

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
4		AFLAC, ATTN: REMITTANCE PROCESSING SERVICES, 1932 WYNNTON RD., COLUMBUS, GA, 31999-0797							
2-2021	02/16/21	SUPPLEMENTAL INSURANCE PAYABLE	03/01/21	\$66.95	\$66.95	602-00-2165	AFLAC Ins. Payable	\$0.00	(\$100.50)
2-2021	02/16/21	SUPPLEMENTAL INSURANCE PAYABLE	03/01/21	\$274.43	\$274.43	603-00-2165	AFLAC Ins Payable	\$0.00	(\$185.59)
					\$341.38				
1543		AMARIL UNIFORM COMPANY, 8020 UNIVERSITY AVE NE, FRIDLEY, MN, 55432-1855							
210515	02/18/21	HOODED SWEATSHIRT/SHIRTS/ DUNGAREE	03/01/21	\$996.94	\$996.94	603-31-4265	Uniforms/Safety Clothing	\$3,000.00	\$3,000.00
					\$996.94				
143		AT & T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463							
287302231339	02/15/21	PHONES	03/01/21	\$215.80	\$215.80	101-02-4280	Utilities	\$11,500.00	\$10,526.74
					\$215.80				
1269		CENEX FLEETCARD, PO BOX 64745, ST. PAUL, MN, 55164-0745							
2-2021	02/23/21	GAS/OIL	03/01/21	\$1,392.57	\$1,392.57	101-02-4263	Gas/Oil	\$16,000.00	\$14,878.36
					\$1,392.57				
1721		CINTAS, PO BOX 650838, DALLAS, TX, 75265-0838							
4075870200	02/15/21	MATS/BAR & KITCHEN TOWELS	03/01/21	\$169.57	\$169.57	101-10-4240	Rentals	\$2,500.00	\$2,330.43
4075870200	02/15/21	MATS/BAR & KITCHEN TOWELS	03/01/21	\$47.50	\$47.50	602-32-4240	Rentals	\$450.00	\$402.51
4075870200	02/15/21	MATS/BAR & KITCHEN TOWELS	03/01/21	\$47.49	\$47.49	603-32-4240	Rentals	\$450.00	\$402.51
4075870200	02/15/21	MATS/BAR & KITCHEN TOWELS	03/01/21	\$47.49	\$47.49	604-32-4240	Rentals	\$450.00	\$402.50
					\$312.05				
963		ELITE BUSINESS SYSTEMS, 700 EAST 41ST STREET, PO BOX 88232, SIOUX FALLS, SD, 57109-8232							
51738	02/25/21	SAVIN IMC6000 PCL6 MONTHLY MACHINE LEASE/MONTHLY MA	03/01/21	\$113.71	\$113.71	602-32-4293	Contract/Agreement	\$6,450.00	\$6,028.44
51738	02/25/21	SAVIN IMC6000 PCL6 MONTHLY MACHINE LEASE/MONTHLY MA	03/01/21	\$113.71	\$113.71	603-32-4293	Contract/Agreement	\$11,350.00	\$10,896.95
51738	02/25/21	SAVIN IMC6000 PCL6 MONTHLY MACHINE LEASE/MONTHLY MA	03/01/21	\$113.71	\$113.71	604-32-4293	Contract/Agreement	\$6,450.00	\$6,044.16
					\$341.13				
32		ENG SERVICES, 107 N BATES ST, FLANDREAU, SD, 57028-1232							
2-2021	02/26/21	HAULING SOLID WASTE	03/01/21	\$45.00	\$45.00	101-02-4280	Utilities	\$11,500.00	\$10,526.74
2-2021	02/26/21	HAULING SOLID WASTE	03/01/21	\$45.00	\$45.00	101-04-4280	Utilities	\$5,000.00	\$4,186.18
2-2021	02/26/21	HAULING SOLID WASTE	03/01/21	\$45.00	\$45.00	101-10-4280	Utilities	\$11,750.00	\$9,852.61
2-2021	02/26/21	HAULING SOLID WASTE	03/01/21	\$45.00	\$45.00	603-31-4280	Utilities	\$7,000.00	\$5,313.45
2-2021	02/26/21	DIESEL FUEL ESCALATION-3/1/2021	03/01/21	\$135.93	\$135.93	612-05-4293	Contract/Agreement	\$159,000.00	\$145,827.80
2-2021	02/26/21	HAULING SOLID WASTE	03/01/21	\$13,413.40	\$13,413.40	612-05-4293	Contract/Agreement	\$159,000.00	\$145,827.80
					\$13,729.33				
39		FIRST DISTRICT ASSOC OF LOCAL GOVT, P.O. BOX 1207, WATERTOWN, SD, 57201-1207							

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	3-2021	03/01/21	SUPPORT THE FIRST DISTRICT ASSOC OF LOCAL GOVERNMENTS FOR FISCAL YEAR 2021	03/01/21	\$2,688.55	\$2,688.55	101-01-4290	Dues/Subscriptions	\$5,900.00	\$3,604.53
	41	03/01/21	FLANDREAU DEVELOPMENT CORP., 1005 W ELM AVE, FLANDREAU, SD, 57028-1404	03/01/21	\$20,000.00	\$2,688.55	101-18-4560	Subsidies-FDC	\$76,457.00	\$76,457.00
	50	01/01/21	HEIMAN INC., 25814 RUDOLPH AVE, SIOUX FALLS, SD, 57107-6443	03/01/21	\$430.75	\$20,000.00	101-03-4340	Capital Outlay	\$0.00	\$0.00
	830	02/24/21	HELMS & ASSOCIATES, PO BOX 111, ABERDEEN, SD, 57402-0111	03/01/21	\$2,098.02	\$430.75	606-11-4322	Const/Improv/Land	\$38,800.00	\$28,309.87
	1907	01/31/21	JLG ARCHITECTS, 124 NORTH THIRD STREET, GRAND FORKS, ND, 58203	03/01/21	\$3,255.00	\$2,098.02	101-03-4220	Professional Fees	\$0.00	(\$212.50)
	1378	02/23/21	METRON-FARNIER, LLC, 5665 AIRPORT BLVD., SUITE B 105, BOULDER, CO, 80301-2300	03/01/21	\$1,130.00	\$3,255.00	602-31-4362	Equipment/Meters	\$35,000.00	\$34,460.00
	22	02/10/21	OFFICE PEEPS, INC., P.O. BOX 907, WATERTOWN, SD, 57201-0907	03/01/21	\$2.99	\$1,130.00	602-32-4260	Supplies	\$6,500.00	\$6,148.45
	931588-0	02/15/21	PAPERCLIPS/HIGHLIGHTERS/PEN	03/01/21	\$29.83	\$29.83	602-32-4260	Supplies	\$6,500.00	\$6,148.45
	931588-0	02/15/21	REFL/STAPLES/MARKER PEN/PENCIL	03/01/21	\$0.44	\$0.44	602-32-4260	Supplies	\$6,500.00	\$6,148.45
	932014-0	02/10/21	MARKERS/STAPLES/HIGHLIGHTER	03/01/21	\$2.99	\$2.99	603-32-4260	Supplies	\$6,500.00	\$6,148.49
	932014-0	02/15/21	PAPERCLIPS/HIGHLIGHTERS/PEN	03/01/21	\$29.84	\$29.84	603-32-4260	Supplies	\$6,500.00	\$6,148.49
	932014-0	02/15/21	REFL/STAPLES/MARKER PEN/PENCIL	03/01/21	\$0.44	\$0.44	603-32-4260	Supplies	\$6,500.00	\$6,148.49
	932014-0	02/10/21	MARKERS/STAPLES/HIGHLIGHTER	03/01/21	\$2.98	\$2.98	604-32-4260	Supplies	\$6,500.00	\$6,236.77
	932014-0	02/15/21	PAPERCLIPS/HIGHLIGHTERS/PEN	03/01/21	\$29.83	\$29.83	604-32-4260	Supplies	\$6,500.00	\$6,236.77
	932014-0	02/15/21	REFL/STAPLES/MARKER PEN/PENCIL	03/01/21	\$0.43	\$0.43	604-32-4260	Supplies	\$6,500.00	\$6,236.77
	1838		PATRIOT ELECTRIC, INC., 209 E 2ND AVENUE, FLANDREAU, SD, 57028-1224			\$99.77				

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Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	971	02/17/21	WALL FAN FORCED ELECTRIC HEATER/MC CABLE/BLANK COVER/BOX CONNECTORS & COUPLINGS/STRAPS/BREAKER/COPPER WIRE	03/01/21	\$156.82	\$156.82	602-32-4260	Supplies	\$6,500.00	\$6,148.45
	971	02/17/21	WALL FAN FORCED ELECTRIC HEATER/MC CABLE/BLANK COVER/BOX CONNECTORS & COUPLINGS/STRAPS/BREAKER/COPPER WIRE	03/01/21	\$156.83	\$156.83	603-32-4260	Supplies	\$6,500.00	\$6,148.49
	971	02/17/21	WALL FAN FORCED ELECTRIC HEATER/MC CABLE/BLANK COVER/BOX CONNECTORS & COUPLINGS/STRAPS/BREAKER/COPPER WIRE	03/01/21	\$156.82	\$156.82	604-32-4260	Supplies	\$6,500.00	\$6,236.77
						\$470.47				
	01-00300-10	PEDR 02/25/21	UTILITY BILLING REFUND-01-00300-10 PEDRO ANTONIO MENJIVAR	03/01/21	\$2.00	\$2.00	603-31-3441	Utility Sales	\$2,675,000.00	\$2,189,641.40
						\$2.00				
	1862		PRINCIPAL LIFE INSURANCE COMPANY, PO BOX 10372, DES MOINES, IA, 50306-0372							
	2-2021	02/15/21	DENTAL INSURANCE	03/01/21	\$725.42	\$725.42	101-00-2158	Dental Insurance Payable	\$0.00	(\$1,369.22)
	2-2021	02/15/21	DENTAL INSURANCE	03/01/21	\$89.69	\$89.69	602-00-2158	Dental Insurance Payable	\$0.00	(\$77.41)
	2-2021	02/15/21	DENTAL INSURANCE	03/01/21	\$203.78	\$203.78	603-00-2158	Dental Insurance Payable	\$0.00	(\$188.96)
	2-2021	02/15/21	DENTAL INSURANCE	03/01/21	\$89.69	\$89.69	604-00-2158	Dental Insurance Payable	\$0.00	(\$102.95)
	2-2021	02/15/21	DENTAL INSURANCE	03/01/21	\$4.89	\$4.89	606-00-2158	Dental Insurance Payable	\$0.00	(\$4.03)
	2-2021	02/15/21	DENTAL INSURANCE	03/01/21	\$7.34	\$7.34	612-00-2158	Dental Insurance Payable	\$0.00	(\$7.34)
						\$1,120.81				
	1561		R PLACE KENNEL, 46096 SD HWY 38, HARTFORD, SD, 57033-6619							
	128625	02/19/21	BOARDING TUSOX FROM 2-11 TO 2-19-21	03/01/21	\$196.00	\$196.00	101-02-4264	K-9 Expenses	\$2,250.00	\$2,250.00
						\$196.00				
	275		RAMSDELL F&M LTD, 308 S VETERANS ST., FLANDREAU, SD, 57028-1437							
	354202	02/15/21	PROPANE/PARK SHOP	03/01/21	\$558.90	\$558.90	101-08-4263	Gas/Oil	\$5,500.00	\$5,500.00
	354220	02/15/21	PROPANE	03/01/21	\$502.36	\$502.36	606-11-4263	Gas/Oil	\$1,900.00	\$1,790.07
						\$1,061.26				
	84		SD DEPT. OF HEALTH PUBLIC LAB SERVICES, 615 E 4TH ST, PIERRE, SD, 57501-9971							
	10597833	02/15/21	WATER SAMPLES	03/01/21	\$45.00	\$45.00	602-31-4297	Test Samples	\$900.00	\$810.00
						\$45.00				
	92		SD RETIREMENT SYSTEM, P.O. BOX 968, SIOUX FALLS, SD, 57101-0968							
	2-2021	02/24/21	RETIREMENT	03/01/21	\$6,634.84	\$6,634.84	101-00-2161	Retirement Payable	\$0.00	(\$6,664.69)
	2-2021	02/24/21	RETIREMENT	03/01/21	\$1,124.62	\$1,124.62	602-00-2161	Retirement Payable	\$0.00	(\$1,196.13)
	2-2021	02/24/21	RETIREMENT	03/01/21	\$1,998.45	\$1,998.45	603-00-2161	Retirement Payable	\$0.00	(\$1,909.23)
	2-2021	02/24/21	RETIREMENT	03/01/21	\$922.62	\$922.62	604-00-2161	Retirement Payable	\$0.00	(\$946.41)

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2-2021	02/24/21	RETIREMENT	03/01/21	\$48.25	\$48.25	606-00-2161	Retirement Payable	\$0.00	(\$48.25)
2-2021	02/24/21	RETIREMENT	03/01/21	\$72.38	\$72.38	612-00-2161	Retirement Payable	\$0.00	(\$72.36)
					\$10,801.16				
141		SD SUPPLEMENTAL RETIREMENT PLAN, P.O. BOX 1098, PIERRE, SD, 57501-1098							
2-24-2021	02/24/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	03/01/21	\$38.46	\$38.46	101-17-4135	Retirement-Special	\$1,000.00	\$884.62
2-24-2021	02/24/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	03/01/21	\$38.46	\$38.46	602-32-4135	Retirement-Special	\$1,000.00	\$884.62
2-24-2021	02/24/21	SUPPLEMENTAL RETIREMENT-RYAN SHERMAN	03/01/21	\$50.00	\$50.00	603-00-2166	Retire. Supplemental Pay	\$0.00	(\$150.00)
2-24-2021	02/24/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	03/01/21	\$76.93	\$76.93	603-32-4135	Retirement-Special	\$2,000.00	\$1,769.21
2-24-2021	02/24/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	03/01/21	\$38.46	\$38.46	604-32-4135	Retirement-Special	\$1,000.00	\$884.62
					\$242.31				
01-00417-10 S P H		SIMON HENRIQUEZ, PO BOX 59, FLANDREAU, SD, 57028-0059							
01-00417-10 S P H	02/25/21	UTILITY BILLING REFUND 01-00417-10 SIMON P HENRIQUEZ	03/01/21	\$8.49	\$8.49	603-31-3441	Utility Sales	\$2,675,000.00	\$2,189,641.40
					\$8.49				
02-01750-01 SOLO		SOLOMON CORPORATION, PO BOX 245, SOLOMON, KS, 67480-0245							
02-01750-01 SOLO	02/25/21	UTILITY BILLING REFUND 02-01750-01 SOLOMON CORP.	03/01/21	\$100.00	\$100.00	603-31-3441	Utility Sales	\$2,675,000.00	\$2,189,641.40
					\$100.00				
216		STAN HOUSTON, 3020 W 12TH ST, SIOUX FALLS, SD, 57104-3704							
994865	02/24/21	PLASTIC FUNNEL GAS CANS/HOLESAW ARBOR HEX/HOLESAW ICE LIME GREEN	03/01/21	\$129.43	\$129.43	101-04-4260	Supplies	\$13,500.00	\$10,770.16
					\$129.43				
1665		STANDARD INSURANCE COMPANY, PO BOX 645311, CINCINNATI, OH, 45264-5311							
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$4.22	\$4.22	101-00-2168	Life Insurance Payable	\$0.00	(\$4.34)
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$63.48	\$63.48	101-02-4209	Insurance- Life A/P	\$764.00	\$700.52
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$98.00	\$98.00	101-03-4209	Insurance- Life A/P	\$1,200.00	\$1,102.00
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$12.77	\$12.77	101-04-4209	Insurance- Life A/P	\$165.00	\$152.23
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$4.26	\$4.26	101-08-4209	Insurance- Life A/P	\$63.00	\$58.74
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$1.70	\$1.70	101-17-4209	Insurance- Life A/P	\$20.00	\$18.30
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$4.22	\$4.22	602-00-2168	Life Insurance Payable	\$0.00	(\$4.23)
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$8.52	\$8.52	602-31-4209	Insurance- Life A/P	\$128.00	\$119.48
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$10.22	\$10.22	602-32-4209	Insurance- Life A/P	\$123.00	\$112.78
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$13.44	\$13.44	603-00-2168	Life Insurance Payable	\$0.00	(\$1,071.10)
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$14.06	\$14.06	603-31-4209	Insurance- Life A/P	\$332.00	\$317.94
2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$9.37	\$9.37	603-32-4209	Insurance- Life A/P	\$112.00	\$102.63

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	2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$4.22	\$4.22	604-00-2168	Life Insurance Payable	\$0.00	(\$4.25)	
	2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$8.52	\$8.52	604-31-4209	Insurance- Life A/P	\$128.00	\$119.48	
	2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$5.54	\$5.54	604-32-4209	Insurance- Life A/P	\$68.00	\$62.46	
	2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$1.02	\$1.02	606-11-4209	Insurance- Life A/P	\$12.00	\$10.98	
	2-17-2021	02/17/21	LIFE INSURANCE	03/01/21	\$1.53	\$1.53	612-05-4209	Insurance- Life A/P	\$18.00	\$16.47	
						\$265.09					
1456	VAST BROADBAND, PO BOX 35153, SEATTLE, WA, 98124-5153										
2-2021	POLICE D	02/18/21	14996801-PHONE-CABLE-INTERENT-POLICE DEPT	03/01/21	\$260.47	\$260.47	101-02-4280	Utilities	\$11,500.00	\$10,526.74	
2-2021	FIRE DEPT	02/18/21	702302-PHONE/CABLE/INTERNET-FIRE DEPT	03/01/21	\$91.24	\$91.24	101-03-4280	Utilities	\$5,500.00	\$4,843.74	
2-2021	POOL	02/18/21	702402 PHONE-POOL	03/01/21	\$54.25	\$54.25	101-07-4280	Utilities	\$15,000.00	\$14,739.91	
2-2021	COM CENT	02/18/21	11847702 PHONE-COM CENTER	03/01/21	\$21.24	\$21.24	101-10-4280	Utilities	\$11,750.00	\$9,852.61	
2-2021	OFFICE	02/18/21	702101-PHONE/CABLOE/INTERENT-OFFICE	03/01/21	\$146.46	\$146.46	602-32-4280	Utilities	\$4,500.00	\$3,806.74	
2-2021	OFFICE	02/18/21	702101-PHONE/CABLOE/INTERENT-OFFICE	03/01/21	\$146.46	\$146.46	603-32-4280	Utilities	\$5,250.00	\$4,719.61	
2-2021	OFFICE	02/18/21	702101-PHONE/CABLOE/INTERENT-OFFICE	03/01/21	\$146.46	\$146.46	604-32-4280	Utilities	\$4,500.00	\$3,937.39	
						\$866.58					
136	VISION SERVICE PLAN, , P.O. BOX 742788, LOS ANGELES, CA, 90074-2788										
2-2021		02/18/21	VISION INSURANCE	03/01/21	\$132.74	\$132.74	101-00-2157	Vision Insurance Payable	\$0.00	(\$130.83)	
2-2021		02/18/21	VISION INSURANCE	03/01/21	\$27.85	\$27.85	602-00-2157	Vision Insurance Payable	\$0.00	(\$54.00)	
2-2021		02/18/21	VISION INSURANCE	03/01/21	\$35.36	\$35.36	603-00-2157	Vision Insurance Payable	\$0.00	(\$59.18)	
2-2021		02/18/21	VISION INSURANCE	03/01/21	\$18.30	\$18.30	604-00-2157	Vision Insurance Payable	\$0.00	(\$18.91)	
2-2021		02/18/21	VISION INSURANCE	03/01/21	\$1.00	\$1.00	606-00-2157	Vision Insurance Payable	\$0.00	(\$1.00)	
2-2021		02/18/21	VISION INSURANCE	03/01/21	\$1.50	\$1.50	612-00-2157	Vision Insurance Payable	\$0.00	(\$1.50)	

\$216.75

\$62,556.64

Total Bills To Pay: