

Agenda
Elk Point City Council
Regular Meeting
Monday, November 13, 2023 @ 7:00 pm
Elk Point City Hall

Study Session at 6:30pm. Regular council meeting will begin at 7:00pm

1. Call to Order and Roll Call
2. Approve Agenda
3. Approve Minutes
4. Approve Payment of Bills
5. Public Forum
 - Public Hearing at 7:00pm, East River Properties, LLC has made application for a Zoning Amendment change on Lots 7, 8, 9, 10, 11, 12, 13, and 14, Block 28, Weston and Hoffman Addition, Elk Point City, Union County, South Dakota.
 - Public Hearing at 7:00pm on a Retail On and Off Sale Malt Beverage and South Dakota Farm Wine License transfer from Kum & Go, LC to Maverik Palace Acquisition Co., LLC.
6. Unfinished Business
 - Motion on the Retail On and Off Sale Malt Beverage and South Dakota Farm Wine License transfer from Kum & Go, LC to Maverik Palace Acquisition Co., LLC.
7. New Business
 - First Reading on Ordinance No. 425, zoning amendment for East River Properties, LLC.
 - Motion on JCK Real Estate, LLC petition to annex contiguous territory to the City of Elk Point.
 - Resolution #2023-5, a Resolution Annexing Certain Contiguous Territory to the City of Elk Point, Union County, South Dakota.
 - Motion to schedule a special meeting in December.
 - 2024 Liquor and Wine License renewals
 - Humane Society contract.
 - Drainage Easement.
8. Executive Session per SDCL #1-25-2 (5) Discussing marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, when public discussion may be harmful to the competitive position of the business.
9. City Hall Report
10. Information Items
 - November 2023 Calendar
 - Overtime Report

City of Elk Point
Mission Statement

To provide services that promote the highest quality of life through cost-effective and efficient governance.

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5. Public Forum
 - Public Hearing at 7:00, East River Properties, LLC has made an application for a Zoning Amendment change on Lots 7, 8, 9, 10, 11, 12, 13, and 14, Block 28, Weston and Hoffman Addition, Elk Point City, Union County, South Dakota. *Larry Brady is interested in rezoning his lot on Main St. to build apartment buildings. It is currently zoned General Business; he is requesting to change it to R-2 Multifamily.*
 - Public Hearing at 7:00pm on a Retail On and Off Sale Malt Beverage and South Dakota Farm Wine License transfer from Kum & Go, LC to Maverik Palace Acquisition Co., LLC. *Due to Maverik Palace recently purchasing Kum & Go LC the Malt Beverage and Wine License needs to be transferred.*
6. Unfinished Business
 - Motion on the Retail On and Off Sale Malt Beverage and South Dakota Farm Wine License transfer from Kum & Go, LC to Maverik Palace Acquisition Co., LLC.
7. New Business
 - Motion on JCK Real Estate, LLC petition to annex contiguous territory to the City of Elk Point. *JCK Real Estate would like to annex their lot into city limits. Their business is K & K Construction and they have been operating in the Elk Point Area for over a year. The reason for their annexation is to be connected to city utilities.*
 - Resolution #2023-5, a Resolution Annexing Certain Contiguous Territory to the City of Elk Point, Union County, South Dakota.
 - Motion to schedule a special meeting in December.
 - 2024 Liquor and Wine License renewals
 - Humane Society Contract. *Changes to the contract include no after hours services and the services or euthanasia costs shall be the responsibility of the Municipality.*
8. Executive Session per SDCL #1-25-2 (5) Discussing marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, when public discussion may be harmful to the competitive position of the business.
9. City Hall Report

10. Information Items

- November 2023 Calendar
- Overtime Report

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

The Elk Point City Council met in regular session on Monday, October 2, 2023, at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Abraham, Penfield, Verros, Irlbeck, VonHaden, and Hurlbert. No one was absent. Also present were City Attorney Thompson, City Engineer Nebelsick, City Administrator Tuttle, Police Chief Limoges, and Finance Officer Hammitt. Public Works Director Job was absent.

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

Irlbeck moved and Verros seconded a motion to approve the minutes from the September 11, 2023, council meeting. Unanimous.

Motion and second, Penfield/Hurlbert to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$59,134.03; Enterprise Fund: \$27,536.67; Fringe Benefits: General Fund: \$16,818.94; Enterprise Fund: \$8,253.55; Bills: Aflac-insurance: \$1,300.84; American Recognition-uniforms: \$143.03; Avera Occupational Medicine-professional services: \$85.00; Barkley Asphalt, Inc.-street repairs: \$12,662.08; Border States Electric-SFL-supplies: \$4,039.05; Brian's Repair, Inc.-repairs: \$908.88; Canon Financial Services-copier lease: \$177.00; Cardmember Services-supplies: \$3,932.64; City of Vermillion-tipping fees: \$5,635.50; Cornhusker International Truck-supplies: \$66.44; Craig Thompson, Attorney-professional services: \$427.20; DeBoer Tree Farm-trees: \$945.00; DGR Consulting Engineers, Inc.-professional services: \$4,454.00; East River Electric-power: \$133,259.18; Elk Point Ace Hardware-supplies: \$1,214.59; Floyd River Materials-street repairs: \$5,124.82; Hawkins, Inc.-supplies: \$1,344.92; Jack's Uniform & Equipment-uniforms: \$416.75; Knife River Midwest, LLC-street repairs: \$4,525.06; Leader-Courier-publishing: \$451.36; Mart Brothers Construction, Inc.-storm shelter: \$10,661.24; Matheson Tri-Gas, Inc.-supplies: \$565.33; McLaury Engineering, Inc.-professional services: \$5,950.00; MidAmerican Energy-utilities: \$74.66; Midcontinent Communications-utilities: \$365.61; Midwest Ready Mix-supplies: \$4,081.02; MSC Industrial Supply-supplies: \$115.00; One Source-professional services: \$49.00; Orkin-professional services: \$38.72; Pumps Tire Services-supplies: \$2,282.48; Post Office-postage: \$2,000.00; Runnings Supply, Inc.-supplies: \$312.32; Sanford Health Plan-insurance: \$18,993.34; SD Department of Health-water testing: \$181.00; Sooland Bobcat-supplies: \$1,037.00; South Dakota One Call-locate tickets: \$37.80; Southeast Farmers Elevator-fuel: \$4,117.35; State Industrial Products-wastewater program: \$4,201.75; Unum Life Insurance Company-insurance: \$95.89; US Bank Equipment Finance-copier: \$255.17; Utility Equipment Co-supplies: \$3,683.66; Zimco Supply Company-supplies: \$655.60

Greg Hovland spoke during public forum about the sidewalk discussion.

Discussion was held on contiguous sidewalks. City Administrator Tuttle discussed the list of properties needing to comply. City Attorney Thompson went through the process of a sidewalk assessment. Tuttle will work with the code enforcement officer and Police Chief Limoges to

contact these homeowners. The council would also like to proceed with the assessment process. A deadline to comply will be October 1, 2024.

The regular meeting in November was rescheduled for Monday, November 13, 2023, at 7:00pm.

Motion to adjourn, Abraham/Penfield. Unanimous.

Attest: Erika Hammitt
Finance Officer

Deb McCreary
Mayor

Publish: October 11, 2023

CLAIMS REPORT NOVEMBER 2023

VENDOR NAME	REFERENCE	VENDOR TOTAL
BANYON DATA SYSTEMS, INC.	SOFTWARE	\$3,405.00
BERINGER JAMES	FULL 2023 CITY TAX ABATEMENT	\$2,352.96
BORDER STATES ELECTRIC -SFL	REPLACEMENT BATTERY	\$11.18
CANON FINANCIAL SERVICES INC	CANON COPIER LEASE	\$177.00
CARDMEMBER SERVICES	SUPPLIES	\$3,393.46
CITY OF SIOUX FALLS	BACTERIA WATER TESTS 3RD QUARTER 2023	\$87.00
CITY OF VERMILLION	TIPPING FEES	\$5,987.38
CODE ENFORCEMENT SPECIALISTS	TIME & EXPENSES INCURRED FOR SERVICES FROM 9/1/23 THRU 10/31/23	\$725.81
COLONIAL RESEARCH CHEMICAL COR	CRC-213G ELECTRIC	\$262.74
CONOVER CARY & VICTORIA	2023 FULL CITY TAX ABATEMENT	\$2,768.30
CRAIG THOMPSON ATTORNEY AT LAW	PROFESSIONAL FEES AND SERVICES	\$2,555.90
DAKOTA PUMP INC.	MAIN LIFT STATION ISSUES	\$255.10
DITCHWITCH OF SD	NOZZLE/ WASH HAND/ PROSPECTOR LANC	\$686.10
DOUGLAS WILLIAM & MYLEE	FULL 2023 CITY TAX ABATEMENT	\$1,887.66
D-P TOOLS INC.	DIGITAL TEST LIGHT	\$112.15
EAST RIVER ELECTRIC	POWER	\$115,227.82
ELK POINT ACE HARDWARE	SUPPLIES	\$816.01
ELK POINT CHAMBER	MEALS FOR OCTOBER MEETING DEREK & DEB	\$30.00
ELK POINT CHARITY FUND	METER DEPOSIT REFUND FOR JENNIFER SANDERS 308 S PEARL ST	\$150.18
FLIKKEMA JAMES & LUANNE	FULL 2023 CITY TAX ABATEMENT	\$2,461.47
FLOYD RIVER MATERIALS	BLACK DIRT/GRAVEL	\$2,044.50
HUBER RENTALS	2021-2023 FULL CITY TAX ABATEMENT	\$9,152.06
HUDELSON DON & LEAH	2023 FULL CITY TAX ABATEMENT	\$2,240.89
HURLBERT KRISTOPHER	2023 FULL CITY TAX ABATEMENT	\$2,890.38
HYDRAULIC SALES & SERVICE	COUPLER TIPS & COUPLER	\$82.09
INGRAM LIBRARY SERVICES	BOOKS	\$588.40
INTERSTATE BATTERY SYS OF SD	BATTERY	\$155.95
JACKS UNIFORM & EQUIPMENT	CLOTHING ALLOWANCE NICK	\$293.80
JEFF'S LAWN CARE	REPAIR SPRINKER LINES AT ROSE ADAMS RESIDENCE	\$80.58
JOB, TREVOR	MEAL EXPENSE REIMBURSEMENT MUNICIPAL LEAGUE RAPID CITY	\$134.00
JONES FOOD CENTER	SUPPLIES	\$90.37
KEEGAN, JUSTIN	CLOTHING ALLOWANCE JUSTIN	\$127.44
KNIFE RIVER MIDWEST, LLC.	ASPHALT	\$2,775.09
KUHLMANN, BEN	FULL 2023 CITY TAX ABATEMENT	\$2,013.78
LEADER-COURIER	PUBLISHING	\$416.00
LOFFLER	LANIER FINAL COPIER LEASE	\$708.77
MART BROTHERS CONSTRUCTION INC	STORM SHELTER	\$4,336.74
Matheson Tri-Gas, Inc	ARGON & OXYGEN	\$61.93
MCINERNEY CRAIG & LEONA	2023 FULL CITY TAX ABATEMENT	\$2,732.55
MCLAURY ENGINEERING, INC	ELK POINT WASTEWATER FACILITY STUDY	\$700.00
MENARDS	12 - 2X4 8' / 3" EXT DECK STAR DRIVE / 1-5/8" EXT SCREW T25	\$2,170.54
MIDAMERICAN ENERGY	UTILITIES	\$75.38
MIDCONTINENT COMMUNICATIONS	UTILITIES	\$1,033.27
MIDWEST ALARM COMPANY, INC	SECURITY ALARM MONITORING 102 JACKSON ST	\$89.11
MIDWEST READY MIX	CRUSHED CONCRETE	\$4,584.09
MORRISON JAMES	METER DEPOSIT REFUND 508 S WALNUT ST #11	\$36.49
MSC	SUPPLIES	\$754.07
MSC INDUSTRIAL SUPPLY CO	PLIER SET/ RUST REMOVER/ WET DRY VAC	\$312.57
Northern Truck Equipment Co	FILTER/STREET PLOW BLADES	\$978.43
OEDEKOVEN BRIAN	FULL 2023 CITY TAX ABATEMENT	\$1,404.70
ONE OFFICE SOLUTION	BIGFOLD TOWELS 2 BOXES	\$239.89
POMPS TIRE SERVICE	NEW TIRES FORD F550	\$2,282.48
POST OFFICE	LIBRARY PO BOX #190	\$118.00
PUBLIC HEALTH LABORATORY	WATER TESTS	\$300.00
RMS DRAINAGE & EXCAVATION	I-29 DITCH GRADING	\$11,363.80
RUNNINGS SUPPLY INC	CLOTHING ALLOWANCE TREVOR/PIPE PARTS/COUPLINGS/VALVE BALL	\$522.28
SANFORD OCCUPATIONAL MEDICINE	DRUG COLLECTION URINE KIRK PYLE	\$30.00
SAPP BROS. PETROLEUM	OIL	\$84.97
SCHAFER RYAN	2ND HALF 2023 CITY TAX ABATEMENT	\$542.61
SCHAFER, LEE	HALF2023 CITY TAX ABATEMENT	\$1,336.41

CLAIMS REPORT NOVEMBER 2023

VENDOR NAME	REFERENCE	VENDOR TOTAL
SD DEPARTMENT OF REVENUE	HALF KUM & GO LIQUOR LICENSE	\$75.00
SMITH, CATHY	2ND HALF 2023 TAX ABATEMENT	\$691.55
SOUTH DAKOTA MUNICIPAL LEAGUE	2023 ANNUAL CONFERENCE REGISTRATION DEREK	\$100.00
SOUTH DAKOTA ONE CALL	MESSAGE FEES FOR SEPTEMBER 2023	\$25.20
SOUTHEAST FARMER ELEVATOR COOP	FUEL	\$3,573.14
STATE INDUSTRIAL PRODUCTS	WASTEWATER PROGRAM	\$2,669.12
STURDEVANT'S AUTO PARTS	MNT ON-OFF TL 50 AMP - GARBAGE TRUCK	\$8.49
TEAMSTERS LOCAL 120	UNION DUES	\$257.00
TERRY JACOB	2ND HALF 2023 CITY TAX ABATEMENT	\$1,178.42
TRANSOURCE	REAR VIEW MIRROR LOADER/REPAIR LOADER CUTTING EDGE	\$1,235.46
TUCKERS GLASS SHOP	FIX JACOBS WINDOW IN OFFICE	\$420.00
TUDOGS COMPUTING, LTD	TROUBLESHOOT ISSUES / UPDATES / MISC	\$247.12
TUTTLE DEREK	MEAL & MILEAGE REIMBURSEMENT MUNICIPAL LEAGUE CONFERENCE RAPID CITY	\$419.00
UNION COUNTY ELECTRIC COOPERAT	UTILITIES	\$10,510.00
UNION COUNTY REGISTER OF DEEDS	COPIES	\$1.00
US BANK ST PAUL	POOL BOND SERIES 2020	\$82,706.88
UTILITY EQUIPMENT CO	CURB FIP/ COUPLING/ PIPE INSERTS/ CURB STOPS	\$1,190.05
VERIZON WIRELESS	UTILITIES	\$411.44
WATER RIGHTS PROGRAM	FUTURE USE PERMIT NO 4673-3	\$95.00
WELSH, JEFF	CITY MATCH REBATE FOR HEAT PUMP	\$800.00
WIECKOWSKI ETAL & JENNIFER	2ND HALF 2023 CITY TAX ABATEMENT	\$950.28
ZIEGLER	ELEMENTS & FILTER FOR SNOWBLOWER	\$188.31

TOTAL CLAIMS

\$310,990.09

September 2023 Revenue Report

Fund	Account Number and Title	2023 Budget	2023 YTD Amount	September 2023 Amount	Balance
GENERAL FUND					
	R 101-00000-31100 GEN PROP TAXES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31110 GEN PROP TAXES CURRENT YEAR	\$1,018,615.00	\$567,021.43	\$3,738.70	\$451,593.57
	R 101-00000-31120 GEN PROP TAXES LAST YEAR	\$5,000.00	\$3,131.55	\$0.00	\$1,868.45
	R 101-00000-31130 GEN PROP TAXES PRIOR YR	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	R 101-00000-31160 GEN PROP TAXES ALL PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31170 GEN PROP TAXES ON MOBILE HOMES	\$4,000.00	\$2,728.71	\$0.00	\$1,271.29
	R 101-00000-31190 GEN PROP TAXES ON OTHER	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31300 GEN SALES AND USE TAXES	\$775,000.00	\$632,900.06	\$77,411.64	\$142,099.94
	R 101-00000-31500 AMUSEMENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-31900 PENALTY, INTEREST DELINQ TAXES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-32000 LICENSES AND PERMITS	\$8,500.00	\$2,348.00	\$0.00	\$6,152.00
	R 101-00000-32400 VIDEO AND LOTTERY FEE	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	R 101-00000-33100 FEDERAL GRANTS	\$334,825.00	\$0.00	\$0.00	\$334,825.00
	R 101-00000-33140 LAND/WATER CONSERVATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-33499 OTHER STATE GRANTS	\$45,000.00	\$0.00	\$0.00	\$45,000.00
	R 101-00000-33500 STATE SHARE REVENUE	\$14,500.00	\$10,689.23	\$0.00	\$3,810.77
	R 101-00000-33510 BANK FRANCHISE TAX	\$15,000.00	\$14,312.09	\$0.00	\$687.91
	R 101-00000-33530 LIQUOR TAX REVERSION	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-33540 MOTOR VEHICLE LICENSES	\$29,000.00	\$21,398.96	\$2,395.87	\$7,601.04
	R 101-00000-33580 LOCAL GOV HWY AND BRIDGE FUND	\$17,000.00	\$17,777.57	\$35.47	-\$777.57
	R 101-00000-33590 OTHER STATE SHARED REVENUE	\$10,000.00	\$4,484.09	\$0.00	\$5,515.91
	R 101-00000-33830 COUNTY WHEEL TAX	\$6,500.00	\$6,004.31	\$706.61	\$495.69
	R 101-00000-34000 CHARGES FOR GOODS AND SERVICES	\$500.00	\$135.35	\$58.38	\$364.65
	R 101-00000-34110 ZONING AND SUBDIVISION FEES	\$5,000.00	\$2,242.00	\$0.00	\$2,758.00
	R 101-00000-34200 PUBLIC SAFETY	\$500.00	\$0.00	\$0.00	\$500.00
	R 101-00000-34290 OTHER PUBLIC SAFETY	\$200.00	\$0.00	\$0.00	\$200.00
	R 101-00000-34520 ANIMAL CONTROL AND SHELTER FEE	\$500.00	\$250.00	\$20.00	\$250.00
	R 101-00000-34620 SWIMMING POOL FEES	\$0.00	\$2,597.46	\$0.00	-\$2,597.46
	R 101-00000-34621 DAILY FEES	\$8,000.00	\$9,611.38	\$0.00	-\$1,611.38
	R 101-00000-34622 SINGLE MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-00000-34623 FAMILY MEMBERSHIPS	\$10,000.00	\$14,819.71	\$0.00	-\$4,819.71
	R 101-00000-34624 SWIMMING LESSONS	\$2,500.00	\$5,114.30	\$0.00	-\$2,614.30
	R 101-00000-34640 CONCESSIONS	\$10,000.00	\$15,077.52	\$0.00	-\$5,077.52
	R 101-00000-34670 SIGN ADVERTISEMENT FEES	\$200.00	\$3.00	\$3.00	\$197.00
	R 101-00000-34690 OTHER CULTURE-RECREATION	\$5,000.00	\$5,243.09	\$1,088.31	-\$243.09
	R 101-00000-35000 FINES AND FORFEITS	\$1,000.00	\$990.00	\$165.00	\$10.00
	R 101-00000-35100 COURT FINES AND FORFEITS	\$250.00	\$39.67	\$0.00	\$210.33
	R 101-00000-36000 MISCELLANEOUS REVENUE	\$50.00	\$1,145.54	\$37.83	-\$1,095.54
	R 101-00000-36100 INTEREST EARNED	\$10,000.00	\$18,742.81	\$1,940.69	-\$8,742.81
	R 101-00000-36200 RENTALS	\$3,600.00	\$2,400.00	\$300.00	\$1,200.00
	R 101-00000-36310 PRINCIPAL COLLECTED BY COUNTY	\$3,800.00	\$2,263.48	\$0.00	\$1,536.52
	R 101-00000-36320 INT AND PENALTY COLLECT COUNTY	\$2,400.00	\$0.00	\$0.00	\$2,400.00
	R 101-00000-36330 PRINCIPAL COLLECT BY MUNICIPAL	\$0.00	\$500.00	\$0.00	-\$500.00
	R 101-00000-36700 CONTRIB AND DONAT FROM PRIVATE	\$0.00	\$3,170.12	\$0.00	-\$3,170.12
	R 101-00000-36900 OTHER MISCELLANEOUS REVENUE	\$0.00	\$2,446.70	\$2,446.70	-\$2,446.70
	R 101-00000-38610 SALE OF LOTS	\$5,000.00	\$3,500.00	\$0.00	\$1,500.00
	R 101-00000-38620 GRAVE-DIGGING CHARGES	\$3,000.00	\$2,500.00	\$400.00	\$500.00
	R 101-00000-38750 CABLE TV FRANCHISE FEE	\$11,000.00	\$9,436.52	\$191.27	\$1,563.48
	R 101-00000-39110 OPERATING TRANSFERS IN	\$160,365.00	\$0.00	\$0.00	\$160,365.00
	R 101-00000-39121 BONDS PROCEEDS	\$94,200.00	\$53,112.87	\$345.59	\$41,087.13
	R 101-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$59,820.00	\$0.00	-\$59,820.00
	R 101-00000-39140 COMP FOR LOSS OR DAM GEN FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,622,505.00	\$1,497,957.52	\$91,285.06	\$1,124,547.48
SPECIAL REVENUE					
	R 200-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 200-00000-36100 INTEREST EARNED	\$50.00	\$0.00	\$0.00	\$50.00
	R 200-00000-36340 INT AND PENALTY COLLECT MUNICI	\$3,500.00	\$585.91	\$0.00	\$2,914.09
		\$3,550.00	\$585.91	\$0.00	\$2,964.09

September 2023 Revenue Report

Fund	Account Number and Title	2023 Budget	2023 YTD Amount	September 2023 Amount	Balance
LIQ, LODG, DINE SALES TAX FUND					
	R 211-00000-31400 GROSS RECEIPTS BUSINESS TAXES	\$31,000.00	\$22,808.37	\$3,684.16	\$8,191.63
		\$31,000.00	\$22,808.37	\$3,684.16	\$8,191.63
CAPITAL PROJECTS FUND					
	R 500-00000-39121 BONDS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
WATER FUND					
	R 602-00000-36100 INTEREST EARNED	\$50.00	\$22.15	\$0.00	\$27.85
	R 602-00000-36900 OTHER MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-00000-38100 WATER REVENUE	\$0.00	\$2,965.26	\$330.62	-\$2,965.26
	R 602-00000-38110 METERED AND FLAT RATE WATER	\$515,000.00	\$435,065.03	\$54,740.33	\$79,934.97
	R 602-00000-38120 BULK WATER SALES	\$500.00	\$0.00	\$0.00	\$500.00
	R 602-00000-38130 SURCHARGE	\$28,000.00	\$21,674.54	\$2,435.77	\$6,325.46
	R 602-00000-38190 OTHER WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-00000-38295 PENALTY CHARGES	\$2,000.00	\$1,380.77	\$183.96	\$619.23
	R 602-00000-38380 UTIL CONNECT FEES	\$1,500.00	\$1,250.00	\$0.00	\$250.00
	R 602-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-00000-39110 OPERATING TRANSFERS IN	\$40,000.00	\$0.00	\$0.00	\$40,000.00
	R 602-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
		\$587,050.00	\$462,357.75	\$57,690.68	\$124,692.25
SEWER FUND					
	R 604-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-00000-38130 SURCHARGE	\$45,000.00	\$34,113.48	\$3,806.07	\$10,886.52
	R 604-00000-38295 PENALTY CHARGES	\$2,000.00	\$1,191.30	\$149.13	\$808.70
	R 604-00000-38310 SEWER CHARGES	\$348,000.00	\$278,335.95	\$30,328.79	\$69,664.05
	R 604-00000-38380 UTIL CONNECT FEES	\$1,500.00	\$1,250.00	\$0.00	\$250.00
	R 604-00000-38390 OTHER SEWER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-00000-39110 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-00000-39130 SALE OF FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00
		\$396,500.00	\$314,890.73	\$34,283.99	\$81,609.27
ELECTRIC FUND					
	R 610-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$1.63	\$0.00	-\$1.63
	R 610-00000-36100 INTEREST EARNED	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	R 610-00000-38210 METERED SALES	\$1,950,000.00	\$1,520,680.12	\$166,347.04	\$429,319.88
	R 610-00000-38220 SALE OF SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-00000-38240 RETURN CHECK CHGS	\$500.00	\$30.00	\$0.00	\$470.00
	R 610-00000-38290 OTHER ELECTRIC REVENUE	\$52,000.00	\$56,482.68	\$1,553.90	-\$4,482.68
	R 610-00000-38295 PENALTY CHARGES	\$7,000.00	\$4,239.80	\$617.90	\$2,760.20
	R 610-00000-38296 RECONNECTION CHGS	\$2,000.00	\$2,775.00	\$200.00	-\$775.00
	R 610-00000-38380 UTIL CONNECT FEES	\$1,000.00	\$1,325.00	\$75.00	-\$325.00
	R 610-00000-39110 OPERATING TRANSFERS IN	\$66,000.00	\$0.00	\$0.00	\$66,000.00
	R 610-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,083,500.00	\$1,585,534.23	\$168,793.84	\$497,965.77
SOLID WASTE FUND					
	R 612-00000-38180 SALE OF SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	R 612-00000-38295 PENALTY CHARGES	\$1,000.00	\$659.77	\$76.48	\$340.23
	R 612-00000-38800 SOLID WASTE REVENUE	\$228,000.00	\$177,410.92	\$20,348.52	\$50,589.08
	R 612-00000-38810 COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00
	R 612-00000-38820 LANDFILL FEES	\$5,000.00	\$2,895.13	\$0.00	\$2,104.87
	R 612-00000-38890 OTHER SOLID WASTE REVENUE	\$1,500.00	\$5,722.18	\$17.72	(\$4,222.18)
	R 612-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$400.00	\$0.00	(\$400.00)
		\$235,500.00	\$187,088.00	\$20,442.72	\$48,412.00
		\$5,959,605.00	\$4,071,222.51	\$376,180.45	\$1,888,382.49

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Fund	Account Description	2023 Budget	September 2023 Amount	2023 YTD Amount	Balance
FUND 101 GENERAL FUND					
DEPT 41100 LEGISLATIVE					
E 101-41100-41100	SALARIES AND WAGES	\$205,900.00	\$16,344.42	\$155,685.55	\$50,214.45
E 101-41100-41101	EXECUTIVE SALARIES	\$20,760.00	\$0.00	\$6,620.00	\$14,140.00
E 101-41100-41103	OVERTIME WAGES	\$200.00	\$0.00	\$69.36	\$130.64
E 101-41100-41106	LONGEVITY PAY	\$1,350.00	\$0.00	\$100.00	\$1,250.00
E 101-41100-41200	OASI	\$17,450.00	\$11,108.16	\$11,384.87	\$6,065.13
E 101-41100-41300	RETIREMENT	\$12,500.00	\$980.66	\$9,351.23	\$3,148.77
E 101-41100-42100	INSURANCE	\$36,000.00	\$2,989.12	\$27,010.86	\$8,989.14
E 101-41100-42150	INS-LIAB/PROP/WCOMP	\$4,600.00	\$0.00	\$5,286.04	-\$686.04
E 101-41100-42200	PROFESSIONAL SERVICES AND FEES	\$32,000.00	\$69.53	\$23,856.43	\$8,143.57
E 101-41100-42300	PUBLISHING	\$1,300.00	\$53.42	\$492.22	\$807.78
E 101-41100-42310	ELECTION EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00
E 101-41100-42320	DUES	\$6,000.00	\$0.00	\$6,121.28	-\$121.28
E 101-41100-42500	REPAIRS AND MAINTENANCE	\$4,000.00	\$651.72	\$1,688.51	\$2,311.49
E 101-41100-42600	SUPPLIES AND MATERIALS	\$6,000.00	\$335.36	\$4,613.10	\$1,386.90
E 101-41100-42700	TRAVEL AND CONFERENCE	\$2,000.00	\$64.50	\$1,262.86	\$737.14
E 101-41100-42750	TRAINING	\$750.00	\$0.00	\$0.00	\$750.00
E 101-41100-42800	UTILITIES	\$1,080.00	\$0.00	\$744.69	\$335.31
E 101-41100-42830	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-42900	OTHER OTHER CURRENT EXPENSE	\$1,500.00	\$6.00	\$820.05	\$679.95
E 101-41100-43400	MACHINERY AND EQUIPMENT	\$2,000.00	\$36.45	\$415.12	\$1,584.88
E 101-41100-43410	COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00
E 101-41100-43440	SUBSCRIPTIONS	\$100.00	\$38.49	\$76.99	\$23.01
		\$359,490.00	\$22,677.83	\$255,599.16	\$103,890.84
DEPT 41120 CITY HALL					
E 101-41120-41100	SALARIES AND WAGES	\$4,900.00	\$420.00	\$3,960.00	\$940.00
E 101-41120-41200	OASI	\$375.00	\$32.14	\$303.03	\$71.97
E 101-41120-42150	INS-LIAB/PROP/WCOMP	\$3,050.00	\$0.00	\$3,524.02	-\$474.02
E 101-41120-42500	REPAIRS AND MAINTENANCE	\$2,000.00	\$0.00	\$951.98	\$1,048.02
E 101-41120-42600	SUPPLIES AND MATERIALS	\$3,000.00	\$156.20	\$2,955.07	\$44.93
E 101-41120-42800	UTILITIES	\$12,500.00	\$994.96	\$8,262.91	\$4,237.09
E 101-41120-42900	OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00
E 101-41120-44900	OTHER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,325.00	\$1,603.30	\$19,957.01	\$6,367.99
DEPT 41150 CONTINGENCY					
E 101-41150-42900	OTHER OTHER CURRENT EXPENSE	\$30,000.00	\$0.00	\$0.00	\$30,000.00
		\$30,000.00	\$0.00	\$0.00	\$30,000.00
DEPT 41900 OTHER GENERAL GOVERNMENT					
E 101-41900-42900	OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 POLICE					
E 101-42100-41100	SALARIES AND WAGES	\$283,500.00	\$22,347.97	\$213,775.55	\$69,724.45
E 101-42100-41103	OVERTIME WAGES	\$15,000.00	\$1,770.86	\$12,319.98	\$2,680.02
E 101-42100-41106	LONGEVITY PAY	\$1,100.00	\$0.00	\$1,100.00	\$0.00
E 101-42100-41200	OASI	\$22,950.00	\$1,764.37	\$16,619.71	\$6,330.29
E 101-42100-41300	RETIREMENT	\$22,050.00	\$1,891.49	\$17,647.25	\$4,402.75
E 101-42100-41500	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-42100	INSURANCE	\$51,000.00	\$3,975.52	\$37,767.44	\$13,232.56

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Fund	Account Description	2023 Budget	September 2023 Amount	2023 YTD Amount	Balance
E 101-42100-42150	INS-LIAB/PROP/WCOMP	\$10,500.00	\$0.00	\$10,572.08	-\$72.08
E 101-42100-42200	PROFESSIONAL SERVICES AND FEES	\$6,000.00	\$375.53	\$2,661.44	\$3,338.56
E 101-42100-42300	PUBLISHING	\$2,000.00	\$53.42	\$504.74	\$1,495.26
E 101-42100-42320	DUES	\$475.00	\$0.00	\$389.00	\$86.00
E 101-42100-42500	REPAIRS AND MAINTENANCE	\$6,000.00	\$540.70	\$5,225.69	\$774.31
E 101-42100-42550	OFFICE EXPENSE	\$2,000.00	\$66.75	\$582.45	\$1,417.55
E 101-42100-42600	SUPPLIES AND MATERIALS	\$6,000.00	\$76.96	\$7,210.03	-\$1,210.03
E 101-42100-42610	UNIFORMS	\$4,000.00	\$211.75	\$1,530.10	\$2,469.90
E 101-42100-42620	AUTO EXPENSES	\$16,000.00	\$1,020.28	\$9,170.72	\$6,829.28
E 101-42100-42630	POLICE RADIO	\$2,000.00	\$0.00	\$0.00	\$2,000.00
E 101-42100-42700	TRAVEL AND CONFERENCE	\$1,000.00	\$0.00	\$22.00	\$978.00
E 101-42100-42750	TRAINING	\$2,500.00	\$0.00	\$250.00	\$2,250.00
E 101-42100-42800	UTILITIES	\$6,100.00	\$393.77	\$4,084.16	\$2,015.84
E 101-42100-42900	OTHER OTHER CURRENT EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00
E 101-42100-43400	MACHINERY AND EQUIPMENT	\$20,000.00	\$2,884.95	\$9,039.18	\$10,960.82
E 101-42100-43410	COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$1,129.20	\$870.80
E 101-42100-43440	SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$200.00
		\$484,375.00	\$37,374.32	\$351,600.72	\$132,774.28
DEPT 42900 OTHER PROTECTION-SELF DEFENSE					
E 101-42900-42500	REPAIRS AND MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00
E 101-42900-42600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-42800	UTILITIES	\$3,600.00	\$291.64	\$2,174.03	\$1,425.97
		\$3,700.00	\$291.64	\$2,174.03	\$1,525.97
DEPT 43100 HIGHWAYS AND STREETS					
E 101-43100-41100	SALARIES AND WAGES	\$175,000.00	\$11,364.54	\$109,803.57	\$65,196.43
E 101-43100-41103	OVERTIME WAGES	\$6,000.00	\$60.84	\$2,541.32	\$3,458.68
E 101-43100-41106	LONGEVITY PAY	\$970.00	\$0.00	\$750.00	\$220.00
E 101-43100-41200	OASI	\$13,400.00	\$848.57	\$8,409.73	\$4,990.27
E 101-43100-41300	RETIREMENT	\$9,600.00	\$627.35	\$6,159.21	\$3,440.79
E 101-43100-42100	INSURANCE	\$25,200.00	\$1,980.44	\$18,814.18	\$6,385.82
E 101-43100-42150	INS-LIAB/PROP/WCOMP	\$18,300.00	\$0.00	\$21,726.15	-\$3,426.15
E 101-43100-42200	PROFESSIONAL SERVICES AND FEES	\$25,000.00	\$771.53	\$9,103.44	\$15,896.56
E 101-43100-42300	PUBLISHING	\$2,000.00	\$8.42	\$280.76	\$1,719.24
E 101-43100-42320	DUES	\$150.00	\$0.00	\$35.00	\$115.00
E 101-43100-42400	RENTALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
E 101-43100-42500	REPAIRS AND MAINTENANCE	\$35,000.00	\$1,360.87	\$33,311.14	\$1,688.86
E 101-43100-42550	OFFICE EXPENSE	\$1,000.00	\$54.45	\$54.45	\$945.55
E 101-43100-42600	SUPPLIES AND MATERIALS	\$20,000.00	\$6,740.99	\$24,351.60	-\$4,351.60
E 101-43100-42610	UNIFORMS	\$900.00	\$0.00	\$295.93	\$604.07
E 101-43100-42620	AUTO EXPENSES	\$17,000.00	\$2,731.77	\$11,891.39	\$5,108.61
E 101-43100-42700	TRAVEL AND CONFERENCE	\$1,000.00	\$179.00	\$858.76	\$141.24
E 101-43100-42715	STREET REPAIRS	\$85,000.00	\$21,999.76	\$45,904.00	\$39,096.00
E 101-43100-42720	SNOW REMOVAL	\$10,000.00	\$0.00	\$17,247.61	-\$7,247.61
E 101-43100-42750	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00
E 101-43100-42800	UTILITIES	\$16,500.00	\$621.02	\$11,748.71	\$4,751.29
E 101-43100-42900	OTHER OTHER CURRENT EXPENSE	\$1,500.00	-\$1,156.31	-\$11,424.40	\$12,924.40
E 101-43100-43300	IMPROVE OTHER THAN BUILDINGS	\$137,000.00	\$0.00	\$0.00	\$137,000.00
E 101-43100-43400	MACHINERY AND EQUIPMENT	\$80,000.00	\$36.46	\$89,698.30	-\$9,698.30
E 101-43100-43410	COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00

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E 101-43100-43440	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
		\$686,020.00	\$48,229.70	\$401,560.85	\$284,459.15
DEPT 43700 CEMETERIES					
E 101-43700-41100	SALARIES AND WAGES	\$10,000.00	\$1,582.97	\$8,927.71	\$1,072.29
E 101-43700-41103	OVERTIME WAGES	\$500.00	\$0.00	-\$466.74	\$966.74
E 101-43700-41200	OASI	\$775.00	\$120.84	\$690.66	\$84.34
E 101-43700-41300	RETIREMENT	\$150.00	\$9.24	\$87.78	\$62.22
E 101-43700-42100	INSURANCE	\$300.00	\$28.34	\$268.82	\$31.18
E 101-43700-42150	INS-LIAB/PROP/WCOMP	\$1,525.00	\$0.00	\$1,762.01	-\$237.01
E 101-43700-42200	PROFESSIONAL SERVICES AND FEES	\$750.00	\$0.00	\$60.00	\$690.00
E 101-43700-42300	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43700-42500	REPAIRS AND MAINTENANCE	\$7,000.00	\$2,866.88	\$3,693.68	\$3,306.32
E 101-43700-42600	SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$2,496.88	\$2,503.12
E 101-43700-42800	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43700-42900	OTHER OTHER CURRENT EXPENSE	\$500.00	\$30.00	\$0.00	\$500.00
E 101-43700-43400	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43700-43410	COMPUTER SOFTWARE	\$500.00	\$0.00	\$432.80	\$67.20
		\$27,000.00	\$4,638.27	\$17,953.60	\$9,046.40
DEPT 44130 WEST NILE					
E 101-44130-41100	SALARIES AND WAGES	\$500.00	\$0.00	\$0.00	\$500.00
E 101-44130-41103	OVERTIME WAGES	\$200.00	\$0.00	\$0.00	\$200.00
E 101-44130-41200	OASI	\$50.00	\$0.00	\$0.00	\$50.00
E 101-44130-41300	RETIREMENT	\$50.00	\$0.00	\$0.00	\$50.00
E 101-44130-42500	REPAIRS AND MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00
E 101-44130-42600	SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,268.75	\$2,500.00
E 101-44130-42900	OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,550.00	\$0.00	\$2,268.75	\$3,550.00
DEPT 44400 HUMANE SOCIETY					
E 101-44400-42900	OTHER OTHER CURRENT EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00
E 101-44400-43430	ANIMALS	\$400.00	\$55.00	\$110.00	\$290.00
		\$600.00	\$55.00	\$110.00	\$490.00
DEPT 45100 RECREATION					
E 101-45100-41100	SALARIES AND WAGES	\$55,000.00	\$1,487.99	\$72,448.79	-\$17,448.79
E 101-45100-41103	OVERTIME WAGES	\$500.00	\$0.00	\$2,510.31	-\$2,010.31
E 101-45100-41200	OASI	\$4,300.00	\$113.83	\$5,734.37	-\$1,434.37
E 101-45100-42150	INS-LIAB/PROP/WCOMP	\$4,000.00	\$0.00	\$2,643.02	\$1,356.98
E 101-45100-42200	PROFESSIONAL SERVICES AND FEES	\$1,000.00	\$69.53	\$1,820.14	-\$820.14
E 101-45100-42300	PUBLISHING	\$500.00	\$0.00	\$0.00	\$500.00
E 101-45100-42400	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-42500	REPAIRS AND MAINTENANCE	\$4,000.00	\$0.00	\$587.00	\$3,413.00
E 101-45100-42600	SUPPLIES AND MATERIALS	\$8,000.00	\$148.93	\$16,292.09	-\$8,292.09
E 101-45100-42629	OTHER MATERIALS FOR RESALE	\$7,000.00	\$451.47	\$10,154.89	-\$3,154.89
E 101-45100-42700	TRAVEL AND CONFERENCE	\$100.00	\$0.00	\$0.00	\$100.00
E 101-45100-42750	TRAINING	\$2,000.00	\$1,020.00	\$2,040.00	-\$40.00
E 101-45100-42800	UTILITIES	\$15,000.00	\$3,373.55	\$16,864.67	-\$1,864.67
E 101-45100-42900	OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	\$0.39	\$499.61

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Fund	Account Description	2023 Budget	September 2023 Amount	2023 YTD Amount	Balance
	E 101-45100-43300 IMPROVE OTHER THAN BUILDINGS	\$10,000.00	\$0.00	\$2,529.60	\$7,470.40
	E 101-45100-43400 MACHINERY AND EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	E 101-45100-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	
	E 101-45100-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
		\$112,900.00	\$6,665.30	\$133,625.27	-\$20,725.27
DEPT 45200 PARKS					
	E 101-45200-41100 SALARIES AND WAGES	\$12,700.00	\$1,325.19	\$11,003.54	\$1,696.46
	E 101-45200-41103 OVERTIME WAGES	\$275.00	\$0.00	\$17.80	\$257.20
	E 101-45200-41106 LONGEVITY PAY	\$75.00	\$0.00	\$0.00	\$75.00
	E 101-45200-41200 OASI	\$950.00	\$99.42	\$824.60	\$125.40
	E 101-45200-41300 RETIREMENT	\$275.00	\$17.48	\$166.41	\$108.59
	E 101-45200-42100 INSURANCE	\$600.00	\$46.16	\$438.52	\$161.48
	E 101-45200-42150 INS-LIAB/PROP/WCOMP	\$3,850.00	\$0.00	\$4,405.03	-\$555.03
	E 101-45200-42200 PROFESSIONAL SERVICES AND FEES	\$5,000.00	\$0.00	\$999.40	\$4,000.60
	E 101-45200-42300 PUBLISHING	\$100.00	\$0.00	\$77.81	\$22.19
	E 101-45200-42400 RENTALS	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45200-42500 REPAIRS AND MAINTENANCE	\$3,500.00	\$505.02	\$4,038.04	-\$538.04
	E 101-45200-42600 SUPPLIES AND MATERIALS	\$7,000.00	\$365.36	\$9,858.42	-\$2,858.42
	E 101-45200-42605 FERTILIZER & PEST CONTROL	\$1,500.00	\$233.71	\$1,693.31	-\$193.31
	E 101-45200-42620 AUTO EXPENSES	\$1,200.00	\$675.51	\$2,142.83	-\$942.83
	E 101-45200-42800 UTILITIES	\$16,500.00	\$1,997.64	\$8,427.29	\$8,072.71
	E 101-45200-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	\$265.00	\$235.00
	E 101-45200-43100 LAND		\$0.00	\$150,260.23	
	E 101-45200-43200 BUILDINGS	\$446,430.00	\$113,181.84	\$317,263.84	\$129,166.16
	E 101-45200-43300 IMPROVE OTHER THAN BUILDINGS	\$0.00	\$0.00	\$5,140.00	-\$5,140.00
	E 101-45200-43400 MACHINERY AND EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	E 101-45200-43500 DONATIONS	\$500.00	\$0.00	\$500.00	\$0.00
		\$503,455.00	\$118,447.33	\$517,522.07	\$136,193.16
DEPT 45500 LIBRARIES					
	E 101-45500-41100 SALARIES AND WAGES	\$32,500.00	\$2,429.25	\$17,826.20	\$14,673.80
	E 101-45500-41200 OASI	\$2,500.00	\$185.81	\$1,363.69	\$1,136.31
	E 101-45500-42150 INS-LIAB/PROP/WCOMP	\$775.00	\$0.00	\$881.01	-\$106.01
	E 101-45500-42200 PROFESSIONAL SERVICES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-42300 PUBLISHING	\$200.00	\$262.45	\$390.45	-\$190.45
	E 101-45500-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-42500 REPAIRS AND MAINTENANCE	\$50.00	\$0.00	\$0.00	\$50.00
	E 101-45500-42600 SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$8,063.54	-\$6,563.54
	E 101-45500-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45500-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00
	E 101-45500-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-43300 IMPROVE OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-43400 MACHINERY AND EQUIPMENT	\$500.00	\$0.00	\$440.83	\$59.17
	E 101-45500-43420 BOOKS	\$7,000.00	\$138.12	\$3,358.47	\$3,641.53
	E 101-45500-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
		\$46,025.00	\$3,015.63	\$32,324.19	\$13,700.81
DEPT 45800 MUSEUM					
	E 101-45800-42320 DUES	\$260.00	\$0.00	\$0.00	\$260.00

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Fund	Account Description	2023 Budget	September 2023 Amount	2023 YTD Amount	Balance
	E 101-45800-42800 UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
		\$2,760.00	\$0.00	\$0.00	\$2,760.00
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC					
	E 101-46500-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	-\$249.82	\$249.82
	E 101-46500-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	-\$249.82	\$249.82
DEPT 46520 PLANNING AND ZONING					
	E 101-46520-41100 SALARIES AND WAGES	\$4,000.00	\$1,069.47	\$5,549.12	-\$1,549.12
	E 101-46520-41200 OASI	\$175.00	\$0.00	\$4.59	\$170.41
	E 101-46520-42100 INSURANCE	\$1,980.00	\$280.00	\$1,120.00	\$860.00
	E 101-46520-42200 PROFESSIONAL SERVICES AND FEES	\$5,000.00	\$360.00	\$1,363.77	\$3,636.23
	E 101-46520-42300 PUBLISHING	\$300.00	\$0.00	\$56.32	\$243.68
	E 101-46520-42320 DUES	\$50.00	\$0.00	\$50.00	\$0.00
	E 101-46520-42600 SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$0.00	\$200.00
	E 101-46520-42700 TRAVEL AND CONFERENCE	\$100.00	\$0.00	\$0.00	\$100.00
	E 101-46520-42900 OTHER OTHER CURRENT EXPENSE	\$75,000.00	\$1,857.52	\$25,747.17	\$49,252.83
		\$86,805.00	\$3,566.99	\$33,890.97	\$52,914.03
DEPT 46610 STORAGE BUILDING					
	E 101-46610-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47140 DEBT SERVICE					
	E 101-47140-44103 PRINCIPAL	\$70,000.00	\$0.00	\$0.00	\$70,000.00
	E 101-47140-44203 INTEREST	\$24,500.00	\$0.00	\$12,106.88	\$12,393.12
		\$94,500.00	\$0.00	\$12,106.88	\$82,393.12
DEPT 51100 OPERATING TRANSFERS OUT					
	E 101-51100-42830 TRANSFERS OUT	\$155,000.00	\$0.00	\$0.00	\$155,000.00
		\$155,000.00	\$0.00	\$0.00	\$155,000.00
		\$2,622,505.00	\$246,565.31	\$1,780,443.68	\$994,590.30
FUND 200 SPECIAL REVENUE					
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC					
	E 200-46500-42200 PROFESSIONAL SERVICES AND FEES	\$500.00	\$0.00	\$0.00	\$500.00
	E 200-46500-44300 UDAG EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00
		\$700.00	\$0.00	\$0.00	\$700.00
DEPT 47140 DEBT SERVICE					
	E 200-47140-44103 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 200-47140-44203 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$700.00	\$0.00	\$0.00	\$700.00
FUND 201 LIBRARY					
DEPT 45500 LIBRARIES					
	E 201-45500-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 211 LIQ, LODG, DINE SALES TAX FUND					
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC					
	E 211-46500-44100 PRINCIPAL	\$18,050.00	\$1,497.58	\$13,426.62	\$4,623.38
	E 211-46500-44200 INTEREST	\$9,250.00	\$769.97	\$6,981.33	\$2,268.67
		\$27,300.00	\$2,267.55	\$20,407.95	\$6,892.05
		\$27,300.00	\$2,267.55	\$20,407.95	\$6,892.05
FUND 500 CAPITAL PROJECTS FUND					
DEPT 41900 OTHER GENERAL GOVERNMENT					
	E 500-41900-42200 PROFESSIONAL SERVICES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
	E 500-41900-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
	E 500-41900-43300 IMPROVE OTHER THAN BUILDINGS	\$0.00	\$0.00	\$29,689.48	-\$29,689.48

September 2023 Expenditure Report

Fund	Account Description	2023 Budget	September 2023 Amount	2023 YTD Amount	Balance
	E 500-41900-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$29,689.48	-\$29,689.48
		\$0.00	\$0.00	\$29,689.48	-\$29,689.48
FUND 602 WATER FUND					
DEPT 43300 WATER					
	E 602-43300-41100 SALARIES AND WAGES	\$73,400.00	\$5,733.90	\$54,795.18	\$18,604.82
	E 602-43300-41103 OVERTIME WAGES	\$7,100.00	\$253.69	\$2,716.09	\$4,383.91
	E 602-43300-41106 LONGEVITY PAY	\$250.00	\$0.00	\$286.35	-\$36.35
	E 602-43300-41200 OASI	\$5,800.00	\$444.46	\$4,285.64	\$1,514.36
	E 602-43300-41300 RETIREMENT	\$4,600.00	\$359.26	\$3,462.71	\$1,137.29
	E 602-43300-42100 INSURANCE	\$13,650.00	\$1,071.86	\$10,182.81	\$3,467.19
	E 602-43300-42150 INS-LIAB/PROP/WCOMP	\$9,200.00	\$0.00	\$10,572.08	-\$1,372.08
	E 602-43300-42200 PROFESSIONAL SERVICES AND FEES	\$50,000.00	\$69.52	\$1,949.42	\$48,050.58
	E 602-43300-42300 PUBLISHING	\$750.00	\$134.14	\$361.31	\$388.69
	E 602-43300-42320 DUES	\$1,350.00	\$0.00	\$715.00	\$635.00
	E 602-43300-42400 RENTALS	\$500.00	\$0.00	\$0.00	\$500.00
	E 602-43300-42500 REPAIRS AND MAINTENANCE	\$30,000.00	\$179.66	\$14,857.95	\$15,142.05
	E 602-43300-42550 OFFICE EXPENSE	\$2,400.00	\$124.90	\$1,707.98	\$692.02
	E 602-43300-42600 SUPPLIES AND MATERIALS	\$30,000.00	\$1,036.17	\$40,365.16	-\$10,365.16
	E 602-43300-42610 UNIFORMS	\$450.00	\$0.00	\$346.02	\$103.98
	E 602-43300-42620 AUTO EXPENSES	\$5,000.00	\$229.51	\$1,666.65	\$3,333.35
	E 602-43300-42700 TRAVEL AND CONFERENCE	\$1,000.00	\$125.70	\$305.78	\$694.22
	E 602-43300-42750 TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	E 602-43300-42800 UTILITIES	\$56,300.00	\$4,429.27	\$33,917.92	\$22,382.08
	E 602-43300-42830 TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	E 602-43300-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	\$30.00	\$440.80	\$59.20
	E 602-43300-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00
	E 602-43300-43300 IMPROVE OTHER THAN BUILDINGS	\$75,000.00	\$0.00	\$19,676.00	\$55,324.00
	E 602-43300-43400 MACHINERY AND EQUIPMENT	\$61,000.00	\$36.45	\$60,040.12	\$959.88
	E 602-43300-43410 COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00
	E 602-43300-44200 INTEREST	\$34,200.00	\$0.00	\$50,583.40	-\$16,383.40
	E 602-43300-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
		\$515,650.00	\$14,258.49	\$313,234.37	\$202,415.63
		\$515,650.00	\$14,258.49	\$313,234.37	\$202,415.63
FUND 604 SEWER FUND					
DEPT 43200 SANITATION					
	E 604-43200-41100 SALARIES AND WAGES	\$73,000.00	\$5,663.50	\$64,421.25	\$8,578.75
	E 604-43200-41103 OVERTIME WAGES	\$7,100.00	\$257.65	\$2,730.27	\$4,369.73
	E 604-43200-41106 LONGEVITY PAY	\$250.00	\$0.00	\$100.00	\$150.00
	E 604-43200-41200 OASI	\$5,800.00	\$441.02	\$4,243.72	\$1,556.28
	E 604-43200-41300 RETIREMENT	\$4,500.00	\$355.27	\$3,417.48	\$1,082.52
	E 604-43200-42100 INSURANCE	\$13,650.00	\$1,071.86	\$10,182.81	\$3,467.19
	E 604-43200-42150 INS-LIAB/PROP/WCOMP	\$4,600.00	\$0.00	\$6,715.04	-\$2,115.04
	E 604-43200-42200 PROFESSIONAL SERVICES AND FEES	\$50,000.00	\$69.52	\$16,308.66	\$33,691.34
	E 604-43200-42300 PUBLISHING	\$400.00	\$8.42	\$88.79	\$311.21
	E 604-43200-42320 DUES	\$400.00	\$0.00	\$0.00	\$400.00
	E 604-43200-42400 RENTALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	E 604-43200-42500 REPAIRS AND MAINTENANCE	\$35,000.00	\$2,096.03	\$24,093.12	\$10,906.88
	E 604-43200-42550 OFFICE EXPENSE	\$2,000.00	\$25.50	\$1,330.63	\$669.37
	E 604-43200-42600 SUPPLIES AND MATERIALS	\$15,000.00	\$1,297.00	\$4,811.22	\$10,188.78
	E 604-43200-42610 UNIFORMS	\$450.00	\$0.00	\$59.99	\$390.01
	E 604-43200-42620 AUTO EXPENSES	\$3,600.00	\$206.43	\$1,223.38	\$2,376.62
	E 604-43200-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$0.00	\$500.00
	E 604-43200-42750 TRAINING	\$250.00	\$0.00	\$0.00	\$250.00

September 2023 Expenditure Report

Fund	Account Description	2023 Budget	September 2023 Amount	2023 YTD Amount	Balance
E 604-43200-42800	UTILITIES	\$35,000.00	\$3,908.61	\$17,773.34	\$17,226.66
E 604-43200-42830	TRANSFERS OUT	\$90,000.00	\$0.00	\$0.00	\$90,000.00
E 604-43200-42900	OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$81.55	-\$81.55
E 604-43200-43300	IMPROVE OTHER THAN BUILDINGS	\$20,000.00	\$0.00	\$0.00	\$20,000.00
E 604-43200-43400	MACHINERY AND EQUIPMENT	\$21,000.00	\$36.45	\$20,040.13	\$959.87
E 604-43200-43410	COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00
E 604-43200-44200	INTEREST	\$10,600.00	\$0.00	\$33,954.54	-\$23,354.54
E 604-43200-45700	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
		\$396,300.00	\$15,437.26	\$211,575.92	\$184,724.08
		\$396,300.00	\$15,437.26	\$211,575.92	\$184,724.08

FUND 610 ELECTRIC FUND

DEPT 43400 ELECTRICITY

E 610-43400-41100	SALARIES AND WAGES	\$143,700.00	\$11,322.70	\$104,815.20	\$38,884.80
E 610-43400-41103	OVERTIME WAGES	\$9,700.00	\$663.45	\$5,046.42	\$4,653.58
E 610-43400-41106	LONGEVITY PAY	\$1,650.00	\$0.00	\$800.00	\$850.00
E 610-43400-41200	OASI	\$11,500.00	\$900.08	\$8,305.17	\$3,194.83
E 610-43400-41300	RETIREMENT	\$9,000.00	\$719.17	\$6,639.69	\$2,360.31
E 610-43400-42100	INSURANCE	\$21,400.00	\$1,781.66	\$16,925.91	\$4,474.09
E 610-43400-42150	INS-LIAB/PROP/WCOMP	\$12,200.00	\$0.00	\$14,096.10	-\$1,896.10
E 610-43400-42200	PROFESSIONAL SERVICES AND FEES	\$20,000.00	\$69.52	\$2,806.94	\$17,193.06
E 610-43400-42300	PUBLISHING	\$500.00	\$8.42	\$88.80	\$411.20
E 610-43400-42320	DUES	\$1,550.00	\$0.00	\$1,197.00	\$353.00
E 610-43400-42500	REPAIRS AND MAINTENANCE	\$12,000.00	\$179.67	\$3,907.76	\$8,092.24
E 610-43400-42550	OFFICE EXPENSE	\$5,500.00	\$49.50	\$1,354.55	\$4,145.45
E 610-43400-42600	SUPPLIES AND MATERIALS	\$230,000.00	\$4,270.47	\$97,647.98	\$132,352.02
E 610-43400-42610	UNIFORMS	\$900.00	\$0.00	\$734.88	\$165.12
E 610-43400-42620	AUTO EXPENSES	\$5,500.00	\$320.29	\$2,923.06	\$2,576.94
E 610-43400-42629	OTHER MATERIALS FOR RESALE	\$1,250,000.00	\$125,716.19	\$893,745.58	\$356,254.42
E 610-43400-42700	TRAVEL AND CONFERENCE	\$1,500.00	\$0.00	\$433.95	\$1,066.05
E 610-43400-42750	TRAINING	\$1,500.00	\$0.00	\$495.00	\$1,005.00
E 610-43400-42800	UTILITIES	\$13,600.00	\$832.52	\$6,806.68	\$6,793.32
E 610-43400-42810	CONVERSION	\$0.00	\$0.00	\$0.00	\$0.00
E 610-43400-42830	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
E 610-43400-42900	OTHER OTHER CURRENT EXPENSE	\$2,000.00	\$871.50	\$10,700.12	-\$8,700.12
E 610-43400-43300	IMPROVE OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
E 610-43400-43400	MACHINERY AND EQUIPMENT	\$116,500.00	\$36.45	\$128,465.13	-\$11,965.13
E 610-43400-43410	COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$375.00	\$1,825.00
E 610-43400-44103	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
E 610-43400-44200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
E 610-43400-45700	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,872,400.00	\$147,741.59	\$1,308,310.92	\$564,089.08
		\$1,872,400.00	\$147,741.59	\$1,308,310.92	\$564,089.08

FUND 612 SOLID WASTE FUND

DEPT 43250 SEWAGE COLLECTION AND DISPOSAL

E 612-43250-41100	SALARIES AND WAGES	\$46,600.00	\$3,605.89	\$35,058.43	\$11,541.57
E 612-43250-41103	OVERTIME WAGES	\$1,300.00	\$35.89	\$628.49	\$671.51
E 612-43250-41106	LONGEVITY PAY	\$150.00	\$0.00	\$0.00	\$150.00
E 612-43250-41200	OASI	\$3,700.00	\$270.02	\$2,648.13	\$1,051.87
E 612-43250-41300	RETIREMENT	\$2,550.00	\$189.41	\$1,828.30	\$721.70
E 612-43250-42100	INSURANCE	\$8,250.00	\$649.48	\$6,169.64	\$2,080.36
E 612-43250-42150	INS-LIAB/PROP/WCOMP	\$6,900.00	\$0.00	\$7,929.06	-\$1,029.06
E 612-43250-42200	PROFESSIONAL SERVICES AND FEES	\$2,000.00	\$69.52	\$441.96	\$1,558.04
E 612-43250-42300	PUBLISHING	\$2,000.00	\$8.42	\$248.81	\$1,751.19

September 2023 Expenditure Report

Fund	Account Description	2023 Budget	September 2023 Amount	2023 YTD Amount	Balance
	E 612-43250-42320 DUES	\$50.00	\$250.00	\$285.88	-\$235.88
	E 612-43250-42500 REPAIRS AND MAINTENANCE	\$8,000.00	\$329.67	\$3,200.53	\$4,799.47
	E 612-43250-42550 OFFICE EXPENSE	\$1,500.00	\$25.50	\$1,330.54	\$169.46
	E 612-43250-42600 SUPPLIES AND MATERIALS	\$7,000.00	\$786.00	\$3,209.02	\$3,790.98
	E 612-43250-42610 UNIFORMS	\$900.00	\$0.00	\$611.88	\$288.12
	E 612-43250-42620 AUTO EXPENSES	\$7,000.00	\$779.66	\$6,417.80	\$582.20
	E 612-43250-42700 TRAVEL AND CONFERENCE	\$500.00	\$0.00	\$28.00	\$472.00
	E 612-43250-42710 TIPPING FEES	\$58,000.00	\$5,664.36	\$42,629.76	\$15,370.24
	E 612-43250-42800 UTILITIES	\$2,300.00	\$96.00	\$714.00	\$1,586.00
	E 612-43250-42830 TRANSFERS OUT	\$40,000.00	\$0.00	\$0.00	\$40,000.00
	E 612-43250-42900 OTHER OTHER CURRENT EXPENSE	\$500.00	\$30.00	\$714.00	-\$214.00
	E 612-43250-43400 MACHINERY AND EQUIPMENT	\$500.00	\$36.46	\$415.22	\$84.78
	E 612-43250-43410 COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00
	E 612-43250-45700 DEPRECIATION	\$27,000.00	\$0.00	\$0.00	\$27,000.00
		\$228,900.00	\$12,826.28	\$114,509.45	\$114,390.55
		\$228,900.00	\$12,826.28	\$114,509.45	\$114,390.55
		\$5,663,755.00	\$439,096.48	\$3,778,171.77	\$2,038,112.21

Type of Application

Building Permit _____
Moving Permit _____
Demolition Permit _____
Conditional Use _____
Variance _____
Zoning Amendment X
Placement Permit _____

City of Elk Point
Building Permit Application
PO Box 280
Elk Point, SD 57025
Phone (605) 356-2141

For Office Use Only

Permit # 2214
Date Received: 10/20/2023
Permit Fee: \$60.00
Date Fee paid: 10/20/2023
Sent to Assessors: _____

Property Owner	
Name	EAST RIVER PROPERTIES LLC
Address	PO Box 333
City/State/Zip	Vermillion SD 57069
Phone	(605) 677-8492
Applicant/Contact Person (if different from above)	
Name	LARRY BRADY
Address	140 E main st
City/State/Zip	Vermillion SD 57069
Phone	(605) 677-8492
Type of Work	
<input type="checkbox"/> New Construction	<input type="checkbox"/> Demolition
<input type="checkbox"/> Addition/alteration/replacement	<input type="checkbox"/> Other
Category of Construction	
<input type="checkbox"/> 1 & 2 Family Dwelling	<input type="checkbox"/> Commercial/Industrial
<input type="checkbox"/> Multiple Family	<input type="checkbox"/> Accessory Building
<input type="checkbox"/> Remodel	<input type="checkbox"/> Other
Job Site Information	
Site Address	805 E main st
City/State/Zip	Elk Point SD 57010
Legal Address	
Description of Work/Intended Use of Building*	
Zoning change from general business to multifamily housing (R2)	

*include building material type (i.e., wood, metal, block, etc)

CONTRACTOR INFORMATION

General Contractor		Plumbing Contractor	
Name		Name	
Address		Address	
City/State/Zip		City/State/Zip	
Phone		Phone	
Excise Tax ID#		Service Size:	Meter Size:
		Excise Tax ID#	
Sewer Contractor		Electrical Contractor	
Name		Name	
Address		Address	
City/State/Zip		City/State/Zip	
Phone		Phone	
Excise Tax ID#		Excise Tax ID#	
Tap Size:		Amp Size	Phase
Location of Sewer:		Is Temporary Power Needed?	Voltage

Lot seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), and Fourteen (14), Block Twenty-Eight (28), Weston and Hoffman's Addition to the City of Elk Point, Union County, South Dakota according to the recorded plat thereof.

10/9/2023

ATTACH PLANS DRAWN TO SCALE AND INCLUDE THE FOLLOWING INFORMATION:

- All new construction must follow the attached document "Permit Addendum for New Construction."
- All property pins must be located.
- Dimensions and location of the lot and location of streets, alleys and easements.
- Location and Dimensions of existing buildings on the lot.
- Location and dimensions of proposed buildings or alterations
- Complete set of plans to scale with a wall section.

NOTE: All setback requirements should be measured from the property lines. Locate all underground services such as water, sewer, gas, electric, and telephone prior to construction. Call South Dakota One Call at 1-800-781-7474. Give 48 hours notice for all locates.

The Land Use Administrator may require other documentation such as house plans, building specifications or other pertinent information.

I (We) certify that the information given is correct and true and I (we) agree to do the proposed work in accordance with the provisions of this permit and the Zoning Ordinance of the City of Elk Point, and comply with State regulations as required.

Signature of Applicant(s) For EAST RIVER PROPERTIES

Permit Approved: _____ Disapproved: _____

Date: 10-19-23

Reasons for Disapproval: _____

Land Use Administrator (or Authorized City Official)

Date _____

APPEAL

I (We) hereby appeal the decision of the Land Use Administrator in denying a permit for the above use or structure and ask the Board of Adjustment to grant the permit.

Signature of Applicant(s) _____

Date _____

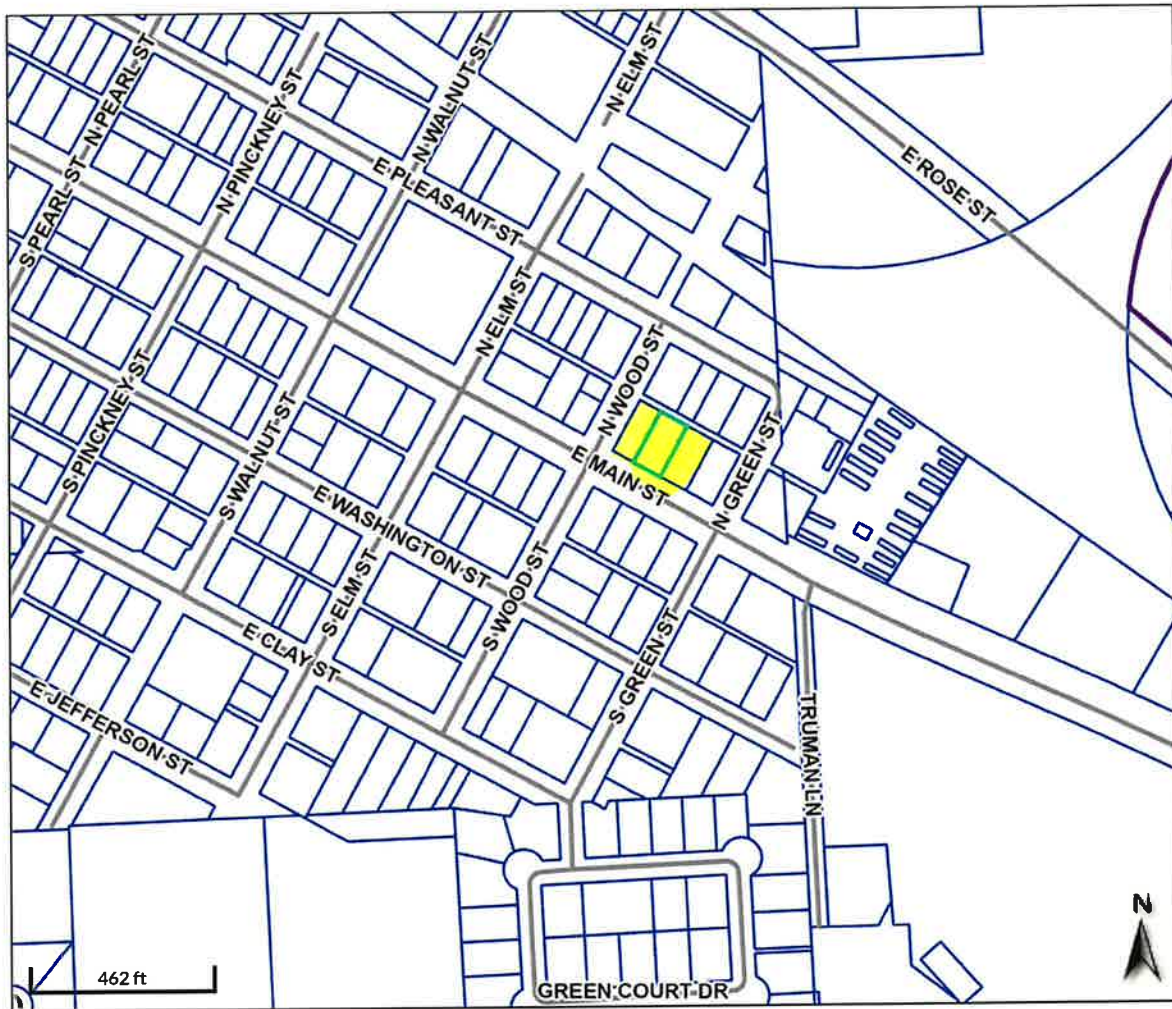
Seal: Granted _____

Denied _____

Chairman, Board of Adjustment _____

Date _____

Reason Not Granted: _____



Overview



Legend

-  Corporate Limits
-  Political Townships
-  Parcels
- Roads**
 -  CO RD
 -  State Highway
 -  Interstate
 -  Road

Parcel ID	03.05.28.1020	Alternate ID	n/a	Owner Address	EAST RIVER PROPERTIES LLC
Sec/Twp/Rng	--	Class	NADC		PO BOX 333
Property Address	805 E MAIN ST	Acreage	n/a		VERMILLION SD 57069
District	03617				
Brief Tax Description	LOTS 9, 10 & 11 BLK 28 W & H ADD E P CITY				
	(Note: Not to be used on legal documents)				

Date created: 11/7/2023
Last Data Uploaded: 11/7/2023 5:06:30 AM

Developed by  **Schneider**
GEOSPATIAL

Date Received: _____
Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. _____

A. CORPORATION, LLC OR SOLE PROPRIETOR NAME AND MAILING ADDRESS

Name Kum & Go LC		Phone Number 5152747793	
Address 1459 Grand Ave	City Des Moines	State IA	Zip 50309

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name Kum & Go #615		Phone Number 605-356-9453	
Address 32562 477th Ave	City Elk Point	State SD	Zip 57025

C. INDICATE CLASS OF LICENSE BEING APPLIED FOR (Submit separate application for each class of license).

- | | |
|---|---|
| <input type="checkbox"/> Retail (on-sale) Liquor | <input checked="" type="checkbox"/> Retail (on-off sale) Malt Beverage & SD Farm Wine |
| <input type="checkbox"/> Retail (on-sale) Liquor - Restaurant | <input type="checkbox"/> Package Delivery |
| <input type="checkbox"/> Convention Center (on-sale) Liquor | <input type="checkbox"/> Hunting Preserve |
| <input type="checkbox"/> Package (off-sale) Liquor | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Retail (on-off sale) Wine and Cider | |

Is this license in active use?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses? (If yes, please list on additional sheet)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

Is place of business located in a municipality?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
County	UNION
Do you own or lease this property?	<input type="checkbox"/> OWN <input checked="" type="checkbox"/> LEASE
Are real property taxes paid to date?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Are you of good moral character having never been convicted of a felony?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description:
Convenience store with fuel
See attachment

E. State Sales Tax Number 10137532STC

F. ☐ New License ☒ Transfer? (\$150) ☐ Re-issuance

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are correct; that the said applicant complies with all of the statutory requirements for the class of license being applied in SDCL 35-2-2.1 and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date <u>9/20/23</u>	Print Name <u>Camille Hayes</u>	Signature <u>Camille Hayes</u>
------------------------	------------------------------------	-----------------------------------

H. APPROVAL OF LOCAL GOVERNING BODY Notice of hearing was published on _____. Public hearing on the application was held _____, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date
--------------------------	------

Renewal—no public hearing held: ☐
Establishment is ineligible for video lottery: ☐
Amount of fee collected with application: \$ _____
Amount of fee retained: \$ _____
Forwarded with application: \$ _____

If disapproved, endorse reason thereon and return to applicant

**Uniform Alcoholic Beverage License Application
(For corporate/partnership/LP/LLC applicants)**

Name of corporation/partnership/LP/LLC Kum & Go LC		
Address of office and principal place of business of corporation/partnership/LP/LLC 1459 Grand Ave		
City Des Moines	State IA	Zip Code 50309
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony?		<input checked="" type="radio"/> YES [] NO

Name, title of office, occupation, and address of each of the officers/owners of the corporation, partnership, LP or LLC:

Name	Office	Address	Occupation
Charles Maggelet	CEO	185 South State St - Salt Lake	
David Hancock	Chief Legal Officer	185 South State St - Salt Lake	
Tyler Call	CFO	185 South State St - Salt Lake	

Name of any officers, directors, partners, or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License	License #	Financial Interest Held	Address of Business Location
See attachment				

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc.?

Kum & Go LC - 1459 Grand Ave - Des Moines, IA 50309
FJ Management - 185 South State St - Salt Lake City, UT 84111

With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license that that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner 	Date 9/25/2023
---	-------------------

A F F I D A V I T

STATE OF SOUTH DAKOTA)
) ss
 COUNTY OF Union ☒

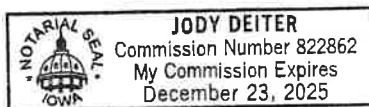
Charles Campbell, being first duly sworn on oath deposes and says: That on the 29 day of August 2023 he was the owner of the license/business/stock of Kum & Go #615 situated on (legal description) See Attachment in the city/county of Elk Point South Dakota and that on the said date he made a transfer/sale of said license operated under an alcoholic beverage license to Kum & Go #615 of Elk Point ☒ South Dakota.

(signature) Manager, Kum & Go, L.C. (owner)
(signature) (owner)

Subscribed and sworn to before me this 20th day of September 2023.

(signature) (Notary Public)
 Commission Expires: 12/23/2025.

(Notary Seal)



ORDINANCE NO. 425

**AN ORDINANCE AMENDING THE 2018 REVISED ZONING
REGULATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELK POINT, UNION
COUNTY, SOUTH DAKOTA:

That Ordinance No. 390 be amended by changing the zoning of the following described real
property, to-wit:

From GB General Business District to R-2 Residential Multi-Family District:

Parcel #03.05.28.1015, #03.05.28.1020, and #03.05.28.1025, Lots 7, 8, 9, 10, 11, 12, 13,
and 14, Block 28, Weston and Hoffman Addition, Elk Point City, Union County, South Dakota.

Dated this th day of 2023.

Mayor

ATTEST: _____

Finance Officer

(SEAL)

First Reading:

Second Reading:

Adoption:

Publication Date:

PETITION TO ANNEX CONTIGUOUS TERRITORY TO THE CITY OF ELK POINT

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

The undersigned petitioner, acting pursuant to SDCL 9-4-1, hereby petitions your honorable body, by its duly adopted resolution, to change the boundaries of the City of Elk Point, South Dakota, so as to include therein the following described real property in the County of Union and State of South Dakota:

Lot C of Nelson Tract 1 in the Northwest Quarter of the Southwest Quarter (NW1/4SW1/4) of Section 29, Township 91 North, Range 49 West of the 5th P.M., less that part of Lot C now platted as Lot F, Union County, South Dakota, according to the recorded plat thereof.

For additional clarity, see Exhibit A attached.

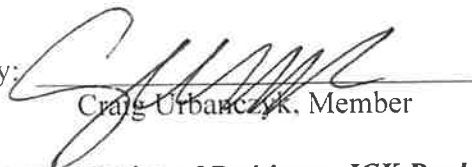
The undersigned petitioner hereby represents that all of the territory within the above-described boundary is contiguous to the City of Elk Point, and that no registered voter is a resident of the territory to be annexed, and that petitioner is the owner of not less than three-fourths of the value of the territory to be annexed to the City of Elk Point.

By virtue of SDCL 9-4-1, the undersigned petitioner does hereby petition the Governing Body of the City of Elk Point that the City extend its boundaries by annexation to include the real estate described above.

Dated at White Deer, Texas this 15th day of October, 2023.

JCK Real Estate, LLC

By:



Craig Urbanczyk, Member

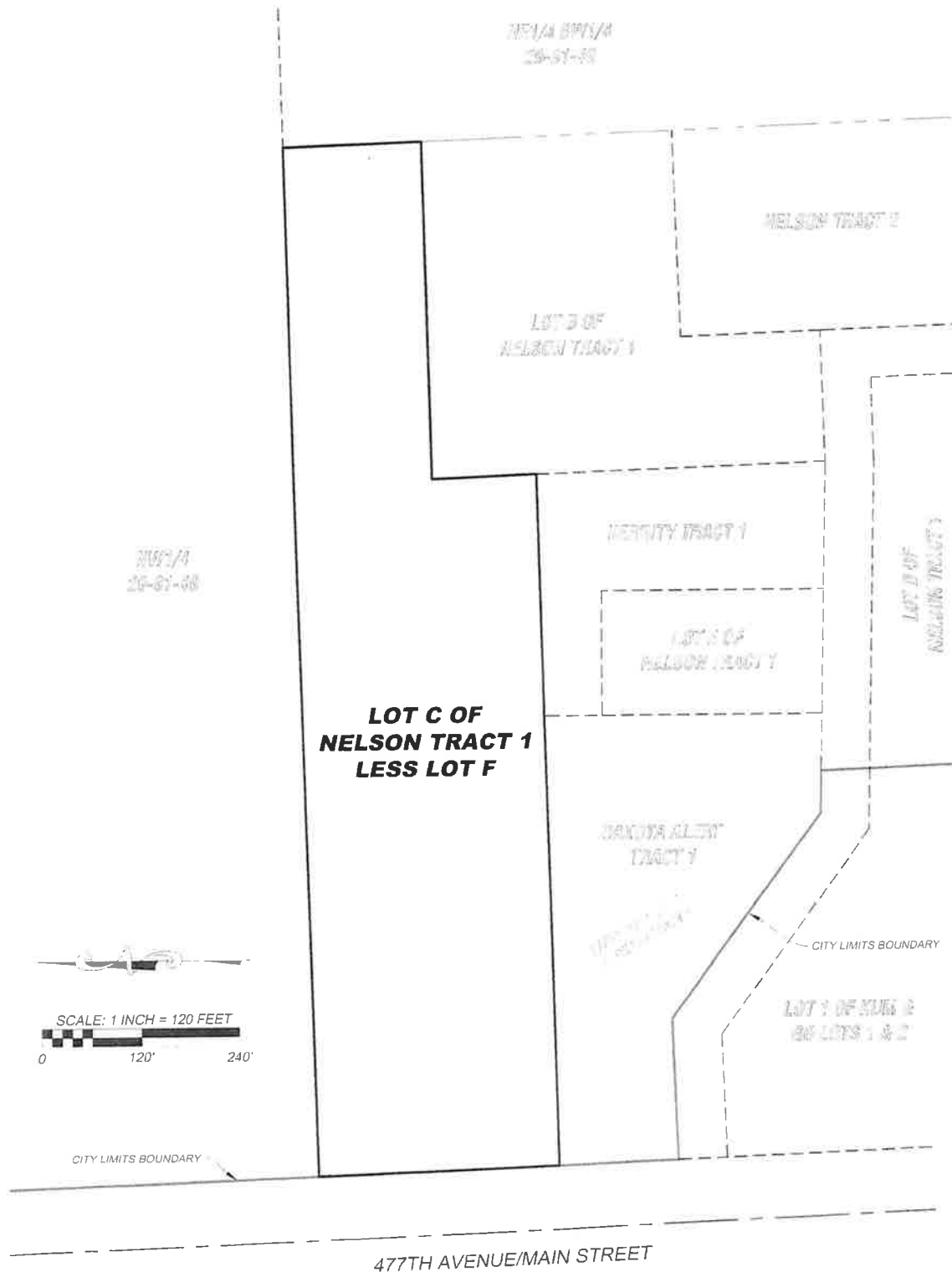
Representative of Petitioner JCK Real Estate, LLC

EXHIBIT A

ANNEXATION EXHIBIT

OF

**LOT C OF NELSON TRACT 1 IN THE NW1/4 OF THE SW1/4 OF SECTION 29,
TOWNSHIP 91 NORTH, RANGE 49 WEST OF THE 5TH P.M., LESS THAT PART
OF LOT C NOW PLATTED AS LOT F, UNION COUNTY, SOUTH DAKOTA**



118 W. MAIN STREET
P.O. BOX 1130
ELK POINT, SD 57025
(605) 356-2308

PAGE:	1 OF 1
SCALE:	1" = 120'
PROJECT NO.:	12230701
DRAWN BY:	CJG 09/05/23
SURVEY CREW:	MSB 08/28/23

RESOLUTION NO. 2023-5
Resolution Annexing Certain Contiguous Territory to the
City of Elk Point, Union County,
South Dakota

WHEREAS, there has been presented to the City Council of the City of Elk Point and filed with the City Finance Officer, a petition in writing signed by not less than three-fourths of the registered voters and by the owners of not less than three-fourths of the value of the territory sought to be annexed; and

WHEREAS, said petitioner requests the land hereinafter described and as shown on the map attached as Exhibit A be included within the City of Elk Point municipal boundaries.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Elk Point that the following property legally described as:

Lot C of Nelson Tract 1 in the Northwest Quarter of the Southwest Quarter (NW1/4SW1/4) of Section 29, Township 91 North, Range 49 West of the 5th P.M., less that part of Lot C now platted as Lot F, Union County, South Dakota, according to the recorded plat thereof.

is hereby included within the corporate limits of the City of Elk Point and the boundary of the City of Elk Point is hereby extended to include such territory.

Dated this 13th day of November 2023.

Deb McCreary
Mayor

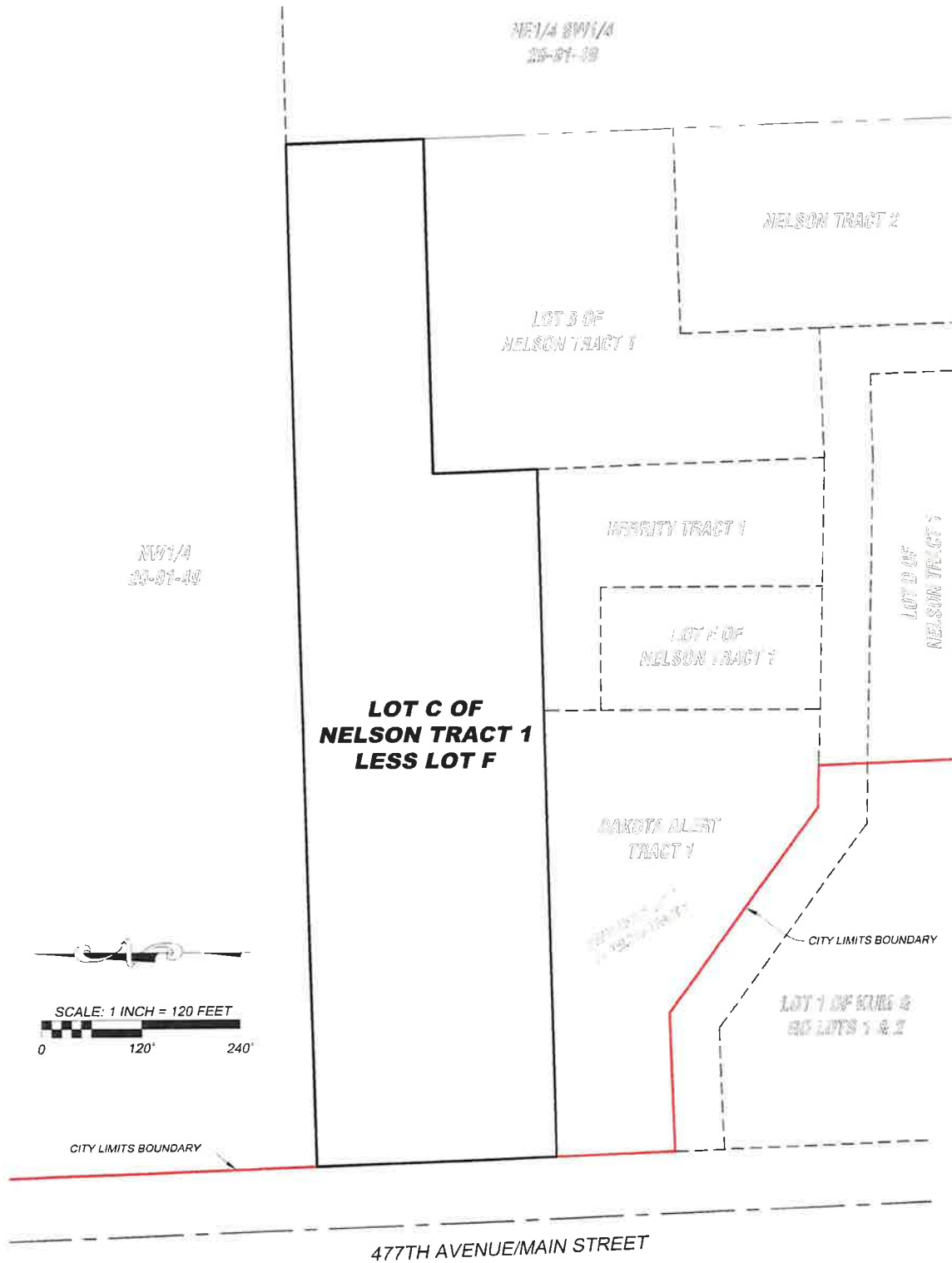
ATTEST: _____
Erika Hammitt
Finance Officer

Exhibit A

ANNEXATION EXHIBIT

OF

**LOT C OF NELSON TRACT 1 IN THE NW1/4 OF THE SW1/4 OF SECTION 29,
TOWNSHIP 91 NORTH, RANGE 49 WEST OF THE 5TH P.M., LESS THAT PART
OF LOT C NOW PLATTED AS LOT F, UNION COUNTY, SOUTH DAKOTA**



118 W. MAIN STREET
P.O. BOX 1130
ELK POINT, SD 57025
(605) 356-2308

PAGE:	1 OF 1
SCALE:	1" = 120'
PROJECT NO.:	12230701
DRAWN BY:	CJG 09/05/23
SURVEY CREW:	MSB 08/28/23

2024 Liquor and Wine License Renewals

Blue Tequila -Retail On-Sale Liquor

Jones' Food Center- Package Off-Sale Liquor

Casey's General Store - Package Off-Sale

Liquor Pace's LLC - Retail On-Sale Liquor

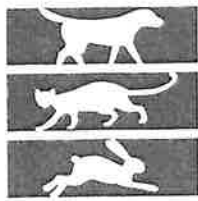
Recreation Development Assoc. - Retail On-Sale

Liquor Spink Family Restaurant - Retail On-Sale Liquor

Bump N' Sam's, Inc. - Retail On-Sale Liquor

Dollar General Store Retail On and Off -Sale Wine and Cider

A1 Quik Stop - Package Off-Sale Liquor and Retail On and Off -Sale Wine and Cider



SIouxLAND HUMANE SOCIETY

BOARD OF DIRECTORS 2023 - 2024

Rob Powers
President

Tracy Boever
Vice President

Patricia Smith
Secretary

Tammi Gagnon
Treasurer

Michelle Bader D.V.M.

Lindsey Buchheit

Elliott Conover

Heather Erickson

John Farley

Mary Hartnett

Jordan Ireland

Terri Kjeldseth

Eric Letsche

Tammy Loberg, D.V.M.

Blake Meacham

Lexi Mounts

Pam Miller Smith

Bob Nettleton

Kim Bailey Roder

HONORARY MEMBERS

Andrea Waitt

Ken Roach, D.V.M.

Richard Robinson, D.V.M.

Wayne Farley

Robert Billiar, D.V.M.

EXECUTIVE DIRECTOR

Jerry Dominick

November 1, 2023

TO: Municipalities/Counties – Animal Contract

FR: Siouxland Humane Society

RE: Stray Animal Sheltering

Greetings,

Thank you for contracting with the Siouxland Humane Society this past year. We applaud your commitment to be prepared to care for the stray, abused and neglected animals in your municipality/county.

Service is available during business hours from 8 a.m. to 5 p.m. seven days a week. Regardless of increasing cost of staff and other expenses, we are not raising fees for basic services we provide in the contract.

Changes for the upcoming year will be:

- 1) We will no longer be offering after hours services. If you need advice or direction on the care of animals picked up after hours please contact us.
- 2) Veterinary services or euthanasia costs shall be the responsibility of the Municipality. Please see Fees for Services, section e. for further explanation.

If you have any questions call me at 252-2614, ext. 13. **Please return a signed contract to us if you would like to continue to have us available to serve your municipality/county.** Thanks again for your business and have a great holiday season and a prosperous New Year!

Sincerely,

Kelly Erie

PR-Volunteer Manager



SIOUXLAND HUMANE SOCIETY, INC.
AGREEMENT WITH THE MUNICIPALITY OF _____

This Agreement effective the ____ day of _____, 20(), is entered into by and between the SIOUXLAND HUMANE SOCIETY, INC. (hereinafter "SHS", and the MUNICIPALITY _____, state of _____ (hereinafter "Municipality")

WHEREAS, SHS is a nonprofit corporation which maintains facilities for the humane shelter, care and disposal of dogs, cats and other animals; and

WHEREAS, the Municipality has certain responsibilities to enforce its ordinances and state laws pertaining to stray or unleashed animals; and

WHEREAS, the Municipality wishes to use the services and facilities of SHS, from time to time, to assist the Municipality in the humane treatment of animals coming into Municipality's possession as a result of Municipality's enforcement of its ordinances and state laws;

IT IS THEREFORE AGREED as follows:

1. Impoundment. Upon delivery of any animal to SHS by any authorized representative of the Municipality, SHS shall provide humane shelter services, including feeding and medical care and, if necessary, isolation, for a period of at least ____ days. If the animal has not been retrieved by its rightful owner by the end of such period, the animal shall be disposed of as determined by SHS, in its sole discretion.

2. Authorized Representative. For purposes of this Agreement, an authorized representative of the Municipality shall mean any sheriff or sheriff's deputy, any police officer, any animal control officer or any person authorized by telephone by Municipality personnel.

3. Fees for Services: SHS shall be paid the following fees for its services:

- a. For each animal brought to the shelter, an incoming fee of \$10.00;
- b. For housing each animal, \$9.00 per day, for a maximum period of ____ days. (In accordance with SHS policy, each animal will be held for a minimum of three (3) days for a minimum housing fee of \$27.00.)
- c. For quarantine of animals, \$15.00 per day, for the period of quarantine.
- d. Business hours for SHS are Sunday through Saturday – 8:00 a.m. to 5:00 p.m. Fees for services during non-business hours shall be in the amount of an additional \$50.00 to the set fees for each animal brought to the shelter.
- e. Unless otherwise agreed to by the Municipality and SHS, veterinary services and euthanasia of an animal shall be performed by the veterinarian of SHS's choice, and all costs for such veterinarian's services shall be the sole and absolute responsibility of the Municipality. The Municipality shall indemnify and hold harmless SHS for any expense SHS must incur to enforce this provision. For this reason, if a Municipality prefers to use a specific veterinarian, the municipality is encouraged to take the animal directly to the veterinarian of its choice.

4. Responsibility for Fees.

- a. In the event the rightful owner of the animal retrieves the animal from SHS, all fees shall be collected from the owner prior to release of the animal. In addition, SHS reserves the right to charge additional fees to such owner.

SHS shall make a report to the Municipality of all animals retrieved by their owners.

- b. In the event the rightful owners do not retrieve the animal within _____ days, the Municipality shall be responsible for such fees upon submission of an itemized statement from SHS. Fees are due within thirty (30) days of billing.

5. Animals Captured or Impounded by Municipality. The Municipality agrees to turn over to SHS for adoption or disposal any animals impounded by the Municipality which are not claimed by the rightful owner within the time period provided by Municipality ordinance.

6. SHS Not An Enforcement Agency. SHS has no obligation or responsibility for enforcement of Municipality's ordinances. Neither the services provided by SHS, fees therefore, nor return of an animal by SHS to its proper owner shall be contingent upon Municipality's collection of fines from pet owners.

7. Right to Euthanize. Notwithstanding any minimum holding period provided herein, SHS reserves the right to euthanize at any time any animal which SHS determines, in its sole discretion, is suffering needlessly and will not benefit from medical treatment.

8. Hold Harmless. The Municipality agrees to hold SHS and its employees, volunteers and directors harmless from any right, demand, claim or cause of action arising from any wrongful receipt, impounding or disposition of any animal which is sheltered, retrieved, euthanized or disposed of under this Agreement, so long as SHS complies with the terms of this Agreement.

9. Representations. The Municipality represents that it has been duly authorized to enter into this agreement by the proper body and that the person executing the same on behalf of the Municipality is authorized to do so. SHS represents that it has been duly authorized to enter into this agreement by its board of directors.

10. Term of Agreement. This Agreement shall remain in force until properly terminated by either party. Termination shall be effected by either party giving written notice to the other at least thirty (30) days prior to the date of termination. For the purpose of giving notice, the addresses of the parties stated below are sufficient until such time as a party notifies the other of a change in address.

11. Entire Agreement. This Agreement constitutes the entire agreement among the parties and supersedes any prior understanding, agreements, or representations by or among the parties, written or oral, to the extent they are related in any way to the subject matter hereof. No amendment of any provision of this Agreement shall be valid unless the same shall be in writing and signed by the party against whom enforcement is sought.

12. Governing Law. This Agreement shall be governed by the laws of the State of Iowa.

SIouxLAND HUMANE SOCIETY, INC.

By:

J. Domurcak
Executive Director

Signed on

11/1/23

Siouxland Humane Society
1015 Tri-View Avenue
Sioux City, IA 51103

Municipality of _____

By:

(title)

Signed _____, 20__

Address:



City Hall Report October 2023

City Administrator:

Well, we are onto the cold months and snow! October was a steady month at City Hall. There were some events around town and continued work on our storm shelter. We also received our last brick for the pool donation wall (finally). Griffin Masonry will put the donation wall up before the next pool season.

The storm shelter is still progressing, right now we have the inner walls completed and utilities running to the building. Mart Brothers Construction will continue to work on this weather permitting. He did tell me he would have no problem meeting the May deadline we set, based on their current progress.

I spoke with Michael and SECOG about funding options for the lagoon. Right now, we will aim for the State Water Plan in the summer of 2024. That will give us access to SRF funding for construction in 2025. We thought about adding additional projects to increase our maximum project price above the \$4 million limit to acquire grant funding through DANR. However, the grant funding would not offset the increase, so in the end, we would still be left with a more expensive project if we expand it.

Trevor and the guys removed the pipe on Washington and Elm this month. We will go back in the spring and make sure the yard and dirt work satisfies the homeowner before signing off on this.

I tried to get ahold of Larry Brady for more details on his plans for apartments if his rezoning goes through. I will have some information by the 13th since they will not be able to attend the meeting.

The Chamber will host an Ugly Christmas Sweater Party at the Pointe on December 9, 2023.

Board Updates:

No new items for the HRC at this time.

The EDC has received an offer from a new business to purchase land at the business park. I can't say much about what it is right now, but there will be actionable items for a new plat in December.

Public Works:

Public Works was busy finishing up road repairs this month, and then winterizing our water sources. We had to repair a water service break on Country Club Dr. and a new sewer line to the storm shelter at the park. Outside of that, it has been standard operations. We have swept streets, repaired roads, added gravel to the alleyways, serviced transformers, streetlight repair, and removed ash trees at the park. Christmas at the Park decorations will start going up in early November.

Police Department:

The Police Department has had a typical month, with business as usual. The Police handed out candy during the Chamber's event Halloween on Main St. The Police Department also taught Halloween safety to the Junior Kindergarten, Kindergarten, 1st, and 2nd grades. We taught a Hunters Safety Course last week that had a turnout of 23 kids. The Police Department led the EPJ Football Team to the interstate for the semi-final playoff game.

Finance:

SEPTEMBER 2023 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES

Total September 2023 Expenditures: \$439,096.48

Total September 2023 Revenue: \$376,180.45

First Dakota National Bank Checking Account Beginning Balance for September 2023:
\$4,116,106.45

First Dakota National Bank Checking Account Ending Balance for September 2023:
\$4,072,251.14

UDAG/Trust & Agency Account Ending Balance as of September 2023: \$83,652.29

SD FIT Account Ending Balance as of September 2023: \$612,867.73

Liberty National Bank Water Fund Reserve as of September 2023: \$45,770.09

Liberty National Bank CD - \$574,085.04

Cash Balance Worksheet	
September 2023	
Fund	Fund Balances September 2023
General Fund	
Restricted for Dump Truck, mowers & Pay Loader	\$120,000.00
Restricted for Equipment Purchase – Police Car	\$51,130.00
Restricted for Street Repairs (Court St and Lions Park asphalt)	\$225,000.00
Unassigned Fund Balance	\$848,346.67
Special Revenue Fund (UDAG Fund)	
Restricted Fund Balance	\$73,787.65
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$91,149.23
Capital Improvement Fund	
Swimming Pool Bond	\$521,812.44
Water Fund	
Restricted for Revenue Bond	\$17,256.23
Restricted for Loan Requirement	\$107,616.23
Restricted for Future Water Line Replacement	\$100,000.00
Unassigned Fund Balance	\$259,448.84
Sewer Fund	
Restricted for Revenue Bond	\$26,357.05
Restricted for Loan Requirement	\$40,000.00
Restricted for Future Sewer Projects	\$80,000.00
Restricted for SucVac Truck	\$20,000.00
Unassigned Fund Balance	\$32,753.72
Electric Fund	
Restricted for Revenue Bond	\$162,926.11
Restricted for Machinery & Equipment	\$186,000.00
Unassigned Fund Balance	\$2,682,990.70
Garbage Fund	
Unassigned Fund Balance	\$260,444.63

Restricted for Machinery & Equipment	\$80,000.00
T&A Fund	
Unassigned Fund Balance	\$1,590.02

Sales Tax Revenue to Date 2023 (September 2023) - \$635,722.54

Sales Tax Revenue to Date 2022 (September 2022) - \$675,555.86

Bed, Board & Booze Tax to Date 2023 (September 2023) - \$22,808.37

Bed, Board & Booze Tax to Date 2022 (September 2022) - \$26,071.49



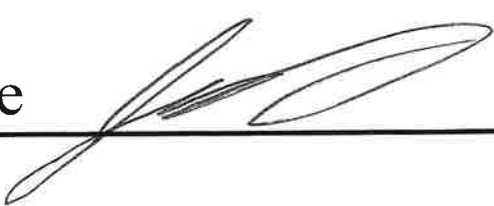
November 2023

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10 Veterans Day City Hall Closed	11
12	13 City Council Meeting @7pm	14	15	16	17	18
19	20	21	22	23 Thanksgiving City Hall Closed	24 City Hall Closed	25
26	27	28	29	30 Chamber Meeting @ The Pointe	31 EDC Meeting @ City Hall	

Date		Duties Performed	Hours
9/19/23	0720-1730	Training (Vermillion)	9.45
		Total	9.45

Officer Signature 

Date 10-1-23

Chief Signature 

Date 10-2-23

Overtime Sheet - Police Department

Neilson Conley 10/2/2023 to 10/15/2023

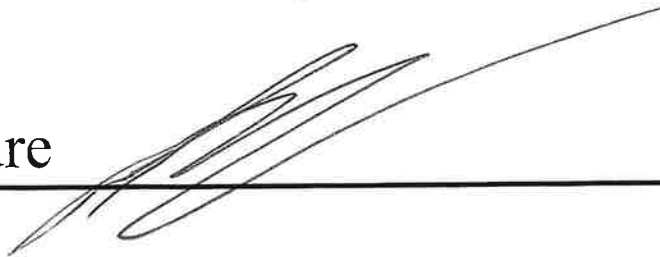
Date		Duties Performed	Hours
10/09/23		Native American Day	12.00
		Total	12.00

Officer Signature



Date 10/14/23

Chief Signature



Date 10/16/23

Overtime Sheet - Police Department

Will Strawn 10/16/23 to 10/29/23

Date		Duties Performed	Hours
10/25/23		Late Call	1.00
		Total	1.00

Officer Signature



Date 10/27/23

Chief Signature



Date 10/30/23

Overtime Sheets

[illegible]

Overtime Sheets

[illegible]

Overtime Sheets

[illegible]