28.39		Hach FerroVer Powder Pillows
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$8.40		LOCATE TICKETS
SUPPLIES AND MATERIALS	PRODUCTIVITY PLUS A	\$60.41		OP MANUAL
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$24.98		GORILLA MATS
UTILITIES	Vast Broadband	\$11.16		#004107801 108 S. Jackson
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$143.00		Manganese Reagent Set
UNIFORMS	BOMGAARS	\$31.99		JEANS - M. RUBIDA
UNIFORMS	BOMGAARS	\$30.99		JEANS - M. RUBIDA
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$70.67		Freight
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$90.39		envelopes
OTHER OTHER CURRENT EXP	MIDWEST ALARM COMP	\$67.50		MONITORING SERVICES FOR 1
UTILITIES	MIDAMERICAN ENERGY	\$27.69		210 W. Main - Water treatment
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$61.79		cookies for Friends Feast
UTILITIES	MIDAMERICAN ENERGY	\$22.06		108 S. JACKSON
SUPPLIES AND MATERIALS	Class C Solutions Group	\$21.57		MED BLUE THREADLOCKER - HI
AUTO EXPENSES	SOUTHEAST FARMER EL	\$172.58		Troy's Truck #108
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$26.39		copier paper
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$1,044.89		Stenner pump & tube
UNIFORMS	BOMGAARS	\$30.99		JEANS - M. RUBIDA
PUBLISHING	LEADER-COURIER	\$24.90		PUBLISHING - COUNCIL PROCE
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		FROZEN FOOD
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$10.06		PRONTO DOT3 BRK FLUID - HI
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		ARTIC ICE 7 POUND
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$17.06		DR. SOCKET - OIL FILTERS
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$0.78		WATER REFILLS
REPAIRS AND MAINTENANCE	BANYON DATA SYSTEM	\$98.33		UB METER DEVICE SUPPORT
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		ARTIC ICE 7 POUND
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$104.86		ATTORNEY FEES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$42.99		1K LUMENS FLASHLIGHT
OFFICE EXPENSE	RITEWAY	\$311.15		UTILITY BILLS
SUPPLIES AND MATERIALS	Class C Solutions Group	\$111.76		HANDCLEANER - DIAMOND BLA
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$42.28		OIL FILTER
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$127.55		GROUND BEEF, HOT DOGS AND
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$54.32		AIR FILTERS, OIL SPIN-ON, PRI
SUPPLIES AND MATERIALS	Class C Solutions Group	\$16.95		HARD ROLL TOWELS
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$26.10		1" MUELLER 505142 S/S LINER
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		FROZEN FOOD
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$11.67		ORIGINAL 24 OZ
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$79.62		54" 5660 ROD (6)
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		FROZEN FOOD
PROFESSIONAL SERVICES AN	SD DENR	\$600.00		DRINKING WATER FEE 2017 EN
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$431.90		ATTORNEY FEES - 28318-0000
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$90.00		1" IPS POLYTUBE 100 FT 200#
SUPPLIES AND MATERIALS	Schumacher Oil	\$518.85		UTF, 15W40, CASE X.
DEPT 43300 WATER		\$5,161.16		
FUND 602 WATER FUND		\$5,161.16		
FUND 604 SEWER FUND				
DEPT 43200 SANITATION				
AUTO EXPENSES	SOUTHEAST FARMER EL	\$13.65		Sewer Dept Ranger #112
SUPPLIES AND MATERIALS	Class C Solutions Group	\$16.95		HARD ROLL TOWELS

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$70.02		Acct # 54614 Green St. Lift
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$67.98		Acct # 54627 Dunham Lift
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$17.06		DR. SOCKET - OIL FILTERS
SUPPLIES AND MATERIALS	Class C Solutions Group	\$111.76		HANDCLEANER - DIAMOND BLA
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$10.06		PRONTO DOT3 BRK FLUID - HI
UTILITIES	MIDAMERICAN ENERGY	\$22.06		108 S. JACKSON
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$70.02		Acct # 54638 Wurtz Lift
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$90.39		envelopes
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$67.98		Acct # 54621 Kum & Go Lift
SUPPLIES AND MATERIALS	Schumacher Oil	\$518.85		UTF, 15W40, CASE X.
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		SEWER SUPPLIES
UTILITIES	Vast Broadband	\$137.03		#004108001 liftstations
SUPPLIES AND MATERIALS	Class C Solutions Group	\$21.57		MED BLUE THREADLOCKER - HI
OFFICE EXPENSE	CARDMEMBER SERVICE	\$6.45		water sample postage
REPAIRS AND MAINTENANCE	BANYON DATA SYSTEM	\$98.34		UB METER DEVICE SUPPORT
UTILITIES	Vast Broadband	\$11.16		#004107801 108 S. Jackson
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$61.79		cookies for Friends Feast
SUPPLIES AND MATERIALS	BOMGAARS	\$103.74		PLIER SET - PUMP
SUPPLIES AND MATERIALS	PRODUCTIVITY PLUS A	\$60.41		OP MANUAL
REPAIRS AND MAINTENANCE	DAKOTA PUMP INC.	\$3,798.94		Green St lift station pump repair
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$8.40		LOCATE TICKETS
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$114.00		Acct# 54633 Westside liftstati
UTILITIES	UNION COUNTY ELECTR	\$1,916.40		LAGOON
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$24.98		GORILLA MATS
SUPPLIES AND MATERIALS	Class C Solutions Group	\$122.86		30" RAIL
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$104.86		ATTORNEY FEES
SUPPLIES AND MATERIALS	BOMGAARS	\$39.99		HEARING PROTECTORS
OFFICE EXPENSE	RITEWAY	\$311.15		UTILITY BILLS
UNIFORMS	BOMGAARS	\$59.98		JEANS, T-SHIRT - T. VANROEKE
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$127.55		GROUND BEEF, HOT DOGS AND
PUBLISHING	LEADER-COURIER	\$24.89		PUBLISHING - COUNCIL PROCE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$52.85		john deer mower #127
SUPPLIES AND MATERIALS	STATE INDUSTRIAL PR	\$21.06		SHIPPING OF ORANGE BUOY
SUPPLIES AND MATERIALS	Class C Solutions Group	\$58.29		ATO FUSE, MINI FUSE, RIVET A
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$26.39		copier paper
AUTO EXPENSES	SOUTHEAST FARMER EL	\$16.17		Ditchwitch - sewer vac #144
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$431.89		ATTORNEY FEES - 28318-0000
AUTO EXPENSES	SOUTHEAST FARMER EL	\$100.75		Rubida's Truck #106
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$171.55		OIL FILTER, FUEL FILTER, AIR
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$54.32		AIR FILTERS, OIL SPIN-ON, PRI
UNIFORMS	BOMGAARS	\$30.99		JEANS - M. RUBIDA
DEPT 43200 SANITATION		\$9,197.42		
FUND 604 SEWER FUND		\$9,197.42		
FUND 610 ELECTRIC FUND				
DEPT				
	PETERSEN, LORRAINE	\$131.67		METER DEPOSIT TO REFUND L
	UTILITY DEPARTMENT	\$18.33		METER DEPOSIT APPLIED TO FI
	BREWER, EUGENE	\$63.02		METER DEPOSIT TO REFUND L
	UTILITY DEPARTMENT	\$11.98		METER DEPOSIT APPLIED TO FI
DEPT		\$225.00		
DEPT 00000 ALL DEPARTMENTS				
	EAST RIVER ELECTRIC	-\$916.39		Margin Stabilization credit

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
DEPT 00000 ALL DEPARTMENTS		-\$916.39		
DEPT 43400 ELECTRICITY				
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$61.62		GREEN BOX ONLY
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$19.82		STOP/TAIL/TURN LIGHT - STAN
SUPPLIES AND MATERIALS	Class C Solutions Group	\$16.95		HARD ROLL TOWELS
UTILITIES	Vast Broadband	\$11.17		#004107801 108 S. Jackson
REPAIRS AND MAINTENANCE	BANYON DATA SYSTEM	\$98.33		UB METER DEVICE SUPPORT
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$10.06		PRONTO DOT3 BRK FLUID - HI
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$11.53		BASIC FOAM CUPS, CHARMIN
SUPPLIES AND MATERIALS	WESCO DISTRIBUTION	\$1,260.00		LED26WLGUNV WL/LWLV MT12
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.20		HILLMAN FASTENERS
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$106.78		GRN ELEC BX W/COVER
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$22.46		BLU TAPE - RED MARK PAINT
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$431.89		ATTORNEY FEES - 28318-0000
SUPPLIES AND MATERIALS	DAKOTA RIGGERS & TO	\$225.65		E-SPOT LITEBOX STANDARD SY
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$101.80		RND GRN ELECTRIC LPNTA
SUPPLIES AND MATERIALS	CFE	\$375.00		SUPPLIES
SUPPLIES AND MATERIALS	DAKOTA RIGGERS & TO	\$304.51		HOOK 5/16" STAINLESS - FREI
OTHER MATERIALS FOR RESA	EAST RIVER ELECTRIC	\$77,764.88		POWER FOR APRIL
SUPPLIES AND MATERIALS	Schumacher Oil	\$518.85		UTF, 15W40, CASE X.
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$4.49		FEM MAXI FUSE
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$127.55		GROUND BEEF, HOT DOGS AND
SUPPLIES AND MATERIALS	Class C Solutions Group	\$111.76		HANDCLEANER - DIAMOND BLA
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$8.40		HILLMAN FASTENERS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.98		CLEVIS GRAB HOOK
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$54.33		AIR FILTERS, OIL SPIN-ON, PRI
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$28.98		GORILLA TAPE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$8.99		14GA SLOTANGLE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$9.49		LB MOLETOX II KILLER
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$13.99		50 LB OIL ABSORBENT
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$104.86		ATTORNEY FEES
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$17.07		DR. SOCKET - OIL FILTERS
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$193.30		MICRO-START HE POW, LED ST
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.99		5OZ CLR LEXEL CAULK TUBE
OFFICE EXPENSE	RITEWAY	\$311.15		UTILITY BILLS
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$290.00		FR PULLOVER HOODIE
PUBLISHING	LEADER-COURIER	\$24.89		PUBLISHING - COUNCIL PROCE
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$146.25		LED STOP & TAIL LIGHT KIT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$39.98		5M ZEROP TB/WEED/FEED
OTHER OTHER CURRENT EXP	WILCOX, LARRY	\$75.00		CITY MATCH REBATE FROM EA
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$13.26		SHIPPING AND HANDLING
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$45.72		COVER GRN ELEC W/O BLT
SUPPLIES AND MATERIALS	Class C Solutions Group	\$21.57		MED BLUE THREADLOCKER - HI
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$3,282.00		U3924-XL-200ASWY HD LVR OU
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$97.68		FR COWBOY CUT REG FIT
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$290.00		FR PULLOVER HOODIE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$166.21		Electric Truck #105
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$169.44		PE2.375-2 2IN 2PC DUCT COUP
OTHER OTHER CURRENT EXP	CFE	\$11.25		FINANCE CHARGE
INTEREST	FIRST NATIONAL BANK	\$8,328.75		INTEREST DUE ON \$740,000 R
AUTO EXPENSES	SOUTHEAST FARMER EL	\$64.25		Digger Truck #133
OTHER OTHER CURRENT EXP	WILCOX, LARRY	\$75.00		EAST RIVER REBATE - LARRY W
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$129.60		PE1.660-2 1-1/4IN 2PC DUCT C

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$12.70		training
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$90.39		envelopes
SUPPLIES AND MATERIALS	BORDER STATES ELECT	-\$361.35		CREDIT - MARKING DEVICE - R
SUPPLIES AND MATERIALS	WESCO DISTRIBUTION	\$329.00		FLAGSHTR J3162.0 INSERT TO
SUPPLIES AND MATERIALS	WESCO DISTRIBUTION	\$122.00		FLAGSHTR RED F.S. FLAGS PER
SUPPLIES AND MATERIALS	WESCO DISTRIBUTION	\$27.00		FLAGSHTR SCREEN PRINT FEE
SUPPLIES AND MATERIALS	WESCO DISTRIBUTION	\$186.00		LUMARK XTOR KNUCKLE
UTILITIES	MIDAMERICAN ENERGY	\$22.06		108 S. JACKSON
UTILITIES	UNION COUNTY ELECTR	\$84.30		EXIT 18 STREET LIGHT
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$16.05		LRG PENTA BOLT
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$8.40		LOCATE TICKETS
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$26.40		copier paper
REPAIRS AND MAINTENANCE	JOHNSON FEED, INC.	\$514.10		COMPUTER DIAGNOSTIC - REPL
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$895.60		WLPK REF LNS LED
SUPPLIES AND MATERIALS	Class C Solutions Group	\$58.28		ATO FUSE, MINI FUSE, RIVET A
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$24.98		GORILLA MATS
SUPPLIES AND MATERIALS	BOMGAARS	\$22.99		TOOL BOX
SUPPLIES AND MATERIALS	Class C Solutions Group	\$122.86		30" RAIL
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$61.79		cookies for Friends Feast
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$371.51		120/240 V 100A Power Out-SRF
TRAVEL AND CONFERENCE	GEARY, ANDREA	\$14.00		METER READS - CITY CAR UNA
SUPPLIES AND MATERIALS	DAKOTA SUPPLY GROU	\$330.00		METER KV2C 9S CL20 MV W/53
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$169.20		SOO W-8/4 - BLK - 100 R
DEPT 43400 ELECTRICITY		<u>\$98,775.94</u>		
FUND 610 ELECTRIC FUND		\$98,084.55		
FUND 612 SOLID WASTE FUND				
DEPT				
	TOTER	\$2,387.50		50 qty 96 gallon garbage contai
	TOTER	\$921.49		shipping and handling
	TOTER	<u>\$1,053.75</u>		25 qty 64 gallon garbage contai
DEPT		\$4,362.74		
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$17.07		DR. SOCKET - OIL FILTERS
SUPPLIES AND MATERIALS	Class C Solutions Group	\$16.95		HARD ROLL TOWELS
SUPPLIES AND MATERIALS	Schumacher Oil	\$518.85		UTF, 15W40, CASE X.
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$4.15		GARBAGE SUPPLIES
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$10.06		PRONTO DOT3 BRK FLUID - HI
SUPPLIES AND MATERIALS	Class C Solutions Group	\$111.75		HANDCLEANER - DIAMOND BLA
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$127.56		GROUND BEEF, HOT DOGS AND
SUPPLIES AND MATERIALS	Class C Solutions Group	\$122.86		30" RAIL
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$104.87		ATTORNEY FEES
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$26.40		copier paper
TIPPING FEES	CITY OF VERMILLION	\$403.16		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$405.95		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$291.09		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$357.12		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$404.55		TIPPING FEES
UTILITIES	UNION COUNTY ELECTR	\$75.75		DUMP ROAD
TIPPING FEES	CITY OF VERMILLION	\$418.50		TIPPING FEES
SUPPLIES AND MATERIALS	Class C Solutions Group	\$58.29		ATO FUSE, MINI FUSE, RIVET A
AUTO EXPENSES	SOUTHEAST FARMER EL	\$34.65		Loader #137
AUTO EXPENSES	SOUTHEAST FARMER EL	\$394.09		Garbage Truck #135

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	Class C Solutions Group	\$21.57		MED BLUE THREADLOCKER - HI
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$61.80		cookies for Friends Feast
UNIFORMS	HANSON, MARK	\$32.10		CLOTHING ALLOWANCE
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$90.40		envelopes
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$24.98		GORILLA MATS
TIPPING FEES	CITY OF VERMILLION	\$267.84		TIPPING FEES
SUPPLIES AND MATERIALS	GCR Tire Center	\$69.80		TRIANGLE
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$134.17		AIR FILTER - OIL FILTER
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$54.33		AIR FILTERS, OIL SPIN-ON, PRI
OFFICE EXPENSE	RITEWAY	\$311.16		UTILITY BILLS
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$122.61		F/W SEPARATOR, OIL AND AIR
PUBLISHING	LEADER-COURIER	\$140.00		PUBLISHING - SPRING CLEANU
TIPPING FEES	CITY OF VERMILLION	\$377.58		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$365.96		TIPPING FEES
SUPPLIES AND MATERIALS	CALIFORNIA CONTRACT	\$47.35		YELLOW RAINSUITS - RUBBER
TIPPING FEES	CITY OF VERMILLION	\$304.58		TIPPING FEES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$21.99		TIE DOWNS
TIPPING FEES	CITY OF VERMILLION	\$393.39		TIPPING FEES
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$431.89		ATTORNEY FEES - 28318-0000
TIPPING FEES	CITY OF VERMILLION	\$292.02		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$410.60		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$339.45		TIPPING FEES
PUBLISHING	LEADER-COURIER	\$24.90		PUBLISHING - COUNCIL PROCE
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		\$8,244.14		
FUND 612 SOLID WASTE FUND		\$12,606.88		
		\$161,042.09		

[BatchID]=5990

City of Elk Point  
Revenue Guideline LS-EP

Account Descr	APRIL 2015 Amt	2015 YTD Amt	2016 YTD Budget	APRIL 2016 Amt	MARCH 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	0.00%
R 101-00000-31100 GENERAL PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31110 GEN PROP TAXE	\$25,920.76	\$52,918.69	\$772,075.00	\$35,111.58	\$13,710.16	\$52,524.71	\$430,314.99	44.27%
R 101-00000-31120 GEN PROP TAXE	\$1,279.68	\$2,624.45	\$5,000.00	\$0.00	\$716.92	\$1,092.35	\$3,419.80	31.60%
R 101-00000-31130 GEN PROP TAXE	\$0.00	\$409.24	\$1,500.00	\$0.00	\$0.00	\$0.00	\$786.86	47.54%
R 101-00000-31160 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$1,310.50	\$0.00	\$1,310.50	-\$1,310.50	0.00%
R 101-00000-31170 GEN PROP TAXE	\$333.25	\$1,522.76	\$3,500.00	\$297.67	\$819.31	\$1,116.98	\$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	0.00%
R 101-00000-31300 GEN SALES AND	\$34,732.41	\$135,972.10	\$430,000.00	\$47,976.18	\$34,098.49	\$190,615.12	\$232,765.77	45.87%
R 101-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31500 AMUSEMENT TA	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-00000-31900 PENALTY, INTER	\$85.31	\$243.49	\$1,000.00	\$0.00	\$37.82	\$47.20	\$773.79	22.62%
R 101-00000-32000 LICENSES AND P	\$300.00	\$450.00	\$7,500.00	\$2,261.00	\$15.00	\$2,521.00	\$5,690.00	24.13%
R 101-00000-32200 RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-32400 VIDEO AND LOT	\$0.00	\$0.00	\$1,750.00	\$100.00	\$0.00	\$100.00	\$1,650.00	5.71%
R 101-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$163.43	\$0.00	\$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	0.00%
R 101-00000-33200 FEDERAL SHARE	\$0.00	\$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	0.00%
R 101-00000-33500 STATE SHARE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33510 BANK FRANCHIS	\$0.00	\$3,408.46	\$3,000.00	\$0.00	\$6,390.06	\$6,390.06	-\$3,390.06	213.00%
R 101-00000-33530 LIQUOR TAX RE	\$2,863.20	\$5,973.58	\$11,000.00	\$2,995.17	\$0.00	\$6,142.89	\$4,857.11	55.84%
R 101-00000-33540 MOTOR VEHICL	\$2,468.80	\$6,361.58	\$20,000.00	\$2,400.25	\$2,889.77	\$7,616.87	\$11,100.24	44.50%
R 101-00000-33570 LICENSE REVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33580 LOCAL GOV HW	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
R 101-00000-33590 OTHER STATE S	\$0.00	\$1,118.13	\$5,400.00	\$0.00	\$0.00	\$1,134.36	\$4,265.64	21.01%
R 101-00000-33800 COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33830 COUNTY WHEEL	\$749.41	\$2,031.42	\$7,000.00	\$658.01	\$851.93	\$2,171.46	\$4,456.14	36.34%
R 101-00000-33900 COUNTY PAY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34000 CHARGES FOR G	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-34100 GENERAL GOVE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-00000-34110 ZONING AND SU	\$31.00	\$282.00	\$0.00	\$60.00	\$0.00	\$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	0.00%
R 101-00000-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34200 PUBLIC SAFETY	\$0.00	\$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	APRIL	2015	2016 YTD	APRIL	MARCH	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		Budget
R 101-00000-34290 OTHER PUBLIC	\$0.00	\$0.00	\$200.00	\$11.32	\$0.00	\$64.14	\$98.13	50.94%
R 101-00000-34520 ANIMAL CONTR	\$45.00	\$400.00	\$750.00	\$35.00	\$50.00	\$275.00	\$445.00	40.67%
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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 101-00000-34622 SINGLE MEMBER	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$943.93	5.61%
R 101-00000-34623 FAMILY MEMBE	\$88.79	\$88.79	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,732.80	5.34%
R 101-00000-34624 SWIMMING LES	\$0.00	\$0.00	\$4,000.00	\$56.60	\$0.00	\$56.60	\$3,745.30	6.37%
R 101-00000-34640 CONCESSIONS	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
R 101-00000-34670 SIGN ADVERTIS	\$135.00	\$319.50	\$500.00	\$14.00	\$15.00	\$158.72	\$332.28	33.54%
R 101-00000-34690 OTHER CULTUR	\$276.50	\$285.72	\$2,000.00	\$377.88	\$0.00	\$377.88	\$1,050.70	47.47%
R 101-00000-35000 FINES AND FOR	\$0.00	\$795.00	\$1,500.00	\$150.00	\$0.00	\$150.00	\$1,350.00	10.00%
R 101-00000-35100 COURT FINES A	\$39.00	\$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	\$0.75	\$2.83	\$500.00	\$0.75	\$0.57	\$1.43	\$498.57	0.29%
R 101-00000-36100 INTEREST EARN	\$130.20	\$626.08	\$1,200.00	\$0.00	\$0.00	\$318.79	\$881.21	26.57%
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	\$0.00	\$194.33	\$4,200.00	\$0.00	\$327.31	\$427.31	\$1,424.29	66.09%
R 101-00000-36320 INT AND PENAL	\$0.00	\$132.98	\$1,850.00	\$0.00	\$18.33	\$25.83	\$803.82	56.55%
R 101-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36340 INT AND PENAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$5,500.00	\$5,000.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00	30.00%
R 101-00000-38620 GRAVE-DIGGING	\$94.33	\$1,037.69	\$2,500.00	\$100.00	\$100.00	\$900.00	\$1,600.00	36.00%
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	\$0.00	\$643.03	\$643.03	-\$643.03	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	\$70,573.39	\$223,257.63	\$1,343,875.00	\$94,079.34	\$60,683.70	\$277,905.66	\$762,454.91	







City of Elk Point  
Revenue Guideline LS-EP

Account Descr	APRIL	2015	2016 YTD	APRIL	MARCH	2016	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt	Amt		Budget
R 700-45200-34630 RECREATION PR	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 700-45200-36700 CONTRIB AND D	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 700 TRUST & AGENCY	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	\$277,977.72	\$1,114,756.38	\$4,050,235.00	\$300,796.80	\$264,870.00	\$1,153,146.54	\$2,586,125.28		

City of Elk Point  
Expenditure Guideline LS-EP

Account Descr	APRIL 2015 Amt	2015 YTD Amt	2016 YTD Budget	APRIL 2016 Amt	MARCH 2016 Amt	2016 YTD Amt	Balance	% of Budget
FUND 101 GENERAL FUND								
DEPT 41100 LEGISLATIVE								
E 101-41100-41100 SALARIES AND	\$12,476.71	\$51,164.15	\$159,700.00	\$12,137.68	\$18,206.52	\$54,460.31	\$92,914.01	41.82%
E 101-41100-41101 EXECUTIVE SAL	\$9,860.00	\$9,860.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$12,420.00	40.86%
E 101-41100-41103 OVERTIME WAG	\$0.00	\$14.20	\$200.00	\$0.00	\$5.65	\$5.65	\$194.16	2.92%
E 101-41100-41106 LONGEVITY PAY	\$0.00	\$250.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
E 101-41100-41200 OASI	\$1,574.60	\$4,474.08	\$13,900.00	\$796.58	\$1,195.30	\$3,576.09	\$8,795.63	36.72%
E 101-41100-41300 RETIREMENT	\$748.60	\$3,384.97	\$9,700.00	\$728.28	\$1,092.76	\$3,268.02	\$5,692.41	41.32%
E 101-41100-42100 INSURANCE	\$1,460.14	\$6,570.75	\$21,000.00	\$1,615.36	\$2,423.04	\$7,199.89	\$12,725.61	39.40%
E 101-41100-42150 INS-LIAB/PROP/	\$649.47	\$2,465.22	\$4,200.00	-\$25.32	\$0.00	\$0.00	\$1,753.86	58.24%
E 101-41100-42200 PROFESSIONAL	\$2,929.86	\$3,022.97	\$25,000.00	\$86.13	\$3,076.62	\$3,214.95	\$21,694.99	13.22%
E 101-41100-42300 PUBLISHING	\$44.83	\$98.37	\$1,000.00	\$56.22	\$12.79	\$112.66	\$877.70	12.23%
E 101-41100-42310 ELECTION EXPE	\$754.34	\$754.34	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-41100-42320 DUES	\$45.00	\$4,558.84	\$4,860.00	\$45.00	\$0.00	\$4,602.53	\$257.47	94.70%
E 101-41100-42500 REPAIRS AND M	\$7.49	\$173.98	\$2,500.00	\$7.49	\$435.97	\$443.46	\$309.05	87.64%
E 101-41100-42600 SUPPLIES AND	\$450.06	\$801.61	\$4,000.00	\$190.04	\$790.75	\$1,322.76	\$2,494.99	37.63%
E 101-41100-42700 TRAVEL AND CO	\$183.00	\$301.00	\$1,800.00	\$84.15	\$569.10	\$723.93	\$1,007.07	44.05%
E 101-41100-42750 TRAINING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41100-42800 UTILITIES	\$89.54	\$275.06	\$1,200.00	\$82.11	\$164.22	\$246.33	\$871.58	27.37%
E 101-41100-42900 OTHER OTHER C	\$41.00	\$51.00	\$1,500.00	\$41.00	\$20.00	\$61.00	\$1,439.00	4.07%
E 101-41100-43400 MACHINERY AN	\$23.21	\$92.84	\$500.00	\$18.22	\$23.21	\$87.85	\$381.90	23.62%
E 101-41100-43410 COMPUTER SOF	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-41100-43440 SUBSCRIPTIONS	\$0.00	\$34.90	\$100.00	\$0.00	\$0.00	\$34.90	\$65.10	34.90%
DEPT 41100 LEGISLATIVE	\$31,337.85	\$88,348.28	\$274,360.00	\$15,862.94	\$28,015.93	\$81,806.47	\$166,094.53	
DEPT 41120 CITY HALL								
E 101-41120-41100 SALARIES AND	\$429.24	\$1,762.95	\$5,580.00	\$360.00	\$540.00	\$1,831.17	\$3,388.83	39.27%
E 101-41120-41200 OASI	\$32.84	\$147.78	\$450.00	\$27.54	\$41.31	\$140.09	\$282.38	37.25%
E 101-41120-42150 INS-LIAB/PROP/	\$432.96	\$1,106.61	\$2,800.00	-\$16.88	\$0.00	\$1,630.76	\$1,169.24	58.24%
E 101-41120-42500 REPAIRS AND M	\$25.32	\$260.81	\$2,500.00	\$0.00	\$0.00	\$228.00	\$2,258.50	9.66%
E 101-41120-42600 SUPPLIES AND	\$674.02	\$910.24	\$2,600.00	\$0.00	\$338.87	\$338.87	\$1,993.32	23.33%
E 101-41120-42800 UTILITIES	\$755.29	\$3,005.31	\$9,900.00	\$770.20	\$869.20	\$2,621.18	\$6,520.11	34.14%
E 101-41120-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41120-43300 IMPROVE OTHE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41120-43400 MACHINERY AN	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 41120 CITY HALL	\$2,349.67	\$7,193.70	\$25,130.00	\$1,140.86	\$1,789.38	\$6,790.07	\$16,912.38	
DEPT 41150 CONTINGENCY								
E 101-41150-42900 OTHER OTHER C	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41150 CONTINGENCY	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
DEPT 42100 POLICE								

City of Elk Point  
Expenditure Guideline LS-EP

Account Descr	APRIL 2015 Amt	2015 YTD Amt	2016 YTD Budget	APRIL 2016 Amt	MARCH 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 101-42100-41100 SALARIES AND	\$14,174.56	\$58,515.65	\$193,000.00	\$15,374.44	\$20,181.99	\$58,086.62	\$120,954.08	37.33%
E 101-42100-41103 OVERTIME WAG	\$820.56	\$820.56	\$7,000.00	\$304.04	\$167.48	\$963.76	\$5,958.61	14.88%
E 101-42100-41106 LONGEVITY PAY	\$700.00	\$700.00	\$800.00	\$250.00	\$0.00	\$250.00	\$550.00	31.25%
E 101-42100-41200 OASI	\$1,055.34	\$4,476.82	\$15,200.00	\$1,128.25	\$1,421.26	\$4,121.77	\$10,070.13	33.75%
E 101-42100-41300 RETIREMENT	\$1,184.75	\$4,880.76	\$14,325.00	\$1,039.53	\$1,511.13	\$4,135.13	\$9,175.64	35.95%
E 101-42100-42100 INSURANCE	\$2,076.92	\$9,346.14	\$29,400.00	\$2,100.32	\$3,150.48	\$8,405.20	\$19,666.11	33.11%
E 101-42100-42150 INS-LIAB/PROP/	\$1,298.94	\$4,930.44	\$8,400.00	-\$100.64	\$0.00	\$4,842.28	\$3,557.72	57.65%
E 101-42100-42200 PROFESSIONAL	\$1,405.37	\$2,612.15	\$10,000.00	\$265.53	\$455.32	\$1,013.55	\$5,531.52	44.68%
E 101-42100-42300 PUBLISHING	\$35.00	\$149.28	\$1,000.00	\$75.27	\$12.78	\$131.69	\$829.18	17.08%
E 101-42100-42320 DUES	\$0.00	\$412.75	\$500.00	\$100.00	\$0.00	\$237.75	\$227.25	54.55%
E 101-42100-42500 REPAIRS AND M	\$750.00	\$911.00	\$3,500.00	\$776.61	\$245.75	\$1,022.36	\$2,186.82	37.52%
E 101-42100-42550 OFFICE EXPENS	\$50.87	\$409.62	\$2,000.00	\$30.75	\$388.85	\$477.99	\$1,384.01	30.80%
E 101-42100-42600 SUPPLIES AND	\$0.00	\$477.90	\$2,500.00	\$92.84	\$543.86	\$704.09	\$1,662.53	33.50%
E 101-42100-42610 UNIFORMS	\$0.00	\$0.00	\$2,500.00	\$13.95	\$882.25	\$1,006.15	\$1,420.05	43.20%
E 101-42100-42620 AUTO EXPENSES	\$1,164.21	\$2,229.11	\$12,000.00	\$1,007.31	\$326.44	\$1,643.86	\$9,644.62	19.63%
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	\$85.00	\$85.00	\$1,000.00	\$0.00	\$85.00	\$98.25	\$901.75	9.83%
E 101-42100-42750 TRAINING	\$326.80	\$326.80	\$1,000.00	\$130.00	\$0.00	\$130.00	\$870.00	13.00%
E 101-42100-42800 UTILITIES	\$204.47	\$794.24	\$3,550.00	\$186.32	\$212.74	\$549.83	\$2,818.96	20.59%
E 101-42100-42900 OTHER OTHER C	\$11.00	\$61.00	\$2,000.00	\$11.00	\$0.00	\$11.00	\$1,989.00	0.55%
E 101-42100-43400 MACHINERY AN	\$23.21	\$92.84	\$1,000.00	\$18.26	\$23.21	\$87.89	\$881.86	11.81%
E 101-42100-43410 COMPUTER SOF	\$0.00	\$900.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 101-42100-43440 SUBSCRIPTIONS	\$0.00	\$90.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 42100 POLICE	\$25,367.00	\$93,222.06	\$315,075.00	\$22,803.78	\$29,608.54	\$87,919.17	\$204,679.84	
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	\$465.81	\$1,760.03	\$5,300.00	\$512.23	\$529.55	\$1,694.47	\$3,093.30	41.64%
DEPT 42900 OTHER PROTECTIO	\$465.81	\$1,760.03	\$5,800.00	\$512.23	\$529.55	\$1,694.47	\$3,593.30	
DEPT 43100 HIGHWAYS AND STREETS								
E 101-43100-41100 SALARIES AND	\$8,553.13	\$35,027.95	\$122,850.00	\$7,517.18	\$11,344.63	\$33,592.78	\$81,295.44	33.83%
E 101-43100-41102 SNOW REMOVAL	\$0.00	\$1,041.85	\$7,000.00	\$0.00	\$35.14	\$622.42	\$6,377.58	8.89%
E 101-43100-41103 OVERTIME WAG	\$0.00	\$156.86	\$1,000.00	\$4.10	\$59.62	\$137.49	\$862.51	13.75%
E 101-43100-41106 LONGEVITY PAY	\$0.00	\$745.00	\$1,305.00	\$0.00	\$280.00	\$280.00	\$1,025.00	21.46%
E 101-43100-41200 OASI	\$614.96	\$2,939.48	\$9,800.00	\$567.16	\$884.20	\$2,608.23	\$6,589.92	32.76%
E 101-43100-41300 RETIREMENT	\$513.48	\$2,447.28	\$7,200.00	\$452.27	\$704.63	\$2,083.07	\$4,664.91	35.21%
E 101-43100-42100 INSURANCE	\$1,200.01	\$5,479.36	\$17,220.00	\$1,124.10	\$1,687.66	\$5,039.65	\$11,282.69	34.48%
E 101-43100-42150 INS-LIAB/PROP/	\$2,523.38	\$9,721.43	\$16,800.00	-\$101.28	\$0.00	\$9,784.56	\$7,015.44	58.24%
E 101-43100-42200 PROFESSIONAL	\$334.34	\$407.70	\$72,200.00	\$1,470.77	\$551.99	\$2,432.80	\$69,210.77	4.14%
E 101-43100-42300 PUBLISHING	\$25.88	\$205.26	\$750.00	\$37.68	\$12.79	\$94.11	\$646.26	13.83%
E 101-43100-42320 DUES	\$0.00	\$35.00	\$1,235.00	\$0.00	\$50.00	\$85.00	\$1,150.00	6.88%

City of Elk Point  
Expenditure Guideline LS-EP

Account Descr	APRIL 2015 Amt	2015 YTD Amt	2016 YTD Budget	APRIL 2016 Amt	MARCH 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	\$9,129.38	\$12,336.81	\$25,000.00	\$1,387.94	\$1,057.44	\$2,673.35	\$20,737.60	17.05%
E 101-43100-42550 OFFICE EXPENS	\$76.10	\$332.19	\$1,000.00	\$140.70	\$63.85	\$262.94	\$717.56	28.24%
E 101-43100-42600 SUPPLIES AND	\$1,265.25	\$3,646.31	\$15,000.00	\$3,807.06	\$1,320.91	\$6,458.27	\$7,854.06	47.64%
E 101-43100-42610 UNIFORMS	\$221.97	\$221.97	\$1,350.00	\$0.00	\$0.00	\$163.21	\$1,186.79	12.09%
E 101-43100-42620 AUTO EXPENSES	\$323.44	\$764.90	\$8,000.00	\$418.44	\$884.64	\$1,574.23	\$5,970.10	25.37%
E 101-43100-42700 TRAVEL AND CO	\$77.00	\$113.00	\$1,000.00	\$0.00	\$11.00	\$44.84	\$854.73	14.53%
E 101-43100-42715 STREET REPAIR	\$0.00	\$1,337.70	\$55,000.00	\$0.00	\$841.00	\$841.00	\$54,159.00	1.53%
E 101-43100-42720 SNOW REMOVAL	\$0.00	\$1,986.72	\$8,000.00	\$1,315.31	\$1,366.05	\$7,535.86	\$65.08	99.19%
E 101-43100-42750 TRAINING	\$79.00	\$79.00	\$500.00	\$44.58	\$0.00	\$44.58	\$455.42	8.92%
E 101-43100-42800 UTILITIES	\$1,077.99	\$4,340.05	\$12,000.00	\$1,026.75	\$1,504.04	\$4,139.36	\$6,885.79	42.62%
E 101-43100-42900 OTHER OTHER C	\$79.90	\$79.90	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-43400 MACHINERY AN	\$48.46	\$404.08	\$1,000.00	\$18.22	\$23.21	\$87.85	\$881.90	11.81%
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	\$26,143.67	\$83,849.80	\$389,310.00	\$19,230.98	\$22,682.80	\$80,585.60	\$293,988.55	
DEPT 43700 CEMETERIES								
E 101-43700-41100 SALARIES AND	\$1,956.25	\$2,800.84	\$15,000.00	\$2,115.56	\$434.61	\$2,811.64	\$10,011.62	33.26%
E 101-43700-41103 OVERTIME WAG	\$129.19	\$129.19	\$1,000.00	\$40.92	\$0.00	\$40.92	\$140.68	85.93%
E 101-43700-41200 OASI	\$158.88	\$221.20	\$1,150.00	\$164.87	\$33.10	\$217.75	\$703.17	38.85%
E 101-43700-41300 RETIREMENT	\$7.66	\$34.47	\$100.00	\$7.82	\$11.73	\$35.24	\$56.94	43.06%
E 101-43700-42100 INSURANCE	\$16.78	\$75.39	\$300.00	\$22.42	\$33.63	\$100.01	\$177.53	40.82%
E 101-43700-42150 INS-LIAB/PROP/	\$216.49	\$821.73	\$1,400.00	-\$8.44	\$0.00	\$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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,082.21	\$267.79	82.15%
E 101-43700-42600 SUPPLIES AND	\$151.18	\$181.18	\$2,000.00	\$1,759.28	\$0.00	\$1,759.28	-\$224.75	111.24%
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	-\$231.00	-\$231.00	\$500.00	\$0.00	\$389.52	\$389.52	\$108.48	78.30%
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	\$2,405.43	\$4,033.00	\$25,250.00	\$4,102.43	\$902.59	\$7,251.95	\$14,126.08	
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	\$103.28	\$0.00	\$103.28	\$146.72	41.31%
E 101-44130-42600 SUPPLIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$105.05	78.99%

City of Elk Point  
Expenditure Guideline LS-EP

Account Descr	APRIL 2015 Amt	2015 YTD Amt	2016 YTD Budget	APRIL 2016 Amt	MARCH 2016 Amt	2016 YTD Amt	Balance	% of Budget
DEPT 44130 WEST NILE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$103.28	\$100.00	0.00%
DEPT 44400 HUMANE SOCIETY	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 44400 HUMANE SOCIETY	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 45100 RECREATION	\$324.74	\$1,769.46	\$2,500.00	-\$12.66	\$0.00	\$1,223.07	\$1,276.93	48.92%
E 101-45100-41100 SALARIES AND	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
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	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00%
E 101-45100-42150 INS-LIAB/PROP/	\$0.00	\$1,769.46	\$2,500.00	-\$12.66	\$0.00	\$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	\$38.50	\$38.50	\$161.50	19.25%
E 101-45100-42500 REPAIRS AND M	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,850.00	3.75%
E 101-45100-42600 SUPPLIES AND	\$0.00	\$0.00	\$15,000.00	\$0.00	\$391.97	\$391.97	\$14,608.03	2.61%
E 101-45100-42629 OTHER MATERIA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
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	\$1,200.00	0.00%
E 101-45100-42800 UTILITIES	\$5.94	\$17.82	\$18,700.00	\$6.40	\$6.40	\$19.20	\$18,674.40	0.14%
E 101-45100-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-43300 IMPROVE OTHE	\$5,292.65	\$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	\$5,623.33	\$7,233.93	\$90,000.00	-\$6.26	\$436.87	\$1,672.74	\$88,170.86	0.00%
DEPT 45140 SENIOR CITIZENS ACTIVITIES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45140-43500 DONATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 45200 PARKS	\$767.61	\$1,633.93	\$11,000.00	\$621.87	\$382.41	\$1,510.82	\$8,574.00	22.05%
E 101-45200-41100 SALARIES AND	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-45200-41103 OVERTIME WAG	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00%
E 101-45200-41106 LONGEVITY PAY	\$58.32	\$123.21	\$875.00	\$47.25	\$28.74	\$114.02	\$691.15	21.01%
E 101-45200-41200 OASI	\$14.86	\$66.87	\$200.00	\$15.30	\$22.95	\$68.65	\$116.05	41.98%
E 101-45200-41300 RETIREMENT	\$20.76	\$93.42	\$275.00	\$23.08	\$34.62	\$102.70	\$160.04	41.80%
E 101-45200-42100 INSURANCE	\$541.23	\$2,054.36	\$3,500.00	-\$21.10	\$0.00	\$2,038.45	\$1,461.55	58.24%
E 101-45200-42150 INS-LIAB/PROP/	\$0.00	\$0.00	\$500.00	\$0.00	\$700.00	\$700.00	-\$200.00	140.00%
E 101-45200-42200 PROFESSIONAL	\$0.00	\$38.50	\$100.00	\$0.00	\$38.50	\$38.50	\$61.50	38.50%
E 101-45200-42300 PUBLISHING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-42400 RENTALS	\$151.36	\$947.95	\$6,000.00	\$103.29	\$0.00	\$103.29	\$5,746.71	4.22%
E 101-45200-42500 REPAIRS AND M	\$553.85	\$553.85	\$6,000.00	\$2,002.66	\$1,995.91	\$3,998.57	\$460.35	92.33%

City of Elk Point  
Expenditure Guideline LS-EP

Account Descr	APRIL 2015 Amt	2015 YTD Amt	2016 YTD Budget	APRIL 2016 Amt	MARCH 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	\$0.00	\$0.00	\$1,500.00	\$9.41	\$0.00	\$9.41	\$1,436.03	4.26%
E 101-45200-42800 UTILITIES	\$181.05	\$512.74	\$7,400.00	\$119.36	\$136.90	\$389.83	\$6,890.81	6.88%
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	\$15,025.25	\$15,061.28	\$28,000.00	\$13,999.00	\$0.00	\$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	\$17,314.29	\$21,086.11	\$70,085.00	\$16,920.12	\$3,340.03	\$23,073.24	\$44,134.19	
DEPT 45500 LIBRARIES								
E 101-45500-41100 SALARIES AND	\$1,593.06	\$6,367.66	\$21,000.00	\$1,620.00	\$2,130.66	\$6,410.16	\$12,907.74	38.53%
E 101-45500-41200 OASI	\$121.88	\$504.46	\$1,650.00	\$123.93	\$163.00	\$490.39	\$1,030.93	37.52%
E 101-45500-42150 INS-LIAB/PROP/	\$108.25	\$768.78	\$1,050.00	-\$4.22	\$0.00	\$407.69	\$642.31	38.83%
E 101-45500-42300 PUBLISHING	\$0.00	\$0.00	\$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	\$0.00	\$98.50	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
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	\$889.20	\$1,458.99	\$7,000.00	\$267.53	\$723.08	\$1,416.28	\$5,073.67	27.52%
E 101-45500-43440 SUBSCRIPTIONS	\$0.00	\$242.64	\$1,000.00	\$227.79	\$0.00	\$283.03	\$716.97	28.30%
DEPT 45500 LIBRARIES	\$2,712.39	\$9,441.03	\$33,200.00	\$2,235.03	\$3,016.74	\$9,007.55	\$21,871.62	
DEPT 45800 MUSEUM								
E 101-45800-42320 DUJES	\$220.00	\$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	\$220.00	\$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	\$52.00	\$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	\$52.00	\$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	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%
E 101-46520-42100 INSURANCE	\$420.00	\$420.00	\$1,700.00	\$420.00	\$0.00	\$420.00	\$1,280.00	24.71%
E 101-46520-42200 PROFESSIONAL	\$120.00	\$120.00	\$2,000.00	\$1,053.50	\$0.00	\$1,053.50	\$785.87	60.71%
E 101-46520-42300 PUBLISHING	\$0.00	\$0.00	\$500.00	\$24.08	\$0.00	\$24.08	\$475.92	4.82%
E 101-46520-42320 DUJES	\$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	\$100.00	0.00%
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%
DEPT 46520 PLANNING AND ZON	\$540.00	\$590.00	\$5,190.00	\$1,497.58	\$0.00	\$1,547.58	\$3,481.79	

City of Elk Point  
Expenditure Guideline LS-EP

Account Descr	APRIL 2015 Amt	YTD Amt	2016 YTD Budget	APRIL 2016 Amt	MARCH 2016 Amt	YTD Amt	Balance	% of Budget
DEPT 47140 DEBT SERVICE								
E 101-47140-44103 PRINCIPAL	\$0.00	\$0.00	\$15,800.00	\$1,634.79	\$1,683.36	\$3,318.15	\$10,862.38	31.25%
E 101-47140-44203 INTEREST	\$0.00	\$0.00	\$5,000.00	\$272.85	\$224.28	\$497.13	\$4,214.70	15.71%
DEPT 47140 DEBT SERVICE	\$0.00	\$0.00	\$20,800.00	\$1,907.64	\$1,907.64	\$3,815.28	\$15,077.08	
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	\$2,420.00	\$44,257.12	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 51300 EQUIPMENT REPLAC	\$2,420.00	\$44,257.12	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
FUND 101 GENERAL FUND	\$116,951.44	\$371,310.06	\$1,379,550.00	\$86,310.61	\$92,230.07	\$315,267.40	\$986,981.99	
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	\$1,106.85	\$4,406.08	\$13,640.00	\$1,149.76	\$1,108.80	\$4,539.62	\$7,984.05	41.47%
E 211-46500-44200 INTEREST	\$1,160.70	\$4,664.12	\$13,570.00	\$1,117.79	\$1,158.75	\$4,530.58	\$7,888.20	41.87%
DEPT 46500 ECONOMIC DEVELO	\$2,267.55	\$9,070.20	\$28,210.00	\$2,267.55	\$2,267.55	\$9,070.20	\$16,872.25	
FUND 211 LIQ, LODG, DINE SALES T	\$2,267.55	\$9,070.20	\$28,210.00	\$2,267.55	\$2,267.55	\$9,070.20	\$16,872.25	
FUND 602 WATER FUND								
DEPT 43300 WATER								
E 602-43300-41100 SALARIES AND	\$5,945.82	\$24,391.36	\$80,500.00	\$6,125.86	\$9,188.79	\$27,544.71	\$46,829.43	41.83%
E 602-43300-41103 OVERTIME WAG	\$97.96	\$615.94	\$4,500.00	\$94.10	\$94.10	\$433.66	\$3,815.07	15.22%
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	\$446.10	\$2,086.94	\$6,400.00	\$461.71	\$688.97	\$2,138.84	\$3,780.82	40.92%
E 602-43300-41300 RETIREMENT	\$362.62	\$1,693.71	\$5,000.00	\$373.51	\$557.44	\$1,728.54	\$2,888.52	42.23%
E 602-43300-42100 INSURANCE	\$713.06	\$3,177.83	\$10,260.00	\$789.05	\$1,183.57	\$3,492.45	\$6,303.19	38.57%
E 602-43300-42150 INS-LIAB/PROP/	\$1,298.94	\$4,751.49	\$8,400.00	-\$50.64	\$0.00	\$4,892.28	\$3,507.72	58.24%
E 602-43300-42200 PROFESSIONAL	\$1,186.86	\$3,215.47	\$25,000.00	\$1,511.07	\$446.69	\$2,367.79	\$22,067.98	11.73%
E 602-43300-42300 PUBLISHING	\$25.87	\$63.16	\$750.00	\$26.18	\$12.79	\$82.61	\$629.76	16.03%
E 602-43300-42320 DUES	\$0.00	\$30.00	\$1,200.00	\$0.00	\$0.00	\$30.00	\$1,170.00	2.50%
E 602-43300-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

City of Elk Point  
Expenditure Guideline LS-EP

Account Descr	APRIL 2015 Amt	2015 YTD Amt	2016 YTD Budget	APRIL 2016 Amt	MARCH 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 602-43300-42500 REPAIRS AND M	\$14,252.09	\$15,751.30	\$25,000.00	\$218.40	\$48.70	\$922.17	\$23,840.83	4.64%
E 602-43300-42550 OFFICE EXPENS	\$422.82	\$660.89	\$2,500.00	\$30.75	\$120.10	\$209.24	\$2,271.26	9.15%
E 602-43300-42600 SUPPLIES AND	\$1,256.27	\$2,669.91	\$22,000.00	\$765.88	\$988.53	\$1,864.06	\$17,598.82	20.01%
E 602-43300-42610 UNIFORMS	\$0.00	\$76.98	\$450.00	\$0.00	\$0.00	\$222.96	\$167.05	62.88%
E 602-43300-42620 AUTO EXPENSES	\$131.88	\$458.09	\$3,000.00	\$376.89	\$86.84	\$517.89	\$2,374.12	20.86%
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	\$4,176.30	\$13,547.02	\$48,500.00	\$3,244.98	\$3,772.36	\$11,263.94	\$34,044.07	29.81%
E 602-43300-42900 OTHER OTHER C	\$1.05	\$69.25	\$500.00	\$1.75	\$68.90	\$70.65	\$417.80	16.44%
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	\$339.17	\$4,840.51	\$1,000.00	\$264.07	\$23.21	\$333.70	\$636.05	36.40%
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	\$10,553.71	\$21,268.47	\$39,280.00	\$9,896.33	\$0.00	\$19,959.03	\$19,320.97	50.81%
DEPT 43300 WATER	\$41,210.52	\$100,118.32	\$380,940.00	\$24,129.89	\$17,280.99	\$78,884.52	\$287,553.46	
FUND 602 WATER FUND	\$41,210.52	\$100,118.32	\$380,940.00	\$24,129.89	\$17,280.99	\$78,884.52	\$287,553.46	
FUND 604 SEWER FUND								
DEPT 43200 SANITATION								
E 604-43200-41100 SALARIES AND	\$4,500.70	\$18,460.59	\$60,875.00	\$4,636.90	\$6,955.35	\$20,844.32	\$35,393.78	41.86%
E 604-43200-41103 OVERTIME WAG	\$65.31	\$403.21	\$3,900.00	\$62.74	\$62.74	\$289.63	\$3,442.87	11.72%
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	\$337.64	\$1,571.79	\$4,800.00	\$349.26	\$521.49	\$1,611.94	\$2,826.19	41.12%
E 604-43200-41300 RETIREMENT	\$273.96	\$1,273.55	\$3,775.00	\$281.98	\$421.09	\$1,300.44	\$2,186.29	42.09%
E 604-43200-42100 INSURANCE	\$537.70	\$2,397.97	\$5,100.00	\$589.47	\$884.21	\$2,612.39	\$2,128.74	58.26%
E 604-43200-42150 INS-LIAB/PROP/	\$649.47	\$2,465.22	\$4,200.00	-\$25.32	\$0.00	\$2,446.14	\$1,753.86	58.24%
E 604-43200-42200 PROFESSIONAL	\$79.86	\$1,998.61	\$37,000.00	\$2,098.94	\$836.68	\$4,845.65	\$31,590.14	14.62%
E 604-43200-42300 PUBLISHING	\$25.87	\$63.16	\$400.00	\$26.18	\$12.79	\$82.61	\$307.75	23.06%
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	\$5,888.94	\$7,855.32	\$35,000.00	\$636.93	\$1,106.20	\$2,364.63	\$31,592.80	9.73%
E 604-43200-42550 OFFICE EXPENS	\$420.29	\$719.36	\$2,000.00	\$30.75	\$120.10	\$209.24	\$1,771.26	11.44%
E 604-43200-42600 SUPPLIES AND	\$645.29	\$3,083.93	\$16,000.00	\$4,595.09	\$614.18	\$10,332.37	\$2,988.90	81.32%
E 604-43200-42610 UNIFORMS	\$0.00	\$76.98	\$450.00	\$0.00	\$38.00	\$38.00	\$372.01	17.33%
E 604-43200-42620 AUTO EXPENSES	\$137.84	\$414.54	\$3,000.00	\$565.70	\$70.21	\$717.29	\$1,999.82	33.34%
E 604-43200-42700 TRAVEL AND CO	\$51.00	\$51.00	\$500.00	\$0.00	\$11.00	\$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	\$2,084.98	\$5,043.72	\$30,000.00	\$2,739.49	\$1,428.18	\$5,648.09	\$21,388.01	28.71%
E 604-43200-42900 OTHER OTHER C	\$1.05	\$1.75	\$300.00	\$1.75	\$1.40	\$3.15	\$285.30	4.90%
E 604-43200-43400 MACHINERY AN	\$5,293.31	\$9,794.65	\$1,000.00	\$18.22	\$23.21	\$87.85	\$881.90	11.81%
E 604-43200-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

City of Elk Point  
Expenditure Guideline LS-EP

Account Descr	APRIL 2015 Amt	2015 YTD Amt	2016 YTD Budget	APRIL 2016 Amt	MARCH 2016 Amt	2016 YTD Amt	Balance	% of Budget
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	\$6,808.86	\$13,736.75	\$25,050.00	\$6,322.94	\$0.00	\$12,768.84	\$12,281.16	50.97%
DEPT 43200 SANITATION	\$27,802.07	\$69,942.10	\$296,725.00	\$22,931.02	\$13,106.83	\$66,783.58	\$216,484.78	
FUND 604 SEWER FUND	\$27,802.07	\$69,942.10	\$296,725.00	\$22,931.02	\$13,106.83	\$66,783.58	\$216,484.78	
FUND 610 ELECTRIC FUND								
DEPT 43400 ELECTRICITY								
E 610-43400-41100 SALARIES AND	\$9,496.86	\$38,842.72	\$128,350.00	\$9,783.78	\$14,675.67	\$43,897.88	\$74,668.34	41.82%
E 610-43400-41103 OVERTIME WAG	\$365.88	\$1,250.92	\$6,000.00	\$147.84	\$931.40	\$1,833.62	\$3,833.74	36.10%
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	\$728.88	\$3,240.20	\$10,200.00	\$729.55	\$1,148.60	\$3,363.07	\$6,079.91	40.39%
E 610-43400-41300 RETIREMENT	\$594.02	\$2,641.89	\$8,000.00	\$595.89	\$936.42	\$2,744.09	\$4,648.92	41.89%
E 610-43400-42100 INSURANCE	\$1,063.84	\$4,787.28	\$15,300.00	\$1,171.30	\$1,756.95	\$5,178.51	\$9,231.44	39.66%
E 610-43400-42150 INS-LIAB/PROP/	\$1,731.92	\$6,394.97	\$11,200.00	-\$67.52	\$0.00	\$6,523.04	\$4,676.96	58.24%
E 610-43400-42200 PROFESSIONAL	\$79.86	\$209.49	\$85,000.00	\$169.31	\$100.02	\$373.53	\$84,354.28	0.76%
E 610-43400-42300 PUBLISHING	\$25.87	\$63.16	\$500.00	\$26.17	\$12.79	\$82.60	\$407.76	18.45%
E 610-43400-42320 DUJES	\$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	\$3,229.62	\$4,441.87	\$10,000.00	\$485.44	\$295.56	\$979.75	\$8,752.25	12.48%
E 610-43400-42550 OFFICE EXPENS	\$547.29	\$919.97	\$5,500.00	\$30.75	\$120.11	\$279.25	\$5,201.25	5.43%
E 610-43400-42600 SUPPLIES AND	\$10,205.43	\$23,282.90	\$50,000.00	\$4,547.63	\$9,111.02	\$15,387.21	\$24,548.70	50.90%
E 610-43400-42610 UNIFORMS	\$523.67	\$523.67	\$900.00	\$0.00	\$604.61	\$714.61	-\$4.58	100.51%
E 610-43400-42620 AUTO EXPENSES	\$266.95	\$594.23	\$4,000.00	\$166.91	\$168.20	\$433.56	\$3,360.90	15.98%
E 610-43400-42629 OTHER MATERIA	\$99,869.40	\$423,268.13	\$1,200,000.00	\$92,639.79	\$105,992.10	\$198,631.89	\$911,241.39	24.06%
E 610-43400-42700 TRAVEL AND CO	\$0.00	\$447.96	\$1,000.00	\$206.13	\$0.00	\$840.09	\$159.91	84.01%
E 610-43400-42750 TRAINING	\$79.00	\$609.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 610-43400-42800 UTILITIES	\$709.47	\$2,317.73	\$10,500.00	\$850.77	\$899.67	\$2,803.59	\$6,862.25	34.65%
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	\$126.05	\$676.75	\$1,000.00	-\$833.25	-\$73.60	-\$906.85	\$1,740.30	-74.03%
E 610-43400-43400 MACHINERY AN	\$339.17	\$4,840.51	\$14,500.00	\$264.08	\$23.21	\$333.71	\$236.04	98.37%
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	\$8,330.00	0.00%
DEPT 43400 ELECTRICITY	\$129,983.18	\$520,568.35	\$1,688,040.00	\$110,914.57	\$136,702.73	\$284,682.15	\$1,274,900.76	
FUND 610 ELECTRIC FUND	\$129,983.18	\$520,568.35	\$1,688,040.00	\$110,914.57	\$136,702.73	\$284,682.15	\$1,274,900.76	
FUND 612 SOLID WASTE FUND								
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL								
E 612-43250-41100 SALARIES AND	\$3,138.35	\$11,956.37	\$47,000.00	\$3,892.20	\$5,561.82	\$16,691.20	\$25,899.10	44.90%
E 612-43250-41103 OVERTIME WAG	\$0.00	\$68.21	\$1,100.00	\$1.75	\$25.55	\$188.07	\$911.93	17.10%
E 612-43250-41106 LONGEVITY PAY	\$0.00	\$105.00	\$275.00	\$0.00	\$120.00	\$120.00	\$155.00	43.64%

City of Elk Point  
Expenditure Guideline LS-EP

Account Descr	APRIL 2015 Amt	2015 YTD Amt	2016 YTD Budget	APRIL 2016 Amt	MARCH 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 612-43250-41200 OASI	\$232.01	\$1,012.90	\$3,800.00	\$294.51	\$431.58	\$1,284.42	\$2,181.40	42.59%
E 612-43250-41300 RETIREMENT	\$157.67	\$710.46	\$2,200.00	\$208.16	\$322.61	\$948.38	\$1,043.56	52.57%
E 612-43250-42100 INSURANCE	\$387.71	\$1,718.00	\$5,580.00	\$555.28	\$831.41	\$2,476.12	\$2,628.69	52.89%
E 612-43250-42150 INS-LIAB/PROP/	\$899.71	\$3,916.29	\$6,400.00	-\$37.98	\$0.00	\$3,669.21	\$2,730.79	57.33%
E 612-43250-42200 PROFESSIONAL	\$79.84	\$201.93	\$1,000.00	\$170.61	\$100.03	\$374.84	\$248.99	75.10%
E 612-43250-42300 PUBLISHING	\$25.87	\$122.66	\$800.00	\$110.17	\$12.79	\$166.61	\$623.75	22.03%
E 612-43250-42500 REPAIRS AND M	\$670.38	\$2,821.10	\$5,000.00	\$3,766.81	\$136.35	\$4,101.91	\$464.86	90.70%
E 612-43250-42550 OFFICE EXPENS	\$429.90	\$674.00	\$1,500.00	\$30.75	\$93.72	\$182.87	\$1,297.63	13.49%
E 612-43250-42600 SUPPLIES AND	\$941.11	\$1,432.99	\$4,000.00	\$975.11	\$589.97	\$4,597.82	-\$1,497.43	137.44%
E 612-43250-42610 UNIFORMS	\$0.00	\$0.00	\$450.00	\$0.00	\$243.96	\$353.06	\$41.95	90.68%
E 612-43250-42620 AUTO EXPENSES	\$524.43	\$1,499.69	\$7,000.00	\$291.25	\$529.73	\$1,035.72	\$5,561.91	20.54%
E 612-43250-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$11.00	\$11.00	\$89.00	11.00%
E 612-43250-42710 TIPPING FEES	\$4,201.20	\$10,985.85	\$46,000.00	\$4,294.31	\$4,464.04	\$11,294.94	\$31,409.57	31.72%
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	\$104.68	\$254.51	\$1,700.00	\$106.50	\$137.25	\$319.50	\$1,274.00	25.06%
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	\$6,402.80	\$10,868.15	\$1,000.00	\$18.22	\$23.21	\$87.85	\$881.90	11.81%
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	\$18,195.66	\$50,703.95	\$163,610.00	\$14,677.65	\$13,635.02	\$49,692.33	\$102,862.79	
FUND 612 SOLID WASTE FUND	\$18,195.66	\$50,703.95	\$163,610.00	\$14,677.65	\$13,635.02	\$49,692.33	\$102,862.79	
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	
	\$336,410.42	\$1,121,712.98	\$3,939,650.00	\$261,231.29	\$275,223.19	\$804,380.18	\$2,888,231.03	

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

**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 \$ \_\_\_\_\_ to be expended within \_\_\_\_\_ 5 year max \_\_\_\_\_ year. The projected accumulation schedule is as follows:

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

Dated this 6<sup>th</sup> day of June 2016

THE GOVERNING BODY OF THE  
CITY OF ELK POINT

By: \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
Finance Officer

(SEAL)

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[Printer Friendly](#)

9-21-14.1. Capital outlay accumulations authorized for municipalities--Purposes included--Maximum accumulations. 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 but not limited to expenditures for land, existing facilities, improvement of grounds, construction of facilities, additions to facilities, remodeling of facilities, or for the purchase of equipment.

The maximum capital outlay accumulations shall be as follows:

(1) In first-class municipalities, the amount of the accumulation for all purposes may never exceed an amount equivalent to four dollars per thousand dollars of assessed value of all property within the municipality;

(2) In second-class municipalities, the amount of the accumulation for all purposes may never exceed an amount equivalent to ten dollars per thousand dollars of assessed value of all property within the municipality or one hundred twenty-five thousand dollars, whichever is greater;

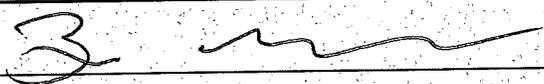
(3) In third-class municipalities, the amount of the accumulation may never exceed one hundred twenty-five thousand dollars.

**Source:** SL 1979, ch 55, § 1; SL 1980, ch 68, § 1; SL 1989, ch 75, § 1.

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[Chapter 9-21](#)

# City of Elk Point UDAG Loan Application

Legal Name of Business:	Brian's Repair Inc.	SS#:	
Name of Principal:	Brian Dedekoven	Fax #:	(605) 761-5702
Phone #:	(605) 761-5702		
Address:	110 W. Rose St.		
City/State/Zip:	Elk Point, SD 57025		
Type of Business	Auto Repair / Used Car Sales		
Years in Business	Since 2008 - 8 yrs	Fed Tax ID:	47-1965576
Present Bank:	1st Financial Bank	Bank Phone:	(605) 232-9310
Bank Contact:	Tim Berger	Acct #:	31590624
What will money be used for:	To asphalt the front parking lot as required by my Insurance Company.		
Jobs Created:	I have 5 employees, plus myself.		
Elk Point Benefits:	I provide a local repair shop in the city that serves local customers, government employees, and the school district.		
Amount of Funds Requested:	\$7,000. <sup>00</sup>	Term:	5 years
Loan Collateral:	Promissory Note	Value:	
Applicants Signature:		Date:	5/18/16

Brian's Repair Inc.

110 W Rose St

Elk Point, SD 57025

May 18,2016

I, Brian Oedekoven, of Brian's Repair Inc. promise to pay the City of Elk Point \$7,000.00 plus interest in 5 years from the date of the loan through the Elk Point Urban Development Access Grant Fund.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian Oedekoven', with a long horizontal flourish extending to the right.

Brian Oedekoven

331 Dakota Dunes Blvd.  
Dakota Dunes, SD 57049  
605-232-9310  
Fax 605-232-9172

May 18, 2016

RE: Brian Oedekoven  
Brian's Repair Inc.  
110 W. Rose  
Elk Point, SD 57025

To whom it may concern,

Brian Oedekoven has been banking with 1<sup>st</sup> Financial Bank USA since September 2015. He has three loans with our bank and is paying as agreed.

Sincerely,



Tim Berger  
Assistant Vice President



**MIDWEST FAMILY MUTUAL  
INSURANCE COMPANY**

Telephone • 763-951-7000

Fax • 763-951-7092

3033 Campus Drive Suite E195, Plymouth, MN 55441

Mailing Address:

P.O. Box 9425 • Minneapolis, MN 55440-9425

[www.midwestfamily.com](http://www.midwestfamily.com)

April 20, 2016

BRIANS REPAIR INC  
33179 478TH AVE  
Jefferson, SD 57038

Policy No.: CPSD0560108679 - 0

Policyholder: BRIANS REPAIR INC DBA THE PRIUS GUI

Dear Insured,

Recently we completed a routine inspection on the above risk. During the course of the inspection the following recommendations were noted by the inspector that will require compliance:

**Recommendations:**

1. All flammable liquids and chemicals should be stored in an UL approved non-flammable cabinet. Only the amounts needed for the day should be removed from the cabinet and returned to the cabinet at the end of the day.
2. A self closing metal container should be used for all oil soaked rags and properly disposed of.
3. All fire extinguishers should be inspected and tagged annually by a qualified contractor.
4. The potholes and uneven areas in the parking lot and surrounding the building should be repaired by a qualified contractor to reduce trip and fall hazards.

Please review these recommendations and let us know if you plan to comply with them and a time frame as to when they will be completed. We ask that you please provide us with documentation such as photo's and invoices for the completed work. You may contact your agent if you have any questions or concerns and they can reach out to the underwriter on your account. Please provide a response to your agent by May 11, 2016.

We appreciate your business.

Sincerely,

Underwriting Services Department/slu

Cc: 04729 HUB INTL MTN STATES LTD-VERMILLION



A Green Company

For more information, [midwestfamily.com](http://midwestfamily.com)

## Job, Richard

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**From:** Ullmann, Shalome <shalome.ullmann@midwestfamily.com>  
**Sent:** Friday, April 29, 2016 12:27 PM  
**To:** Job, Richard  
**Subject:** RE: CPSD0560108679 Brian's Repair Inc

Hi Richard,

Thank you for the update! Here are some photos of the parking lot and around the building. They appear to be very uneven and pose a trip and fall hazard.



Let me know if you have any questions. Thank you!  
Shalome

Shalome Ullmann, CPCU, AINS  
Underwriting/Claims Service Department—Team Lead  
Midwest Family Mutual  
Email: [sullmann@midwestfamily.com](mailto:sullmann@midwestfamily.com)  
Phone: 763-951-7048  
Toll Free: 1-800-225-5636 ext 7048  
Fax: 763-951-7092



**The MFM Mission: "The employees of MFM serve our Agents as valued customers thus providing MFM policyholders with exceptional products and service."**

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**From:** Job, Richard [<mailto:richard.job@hubinternational.com>]  
**Sent:** Friday, April 29, 2016 12:13 PM

**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 6<sup>th</sup> day of June, 2016 and further that such Resolution has been fully recorded in the journal of proceedings and records in my office.

**IN WITNESS WHEREOF**, I have hereunto set my hands this 6<sup>th</sup> day of June, 2016.

\_\_\_\_\_  
Isabel Trobaugh  
Mayor

\_\_\_\_\_  
Erika Hammitt  
Finance Officer

(SEAL)

## City Administrator's Report

May 2016

I have worked in the month of May on behalf of the Economic Development Corporation sending out RFI's for prospective businesses looking to relocate to South Dakota.

I have worked closely with SECOG gathering information for DENR and Department of Transportation grant applications to assist financing efforts for the Rose Street reconstruction project. Mayor Trobaugh received a letter from the DENR stating that we are eligible for \$564,000 of drinking water costs and \$235,000 of eligible sanitary/storm sewer costs. The deadline for the SD DOT community access grant is July 15<sup>th</sup>.

The Union County Museum on W. Main Street received a grant to help repair their roof this year. The Museum Board was appreciate of the grant application assistance. The Board received \$3,752 in grant assistance.

I want to take the time for all city staff, Mayor and councilman who participated and helped work the Friends Feast at Immanuel Lutheran Church on May 9<sup>th</sup>.

I have attended SDSU Wellness Coalition meetings. This is the group who applied for and received from a Center for Disease Control (CDC) grant \$27,000 for exercise playground equipment. I assisted the group with application for Lowes who have a grant application for playground equipment. Erika and myself have met with SECOG personnel. We are in the process of gathering information for the State LWCS grant and will be requesting funds for playground equipment.

I applied to the State Department Health for the mosquito grant application. We are requesting funding for larvicide and a new fogger. Our fogger is five years old. If we were to get funding for a new fogger we could surplus our old fogger to the City of Jefferson for their use. Currently we have a contract with them for mosquito spraying.

Chief Limoges, Gary Roan, Building Inspector and myself have been going around town look at old buildings in disrepair, and properties with debris and tall grass. Letters have been sent out to respective property owners regarding nuisance and code violations.

I have been in contact with the BNSF railroad regional HASMAT Director. A training meeting will be held at the Elk Point Fire Hall on Wednesday, June 22<sup>nd</sup> 7:00pm. Ray Roggow, the County EMS Coordinator send out a notice to all EMS personnel in the County inviting them to the training session.

SD DOT personnel, McLaury Engineering, and Feimer Construction held a pre construction meeting regarding the Safe Route to School project involving S. Court and DuPont Streets.

## MAY 2016 FINANCE OFFICE DEPARTMENT HEAD REPORT

Payroll and accounts payable were done on May 3<sup>rd</sup>, 9<sup>th</sup> and 23<sup>rd</sup>.

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.

Brian Oedekoven has applied for a UDAG Loan with the City for \$7,000. His insurance company is requiring him to repave his parking lot, so he would like to use the loan for the repairs. Current prime interest rate is 3.5%. We currently have no outstanding UDAG loans and the balance in the UDAG fund is \$144,737.16. I am recommending a \$7,000 loan for 5 years at 3.5%. The majority of our loans have been around \$25,000, so this is a pretty small loan and I don't see any issues.

The Elk Point REC has applied for a conditional use permit to operate an after school and summer recreation program at the United Parish Church (601 S. Pearl St). They currently operate out of the old auditorium. The church is currently zoned residential and a conditional use permit is required to run this type of program at the facility. I have not heard any opposition for the conditional use.

I attended a SEAFOG meeting in Sioux Falls on May 18<sup>th</sup>.

Quam and Berglin will be conducting the City's 2015 audit June 14<sup>th</sup> through the 16<sup>th</sup>. I have been working with them on some preliminary information.

I want to thank everyone who helped prepare and work at the Friends Feast this year. There were just over 200 people served. We are on the calendar again for next year!

The swimming pool opened on Friday, May 27<sup>th</sup>. Opening weekend went well. Repairs were done to the floor of the swimming pool. I will keep the council updated on the water loss each month to see if these repairs helped with this issue.

We are sold out of the garbage containers I ordered in April. I placed another order for (50) 96 gallon garbage containers and (25) 64 gallon garbage containers. They will be shipped once payment is received (We will cut this check on Tuesday following the council meeting). The cost for the 96 gallon will be \$61.35 and the 64 gallon will be \$55.41. They should ship them later next week.

I have begun filling out paperwork for the city's liability, property and auto insurance with McKinneyOlson. Our renewal is in July.

Total April 2016 Expenditures: \$261,231.29

Total April 2016 Revenue: \$300,796.80

First Dakota National Bank Checking Account Beginning Balance for April 2016:  
\$1,402,900.42

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

UDAG/Trust & Agency Account Ending Balance as of April 2016: \$144,843.85

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

Liberty National Bank Water Fund Reserve as of April 2016 - \$45,098.93

Liberty National Bank CD - \$547,977.25

## Cash Balance Worksheet

April 2016

Fund	Fund Balances April 2016
<b>General Fund</b>	
Restricted for Equipment Purchase	\$24,000.00
Reserved for Rose Street Construction	\$40,000.00
Nonspendable Inventory	\$25,756.32
Unassigned Fund Balance	\$637,332.39
<b>Liquor, Lodging, Dining Sales Tax Fund</b>	
Restricted Fund Balance	\$20,222.18
<b>Water Fund</b>	
Reserved for Rose Street Construction	\$70,000.00
Restricted for Revenue Bond	\$10,895.64
Restricted for Loan Requirement	\$27,500.00
Unassigned Fund Balance	\$278,741.45
<b>Sewer Fund</b>	
Reserved for Rose Street Construction	\$50,000.00
Restricted for Revenue Bond	\$15,806.49
Restricted for Loan Requirement	\$27,500.00
Unassigned Fund Balance	\$89,508.65

<b>Electric Fund</b>	
Restricted for Revenue Bond	\$187,977.32
Restricted for others	\$2,827.74
Unassigned Fund Balance	\$959,019.53
<b>Garbage Fund</b>	
Unassigned Fund Balance	\$76,231.25
<b>T&amp;A Fund</b>	
Unassigned Fund Balance	\$579.28

## Department Head Report

May 2016

Business dumpsters are picked up twice a week and residential garbage is picked up once a week. Things are going well at the recycling building, we will start to notice a decrease in recyclables as school has let out for the summer. The lady who brought of the stuff from the school has retired at the end of the school year and she was pretty good about bringing it every day. I hope the school will continue to be a part of our recycling program and I think that we should reach out to them in the fall. We have received the first shipment of garbage cans and we are just about out of them. The only problem so far has been the fact that they sent the wrong axles for the small cans without that issue, we would be out of the small cans. We have been approached by Union County to be a collection point for the tire grant that the City of Vermillion has received. The grant is to help stop the Zika Virus and I'm assuming West Nile as well. From what the County is telling me, they would like for us to collect tires for three weeks and then end the program. The City of Vermillion will be seeking bids for companies that will collect the tires from us and dispose of the tires. I assuming that things went well with the free dumping weekend at the rubble site, I didn't hear many complaints afterwards.

The swimming pool has opened for the season, I think it should be noted that the life guards really stepped up this year and helped get the pool ready. I will say that it is a dirty job cleaning the drains out and the ladies out there stepped up and got it done. Hardy Construction fixed the steps and removed the area that we believed to be the cause for the leaks. Chad said that he thought he could get the leak stopped but with the condition of the pool floor, but it could be difficult. There is going to be time in the very near future; where we are going to have to make a decision on the pool. We are either going to throw a lot of money at this on, look into building a new one or splash park. When the time comes; it might make sense to buy a bus and bring the kids to Vermillion to their new water park. We just have to keep in mind that this pool is roughly fifty years old.

We had a curb stop get run over by a contractor's truck at 7:30 pm on the 13<sup>th</sup>. Two guys came in and got the water turned off. We had to tap the main the following week; I had the new line bored under the street to minimize the problems with traffic on Jefferson St. We had construction crews that are working on houses using both sides of the street in that block and it is a major street when school is in session. We had a little pink water over Memorial Day weekend. Troy thought that the potassium line must have had an obstruction and it let loose on Saturday morning. He came in on Monday morning and back washed a couple of filters.

We have been spraying and mowing weeds around the lagoon dikes. With the large amounts of rain that we have been receiving over the past month our lagoon ponds are filling

up faster than normal so we sampled the effluent side to run our numbers in case we have to discharge.

We have been working on street lights and ran a couple of services. They also set the new flag pole at the Cemetery for me. They have also been busy with locates.

We have patching streets in various location; some bad spots in the Links, on Country Club, and Jefferson St. we also have been patching on the north side where we completed the water main project last year. We have been sweeping off and on between patching and getting the pool ready. We have been trying to keep on top of the alleys.

The summer help has been busy throwing garbage, mowing and doing ball fields.

Daryl Fletcher has been doing a great job down at the Cemetery. It really looked nice.

## **June Department Head Report**

April 28, 2016-June 2, 2016

1. This month has also been very busy with vandalisms and vehicle burglaries. The officers and I are working extremely hard to catch these people involved. This vehicle burglary incident will most likely be a joint effort with another agency.
2. Trevan will be finished with the academy on June 3 and I will be starting the new schedule on June 5. I plan on trying the schedule for 6 months and if everything is working well, it will be permanent.
3. I was in the process of putting the speed trailer out on Main Street and the latch to the trailer broke. I have been in contact with Electronic innovations to purchase a part that will fix the trailer and get in back into operation.
4. I am working with Danielle Wilkinson on setting up a bike rodeo. The tentative date for the rodeo will be June 25, with the registration going out on June 6.
5. The EPJ School is out for the summer and the graduation seemed to go very well with little to no incidents in town. We are hearing more about people seeing kids out past curfew but very little people actual reporting it. The officers and I will be taking a more proactive approach with curfew and some of the incidents that being out after curfew can cause such as ringing door bells and running.
6. I have received 5 m-16's on loan from the Department of Defense. These rifles are free of cost other than the price of ammunition and accessories. The training will take place at the same time as our handguns, just a different course.

### **Agency Assists/911 calls**

- Ambulance-10
- Fire Department-0
- South Dakota Highway Patrol-1
- Union County Sheriff's Office-10
- Other agencies-1
- 911- 2

### **Accidents**

- Private Property-1
- Non state reportable- 3
- State reportable accidents- 2

### **Alcohol offenses**

- There was 1 alcohol offense this month

### **Animal calls**

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

### **Assault**

- Simple assault-1

### **Burglary**

- There were 18 vehicle burglaries investigated.
  - 1 aggravated vehicle burglary

### **City Business**

- City Business(Utility calls, paper service, council meetings, etc)-1
- Burnt out street lights- 5
- Shut off notices- 17
- Training-0

### **Civil matters**

- There was 0 civil matters this month

### **Code Enforcement**

- Parking violations-6
- Misc code enforcement(grass, trees, etc)-3

### **Community Policing**

- There was **12** reports for community policing contacts

### **Complaints**

- Misc complaints(Noise, driving, etc)-5

### **Investigations**

- Domestic violence investigation- 2
- Other Investigations
  - All the complaints from above were investigated

### **Door checks**

- Open doors-6
  - All doors and gates were secured

### **Drug offenses**

- There were 3 drug offenses this month.

### **Elk Point-Jefferson School**

- Safety talk- 1
- Dare-None this month
- Community policing(walk thru, activities)-1
- Truancy-1

### **Traffic Violations Contacts**

- Equipment violation contacts-4
- Truck route violation contacts- 1
- Speeding violation contacts- 6
- Other violation contacts-11
- Driver's license violation contacts-2

### **Family Matters**

- There was 1 call for service this month.

### Firearm Offenses

- There were no calls for service this month.

### Reports Issued in Error

- There was 1 report issued in error this month.

### Juvenile Offenses

- There was 1 juvenile offense this month

### Lost and found

- There was 2 item lost and reported to the police department this month.

### Ministerial aide

- There was 2 Ministerial aid given.

### Motorist assist

- There was 1 motorist in need of help.

### Other

- Anything other than what was previously noted would be placed in this other column. The police department had 4 contacts.

### Paper Service

- Civil papers served- 1
- Papers served-0
- Protection order papers served- 1

### Security checks

- Patrol-46
- Commerical-138
- Park-100
- Residential-1

### Suspicious activity/vehicle

- There was 7 suspicious activities there were investigated.

### Thefts

- There was 2 thefts that was investigated

### Trespassing

- Criminal Trespassing- 0

### Vandalism

- There were 2 call for service this month

### Vehicle maintenance

- There was 0 vehicle maintenance report this month

### Warrants served

- There was 1 warrant arrest this month.

### Welfare Check

- There was 4 welfare checks this month





### Overtime Sheet - Police Department

Officer: Frye 4/24/16--5/8/16		
Date	Duties Performed	Hours
4/27/2016	Medical call to Prairie Estates	1
5/7/2016	DUI investigation	2
Total Hrs		3

	5/8/16 5/9/16
Approval of Overtime - Police Chief Signature	Date



# SOUTH DAKOTA MUNICIPAL LEAGUE

## 2016 Elected Officials Workshop

Wednesday, July 20, 2016

Ramkota Hotel and Conference Center • Pierre, SD

### Agenda

- 9:00 a.m.     **Registration** – *outside Galleries B & C*
- 9:30 a.m.     **Welcome and Introduction to the League** – *Galleries B & C*  
*Yvonne Taylor*, Executive Director, South Dakota Municipal League
- 9:35 a.m.     **Ordinances, Resolutions, Initiatives and Referendums** – *Galleries B & C*  
*Yvonne Taylor*, Executive Director, South Dakota Municipal League
- 10:00 a.m.    **Open Meetings and Executive Sessions - Do's and Don'ts** – *Galleries B & C*  
*Steven Blair*, Assistant Attorney General, Office of the Attorney General
- 11:00 a.m.    **Setting the Agenda and Parliamentary Procedure**  
*Roxanne Heezen*, Finance Officer, City of Fort Pierre  
*Lindsey Riter-Rapp*, City Attorney, City of Pierre  
*Larry Nelson*, City Attorney, Cities of Canton, Hartford and Worthing
- 11:45 a.m.    **Lunch** (provided) – *Gallery A*
- 12:30 p.m.    **Financial and Compliance Matters**  
*Rod Fortin*, Director of Local Government Assistance,  
South Dakota Department of Legislative Audit
- 2:00 p.m.     **Interviewing Prospective Employees: What to Say and What Not to Say**  
*Lisa Marso*, Boyce Law Firm, L.L.P.
- 3:00 p.m.     **Best Practices: How to Manage City Staff as a Part-Time Elected Official**  
*Mark Carstensen*, Mayor, City of Sturgis  
*Gloria Hanson*, Mayor, City of Fort Pierre  
*Meri Jo Anderson*, Finance Officer, City of New Underwood
- 3:30 p.m.     **Adjourn**

# SOUTH DAKOTA MUNICIPAL LEAGUE

## 2016 Elected Officials Workshop

Wednesday, July 20, 2016

Ramkota Hotel and Conference Center • Pierre, SD

*The purpose of this workshop is to provide a basic crash course on local government.*

**\$50.00 per person.**

Includes workshop material, the SDML Handbook for Municipal Officials (\$60 value) and lunch.  
Please be sure to register by the July 6th deadline.

**~ THIS WORKSHOP IS OPEN TO ALL ELECTED OFFICIALS ~**

### REGISTRATION FORM

Municipality: \_\_\_\_\_

**Please indicate Form of Government:**

- |                                     |   |                                    |
|-------------------------------------|---|------------------------------------|
| <input type="checkbox"/> Aldermanic | <input type="checkbox"/> Aldermanic with City Manager | <input type="checkbox"/> Trustee   |
| <input type="checkbox"/> Commission | <input type="checkbox"/> Commission with City Manager | <input type="checkbox"/> Home Rule |

*Please Print Name and Title as you would like it to appear on the nametag:*

Name	Title	Email
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Number Attending \_\_\_\_\_ @ \$50.00 = \$ \_\_\_\_\_

Please return this form and payment by **July 6, 2016\*** to:

*\*No refunds will be given after July 6, 2016*

SD Municipal League  
208 Island Drive  
Ft. Pierre, SD 57532

<b>SDML OFFICE USE ONLY:</b> DATE: _____ CHECK #: _____ AMOUNT: _____
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