

**CITY OF FLANDREAU**  
**Council Approval Report for First National Bank--500330**  
**(Council Approval Report)**

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		1951		ACCESS SYSTEMS, P.O. BOX 660831, DALLAS, TX, 75266-0831							
		33143530	01/01/23	AGREEMENT FOR SAVIN IM C6000 COPIER	01/17/23	\$116.40	\$116.40	602-32-4293	Contract/Agreement	\$28,870.00	\$28,863.28
		33143530	01/01/23	AGREEMENT FOR SAVIN IM C6000 COPIER	01/17/23	\$116.40	\$116.40	603-32-4293	Contract/Agreement	\$28,250.00	\$28,240.40
		33143530	01/01/23	AGREEMENT FOR SAVIN IM C6000 COPIER	01/17/23	\$116.40	\$116.40	604-32-4293	Contract/Agreement	\$28,870.00	\$28,864.72
							<b>\$349.20</b>				
		1140		BETTY VON EYE, 210 S WEST ST. APT. #3, FLANDREAU, SD, 57028							
		1-2023	01/03/23	MEDICAL INSURANCE	01/17/23	\$164.90	\$164.90	604-00-2169	Health Insurance Payable	\$0.00	(\$3,139.32)
							<b>\$164.90</b>				
		9		BIG SIOUX COMM WATER SYSTEM, , 23343 479TH AVE, EGAN, SD, 57024-6438							
		1-1-2023	01/01/23	WATER USAGE	01/17/23	\$50.00	\$50.00	101-08-4280	Utilities	\$5,000.00	\$5,000.00
		1-2023	01/09/23	WATER PURCHASE-IN 2022	01/17/23	\$13,690.53	\$13,690.53	602-31-4284	Water Purchases	\$222,600.00	\$222,600.00
		1-1-2023-AIRPOR	01/01/23	WATER USAGE	01/17/23	\$50.00	\$50.00	606-11-4280	Utilities	\$5,000.00	\$5,000.00
							<b>\$13,790.53</b>				
		13		BOOSTER PUBLISHING, P.O. BOX 285, FLANDREAU, SD, 57028-0285							
		34227	01/01/23	DECEMBER MINUTES	01/17/23	\$250.00	\$250.00	101-01-4230	Publishing/Advertising	\$8,200.00	\$8,200.00
		34265	01/01/23	FLANDREAU POLICE DEPT.-CHRISTMAS AD	01/17/23	\$70.00	\$70.00	101-02-4230	Publishing/Advertising	\$100.00	\$100.00
							<b>\$320.00</b>				
		911		BOYS & GIRLS CLUB OF MOODY COUNTY, 1126 SOUTHLAND LANE, BROOKINGS, SD, 57006-4146							
		1-2023	01/09/23	SUBSIDY FOR 2023	01/17/23	\$10,000.00	\$10,000.00	101-18-4568	Subsidies-Boys & Girls Cl	\$10,000.00	\$10,000.00
							<b>\$10,000.00</b>				
		917		CHRISTIANSEN COMPLETE WATER, 302 S EGAN AVE, MADISON, SD, 57042-2912							
		1-2023	01/09/23	SUPPLIES	01/17/23	\$29.91	\$29.91	101-04-4260	Supplies	\$13,500.00	\$13,500.00
							<b>\$29.91</b>				
		1941		CODE ENFORCEMENT SPECIALISTS, PO BOX 125, BURKE, SD, 57523-0125							
		1-2023	01/02/23	RETAINER FEE-2023	01/17/23	\$1,500.00	\$1,500.00	101-01-4220	Professional Fees	\$39,750.00	\$39,750.00
							<b>\$1,500.00</b>				
		1904		COLLIERS SECURITIES LLC, 110 SOUTH PHILLIPS AVE SUITE 203, SIOUX FALLS, SD, 57104-6727							
		1-2023	01/01/23	FEES FOR BASIC CD SERVICES	01/17/23	\$300.00	\$300.00	603-31-4220	Professional Fees	\$3,000.00	\$3,000.00
							<b>\$300.00</b>				
		19		COMMUNITY COUNSELING SERVICES, 357 SE KANSAS AVE., HURON, SD, 57350-2517							
		1-2023	01/09/23	SUBSIDY FOR 2023	01/17/23	\$7,600.00	\$7,600.00	101-18-4561	Subsidies-CCS	\$7,600.00	\$7,600.00
							<b>\$7,600.00</b>				
		170		CRYSTAL THEATRE CULTURAL ASSOC., 213 E 2ND AVE, PO BOX 12, FLANDREAU, SD, 57028-0012							
		1-2023	01/09/23	SUBSIDY FOR 2023	01/17/23	\$8,000.00	\$8,000.00	101-18-4564	Subsidies-Crystal Theatr	\$8,000.00	\$8,000.00
							<b>\$8,000.00</b>				
		584		CYBERCOACH, INC, 402 W PIPESTONE AVE, FLANDREAU, SD, 57028-1617							

**CITY OF FLANDREAU**  
**Council Approval Report for First National Bank--500330**  
 (Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
352	01/01/23	LABOR-CONTACTED STEVE JOHS WITH SCREEN PRINT	01/17/23	\$22.50	\$22.50	101-02-4250	Repairs	\$16,000.00	\$16,000.00
353	01/01/23	LABOR-REMOTELY RE INSTALLED THE LEOS	01/17/23	\$45.00	\$45.00	101-02-4250	Repairs	\$16,000.00	\$16,000.00
354	01/01/23	REVIEWED PRINTER ISSUE	01/17/23	\$22.50	\$22.50	101-02-4250	Repairs	\$16,000.00	\$16,000.00
355	01/01/23	LABOR-INSTALLED NEW PRINT DRIVER/CONFIGURED	01/17/23	\$45.00	\$45.00	101-02-4250	Repairs	\$16,000.00	\$16,000.00
351	01/01/23	PRINTER CABLES/1USB EXTENSION	01/17/23	\$65.99	\$65.99	101-02-4260	Supplies	\$7,000.00	\$7,000.00
357	01/01/23	LABOR-WORKED WITH COHL-JEFF'S TOWER ON LINE	01/17/23	\$7.50	\$7.50	602-31-4250	Repairs	\$7,500.00	\$7,500.00
356	01/01/23	LABOR-REMOVED LORI'S EMAIL ACCOUNT FROM CRYSTAL'S LAPTOP	01/17/23	\$7.50	\$7.50	602-32-4250	Repairs	\$1,800.00	\$1,800.00
358	01/01/23	LABOR-BOOT UP ISSUE	01/17/23	\$37.50	\$37.50	602-32-4250	Repairs	\$1,800.00	\$1,800.00
356	01/01/23	LABOR-REMOVED LORI'S EMAIL ACCOUNT FROM CRYSTAL'S LAPTOP	01/17/23	\$7.50	\$7.50	603-32-4250	Repairs	\$1,500.00	\$1,500.00
356	01/01/23	LABOR-REMOVED LORI'S EMAIL ACCOUNT FROM CRYSTAL'S LAPTOP	01/17/23	\$37.50	\$37.50	603-32-4250	Repairs	\$1,500.00	\$1,500.00
357	01/01/23	LABOR-WORKED WITH COHL-JEFF'S TOWER ON LINE	01/17/23	\$7.50	\$7.50	603-32-4260	Supplies	\$6,500.00	\$6,500.00
358	01/01/23	LABOR-BOOT UP ISSUE	01/17/23	\$37.50	\$37.50	604-32-4250	Repairs	\$2,500.00	\$2,500.00
2045	01/01/23	DAKOTA RESOURCES, 25795 475TH AVENUE, SUITE 1, RENNER, SD, 57055-6547	01/17/23	\$1,500.00	\$1,500.00	101-01-4220	Professional Fees	\$39,750.00	\$39,750.00
1620	01/01/23	LN NETWORK SUBSCRIPTION 1/1/2023-12-31-2023	01/17/23	\$1,500.00	\$1,500.00				
1-2023		DNNR-FISCAL OFFICE, PMB 2020, 523 EAST CAPITOL AVE, PIERRE, SD, 57501		\$1,500.00	\$1,500.00				
1-2023	01/30/23	SAFE DRINKING WATER-PERMIT SDOO21831	01/17/23	\$2,500.00	\$2,500.00	602-31-4290	Dues/Subscriptions	\$1,500.00	\$1,500.00
2048	01/12/23	FIRST SAVINGS BANK-FLANDREAU, 803 W PIPESTONE AVE, FLANDREAU, SD, 57028	01/17/23	\$15,907.00	\$15,907.00	101-03-5507	GF - Fire Station	\$2,641,978.50	\$2,641,978.50
1-12-2023		LOAN CLOSING FEES		\$15,907.00	\$15,907.00				
222	01/09/23	FLANDREAU CITY BAND, AMY WEIGHT, 312 E 3RD AVE, FLANDREAU, SD, 57028-1804	01/17/23	\$3,500.00	\$3,500.00	101-18-4565	Subsidies-City Band	\$3,500.00	\$3,500.00
1-2023		SUBSIDY FOR 2023		\$3,500.00	\$3,500.00				
41	01/09/23	FLANDREAU DEVELOPMENT CORP., 1005 W ELM AVE, FLANDREAU, SD, 57028-1404	01/17/23	\$20,000.00	\$20,000.00	101-18-4560	Subsidies-FDC	\$96,455.58	\$96,455.58
1-2023		SUBSIDY FOR 2023		\$20,000.00	\$20,000.00				

**CITY OF FLANDREAU**  
**Council Approval Report for First National Bank--500330**  
 (Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1993	01/09/23	FLANDREAU FRIDAYS, 703 W PARK AVE, FLANDREAU, SD, 2023	01/17/23	\$5,000.00	\$5,000.00	101-18-4559	Subsidies-Flandreau Frid	\$5,000.00	\$5,000.00
167	01/01/23	FSST, ATTN: RYAN KILLS A HUNDRED, P.O. BOX 283, FLANDREAU, SD, 57028-0283	01/17/23	\$1,313.90	\$1,313.90	603-00-2172	Tribal Utility Tax Payable	\$0.00	(\$3,887.97)
1-2023	01/01/23	FSST UTILITY TAXES COLLECTED --JAN-2023	01/17/23	\$96.48	\$96.48	612-00-2172	Tribal Utility Tax Payable	\$0.00	(\$750.82)
52	01/09/23	INTERLAKES COMM ACTION PROGRAM, P.O. BOX 268, MADISON, SD, 57042-0268	01/17/23	\$900.00	\$900.00	101-18-4562	Subsidies-Interlakes	\$900.00	\$900.00
1-2323	01/09/23	SUBSIDY FOR 2023			\$1,410.38				
1765	01/01/23	IWORQ SYSTEMS, PO BOX 3784, LOGAN, UT, 84323-3784	01/17/23	\$2,250.00	\$2,250.00	101-01-4293	Contract/Agreement	\$13,250.00	\$13,223.60
1-2023	01/01/23	SYSTEMS INTERNET SOFTWARE MANAGEMENT--JAN-DEC 2023			\$900.00				
59	01/05/23	KINNER & COMPANY LTD, 119 E. 2ND AVE., FLANDREAU, SD, 57028-1222	01/17/23	\$2,583.33	\$2,583.33	602-32-4220	Professional Fees	\$300.00	\$300.00
1-2023	01/05/23	2022 ACCOUNTING ASSISTANCE-BANK RECONCILIATIONS/BUDGETING			\$2,250.00				
1-2023	01/05/23	2022 ACCOUNTING ASSISTANCE-BANK RECONCILIATIONS/BUDGETING			\$2,583.34	603-32-4220	Professional Fees	\$200.00	\$200.00
1-2023	01/05/23	2022 ACCOUNTING ASSISTANCE-BANK RECONCILIATIONS/BUDGETING			\$2,583.33	604-32-4220	Professional Fees	\$0.00	\$0.00
67	01/01/23	MID AMERICAN ENERGY, P.O. BOX 8020, DAVENPORT, IA, 52808-8020	01/17/23	\$202.43	\$202.43	101-03-4280	Utilities	\$5,500.00	\$5,500.00
1-2023	01/01/23	GAS BILL			\$671.50	101-04-4280	Utilities	\$6,300.00	\$6,300.00
1-2023	01/01/23	GAS BILL			\$541.45	101-09-4280	Utilities	\$16,000.00	\$16,000.00
1-2023	01/01/23	GAS BILL			\$488.10	101-10-4280	Utilities	\$12,250.00	\$12,250.00
1-2023	01/01/23	GAS BILL			\$163.84	602-31-4280	Utilities	\$4,300.00	\$4,300.00
1-2023	01/01/23	GAS BILL			\$194.73	602-31-4280	Utilities	\$4,300.00	\$4,300.00
1-2023	01/01/23	GAS BILL			\$97.37	602-32-4280	Utilities	\$6,000.00	\$6,000.00
1-2023	01/01/23	GAS BILL			\$401.64	603-31-4280	Utilities	\$9,500.00	\$9,500.00
1-2023	01/01/23	GAS BILL			\$194.73	603-32-4280	Utilities	\$6,400.00	\$6,400.00
1-2023	01/01/23	GAS BILL			\$219.07	604-31-4280	Utilities	\$12,000.00	\$12,000.00
1-2023	01/01/23	GAS BILL			\$109.54	604-32-4280	Utilities	\$6,000.00	\$6,000.00
1295	01/04/23	MID-STATES ORGANIZED CRIME INFORMATION CENTER, 2255 WEST SUNSET STREET, SPRINGFIELD, MO, 65807-5958	01/17/23	\$100.00	\$100.00	101-02-4290	Dues/Subscriptions	\$5,500.00	\$5,500.00
2023085-14	01/04/23	MEMBERSHIP FEES-2023			\$3,284.40				

**Council Approval Report for First National Bank--500330**  
 (Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
							\$100.00				
							\$367.40			\$5,000.00	\$5,000.00
							\$367.40				
							\$123.75			\$3,615.00	\$3,615.00
							\$1,066.43			\$3,615.00	\$3,615.00
							\$123.75			\$3,000.00	\$3,000.00
							\$533.21			\$3,000.00	\$3,000.00
							\$123.75			\$7,500.00	\$7,500.00
							\$1,796.90			\$7,500.00	\$7,500.00
							\$123.75			\$2,250.00	\$2,250.00
							\$533.21			\$2,250.00	\$2,250.00
							\$4,424.75				
							\$750.00			\$10,750.00	\$10,750.00
							\$10,000.00			\$10,750.00	\$10,750.00
							\$10,750.00				
							\$301.02			\$8,200.00	\$8,200.00
							\$301.02				
							\$7,000.00			\$7,000.00	\$7,000.00
							\$7,000.00				
							\$31.01			\$6,500.00	\$6,500.00
							\$31.01			\$6,500.00	\$6,500.00

**CITY OF FLANDREAU**  
**Council Approval Report for First National Bank--500330**  
 (Council Approval Report)

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	1012438-0	01/10/23	MOUSEPAD/TAPE CORR/HANGING FOLDERS	01/17/23	\$31.01	\$31.01	604-32-4260	Supplies	\$6,500.00	\$6,500.00
	120	01/01/23	OTTERTAIL POWER COMPANY, P.O. BOX 2002, FERGUS FALLS, MN, 56538-2002			\$93.03				
	8670	01/01/23	AIRPORT ELECTRIC	01/17/23	\$329.82	\$329.82	606-11-4280	Utilities	\$5,000.00	\$5,000.00
	75	01/01/23	POSTMASTER, , , ,			\$329.82				
	1/10/2023	01/10/23	POSTAGE FOR BILLING CARDS	01/17/23	\$100.00	\$100.00	602-32-4260	Supplies	\$6,500.00	\$6,500.00
	1/10/2023	01/10/23	POSTAGE FOR BILLING CARDS	01/17/23	\$100.00	\$100.00	603-32-4260	Supplies	\$6,500.00	\$6,500.00
	1/10/2023	01/10/23	POSTAGE FOR BILLING CARDS	01/17/23	\$100.00	\$100.00	604-32-4260	Supplies	\$6,500.00	\$6,500.00
	1862	01/01/23	PRINCIPAL LIFE INSURANCE COMPANY, PO BOX 77202, MINNEAPOLIS, MN, 55480-7200			\$300.00				
	12-28-2022	12/28/22	DENTAL & VISION INSURANCE	01/17/23	\$79.00	\$79.00	101-00-2157	Vision Insurance Payable	\$0.00	(\$667.56)
	12-28-2022	12/28/22	DENTAL & VISION INSURANCE	01/17/23	\$524.05	\$524.05	101-00-2158	Dental Insurance Payable	\$0.00	(\$2,491.33)
	12-28-2022	12/28/22	DENTAL & VISION INSURANCE	01/17/23	\$15.94	\$15.94	602-00-2157	Vision Insurance Payable	\$0.00	(\$525.04)
	12-28-2022	12/28/22	DENTAL & VISION INSURANCE	01/17/23	\$134.98	\$134.98	602-00-2158	Dental Insurance Payable	\$0.00	\$1,067.89
	12-28-2022	12/28/22	DENTAL & VISION INSURANCE	01/17/23	\$37.63	\$37.63	603-00-2157	Vision Insurance Payable	\$0.00	(\$220.74)
	12-28-2022	12/28/22	DENTAL & VISION INSURANCE	01/17/23	\$274.43	\$274.43	603-00-2158	Dental Insurance Payable	\$0.00	(\$327.16)
	12-28-2022	12/28/22	DENTAL & VISION INSURANCE	01/17/23	\$14.92	\$14.92	604-00-2157	Vision Insurance Payable	\$0.00	(\$48.26)
	12-28-2022	12/28/22	DENTAL & VISION INSURANCE	01/17/23	\$95.81	\$95.81	604-00-2158	Dental Insurance Payable	\$0.00	\$406.43
	275	01/03/23	RAMSDLELL F&M LTD, 308 S VETERANS ST., FLANDREAU, SD, 57028-1437			\$1,176.76				
	3725631	01/03/23	PROPANE-VEHICLE USE	01/17/23	\$88.96	\$88.96	101-04-4263	Gas/Oil	\$9,500.00	\$9,500.00
	128	01/01/23	RIVER'S EDGE COOPERATIVE, WEST HWY 32, 1100 W. PIPESTONE AVE., FLANDREAU, SD, 57028-1440			\$88.96				
	1-1-2023	01/01/23	GAS/OIL	01/17/23	\$97.31	\$97.31	101-01-4263	Gas/Oil	\$700.00	\$700.00
	1-2023-FIRE DEPT	01/01/23	GAS/OIL	01/17/23	\$201.75	\$201.75	101-03-4263	Gas/Oil	\$3,500.00	\$3,500.00
	1-1-2023	01/01/23	GAS/OIL	01/17/23	\$2,192.06	\$2,192.06	101-04-4263	Gas/Oil	\$9,500.00	\$9,500.00
	1-1-2023	01/01/23	GAS/OIL	01/17/23	\$59.57	\$59.57	101-08-4263	Gas/Oil	\$4,500.00	\$4,500.00
	1-1-2023	01/01/23	GAS/OIL	01/17/23	\$156.00	\$156.00	602-31-4263	Gas/Oil	\$2,000.00	\$2,000.00
	1-1-2023	01/01/23	GAS/OIL	01/17/23	\$934.32	\$934.32	603-31-4263	Gas/Oil	\$9,000.00	\$9,000.00
	1-1-2023	01/01/23	GAS/OIL	01/17/23	\$156.00	\$156.00	604-31-4263	Gas/Oil	\$2,000.00	\$2,000.00
	1-1-2023	01/01/23	GAS/OIL	01/17/23	\$142.80	\$142.80	606-11-4263	Gas/Oil	\$6,500.00	\$6,500.00
	1498	01/09/23	RIVERSIDE PARK DAYS, PO BOX 324, FLANDREAU, SD, 57028-0324			\$3,939.81				
	1-2023	01/09/23	SUBSIDY FOR 2023	01/17/23	\$4,000.00	\$4,000.00	101-18-4567	Subsidies-Riverside Park	\$4,000.00	\$4,000.00
						\$4,000.00				

**CITY OF FLANDREAU**  
**Council Approval Report for First National Bank--500330**  
 (Council Approval Report)

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	1906	01/09/23	RURAL OFFICE OF COMMUNITY SERVICES, INC, PO BOX 547, WAGNER, SD, 57380-0547	01/17/23	\$7,000.00	\$7,000.00	101-18-4569	Subsidy - ROCS	\$7,000.00	\$7,000.00
	1-2023		01/09/23 SUBSIDY FOR 2023			\$7,000.00				
	799	01/01/23	SD CITY MANAGEMENT ASSOC, 208 ISLAND DR, FORT PIERRE, SD, 57532-7301	01/17/23	\$150.00	\$150.00	101-01-4290	Dues/Subscriptions	\$6,500.00	\$6,500.00
	1-2023		01/01/23 COHL TURNQUIST-CITY ADMINISTRATOR MEMBERSHIP			\$150.00				
	90	01/01/23	SD FIREFIGHTERS ASSOC., P.O. BOX 1884, RAPID CITY, SD, 57709-1884	01/17/23	\$800.00	\$800.00	101-03-4290	Dues/Subscriptions	\$850.00	\$850.00
	4640		01/01/23 MEMBER DUES (FULL BENEFITS)-2023			\$800.00				
	422	01/01/23	SD GOVERNMENT FINANCE OFFICERS' ASSOCIATION, 208 ISLAND DR, FORT PIERRE, SD, 57532-7301	01/17/23	\$40.00	\$40.00	101-01-4290	Dues/Subscriptions	\$6,500.00	\$6,500.00
	1-2023		01/01/23 LORI KNEEBONE-FINANCE OFFICERS MEMBERSHIP			\$40.00				
	164	01/01/23	SD MUNICIPAL ELECTRIC ASSOCIATION, 208 ISLAND DR, FORT PIERRE, SD, 57532-7301	01/17/23	\$1,988.00	\$1,988.00	603-31-4290	Dues/Subscriptions	\$1,900.00	\$1,900.00
	1-2023		01/01/23 MUNICIPALITY MEMBERSHIP DUES (ELECTRIC)-2023			\$1,988.00				
	91	01/01/23	SD MUNICIPAL LEAGUE, 208 ISLAND DRIVE, FORT PIERRE, SD, 57532-7301	01/17/23	\$2,166.76	\$2,166.76	101-01-4290	Dues/Subscriptions	\$6,500.00	\$6,500.00
	1-2023		01/01/23 SOUTH DAKOTA MUNICIPAL LEAGUE MEMBERSHIP			\$2,166.76				
	425	01/01/23	SD POLICE CHIEFS' ASSOCIATION, 208 ISLAND DR, FORT PIERRE, SD, 57532-7301	01/17/23	\$26.00	\$26.00	101-02-4290	Dues/Subscriptions	\$5,500.00	\$5,500.00
	1-2023		01/01/23 SD POLICE CHIEFS' ASSOCIATION MEMBERSHIP-2023			\$26.00				
	141	01/11/23	SD SUPPLEMENTAL RETIREMENT PLAN, P.O. BOX 1098, PIERRE, SD, 57501-1098	01/17/23	\$25.00	\$25.00	602-00-2166	Retire. Supplemental Pay	\$0.00	(\$150.00)
	1-11-2023		01/11/23 SUPPLEMENTAL RETIREMENT-LORI KNEEBONE			\$25.00				
	1-11-2023		01/11/23 SUPPLEMENTAL RETIREMENT-LORI KNEEBONE			\$25.00				\$0.00
	1-11-2023		01/11/23 SUPPLEMENTAL RETIREMENT-RYAN SHERMAN			\$50.00				(\$200.00)
	94	01/01/23	SDML WORKERS' COMPENSATION FUND, 208 ISLAND DRIVE, FT. PIERRE, SD, 57532-7301	01/17/23	\$7,188.99	\$7,188.99	101-02-4140	Workmens Comp	\$12,000.00	\$12,000.00
	1-2023		01/01/23 SDML WORKERS COMPENSATION FUND-2023 RENEWAL			\$7,188.99				
	1-2023		01/01/23 SDML WORKERS COMPENSATION FUND-2023 RENEWAL			\$119.25				\$215.00

**CITY OF FLANDREAU**  
**Council Approval Report for First National Bank--500330**  
 (Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$2,429.04	\$2,429.04	101-04-4140	Workmens Comp	\$4,379.00	\$4,379.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$1,669.95	\$1,669.95	101-07-4140	Workmens Comp	\$3,011.00	\$3,011.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$864.57	\$864.57	101-08-4140	Workmens Comp	\$1,559.00	\$1,559.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$348.51	\$348.51	101-12-4140	Workmens Comp	\$628.00	\$628.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$34.40	\$34.40	101-17-4140	Workmens Comp	\$62.00	\$62.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$49.97	\$49.97	101-21-4140	Workmens Comp	\$22.00	\$22.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$12.44	\$12.44	101-22-4140	Workmens Comp	\$22.00	\$22.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$33.15	\$33.15	101-23-4140	Workmens Comp	\$60.00	\$60.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$1,141.42	\$1,141.42	602-31-4140	Workmens Comp	\$2,058.00	\$2,058.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$173.09	\$173.09	602-32-4140	Workmens Comp	\$313.00	\$313.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$2,524.16	\$2,524.16	603-31-4140	Workmens Comp	\$4,551.00	\$4,551.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$149.27	\$149.27	603-32-4140	Workmens Comp	\$269.00	\$269.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$929.93	\$929.93	604-31-4140	Workmens Comp	\$1,677.00	\$1,677.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$127.57	\$127.57	604-32-4140	Workmens Comp	\$230.00	\$230.00
1-2023	01/01/23	SDML WORKERS COMPENSATION FUND- 2023 RENEWAL	01/17/23	\$156.29	\$156.29	612-05-4140	Workmens Comp	\$282.00	\$282.00
2018		SEAFOG, C/O CITY OF MARION, PO BOX 94, MARION, SD, 57043-0094			\$17,952.00				
1-2023	01/01/23	DUES FOR 2023	01/17/23	\$100.00	\$100.00	101-01-4290	Dues/Subscriptions	\$6,500.00	\$6,500.00
1298		SIoux FALLS AREA HUMANE SOCIETY, 3720 E. BENSON ROAD, SIOUX FALLS, SD, 57104-9610			\$100.00				
4824	01/03/23	CITY CONTRACT-DECEMBER 2022	01/17/23	\$101.88	\$101.88	101-02-4220	Professional Fees	\$1,200.00	\$1,200.00
500		SOUTHEAST FIREFIGHTERS ASSOCIATION, MR. ROBERT L. MIER, 423 1/2 E. 4TH ST. APT. #2, DELL RAPIDS, SD, 57022-1927			\$101.88				
1-2023	01/17/23	ASSOCIATION 2023 DUES	01/17/23	\$50.00	\$50.00	101-03-4290	Dues/Subscriptions	\$850.00	\$850.00
1996		TRANSUNION RISK AND ALTERNATIVE, PO BOX 209047, DALLAS, TX, 75320-9047			\$50.00				
51501/12-1	01/01/23	CONTRACT CHARGER	01/17/23	\$120.00	\$120.00	101-02-4290	Dues/Subscriptions	\$5,500.00	\$5,500.00

**CITY OF FLANDREAU**  
**Council Approval Report for First National Bank--500330**  
 (Council Approval Report)

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	1876				\$120.00					
	1-2033	01/09/23	TRITECH SOFTWARE SYSTEMS, 12709 COLLECTION CENTER DRIVE, CHICAGO, IL, 60693-0001	01/17/23	\$45.73	\$45.73	602-32-4293	Contract/Agreement	\$28,870.00	\$28,863.28
			1/27/2023, END 1/26/2024							
	1-2033	01/09/23	ANNUAL MAINTENANCE FEE FROM	01/17/23	\$45.72	\$45.72	603-32-4293	Contract/Agreement	\$28,250.00	\$28,240.40
			1/27/2023, END 1/26/2024							
	1-2033	01/09/23	ANNUAL MAINTENANCE FEE FROM	01/17/23	\$45.73	\$45.73	604-32-4293	Contract/Agreement	\$28,870.00	\$28,864.72
			1/27/2023, END 1/26/2024							
	2046				\$137.18					
	240747	01/05/23	TYLER BUSINESS FORMS, PO BOX 681, TARRYTOWN, NY, 10591-0681	01/17/23	\$51.53	\$51.53	602-32-4260	Supplies	\$6,500.00	\$6,500.00
	240747	01/05/23	CARD STOCK DOOR HANGER	01/17/23	\$51.52	\$51.52	603-32-4260	Supplies	\$6,500.00	\$6,500.00
	240747	01/05/23	CARD STOCK DOOR HANGER	01/17/23	\$51.53	\$51.53	604-32-4260	Supplies	\$6,500.00	\$6,500.00
	112				\$154.58					
	9923844489	01/01/23	VERIZON WIRELESS, P.O. BOX 16810, NEWARK, NJ, 07101-6810	01/17/23	\$33.38	\$33.38	602-32-4280	Utilities	\$6,000.00	\$6,000.00
	9923844489	01/01/23	MOBILE JET PACKS	01/17/23	\$28.50	\$28.50	603-31-4280	Utilities	\$9,500.00	\$9,500.00
	9923844489	01/01/23	MOBILE JET PACKS	01/17/23	\$33.38	\$33.38	603-32-4280	Utilities	\$6,400.00	\$6,400.00
	9923844489	01/01/23	MOBILE JET PACKS	01/17/23	\$33.38	\$33.38	604-32-4280	Utilities	\$6,000.00	\$6,000.00
	907				\$128.64					
	180693	01/01/23	WAXDAHL NAPA PLUS LLC, 101 S CRESCENT ST, FLANDREAU, SD, 57028-1716	01/17/23	\$742.95	\$742.95	101-04-4250	Repairs	\$16,000.00	\$16,000.00
	180486	01/01/23	GRADER CHAINS	01/17/23	\$19.02	\$19.02	101-04-4260	Supplies	\$13,500.00	\$13,500.00
	180512	01/01/23	BELL LOCK DE-ICER	01/17/23	\$5.92	\$5.92	101-04-4260	Supplies	\$13,500.00	\$13,500.00
	181050	01/01/23	FUEL FILTER	01/17/23	\$37.75	\$37.75	603-31-4260	Supplies	\$20,000.00	\$20,000.00
	181061	01/01/23	FUEL FILTER	01/17/23	(\$37.75)	(\$37.75)	603-31-4260	Supplies	\$20,000.00	\$20,000.00
	181066	01/01/23	POLE SAW KIT	01/17/23	\$449.03	\$449.03	603-31-4260	Supplies	\$20,000.00	\$20,000.00
	207				\$1,216.92					
	81888	01/09/23	WESCO, LOCKBOX #771751, 1751 SOLUTIONS CENTER DR, CHICAGO, IL, 60677-1007	01/17/23	\$193.74	\$193.74	603-31-4260	Supplies	\$20,000.00	\$20,000.00
	82534	01/10/23	15KV 1/0SOL 220-3 REELS 2450'	01/17/23	\$35,640.30	\$35,640.30	603-31-4260	Supplies	\$20,000.00	\$20,000.00
					\$35,834.04					
					\$207,352.36					

**Total Bills To Pay:**