

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

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
  - Public hearing (7:00pm) for a 1-foot side variance request from K&S LLC. The property is located at 1405 Jack Nicklaus Dr.
  - Lenny Huber - 300 Block of S Pinckney Street
  - Evan Stanley & Nikki Hein with Spiral Communications antenna – water tower
  - Elk Point Parks and Recreation Association update
- (6) Unfinished Business
  - Open bids for 2004 Ford Crown Victoria declared surplus property.
  - Second Reading to Ordinance No. 379, an ordinance to revise the garbage services for the City of Elk Point.
    - Greg Hovland
  - Second Reading to Ordinance No.380, an ordinance to revise the electric system marketing policy for the water heater program.
  - Rose Street Project
  - State Detour Agreement
- (7) New Business
  - EDC Development Park
  - Motion to write-off uncollectable utility account # 00-2187-05-1 (\$126.37).
  - Approve hiring seasonal help
  - Tax Abatement requests for Sundleaf, Mason and Maurstad.
  - Board of Equalization meetings
  - Appoint an Emergency Management Official
- (8) Executive Session 1-25-2 (1) - Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee.
- (9) Department Head Reports
  - City Administrator
  - Finance Officer
  - Public Works Director
  - Police Chief
- (10) Information Items
  - 2015 Annual Report
  - 2016 SDML District Meeting will be here on March 17<sup>th</sup> (Please let me know if you are attending)
  - March 2016 Calendar

- Overtime Report

**Agenda Summary  
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- (5) Public Forum

- Public hearing (7:00pm) for a 1-foot side variance request from K&S LLC. The property is located at 1405 Jack Nicklaus Dr.

*Steve Nelson, a local contractor will be present at the Council meeting. He owns two(2) lots. The variance will not effect any outside parties. Mr. Nelson owns both lots. Requires a motion.*

- Lenny Huber - 300 Block of S Pinckney Street

*Mr. Huber would like to discuss the street in front of his property. He requests the street be redone.*

- Spiral Communications antenna – water tower

*Evan Stanley and Nikki Hein from Spiral Communications in Sioux City will be present at the Council Meeting. They would like to put up antennas on both city water towers for their internet service area. Enclosed with your packet is a lease agreement. Currently we don't have any antennas on our newer water tower. Spiral Communications is also looked at the grain elevator as a possible location. If you approve it requires a motion to approve the lease agreement.*

- Elk Point Parks and Recreation Association update

(6) Unfinished Business

- Open bids for 2004 Ford Crown Victoria declared surplus property.

*Requires a motion to approved a surplus bid for the old police car.*

- Second Reading to Ordinance No. 379, an ordinance to revise the garbage services for the City of Elk Point.

- i. Greg Hovland –*He wants to discuss the proposed garbage ordinance.*

*Per City Council recommendations, previous proposed language relating to the number of garbage containers a resident can have was taken out of the draft ordinance. Requires a motion to approve second reading.*

- Second Reading to Ordinance No.380, an ordinance to revise the electric system marketing policy for the water heater program.

*Requires a motion to approve second reading.*

- Rose Street Project

*New revised engineering estimates will be present at the City Council meeting. Scope of the project will be discussed. Mike Nebelsick from McLaury Engineering will be present at the meeting. Kim McLaury will not be present. He is out of town.*

- State Detour Agreement

*The state detour agreement was tabled at last month's Council meeting. Our City Attorney and City Attorney has been in contact with State DOT personnel. All of our legal recommendations were accepted except giving the City indemnification. Requires a motion to approve the detour agreement using Rose Street.*

(7) New Business

- EDC Development Park

*The EDC is requesting from the City an additional \$50,000 be budgeted for 2017 and 2018. The City can first try and budget an additional \$50,000 (\$100,000) total for 2017 and 2018 through the general fund as a line item. If that is unattainable, we can transfer from the water, sewer, and electric funds. The current budget sees a fund generation of water at \$59,000, sewer-\$24,000, and electric at \$45,000. Another alternative is taking the allocation from fund balances.*

- Motion to write-off uncollectable utility account # 00-2187-05-1 (\$126.37).

*See attached letter explaining the reasons for the uncollectable utility account.*

- Approve hiring seasonal help

*See attached list of seasonal help. Requires a motion to approve the hires.*

- Tax Abatement requests for Sundleaf, Mason and Maurstad.

*See attached tax abatement requests. Requires a motion to approve.*

- Board of Equalization meetings

*Recommend Monday, March 21, 2016 as the meeting date. Objections must be filed at City Hall by March 17<sup>th</sup> at 4:00pm.*

- Appoint an Emergency Management Official

*The City has had an emergency management official be a member of the County EMS Board. Recommend Jacob Limoges, Chief be appointed to this position. Requires a motion.*

(8) Executive Session 1-25-2 (1) - Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee.

(9) Department Head Reports

- City Administrator

- Finance Officer
  - Public Works Director
  - Police Chief
- (10) Information Items
- 2015 Annual Report
  - 2016 SDML District Meeting will be here on March 17<sup>th</sup> (Please let me know if you are attending)
  - March 2016 Calendar
  - Overtime Report

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

The Elk Point City Council met in regular session on Monday, February 1, 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: VonHaden, Penfield, Zevenbergen, McCreary, Verros and Buum. Also present was: City Attorney Thompson, City Engineer McLaury, City Administrator Nelsen, Acting Police Chief Limoges, Public Works Director Buum and Finance Officer Hammitt.

Council member VonHaden recommended moving hiring a full-time police officer after executive session. Motion made by Verros, seconded by Penfield to approve the agenda with that change. All in favor.

Zevenbergen moved and Buum seconded a motion to approve the minutes from the January 4 and 11, 2016 council meetings. Unanimous.

Motion and second, VonHaden/Penfield to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$33,231.21; Enterprise Fund: \$24,871.66; Fringe Benefits: General Fund: \$8,521.29; Enterprise Fund: \$6,252.31; Bills: Analytical & Consulting-sewer testing: \$422.75; Antonson, Mike-travel & conference: \$52.00; Argus Leader-library subscription: \$55.24; Banyon Data Systems, Inc.-annual support: \$795.00; Best Western Ramkota, Inc.-SF-travel & conference: \$399.96; Bomgaars-uniforms: \$329.70; Border States Electric Supply-supplies: \$1,061.02; Boyer Trucks-repairs: \$227.97; Cardmember Services-supplies: \$930.29; City of Sioux Falls-water testing: \$87.00; City of Vermillion-tipping fees: \$2,536.59; Colonial Research Chemical Corp.-supplies: \$159.81; Cornhusker International Trucks-supplies: \$167.84; Craig Thompson Attorney at Law-professional services: \$865.90; Dakota Riggers & Tool Spl., Inc.-supplies: \$99.00; Dakota Supply Group-supplies: \$350.00; East River Electric-power: \$97,581.19; Electrical Engineering & Equipment-supplies: \$161.07; Equipment Blades, Inc.-snow removal: \$1,500.00; Gates, Todd-travel & conference: \$52.00; Hammitt, Erika-travel & conference: \$63.00; Ingram Library Services-library books: \$392.60; Jack's Uniform & Equipment-uniforms: \$109.95; Jim Hawk Truck Trailers, Inc.-snow removal: \$965.26; Keegan, Justin-uniforms: \$232.10; Leader-Courier-publishing: \$340.40; Limoges, Jacob-travel & conference: \$13.25; McGrath North Attorney at Law-professional services: \$957.00; McLaury Engineering, Inc.-professional services: \$917.50; McLeod's Printing and Office-supplies: \$53.19; Michael Todd & Company, Inc.-supplies: \$379.77; MSC Industrial Supply Co.-supplies: \$509.09; Nygren's True Value-supplies: \$230.83; Office Systems Co.-quarterly service contract: \$408.75; Olson Welding-repairs: \$52.73; One Office Solution-office expense: \$113.65; Per Mar Security Systems-monitoring system: \$560.79; Perkins Office Solutions-office expense: \$26.99; Resco-water heaters: \$3,144.00; SD Police Chiefs Assoc.-dues: \$97.75; Sheehan Mack Sales & Equipment-repairs: \$450.00; Sioux City Foundry Company-supplies: \$211.13; Sioux Empire Safety Village-supplies: \$415.00; Sooland Bobcat-repairs: \$85.56; South Dakota One Call-locate tickets: \$4.20; Southeastern Council of Governments-professional services: \$163.43; Southeast Farmer Elevator Coop.-fuel: \$1,976.79; Standard Battery, Inc.-repairs: \$169.90; Staples Credit Plan-office expense: \$177.13; State Chemical Solutions-supplies:

\$845.06; Sturdevant's Auto Parts-supplies: \$14.20; Team Laboratory Chemical Corp.-supplies: \$170.00; Titan Machinery-snow removal: \$810.97; Union County Electric Coop.-utilities: \$440.95; Union County Register of Deeds-filing fees: \$60.00; US Bank Equipment Finance-copier lease: \$162.47; USA Blue Book-supplies: \$4,221.37; Vast Broadband-utilities: \$654.56; Verizon Wireless-utilities: \$212.56; Vermillion Ford-repairs: \$456.32; Wastequip Team-supplies: \$2,926.00

The Elk Point Parks and Recreation Association provided updates on the organization. They have obtained non-profit status with the State of South Dakota and are working on the non-profit status with the IRS. The group is currently working with a group from SDSU Extension Services regarding healthy fitness. They are continuing to work on grants and possibly holding fundraiser events.

Amber Gibson, Southeastern Council of Governments (SECOG) Representative, attended the meeting to discuss financing option for the Rose Street project. Amortizations schedules were reviewed and discussed. The application deadline is April 1, 2016 for the Clean Water and Drinking Water SRF Loan and Grant application. Council will have to hold a public hearing in March, if they would like to proceed with the project. Council would like City Engineer McLaury and City Administrator Nelsen to look at possible options to decrease the cost of the project and report back to the council prior to the next meeting.

Lukas Larson, Eagle Scout candidate attended the meeting to discuss retired flag drop off box project with the VFW. A mail box will be located in front of McLaury Engineering, so people can drop off retired flags for the boy scouts to properly dispose of them.

Bids were reviewed for the custodial position. Motion made by Verros, seconded by VonHaden to accept the low bid from Craig Limoges of \$390.00/month for City Hall and \$265.00/month for the park bathhouse. Unanimous.

A revised Rose Street Detour Agreement from the SD DOT was presented to the council. The contract requires the City to perform an asphalt re-surfacing project upon completion of the project on the detour road. The State will provide the City \$50,000.00 in a lump sum amount for the resurfacing. Discussion was held on when it needed to be used. City Attorney Thompson also discussed some changes he would like made to the agreement. City Administrator Nelsen will discuss the changes presented with the SD DOT and bring a revised version to the next regular city council meeting.

The city council passed the housing incentive in October 2015 and now need to determine the process of how the rebates will be paid and distributed. Motion made by Buum, seconded by McCreary to approve a Memorandum of Understanding between the Elk Point Development Corporation and the City of Elk Point to cooperatively promote the overall economic development of the City of Elk Point by stimulating the construction of new housing. All in favor.

Continued discussion was held on garbage containers sold by the city. Issues that will be looked at prior to the next meeting are selling smaller containers, removing the limit of two (2) garbage

containers per household and warranty issues. First Reading was given to Ordinance No. 379, an ordinance to revise the garbage services for the City of Elk Point.

Currently East River offers a rebate of \$2.00/gallon on water heaters and the City matches the \$2.00/gallon. East River has increased the rebate to \$3.00/gallon. The city needs to revise the Ordinance to increase our rebate to \$3.00/gallon rather than \$2.00/gallon. First Reading to Ordinance No.380, an ordinance to revise the electric system marketing policy for the water heater program.

Buum moved and Zevenbergen seconded a motion to approve the 2016 State of South Dakota Financial and Maintenance Agreement between the Department of Transportation and the City of Elk Point to sweep curb and gutter on Interstate 29 loop, milepost 006.4 to 009.1 for \$3,000.00. Unanimous.

Interest rates were reviewed for the lease-purchase of the used motor grader. Motion and second, Verros/Zevenbergen to accept the low interest rate bid from Liberty National Bank, Elk Point, SD of 4.5%. All in favor.

McCreary moved and Penfield seconded a motion to declare the old Gateway office computers surplus property. Unanimous.

Motion made by McCreary, seconded by Penfield to go into executive session at 7:53pm per SDCL 1-25-2 (1) (3) - Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee and consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters. All in favor.

Mayor Trobaugh declared the council of out executive session at 8:29pm.

Motion and second, Buum/Penfield to approve Mayor Trobaugh's appointment of Jacob Limoges to Chief of Police and to continue with his 6-month probation period. Unanimous. City Administrator Nelsen and Police Chief Limoges were asked to bring a suggested salary for Limoges to the next regular council meeting.

Zevenbergen moved and Penfield seconded a motion to approve Police Chief Limoges recommendation to hire Trevan Edgar as a full-time uncertified police officer starting at \$15.00/hour. All in favor.

Motion made by Penfield, seconded by McCreary to adjourn. Unanimous.

Attest: Erika Hammitt  
Finance Officer

Isabel Trobaugh  
Mayor

Publish: February 11, 2016

**City of Elk Point  
PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT</b>				
	JAN'S PRINTING & SPEC	\$63.50		BUSINESS CARDS - KYLE FRYE
	SOUTH DAKOTA STATE	\$28.80		MICROFILM of Leader Courier
	SANFORD HEALTH PLAN	\$12,388.82		monthly premium - April
		<u>\$12,481.12</u>		
<b>DEPT 41100 LEGISLATIVE</b>				
UTILITIES	VERIZON WIRELESS	\$30.79		Mayor - cell phone
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$6.80		USPS
SUPPLIES AND MATERIALS	STAPLES CREDIT PLAN	\$82.78		BLACK TONER CARTRIDGE & C
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
SUPPLIES AND MATERIALS	BUSINESS FORMS AND	\$26.38		LASER CHECKS
PUBLISHING	LEADER-COURIER	\$12.79		PUBLISHING
TRAVEL AND CONFERENCE	ERIKA HAMMITT	\$23.00		Dakota Dunes & Sioux City (Loa
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$76.62		ATTORNEY FEES - ADMIN.
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$20.00		Meals for Dennis & Isabel
REPAIRS AND MAINTENANCE	TUDGOGS COMPUTING,	\$428.48		Restore system & work on surpl
UTILITIES	VERIZON WIRELESS	\$51.32		Dennis - CELL PHONE
PROFESSIONAL SERVICES AN	QUAM & BERGLIN, CPA'	\$3,000.00		Compilation Report for Fiscal Ye
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$18.15		FUEL 9.310 GALLONS
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$26.39		Paper
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$0.98		POSTAGE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$32.97		GE2PK 32W DAY FLUO BULB
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$7.49		MONTHLY BACK UP SERVICE
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$415.99		COMPUTER
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$32.13		dividers & Lead
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$85.99		ENVELOPES
TRAVEL AND CONFERENCE	RAMKOTA HOTEL-PIERR	\$241.98		ACCOUNT # 176 Dennis
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$12.74		FUEL 6.373 GALLONS
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$6.90		MEAL
UTILITIES	VERIZON WIRELESS	\$51.32		Dennis - CELL PHONE
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$8.97		CORRECTION TAPE
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$26.33		FUEL 13.172 GALLONS
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$11.08		Folders, tape, pens & cleaner
UTILITIES	VERIZON WIRELESS	\$30.79		Mayor - cell phone
<b>DEPT 41100 LEGISLATIVE</b>		<u>\$4,792.37</u>		
<b>DEPT 41120 CITY HALL</b>				
UTILITIES	Vast Broadband	\$273.54		CITY HALL - #005729701
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$34.76		Water, T Bowl cleaner, Charmin,
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$55.58		Cottonelle, Pledge, Duster Refill
UTILITIES	MIDAMERICAN ENERGY	\$57.04		106 W Pleasant St
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.95		water
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$105.90		towels
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$12.44		Bags
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.95		water
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$6.00		kleenex
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$11.98		coffee
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$14.60		COFFEE
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$14.60		COFFEE
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$3.90		coffee
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$29.37		WATER - CLEANING SUPPLIES
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$16.19		CLEANING SUPPLIES

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

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$5.85		WATER REFILL
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$23.80		Dennis
DEPT 41120 CITY HALL		\$669.45		
DEPT 42100 POLICE				
SUPPLIES AND MATERIALS	COAST TO COAST SOLU	\$275.58		Lollipops Just say No
SUPPLIES AND MATERIALS	MCLEOD'S PRINTING &	\$18.50		JUVENILE CITATION BOOK & S
UNIFORMS	JACK'S UNIFORM & EQU	\$95.90		UNDERVEST SHIRTS - EMBLEM
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		Ianier copier lease
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$8.99		hanging folders
UTILITIES	VERIZON WIRELESS	\$30.75		POLICE - CELL PHONE
REPAIRS AND MAINTENANCE	Brian's Repair Inc.	\$43.31		TIRE BALANCE
UNIFORMS	JACK'S UNIFORM & EQU	\$15.95		Blackhawk S.T.R.I.K.E. CQC Hols
OFFICE EXPENSE	TUDGOGS COMPUTING,	\$97.50		Review laptop for PD
UNIFORMS	JACK'S UNIFORM & EQU	\$44.95		Undervest Shirt - emblem sewn
UNIFORMS	JACK'S UNIFORM & EQU	\$141.85		Black Chrome Baton - Sidebreak
PUBLISHING	LEADER-COURIER	\$12.78		PUBLISHING
OFFICE EXPENSE	BUSINESS FORMS AND	\$26.38		LASER CHECKS
UTILITIES	Vast Broadband	\$117.14		POLICE - acct# 004030801
UTILITIES	Vast Broadband	\$0.00		POLICE PHONE
UNIFORMS	JACK'S UNIFORM & EQU	\$6.00		Name Plate with Velcro - Corey
UNIFORMS	JACK'S UNIFORM & EQU	\$129.95		5.11 Black 8" ATAC Waterproof
UNIFORMS	JACK'S UNIFORM & EQU	\$35.90		Cuff Case / Radio Carrier w/Bun
UNIFORMS	JACK'S UNIFORM & EQU	\$15.95		Blackhawk S.T.R.I.K.E. CQC Hols
UNIFORMS	JACK'S UNIFORM & EQU	\$35.90		Black Radio Carrier w/ Bungee D
UNIFORMS	JACK'S UNIFORM & EQU	\$179.95		Point Blank Endeavor Exterior C
UNIFORMS	JACK'S UNIFORM & EQU	\$179.95		Point Blank Endeavor Exterior C
AUTO EXPENSES	CARDMEMBER SERVICE	\$12.00		#103 8.003 GALLONS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$3.93		USPS
AUTO EXPENSES	CARDMEMBER SERVICE	\$37.00		#101 23.138 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$14.50		#103 9.069 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$14.59		#103 8.850 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$30.00		# 101 18.194 GALLONS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$10.60		SD CARD
AUTO EXPENSES	CARDMEMBER SERVICE	\$12.54		#103 8.043 GALLONS
AUTO EXPENSES	SOUTHEAST FARMER EL	\$40.58		2010 Ford #101
AUTO EXPENSES	CARDMEMBER SERVICE	\$25.89		16.607 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$33.14		#101 20.855 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$37.28		#101 24.226 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$39.92		#101 25.607 GALLONS
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$52.68		5W20
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$20.84		Lube FF Filter - Air Filter
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$29.59		CAR FRESH BLACK
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$52.67		TAPER GUAGE - FLUID
OFFICE EXPENSE	TUDGOGS COMPUTING,	\$227.50		UPDATE, TUNEUP, AND CLEANU
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$335.32		ATTORNEY FEES - POLICE
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$26.40		paper
UTILITIES	VERIZON WIRELESS	\$30.75		POLICE - CELL PHONE
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$11.07		Folders, tape, pens & cleaner
AUTO EXPENSES	CARDMEMBER SERVICE	\$12.50		#103 8.120 GALLONS
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$181.60		Disc Pad Set - Rotor, RR BRK
TRAVEL AND CONFERENCE	SD POLICE CHIEF'S ASS	\$85.00		SPRING CONFERENCE
AUTO EXPENSES	CARDMEMBER SERVICE	\$16.50		#103 10.384 GALLONS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$85.99		ENVELOPES

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

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$3.14		USPS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$2.19		USPS
DEPT 42100 POLICE		\$3,022.10		
DEPT 43100 HIGHWAYS AND STREETS				
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$85.99		ENVELOPES
SNOW REMOVAL	JIM HAWK TRUCK TRAI	\$532.45		1/4X20 in HMW BLK LINER & LA
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$2.39		Rear Disc Brake
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$11.08		Folders, tape, pens & cleaner
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$346.67	43	ROSE & HARRISON STREETS -
SNOW REMOVAL	CAMPBELL SUPPLY	\$29.99		EQUIP. ENAMEL/FLAT BLACK
UTILITIES	VERIZON WIRELESS	\$51.32		JERRY - CELL PHONE
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$205.32		ATTORNEY FEES - STREET
SNOW REMOVAL	STURDEVANT'S AUTO P	\$88.74		Oil Filter & Air Filter
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$73.24		Shipping charges
SNOW REMOVAL	GARY'S TREE SERVICE	\$125.00		SNOW REMOVAL FOR Feb 1-15,
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	-\$32.99		CRDLS ANSWER SYSTEM/ID
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$24.99		DRILLBIT
SUPPLIES AND MATERIALS	Class C Solutions Group	\$61.86		drill bit, blades, fuse, hex nuts
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.99		15PK 55 GAL BLK LINER
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$26.39		paper
SUPPLIES AND MATERIALS	Class C Solutions Group	\$13.76		STEERING WHEEL PULLER SET
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$191.14		RCC-567 CLING
SUPPLIES AND MATERIALS	STAN HOUSTON	\$41.20		FUEL IMPACT TOOL
SUPPLIES AND MATERIALS	CONTINENTAL RESEAR	\$118.38		MIGHTY BOY & TEFLA PENT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$34.78		CRDLS ANSWER SYSTEM/ID &
SUPPLIES AND MATERIALS	STAN HOUSTON	\$33.34		DRIVE IMPACT
SUPPLIES AND MATERIALS	BOYER TRUCKS	\$190.57		CLAMP STEP - STRAP - FUEL
SUPPLIES AND MATERIALS	BOYER TRUCKS	-\$23.52		BAND ASSY
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$28.82		BALL JOINT STARTER KIT
SNOW REMOVAL	STURDEVANT'S AUTO P	\$36.84		Locks - Ignition
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$8.99		25" WD HANDLE SQUEEGEE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$75.66		Loader #137
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$52.68		5W20
SNOW REMOVAL	SOUTHEAST FARMER EL	\$100.94		Dump Truck #145
STREET REPAIRS	TEAM LABORATORY CH	\$841.00		FINE ROAD PATCH - FIFTY BAG
REPAIRS AND MAINTENANCE	SHEEHAN MACK SALES	\$1,057.44		Parts - Broom
AUTO EXPENSES	SOUTHEAST FARMER EL	\$96.95		Dump Truck #145
SNOW REMOVAL	STURDEVANT'S AUTO P	\$54.10		STANDARD TESTED PIPE 2
TRAVEL AND CONFERENCE	HANSON, MARK	\$11.00		MSHAW TRAINING - MEAL REI
SNOW REMOVAL	STURDEVANT'S AUTO P	\$91.60		STANDARD TESTED PIPE 2 1/2
AUTO EXPENSES	SOUTHEAST FARMER EL	\$65.85		skid Loader #139
SNOW REMOVAL	SOUTHEAST FARMER EL	\$191.99		Snowblower #140
AUTO EXPENSES	SOUTHEAST FARMER EL	\$120.24		Dump Truck #123
AUTO EXPENSES	SOUTHEAST FARMER EL	\$73.07		Dump Truck #124
AUTO EXPENSES	SOUTHEAST FARMER EL	\$45.72		Backhoe #131
AUTO EXPENSES	SOUTHEAST FARMER EL	\$112.65		Blade #132
SNOW REMOVAL	SOUTHEAST FARMER EL	\$18.42		Skid Loader #139
OFFICE EXPENSE	BUSINESS FORMS AND	\$26.38		LASER CHECKS
UTILITIES	VERIZON WIRELESS	\$51.32		JERRY - CELL PHONE
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$309.00		IMPACT WRENCH
UTILITIES	Vast Broadband	\$111.26		#004108201 STREET
AUTO EXPENSES	SOUTHEAST FARMER EL	\$104.52		Dump Truck #120

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

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
PUBLISHING	LEADER-COURIER	\$12.79		PUBLISHING
AUTO EXPENSES	SOUTHEAST FARMER EL	\$75.93		01' International #122
AUTO EXPENSES	SOUTHEAST FARMER EL	\$24.81		Street Sweeper #141
SNOW REMOVAL	STURDEVANT'S AUTO P	\$95.98		18 W LED Flood Light
AUTO EXPENSES	SOUTHEAST FARMER EL	\$89.24		Black Truck #107
SUPPLIES AND MATERIALS	Class C Solutions Group	\$65.89		DRILL BITS & BOLTS
SUPPLIES AND MATERIALS	Class C Solutions Group	\$28.41		TORQ & PARAMOUNT COMBO
UTILITIES	MIDAMERICAN ENERGY	\$217.57		301 E Rose St
DEPT 43100 HIGHWAYS AND STREETS		\$6,564.35		
DEPT 43700 CEMETERIES				
OTHER OTHER CURRENT EXP	LEGACY MARK LLC	\$389.52		1 YEAR SOFTWARE SUPPORT
DEPT 43700 CEMETERIES		\$389.52		
DEPT 45100 RECREATION				
SUPPLIES AND MATERIALS	CONTINENTAL RESEAR	\$391.97		SUPPLIES - POOL
PUBLISHING	LEADER-COURIER	\$38.50		PUBLISHING
DEPT 45100 RECREATION		\$430.47		
DEPT 45200 PARKS				
SUPPLIES AND MATERIALS	BELSON OUTDOORS, LL	\$1,025.33		RENAISSANCE BENCH - FREIGH
PROFESSIONAL SERVICES AN	GARY'S TREE SERVICE	\$700.00		TREE WORK FOR SIDEWALK PR
SUPPLIES AND MATERIALS	MIDWEST READY MIX	\$329.42		RED ROCK - 12.67 YARDS
SUPPLIES AND MATERIALS	MIDWEST READY MIX	\$321.36		RED ROCK - 12.36 YARDS
SUPPLIES AND MATERIALS	MIDWEST READY MIX	\$319.80		RED ROCK - 12.3 YEARS
PUBLISHING	LEADER-COURIER	\$38.50		PUBLISHING
DEPT 45200 PARKS		\$2,734.41		
DEPT 45500 LIBRARIES				
BOOKS	CARDMEMBER SERVICE	\$6.50		AMAZON MKTPLACE
BOOKS	CARDMEMBER SERVICE	-\$67.56		USBORNE BOOKS
BOOKS	CARDMEMBER SERVICE	\$64.96		USBORNE BOOKS
BOOKS	CARDMEMBER SERVICE	\$5.40		AMAZON MKTPLACE
BOOKS	CARDMEMBER SERVICE	\$53.70		DEMCO
BOOKS	CARDMEMBER SERVICE	\$75.80		AMAZON MKTPLACE
BOOKS	EDC EDUCATIONAL SER	\$257.77		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$104.35		BOOKS
BOOKS	JUNIOR LIBRARY GUILD	\$75.00		Customer # J008066
BOOKS	INGRAM LIBRARY SERVI	\$13.56		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$133.60		BOOKS
DEPT 45500 LIBRARIES		\$723.08		
DEPT 47140 DEBT SERVICE				
INTEREST	Liberty National Bank	\$224.28		Loan Payment due - Loan numb
PRINCIPAL	Liberty National Bank	\$1,683.36		Loan Payment due - Loan numb
DEPT 47140 DEBT SERVICE		\$1,907.64		
FUND 101 GENERAL FUND		\$33,714.51		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
INTEREST	Recreation Development	\$1,158.75		RDA LEASE PAYMENT INTERES
PRINCIPAL	Recreation Development	\$1,108.80		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				

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

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
DEPT 43300 WATER				
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$28.82		BALL JOINT STARTER KIT
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$392.60		Azone-bulk chemicals for water
PUBLISHING	LEADER-COURIER	\$12.79		PUBLISHING
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$1.40		LOCATE TICKETS
UTILITIES	MIDAMERICAN ENERGY	\$89.78		108 S. JACKSON
SUPPLIES AND MATERIALS	CONTINENTAL RESEAR	\$118.38		MIGHTY BOY & TEFLA PENT
AUTO EXPENSES	SOUTHEAST FARMER EL	\$86.84		Troy's Truck #108
SUPPLIES AND MATERIALS	Class C Solutions Group	\$65.89		DRILL BITS & BOLTS
OFFICE EXPENSE	BUSINESS FORMS AND	\$26.38		LASER CHECKS
SUPPLIES AND MATERIALS	Class C Solutions Group	\$28.41		TORQ & PARAMOUNT COMBO
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		Ianier copier lease
UTILITIES	Vast Broadband	\$11.11		#004107801 108 S. Jackson
UTILITIES	MIDAMERICAN ENERGY	\$227.65		210 W. Main - Water treatment
UTILITIES	VERIZON WIRELESS	\$34.84		Mark R. cell phone
UTILITIES	VERIZON WIRELESS	\$32.11		Mark R. cell phone
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$100.02		ATTORNEY FEES - WATER
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$85.99		ENVELOPES
SUPPLIES AND MATERIALS	Class C Solutions Group	\$61.86		drill bit, blades, fuse, hex nut
OTHER OTHER CURRENT EXP	MIDWEST ALARM COMP	\$67.50		MONITORING SERVICES
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$11.08		Folders, tape, pens & cleaner
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$9.48		SCREWDRIVER & TEST PLUG
SUPPLIES AND MATERIALS	Class C Solutions Group	\$13.75		STEERING WHEEL PULLER SET
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$7.68		Fuel Cap
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$346.67	43	ROSE & HARRISON STREET - P
SUPPLIES AND MATERIALS	STAN HOUSTON	\$41.20		FUEL IMPACT TOOL
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$2.74		USPS TROY
SUPPLIES AND MATERIALS	STAN HOUSTON	\$33.33		DRIVE IMPACT
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$28.69		Oil Filter - 5W30
OFFICE EXPENSE	POST OFFICE	\$56.25		FIRST-CLASS PRESORT PERMIT
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$26.39		paper
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$2.39		Rear Disc Brake
REPAIRS AND MAINTENANCE	Sioux City Ford	\$41.02		SWITCH ASSEMBLY
DEPT 43300 WATER		\$2,116.25		
FUND 602 WATER FUND		\$2,116.25		
FUND 604 SEWER FUND				
DEPT 43200 SANITATION				
UTILITIES	MIDAMERICAN ENERGY	\$89.78		108 S. JACKSON
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$26.39		paper
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$70.02		Acct # 54621 Kum & Go Lift
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$100.02		ATTORNEY FEES - SEWER
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$67.98		Acct # 54638 Wurtz Lift
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$70.02		Acct # 54614 Green St. Lift
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$11.08		Folders, tape, pens & cleaner
SUPPLIES AND MATERIALS	Class C Solutions Group	\$28.41		TORQ & PARAMOUNT COMBO
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$2.39		Rear Disc Brake
TRAVEL AND CONFERENCE	VANROEKEL, TROY	\$11.00		MSHAW TRAINING - MEAL REI
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$28.69		Oil Filter - 5W30
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$105.48		LED Stop & Tail - Pump Truck
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$85.98		ENVELOPES
REPAIRS AND MAINTENANCE	STEFFEN TRUCK EQUIP.	\$37.29		LOCK STRIKE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$27.88		Jet Truck - #136

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

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$114.00		Acct# 54633 Westside liftstati
AUTO EXPENSES	SOUTHEAST FARMER EL	\$42.33		Rubida's Truck #106
SUPPLIES AND MATERIALS	Class C Solutions Group	\$65.89		DRILL BITS & BOLTS
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$346.66	43	ROSE & HARRISON STREET - P
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$1.40		LOCATE TICKETS
REPAIRS AND MAINTENANCE	DAKOTA PUMP INC.	\$1,061.23		Check Main LS Pumps for the m
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$67.98		Acct # 54627 Dunham Lift
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$7.68		Fuel Cap
PUBLISHING	LEADER-COURIER	\$12.79		PUBLISHING
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$28.82		BALL JOINT STARTER KIT
SUPPLIES AND MATERIALS	Class C Solutions Group	\$13.75		STEERING WHEEL PULLER SET
UNIFORMS	BIERSCHBACH EQUIPME	\$38.00		XL WINDBREAKER - RUBIDA
UTILITIES	UNION COUNTY ELECTR	\$285.40		LAGOON
UTILITIES	Vast Broadband	\$11.10		#004107801 108 S. Jackson
SUPPLIES AND MATERIALS	STAN HOUSTON	\$33.33		DRIVE IMPACT
SUPPLIES AND MATERIALS	Class C Solutions Group	\$61.86		drill bit, blades, fuse, hex nut
UTILITIES	Vast Broadband	\$137.03		#004108001 liftstations
OFFICE EXPENSE	POST OFFICE	\$56.25		FIRST-CLASS PRESORT PERMIT
SUPPLIES AND MATERIALS	STAN HOUSTON	\$41.20		FUEL IMPACT TOOL
SUPPLIES AND MATERIALS	CONTINENTAL RESEAR	\$118.38		MIGHTY BOY & TEFLA PENT
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
OFFICE EXPENSE	BUSINESS FORMS AND	\$26.38		LASER CHECKS
DEPT 43200 SANITATION		<u>\$3,357.08</u>		
FUND 604 SEWER FUND		<u>\$3,357.08</u>		
FUND 610 ELECTRIC FUND				
DEPT				
	UTILITY DEPARTMENT	\$350.00		METER DEPOSIT APPLIED TO FI
	UTILITY DEPARTMENT	\$150.00		METER DEPOSIT APPLIED TO FI
	RESCO	\$57.00		VACUUM RELIEF VALVE
	UTILITY DEPARTMENT	\$61.39		METER DEPOSIT APPLIED TO FI
	MICHAEL ZACHOW	\$59.52		METER DEPOSIT TO REFUND L
	COLLINS, ANDREA	\$38.61		METER DEPOSIT TO REFUND L
	RESCO	<u>\$127.50</u>		TITANIUM UPPER ELEMENT
DEPT		<u>\$844.02</u>		
DEPT 00000 ALL DEPARTMENTS				
	EAST RIVER ELECTRIC	<u>-\$916.39</u>		Margin Stabilization credit for Ja
DEPT 00000 ALL DEPARTMENTS		<u>-\$916.39</u>		
DEPT 43400 ELECTRICITY				
SUPPLIES AND MATERIALS	STAN HOUSTON	\$33.33		DRIVE IMPACT
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$8.97		CORRECTION TAPE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$17.99		MM 1PC 2" BI HOLE SAW
UTILITIES	UNION COUNTY ELECTR	\$93.90		EXIT 18 STREET LIGHT
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$1.40		LOCATE TICKETS
SUPPLIES AND MATERIALS	CONTINENTAL RESEAR	\$118.37		MIGHTY BOY & TEFLA PENT
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$2.39		Rear Disc Brake
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$28.82		BALL JOINT STARTER KIT
SUPPLIES AND MATERIALS	Class C Solutions Group	\$61.86		drill bit, blades, fuse, hex nut
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$4,107.53		SWEETBRIR-YNAL, CONDUIT, C
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$456.00		GLOVES
OFFICE EXPENSE	POST OFFICE	\$56.25		FIRST-CLASS PRESORT PERMIT
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$26.40		paper

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

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$298.20		QCI-2-250 SHEAR BOLT IN LINE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$574.20		LED15T8/L48/F/841/SUB/G5
SUPPLIES AND MATERIALS	STAN HOUSTON	\$189.99		HOLES AW ELECTRICIANS ICE H
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$28.42		BINDER
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$85.98		ENVELOPES
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$100.02		ATTORNEY FEES - ELECTRIC
SUPPLIES AND MATERIALS	ELECTRICAL ENGINEERI	\$210.09		RAISED LOCKABLE SNAP LATCH
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.99		6PK AA BATTERY
SUPPLIES AND MATERIALS	Class C Solutions Group	\$13.76		STEERING WHEEL PULLER SET
SUPPLIES AND MATERIALS	DAKOTA RIGGERS & TO	\$28.25		CABLE ASSEMBLY
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$157.86		Ignition Wire Set, Spark plug as
SUPPLIES AND MATERIALS	STAN HOUSTON	\$41.20		FUEL IMPACT TOOL
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$11.08		Folders, tape, pens & cleaner
SUPPLIES AND MATERIALS	Class C Solutions Group	\$65.89		DRILL BITS & BOLTS
UNIFORMS	GATES,TODD	\$204.76		Clothing
UTILITIES	Vast Broadband	\$11.11		#004107801 108 S. Jackson
REPAIRS AND MAINTENANCE	STEFFEN TRUCK EQUIP.	\$137.70		Chevy 2500
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$189.36		SCH80-2IN-10FT-PVC-CONDUIT
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$76.56		LED15T8/L48/F/841/SUB/G5 LE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$330.00		K-1804VKTW-QHEN-BX 2-8FT H
OTHER MATERIALS FOR RESA	EAST RIVER ELECTRIC	\$105,992.10		POWER for January
UNIFORMS	BOMGAARS	\$135.99		Boot - Todd Gates
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$1,551.00		6 LED LUMINAIRE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$100.00		QMRK-WHT500
AUTO EXPENSES	SOUTHEAST FARMER EL	\$168.20		Electric Truck #105
UNIFORMS	BOMGAARS	\$103.99		Boot - Mike Antonson
UTILITIES	MIDAMERICAN ENERGY	\$89.78		108 S. JACKSON
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$36.46		CS4-232-EU STRPLT NAR 4FT 2
SUPPLIES AND MATERIALS	Class C Solutions Group	\$28.41		TORQ & PARAMOUNT COMBO
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$420.00		GROUND GLOVES
OFFICE EXPENSE	BUSINESS FORMS AND	\$26.38		LASER CHECKS
PUBLISHING	LEADER-COURIER	\$12.79		PUBLISHING
UNIFORMS	BOMGAARS	\$159.87		(3) Jeans - Mike Antonson
DEPT 43400 ELECTRICITY		\$116,623.81		
FUND 610 ELECTRIC FUND		\$116,551.44		
FUND 612 SOLID WASTE FUND				
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
TIPPING FEES	CITY OF VERMILLION	\$259.47		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$283.19		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$313.41		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$278.07		TIPPING FEES
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$100.03		ATTORNEY FEES - GARBAGE
TIPPING FEES	CITY OF VERMILLION	\$403.62		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$151.13		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$282.72		TIPPING FEES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$23.99		6" L NOSE PLIERS
SUPPLIES AND MATERIALS	Class C Solutions Group	\$61.85		drill bit, blades, fuse, hex nut
TIPPING FEES	CITY OF VERMILLION	\$349.68		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$340.85		TIPPING FEES
OFFICE EXPENSE	POST OFFICE	\$56.25		FIRST-CLASS PRESORT PERMIT
UTILITIES	VERIZON WIRELESS	\$30.75		DAN - CELL PHONE

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

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
TRAVEL AND CONFERENCE	KEEGAN, JUSTIN	\$11.00		MSHAW Training - Meal Reimbur
PUBLISHING	LEADER-COURIER	\$12.79		PUBLISHING
TIPPING FEES	CITY OF VERMILLION	\$255.29		TIPPING FEES
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$26.39		paper
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$11.08		Folders, tape, pens & cleaner
AUTO EXPENSES	SOUTHEAST FARMER EL	\$454.09		Garbage Truck #135
UNIFORMS	BOMGAARS	\$110.00		Jacket - Dan Hutcheson
UNIFORMS	BOMGAARS	\$13.99		Sweatshirt - Dan Hutcheson
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
UNIFORMS	BOMGAARS	\$119.97		(3) Jeans - Dan Hutcheson
UTILITIES	VERIZON WIRELESS	\$30.75		DAN - CELL PHONE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$65.88		DRILL BITS & BOLTS
SUPPLIES AND MATERIALS	Class C Solutions Group	\$28.42		TORQ & PARAMOUNT COMBO
UTILITIES	UNION COUNTY ELECTR	\$75.75		DUMP ROAD
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$85.98		ENVELOPES
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$28.83		BALL JOINT STARTER KIT
SUPPLIES AND MATERIALS	Class C Solutions Group	\$13.76		STEERING WHEEL PULLER SET
SUPPLIES AND MATERIALS	STAN HOUSTON	\$41.19		FUEL IMPACT TOOL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$23.99		16" MP TOOL BOX
SUPPLIES AND MATERIALS	STAN HOUSTON	\$33.34		DRIVE IMPACT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$17.99		CAN CRUSHER
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$2.39		Rear Disc Brake
TIPPING FEES	CITY OF VERMILLION	\$221.34		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$222.74		TIPPING FEES
SUPPLIES AND MATERIALS	CONTINENTAL RESEAR	\$118.37		MIGHTY BOY & TEFLA PENT
TIPPING FEES	CITY OF VERMILLION	\$238.08		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$323.18		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$266.45		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$274.82		TIPPING FEES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$43.99		4 SHELF TAUPE SHELF UNIT
AUTO EXPENSES	SOUTHEAST FARMER EL	\$75.64		Loader #137
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		\$6,205.70		
FUND 612 SOLID WASTE FUND		\$6,205.70		
		\$164,212.53		

[BatchID]=5776

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

Account Descr	JANUARY	2015	2016 YTD	JANUARY	DECEMBER	2016	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2015 Amt	YTD Amt	Budget
FUND 101 GENERAL FUND							
DEPT 41100 LEGISLATIVE							
E 101-41100-41100 SALARIES AND	\$7,493.29	\$7,493.29	\$159,700.00	\$11,978.43	\$17,727.75	\$11,978.43	18.90%
E 101-41100-41101 EXECUTIVE SAL	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-41103 OVERTIME WAG	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-41106 LONGEVITY PAY	\$250.00	\$250.00	\$450.00	\$0.00	\$400.00	\$0.00	0.00%
E 101-41100-41200 OASI	\$843.63	\$843.63	\$13,900.00	\$787.63	\$856.24	\$787.63	14.26%
E 101-41100-41300 RETIREMENT	\$763.88	\$763.88	\$9,700.00	\$718.70	\$769.52	\$718.70	18.67%
E 101-41100-42100 INSURANCE	\$1,460.17	\$1,460.17	\$21,000.00	\$1,546.13	\$1,776.92	\$1,546.13	18.90%
E 101-41100-42150 INS-LIAB/PROP/	\$1,073.70	\$1,073.70	\$4,200.00	\$2,471.46	-\$234.72	\$2,471.46	58.84%
E 101-41100-42200 PROFESSIONAL	\$0.00	\$0.00	\$25,000.00	\$0.00	\$196.04	\$0.00	0.21%
E 101-41100-42300 PUBLISHING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$59.26	\$0.00	4.37%
E 101-41100-42310 ELECTION EXPE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-42320 DUES	\$4,463.84	\$4,463.84	\$4,860.00	\$4,557.53	\$0.00	\$4,557.53	93.78%
E 101-41100-42500 REPAIRS AND M	\$0.00	\$0.00	\$2,500.00	\$0.00	\$39.22	\$0.00	0.00%
E 101-41100-42600 SUPPLIES AND	\$0.00	\$0.00	\$4,000.00	\$0.00	\$309.75	\$0.00	8.55%
E 101-41100-42700 TRAVEL AND CO	\$0.00	\$0.00	\$1,800.00	\$0.00	\$85.91	\$0.00	3.93%
E 101-41100-42750 TRAINING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-42800 UTILITIES	\$0.00	\$0.00	\$1,200.00	\$0.00	\$81.97	\$0.00	0.00%
E 101-41100-42900 OTHER OTHER C	\$0.00	\$0.00	\$1,500.00	\$0.00	\$10.00	\$0.00	0.00%
E 101-41100-43400 MACHINERY AN	\$23.21	\$23.21	\$500.00	\$23.21	\$46.42	\$23.21	9.28%
E 101-41100-43410 COMPUTER SOF	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	34.90%
DEPT 41100 LEGISLATIVE	\$16,371.72	\$16,371.72	\$274,360.00	\$22,083.09	\$22,124.28	\$22,083.09	
DEPT 41120 CITY HALL							
E 101-41120-41100 SALARIES AND	\$260.61	\$260.61	\$5,580.00	\$429.24	\$429.24	\$429.24	19.91%
E 101-41120-41200 OASI	\$32.84	\$32.84	\$450.00	\$32.84	\$32.84	\$32.84	18.89%
E 101-41120-42150 INS-LIAB/PROP/	\$178.95	\$178.95	\$2,800.00	\$1,647.64	-\$156.48	\$1,647.64	58.84%
E 101-41120-42500 REPAIRS AND M	\$228.00	\$228.00	\$2,500.00	\$228.00	\$379.70	\$228.00	9.12%
E 101-41120-42600 SUPPLIES AND	\$0.00	\$0.00	\$2,600.00	\$0.00	\$290.06	\$0.00	0.00%
E 101-41120-42800 UTILITIES	\$287.67	\$287.67	\$9,900.00	\$0.00	\$1,657.15	\$0.00	9.92%
E 101-41120-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41120-43300 IMPROVE OTHE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41120-43400 MACHINERY AN	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41120 CITY HALL	\$988.07	\$988.07	\$25,130.00	\$2,337.72	\$2,632.51	\$2,337.72	
DEPT 41150 CONTINGENCY							
E 101-41150-42900 OTHER OTHER C	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41150 CONTINGENCY	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
DEPT 42100 POLICE							

## City of Elk Point Expenditure Guideline LS-EP

Account Descr	JANUARY 2015		2016 YTD		JANUARY 2016		DECEMBER 2015		2016		% of Budget
	YTD Amt	YTD Amt	Budget	Budget	2016 Amt	2016 Amt	2015 Amt	2015 Amt	YTD Amt	Balance	
E 101-42100-41100 SALARIES AND	\$8,649.65	\$8,649.65	\$193,000.00	\$193,000.00	\$11,395.10	\$11,395.10	\$17,856.18	\$17,856.18	\$11,395.10	\$163,439.93	15.32%
E 101-42100-41103 OVERTIME WAG	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$84.98	\$84.98	\$114.80	\$114.80	\$84.98	\$6,496.51	7.19%
E 101-42100-41106 LONGEVITY PAY	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
E 101-42100-41200 OASI	\$1,054.44	\$1,054.44	\$15,200.00	\$15,200.00	\$781.37	\$781.37	\$890.34	\$890.34	\$781.37	\$13,134.25	13.59%
E 101-42100-41300 RETIREMENT	\$1,052.33	\$1,052.33	\$14,325.00	\$14,325.00	\$776.16	\$776.16	\$816.17	\$816.17	\$776.16	\$12,228.88	14.63%
E 101-42100-42100 INSURANCE	\$2,076.92	\$2,076.92	\$29,400.00	\$29,400.00	\$1,539.04	\$1,539.04	\$1,476.92	\$1,476.92	\$1,539.04	\$25,195.44	14.30%
E 101-42100-42150 INS-LIAB/PROP/	\$2,147.40	\$2,147.40	\$8,400.00	\$8,400.00	\$4,942.92	\$4,942.92	-\$469.44	-\$469.44	\$4,942.92	\$3,457.08	58.84%
E 101-42100-42200 PROFESSIONAL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,696.09	\$1,696.09	\$0.00	\$9,707.30	2.93%
E 101-42100-42300 PUBLISHING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$192.25	\$192.25	\$0.00	\$956.36	4.36%
E 101-42100-42320 DUES	\$137.75	\$137.75	\$500.00	\$500.00	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	\$362.25	27.55%
E 101-42100-42500 REPAIRS AND M	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$196.50	\$196.50	\$0.00	\$3,500.00	0.00%
E 101-42100-42550 OFFICE EXPENS	\$62.13	\$62.13	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$124.63	\$124.63	\$0.00	\$1,941.61	2.92%
E 101-42100-42600 SUPPLIES AND	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$545.80	\$545.80	\$0.00	\$2,432.61	2.70%
E 101-42100-42610 UNIFORMS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$984.75	\$984.75	\$0.00	\$2,390.05	4.40%
E 101-42100-42620 AUTO EXPENSES	\$102.50	\$102.50	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$1,284.83	\$1,284.83	\$0.00	\$11,689.89	2.58%
E 101-42100-42630 POLICE RADIO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-42100-42700 TRAVEL AND CO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.75	1.33%
E 101-42100-42750 TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-42100-42800 UTILITIES	\$135.57	\$135.57	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$740.44	\$740.44	\$0.00	\$3,399.23	4.25%
E 101-42100-42900 OTHER OTHER C	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00	\$2,000.00	0.00%
E 101-42100-43400 MACHINERY AN	\$23.21	\$23.21	\$1,000.00	\$1,000.00	\$23.21	\$23.21	\$46.42	\$46.42	\$23.21	\$953.58	4.64%
E 101-42100-43410 COMPUTER SOF	\$900.00	\$900.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 101-42100-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$92.25	\$92.25	\$0.00	\$200.00	0.00%
DEPT 42100 POLICE	\$16,341.90	\$16,341.90	\$315,075.00	\$315,075.00	\$19,582.78	\$19,582.78	\$27,003.93	\$27,003.93	\$19,582.78	\$270,471.72	
DEPT 42900 OTHER PROTECTION-SELF DEFENSE											
E 101-42900-42600 SUPPLIES AND	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-42900-42800 UTILITIES	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$968.10	\$968.10	\$0.00	\$4,647.31	12.31%
DEPT 42900 OTHER PROTECTIO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$968.10	\$968.10	\$0.00	\$5,147.31	
DEPT 43100 HIGHWAYS AND STREETS											
E 101-43100-41100 SALARIES AND	\$5,149.30	\$5,149.30	\$122,850.00	\$122,850.00	\$7,645.38	\$7,645.38	\$10,293.02	\$10,293.02	\$7,645.38	\$104,360.44	15.05%
E 101-43100-41102 SNOW REMOVAL	\$419.99	\$419.99	\$7,000.00	\$7,000.00	\$312.81	\$312.81	\$486.26	\$486.26	\$312.81	\$6,412.72	8.39%
E 101-43100-41103 OVERTIME WAG	\$156.86	\$156.86	\$1,000.00	\$1,000.00	\$40.99	\$40.99	\$58.87	\$58.87	\$40.99	\$896.13	10.39%
E 101-43100-41106 LONGEVITY PAY	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	0.00%
E 101-43100-41200 OASI	\$687.38	\$687.38	\$9,800.00	\$9,800.00	\$600.80	\$600.80	\$610.44	\$610.44	\$600.80	\$8,357.40	14.72%
E 101-43100-41300 RETIREMENT	\$571.52	\$571.52	\$7,200.00	\$7,200.00	\$481.61	\$481.61	\$488.25	\$488.25	\$481.61	\$6,046.01	16.03%
E 101-43100-42100 INSURANCE	\$1,259.11	\$1,259.11	\$17,220.00	\$17,220.00	\$1,074.34	\$1,074.34	\$1,003.59	\$1,003.59	\$1,074.34	\$14,430.06	16.20%
E 101-43100-42150 INS-LIAB/PROP/	\$4,115.85	\$4,115.85	\$16,800.00	\$16,800.00	\$9,885.84	\$9,885.84	-\$938.88	-\$938.88	\$9,885.84	\$6,914.16	58.84%
E 101-43100-42200 PROFESSIONAL	\$0.00	\$0.00	\$72,200.00	\$72,200.00	\$0.00	\$0.00	\$811.71	\$811.71	\$0.00	\$71,789.96	0.57%
E 101-43100-42300 PUBLISHING	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$79.31	\$79.31	\$0.00	\$706.36	5.82%
E 101-43100-42320 DUES	\$35.00	\$35.00	\$1,235.00	\$1,235.00	\$35.00	\$35.00	\$1,200.00	\$1,200.00	\$35.00	\$1,200.00	2.83%

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

Account Descr	JANUARY	2015	2016 YTD	JANUARY	DECEMBER	2016	Balance	% of Budget
	2015 Amt	YTD Amt	Budget	2016 Amt	2015 Amt	YTD Amt		
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	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,571.60	\$0.00	\$24,772.03	0.91%
E 101-43100-42550 OFFICE EXPENS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$67.07	\$0.00	\$941.61	5.84%
E 101-43100-42600 SUPPLIES AND	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,101.70	\$0.00	\$13,669.70	8.87%
E 101-43100-42610 UNIFORMS	\$0.00	\$0.00	\$1,350.00	\$0.00	\$506.94	\$0.00	\$1,186.79	12.09%
E 101-43100-42620 AUTO EXPENSES	\$0.00	\$0.00	\$8,000.00	\$0.00	\$372.18	\$0.00	\$7,728.85	3.39%
E 101-43100-42700 TRAVEL AND CO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$966.16	3.38%
E 101-43100-42715 STREET REPAIR	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00%
E 101-43100-42720 SNOW REMOVAL	\$0.00	\$0.00	\$8,000.00	\$610.00	\$2,669.54	\$610.00	\$3,145.50	60.68%
E 101-43100-42750 TRAINING	\$0.00	\$0.00	\$500.00	\$0.00	\$350.00	\$0.00	\$500.00	0.00%
E 101-43100-42800 UTILITIES	\$117.35	\$117.35	\$12,000.00	\$0.00	\$1,950.32	\$0.00	\$10,391.43	13.40%
E 101-43100-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$149.34	\$0.00	\$500.00	0.00%
E 101-43100-43400 MACHINERY AN	\$23.21	\$23.21	\$1,000.00	\$23.21	\$46.42	\$23.21	\$953.58	4.64%
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	\$12,535.57	\$12,535.57	\$389,310.00	\$20,709.98	\$25,877.68	\$20,709.98	\$345,773.89	
DEPT 43700 CEMETERIES								
E 101-43700-41100 SALARIES AND	\$127.74	\$127.74	\$15,000.00	\$130.74	\$126.92	\$130.74	\$14,673.16	2.18%
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	\$9.12	\$9.12	\$1,150.00	\$9.87	\$9.50	\$9.87	\$1,125.27	2.15%
E 101-43700-41300 RETIREMENT	\$7.66	\$7.66	\$100.00	\$7.87	\$7.64	\$7.87	\$80.40	19.60%
E 101-43700-42100 INSURANCE	\$16.75	\$16.75	\$300.00	\$21.58	\$20.18	\$21.58	\$244.83	18.39%
E 101-43700-42150 INS-LIAB/PROP/	\$357.90	\$357.90	\$1,400.00	\$823.82	-\$78.24	\$823.82	\$576.18	58.84%
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	\$1,082.21	\$0.00	\$1,082.21	\$417.79	72.15%
E 101-43700-42600 SUPPLIES AND	\$0.00	\$0.00	\$2,000.00	\$0.00	\$191.52	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$500.00	-\$60.00	\$0.00	-\$60.00	\$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	\$519.17	\$519.17	\$25,250.00	\$2,016.09	\$277.52	\$2,016.09	\$22,917.63	
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	JANUARY 2015		2015		2016 YTD		JANUARY 2016		DECEMBER 2015		2016		Balance	% of Budget
	YTD Amt	2015 Amt	YTD Amt	2015 Amt	Budget	2016 Amt	2016 Amt	2016 Amt	YTD Amt	2015 Amt	YTD Amt	2016 Amt		
DEPT 44130 WEST NILE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44400 HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 45100 RECREATION	\$1,073.70	\$0.00	\$1,073.70	\$0.00	\$2,500.00	\$1,235.73	\$1,235.73	\$1,235.73	\$1,235.73	\$0.00	\$0.00	\$0.00	\$1,235.73	49.43%
E 101-45100-41100 SALARIES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 101-45100-41103 OVERTIME WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-41200 OASI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00%
E 101-45100-42150 INS-LIAB/PROP/	\$1,073.70	\$0.00	\$1,073.70	\$0.00	\$2,500.00	\$1,235.73	\$1,235.73	\$1,235.73	\$1,235.73	\$0.00	\$0.00	\$0.00	\$1,235.73	49.43%
E 101-45100-42200 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45100-42300 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-45100-42500 REPAIRS AND M	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$981.75	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 101-45100-42600 SUPPLIES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$13.50	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 101-45100-42629 OTHER MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-45100-42700 TRAVEL AND CO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-42750 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 101-45100-42800 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$197.76	\$0.00	\$0.00	\$0.00	\$18,693.60	0.03%
E 101-45100-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-43300 IMPROVE OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-45100-43400 MACHINERY AN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 45100 RECREATION	\$1,073.70	\$0.00	\$1,073.70	\$0.00	\$90,000.00	\$1,235.73	\$1,235.73	\$1,235.73	\$1,025.65	\$0.00	\$0.00	\$0.00	\$88,757.87	0.00%
DEPT 45140 SENIOR CITIZENS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45140-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 45200 PARKS	\$247.52	\$0.00	\$247.52	\$0.00	\$11,000.00	\$251.60	\$251.60	\$251.60	\$247.52	\$0.00	\$0.00	\$0.00	\$10,365.99	5.76%
E 101-45200-41100 SALARIES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-45200-41103 OVERTIME WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00%
E 101-45200-41106 LONGEVITY PAY	\$18.54	\$18.54	\$18.54	\$0.00	\$875.00	\$18.87	\$18.87	\$18.87	\$18.54	\$0.00	\$0.00	\$0.00	\$827.39	5.44%
E 101-45200-41200 OASI	\$14.86	\$14.86	\$14.86	\$0.00	\$200.00	\$15.10	\$15.10	\$15.10	\$14.86	\$0.00	\$0.00	\$0.00	\$161.95	19.03%
E 101-45200-41300 RETIREMENT	\$20.76	\$20.76	\$20.76	\$0.00	\$275.00	\$21.92	\$21.92	\$21.92	\$20.76	\$0.00	\$0.00	\$0.00	\$218.46	20.56%
E 101-45200-42100 INSURANCE	\$894.75	\$894.75	\$894.75	\$0.00	\$3,500.00	\$2,059.55	\$2,059.55	\$2,059.55	\$195.60	\$0.00	\$0.00	\$0.00	\$1,440.45	58.84%
E 101-45200-42150 INS-LIAB/PROP/	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-42200 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45200-42300 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-45200-42500 REPAIRS AND M	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-45200-42600 SUPPLIES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,185.09	\$0.00	\$0.00	\$0.00	\$70,000.00	-1066.67%

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

Account Descr	JANUARY 2015 Amt	2015 YTD Amt	2016 YTD Budget	JANUARY 2016 Amt	DECEMBER 2015 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	\$0.00	\$9.34	\$0.00	\$1,500.00	0.00%
E 101-45200-42800 UTILITIES	\$0.00	\$0.00	\$7,400.00	\$0.00	\$526.83	\$0.00	\$7,266.43	1.81%
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	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00%
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	\$1,196.43	\$1,196.43	\$70,085.00	\$2,367.04	\$6,092.34	\$2,367.04	\$131,115.67	
DEPT 45500 LIBRARIES								
E 101-45500-41100 SALARIES AND	\$750.18	\$750.18	\$21,000.00	\$1,143.18	\$1,714.32	\$1,143.18	\$17,586.48	16.25%
E 101-45500-41200 OASI	\$74.73	\$74.73	\$1,650.00	\$87.46	\$107.75	\$87.46	\$1,388.86	15.83%
E 101-45500-42150 INS-LIAB/PROP/	\$536.85	\$536.85	\$1,050.00	\$411.91	-\$39.12	\$411.91	\$638.09	39.23%
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	\$0.00	\$750.00	\$0.00	\$155.91	\$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	\$90.00	\$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	\$0.00	\$0.00	\$7,000.00	\$0.00	\$961.54	\$0.00	\$6,574.33	6.08%
E 101-45500-43440 SUBSCRIPTIONS	\$187.40	\$187.40	\$1,000.00	\$0.00	\$169.96	\$0.00	\$944.76	5.52%
DEPT 45500 LIBRARIES	\$1,549.16	\$1,549.16	\$33,200.00	\$1,642.55	\$3,160.36	\$1,642.55	\$28,632.52	
DEPT 45800 MUSEUM								
E 101-45800-42320 DUES	\$0.00	\$0.00	\$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	\$1,750.00	\$0.00	\$1,750.00	0.00%
DEPT 45800 MUSEUM	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,750.00	\$0.00	\$2,000.00	
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 101-46500-42900 OTHER OTHER C	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
E 101-46500-43500 DONATIONS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$0.00	\$60,000.00	\$10,000.00	\$50,000.00	\$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	\$0.00	\$0.00	\$1,700.00	\$0.00	\$420.00	\$0.00	\$1,700.00	0.00%
E 101-46520-42200 PROFESSIONAL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$280.00	\$0.00	\$2,000.00	0.00%
E 101-46520-42300 PUBLISHING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-46520-42320 DUES	\$50.00	\$50.00	\$100.00	\$50.00	\$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	\$50.00	\$50.00	\$5,190.00	\$50.00	\$700.00	\$50.00	\$5,140.00	

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

Account Descr	JANUARY	2015	2016 YTD	JANUARY	DECEMBER	2016	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2015 Amt	YTD Amt	Budget
DEPT 47140 DEBT SERVICE							
E 101-47140-44103 PRINCIPAL	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-47140-44203 INTEREST	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47140 DEBT SERVICE	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	
DEPT 51100 OPERATING TRANSFERS OUT							
E 101-51100-42830 TRANSFERS OUT	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 51100 OPERATING TRANSF	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
DEPT 51300 EQUIPMENT REPLACEMENT DEPT.							
E 101-51300-43400 MACHINERY AN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	640.00%
DEPT 51300 EQUIPMENT REPLAC	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
FUND 101 GENERAL FUND	\$50,625.72	\$50,625.72	\$1,379,550.00	\$82,024.98	\$141,649.37	\$82,024.98	\$1,219,976.46
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
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
E 211-46500-44100 PRINCIPAL	\$1,057.15	\$1,057.15	\$13,640.00	\$1,101.19	\$1,097.52	\$1,101.19	\$11,358.94
E 211-46500-44200 INTEREST	\$1,210.40	\$1,210.40	\$13,570.00	\$1,166.36	\$1,170.03	\$1,166.36	\$11,315.96
DEPT 46500 ECONOMIC DEVELO	\$2,267.55	\$2,267.55	\$28,210.00	\$2,267.55	\$2,267.55	\$2,267.55	\$23,674.90
FUND 211 LIQ, LODG, DINE SALES T	\$2,267.55	\$2,267.55	\$28,210.00	\$2,267.55	\$2,267.55	\$2,267.55	\$23,674.90
FUND 602 WATER FUND							
DEPT 43300 WATER							
E 602-43300-41100 SALARIES AND	\$3,580.99	\$3,580.99	\$80,500.00	\$6,104.20	\$8,746.59	\$6,104.20	\$65,207.01
E 602-43300-41103 OVERTIME WAG	\$165.55	\$165.55	\$4,500.00	\$170.56	\$208.94	\$170.56	\$4,254.54
E 602-43300-41106 LONGEVITY PAY	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$140.00
E 602-43300-41200 OASI	\$460.00	\$460.00	\$6,400.00	\$465.19	\$481.17	\$465.19	\$5,184.58
E 602-43300-41300 RETIREMENT	\$373.08	\$373.08	\$5,000.00	\$376.64	\$389.27	\$376.64	\$4,018.48
E 602-43300-42100 INSURANCE	\$689.36	\$689.36	\$10,260.00	\$748.46	\$708.03	\$748.46	\$8,345.65
E 602-43300-42150 INS-LIAB/PROP/	\$1,968.45	\$1,968.45	\$8,400.00	\$4,942.92	-\$469.44	\$4,942.92	\$3,457.08
E 602-43300-42200 PROFESSIONAL	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,158.29	\$0.00	\$24,589.97
E 602-43300-42300 PUBLISHING	\$0.00	\$0.00	\$750.00	\$0.00	\$59.25	\$0.00	\$706.36
E 602-43300-42320 DUJES	\$30.00	\$30.00	\$1,200.00	\$30.00	\$10.00	\$30.00	\$1,170.00
E 602-43300-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

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

Account Descr	JANUARY 2015 Amt	2015 YTD Amt	2016 YTD Budget	JANUARY 2016 Amt	DECEMBER 2015 Amt	2016 YTD Amt	Balance	% of Budget
E 602-43300-42500 REPAIRS AND M	\$0.00	\$0.00	\$25,000.00	\$0.00	\$364.00	\$0.00	\$24,344.93	2.62%
E 602-43300-42550 OFFICE EXPENS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$67.07	\$0.00	\$2,441.61	2.34%
E 602-43300-42600 SUPPLIES AND	\$0.00	\$0.00	\$22,000.00	\$0.00	\$7,091.02	\$0.00	\$21,890.35	0.50%
E 602-43300-42610 UNIFORMS	\$0.00	\$0.00	\$450.00	\$0.00	\$204.90	\$0.00	\$227.04	49.55%
E 602-43300-42620 AUTO EXPENSES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$126.98	\$0.00	\$2,945.84	1.81%
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	\$11.54	\$11.54	\$48,500.00	\$0.00	\$5,604.74	\$0.00	\$44,253.40	8.76%
E 602-43300-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$155.45	\$0.00	\$500.00	0.00%
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	\$23.21	\$23.21	\$1,000.00	\$23.21	\$46.42	\$23.21	\$953.58	4.64%
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	\$10,714.76	\$10,714.76	\$39,280.00	\$10,062.70	\$0.00	\$10,062.70	\$29,217.30	25.62%
DEPT 43300 WATER	\$18,016.94	\$18,016.94	\$380,940.00	\$22,923.88	\$24,952.68	\$22,923.88	\$339,597.72	
FUND 602 WATER FUND	\$18,016.94	\$18,016.94	\$380,940.00	\$22,923.88	\$24,952.68	\$22,923.88	\$339,597.72	
FUND 604 SEWER FUND								
DEPT 43200 SANITATION								
E 604-43200-41100 SALARIES AND	\$2,708.14	\$2,708.14	\$60,875.00	\$4,615.17	\$6,615.33	\$4,615.17	\$49,304.48	19.01%
E 604-43200-41103 OVERTIME WAG	\$105.42	\$105.42	\$3,900.00	\$113.71	\$139.28	\$113.71	\$3,735.85	4.21%
E 604-43200-41106 LONGEVITY PAY	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$135.00	80.00%
E 604-43200-41200 OASI	\$346.44	\$346.44	\$4,800.00	\$351.07	\$362.67	\$351.07	\$3,886.58	19.03%
E 604-43200-41300 RETIREMENT	\$280.55	\$280.55	\$3,775.00	\$283.72	\$292.96	\$283.72	\$3,038.52	19.51%
E 604-43200-42100 INSURANCE	\$521.14	\$521.14	\$5,100.00	\$560.99	\$532.65	\$560.99	\$3,666.55	28.11%
E 604-43200-42150 INS-LIAB/PROP/	\$1,073.70	\$1,073.70	\$4,200.00	\$2,471.46	-\$234.72	\$2,471.46	\$1,728.54	58.84%
E 604-43200-42200 PROFESSIONAL	\$1,500.00	\$1,500.00	\$37,000.00	\$1,500.00	\$4,044.29	\$1,500.00	\$35,089.97	5.16%
E 604-43200-42300 PUBLISHING	\$0.00	\$0.00	\$400.00	\$0.00	\$59.25	\$0.00	\$356.36	10.91%
E 604-43200-42320 DUES	\$30.00	\$30.00	\$100.00	\$30.00	\$10.00	\$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	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,898.26	\$0.00	\$34,378.50	1.78%
E 604-43200-42550 OFFICE EXPENS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$67.07	\$0.00	\$1,941.61	2.92%
E 604-43200-42600 SUPPLIES AND	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,396.24	\$0.00	\$10,876.90	32.02%
E 604-43200-42610 UNIFORMS	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
E 604-43200-42620 AUTO EXPENSES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$237.71	\$0.00	\$2,918.62	2.71%
E 604-43200-42700 TRAVEL AND CO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$188.81	\$188.81	\$30,000.00	\$0.00	\$6,117.55	\$0.00	\$28,519.58	4.93%
E 604-43200-42900 OTHER OTHER C	\$0.00	\$0.00	\$300.00	\$0.00	\$15.05	\$0.00	\$300.00	0.00%
E 604-43200-43400 MACHINERY AN	\$23.21	\$23.21	\$1,000.00	\$23.21	\$46.42	\$23.21	\$953.58	4.64%
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	JANUARY 2015		2015		2016 YTD		JANUARY 2016		DECEMBER 2015		2016		Balance	% of Budget
	YTD Amt		YTD Amt		Budget		2016 Amt		2015 Amt		YTD Amt			
E 604-43200-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.00	0.00%	
E 604-43200-44200 INTEREST	\$6,927.89	\$6,927.89	\$6,927.89	\$6,445.90	\$25,050.00	\$6,445.90	\$0.00	\$6,445.90	\$0.00	\$0.00	\$6,445.90	\$18,604.10	25.73%	
DEPT 43200 SANITATION	\$13,705.30	\$13,705.30	\$13,705.30	\$16,395.23	\$296,725.00	\$16,395.23	\$24,050.01	\$16,395.23	\$24,050.01	\$16,395.23	\$16,395.23	\$263,054.74		
FUND 604 SEWER FUND	\$13,705.30	\$13,705.30	\$13,705.30	\$16,395.23	\$296,725.00	\$16,395.23	\$24,050.01	\$16,395.23	\$24,050.01	\$16,395.23	\$16,395.23	\$263,054.74		
FUND 610 ELECTRIC FUND														
DEPT 43400 ELECTRICITY														
E 610-43400-41100 SALARIES AND	\$5,603.71	\$5,603.71	\$5,603.71	\$128,350.00	\$128,350.00	\$9,654.65	\$14,402.63	\$9,654.65	\$14,402.63	\$9,654.65	\$9,654.65	\$104,019.68	18.96%	
E 610-43400-41103 OVERTIME WAG	\$161.73	\$161.73	\$161.73	\$6,000.00	\$6,000.00	\$448.20	\$819.81	\$448.20	\$819.81	\$448.20	\$448.20	\$4,517.50	24.71%	
E 610-43400-41106 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00%	
E 610-43400-41200 OASI	\$710.94	\$710.94	\$710.94	\$10,200.00	\$10,200.00	\$743.27	\$803.89	\$743.27	\$803.89	\$743.27	\$743.27	\$8,300.27	18.62%	
E 610-43400-41300 RETIREMENT	\$579.93	\$579.93	\$579.93	\$8,000.00	\$8,000.00	\$606.39	\$638.88	\$606.39	\$638.88	\$606.39	\$606.39	\$6,451.02	19.36%	
E 610-43400-42100 INSURANCE	\$1,063.84	\$1,063.84	\$1,063.84	\$15,300.00	\$15,300.00	\$1,078.95	\$3,483.95	\$1,078.95	\$3,483.95	\$1,078.95	\$1,078.95	\$12,464.09	18.54%	
E 610-43400-42150 INS-LIAB/PROP/	\$2,684.25	\$2,684.25	\$2,684.25	\$11,200.00	\$11,200.00	\$6,590.56	-\$625.92	\$6,590.56	-\$625.92	\$6,590.56	\$6,590.56	\$4,609.44	58.84%	
E 610-43400-42200 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$2,148.28	\$0.00	\$2,148.28	\$0.00	\$0.00	\$84,895.80	0.12%	
E 610-43400-42300 PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$59.26	\$0.00	\$59.26	\$0.00	\$0.00	\$456.36	8.73%	
E 610-43400-42320 DUES	\$1,215.00	\$1,215.00	\$1,215.00	\$1,300.00	\$1,300.00	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$1,189.00	\$1,189.00	\$111.00	91.46%	
E 610-43400-42500 REPAIRS AND M	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$63.79	\$0.00	\$63.79	\$0.00	\$0.00	\$9,801.25	1.99%	
E 610-43400-42550 OFFICE EXPENS	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$91.06	\$0.00	\$91.06	\$0.00	\$0.00	\$5,371.61	2.33%	
E 610-43400-42600 SUPPLIES AND	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$3,992.32	\$0.00	\$3,992.32	\$0.00	\$0.00	\$48,271.44	3.46%	
E 610-43400-42610 UNIFORMS	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	12.22%	
E 610-43400-42620 AUTO EXPENSES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$189.78	\$0.00	\$189.78	\$0.00	\$0.00	\$3,901.55	2.46%	
E 610-43400-42629 OTHER MATERIA	\$102,881.28	\$102,881.28	\$102,881.28	\$1,200,000.00	\$1,200,000.00	\$0.00	\$259,963.79	\$0.00	\$259,963.79	\$0.00	\$0.00	\$1,200,000.00	0.00%	
E 610-43400-42700 TRAVEL AND CO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.04	63.40%	
E 610-43400-42750 TRAINING	\$400.00	\$400.00	\$400.00	\$1,500.00	\$1,500.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,500.00	0.00%	
E 610-43400-42800 UTILITIES	\$11.54	\$11.54	\$11.54	\$10,500.00	\$10,500.00	\$0.00	\$3,079.73	\$0.00	\$3,079.73	\$0.00	\$0.00	\$9,446.85	10.03%	
E 610-43400-42810 CONVERSION	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%	
E 610-43400-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$60.35	\$0.00	\$60.35	\$0.00	\$0.00	\$1,000.00	0.00%	
E 610-43400-43400 MACHINERY AN	\$23.21	\$23.21	\$23.21	\$14,500.00	\$14,500.00	\$23.21	\$46.42	\$23.21	\$46.42	\$23.21	\$23.21	\$14,453.58	0.32%	
E 610-43400-43410 COMPUTER SOF	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
E 610-43400-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$88,330.00	\$88,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,330.00	0.00%	
E 610-43400-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$8,330.00	\$8,330.00	\$0.00	\$7,511.65	\$0.00	\$7,511.65	\$0.00	\$0.00	\$8,330.00	0.00%	
DEPT 43400 ELECTRICITY	\$115,335.43	\$115,335.43	\$115,335.43	\$1,688,040.00	\$1,688,040.00	\$20,334.23	\$297,129.67	\$20,334.23	\$297,129.67	\$20,334.23	\$20,334.23	\$1,644,017.48		
FUND 610 ELECTRIC FUND	\$115,335.43	\$115,335.43	\$115,335.43	\$1,688,040.00	\$1,688,040.00	\$20,334.23	\$297,129.67	\$20,334.23	\$297,129.67	\$20,334.23	\$20,334.23	\$1,644,017.48		
FUND 612 SOLID WASTE FUND														
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL														
E 612-43250-41100 SALARIES AND	\$1,655.76	\$1,655.76	\$1,655.76	\$47,000.00	\$47,000.00	\$3,619.95	\$6,387.50	\$3,619.95	\$6,387.50	\$3,619.95	\$3,619.95	\$37,942.72	19.27%	
E 612-43250-41103 OVERTIME WAG	\$22.51	\$22.51	\$22.51	\$1,100.00	\$1,100.00	\$145.22	\$25.23	\$145.22	\$25.23	\$145.22	\$145.22	\$926.33	15.79%	
E 612-43250-41106 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00%	

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

Account Descr	JANUARY 2015		2015 YTD		JANUARY 2016		DECEMBER 2015		2016 YTD		Balance	% of Budget
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	2015 Amt	2016 Amt	2015 Amt	2016 Amt			
E 612-43250-41200 OASI	\$241.23	\$241.23	\$3,800.00	\$283.78	\$293.56	\$3,103.13	\$283.78	\$293.56	\$283.78	\$3,103.13	18.34%	
E 612-43250-41300 RETIREMENT	\$151.07	\$151.07	\$2,200.00	\$219.71	\$217.47	\$1,677.59	\$219.71	\$217.47	\$219.71	\$1,677.59	23.75%	
E 612-43250-42100 INSURANCE	\$368.87	\$368.87	\$5,580.00	\$534.14	\$500.66	\$4,212.93	\$534.14	\$500.66	\$534.14	\$4,212.93	24.50%	
E 612-43250-42150 INS-LIAB/PROP/	\$1,789.50	\$1,789.50	\$6,400.00	\$3,707.19	-\$352.08	\$2,692.81	\$3,707.19	-\$352.08	\$3,707.19	\$2,692.81	57.92%	
E 612-43250-42200 PROFESSIONAL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$674.27	\$895.80	\$0.00	\$674.27	\$0.00	\$895.80	10.42%	
E 612-43250-42300 PUBLISHING	\$0.00	\$0.00	\$800.00	\$0.00	\$59.26	\$756.35	\$0.00	\$59.26	\$0.00	\$756.35	5.46%	
E 612-43250-42500 REPAIRS AND M	\$0.00	\$0.00	\$5,000.00	\$0.00	\$126.24	\$4,801.25	\$0.00	\$126.24	\$0.00	\$4,801.25	3.98%	
E 612-43250-42550 OFFICE EXPENS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$67.07	\$1,441.60	\$0.00	\$67.07	\$0.00	\$1,441.60	3.89%	
E 612-43250-42600 SUPPLIES AND	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,958.39	\$967.26	\$0.00	\$4,958.39	\$0.00	\$967.26	75.82%	
E 612-43250-42610 UNIFORMS	\$0.00	\$0.00	\$450.00	\$0.00	\$436.80	\$340.90	\$0.00	\$436.80	\$0.00	\$340.90	24.24%	
E 612-43250-42620 AUTO EXPENSES	\$0.00	\$0.00	\$7,000.00	\$0.00	\$842.11	\$6,785.26	\$0.00	\$842.11	\$0.00	\$6,785.26	3.07%	
E 612-43250-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
E 612-43250-42710 TIPPING FEES	\$409.50	\$409.50	\$46,000.00	\$0.00	\$8,804.25	\$43,463.41	\$0.00	\$8,804.25	\$0.00	\$43,463.41	5.51%	
E 612-43250-42730 RECYCLING	\$0.00	\$0.00	\$2,400.00	\$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	\$123.00	\$250.00	\$0.00	\$123.00	\$0.00	\$250.00	0.00%	
E 612-43250-42800 UTILITIES	\$0.00	\$0.00	\$1,700.00	\$0.00	\$342.20	\$1,624.25	\$0.00	\$342.20	\$0.00	\$1,624.25	4.46%	
E 612-43250-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$9.44	\$500.00	\$0.00	\$9.44	\$0.00	\$500.00	0.00%	
E 612-43250-43400 MACHINERY AN	\$23.21	\$23.21	\$1,000.00	\$23.21	\$46.42	\$953.58	\$23.21	\$46.42	\$23.21	\$953.58	4.64%	
E 612-43250-44100 PRINCIPAL	\$0.00	\$0.00	\$23,705.00	\$0.00	\$0.00	\$23,705.00	\$0.00	\$0.00	\$0.00	\$23,705.00	0.00%	
E 612-43250-44200 INTEREST	\$2,355.84	\$2,355.84	\$1,850.00	\$1,788.81	\$0.00	\$61.19	\$1,788.81	\$0.00	\$1,788.81	\$61.19	96.69%	
DEPT 43250 SEWAGE COLLECTIO	\$7,017.49	\$7,017.49	\$163,610.00	\$10,322.01	\$23,561.79	\$139,876.36	\$10,322.01	\$23,561.79	\$10,322.01	\$139,876.36		
FUND 612 SOLID WASTE FUND	\$7,017.49	\$7,017.49	\$163,610.00	\$10,322.01	\$23,561.79	\$139,876.36	\$10,322.01	\$23,561.79	\$10,322.01	\$139,876.36		
FUND 700 TRUST & AGENCY												
DEPT 45200 PARKS												
E 700-45200-41100 SALARIES AND	\$0.00	\$0.00	\$2,000.00	\$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	\$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	\$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	\$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	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00		
	\$206,968.43	\$206,968.43	\$3,939,650.00	\$154,267.88	\$513,611.07	\$3,632,772.66	\$154,267.88	\$513,611.07	\$154,267.88	\$3,632,772.66		

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

City of Elk Point  
Revenue Guideline LS-EP

Account Descr	JANUARY 2015		2016 YTD		JANUARY 2016		DECEMBER 2016		2016		% of Budget
	YTD Amt	Budget	YTD Amt	Budget	2016 Amt	2016 Amt	2016 Amt	2016 Amt	YTD Amt	Balance	
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	\$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	\$0.00	\$0.00	0.00%
R 101-00000-31110 GEN PROP TAXE	\$0.00	\$772,075.00	\$0.00	\$772,075.00	\$0.00	\$24,549.85	\$768,372.03	\$0.00	\$0.00	\$768,372.03	0.48%
R 101-00000-31120 GEN PROP TAXE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$558.22	\$4,624.57	\$0.00	\$0.00	\$4,624.57	7.51%
R 101-00000-31130 GEN PROP TAXE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-00000-31160 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31170 GEN PROP TAXE	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$277.11	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
R 101-00000-31190 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31300 GEN SALES AND	\$29,378.86	\$430,000.00	\$29,378.86	\$430,000.00	\$33,854.10	\$41,778.99	\$321,459.55	\$33,854.10	\$33,854.10	\$321,459.55	25.24%
R 101-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31500 AMUSEMENT TA	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-00000-31900 PENALTY, INTER	\$6.67	\$1,000.00	\$6.67	\$1,000.00	\$0.00	\$256.99	\$990.62	\$0.00	\$0.00	\$990.62	0.94%
R 101-00000-32000 LICENSES AND P	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$245.00	\$412.00	\$7,255.00	\$245.00	\$245.00	\$7,255.00	3.27%
R 101-00000-32200 RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$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	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
R 101-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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	\$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	\$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	\$0.00	\$0.00	0.00%
R 101-00000-33510 BANK FRANCHIS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 101-00000-33530 LIQUOR TAX RE	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$3,147.72	\$0.00	\$7,852.28	\$3,147.72	\$3,147.72	\$7,852.28	28.62%
R 101-00000-33540 MOTOR VEHICL	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,390.45	\$17,673.15	\$0.00	\$0.00	\$17,673.15	11.63%
R 101-00000-33570 LICENSE REVER	\$0.00	\$0.00	\$0.00	\$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	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$3,263.26	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
R 101-00000-33590 OTHER STATE S	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$3,684.30	\$4,265.64	\$0.00	\$0.00	\$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	\$0.00	\$0.00	0.00%
R 101-00000-33830 COUNTY WHEEL	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$672.72	\$6,338.48	\$0.00	\$0.00	\$6,338.48	9.45%
R 101-00000-33900 COUNTY PAY IN	\$0.00	\$0.00	\$0.00	\$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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-34100 GENERAL GOVE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-00000-34110 ZONING AND SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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	\$0.00	\$0.00	0.00%
R 101-00000-34200 PUBLIC SAFETY	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

## City of Elk Point Revenue Guideline LS-EP

Account Descr	JANUARY	2015	2016 YTD	JANUARY	DECEMBER	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	\$23.58	\$0.00	\$23.58	\$170.76	14.62%
R 101-00000-34520 ANIMAL CONTR	\$155.00	\$155.00	\$750.00	\$120.00	\$0.00	\$120.00	\$570.00	24.00%
R 101-00000-34620 SWIMMING POO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-34621 DAILY FEES	\$0.00	\$0.00	\$5,000.00	\$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	\$1,000.00	0.00%
R 101-00000-34623 FAMILY MEMBE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 101-00000-34624 SWIMMING LES	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	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	\$93.02	\$93.02	\$500.00	\$69.72	\$70.57	\$69.72	\$430.28	13.94%
R 101-00000-34690 OTHER CULTUR	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-00000-35000 FINES AND FOR	\$275.00	\$275.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-00000-35100 COURT FINES A	\$0.00	\$0.00	\$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	\$0.71	\$0.71	\$500.00	\$0.00	\$0.24	\$0.00	\$499.89	0.02%
R 101-00000-36100 INTEREST EARN	\$179.51	\$179.51	\$1,200.00	\$318.79	\$269.38	\$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 ASSESS	\$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	\$4,200.00	\$0.00	\$558.92	\$0.00	\$4,100.00	2.38%
R 101-00000-36320 INT AND PENAL	\$0.00	\$0.00	\$1,850.00	\$0.00	\$152.42	\$0.00	\$1,842.50	0.41%
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	\$0.00	0.00%
R 101-00000-36700 CONTRIB AND D	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.96	\$0.00	\$0.00	0.00%
R 101-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-38610 SALE OF LOTS	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$500.00	\$1,500.00	\$3,500.00	30.00%
R 101-00000-38620 GRAVE-DIGGING	\$94.33	\$94.33	\$2,500.00	\$100.00	\$0.00	\$100.00	\$1,800.00	28.00%
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	\$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%
<b>FUND 101 GENERAL FUND</b>	<b>\$30,183.10</b>	<b>\$30,183.10</b>	<b>\$1,343,875.00</b>	<b>\$39,378.91</b>	<b>\$81,291.38</b>	<b>\$39,378.91</b>	<b>\$1,220,825.96</b>	

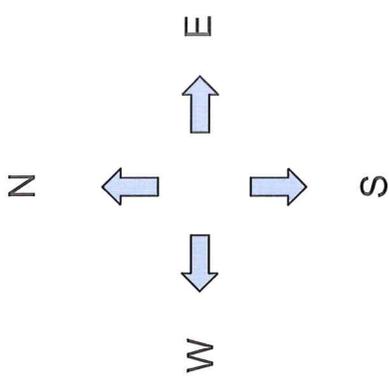




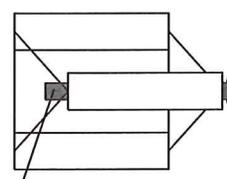


**City of Elk Point  
Revenue Guideline LS-EP**

Account Descr	JANUARY		2015 YTD		JANUARY		DECEMBER		2016		% of Budget
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt	2016 Amt	YTD Amt	Balance		
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	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	0.00%	
FUND 700 TRUST & AGENCY	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00		
	\$274,223.42	\$274,223.42	\$4,050,235.00	\$287,791.62	\$341,924.00	\$287,791.62	\$287,791.62	\$3,675,812.58	\$287,791.62		



3 AM-5G19 Sectors  
1 RD-5G30 2ft Dish



8ft 1.5in Pole

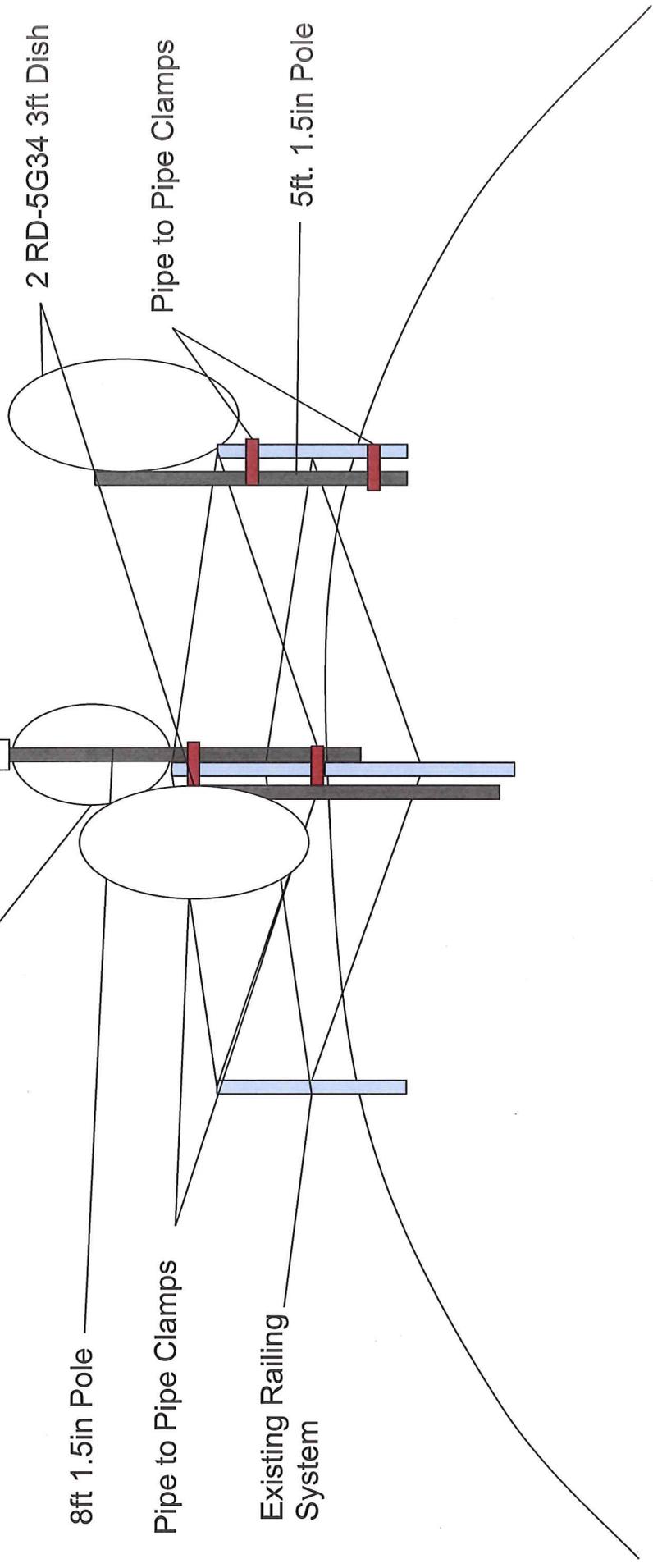
Pipe to Pipe Clamps

Existing Railing System

2 RD-5G34 3ft Dish

Pipe to Pipe Clamps

5ft. 1.5in Pole



## WATER TOWER AGREEMENT

THIS WATER TOWER AGREEMENT (this "Lease") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2016, between CITY OF ELK POINT ("Landlord"), and Spiral Communications, Inc ("Tenant").

### RECITALS

Landlord currently owns certain land and the tower ("Tower") located thereon (collectively, the "Site"). Tenant is an internet service provider and intends to offer internet and phone service in and around Union County.

### AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and payment of rent by Tenant and keeping and performance of the covenants and agreements by Tenant under this Lease, Landlord and Tenant hereby agree as follows:

#### -- BASIC LEASE INFORMATION

Basic Lease Information. In addition to the terms that are defined elsewhere in this Lease, the following terms are used in this Lease:

LANDLORD: City of Elk Point

LANDLORD'S ADDRESS: 106 W. Pleasant Street, PO Box 280, Elk Point, SD 57025

With a copy to:

TENANT: Spiral Communications, Inc

ADDRESS: 602 S. Locust St. Glenwood, IA 51534

PREMISES: Space on the Tower (located at the top) up to and including space for eight antennas. If additional antennas are required Tenant will ask for a meeting with Landlord to discuss.

**EQUIPMENT:** All the equipment and personal property previously existing at the tower site, together with any other equipment placed on the Premises by Tenant in accordance with Article 4 hereof.

**COMMENCEMENT DATE:** .

**EXPIRATION DATE:** .

**TERM:** 60 months, beginning on the Commencement Date and expiring on the Expiration Date.

**EXTENSIONS:** If Tenant is not in default under this agreement, this agreement shall automatically be extended for one (1) additional five (5) year term.

**Service:**

15/5 Executive Business Package

**Exhibits.** The following exhibits are attached to this Lease and are made part of this Lease:

EXHIBIT A Equipment List/Power Requirements

**-- AGREEMENT AND USE**

**Lease.** Landlord hereby leases the Premises to Tenant, for the placement, operation and maintenance of the Equipment and for no other purpose.

**Term.** The Term of the Lease shall begin on the Commencement Date and shall expire on the Expiration Date.

**Use.** Tenant shall use the Premises only for the purpose of placing, maintaining, and operating its Equipment and uses directly incidental thereto. Tenant will only be providing internet and phone service from this tower. Tenant will not use the Premises for any purpose prohibited by applicable law. Tenant will not commit waste and will not create any nuisance or interfere with, annoy or disturb any other tenant of the Site. It is further understood and agreed that Tenant's right to use the Premises is contingent upon its obtaining and continually maintaining in full force and effect, after the execution date of this Lease, all the certificates, permits, and other approvals that may be required by any federal, state, or local authorities. Landlord, at no cost to Landlord, shall cooperate

with Tenant in its efforts to obtain such approvals. In the event that any of such applications should be finally rejected or any certificate, permit, license, or approval issued to Tenant is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority so that Tenant will be unable to use the Premises for its intended purposes, this Lease shall automatically terminate.

**Nonexclusive.** Tenant acknowledges and agrees that Landlord, at its sole discretion, has the right to grant other licenses, leases or rights of use, of any kind or nature, to parties other than Tenant with respect to the Site, provided that any such uses entered into following the date of this Lease shall not unreasonably interfere with Tenant's operation of its Equipment. This includes all unlicensed frequency bands, including public safety bands.

**Interference.** Tenant states to the Landlord that Tenant's equipment on the tower and equipment operation shall not interfere with the use of any other entity's existing frequency bands or electronic use on the tower or in the nearby surrounding area. Tenant further states that Tenant shall hold Landlord harmless from any claims by other entities, or damages caused to other entities, from interference caused by Tenant's placement and operation of equipment on Landowner's tower. The interference section is governed by Federal FCC guidelines and shall be handled as such in case of any claims. Interference is further covered in section 4.2 f.

#### **-- RENT**

**Monthly Rent:** Tenant will pay Monthly Rent to Landlord as rent for the Premises. Monthly Rent will be paid in advance, to Spiral Communications, or to such other person, firm or place as Landlord may, from time to time, designate in writing, on or before the first day of each calendar month during the Term of this Lease, without notice or demand, and without deduction or offset. If the Term commences on a day other than the first day of a calendar month or ends on a day other than the last day of a calendar month, the Monthly Rent for said partial month shall be prorated based on the actual number of days in that month. Tenant shall deliver to Landlord upon execution of this Lease the Monthly Rent for the first month of the Lease together. Any amounts that this Lease requires Tenant to pay in addition to Monthly Rent will be Additional Rent.

**Utilities.** Landlord will pay utilities Tenant agrees that if the utility bill increases by more than \$10 per month that they will be responsible for overage amount unless it is determined to be caused by the landlord's equipment or facility. If there are repeated occurrences of Tenant using more than \$10 per month of power, Landlord can cancel this agreement and mandate that Tenant put in their own utilities.

**Limitation on Liability.** Landlord will not be in default under this Lease or be liable to Tenant or any other person, for direct or consequential damages, or otherwise, for any failure to supply any electricity, water, gas, security or other utilities, or for surges or interruptions of electricity, or other such services or utilities.

**Taxes or Assessments.** In addition to Rent, Tenant shall pay additional taxes or assessments, if any, which may be levied or charged to Landlord as a result of Tenant's use or occupancy of the Premises, including but not limited to, assessments upon or measured by Rent, including without limitation, any gross revenue tax, excise tax, or value added tax levied by the federal government or any other governmental body with respect to the receipt of Rent; and upon this transaction or any document to which Tenant is a party creating or transferring an interest or an estate in the Premises. Tenant shall additionally promptly pay when due all personal property taxes on Tenant's Equipment and personal property on the Premises and any other taxes payable by Tenant.

#### **-- ALTERATIONS; OPERATION OF EQUIPMENT**

##### **Tenant's Facilities.**

Tenant will install and operate Tenant's Equipment in compliance with Landlord's technical standards, rules and regulations (collectively, "Rules and Regulations"). Landlord reserves the right from time to time to modify the Rules and Regulations. If at any time Landlord determines that the Equipment or installation of the Equipment does not meet applicable Rules and Regulations, Tenant will be responsible for the costs associated with the removal, modification to, or installation of additional equipment to bring the Equipment into compliance. Notwithstanding Section 10.1 (g), if Tenant fails to correct any non-compliance within 15 days after receipt of written notice of such non-compliance, then Landlord may remove the Equipment, or bring the Equipment into compliance, all at Tenant's sole cost and expense.

Landlord shall not provide a warranty or representation that such plans or specifications are in conformity with any Laws or ordinances.

##### **Operation of Tenant's Facilities.**

Tenant shall be responsible, at its sole cost, for the placement, installation, maintenance and replacement of its Equipment.

Tenant shall not remove from the Site any valuable materials, minerals, coal, oil or gas or any other property not belonging to Tenant.

Tenant shall protect the Premises from fire and report and suppress such fires as might occur.

Tenant shall not allow debris or refuse to accumulate on the Premises.

Tenant shall comply with all customary practices and courtesies in the use of the access road.

Tenant shall operate the Equipment in such a manner that it will not interfere with or retard the operations of Landlord or other tenants on the Site or in the area. In the event Landlord should find that there is interference with the efficient operation of its existing communications facilities on the Site (which are in place as of the Commencement Date), because of Tenant's use of the Premises, Tenant shall be responsible for immediately removing the cause of such interference. If Landlord determines there is interference caused by Tenant's equipment, a meeting shall be called by the Landlord to discuss interference and allow the Tenant to provide additional information to the cause of the interference prior to a decision being made by the Landlord as to removal of said equipment.

If, in order to eliminate any interference with the operations of Landlord, it is necessary for Landlord to incur any expense, Landlord shall not be obligated to incur the same unless Tenant agrees in writing its willingness to indemnify Landlord for the full cost therefor. If Tenant is unwilling to so indemnify or if the cause of interference cannot be removed, either party may terminate this Lease by giving a 30-day written notice of such termination to the other party. Rent paid in advance shall be prorated to the date of termination.

Tenant shall cease operation temporarily or reduce power if required by Landlord to conduct tests, perform tower work, or make emergency repairs. Such occasions, in so far as practicable, shall be preceded by notice and shall occur at times mutually agreeable to Landlord and Tenant.

Modification of Facility. If Landlord, by reason must add, change or improve its facilities at the Site, and would, by reason of these additions, changes or improvements, either need the Premises or need Tenant to change its Equipment in order to prevent any interference with Landlord's facilities, Landlord shall give Tenant 30 days' written notice of such need, and Tenant will have the responsibility to modify, change or correct its Equipment at its sole cost so no interference to Landlord's operation shall exist or to agree to relocate the Premises to another location at the Site. If Tenant is unwilling to

assume the expense of such removal, modification, change or correction, this Lease shall terminate immediately upon written notice by Tenant to Landlord. Rent paid in advance shall be prorated to the date of termination and the unused portion of any prepaid rent shall be returned to Tenant.

**Mechanic's Liens.** Tenant shall not suffer or permit any mechanic's lien, or other lien, to be filed against the Premises, the Site, or any part thereof, by reason of work, labor, services or materials supplied or claimed to have been supplied to Tenant, or anyone claiming under Tenant. If any such mechanic's lien, or other lien, shall at any time be filed against the Premises or the Site, Tenant shall cause the same to be discharged of record within 30 days of the date of filing the same, and if Tenant shall fail to discharge such lien within such period, then Landlord may, at its option, discharge the same by paying the amount claimed to be due without inquiry into the validity of the same, and Tenant shall thereupon reimburse Landlord for any payment so made. If Tenant desires to contest any claim of a lien, Tenant shall furnish to Landlord adequate security of at least 150% of the amount of the claim, plus estimated costs and interest and, if a final judgment establishing the validity or existence of any lien for any amount is entered, Tenant shall satisfy and pay the same at once, and, on receipt of notice of payment of any such final judgment, Landlord shall return any security paid.

**Security.**

Landlord may from time to time, on 24 hour prior notice to Tenant, impose such reasonable restrictions on the time and means of access to the Premises as Landlord deems necessary for security precautions. Tenant agrees that it will not change locks on any doors to the Premises or install additional locks on such doors. Tenant further agrees that it will not duplicate any keys of Landlord.

**Safety.** If during the installation or maintenance of Tenant's Equipment, Landlord determines that Tenant's activities or the Equipment are unsafe, pose a hazard or violate the Laws, then Tenant shall immediately, upon notice from Landlord, cease its operations, until such time as Tenant complies with the Laws. Notwithstanding the foregoing, Landlord may, at Tenant's sole cost, make such repairs or install such equipment as Landlord deems necessary to ensure that Tenant's Equipment is safe and complies with all Laws.

**-- MAINTENANCE**

**By Tenant.** Tenant shall operate the Equipment with due care and maintain the Premises in a safe, clean and sanitary condition. Tenant shall, at its sole cost and

expense, maintain the Premises and the Equipment in good repair and condition, exercising due regard for Landlord's and other tenants' equipment on the Site. All damage or injury to the Premises or the Site caused by Tenant, its agents, employees, or invitees may be repaired, restored, or replaced by Landlord, at the expense of Tenant. Such expense will be collectible as Additional Rent and will be paid by Tenant within 10 days after delivery of a statement for such expense.

By Landlord. Landlord will maintain, repair and restore the Site and the Tower in reasonably good order and condition, except as set forth in subsection 5.1 above.

## -- INSURANCE AND WAIVER

### Insurance.

At all times during the term of this Lease, Tenant will carry and maintain, at its own cost and expense:

commercial general liability insurance for claims for bodily injury or death and property damage with combined single limits of not less than \$2,000,000 per occurrence, including coverage for premises-operations and contractual liability;

insurance coverage on a broad form basis insuring against "all risks of direct physical loss" on all of Tenant's Equipment and personal property located on the Premises and the Site, in an amount not less than their full replacement value;

worker's compensation insurance insuring against and satisfying Tenant's obligations and liabilities under the worker's compensation laws of the state in which the Premises are located, including employer's liability insurance in the limits required by the laws of the state in which the Premises are located; and

if Tenant operates owned, hired or non-owned vehicles on the property, comprehensive automobile liability insurance with a limit of not less than \$500,000 combined bodily injury and property damage.

All such insurance shall be placed with insurers having a "Best's" rating of B+XIII and under such form of policies acceptable to Landlord. Tenant shall forward to Landlord certificates of insurance evidencing coverage prior to entering onto the Premises and upon renewal of coverage thereafter. Certificates shall provide that Landlord be named as an additional insured on all policies (except workers' compensation), that 30 days' prior written notice of material change or cancellation of coverage shall be provided to Landlord, that coverage is primary and not excess of, or contributory with, any other

valid and collectible insurance purchased or maintained by Landlord, and that the policy provides severability of interest/cross-liability coverage.

Landlord's public liability and property damage insurance will not be carried for the benefit of Tenant, and Tenant will have no right or claim in the proceeds of any such insurance and no right of indemnity from claims on account of Landlord's insurance.

Tenant will not act or permit acts upon the Premises that would jeopardize or conflict with fire insurance policies or increase the rate of fire insurance.

Landlord's Insurance. At all times during the Term, Landlord will carry and maintain fire and extended coverage covering the Tower in amounts determined by Landlord in its reasonable discretion. Landlord may satisfy its obligations hereunder through a program of self-insurance.

Waiver of Subrogation. Landlord and Tenant each waive any and all rights to recover against the other, or against the officers, directors, shareholders, partners, joint venturers, employees, agents, customers, invitees or business visitors of such party, for any loss or damage to such waiving party arising from any cause covered by any property insurance required to be carried pursuant to this section or any other property insurance actually carried by such party. Landlord and Tenant shall, from time to time, cause their respective insurers to issue appropriate waiver of subrogation rights endorsements to all property insurance policies carried in connection with the Tower or the Site or the contents of either.

Waiver and Indemnity.

From and after execution of this Lease, Tenant assumes all risks of its own operations, and Tenant and its agents and independent contractors shall indemnify and hold harmless Landlord from and against any and all claims, actions, damages, liabilities and expenses, including costs and reasonable attorneys' fees, by reason of death or injuries to persons or damage to property arising either directly or indirectly out of: (i) the use, occupancy, or enjoyment of the Premises by Tenant, its agents, employees, or contractors, or any maintenance, repair, work, activity, or other things allowed or permitted by Tenant to be done or left undone in or about the Premises, the Building, or the Site; (ii) the actions or omissions of Tenant, Tenant's agents, servants, contractors, or employees, or of any other person entering onto the Premises, the Building, or the Site under express or implied invitation of Tenant; (iii) any breach or default in the performance of any obligation of Tenant under this Lease; (iv) the interference of the Equipment; or (v) any negligent or willful act or failure to act of Tenant, its agents, employees, or contractors. Tenant shall not, however, be required to indemnify Landlord to the extent such damages are caused by the gross negligence or willful misconduct of

Landlord. Tenant's obligations under this Section shall survive expiration or earlier termination of this Lease.

If the Premises or the Equipment are destroyed or damaged by any cause to such an extent or degree that Tenant suffers a shut down of service or loss of revenue or property, Landlord shall not be responsible in any way for loss of such revenue or property. If Tenant cannot or chooses not to restore service within 90 days, either party may, at its option and without liability, terminate this Lease upon notice to the other party.

#### **-- COMPLIANCE WITH LAWS**

Tenant Compliance. Tenant shall comply with all federal, state and local statutes, ordinances, laws, rules and regulations of any public authority affecting the Premises and the Equipment and the use thereon, including, but not limited to, the U.S. Department of Labor, Occupational Safety and Health Administration, the Federal Communications Commission ("FCC") and the Federal Aviation Administration (collectively, the "Laws"). Tenant shall promptly correct, at Tenant's sole expense (including without limitation payment of any fines or penalties), any noncompliance with the Laws. Tenant shall, at its own cost, obtain all federal, state and local permits and licenses necessary to operate under this Lease. If, as a result of Tenant's operations or use of said Premises hereunder, any Laws are violated, Tenant shall protect, save harmless, defend and indemnify Landlord, its officers, employees and agents, against and from any and all penalties, fines, costs and expenses, including court costs and attorney fees, imposed upon or incurred by Landlord, its officers, employees or agents, resulting from, or connected with, such violation or violations, except for tower lighting and marking violations caused by Landlord's negligence or willful misconduct. As operator of the subject Tower, Landlord hereby assumes responsibility for ensuring that the Tower is operated in compliance with all lighting and marking requirements.

#### Environmental Matters.

Tenant's Obligations.

Tenant will not cause or permit the storage, treatment or disposal of any Hazardous Waste in, on, or about the Premises or any part of the Site by Tenant, its agents, employees or contractors. Tenant will not permit the Premises to be used or operated in a manner that may cause the Site or any part of the Site to be contaminated by any Hazardous Materials in violation of any Environmental Laws.

Tenant will be solely responsible for and will defend, indemnify, and hold Landlord, its agents and employees harmless from and against all direct claims, costs, and liabilities, including reasonable attorneys' fees and costs, arising out of or in connection with: (i) Tenant's breach of its obligations in this Section; or (ii) Tenant's introduction of Hazardous Materials to the Site. Tenant's obligations under this Section shall survive the expiration or other termination of this Lease.

**Mutual Obligations.** Each party will promptly notify the other party of (i) any and all enforcement, cleanup, remedial, removal, or other governmental or enforcement cleanup or other governmental or regulatory actions instituted, completed or threatened pursuant to any Environmental Laws relating to any Hazardous Materials affecting any part of the Site; and (ii) all claims made or threatened by any third party against Tenant, Landlord or any part of the Site relating to damage, contribution, cost recovery, compensation, loss or injury resulting from any Hazardous Materials on or about the Site or any part of the Site.

**Environmental Assessments.** Landlord may, from time to time during the Term, conduct such environmental assessments or tasks as Landlord deems necessary, provided that Landlord will give Tenant reasonable prior notice of its entry on the Premises for such purposes and will cooperate in minimizing any disruption of Tenant's use of the Premises as a result of such activity. Landlord will make available to Tenant copies of any reports or assessments so obtained by Landlord.

**Definitions.**

"Hazardous Materials" means asbestos, explosives, radioactive materials, hazardous waste, hazardous substances, or hazardous materials including, without limitation, substances defined as "hazardous substances" in the Comprehensive Environmental Response Compensation Liability Act of 1980, as amended, 42 U. S. C. Sections 9601-9657 ("CERCLA"); the Hazardous Material Transportation Act of 1975, 49 U.S.C. Sections 1801-1812; the Resource Conservation Recovery Acts of 1976, 42 U.S.C. Sections 6901-6987; the Occupational Safety And Health Act of 1970, 29 U.S.C. Sections 651 et seq., or any other federal, state or local statute, law, ordinance, code, rule, regulation, order or decree regulating, relating to, or imposing liability or standards of conduct concerning hazardous materials, wastes or substances now or at any time hereinafter in effect (collectively, "Environmental Laws").

"Hazardous Waste" means hazardous waste as defined under the Resource Conservation Recovery Act of 1976, 42 U.S.C. Sections 6901-6987.

-- END OF TERM

**Removal.** Upon the expiration or other termination of this Lease, Tenant shall quit and surrender to Landlord the Premises in good order and condition, and Tenant shall remove all of its Equipment. If within 30 days after the termination of this Lease Tenant has not removed its Equipment and property and not restored the Premises, Landlord may do so and Tenant shall reimburse Landlord for all expenses or costs for removal and restoration. Tenant's obligations under this Section will survive the expiration or other termination of this Lease.

**Holdover.** Tenant will have no right to remain in possession of all or any part of the Premises after the expiration of the Term. If Tenant remains in possession of all or any part of the Premises after the expiration of the Term, with the express or implied consent of Landlord: (a) such tenancy will be deemed to be a periodic tenancy from month-to-month only; (b) such tenancy will not constitute a renewal or extension of this Lease for any further term; and (c) such tenancy may be terminated by Landlord upon the earlier of 30 days' prior written notice or the earliest date permitted by law. In such event, Monthly Rent will be increased to an amount equal to 150% of the Monthly Rent payable during the last month of the Term, and any other sums due under this Lease will be payable in the amount and at the times specified in this Lease. Such month-to-month tenancy will be subject to every other term, condition, and covenant contained in this Lease, except that any renewal, expansion or purchase options or rights of first refusal contained in this Lease shall be null and void during such month-to-month tenancy.

**Early Termination.** Either party can terminate agreement, without cause, upon 90 days written notice.

## -- DEFAULT

**Events of Default.** The following events are referred to, collectively, as "Events of Default" or, individually, as an "Event of Default":

Tenant defaults in the due and punctual payment of Rent, and such default continues for five (5) days after written notice from Landlord; however, Tenant will not be entitled to more than one written notice for monetary defaults during any 12-month period, and if after such written notice any Rent is not paid when due, an Event of Default will be considered to have occurred without further notice;

Tenant vacates or abandons the Premises;

This Lease or the Premises or any part of the Premises are taken upon execution or by other process of law directed against Tenant, or are taken upon or subject to any attachment by any creditor of Tenant or claimant against Tenant, and said attachment is not discharged or disposed of within 15 days after its levy;

Voluntary or involuntary proceedings under any bankruptcy or insolvency or for reorganization or arrangement under the bankruptcy laws of the United States or insolvency act of any state or for the dissolution of Tenant are instituted against Tenant, or a receiver or trustee is appointed for all or substantially all of the property of Tenant, and such proceeding is not dismissed or such receivership or trusteeship vacated within 60 days after such institution or appointment;

Tenant purports to assign this Lease, or sublet all or a portion of the Premises, in violation of the terms hereof; or

Tenant shall fail to correct and eliminate interference caused by its Equipment; or

Tenant shall fail to perform any of the other agreements, terms covenants or conditions hereof on Tenant's part to be performed, and such nonperformance shall continue for a period of 30 days after written notice thereof from Landlord to Tenant, or if such performance cannot be reasonably accomplished within such 30-day period, Tenant shall not have commenced in good faith such performance within such 30-day period or shall not have diligently proceeded therewith to completion.

Landlord's Remedies. If any one or more Events of Default set forth above occurs then Landlord has the right, at its election:

To terminate this Lease, in which case Tenant's right to possession of the Premises will cease and this Lease will be terminated as if the expiration of the Term fixed in such notice were the end of the Term, and all obligations of Landlord and tenant shall cease except as to Tenant's liability as herein provided, and Tenant shall surrender the Premises and remove all of its Equipment. If this Lease is terminated, Landlord will be entitled to recover from Tenant: (1) the unpaid rent that had been earned at the time of termination; (2) the unpaid rent that had been earned at the date of the judgment awarding damages to Landlord (the "Date of Judgment"); (3) the unpaid rent for the balance of the Term if less than 12 months remain on the lease Term or up to 12 months rent if the remaining term is longer.

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**Casualty.** If the Premises or a portion of the Tower on the Site necessary for Tenant's occupancy is damaged during the Term of this Lease by any casualty which is insurable under standard fire and extended coverage insurance policies, Landlord may, in its sole discretion, repair or rebuild the Premises to substantially the condition in which the Premises were immediately prior to such destruction. Landlord shall provide written notice to Tenant, within 30 days from the date of such casualty, detailing whether or not Landlord will rebuild or repair the Leased Premise. If Landlord repairs or rebuilds the Premises, Rent will be abated proportionately during any period in which there is substantial interference with the operation of Tenant's business. Notwithstanding the foregoing, if the Premises are damaged to the extent that it would take, in Landlord's reasonable judgment, more than 90 days to repair, then Tenant may terminate this Lease upon notice to Landlord. If Landlord elects not to repair or rebuild the Premises, then this Lease will terminate upon notice to Tenant of Landlord's election.

**Condemnation.** In the event of a condemnation or other taking by any governmental agency of the Premises or a portion of the Site or the Tower necessary for the operation of Tenant's Equipment on the Tower, this Lease will terminate on the date the condemning authority takes possession of the Premises. The award for the Premises shall be paid to Landlord, except that Tenant will have the right to assert a separate claim against the condemning authority in a separate action, so long as Landlord's award is not otherwise reduced, for (i) moving expenses, (ii) business interruption, and (iii) leasehold improvements paid for by Tenant.

**Effect of Sale.** A sale, conveyance or assignment of Landlord's interest in the Site will operate to release Landlord from liability from and after the effective date of such sale, conveyance or assignment upon all of the covenants, terms and conditions of this Lease, express or implied, except those liabilities which arose prior to such effective date, and, after the effective date of such sale, conveyance or assignment, Tenant will look solely to Landlord's successor-in-interest in and to this Lease. This Lease will not be affected by any such sale, conveyance or assignment, and Tenant will attorn to Landlord's successor-in-interest to this Lease, so long as such successor-in-interest assumes Landlord's obligations under the Lease from and after such effective date. Any such transfer or transfers of title or conveyances shall not disturb Tenant's rights under this Lease so long as Tenant is not in default under this Lease.

**Subordination.** This Lease and Tenant's rights under this Lease are subject and subordinate to any ground or underlying lease, mortgage, indenture, deed of trust or other lien encumbrance (each a "Superior Lien"), together with any renewals, extensions, modifications, consolidations and replacements of any such Superior Lien, now or after the Commencement Date affecting or placed, charged or enforced against the Site, or any portion thereof or any interest of Landlord in them or Landlord's interest in this

Lease and the leasehold estate created by this Lease (except to the extent any such instrument will expressly provide that this Lease is superior to such instrument). This provision will be self-operative and no further instrument of subordination will be required in order to effect it. Notwithstanding the foregoing, Tenant will execute, acknowledge and deliver to Landlord, within 20 days after written demand by Landlord, such documents as may be reasonably requested by Landlord or the holder of any Superior Lien to confirm or effect any such subordination.

**Estoppel Certificates.** From time to time, and within 30 days after prior written request by Landlord to Tenant, Tenant will execute, acknowledge and deliver to Landlord, within 10 days after request, a certificate certifying (a) that this Lease is unmodified and in full force and effect or, if there have been modifications, that this Lease is in full force and effect, as modified, and stating the date and nature of each modification; (b) the date, if any, to which Rent and other sums payable under this Lease have been paid; (c) that no written notice of any default has been delivered to Landlord which default has not been cured, except as to defaults specified in said certificate; (d) there is no Event of Default or Landlord Default under this Lease, except for defaults specified in said certificate; and (e) such other matters as may be reasonably requested by Landlord. Any such certificate may be relied upon by any prospective purchaser or existing or prospective mortgagee or beneficiary under any deed of trust encumbering the Site. Tenant's failure to deliver such a certificate within such time will be conclusive evidence of the matters set forth in it.

**Inspection.** Landlord will have full rights to enter, at any time, the Premises to inspect the same.

**Abandonment.** If Landlord decides to abandon the Premises, it shall give prior written notice to Tenant at least 180 days in advance of such abandonment and this Lease will terminate on the date stated within such notice.

**Assignment.** Tenant shall not assign this Lease nor sublet any part or all of the Premises without the approval of Landlord, which may be unreasonably withheld in Landlord's sole discretion. This Lease shall otherwise inure to the benefit of and be binding upon the successors and assigns of the parties.

**Limitation on Recourse.** Tenant specifically agrees to look solely to Landlord's interest in the Site for the recovery of any judgments from Landlord. It is agreed that Landlord (and its shareholders, venturers, and partners, and their shareholders, venturers and partners and all of their officers, directors and employees) will not be personally liable for any such judgments. The provisions contained in the preceding sentences are not intended

to, and will not, limit any right that Tenant might otherwise have to obtain injunctive relief against Landlord.

**Quiet Enjoyment.** Landlord covenants and agrees with Tenant that so long as Tenant pays rent and observes and performs all the terms, covenants, and conditions of this Lease, Tenant may peaceably and quietly enjoy the Premises, and Tenant's possession will not be disturbed by anyone claiming by, through, or under Landlord.

**Time of the Essence.** Time is of the essence of each and every provision of this Lease.

**No Waiver.** The waiver by either party of any agreement, condition, or provision contained in this Lease will not be deemed to be a waiver of any subsequent breach of the same or any other agreement, condition, or provision contained in this Lease.

**Notices.** All notices and other communications required or permitted under this Agreement shall be in writing and shall be given: (a) by United States first class mail, postage prepaid, registered or certified, return receipt requested, (b) by hand delivery (including by means of a professional messenger service), or (c) by a nationally recognized overnight delivery service that routinely issues receipts. Any such notice or other communication shall be addressed to the party for whom it is intended at its address set forth in Section 1, and shall be deemed to be effective when actually received or refused. Either party may by similar notice given change the address to which future notices or other communications shall be sent.

**Landlord's Name.** Tenant is prohibited from using Landlord's name, logo, mark or any other identifying symbol as a business reference, in advertising or sales promotion, or in any publicity matter without Landlord's prior written consent.

**Disputes.**

Any claim, controversy or dispute, whether sounding in contract, statute, tort, fraud, misrepresentation or other legal theory, related directly or indirectly to this Lease, whenever brought, shall be resolved by arbitration as prescribed in this section. The Federal Arbitration Act, 9 U.S.C. Sections 1-15, not state law, shall govern the arbitrability of all claims.

Notwithstanding the foregoing, at Landlord's option, the following claims, controversies or disputes need not be resolved by arbitration: (i) any action by Landlord that seeks repossession of the Premises as part of Landlord's remedy, (ii) any action by Landlord seeking an injunction or temporary restraining order, and (iii) any action by Landlord seeking any prejudgment remedy.

The arbitration shall be conducted under the then current rules of the American Arbitration Association (the "AAA"). Where no disclosed claim or counterclaim exceeds \$500,000, exclusive of interest and attorney's fees, there shall be one arbitrator, who shall be an attorney with at least ten years' experience in the commercial real estate field. In all other cases, there shall be three arbitrators, at least one of whom shall be an attorney with at least ten years' experience in the commercial real estate field. Subject to the foregoing, the arbitrator or arbitrators shall be selected in accordance with AAA procedures from a list of qualified people maintained by the AAA. The arbitration shall be conducted in the regional AAA office closest to where the claim arose, and all expedited procedures prescribed by the AAA rules shall apply.

There shall be no discovery other than the exchange of information which is provided to the arbitrator or arbitrators by the parties. The arbitrator or arbitrators shall have authority only to award compensatory damages and shall not have authority to award punitive damages or other non-compensatory damages; the parties hereby waive all rights to and claims for monetary awards other than compensatory damages. The parties shall share equally the fees and expenses of the arbitrator or arbitrators. The non-prevailing party shall pay the reasonable costs and attorney's fees of the prevailing party, as determined by the arbitrator. The decision and award of the arbitrator or arbitrators shall be final and binding, and judgment on the award rendered by the arbitrator or arbitrators may be entered in any court having jurisdiction thereof.

If any party files a judicial or administrative action asserting claims subject to arbitration as prescribed herein, and another party successfully stays such action or compels arbitration of said claims, the party filing said action shall pay the other party's costs and expenses incurred in seeking such stay or compelling arbitration, including reasonable attorneys' fees.

**Authority.** Tenant and the party executing this Lease on behalf of Tenant represent to Landlord that such party is authorized to do so by requisite action of the board of directors, or partners, as the case may be, and agree, upon request, to deliver to Landlord a resolution or similar document to that effect.

**Counterparts.** This Lease may be executed in counterparts, and when each of the parties hereto has executed and delivered one or more counterparts this Lease shall be binding and effective, even though no single counterpart has been executed by both parties.

**Entire Agreement.** This Lease embodies the entire agreement between the parties hereto relative to the subject matter hereof. No amendment, alteration, modification of, or addition to the Lease will be valid or binding unless expressed in writing and signed by Landlord and Tenant.

**Severability.** If any provision of this Lease proves to be illegal, invalid or unenforceable, the remainder of this Lease will not be affected by such finding, and in lieu of each provision of this Lease that is illegal, invalid or unenforceable, a provision will be added as a part of this Lease as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

**Captions.** The captions of the various Articles and Sections of this Lease are for convenience only and do not necessarily define, limit, describe or construe the contents of such Articles or Sections.

**Governing Law.** This Lease will be governed by the internal laws of the state in which the Site is located, without reference to its conflict of laws provisions.

**Recordation.** Tenant shall not record this Lease or a memorandum thereof in the public records without the prior written consent of Landlord.

**List of Names** – Tenant will provide a list of employees who are authorized to climb the tower and enter the base of the tower to work on equipment.

**Frequencies** – Tenant and Landlord will let each other know which frequencies they are using so that there is no interference with normal operations. On said site, Spiral Communications will have exclusive access to all frequencies in the 2.4 ghz band, 3.65 ghz band, 5 ghz band, 10 ghz band, and 24 ghz band. No other entity shall be granted permission to mount and broadcast in said frequencies, on said site, without first receiving permission from Spiral Communications.

EXECUTED as of the day and year first above written.

LANDLORD:

TENANT:

\_\_\_\_\_

\_\_\_\_\_

Name:

Name:

Title:

Title:

Date:

Date: