

Agenda
Elk Point City Council
Regular Meeting
Monday, April 6, 2015 @ 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
- (6) Unfinished Business
 - Motion to re advertise for summer help
 - Railroad speed petition
- (7) New Business
 - Schedule a special meeting to Canvass the votes from the April 14, 2015 election
 - Main Street flower pots
 - Bids for seal coating
 - Landfill hours
 - ✓ Spring Clean up
 - South Dakota Department of Transportation agreement for use and restoration of detour and/or wet weather detour.
 - Motion to advertise for two part-time police officers.
 - United Parish auction door prize request
 - Motion to advertise for a part-time librarian
 - Motion to advertise for bids to paint the old water tower.
- (8) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (9) Information Items
 - Elk Point was selected to host the 2016 SDML District Meeting!
 - April 2015 Calendar
 - Overtime Reports

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- (6) Unfinished Business

- Motion to re advertise for summer help

Karter Keefer didn't take the position. He was offered a college internship. It leaves one position opening. It takes a motion to advertise.

- Railroad speed petition

Scott Bennett stated he wasn't able to walk a petition around because he was going to be out of town with his work. Al Mahin said he would walk a petition around. Katie Buum took a petition with her. I can have Craig Limoges have in at the Recycling Center for the public. The question, is are there others that would like to take the petition around. Does the Council want to take a petition around in their respective wards?

(7) New Business

- Schedule a special meeting to Canvass the votes from the April 14, 2015 election

Need to determine a day and time to meet within seven (7) days after the election.

- Main Street flower pots

- Bids for seal coating

Advertise for bids to do this year's seal coating. Requires a motion to open for bids.

- Landfill hours

We will be changing to summer landfill hours. The landfill will be open Wednesdays from 5pm-7pm and Saturdays from 9am to 5pm.

Do we want to have a Spring cleanup this year? Last year in July we rented six (6) roll offs at the land fill site for one week. Residents could use the roll offs during the regularly scheduled landfill hours or schedule an appointment.

- South Dakota Department of Transportation agreement for use and restoration of detour and/or wet weather detour.

The SD DOT will have a construction project on Hwy. 50 in 2017. They are requesting to use Elk Point as a detour route. They would like traffic go down Hwy 11, through Rose Street and take the traffic to the Interstate interchange. Requires a motion to accept the detour agreement.

- Motion to advertise for two part-time officers.

Part time officers Jeremy Rouse and Tom Moore resigned as part time officers. Mr. Rouse accepted a full time law enforcement position at Elsworth AFB and Mr. Moore wants to concentrate on his full time position with the railroad. Looking to advertise and hire two part time officers. Requires a motion to advertise the positions.

- United Parish auction door prize request

United Parish is conducting their annual fundraiser. We have a request and asking if the City would be willing to sponsor a door prize. If acceptable, one idea is to offer a family swim pass, value \$95.00.

- Motion to advertise for a part-time librarian

Carmen Wilcox resigned her position as part time librarian. Requesting to fill her position. It requires a motion to advertise for the position.

- Motion to advertise for bids to paint the old water tower.

Painting of the old water tower is a 2015 budgeted item. It requires a motion to advertise for bids to do the project.

(8) Department Head Reports

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

(9) Information Items

- Elk Point Selected as 2016 SDML District III Meeting Site!
- April 2015 Calendar
- Overtime Reports

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

The Elk Point City Council met in regular session on Monday, March 2, 2015 at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Leitru, Verros, McCreary, Zevenbergen, Honomichl and Boom. No one was absent. Also present were: City Attorney Thompson, City Administrator Nelsen, Police Chief Fleek and Finance Officer Hammitt.

Motion made by Honomichl, seconded by McCreary to approve the agenda. All in favor.

Zevenbergen moved and Verros seconded a motion to approve the minutes from the February 2, 2015 council meeting. Unanimous.

Motion and second, Honomichl/Zevenbergen to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$38,161.13; Enterprise Fund: \$24,529.53; Fringe Benefits: General Fund: \$10,213.33; Enterprise Fund: \$5,954.09; Bills: Analytical & Consulting-sewer tests: \$788.00; Bomgaars-repairs: \$57.63; Border States Electric Supply-supplies: \$11,681.17; California Contractors Supplies-supplies: \$167.40; Campbell Supply-uniforms: \$153.96; Cardmember Services-supplies: \$616.84; City of Vermillion-tipping fees: \$2,821.50; Class C Solutions Group-supplies: \$852.54; Craig K. Thompson, Atty.-professional fees: \$299.05; Dakota Mechanical, Inc.-supplies: \$500.00; Ditchwitch of SD-repairs: \$1,540.05; Earthbend-professional services: \$195.00; Ferdig's Body Shop, Inc.-repairs: \$50.00; Gary's Tree Service-repairs and maintenance: \$745.00; GCR Tire Center-repairs: \$732.40; Hawkins, Inc.-supplies: \$2,012.42; Ingram Library Services-library books: \$192.95; Jim Hawk Truck Trailers, Inc.-repairs: \$449.19; Jones' Food Center-supplies: \$98.34; Leader-Courier-publishing: \$188.55; Lyle Signs, Inc.-supplies: \$734.48; McKinneyOlson Insurance-insurance: \$251.00; McLaury Engineering, Inc.-professional services: \$1,906.50; Menards-repairs: \$122.49; MidAmerican Energy-utilities: \$703.33; MidAmerican Research Chemical-supplies: \$708.55; Mid-States Organized Crime-dues: \$100.00; Midwest Alarm Company, Inc.-monitoring services: \$67.50; Midwest Wheel Companies-repairs: \$5.90; Missouri River Outdoors-street repairs: \$2,675.40; Nygren's True Value-supplies: \$375.82; Per Mar Security Systems-monitoring services: \$296.64; Perkins Office Solutions-office supplies: \$267.93; Post Office-office expense: \$220.00; Resco-supplies: \$2,535.35; Sheehan Mack Sales & Equipment-repairs: \$1,072.51; Sooland Bobcat-equipment: \$250.00; South Dakota Municipal League-district meeting: \$60.00; South Dakota One Call-locate tickets: \$2.10; Southeast Farmer Elevator-auto expense: \$1,951.77; Standard Battery, Inc.-supplies: \$27.00; Sturdevant's Auto Parts-repairs: \$537.10; Thompson Electric Company-repairs: \$126.43; Tudog's Computing, LTD-office expense: \$371.00; Union County Electric Coop.-utilities: \$453.95; Union County Register of Deeds-filing fees: \$90.00; Upstart-supplies: \$74.00; US Bank Equipment Finance-copier lease: \$162.47; USA Blue Book-supplies: \$173.56; Utility Equipment Company-supplies: \$380.02; Verizon Wireless-utilities: \$353.11; Vermillion Ace Hardware-repairs: \$62.98

A public hearing was held at 7:00pm for the liquor license transfer from Cody's Homestead to H&S BBQ-N-More. Motion made by McCreary, seconded by Leitru to approve the transfer. Unanimous.

Council member Buum arrived at 7:05pm.

Discussion was held and quotes were reviewed for the purchase of a mower for the baseball diamond. The recommendation was to use \$15,000.00 from the park budget, which the City was to use towards playground equipment, if the grant was awarded. The City did not receive the grant this year. Motion made by McCreary, seconded by Honomichl to allocate \$15,000.00 from the park budget to purchase the mower from Midwest Turf & Irrigation. All in favor.

Honomichl moved and Zevenbergen seconded a motion to approve the library agreement between the City of Elk Point and the Elk Point-Jefferson School as presented. Unanimous.

Second reading was given to the following Ordinance:

**CITY OF ELK POINT SOUTH DAKOTA
ORDINANCE NO. 375**

**AN ORDINANCE PROVIDING FOR THE SUPPLEMENTAL
APPROPRIATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA
DURING THE FISCAL YEAR 2015**

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

Section 1: That there be and hereby is appropriated by the governing body of the City of Elk Point, South Dakota, for the fiscal year 2015, the following additional sums of money for the following purposes which are deemed necessary to defray additional expense and liabilities of the City of Elk Point, South Dakota.

General Fund:

Revenue:

Reserved for Scoreboard	\$8,000.00
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TOTAL GENERAL FUND REVENUE:	\$8,000.00
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Expenditures:

Machinery & Equipment (Purchase Scoreboard)	\$8,000.00
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TOTAL GENERAL FUND EXPENSES:	\$8,000.00
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Section 2. That any and all miscellaneous revenue received from any and all sources shall be credited to said funds.

Section 3. That there are inadequate funds in the Treasury of the City of Elk Point and for said additional expenditures, the City Finance Officer may issue and register warrants.

Section 4. This Ordinance being for immediate preservation of public health and support of said City will be in full force and effect immediately upon its passage and publication as provided by law.

Dated this 2nd day of March 2015.

CITY OF ELK POINT, SOUTH DAKOTA

Isabel Trobaugh
Mayor

Attest: Erika Hammitt
Finance Officer

(SEAL)

First Reading: February 2, 2015
Second Reading: March 2, 2015
Passed and Approved: March 2, 2015
Published: March 12, 2015

Motion and second, Leitru/McCreary to give approve Ordinance No. 375 as presented. All in favor.

The following bids were opened for the 2000 F250 Ford Pickup:

1. Levi Hinds – \$250.00
2. Tom Hummel – \$551.00
3. Todd Helling – \$300.00
4. Darrell Elkins - \$64.00

Motion made by Verros, seconded by Buum to accept the high bid of \$551.00 from Tom Hummel. Unanimous

The following bid was opened for the Digger Derrick:

1. Tom Hummel – \$304.00

Verros moved and Leitru seconded a motion to accept the bid from Tom Hummel for \$304.00. All in favor.

City Administrator Nelsen and Police Chief Fleek discussed the council concerns with BNSF Railroad and the SD DOT regarding the safety of the railroad discussed at the last meeting. Nelsen and Fleek recommended painting railroad crossings at all railroad crossings within the

city limits in the spring of 2015. Additionally, they would like to see railroad crossing signs reinstalled at the railroad crossing at the 200 block of North Walnut Street. Council member Verros would like to continue pursuing the installation of electronic arms and at all intersections. Motion made by Verros, seconded by Leitru to adopt Resolution #2015-1. Unanimous.

RESOLUTION 2015-1

WHEREAS citizens have approached the City of Elk Point, South Dakota with concerns about Burlington Northern Santa Fe (BNSF) trains traveling at faster rates of speed through the city limits than what the citizens deem safe; and

WHEREAS the City Council of Elk Point has learned that many of BNSF’s trains carry chemicals or cargo that is toxic, flammable, or otherwise dangerous; and

WHEREAS the Elk Point City Administrator has contacted a representative of BNSF, as well as, the South Dakota Department of Transportation (SDDOT) without satisfactory resolution; and

WHEREAS the City Council of Elk Point deems it appropriate to support the attached petition format for the concerned citizens to circulate and submit to BNSF and SDDOT.

NOW THEREFORE, the Mayor for the City of Elk Point with the Elk Point City Council hereby endorse and agree to support a petition to BNSF and the SDDOT to reduce the speed of trains traveling through the city limits of Elk Point to 25 MPH or less for the safety and well-being of the citizens of Elk Point.

Dated this ___ day of March, 2015.

THE GOVERNING BODY OF THE CITY
OF ELK POINT

By: _____
Isabel Trobaugh - Mayor

Attest:

By: _____
Finance Officer

Motion and second, McCreary/Buum to paint railroad crossings at all railroad crossings within city limits and install the railroad crossing signs at the 200 block of North Walnut Street as recommended for the safety of Elk Point citizens. All in favor.

The Community Center financials were reviewed and discussed.

Motion made by Buum, seconded by Leitru to hire Mark Holmes as a Seasonal Public Works Employee (\$8.50/hour) as recommended. Unanimous.

Buum moved and Leitru seconded a motion to hire Karter Keefer as a Seasonal Public Works Employee (\$8.50/hour) as recommended. All in favor.

Motion made by Buum, seconded by Leitru to hire Amber Hanson as a Seasonal Public Works Employee (\$8.50/hour) as recommended. Unanimous.

Motion and second, Buum/Leitru to hire Julie Koupal as Pool Manager (\$11.25/hour) as recommended. All in favor.

Buum moved and Leitru seconded a motion to hire Tory McCreary as Assistant Pool Manager (\$10.00/hour) as recommended. Voting in favor: Buum, Leitru, Verros, Zevenbergen and Honomichl. Voting against: None. McCreary abstained. Motion passed.

Motion and second, Buum/Leitru to hire Alyssa Gregg as Assistant Pool Manager (\$10.00/hour) as recommended. All in favor.

Buum moved and Leitru seconded a motion to hire Morgan Flynn as a Water Safety Instructor (\$9.25/hour) as recommended. Unanimous.

Motion made by Buum, seconded by Leitru to hire Victoria Johnson as a Water Safety Instructor (\$9.25/hour) as recommended.

Motion made by Buum, seconded by Leitru to hire Elysia Buehner as a Water Safety Instructor (\$9.50/hour) as recommended. Unanimous.

Motion made by Buum, seconded by Leitru to hire Alicia Gregg as a Lifeguard (\$8.50/hour) as recommended. All in favor.

Motion made by Buum, seconded by Leitru to hire Alexis Flynn as a Lifeguard (\$8.50/hour) as recommended. Unanimous.

Buum moved and Leitru seconded a motion to hire Josie Heeren as a Lifeguard (\$8.50/hour) as recommended. All in favor.

Motion made by Buum, seconded by Leitru to hire Caitlin Fornia as a Lifeguard (\$8.50/hour) as recommended. Unanimous.

Buum moved and Leitru seconded a motion to hire Anna Chicoine as a substitute Water Safety Instructor (\$9.50/hour) as recommended. All in favor.

Motion and second, Buum/Leitru to hire Nicole Rupp as a substitute Water Safety Instructor (9.50/hour) as recommended. Unanimous.

The 2014 Annual Report and 2014 year end financials were presented to the City Council. All in favor.

The Local Board of Equalization will be in session March 16th through March 20th. Council prefers to meet on Monday, March 16th at 7:00pm.

Motion to adjourn, Verros/Leitru. Unanimous.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: March 12, 2015

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

The Elk Point City Council and the Local Board of Equalization met in special session on Monday, March 16, 2015 at 7:00pm in the council chamber of City Hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Zevenbergen, Honomichl, Leitru, Verros, McCreary and Boom. No one was absent. Also present were: City Attorney Thompson, City Engineer McLaury, City Administrator Nelsen, Elk Point Economic Development Corporation President John Herrity, Public Works Director Boom and Finance Officer Hammitt.

Motion made by Honomichl, seconded by McCreary to approve the agenda. All in favor.

Boom arrived at 7:04pm.

The Elk Point Economic Development Corporation (EDC) President, John Herrity attended the meeting to discuss the Development Park road construction and infrastructure plans. Mr. Herrity on behalf of the EDC requested council's support to begin Phase I with the donated help from Mike Chicoine, utility construction company and the Public Works Department. Once the road and infrastructure are completed the land will be a ready certified site. Motion and second, Verros/Leitru to support the EDC with Phase I of the project with the help of the Public Works Department. Unanimous.

Boom moved and Zevenbergen seconded a motion to go into executive session per SDCL #1-25-2.3, Legal Counsel at 7:10pm. All in favor.

Mayor Trobaugh declared the council out of executive session at 7:14pm.

Motion made by Honomichl, seconded by Verros to convene as the Local Board of Equalization with School Board member Kari Mau present. Unanimous.

Ryan and Cari Fleek (Cari Albin) filed objection #1 on Old Mill Track 3 in NW ¼ NE ¼ (.32A), City of Elk Point. The objector stated the assessed value on the home increased \$22,563.00 and the only improvements done were adding a fence and replacing a deck. Comparable values were given by the objector. They requested the home value be increased by 5% of the previous year's valuation. Verros moved and Honomichl seconded a motion to change the structure value from \$81,763.00 to \$61,923.00. Voting in favor: Verros, Honomichl, McCreary, Leitru, Mau and Boom. Zevenbergen abstained. Motion carried.

Patrick and Penny Carter filed objection #2 on Lots 5 & 6 Block 11 Original Elk Point City. The objector stated the property was purchased for \$23,000.00 and the size of the home has been reduced in square footage. Motion and second, Verros/Leitru to reduce the assessed structure value from \$60,950.00 to \$7,530.00 as requested by the objector. Voting in favor: Verros, Leitru, Mau and Zevenbergen. Voting against: McCreary, Honomichl and Boom. Motion carried.

Steve and Rose Adams filed objection #3 on Lots 4 thru 6, Block 36, Weston and Hoffman Addition Elk Point City. The objector requested the building value be reduced to \$189,000.00 as the property does not have curb and gutter and the house sits on a gravel road. Motion made by McCreary, seconded by Honomichl to reduce the building value from \$227,852.00 to \$189,000.00 based on the location of the home. All in favor.

Brad and Zanniell Zevenbergen filed objection #4 on Yost Track 1 in NW ¼ NE ¼ Outlots Elk Point City (1.36A). The objector stated that a \$2,500.00 garden shed was added to the property, but no other renovations had been done and the value of the home increased \$47,228.00. Mr. Zevenbergen also listed comparables to his home and requested the building value be reduced to last year's valuation with a 5% increase. Verros moved and Buum seconded a motion to decrease the structure value from \$205,228.00 to \$167,712.00 as requested. Voting in favor: Verros, Buum, McCreary, Honomichl, Mau and Leitru. Zevenbergen abstained. Motion carried.

Motion made by Honomichl and seconded by McCreary to approve that all other taxable property in the City of Elk Point has been properly placed upon the assessment roll and has been duly valued by the Director of Equalization. All in favor.

Motion to adjourn, Verros/McCreary. Unanimous.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: March 26, 2015

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND				
DEPT				
	EFTPS - IRS	\$86.80		SOCIAL SECURITY
	EFTPS - IRS	\$20.30		MEDICARE
	TREASURER-STATE OF I	\$68.00		Iowa state payroll deductions fo
DEPT		<u>\$175.10</u>		
DEPT 41100 LEGISLATIVE				
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$7.49		back up server
SUPPLIES AND MATERIALS	POST OFFICE	\$398.82		postage for newsletters
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$20.00		meals for Isabel & Dennis
UTILITIES	POLICE DEPT	\$22.97		Mayor
DUES	SAM'S CLUB	\$45.00		yearly membership dues
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1.40		postage
OTHER OTHER CURRENT EXP	Liberty National Bank	\$11.00		rental on box #60243
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$79.86		ATTORNEY FEES
ELECTION EXPENSE	MCLEOD'S PRINTING &	\$34.00		official ballot stamp
UTILITIES	POLICE DEPT	\$66.57		Dennis - CELL PHONE
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$742.05		Admin quarterly insurance
ELECTION EXPENSE	LEADER-COURIER	\$21.13		notice of deadline for voter regis
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$10.00		meals for Dennis
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$2.59		postage
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$30.47		hanging folders & refill post-it-n
TRAVEL AND CONFERENCE	ERIKA HAMMITT	\$66.00		Health Insurance meeting Sioux
PUBLISHING	LEADER-COURIER	\$25.87		PUBLISHING
PUBLISHING	LEADER-COURIER	\$18.96		Board of Equalization meeting
PROFESSIONAL SERVICES AN	QUAM & BERGLIN, CPA'	\$2,850.00		compiation - 2015
TRAVEL AND CONFERENCE	FEJFAR, MICHELLE	\$59.00		sales tax seminar in Yankton
ELECTION EXPENSE	MCLEOD'S PRINTING &	\$149.21		election packets & absentee voti
SUPPLIES AND MATERIALS	STAPLES CREDIT PLAN	\$16.78		toner for Brother printer
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
TRAVEL AND CONFERENCE	ERIKA HAMMITT	\$58.00		SEAFOG meeting in Tea
DEPT 41100 LEGISLATIVE		<u>\$4,760.38</u>		
DEPT 41120 CITY HALL				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$2.79		duplicate key for utility office - D
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$81.15		city hall supplies
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$5.85		water refills
SUPPLIES AND MATERIALS	MAXIMUM PROMOTION	\$310.85		city flags
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$123.00		6 state flags
UTILITIES	MIDAMERICAN ENERGY	\$44.47		CITY HALL -GAS
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$68.48		soap
REPAIRS AND MAINTENANCE	STAPLES CREDIT PLAN	\$25.32		clorox cleaner, trash bags & win
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$494.68		city hally quarterly insurance
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$16.18		coffee
DEPT 41120 CITY HALL		<u>\$1,172.77</u>		
DEPT 42100 POLICE				
AUTO EXPENSES	CARDMEMBER SERVICE	\$15.00		Kum & Go #103 6.761 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$26.89		Kum & Go #103 12.81 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$21.00		Kum & Go #102 - 10.003 gallon
OTHER OTHER CURRENT EXP	Liberty National Bank	\$11.00		rental on box #60090
AUTO EXPENSES	CARDMEMBER SERVICE	\$28.00		Kum & Go #102 - 12.735 gallon
OFFICE EXPENSE	CARDMEMBER SERVICE	\$2.32		postage

City of Elk Point
PAYMENTS BY FUND

04/02/15 3:25 PM

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OBJ Descr	Check Name	Amount	Proj Nbr	Comments
TRAINING	CARDMEMBER SERVICE	\$130.00		training for Corey Trudeau at WI
AUTO EXPENSES	CARDMEMBER SERVICE	\$36.00		Kum & Go #102 - 16.371 gallon
AUTO EXPENSES	CARDMEMBER SERVICE	\$21.00		Kum & Go #103 9.339 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$16.00		Kum & Go #102 - 7.276 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$27.51		Kum & Go #103 - 12.23 gallons
TRAVEL AND CONFERENCE	South Dakota Sheriffs' A	\$85.00		2015 spring conference
PROFESSIONAL SERVICES AN	SHERIFF OF WOODBUR	\$42.62		paper service for Austin Luze ou
OFFICE EXPENSE	Perkins Office Solutions	\$19.56		paper clips & 2 boxes for hangin
OFFICE EXPENSE	FEDERAL EXPRESS COR	\$11.30		acct#2485-8417-3
REPAIRS AND MAINTENANCE	FRONTLINE WARNING S	\$750.00		annual siren contract on 3 sirens
TRAINING	JACK'S UNIFORM & EQU	\$196.80		8-training cartridges
AUTO EXPENSES	STURDEVANT'S AUTO P	\$70.08		oil filter & oil
AUTO EXPENSES	STURDEVANT'S AUTO P	\$100.14		sway bar link kit
AUTO EXPENSES	STURDEVANT'S AUTO P	\$183.74		complete strut assembly
AUTO EXPENSES	CARDMEMBER SERVICE	\$29.50		Kum & Go #101 - 13.116
AUTO EXPENSES	CARDMEMBER SERVICE	\$22.00		Kum & Go #102 - 9.78 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$20.00		Kum & Go #102 - 8.892 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$37.00		Kum & Go #101 - 16.453 gallo
AUTO EXPENSES	CARDMEMBER SERVICE	\$17.00		Kum & Go #103 7.66 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$12.00		Kum & Go #102 - 5.334
AUTO EXPENSES	CARDMEMBER SERVICE	\$22.25		Kum & Go #102 - 9.892 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$36.01		Kum & Go # 102 - 16.010
AUTO EXPENSES	CARDMEMBER SERVICE	\$31.00		Kum & Go #103 13.97 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$25.00		Kum & Go #103 - 11.17 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$21.00		Kum & Go #103 9.462 gallons
DUES	CARDMEMBER SERVICE	\$100.00		membership to MOCIC - will get
OFFICE EXPENSE	CARDMEMBER SERVICE	\$15.19		postage returned video camera
AUTO EXPENSES	CARDMEMBER SERVICE	\$49.31		Kum & Go #101 22.426 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$28.00		Kum & Go #103 12.732 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$46.77		Kum & Go #101 - 20.796 gallon
AUTO EXPENSES	CARDMEMBER SERVICE	\$30.00		Kum & Go #103 - 13.34 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$19.50		Kum & Go #103 8.866 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$15.00		Kum & Go #103 6.820 gallons
UTILITIES	POLICE DEPT	\$22.93		RYAN - CELL PHONE
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$1,484.10		Police quarterly insurance
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
OFFICE EXPENSE	CARDMEMBER SERVICE	\$2.50		postage
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$1,362.75		ATTORNEY FEES
AUTO EXPENSES	CARDMEMBER SERVICE	\$12.00		Kum & Go #103 5.456 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$32.00		Kum & Go #103 14.554 gallons
UTILITIES	POLICE DEPT	\$22.93		POLICE - CELL PHONE
PUBLISHING	LEADER-COURIER	\$35.00		EPJ Girls state tournament
DEPT 42100 POLICE		\$5,367.91		
DEPT 43100 HIGHWAYS AND STREETS				
REPAIRS AND MAINTENANCE	Class C Solutions Group	\$127.12		GM TERMINALS, CRIMPING TO
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$16.88		air filter
AUTO EXPENSES	SOUTHEAST FARMER EL	\$123.44		Street Sweeper #141
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$177.39		sweeper repairs
REPAIRS AND MAINTENANCE	Class C Solutions Group	\$125.42		BOLTS
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	-\$74.50		deleted 09 Volvo payloader
REPAIRS AND MAINTENANCE	SOUTHEAST FARMER EL	\$170.99		fittings & hose for loader
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$2,968.20		Street quarterly insurance
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$95.88		deep creep

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
AUTO EXPENSES	SOUTHEAST FARMER EL	\$7.35		roller #138
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$23.12		air filter - street sweeper
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$141.72		sweeper repairs
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$52.99		filters & high power brake clean
SUPPLIES AND MATERIALS	Class C Solutions Group	\$61.17		SUPPLIES
OFFICE EXPENSE	PIONEER DRUG	\$1.29		office supplies - less sales tax
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$39.68		brake lights - dumptruck
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
MACHINERY AND EQUIPMENT	D-P TOOLS INC.	\$25.25		18 V grinder
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$29.59		worklight w/stand
REPAIRS AND MAINTENANCE	SHEEHAN MACK SALES	\$5,383.58		repairs on sweeper
REPAIRS AND MAINTENANCE	SHEEHAN MACK SALES	\$579.96		repairs on sweeper
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$28.43		shop supplies
UTILITIES	MIDAMERICAN ENERGY	\$148.90		STREET-GAS
UTILITIES	POLICE DEPT	\$66.57		JERRY - CELL PHONE
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$334.34		ATTORNEY FEES
SUPPLIES AND MATERIALS	CALIFORNIA CONTRACT	\$96.84		blue palm mulit task gloves
OTHER OTHER CURRENT EXP	AVERA QUEEN OF PEAC	\$69.90		ramdon drug testing
REPAIRS AND MAINTENANCE	STANDARD BATTERY, I	\$84.95		battery
OTHER OTHER CURRENT EXP	STANDARD BATTERY, I	\$75.95		battery
SUPPLIES AND MATERIALS	D-P TOOLS INC.	\$76.52		supplies
SUPPLIES AND MATERIALS	MIDWEST READY MIX	\$49.60		black dirt @ Donna Mau's curb
OFFICE EXPENSE	STAPLES CREDIT PLAN	\$61.99		ink cartridges for Jerry's printer
TRAVEL AND CONFERENCE	SD MUNICIPAL STREET	\$50.00		spring meeting - Spearfish
REPAIRS AND MAINTENANCE	JIM HAWK TRUCK TRAI	\$15.30		repairs
SUPPLIES AND MATERIALS	ACE INDUSTRIAL SUPPL	\$176.82		safety glasses
TRAINING	FRED PRYOR SEMINARS	\$79.00		Jerry excel training
AUTO EXPENSES	SOUTHEAST FARMER EL	\$133.76		Jerry's Truck #104
PUBLISHING	LEADER-COURIER	\$25.88		PUBLISHING
AUTO EXPENSES	SOUTHEAST FARMER EL	\$58.89		Jason's Truck #109
REPAIRS AND MAINTENANCE	LAWSON'S PRODUCTS, I	\$117.00		parts
UNIFORMS	BOMGAARS	\$26.99		Jerry clothing allowance - sweat
UNIFORMS	BOMGAARS	\$39.99		Jeans - Jason
REPAIRS AND MAINTENANCE	SHEEHAN MACK SALES	\$95.79		repairs
SUPPLIES AND MATERIALS	CARROLL DISTRIBUTIN	\$200.00		arrow baldes
TRAVEL AND CONFERENCE	HANSON, MARK	\$9.00		lunch training in sioux falls
SUPPLIES AND MATERIALS	BOMGAARS	\$79.92		safety vests
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$18.74		hard plastic cover for phone
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$239.98		zilla reel
REPAIRS AND MAINTENANCE	Class C Solutions Group	\$41.99		inventory
OFFICE EXPENSE	CARDMEMBER SERVICE	\$12.82		one whole punch
SUPPLIES AND MATERIALS	Class C Solutions Group	\$43.44		inventory
TRAVEL AND CONFERENCE	WELCH, JASON	\$9.00		street maintenance meeting
UNIFORMS	BOMGAARS	\$154.99		boots - Jason
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$62.96		street repairs
TRAVEL AND CONFERENCE	HUTCHESON, DAN	\$9.00		lunch training in Sioux Falls
DEPT 43100 HIGHWAYS AND STREETS		\$12,894.98		
DEPT 43700 CEMETERIES				
SUPPLIES AND MATERIALS	MIDWEST READY MIX	\$99.20		black dirt - cemetery
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$247.35		cemetery quarterly insurance
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		deed fee for Nancy & Joel Ryan
DEPT 43700 CEMETERIES		\$376.55		
DEPT 45100 RECREATION				

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$0.00		ATTORNEY FEES
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$371.03		pool quarterly insurance
REPAIRS AND MAINTENANCE	MID-AMERICAN RESEAR	\$5,292.65		swimming pool paint
DEPT 45100 RECREATION		\$5,663.68		
DEPT 45200 PARKS				
SUPPLIES AND MATERIALS	MAXIMUM PROMOTION	\$310.86		city flags
REPAIRS AND MAINTENANCE	LAWSON'S PRODUCTS, I	\$117.00		parts
REPAIRS AND MAINTENANCE	Brian's Repair Inc.	\$19.37		repair tire - less sales tax
SUPPLIES AND MATERIALS	Class C Solutions Group	\$43.47		inventory
MACHINERY AND EQUIPMENT	D-P TOOLS INC.	\$25.25		18 V grinder
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$123.00		6 state flags
SUPPLIES AND MATERIALS	D-P TOOLS INC.	\$76.52		supplies
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$0.00		ATTORNEY FEES
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$14.99		park repairs
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$618.38		park quarterly insurance
DEPT 45200 PARKS		\$1,348.84		
DEPT 45500 LIBRARIES				
BOOKS	INGRAM LIBRARY SERV	\$41.73		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$41.62		BOOKS
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$123.68		Library quarterly insurance
BOOKS	INGRAM LIBRARY SERV	\$22.11		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$209.61		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$17.35		BOOKS
BOOKS	CARDMEMBER SERVICE	\$69.51		dvds
BOOKS	INGRAM LIBRARY SERV	\$85.27		BOOKS
BOOKS	JUNIOR LIBRARY GUILD	\$402.00		Customer # J008066
DEPT 45500 LIBRARIES		\$1,012.88		
DEPT 45800 MUSEUM				
DUES	SOUTHEAST SD TOURIS	\$220.00		MEMBERSHIP DUES for Union C
DEPT 45800 MUSEUM		\$220.00		
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
OTHER OTHER CURRENT EXP	CRAIG K. THOMPSON, A	\$52.00		EDC - Development park road
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC		\$52.00		
DEPT 46520 PLANNING AND ZONING				
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$0.00		ATTORNEY FEES
DEPT 46520 PLANNING AND ZONING		\$0.00		
FUND 101 GENERAL FUND		\$33,045.09		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
INTEREST	Recreation Development	\$1,160.70		RDA lease payment interest-
PRINCIPAL	Recreation Development	\$1,106.85		RDA lease payment principal -
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC		\$2,267.55		
FUND 211 LIQ, LODG, DINE SALES TAX FUND		\$2,267.55		
FUND 602 WATER FUND				
DEPT				
	FIRST NATIONAL BANK	\$6,707.08		570,000 WATER REV BOND 200
	FIRST NATIONAL BANK	\$3,629.13		798,040 Drinking SRF#462059-
	FIRST NATIONAL BANK	\$1,275.52		218,000 DRKING SRF #462059-
	FIRST NATIONAL BANK	\$2,902.28		220,000 WATER REV BOND 200

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
	FIRST NATIONAL BANK	\$5,523.70		\$564,000 DRINKING WATER
DEPT		\$20,037.71		
DEPT 43300 WATER				
SUPPLIES AND MATERIALS	D-P TOOLS INC.	\$76.51		supplies
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$79.86		ATTORNEY FEES
INTEREST	FIRST NATIONAL BANK	\$933.14		220,000 WATER REV BOND 200
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$667.95		Azone-bulk chemicals for water
OFFICE EXPENSE	POST OFFICE	\$400.29		postage
REPAIRS AND MAINTENANCE	SUNDHEIM WELL REPAI	\$9,437.00		repairs to well by water tower -
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$119.14		pelican case black
REPAIRS AND MAINTENANCE	WILCOX ELECTRIC	\$3,240.00		install new 30 P control panel &
SUPPLIES AND MATERIALS	D-P TOOLS INC.	\$249.90		supplies
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$449.39		water repairs
MACHINERY AND EQUIPMENT	ITRON, INC	\$236.40		handheld reader & docking stati
OFFICE EXPENSE	STAPLES CREDIT PLAN	\$16.78		toner for Brother printer
REPAIRS AND MAINTENANCE	ITRON, INC	\$210.00		support for handheld
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$1,107.00		shoot in water valves
AUTO EXPENSES	SOUTHEAST FARMER EL	\$131.88		Troy's Truck #108
INTEREST	FIRST NATIONAL BANK	\$3,673.10		\$564,000 DRINKING WATER- I
UTILITIES	MIDAMERICAN ENERGY	\$211.08		210 W. Main - Water treatment
UTILITIES	POLICE DEPT	\$24.28		MARK R - CELL PHONE
UTILITIES	MIDAMERICAN ENERGY	\$88.50		108 S. JACKSON
REPAIRS AND MAINTENANCE	Class C Solutions Group	\$127.12		GM TERMINALS, CRIMPING TO
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$29.59		worklight w/stand
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$1,484.10		water quarterly insurance
INTEREST	FIRST NATIONAL BANK	\$2,223.71		798,040 Drinking SRF#462059-
OFFICE EXPENSE	CARDMEMBER SERVICE	\$5.75		postage water sample
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$28.43		shop supplies
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$1.05		LOCATE TICKETS
INTEREST	FIRST NATIONAL BANK	\$3,024.76		570,000 WATER REV BOND 200
MACHINERY AND EQUIPMENT	U.S. MERCHANT SYSTE	\$54.31		new credit card machine
REPAIRS AND MAINTENANCE	WIGMAN COMPANY	\$408.88		B-Flo preventer
REPAIRS AND MAINTENANCE	WIGMAN COMPANY	\$29.21		water repairs
REPAIRS AND MAINTENANCE	NOVELTY MACHINE & S	\$40.39		water repairs
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
MACHINERY AND EQUIPMENT	D-P TOOLS INC.	\$25.25		18 V grinder
SUPPLIES AND MATERIALS	Class C Solutions Group	\$43.44		inventory
REPAIRS AND MAINTENANCE	LAWSON'S PRODUCTS, I	\$117.00		parts
REPAIRS AND MAINTENANCE	MENARDS	\$135.08		steel door & supplies
INTEREST	FIRST NATIONAL BANK	\$699.00		218,000 DRKING SRF #462059-
SUPPLIES AND MATERIALS	CALIFORNIA CONTRACT	\$96.84		blue palm mult task gloves
PUBLISHING	LEADER-COURIER	\$25.87		PUBLISHING
DEPT 43300 WATER		\$29,975.19		
FUND 602 WATER FUND		\$50,012.90		
FUND 604 SEWER FUND				
DEPT				
	FIRST NATIONAL BANK	\$5,930.65		547,056 Clean Water SRF#6
	FIRST NATIONAL BANK	\$6,123.29		450,000 SANITARY SEWER 200
	FIRST NATIONAL BANK	\$1,114.37		100,000 CLEAN WATER
	FIRST NATIONAL BANK	\$1,586.47		\$150,000 CLEAN WATER FUND
DEPT		\$14,754.78		

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
DEPT 43200 SANITATION				
REPAIRS AND MAINTENANCE	THOMPSON ELECTRIC C	\$162.04		check main liftstation - bad fuse
AUTO EXPENSES	SOUTHEAST FARMER EL	\$137.84		Rubida's Truck #106
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$742.05		sewer quarterly insurance
REPAIRS AND MAINTENANCE	Class C Solutions Group	\$127.12		GM TERMINALS, CRIMPING TO
SUPPLIES AND MATERIALS	Class C Solutions Group	\$43.44		inventory
REPAIRS AND MAINTENANCE	STATE INDUSTRIAL PR	\$1,950.06		state aqua jolt bem packets
PUBLISHING	LEADER-COURIER	\$25.87		PUBLISHING
REPAIRS AND MAINTENANCE	MID-AMERICAN RESEAR	\$123.00		air freshener
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		supplies - sewer
MACHINERY AND EQUIPMENT	USA BLUE BOOK	\$1,309.49		colorimeter
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$345.65		supplies
OFFICE EXPENSE	POST OFFICE	\$400.29		postage
REPAIRS AND MAINTENANCE	LAWSON'S PRODUCTS, I	\$117.00		parts
MACHINERY AND EQUIPMENT	U.S. MERCHANT SYSTE	\$54.31		new credit card machine
SUPPLIES AND MATERIALS	HACH COMPANY	\$38.99		supplies
UTILITIES	UNION COUNTY ELECTR	\$958.80		LAGOON
OFFICE EXPENSE	CARDMEMBER SERVICE	\$3.22		postage - sewer
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$29.59		worklight w/stand
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$1.05		LOCATE TICKETS
INTEREST	FIRST NATIONAL BANK	\$970.81		\$150,000 CLEAN WATER FUND
MACHINERY AND EQUIPMENT	D-P TOOLS INC.	\$25.25		18 V grinder
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$28.43		shop supplies
SUPPLIES AND MATERIALS	CALIFORNIA CONTRACT	\$96.84		blue palm mulit task gloves
INTEREST	FIRST NATIONAL BANK	\$2,039.56		450,000 SANITARY SEWER 200
INTEREST	FIRST NATIONAL BANK	\$610.70		100,000 CLEAN WATER
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$79.86		ATTORNEY FEES
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
REPAIRS AND MAINTENANCE	Aquafix	\$971.72		VitaStim Sludge Reducer
INTEREST	FIRST NATIONAL BANK	\$3,187.79		547,056 Clean Water SRF#6
TRAVEL AND CONFERENCE	VANROEKEL, TROY	\$14.00		lunch & breakfast - training Siou
REPAIRS AND MAINTENANCE	HACH COMPANY	\$1,659.99		repairs on sewer
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$14.99		sewer repairs
SUPPLIES AND MATERIALS	D-P TOOLS INC.	\$76.51		supplies
OFFICE EXPENSE	STAPLES CREDIT PLAN	\$16.78		toner for Brother printer
REPAIRS AND MAINTENANCE	PER MAR SECURITY SYS	\$495.00		Acct # 54627 changed out pane
UTILITIES	MIDAMERICAN ENERGY	\$88.50		108 S. JACKSON
MACHINERY AND EQUIPMENT	HACH COMPANY	\$3,881.05		sewer sampler
TRAVEL AND CONFERENCE	VANROEKEL, TROY	\$9.00		2/4/15 training - Vermillion
REPAIRS AND MAINTENANCE	ITRON, INC	\$210.00		support for handheld
TRAVEL AND CONFERENCE	VANROEKEL, TROY	\$14.00		lunch & breakfast - training Siou
TRAVEL AND CONFERENCE	VANROEKEL, TROY	\$14.00		lunch & breakfast - training Siou
DEPT 43200 SANITATION		<u>\$21,099.69</u>		
FUND 604 SEWER FUND		<u>\$35,854.47</u>		
FUND 610 ELECTRIC FUND				
DEPT				
	BORDER STATES ELECT	\$43.00		mounting bracket for 10kw gara
	BORDER STATES ELECT	\$505.00		10kw garage heater
DEPT		<u>\$548.00</u>		
DEPT 43400 ELECTRICITY				
PUBLISHING	LEADER-COURIER	\$25.87		PUBLISHING
UTILITIES	UNION COUNTY ELECTR	\$90.30		EXIT 18 STREET LIGHT

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
AUTO EXPENSES	SOUTHEAST FARMER EL	\$266.95		Electric Truck #105
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$73.82		elec repairs
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
OFFICE EXPENSE	Perkins Office Solutions	\$84.36		postage scale for bill
UNIFORMS	CARDMEMBER SERVICE	\$199.99		clothing allowance for Mike - bo
OFFICE EXPENSE	CARDMEMBER SERVICE	\$34.00		postage for past due bills
UNIFORMS	CARDMEMBER SERVICE	\$182.74		clothing allowance for Todd - bo
OFFICE EXPENSE	POST OFFICE	\$400.29		postage
TRAINING	FRED PRYOR SEMINARS	\$79.00		Andrea excel training
REPAIRS AND MAINTENANCE	LAWSON'S PRODUCTS, I	\$117.00		parts
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$58.50		purell instant hand sanitizer
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$200.00		ground glove, wrench comb ratc
SUPPLIES AND MATERIALS	DAKOTA SUPPLY GROU	\$588.46		meter
SUPPLIES AND MATERIALS	D-P TOOLS INC.	\$76.52		supplies
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$4,487.50	44	10 LED - for lights along bike pa
SUPPLIES AND MATERIALS	Class C Solutions Group	\$43.44		inventory
OFFICE EXPENSE	Perkins Office Solutions	\$3.99		paper for credit card machine
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$1,978.80		electric quarterly insurance
OTHER OTHER CURRENT EXP	KOUPAL, JULIE	\$50.00		energy star rebate
OTHER OTHER CURRENT EXP	KOUPAL, JULIE	\$50.00		energy star rebate - city match
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$79.86		ATTORNEY FEES
MACHINERY AND EQUIPMENT	D-P TOOLS INC.	\$25.25		18 V grinder
SUPPLIES AND MATERIALS	ELECTRICAL ENGINEERI	\$793.19		supplies
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$133.01		air filter & air flow sensor
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$71.46		elect repairs
OFFICE EXPENSE	CARDMEMBER SERVICE	\$7.87		postage - elec
MACHINERY AND EQUIPMENT	ITRON, INC	\$236.40		handheld reader & docking stati
MACHINERY AND EQUIPMENT	U.S. MERCHANT SYSTE	\$54.31		new credit card machine
REPAIRS AND MAINTENANCE	ALTEC INDUSTRIES, IN	\$1,179.00		repair & maintenance-annual ins
REPAIRS AND MAINTENANCE	Class C Solutions Group	\$127.13		GM TERMINALS, CRIMPING TO
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$3,100.00	44	LED comb - street light project
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$622.98		supplies - inventory
UTILITIES	MIDAMERICAN ENERGY	\$88.49		108 S. JACKSON
OFFICE EXPENSE	STAPLES CREDIT PLAN	\$16.78		toner for Brother printer
REPAIRS AND MAINTENANCE	ITRON, INC	\$210.00		support for handheld
REPAIRS AND MAINTENANCE	ITRON, INC	\$210.00		support for handheld
SUPPLIES AND MATERIALS	BOMGAARS	\$234.84		supplies
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$29.59		worklight w/stand
REPAIRS AND MAINTENANCE	ALTEC INDUSTRIES, IN	\$1,009.00		repair & maintenance-annual ins
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$41.14		wiper blade & washer fluit
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$28.47		shop supplies
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$1.05		LOCATE TICKETS
DEPT 43400 ELECTRICITY		\$17,414.56		
FUND 610 ELECTRIC FUND		\$17,962.56		
FUND 612 SOLID WASTE FUND				
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
TIPPING FEES	CITY OF VERMILLION	\$360.90		TIPPING FEES
MACHINERY AND EQUIPMENT	D-P TOOLS INC.	\$25.25		18 V grinder
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
MACHINERY AND EQUIPMENT	U.S. MERCHANT SYSTE	\$54.34		new credit card machine
TIPPING FEES	CITY OF VERMILLION	\$330.75		TIPPING FEES
REPAIRS AND MAINTENANCE	SIoux CITY TRUCK SAL	\$427.62		switch mirror & module -mirror c

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
TIPPING FEES	CITY OF VERMILLION	\$350.10		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$175.50		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$364.05		TIPPING FEES
UTILITIES	UNION COUNTY ELECTR	\$81.75		DUMP ROAD
TIPPING FEES	CITY OF VERMILLION	\$196.65		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$214.20		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$369.90		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$274.95		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$282.15		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$262.35		TIPPING FEES
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$97.28		repairs
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$28.43		shop supplies
OFFICE EXPENSE	STURDEVANT'S AUTO P	\$29.59		worklight w/stand
OFFICE EXPENSE	POST OFFICE	\$400.31		postage
TIPPING FEES	CITY OF VERMILLION	\$296.10		TIPPING FEES
PUBLISHING	LEADER-COURIER	\$25.87		PUBLISHING
REPAIRS AND MAINTENANCE	LAWSON'S PRODUCTS, I	\$117.05		parts
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$170.02		air-matci orchard spice for garb
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$79.84		ATTORNEY FEES
SUPPLIES AND MATERIALS	CALIFORNIA CONTRACT	\$96.84		blue palm mulit task gloves
TIPPING FEES	CITY OF VERMILLION	\$233.55		TIPPING FEES
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	-\$74.50		deleted 09 Volvo payloader
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$1,113.08		garbage quarterly insurance
AUTO EXPENSES	SOUTHEAST FARMER EL	\$524.43		Garbage Truck #135
UTILITIES	POLICE DEPT	\$22.93		DAN - CELL PHONE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$43.44		inventory
SUPPLIES AND MATERIALS	ACE INDUSTRIAL SUPPL	\$176.82		safety glasses
TIPPING FEES	CITY OF VERMILLION	\$289.35		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$200.70		TIPPING FEES
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$453.99		supplies
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		\$8,118.79		
FUND 612 SOLID WASTE FUND		\$8,118.79		
		\$147,261.36		

[BatchID]=4905

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	FEBRUARY 2014		2014		2015 YTD		FEBRUARY 2015		JANUARY 2015		2015		% of Budget
	Amt		YTD Amt		Budget		2015 Amt		Amt		YTD Amt	Balance	
E 101-42100-41100 SALARIES AND	\$13,912.82		\$22,890.87		\$185,000.00		\$14,071.57		\$8,649.65		\$22,721.22	\$147,427.29	20.31%
E 101-42100-41103 OVERTIME WAG	\$0.00		\$201.32		\$7,000.00		\$0.00		\$0.00		\$0.00	\$7,000.00	0.00%
E 101-42100-41106 LONGEVITY PAY	\$0.00		\$0.00		\$700.00		\$0.00		\$0.00		\$0.00	\$700.00	0.00%
E 101-42100-41200 OASI	\$940.99		\$1,904.01		\$14,975.00		\$931.13		\$1,054.44		\$1,985.57	\$11,998.65	19.88%
E 101-42100-41300 RETIREMENT	\$1,056.34		\$2,110.20		\$14,000.00		\$1,059.72		\$1,052.33		\$2,112.05	\$10,832.03	22.63%
E 101-42100-42100 INSURANCE	\$2,123.07		\$4,338.47		\$27,000.00		\$2,076.92		\$2,076.92		\$4,153.84	\$20,769.24	23.08%
E 101-42100-42150 INS-LIAB/PROP/	\$0.00		\$3,835.32		\$8,650.00		\$1,484.10		\$2,147.40		\$3,631.50	\$5,018.50	41.98%
E 101-42100-42200 PROFESSIONAL	\$498.67		\$498.67		\$11,000.00		\$1,128.05		\$0.00		\$1,128.05	\$9,793.22	10.97%
E 101-42100-42300 PUBLISHING	\$30.00		\$30.00		\$1,000.00		\$103.85		\$0.00		\$103.85	\$885.72	11.43%
E 101-42100-42320 DUES	\$100.00		\$237.75		\$500.00		\$175.00		\$137.75		\$312.75	\$87.25	82.55%
E 101-42100-42500 REPAIRS AND M	\$292.37		\$292.37		\$3,000.00		\$80.00		\$0.00		\$80.00	\$2,839.00	5.37%
E 101-42100-42550 OFFICE EXPENS	\$209.75		\$209.75		\$2,500.00		\$158.81		\$62.13		\$220.94	\$2,141.25	14.35%
E 101-42100-42600 SUPPLIES AND	\$0.00		\$0.00		\$2,500.00		\$432.80		\$0.00		\$432.80	\$2,022.10	19.12%
E 101-42100-42610 UNIFORMS	\$199.90		\$199.90		\$2,500.00		\$0.00		\$0.00		\$0.00	\$2,500.00	0.00%
E 101-42100-42620 AUTO EXPENSES	\$701.12		\$797.06		\$15,000.00		\$461.70		\$102.50		\$564.20	\$13,935.10	7.10%
E 101-42100-42630 POLICE RADIO	\$0.00		\$0.00		\$2,000.00		\$0.00		\$0.00		\$0.00	\$2,000.00	0.00%
E 101-42100-42700 TRAVEL AND CO	\$0.00		\$0.00		\$1,000.00		\$0.00		\$0.00		\$0.00	\$1,000.00	0.00%
E 101-42100-42750 TRAINING	\$0.00		\$0.00		\$1,000.00		\$0.00		\$0.00		\$0.00	\$1,000.00	0.00%
E 101-42100-42800 UTILITIES	\$200.28		\$381.80		\$3,300.00		\$211.65		\$135.57		\$347.22	\$2,742.84	16.88%
E 101-42100-42900 OTHER OTHER C	\$106.00		\$106.00		\$2,000.00		\$0.00		\$0.00		\$0.00	\$1,950.00	2.50%
E 101-42100-43400 MACHINERY AN	\$0.00		\$0.00		\$1,300.00		\$23.21		\$23.21		\$46.42	\$1,230.37	5.36%
E 101-42100-43410 COMPUTER SOF	\$0.00		\$0.00		\$1,200.00		\$0.00		\$900.00		\$900.00	\$300.00	75.00%
E 101-42100-43440 SUBSCRIPTIONS	\$0.00		\$0.00		\$200.00		\$90.00		\$0.00		\$90.00	\$110.00	45.00%
DEPT 42100 POLICE	\$20,371.31		\$38,033.49		\$307,325.00		\$22,488.51		\$16,341.90		\$38,830.41	\$248,282.56	
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	\$605.43		\$605.43		\$4,900.00		\$644.28		\$0.00		\$644.28	\$4,255.72	13.15%
DEPT 42900 OTHER PROTECTIO	\$605.43		\$605.43		\$5,400.00		\$644.28		\$0.00		\$644.28	\$4,755.72	
DEPT 43100 HIGHWAYS AND STREETS													
E 101-43100-41100 SALARIES AND	\$8,304.00		\$13,769.24		\$114,700.00		\$8,527.66		\$5,149.30		\$13,676.96	\$92,489.01	19.36%
E 101-43100-41102 SNOW REMOVAL	\$0.00		\$0.00		\$10,000.00		\$621.86		\$419.99		\$1,041.85	\$8,958.15	10.42%
E 101-43100-41103 OVERTIME WAG	\$0.00		\$0.00		\$1,000.00		\$0.00		\$156.86		\$156.86	\$843.14	15.69%
E 101-43100-41106 LONGEVITY PAY	\$0.00		\$0.00		\$1,170.00		\$0.00		\$0.00		\$0.00	\$425.00	63.68%
E 101-43100-41200 OASI	\$606.50		\$1,227.90		\$9,100.00		\$660.15		\$687.38		\$1,347.53	\$7,081.98	22.18%
E 101-43100-41300 RETIREMENT	\$499.96		\$1,003.83		\$7,000.00		\$549.26		\$571.52		\$1,120.78	\$5,322.18	23.97%
E 101-43100-42100 INSURANCE	\$1,200.02		\$2,400.04		\$15,350.00		\$1,220.21		\$1,259.11		\$2,479.32	\$11,670.66	23.97%
E 101-43100-42150 INS-LIAB/PROP/	\$124.00		\$7,475.03		\$16,600.00		\$2,968.20		\$4,115.85		\$7,084.05	\$9,401.95	43.36%
E 101-43100-42200 PROFESSIONAL	\$43.13		\$43.13		\$72,200.00		\$39.93		\$0.00		\$39.93	\$72,126.64	0.10%
E 101-43100-42300 PUBLISHING	\$38.02		\$38.02		\$500.00		\$168.91		\$0.00		\$168.91	\$320.62	35.88%
E 101-43100-42320 DUES	\$0.00		\$35.00		\$1,300.00		\$0.00		\$35.00		\$35.00	\$1,265.00	2.69%

City of Elk Point Expenditure Guideline LS-EP

Account Descr	FEBRUARY 2014		2014		2015 YTD		FEBRUARY 2015		JANUARY 2015		2015		% of Budget
	Amt		YTD Amt		Budget		2015 Amt		Amt		YTD Amt	Balance	
E 101-43100-42400 RENTALS	\$0.00		\$0.00		\$2,000.00		\$0.00		\$0.00		\$0.00	\$2,000.00	0.00%
E 101-43100-42500 REPAIRS AND M	\$338.48		\$467.48		\$25,000.00		\$956.85		\$0.00		\$956.85	\$21,792.57	12.83%
E 101-43100-42550 OFFICE EXPENS	\$243.34		\$270.41		\$1,000.00		\$184.95		\$0.00		\$184.95	\$743.91	25.61%
E 101-43100-42600 SUPPLIES AND	\$594.22		\$594.22		\$15,000.00		\$517.92		\$0.00		\$517.92	\$12,618.94	15.87%
E 101-43100-42610 UNIFORMS	\$177.98		\$177.98		\$1,350.00		\$0.00		\$0.00		\$0.00	\$1,350.00	0.00%
E 101-43100-42620 AUTO EXPENSES	\$281.95		\$281.95		\$10,000.00		\$342.42		\$0.00		\$342.42	\$9,558.54	4.41%
E 101-43100-42700 TRAVEL AND CO	\$0.00		\$175.00		\$1,000.00		\$36.00		\$0.00		\$36.00	\$964.00	3.60%
E 101-43100-42715 STREET REPAIR	\$3,515.07		\$3,515.07		\$55,000.00		\$0.00		\$0.00		\$0.00	\$53,662.30	2.43%
E 101-43100-42720 SNOW REMOVAL	\$2,033.71		\$2,390.97		\$10,000.00		\$1,053.48		\$0.00		\$1,053.48	\$8,013.28	19.87%
E 101-43100-42750 TRAINING	\$0.00		\$0.00		\$500.00		\$0.00		\$0.00		\$0.00	\$500.00	0.00%
E 101-43100-42800 UTILITIES	\$1,941.16		\$2,104.07		\$13,250.00		\$1,666.51		\$117.35		\$1,783.86	\$11,134.71	15.96%
E 101-43100-42900 OTHER OTHER C	\$0.00		\$0.00		\$500.00		\$0.00		\$0.00		\$0.00	\$500.00	0.00%
E 101-43100-43400 MACHINERY AN	\$0.00		\$0.00		\$1,000.00		\$23.21		\$23.21		\$46.42	\$644.38	35.56%
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	\$19,941.54		\$35,969.34		\$385,120.00		\$19,537.52		\$12,535.57		\$32,073.09	\$333,986.96	
DEPT 43700 CEMETERIES													
E 101-43700-41100 SALARIES AND	\$124.02		\$248.04		\$15,500.00		\$127.74		\$127.74		\$255.48	\$15,116.78	2.47%
E 101-43700-41103 OVERTIME WAG	\$0.00		\$0.00		\$1,000.00		\$0.00		\$0.00		\$0.00	\$1,000.00	0.00%
E 101-43700-41200 OASI	\$9.22		\$18.45		\$1,200.00		\$9.12		\$9.12		\$18.24	\$1,172.64	2.28%
E 101-43700-41300 RETIREMENT	\$7.44		\$14.89		\$100.00		\$7.66		\$7.66		\$15.32	\$77.02	22.98%
E 101-43700-42100 INSURANCE	\$16.80		\$33.58		\$275.00		\$16.69		\$16.75		\$33.44	\$224.76	18.27%
E 101-43700-42150 INS-LIAB/PROP/	\$0.00		\$639.22		\$1,450.00		\$247.34		\$357.90		\$605.24	\$844.76	41.74%
E 101-43700-42200 PROFESSIONAL	\$0.00		\$0.00		\$1,000.00		\$0.00		\$0.00		\$0.00	\$1,000.00	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		\$0.00	\$1,500.00	0.00%
E 101-43700-42600 SUPPLIES AND	\$0.00		\$0.00		\$2,000.00		\$30.00		\$0.00		\$30.00	\$1,970.00	1.50%
E 101-43700-42800 UTILITIES	\$0.00		\$0.00		\$500.00		\$0.00		\$0.00		\$0.00	\$500.00	0.00%
E 101-43700-42900 OTHER OTHER C	\$0.00		\$0.00		\$500.00		-\$90.00		\$0.00		-\$90.00	\$500.00	0.00%
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	\$157.48		\$954.18		\$25,975.00		\$348.55		\$519.17		\$867.72	\$24,855.96	
DEPT 44130 WEST NILE													
E 101-44130-41100 SALARIES AND	\$0.00		\$0.00		\$500.00		\$0.00		\$0.00		\$0.00	\$500.00	0.00%
E 101-44130-41103 OVERTIME WAG	\$0.00		\$0.00		\$200.00		\$0.00		\$0.00		\$0.00	\$200.00	0.00%
E 101-44130-41200 OASI	\$0.00		\$0.00		\$50.00		\$0.00		\$0.00		\$0.00	\$50.00	0.00%
E 101-44130-41300 RETIREMENT	\$0.00		\$0.00		\$50.00		\$0.00		\$0.00		\$0.00	\$50.00	0.00%
E 101-44130-42100 INSURANCE	\$0.00		\$0.00		\$100.00		\$0.00		\$0.00		\$0.00	\$100.00	0.00%
E 101-44130-42500 REPAIRS AND M	\$0.00		\$0.00		\$250.00		\$0.00		\$0.00		\$0.00	\$250.00	0.00%
E 101-44130-42600 SUPPLIES AND	\$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	FEBRUARY	2014	2015 YTD	FEBRUARY	JANUARY	2015	2015	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt	Amt		
E 101-51300-43400 MACHINERY AN	\$0.00	\$71,500.00	\$42,000.00	\$43,150.00	\$0.00	\$43,150.00	\$0.00	\$162.88	99.61%
DEPT 51300 EQUIPMENT REPLAC	\$0.00	\$71,500.00	\$42,000.00	\$43,150.00	\$0.00	\$43,150.00	\$0.00	\$162.88	
FUND 101 GENERAL FUND	\$62,363.11	\$192,734.77	\$1,381,405.00	\$119,071.76	\$50,625.72	\$169,697.48	\$1,153,456.49		
FUND 200 SPECIAL REVENUE									
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-46500-44300 UDAG EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
FUND 200 SPECIAL REVENUE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
FUND 211 LIQ, LODG, DINE SALES TAX FUND									
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 211-46500-42150 INS-LIAB/PROP/	\$1,139.10	\$2,721.63	\$13,150.00	\$1,177.47	\$1,057.15	\$2,234.62	\$9,850.77	\$9,850.77	25.09%
E 211-46500-44100 PRINCIPAL	\$1,128.45	\$4,081.02	\$14,100.00	\$1,090.08	\$1,210.40	\$2,300.48	\$10,596.58	\$10,596.58	24.85%
E 211-46500-44200 INTEREST	\$2,267.55	\$6,802.65	\$29,250.00	\$2,267.55	\$2,267.55	\$4,535.10	\$22,447.35	\$22,447.35	
DEPT 46500 ECONOMIC DEVELO	\$2,267.55	\$6,802.65	\$29,250.00	\$2,267.55	\$2,267.55	\$4,535.10	\$22,447.35	\$22,447.35	
FUND 211 LIQ, LODG, DINE SALES T	\$2,267.55	\$6,802.65	\$29,250.00	\$2,267.55	\$2,267.55	\$4,535.10	\$22,447.35	\$22,447.35	
FUND 602 WATER FUND									
DEPT 43300 WATER	\$5,798.14	\$9,527.05	\$78,100.00	\$5,945.82	\$3,580.99	\$9,526.81	\$62,627.37	\$62,627.37	19.81%
E 602-43300-41100 SALARIES AND	\$95.09	\$138.31	\$4,400.00	\$134.15	\$165.55	\$299.70	\$3,973.35	\$3,973.35	9.70%
E 602-43300-41103 OVERTIME WAG	\$690.00	\$690.00	\$875.00	\$750.00	\$0.00	\$750.00	\$125.00	\$125.00	85.71%
E 602-43300-41106 LONGEVITY PAY	\$493.72	\$925.18	\$6,200.00	\$506.24	\$460.00	\$966.24	\$4,785.45	\$4,785.45	22.82%
E 602-43300-41200 OASI	\$396.44	\$744.05	\$4,900.00	\$409.80	\$373.08	\$782.88	\$3,752.76	\$3,752.76	23.41%
E 602-43300-41300 RETIREMENT	\$713.10	\$1,426.22	\$9,300.00	\$705.82	\$689.36	\$1,395.18	\$7,191.76	\$7,191.76	22.67%
E 602-43300-42100 INSURANCE	\$0.00	\$3,515.71	\$7,950.00	\$1,484.10	\$1,968.45	\$3,452.55	\$4,497.45	\$4,497.45	43.43%
E 602-43300-42150 INS-LIAB/PROP/	\$43.13	\$43.13	\$25,400.00	\$39.93	\$0.00	\$39.93	\$23,371.39	\$23,371.39	7.99%
E 602-43300-42200 PROFESSIONAL	\$38.02	\$38.02	\$750.00	\$26.86	\$0.00	\$26.86	\$712.71	\$712.71	4.97%
E 602-43300-42300 PUBLISHING	\$0.00	\$30.00	\$1,200.00	\$0.00	\$30.00	\$30.00	\$1,170.00	\$1,170.00	2.50%
E 602-43300-42320 DUES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
E 602-43300-42400 RENTALS	\$240.73	\$369.73	\$15,000.00	\$421.50	\$0.00	\$421.50	\$13,500.79	\$13,500.79	9.99%
E 602-43300-42500 REPAIRS AND M	\$239.96	\$267.03	\$2,500.00	\$216.96	\$0.00	\$216.96	\$2,261.93	\$2,261.93	9.52%
E 602-43300-42550 OFFICE EXPENS	\$2,769.56	\$2,769.56	\$22,000.00	\$1,033.62	\$0.00	\$1,033.62	\$20,586.36	\$20,586.36	6.43%
E 602-43300-42600 SUPPLIES AND	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$373.02	\$373.02	17.11%
E 602-43300-42610 UNIFORMS	\$136.80	\$136.80	\$3,600.00	\$114.37	\$0.00	\$114.37	\$3,273.79	\$3,273.79	9.06%
E 602-43300-42620 AUTO EXPENSES	\$317.11	\$317.11	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
E 602-43300-42700 TRAVEL AND CO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
E 602-43300-42750 TRAINING	\$4,518.12	\$4,558.17	\$49,850.00	\$4,938.32	\$11.54	\$4,949.86	\$44,540.56	\$44,540.56	10.65%
E 602-43300-42800 UTILITIES	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
E 602-43300-42830 TRANSFERS OUT	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%

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

Account Descr	FEBRUARY	2014	2015 YTD	FEBRUARY	JANUARY	2015	Balance	% of
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt		Budget
DEPT 43400 ELECTRICITY								
E 610-43400-41100 SALARIES AND	\$9,219.64	\$15,212.38	\$124,650.00	\$9,496.86	\$5,603.71	\$15,100.57	\$100,052.57	19.73%
E 610-43400-41103 OVERTIME WAG	\$369.45	\$613.27	\$5,900.00	\$248.17	\$161.73	\$409.90	\$5,194.36	11.96%
E 610-43400-41106 LONGEVITY PAY	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$1,420.00	0.00%
E 610-43400-41200 OASI	\$714.37	\$1,427.61	\$9,900.00	\$717.00	\$710.94	\$1,427.94	\$7,751.42	21.70%
E 610-43400-41300 RETIREMENT	\$575.99	\$1,151.09	\$7,800.00	\$584.71	\$579.93	\$1,164.64	\$6,047.80	22.46%
E 610-43400-42100 INSURANCE	\$1,063.88	\$2,127.76	\$13,850.00	\$1,063.84	\$1,063.84	\$2,127.68	\$10,658.48	23.04%
E 610-43400-42150 INS-LIAB/PROP/	\$0.00	\$4,794.15	\$10,800.00	\$1,978.80	\$2,684.25	\$4,663.05	\$6,136.95	43.18%
E 610-43400-42200 PROFESSIONAL	\$43.12	\$43.12	\$5,000.00	\$47.45	\$0.00	\$47.45	\$4,870.37	2.59%
E 610-43400-42300 PUBLISHING	\$38.02	\$38.02	\$500.00	\$26.86	\$0.00	\$26.86	\$462.71	7.46%
E 610-43400-42320 DJES	\$0.00	\$1,220.00	\$1,300.00	\$0.00	\$1,215.00	\$1,215.00	\$85.00	93.46%
E 610-43400-42500 REPAIRS AND M	\$421.82	\$421.82	\$10,000.00	\$331.61	\$0.00	\$331.61	\$8,787.75	12.12%
E 610-43400-42550 OFFICE EXPENS	\$410.53	\$437.60	\$5,500.00	\$235.96	\$0.00	\$235.96	\$5,127.32	6.78%
E 610-43400-42600 SUPPLIES AND	\$4,085.90	\$4,085.90	\$50,000.00	\$1,396.30	\$0.00	\$1,396.30	\$36,922.53	26.15%
E 610-43400-42610 UNIFORMS	\$52.49	\$52.49	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 610-43400-42620 AUTO EXPENSES	\$394.21	\$394.21	\$4,800.00	\$172.56	\$0.00	\$172.56	\$4,472.72	6.82%
E 610-43400-42629 OTHER MATERIA	\$119,552.88	\$236,079.17	\$1,252,500.00	\$116,281.49	\$102,881.28	\$219,162.77	\$929,101.27	25.82%
E 610-43400-42700 TRAVEL AND CO	\$437.61	\$437.61	\$1,000.00	\$447.96	\$0.00	\$447.96	\$552.04	44.80%
E 610-43400-42750 TRAINING	\$0.00	\$400.00	\$1,500.00	\$130.00	\$400.00	\$530.00	\$970.00	35.33%
E 610-43400-42800 UTILITIES	\$838.03	\$850.46	\$11,150.00	\$818.59	\$11.54	\$830.13	\$10,108.16	9.34%
E 610-43400-42810 CONVERSION	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 610-43400-42830 TRANSFERS OUT	\$0.00	\$0.00	\$41,155.00	\$0.00	\$0.00	\$0.00	\$41,155.00	0.00%
E 610-43400-42900 OTHER OTHER C	-\$240.40	-\$90.40	\$1,000.00	\$45.69	\$0.00	\$45.69	\$804.63	19.54%
E 610-43400-43400 MACHINERY AN	\$0.00	\$0.00	\$5,500.00	\$95,793.21	\$23.21	\$95,816.42	\$998.66	81.84%
E 610-43400-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 610-43400-43700 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.68	0.00%
E 610-43400-44100 PRINCIPAL	\$0.00	\$0.00	\$83,704.00	\$0.00	\$0.00	\$0.00	\$83,704.00	0.00%
E 610-43400-44200 INTEREST	\$0.00	\$0.00	\$8,704.00	\$0.00	\$0.00	\$0.00	\$8,704.00	0.00%
DEPT 43400 ELECTRICITY	\$137,977.54	\$269,696.26	\$1,690,633.00	\$229,817.06	\$115,335.43	\$345,152.49	\$1,307,201.42	
FUND 610 ELECTRIC FUND	\$137,977.54	\$269,696.26	\$1,690,633.00	\$229,817.06	\$115,335.43	\$345,152.49	\$1,307,201.42	
FUND 612 SOLID WASTE FUND								
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL								
E 612-43250-41100 SALARIES AND	\$2,781.16	\$4,559.00	\$47,800.00	\$2,821.18	\$1,655.76	\$4,476.94	\$40,374.57	15.53%
E 612-43250-41103 OVERTIME WAG	\$0.00	\$0.00	\$1,150.00	\$45.70	\$22.51	\$68.21	\$1,081.79	5.93%
E 612-43250-41106 LONGEVITY PAY	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$135.00	43.75%
E 612-43250-41200 OASI	\$208.52	\$432.34	\$3,800.00	\$211.64	\$241.23	\$452.87	\$3,121.61	17.85%
E 612-43250-41300 RETIREMENT	\$154.26	\$307.86	\$2,150.00	\$159.75	\$151.07	\$310.82	\$1,675.71	22.06%
E 612-43250-42100 INSURANCE	\$387.66	\$775.32	\$5,050.00	\$379.87	\$368.87	\$748.74	\$3,913.56	22.50%
E 612-43250-42150 INS-LIAB/PROP/	\$0.00	\$2,654.49	\$6,500.00	\$1,113.08	\$1,789.50	\$2,902.58	\$3,483.42	46.41%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	FEBRUARY 2014		2015 YTD Budget		FEBRUARY 2015 Amt		JANUARY 2015 Amt		2015 YTD Amt		Balance		% of Budget	
	2014 Amt	YTD Amt	2015 Budget	2015 YTD	2015 Amt	2015 Amt	2015 Amt	2015 Amt	YTD Amt	YTD Amt	Balance	Balance	% of Budget	% of Budget
E 612-43250-42200 PROFESSIONAL	\$43.12	\$43.12	\$1,000.00	\$1,000.00	\$39.92	\$0.00	\$0.00	\$39.92	\$39.92	\$877.91	\$877.91	12.21%	12.21%	
E 612-43250-42300 PUBLISHING	\$104.51	\$104.51	\$800.00	\$800.00	\$47.86	\$0.00	\$0.00	\$47.86	\$47.86	\$703.21	\$703.21	12.10%	12.10%	
E 612-43250-42500 REPAIRS AND M	\$198.75	\$198.75	\$5,000.00	\$5,000.00	\$934.09	\$0.00	\$0.00	\$934.09	\$934.09	\$2,849.28	\$2,849.28	43.01%	43.01%	
E 612-43250-42550 OFFICE EXPENS	\$234.42	\$261.54	\$1,500.00	\$1,500.00	\$167.99	\$0.00	\$0.00	\$167.99	\$167.99	\$1,255.90	\$1,255.90	16.27%	16.27%	
E 612-43250-42600 SUPPLIES AND	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$155.88	\$0.00	\$0.00	\$155.88	\$155.88	\$2,508.12	\$2,508.12	16.40%	16.40%	
E 612-43250-42610 UNIFORMS	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%	0.00%	
E 612-43250-42620 AUTO EXPENSES	\$663.11	\$663.11	\$9,900.00	\$9,900.00	\$461.12	\$0.00	\$0.00	\$461.12	\$461.12	\$8,924.74	\$8,924.74	9.85%	9.85%	
E 612-43250-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	
E 612-43250-42710 TIPPING FEES	\$3,063.20	\$3,063.20	\$45,000.00	\$45,000.00	\$3,553.65	\$409.50	\$409.50	\$3,963.15	\$3,963.15	\$38,215.35	\$38,215.35	15.08%	15.08%	
E 612-43250-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	0.00%	
E 612-43250-42800 UTILITIES	\$46.87	\$93.33	\$1,700.00	\$1,700.00	\$28.52	\$0.00	\$0.00	\$28.52	\$28.52	\$1,550.17	\$1,550.17	8.81%	8.81%	
E 612-43250-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	0.00%	
E 612-43250-43400 MACHINERY AN	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$5,023.21	\$23.21	\$23.21	\$5,046.42	\$5,046.42	\$6,034.65	\$6,034.65	42.53%	42.53%	
E 612-43250-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	0.00%	
E 612-43250-44100 PRINCIPAL	\$0.00	\$0.00	\$23,125.00	\$23,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,125.00	\$23,125.00	0.00%	0.00%	
E 612-43250-44200 INTEREST	\$0.00	\$1,545.21	\$2,400.00	\$2,400.00	\$0.00	\$2,355.84	\$2,355.84	\$2,355.84	\$2,355.84	\$44.16	\$44.16	98.16%	98.16%	
DEPT 43250 SEWAGE COLLECTIO	\$7,885.58	\$14,701.78	\$172,015.00	\$172,015.00	\$15,143.46	\$7,017.49	\$7,017.49	\$22,160.95	\$22,160.95	\$141,274.15	\$141,274.15			
FUND 612 SOLID WASTE FUND	\$7,885.58	\$14,701.78	\$172,015.00	\$172,015.00	\$15,143.46	\$7,017.49	\$7,017.49	\$22,160.95	\$22,160.95	\$141,274.15	\$141,274.15			
FUND 700 TRUST & AGENCY														
DEPT 42900 OTHER PROTECTION-SELF DEFENSE														
E 700-42900-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00	-\$900.00	0.00%	0.00%	
DEPT 42900 OTHER PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00	-\$900.00	0.00%	0.00%	
DEPT 45200 PARKS														
E 700-45200-41100 SALARIES AND	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	0.00%	
E 700-45200-41200 OASI	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00%	0.00%	
E 700-45200-42600 SUPPLIES AND	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	0.00%	
DEPT 45200 PARKS	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$2,375.00	0.00%	0.00%	
FUND 700 TRUST & AGENCY	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$1,475.00			
	\$242,515.96	\$551,359.20	\$4,033,193.00	\$4,033,193.00	\$402,195.66	\$206,968.43	\$206,968.43	\$609,164.09	\$609,164.09	\$3,294,069.58	\$3,294,069.58			

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

City of Elk Point Revenue Guideline LS-EP

Account Descr	FEBRUARY	2014	2015 YTD	FEBRUARY	JANUARY	2015	Balance	% of
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt		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	\$745,750.00	\$0.00	\$0.00	\$0.00	\$745,750.00	0.00%
R 101-00000-31110 GEN PROP TAXE	\$4,376.61	\$4,376.61	\$0.00	\$16,898.11	\$0.00	\$16,898.11	-\$26,997.93	0.00%
R 101-00000-31120 GEN PROP TAXE	\$196.59	\$196.59	\$5,000.00	\$1,033.38	\$0.00	\$1,033.38	\$3,655.23	26.90%
R 101-00000-31130 GEN PROP TAXE	\$0.00	\$0.00	\$1,500.00	\$409.24	\$0.00	\$409.24	\$1,090.76	27.28%
R 101-00000-31160 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31170 GEN PROP TAXE	\$362.24	\$362.24	\$3,500.00	\$417.54	\$0.00	\$417.54	\$2,310.49	33.99%
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	\$40,902.86	\$62,481.97	\$420,000.00	\$38,735.18	\$29,378.86	\$68,114.04	\$318,760.31	24.10%
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	\$8.21	\$8.21	\$1,000.00	\$126.26	\$6.67	\$132.93	\$841.82	15.82%
R 101-00000-32000 LICENSES AND P	-\$75.00	\$225.00	\$7,500.00	\$150.00	\$0.00	\$150.00	\$7,350.00	2.00%
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33140 LAND AND WAT	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	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	\$2,881.34	\$2,881.34	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$408.46	113.62%
R 101-00000-33530 LIQUOR TAX RE	\$0.00	\$3,535.53	\$11,000.00	\$3,110.38	\$0.00	\$3,110.38	\$7,889.62	28.28%
R 101-00000-33540 MOTOR VEHICL	\$1,997.22	\$1,997.22	\$18,000.00	\$2,052.69	\$0.00	\$2,052.69	\$14,107.22	21.63%
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	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
R 101-00000-33590 OTHER STATE S	\$1,034.48	\$1,034.48	\$5,200.00	\$1,118.13	\$0.00	\$1,118.13	\$4,081.87	21.50%
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	\$627.58	\$627.58	\$7,000.00	\$658.73	\$0.00	\$658.73	\$5,717.99	18.31%
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	\$0.94	\$2.94	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-34100 GENERAL GOVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34110 ZONING AND SU	\$205.00	\$325.00	\$2,000.00	\$180.00	\$0.00	\$180.00	\$1,781.00	10.95%
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	\$500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

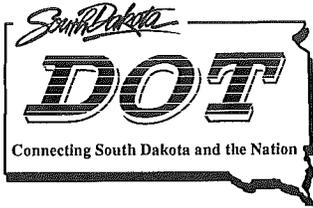
City of Elk Point Revenue Guideline LS-EP

Account Descr	FEBRUARY	2014	2015 YTD	FEBRUARY	JANUARY	2015	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt		
R 101-00000-34290 OTHER PUBLIC	\$11.66	\$11.66	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-00000-34520 ANIMAL CONTR	\$65.00	\$245.00	\$750.00	\$130.00	\$155.00	\$285.00	\$430.00	42.67%
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	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
R 101-00000-34622 SINGLE MEMBER	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-00000-34623 FAMILY MEMBE	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00%
R 101-00000-34624 SWIMMING LES	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
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	\$48.00	\$84.07	\$550.00	\$19.44	\$93.02	\$112.46	\$428.50	22.09%
R 101-00000-34690 OTHER CULTUR	\$0.00	\$0.00	\$2,000.00	\$9.22	\$0.00	\$9.22	\$1,990.78	0.46%
R 101-00000-35000 FINES AND FOR	\$425.00	\$475.00	\$1,500.00	\$350.00	\$275.00	\$625.00	\$705.00	53.00%
R 101-00000-35100 COURT FINES A	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$2.82	\$2.95	\$500.00	\$0.85	\$0.71	\$1.56	\$498.44	0.31%
R 101-00000-36100 INTEREST EARN	\$79.60	\$170.66	\$1,000.00	\$216.51	\$179.51	\$396.02	\$508.89	49.11%
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	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,755.67	4.92%
R 101-00000-36320 INT AND PENAL	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,017.02	6.19%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$519.81	0.00%
R 101-00000-36700 CONTRIB AND D	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-38610 SALE OF LOTS	\$0.00	\$0.00	\$2,500.00	\$4,000.00	\$0.00	\$0.00	-\$2,000.00	180.00%
R 101-00000-38620 GRAVE-DIGGING	\$0.00	\$0.00	\$2,500.00	\$566.02	\$94.33	\$660.35	\$1,839.65	26.41%
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	\$41,155.00	\$0.00	\$0.00	\$0.00	\$41,155.00	0.00%
R 101-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$53,150.15	\$79,544.05	\$1,381,405.00	\$70,181.68	\$30,183.10	\$100,364.78	\$1,229,139.06	

City of Elk Point Revenue Guideline LS-EP

Account Descr	FEBRUARY	2014	2015 YTD	FEBRUARY	JANUARY	2015	2015	YTD Amt	Balance	% of
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	Amt	YTD 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	\$77.43	\$77.43	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		
	\$273,072.55	\$530,426.54	\$4,112,230.00	\$303,151.14	\$274,223.42	\$577,374.56	\$3,478,174.66			

NAME	RESIDENCE	DATE
SIGN _____	STREET AND NUMBER OR RURAL ROUTE AND BOX NUMBER _____	DATE OF SIGNING
PRINT _____	CITY OR TOWN _____	
SIGN _____	STREET AND NUMBER OR RURAL ROUTE AND BOX NUMBER _____	DATE OF SIGNING
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SIGN _____	STREET AND NUMBER OR RURAL ROUTE AND BOX NUMBER _____	DATE OF SIGNING
PRINT _____	CITY OR TOWN _____	



Department of Transportation

Yankton Area Office

1306 West 31st Street
Yankton, South Dakota 57078-9662
605/668-2929 FAX: 605/668-2927

March 24, 2015

Mr. Dennis Nelson
Elk Point City Administrator
106 W. Pleasant Street
P.O. Box 280
Elk Point, SD 57025

RE: NH 0050(97)411 & P 0050(102)417; PCN 023L & 037D; Clay & Union Counties
Asphalt Resurfacing, Structure Replacement & Pavement Marking

Dear Mr. Nelson,

See the attached Agreement for Use and Restoration of Detour and/or Wet Weather Detour for the use of Rose Street between Franklin St and Elm St within the City of Elk Point, SD as a temporary detour route for the above referenced project.

The proposed project is scheduled to be completed during the 2017 construction season. The detour is needed for the closure of SD Highway 50 during reconstruction of the existing structures on the portion of SD Highway 50 between the intersection of Union County Highway 1C to the intersection of SD Highway 11 and SD Highway 50 East. The designated detour route will be utilized for approximately 90 calendar days.

Please review and have the designee sign and return the agreement to the Yankton Area Office of the South Dakota Department of Transportation.

If you have any questions or concerns, please contact the Yankton Area Office of the SD Department of Transportation at 605-668-2931.

Sincerely,

Ron Peterson, P.E.
Area Engineer

Kevin Heiman, PE
Engineer III

Cc: Project File

**SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR USE AND RESTORATION OF DETOUR
AND/OR WET WEATHER DETOUR**

Agreement # 023L/037D-2015-1
File # _____

This Agreement is made by and between the State of South Dakota, acting by and through its Department of Transportation, hereafter referred to as "STATE," and City of Elk Point, South Dakota, hereafter referred to as "GOVERNING AGENCY."

WHEREAS, the STATE has authorized the preliminary engineering for Highway Project Number NH 0050(97)411 & P 0050(102)417; PCN 023L & 037D; Clay & Union Counties and in order to complete said project it may become necessary to detour traffic over a portion of the Highway System of GOVERNING AGENCY.

NOW, THEREFORE, in consideration of the mutual promises and obligations set out in this Agreement, the parties agree as follows:

1. The portion of the GOVERNING AGENCY'S highway system which may be used as a detour road by the STATE is identified as follows and will hereinafter be referred to as the "DETOUR ROAD":

Rose Street: Intersection of North Franklin Street to Intersection of Elm Street

2. Unless otherwise agreed herein, the STATE or the STATE'S Assignee, will restore the DETOUR ROAD, after it has been used as a detour, to the condition which existed immediately prior to the STATE'S use or as near as possible thereto. Estimates and projections concerning loss of useful life will not be considered in determining the restored condition of the highway roadbed and highway appurtenances.
3. An inspection team, consisting of representatives of the GOVERNING AGENCY and the STATE, will inspect the DETOUR ROAD prior to its use as a detour to determine and record its existing condition, including the type, thickness, and width of surfacing material in place. Authorized representatives of the GOVERNING AGENCY and the STATE will sign the report of the inspection, thereby agreeing to the original condition of the DETOUR ROAD as contained in the report.
4. The STATE or the STATE'S Assignee will be responsible for the maintenance of the DETOUR ROAD during the time the DETOUR ROAD is used as a detour.
5. The STATE or the STATE'S Assignee shall erect and maintain all traffic control signs, devices, and pavement markings necessary for the safe and efficient flow of traffic while the DETOUR ROAD is being used for a detour.
6. Once the STATE is no longer using the DETOUR ROAD as a detour, the GOVERNING AGENCY shall be responsible for maintenance of the DETOUR ROAD.

7. It is further agreed the use of the DETOUR ROAD shall be subject to the following additional conditions:

IN WITNESS WHEREOF, the said parties hereto have caused this Agreement to be entered into be their respective and duly authorized representatives.

Name of Governing Agency:

City of Elk Point, South Dakota

State of South Dakota
Department of Transportation

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

Attest:

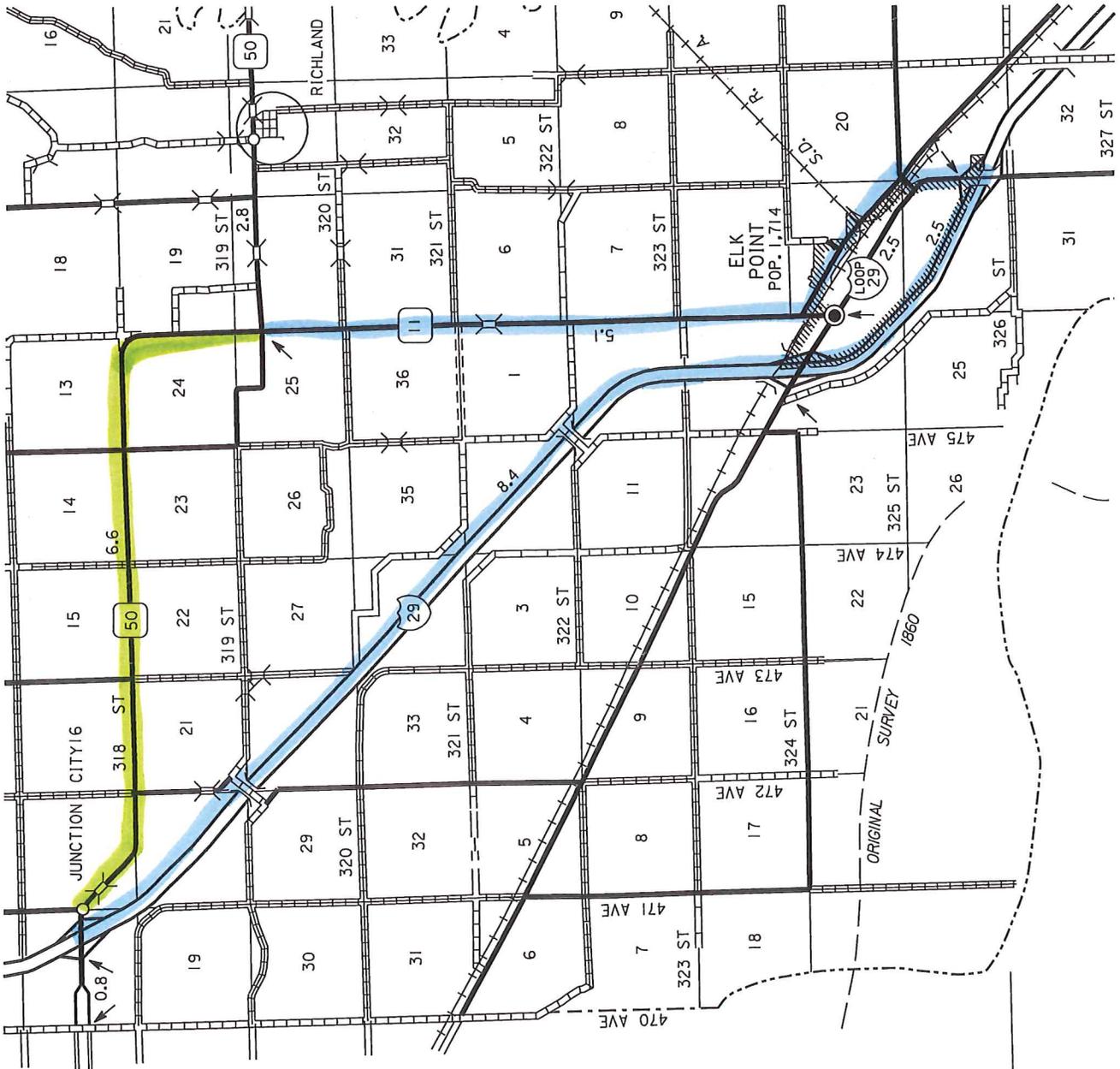
Financial Clerk/Auditor

(Seal)

P 0050(102)417
PCN 037D
UNION COUNTY

DETOUR ROUTE

PROJECT LIMITS



City Administrator's Report

April 2015

After the last City Council meeting and the approval of hires for seasonal part time maintenance work and city pool staff, I sent letters to those who were approved and those that didn't receive a position offer.

The SE SD Tourism Association Board of Directors met in Elk Point on Wednesday, March 18th. The meeting was held at the Union County Historical Society grounds.

Per City Council request, I contacted Scott Bennett and his availability to distribute a petition to reduce railroad speeds within city limits. Scott said he was unable to distribute the petition because he will be out of town a lot due to work commitments. Al Mahin is willing to distribute a petition. Katie Buom also took a petition.

City staff, my spouse and myself delivered Meals on Wheels the week of March 16th.

Jerry Buom and myself met with Kevin Heiman from the SD DOT in Yankton. He discussed the 2017 DOT project and work with Hwy. 50. They will need to detour to Elk Point. Enclosed is the agreement allowing detour traffic to be directed from Hwy. 11 through Rose Street and then to the Interstate. This will require approval by the City Council. We also drove and looked at Rose Street and drainage near the Franklin Street intersection.

Continue with administrative support for the Economic Development Corporation and the Housing and Rehabilitation Commission. I filed 2014 IRS Tax Form 990-EZ (Return of Organization Exempt from Income Tax) on behalf of the EDC. Steven Griesert from Community Partners Research in Faribault, MN will attend the HRC Board meeting on Wednesday, April 8th to go over a draft of the housing study. Once the final report is compiled it will also be distributed to the City Council and the Economic Development Corporation.

I have been in contact with SECOG regarding this year's small community transportation grant. This program allows South Dakota small communities to have a transportation planning study completed with the assistance of SDDOT staff through the use of statewide planning and research program funding.

MARCH 2015 FINANCE OFFICE DEPARTMENT HEAD REPORT

Payroll and accounts payable were done on March 2nd, 3rd, 16th and 30th.

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.

We will have an election in Ward Two and Ward Three on Tuesday, April 14th. Lance Penfield will be running against incumbent Neil Leitru in Ward Two and Kenneth VonHaden will be running against incumbent Myra Honomichl in Ward Three. The election will be held at City Hall from 7:00am to 7:00pm.

The equalization process was completed on March 16th. All paperwork was filled out and mailed to the objectors. Copies were also taken to the assessor's office for approval at the County level.

The Certificate of Compliance from the Department of Environment and Natural Resources has been completed and mailed. This is a requirement for the City's loan agreements with the South Dakota Conservancy District.

I attended a South East Area Finance Officer Group meeting in Tea on March 18th.

All positions at the Swimming Pool were accepted. Julie met with the lifeguards on March 24th to go through the policy manual and to distribute employment paperwork.

I reviewed spreadsheets sent over from the auditor's office to make sure every registered voter was placed in the correct ward. There were a few mistakes, but everything should be correct now and hopefully we can avoid issues on Election Day.

I attended a health insurance meeting in Sioux Falls on March 27th. We were given updates on the health care reform.

Total February 2015 Expenditures: \$402,195.66

Total February 2015 Revenue: \$303,151.14

First Dakota National Bank Checking Account Beginning Balance for February 2015:
\$821,742.81

First Dakota National Bank Checking Account Ending Balance for February 2015: \$714,255.47

UDAG/Trust & Agency Account Ending Balance as of February 2015: \$137,294.86

SD FIT Account Ending Balance as of February 2015 - \$562,095.78

Liberty National Bank CD - \$544,763.78

April, 2015

April dept. head report /March stats
Feb 25th – March 28th, 2015

Two Day officer training is scheduled for April 28th & 29th

I will be attending the Chiefs assoc. mtg in Deadwood April 29th and 30th

I will be updating my Dare certification May 1st in Pierre.

We are still waiting on the state to put the necessary radio equipment in the new tower in North Sioux to help with radio problems.

I have received two resignation letters from part time officers this month (Jeremy Rouse and Thomas Moore Jr.). We are currently short 3 part time officers (Officer M. Christensen resigned in Feb.). I would like to advertise and hire two part time officers in May and advertise and hire two more part time officers in Sept.

(Officer J. Christenson will need to resign his part time position in Sept.) So I will lose or have lost four officers by Oct. 1st. I have started to deny officers vacation time and encourage officers to come to work sick if possible.

Feb 25 - Mar 28

Report Type	Total:ReportType	Incident Type	Total	Total Percentage
Case Report	481	911 : AMBULANCE CALL	1	0
Case Report		ACCIDENTS: PRIVATE PROPERTY ACCIDENT	1	0
Case Report		AGENCY ASSIST : AMBULANCE CALL	6	1
Case Report		AGENCY ASSIST : AMBULANCE CALL: MEDICAL ASSIST	2	0
Case Report		AGENCY ASSIST: FIRE DEPT	1	0
Case Report		AGENCY ASSIST: OTHER AGENCY	1	0
Case Report		AGENCY ASSIST : SOUTH DAKOTA HIGHWAY PATROL	2	0
Case Report		AGENCY ASSIST: UNION COUNTY SHERIFFS OFFICE	8	2
Case Report		ALCOHOL OFFENSES	3	1
Case Report		ANIMAL CALLS : DOG AT LARGE	4	1
Case Report		ANIMAL CALLS : DOG BITE	1	0
Case Report		ANIMAL CALLS : OTHER	1	0
Case Report		CITY BUISNESS : BURNT OUT STREET LIGHTS	5	1
Case Report		CITY BUISNESS : OTHER PAPER SERVICE	2	0
Case Report		CITY BUISNESS : SHUT OFF NOTICES DELIVERED	14	3
Case Report		CIVIL MATTERS	1	
Case Report		COMPLAINTS: MISC COMPLAINTS	3	1
Case Report		COMPLAINTS: NOISE COMPLAINT	3	1
Case Report		COMPLAINTS: PHONE/MAIL SOLICITATION	2	0
Case Report		DOOR CHECKS : OPEN DOOR	1	0
Case Report		DRIVERS LISCENCE VIOLATIONS : NO DRIVERS LISCENSE	1	0
Case Report		DRIVERS LISCENCE VIOLATIONS: REVOKED DRIVERS LISCENSE	1	0
Case Report		DRIVERS LISCENCE VIOLATIONS : SUSPENDED DRIVERS LISCENSE	1	0
Case Report		ELK POINT/JEFFERSON SCHOOL VIO : COMMUNITY POLICING	6	1
Case Report		ELK POINT/JEFFERSON SCHOOL VIO : SCHOOL PATROL	4	1
Case Report		EQUIPMENT VIOLATIONS: HEADLIGHT VIOLATION	8	2
Case Report		FOUND ITEM	1	0
Case Report		HISTORICAL REPORTS : ISSUED IN ERROR	2	0
Case Report		MINISTERIAL AIDE	3	1
Case Report		MOTORIST ASSIST	3	1
Case Report		OTHER	13	3
Case Report		PAPER SERVICE : NEGATIVE CONTACT PAPER SERVICE	1	0
Case Report		PAPER SERVICE : PAPERS SERVED	2	0
Case Report		SECURITY CHECK/PATROL	105	22

Case Report		SECURITY CHECK/PATROL : COM M ERCIAL PROPERTY CHECK	152	32
Case Report		SECURITY CHECK/PATROL : DOOR CHECKS	1	0
Case Report		SECURITY CHECK/PATROL : PARK CH ECK/CAMPERS	26	5
Case Report		SECURITY CHECK/PATROL : RESIDENTIAL / PRIVATE PROPERTY CHECK	42	9
Case Report		SUSPICIOUS ACTIVITY	3	1
Case Report		THEFT: PETTY THEFT IN THE SECOND DEGREE-- MISDEMEANOR.	1	0
Case Report		TRAFFIC VIOLATION : ILLEGAL U TURN	1	0
Case Report		TRAFFIC VIOLATION : NO INSURANCE/NOT IN POSSESSION	1	0
Case Report		TRAFFIC VIOLATION : OTHER TRAFFIC OFFENSE	9	2
Case Report		TRAFFIC VIOLATION : PARKING VIOLATION	1	0
Case Report		TRAFFIC VIOLATION : SPEEDING 11 - 15 MPH	2	0
Case Report		TRAFFIC VIOLATION : SPEEDING 6 - 10 MPH	26	5
Case Report		WARRANT	1	0
Case Report		WELFARE CHECK	2	0

Department head Report

March 2015

Business dumpsters twice a week and residential garbage is picked up once a week. The recycling has been going pretty well, hard to tell from one week to the other on the amount that we would receive. No big deal but we did have a theft occur in the center, somebody came in and cleaned us out of aluminum cans. (Lol) We have Craig's work schedule and I will see if we can't have the summer help fill in when he is unable to work on Saturdays.

We had to have some work done on the main well again this past month. The electric motor quit working so we had to pull the well and replace the motor. We had a request to locate the water for the future home of United Parish because they want to start a community garden. The only problem is that between Dunham's and former owner, the water was not run across the street to the property. We will have to have it bored across when the boring crew comes in for the Pearl St water extension project.

With the warm weather, the guys have been working on street lights. I think we have just about gone through the list of the bad ones for now. They have also worked on some residential services as well.

We purchased a piece of equipment that will enable us to read COD's (Chemical Oxygen Demand) from our lagoon samples. This will help us figure our 5 day BOD's (Biological Oxygen Demand); instead of waiting for the standard 5 day test, we will know where we are at in roughly two hours. Troy and Rube have getting familiar with the new equipment and running their own tests and sending some to the lab in Sergeant Bluff.

I have finished the sign inventory for the year; last year we joined the Union County in a sign replacement program and I'm waiting to hear from them in the near future. Most of the signs will be replaced at no cost to the City so I'm delaying the replacement process until I hear from them.

I purchased and have been trying out a new kind of cutting edge for the alleys. They are serrated which helps break up the hard gravel and the edges of the potholes. It also helps with reducing the amount of material that has to travel along the moldboard, which leads to little or no windrow. My plan is slowly widen out the alleys to allow for a good driving lane. We had started sweeping streets until we had to replace the belts and cross members. The sweeper was not doing a good job and it was embarrassing to me and the guys that were running it. We left too much material when we were full and we were unable to pick up the loose rock from the chip seal.

**CITY
OF
ELK POINT**

April 2015

SUN	MON	TUE	WED	THU	FRI	SAT
			1 SDML District III Meeting @ Yank-ton, 6pm	2 RECYCLING 5-7pm	3 EDC Meeting @ 7:30am Good Friday City offices close at 11:30am	4 RUBBLE SITE OPEN 9am to 5pm
5 EASTER SUNDAY	6 City Council Meeting @7pm RECYCLING 5-7pm	7	8 HRC Mtg @ 9am RUBBLE SITE OPEN 5-7pm	9 RECYCLING 5-7pm	10	11 RUBBLE SITE OPEN 9am to 5pm
12	13 RECYCLING 5-7pm	14 ELECTION DAY, 7am-7pm	15 GOED Conf. @ Sioux Falls RUBBLE SITE OPEN 5-7PM	16 RECYCLING 5-7pm	17	18 RUBBLE SITE OPEN 9am to 5pm
19	20 RECYCLING 5-7pm	21	22 SD Police Chiefs Assoc. Mtg @ Dead-wood RUBBLE SITE OPEN 5-7pm	23 RECYCLING 5-7pm	24	25 RUBBLE SITE OPEN 9am to 5pm
26	27 RECYCLING 5-7pm	28	29 RUBBLE SITE OPEN 5-7pm	30		

City Rubble Site will be open Wednesdays, 5pm-7pm & Saturdays 9am to 5pm
Recycling is available Monday and Thursday from 5pm to 7pm.

Starting April 13 the Public Works Dept. will work four 10-hour days Monday through Thursday from 6:30 am to 5:00 pm

City election day, Tuesday, April 14th, two council ward elections, vote at City Hall, 106 W. Pleasant St., 7am to 7pm

