



City of Flandreau City Council Meeting

Agenda

6:00 p.m., Monday
March 16th, 2026
City Council Chambers
1005 W. Elm Avenue
Flandreau, SD

Meeting called by: Mayor Sutton

Type of meeting: Regular

Agenda Topics

	Pledge of Allegiance	Alderman Tufty
2	Adopt Agenda	
6:00 p.m.	Convene Local Board of Equalization	Local Board of Equalization
10	Summary of Appeals	
2	Adjourn Local Board of Equalization	
2	Convene City Council Meeting	City Council

Consent Agenda

- Approve Minutes from 3-2-26
- Step Increases for City Employees: Amdahl, Harris, Zollner
- Seasonal Laborer Hires: Micah Otto, Matthew Gassman, Bruce Jensen, Laura Herrick
- Approval of Aquatic Center Manager; Josie Hamilton
- Approval of Wade Quick as Part-Time EMT
- Approve Bills

Visitors to be Heard

Visitors to be Heard is the opportunity for persons to address the Council on items not on the Agenda. If the item can be handled administratively without Council action, the Mayor will refer it to the City Administrator. If the item requires Council action, it will be scheduled for an upcoming meeting. Persons wishing to comment on items on the Agenda shall request to speak following presentation of the agenda item and after the Mayor opens the item up for public comment.

Administrative Reports

5	Mayor's Report	Mayor Sutton
5	City Administrator's Report	City Administrator Cohl Turnquist

2 Approve Administrative Reports

Old Business

None

New Business

5 City Park Concession Stand Bid

Special notes: Other business properly referred to the City Council

Cohl Turnquist
City Administrator

Distribution:

Mayor Sutton
Alderman Ahlers
Alderman Bjerke
Alderman Ekern
Alderman Fargen
Alderman Tufty
Alderman Yeaton

Cc:
Newspaper: Moody County Enterprise
City Attorney: Matthew Tysdal

NOTICE
BOARD OF EQUALIZATION MEETING (SDCL 10-11-13)

NOTICE IS HEREBY GIVEN that the City Council of the City of Flandreau, South Dakota, sitting as a Review Board of the City of Flandreau, Moody County, South Dakota, will meet at the City Council Chambers, 1005 W. Elm Avenue, Flandreau, in said taxing jurisdiction on Monday, March 16th at 6:00 p.m. for the purpose of reviewing and correcting the assessment of said taxing district for the year 2026.

All persons considering themselves aggrieved by said assessment may appeal to the local Board of Equalization. An appeal to the local Board of Equalization shall be perfected by mailing or by filing a notice of appeal with the clerk of the local Board of Equalization. The Finance Officer, clerk of the local Board, shall be notified of the appeal no later than Thursday, March 12th, 2026.

Form PT17-Objection to Real Property Assessment may be obtained at the City Finance Office located at 1005 W. Elm Avenue.

Lori Kneebone
Finance Officer

Publish: March 4th, 2026 and March 11th, 2026 "at approximate cost"

CITY OF FLANDREAU



City of Flandreau

1005 W Elm Avenue
Flandreau, South Dakota 57028-1404
Phone: (605)997-2492 • Fax: (605)997-2915
www.cityofflandreau.com

February 19, 2026

Superintendent Quinton Cermak
Flandreau Public Schools
600 W. Community Dr.
Flandreau, SD 57028-1060

Dear Mr. Cermak:

The Local Board of Equalization will meet on **Monday, March 16th, 2026, at 6:00 p.m.** at the City Council Chambers located at 1005 W. Elm Ave., in Flandreau.

Please have a School Board representative appointed to serve on the board and advise him or her of the time and place of this meeting.

Please call if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Lori Kneebone". The signature is written in a cursive style.

Lori Kneebone
Finance Officer

"This institution is an equal opportunity provider"

**OBJECTION TO REAL PROPERTY ASSESSMENT
SDCL 10-11-13 thru SDCL 10-11-42**

**USE A SEPARATE FORM FOR EACH LEGAL DESCRIPTION - IF BARE
AGRICULTURAL LAND, USE PT 17A**

COURTHOUSE USE ONLY
APPEAL NUMBERS
Local Board:
County Board:
Office of Hearing Examiners:

APPLICANT INFORMATION

ASSESSED IN NAME OF JOHN SCHIEFELBEIN	EMAIL NONE	PHONE NUMBER 864-8613	COUNTY MOODY
MAILING ADDRESS 313 N CRESCENT ST	CITY FLANDREAU	STATE SD	ZIP CODE 57028
PROPERTY ADDRESS - if different than mailing address 501 S INDUSTRIAL ROAD	PARCEL NUMBER 21.34.03.05		
LEGAL DESCRIPTION OF PROPERTY BEING APPEALED - include lot, block, addition, city or section, township, and range 0034 03 LOT 2 BLOCK 3 FLANDREAU INDUSTRIAL PARK ADDITION SE 1/4 SECTION 29-107-48			

I AM APPEALING THE: ABSTRACT CLASS EXEMPT STATUS OWNER-OCCUPIED PROPERTY VALUE STATUS

REASON(S) FOR APPEALING

I SOLD ABOUT 3/5 OF MY 75,000 SQ FT BLOCK WITH A BUILDING ON IT AND MY CURRENT LAND VALUE DROPPED ONLY \$1,iii.00

IN MY OPINION, THE FULL AND TRUE VALUE OF SAID PROPERTY SHOULD BE:

\$ 55,800 TOTAL VALUE \$ 10,800 LAND VALUE \$ 45,000 BUILDING VALUE

By signing this document, I certify that I am authorized to sign and that the above information is true and correct.

SIGNATURE John Schiefelbein DATE MAR 12, 26
TAXPAYER / TAXPAYER ATTORNEY

Local Board of Equalization

2026 Summary of Appeals

Meeting: City Council Chambers on Monday, March 16th, 2026, at 6:00 p.m.

1. John Schiefelbein

- Parcel: 21.34.03.05
- Address: 501 S Industrial Road, Flandreau, SD 57028
- Description: 0034 03 Lot 2 Block 3 Flandreau Industrial Park Addition, SE ¼ Section 29-107-48
- Assessed Value: \$71,925 (Land: \$16,889) (Building: \$55,036)
 - Owner is appealing the assessed value of \$71,925 and believes the true value of said property should be \$55,800; \$10,800 for land value and \$45,000 for building value. Owner believes the current assessed value is too high.

Moody County, SD

Summary

Parcel ID 21.34.03.05
 Property Address 501 S INDUSTRIAL ROAD
 Sec/Twp/Rng IN PARK 03
 Brief Tax Description LOT 2 BLOCK 3 FLANDREAU INDUSTRIAL PARK ADDITION
 (Note: Not to be used on legal documents)

Comments
 Class NADC
 Tax District 2153
 Gross Acres 0.00
 \$/Acre N/A



Owner

Deed Holder
 SCHIEFELBEIN, JOHN

313 N. CRESCENT STREET
 FLANDREAU, SD 57028

Land

Lot Dimensions Regular Lot: 0 x 0.00
 Lot Area 0.0000 Acres; 0 SF

Improvements

Card	ID	Use	Sty Hgt	Const Type	Grade	Year Const	Eff Year	Cond	Features	Adj Rate	Area	Comp Value	Phys Depr	Obsol Depr	Mrkt Adj	% Comp	Value
02	C	MWRHSE			20	2005	2005	AV		0	3000	0	0	0	0	100	55036

Sales

Date	Sequence	Seller	Buyer	Book	Page	Type	Building Value	Land Value	Transfer Fee	Sale Amount	MultiParcel
10/25/2024	20240313	SCHIEFELBEIN, JOHN C	JRL PROPERTIES LLC	24	0960	W	\$60,832.00	\$18,000.00	\$140.00	\$140,000.00	

Recent Sales In Area

Sale date range:

From:

To:

Distance:

Units:

Valuation

	2026	2025	2024	2023	2022
+ NADC2	\$55,036	\$55,036	\$60,832	\$60,832	\$60,832
+ NADC	\$16,889	\$16,889	\$18,000	\$18,000	\$18,000
= Total Value	\$71,925	\$71,925	\$78,832	\$78,832	\$78,832

Tax History

2025	1st Half	2nd Half	Full Year
Due Date	April 30, 2026	October 31, 2026	
Tax Billed	655.37	655.37	1,310.74

**CITY OF FLANDREAU
1005 W. Elm Avenue
Flandreau, SD 57028-1404**

**COUNCIL PROCEEDINGS
March 2nd, 2026**

The City Council of the City of Flandreau, South Dakota, met in regular session on March 2nd, 2026, at 6:30 p.m. at the City Council Chambers, 1005 W. Elm Avenue, Flandreau, SD.

Present: Mayor Dan Sutton. Aldermen: Curt Ahlers, Brad Bjerke, Mark Ekern, Mike Fargen, Karen Tufty and Tim Yeaton. Absent: None. Also present were City Administrator Cohl Turnquist; Finance Officer Lori Kneebone; and City Attorney Matthew Tysdal.

The proposed agenda was reviewed. Motion by Ekern and seconded by Ahlers to adopt the proposed agenda. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

Motion by Yeaton and seconded by Tufty to approve the **Consent Agenda** to include the minutes of February 17th, 2026, and to allow the following claims for the City and to pay them: Payroll of 2/18/2026: general, 31,448.77; water, 3,681.24; electric, 7,619.54; sewer, 3,681.27. (27688) Chapman, Guy S., utility refund, 86.05; Cyprex Services LLC, utility refund, 100.00. (27690) Amaril, clothing/uniforms, 181.97; Amazon Capital Services, EMS supplies, 4,639.76; Automatic Building Controls, armory/cc annual inspection, 806.00; Beck Motors, Inc., electric dept. pick-up, 50,376.00; Betty Von Eye, Medicare reimbursement; 202.90; Bound Tree Medical, LLC., EMS supplies, 2,738.70; Boys & Girls Club of Moody County, 2026 Summer Rec subsidy, 5,000.00; Cenex Fleetcard, FPD & EMS gas/oil, 1,716.81; Dale Eng, Comm. Center deposit reimbursed, 250.00; Delta Dental, dental insurance, 1,416.80; Ekern Home Equipment, Inc., repairs/EMS capital outlay, 457.51; Eng Services, contract/agreement, 15,258.67; Granicus, contract/agreement, 5,337.45; Helms & Associates, airport land acquisition assistance, 330.00; IIA Lifting Services, truck safety inspections, 1,338.90; SRF water #24/SRF sewer #11 payments, 7,810.00; Jaymar, EMS supplies, 187.63; Matheson Tri-Gas Inc., EMS supplies, 139.69; MidAmerican Energy, armory gas bill, 811.64; Mid-States Organized Crime Information Center, dues/subscriptions, 100.00; Pictometry International Corp., 2026 pictometry payment, 4,000.00; Pitney Bowes Inc., postage supplies, 74.69; Plunkett's Pest Control, rodent control, 148.02; Principal Life Insurance Company, vision insurance, 157.98; Ramsdell R&M Ltd., airport propane, 568.01; SD Retirement System, Feb. 2026 contributions/Jan. 2026 shortage contributions, 16,667.66; Standard Insurance Company, life insurance, 549.61; Sturdevant's Auto Supply, supplies/repairs, 246.45; Tyler Technologies, Inc., contract/agreement, 31,773.82; Waxdahl Napa Plus LLC, supplies, 140.58; WESCO Receivables Corp., supplies, 3,672.00 (27720). February 2026 EFT's: Avera Health Plans, health insurance, 21,106.36; City of Flandreau, city bills, 8,628.15; EFTPS, payroll taxes, 27,517.25; Missouri River Energy Services, energy cost, 182,821.37; Postmaster, postage for utility billing, 490.93; SD State Treas, sales tax, 13,082.22; US Dept. of Agriculture, water/sewer payment, 21,487.00. The following members voted aye:

Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

Visitors to Be Heard: None.

There was no report by the Mayor.

City Administrator Cohl Turnquist reported that the City Office will be closed Friday, April 3rd and Monday, April 6th for the Easter holiday. Residents who wish to appear before the Local Board of Equalization to appeal their property assessment must have their appeal forms turned into the City Office by Thursday, March 12th. The Local Board of Equalization will meet at 6:00 p.m. on Monday, March 16th in the city council chambers, prior to the city council meeting. The City of Flandreau is still accepting applications for a police officer and a full-time EMT, along with an Aquatic Center Manager, lifeguards and other seasonal workers. Please see the employment tab on the city's website for more information or call the city office.

Motion by Ahlers and seconded by Tufty to approve the Administrator's Reports. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

Old Business: The Second Reading of Ordinance 638 was held, which amends the airport manager and board. Motion by Bjerke and seconded by Fargen to approve Ordinance 638. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

The Second Reading of Ordinance 639 was held, which establishes a Cemetery Board. Motion by Ahlers and seconded by Yeaton to approve Ordinance 639. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

New Business: Mayor Sutton read a proclamation declaring March as Sudden Unexplained Death in Childhood (SUDC) Month. Tyler Wallert, Erika Lee and family presented information to the council about the SUDC Foundation, which raises awareness about unexplained deaths in children. The lights on the city office will be blue and yellow in honor of SUDC Awareness Month.

Motion by Ahlers and seconded by Tufty to authorize the Mayor to sign the Right of Way and Utility Certification documents provided by Banner Engineering for the Recreational Trail Project. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

Council Comments: At this time, no formal start date has been determined for the continuation of the water and sewer project, with scheduling subject to weather-related factors.

The Mayor declared the meeting adjourned at 6:46 p.m.

Daniel D. Sutton
Mayor

ATTEST:

Cohl Turnquist
City Administrator

**Agenda Action Form
Flandreau City Council**

Meeting Date: 3/16/2026

Title: Employee Step Increases

Motion Resolution Ordinance Other

Background Information: Three City employees are eligible for step increases on their respective scales. The following employees, recommended steps, wages, and departments are: Chase Amdahl: Step 5 \$31.96 hourly- Public Works, Jaymes Zollner: Step 4 \$39.91 hourly-Electric, and Tanner Harris: Step 6, \$38.49 hourly-Public Works.

Justification: Each of the beforementioned employees has met all of the requirements to be eligible for a step increase. Both Amdahl and Harris are on an annual scale and Zollner receives a performance review biannually.

Financial Consideration: Wages for each employee are allocated in their respective Department.

City Administrator's Recommendation: Approval

Attachments: Wage Scales

Journey Lineman							
Year	Step 6	Step 5	Step 4	Step 3	Step 2	Step 1	COLA
2026	\$ 44.00	\$ 41.90	\$ 39.91	\$ 38.01	\$ 36.20	\$ 34.81	2.5%
			Proposed	Current			

Public Works Director Scale

Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	COLA
2026	\$ 32.48	\$ 33.68	\$ 34.88	\$ 36.08	\$ 37.29	38.49	38.49	2.5%

Current

Proposed

Assistant Public Works Director Wage Scale						
Year	Step 1	Step 2	Step 3	Step 4	Step 5	COLA
2026	\$ 27.32	\$ 28.41	\$ 29.55	\$ 30.73	\$ 31.96	2.5%
			Current		Proposed	

Agenda Action Form Flandreau City Council

Meeting Date: 3/16/2026

Title: Wage Placement of Seasonal Employees-Micah Otto, Matthew Gassman, Bruce Jensen, Laura Herrick

Motion Resolution Ordinance Other

Background Information: City Staff have recently held interviews and selected the following candidates to fill seasonal job opportunities within the parks department, cemetery and yard waste site: Micah Otto, Matthew Gassman, Bruce Jensen and Laura Herrick. It is recommended that these hires be paid as follows: Otto-\$17.48/hourly, Gassman-\$16.97/hourly, Jensen-\$18.54/hourly and Herrick-\$15.21/hourly.

Justification: Additional staff are needed for the summer months to assist with mowing and other various jobs.

Financial Consideration: Wages for Otto and Gassman are allocated 50% Street Dept and 50% Parks Department. Wages for Jensen are allocated 100% from cemetery department and wages for Herrick are 100% Solid Waste Department.

City Administrator's Recommendation: Approval

Attachments: Non-recreational Seasonal Employee Wage Scales

Pay Scale- Non-Recreational Seasonal Employees							
Year	Positon	Step 1	Step 2	Step 3	Step 4	Step 5	COLA
2026	Summer Labor	\$ 16.97	\$ 17.48	\$ 18.00	\$ 18.54	\$ 19.10	2.5%
Year	Positon	Step 1	Step 2	Step 3	Step 4	Step 5	COLA
2023	Yard Waste Site	\$ 13.52	\$ 13.92	\$ 14.34	\$ 14.77	\$ 15.21	6%
2024	Yard Waste Site	\$ 13.99	\$ 14.41	\$ 14.84	\$ 15.29	\$ 15.74	3.5%
2025	Yard Waste Site	\$ 14.41	\$ 14.84	\$ 15.29	\$ 15.74	\$ 16.22	3.0%
2026	Yard Waste Site	\$ 14.77	\$ 15.21	\$ 15.67	\$ 16.14	\$ 16.62	2.5%

Pay Scale- Non-Recreational Seasonal Employees

Year	Positon	Step 1	Step 2	Step 3	Step 4	Step 5	COLA
2026	Summer Labor	\$ 16.97	\$ 17.48	\$ 18.00	\$ 18.54	\$ 19.10	2.5%
Year	Positon	Step 1	Step 2	Step 3	Step 4	Step 5	COLA
2023	Yard Waste Site	\$ 13.52	\$ 13.92	\$ 14.34	\$ 14.77	\$ 15.21	6%
2024	Yard Waste Site	\$ 13.99	\$ 14.41	\$ 14.84	\$ 15.29	\$ 15.74	3.5%
2025	Yard Waste Site	\$ 14.41	\$ 14.84	\$ 15.29	\$ 15.74	\$ 16.22	3.0%
2026	Yard Waste Site	\$ 14.77	\$ 15.21	\$ 15.67	\$ 16.14	\$ 16.62	2.5%

Pay Scale- Non-Recreational Seasonal Employees

Year	Positon	Step 1	Step 2	Step 3	Step 4	Step 5	COLA
2026	Summer Labor	\$ 16.97	\$ 17.48	\$ 18.00	\$ 18.54	\$ 19.10	2.5%
Year	Positon	Step 1	Step 2	Step 3	Step 4	Step 5	COLA
2023	Yard Waste Site	\$ 13.52	\$ 13.92	\$ 14.34	\$ 14.77	\$ 15.21	6%
2024	Yard Waste Site	\$ 13.99	\$ 14.41	\$ 14.84	\$ 15.29	\$ 15.74	3.5%
2025	Yard Waste Site	\$ 14.41	\$ 14.84	\$ 15.29	\$ 15.74	\$ 16.22	3.0%
2026	Yard Waste Site	\$ 14.77	\$ 15.21	\$ 15.67	\$ 16.14	\$ 16.62	2.5%

Pay Scale- Non-Recreational Seasonal Employees							
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2026	Summer Labor	\$ 16.97	\$ 17.48	\$ 18.00	\$ 18.54	\$ 19.10	2.5%
Year	Positon	Step 1	Step 2	Step 3	Step 4	Step 5	COLA
2023	Yard Waste Site	\$ 13.52	\$ 13.92	\$ 14.34	\$ 14.77	\$ 15.21	6%
2024	Yard Waste Site	\$ 13.99	\$ 14.41	\$ 14.84	\$ 15.29	\$ 15.74	3.5%
2025	Yard Waste Site	\$ 14.41	\$ 14.84	\$ 15.29	\$ 15.74	\$ 16.22	3.0%
2026	Yard Waste Site	\$ 14.77	\$ 15.21	\$ 15.67	\$ 16.14	\$ 16.62	2.5%

**Agenda Action Form
Flandreau City Council**

Meeting Date: 3/16/2026

Title: Approval of Josie Hamilton as the Aquatic Center Manager

Motion Resolution Ordinance Other

Background Information: City staff has reached out to Josie Hamilton and has offered her the position of Aquatic Center Manager. Administration recommends paying Hamilton \$18.50/hourly for the season.

Justification: It is recommended to pay Hamilton \$18.50/hourly for her duties.

Financial Consideration: Wages for the Aquatic Center Manager are funded out of the Aquatic Center budget

City Administrator's Recommendation: Approval

Attachments: Aquatic Center Manager Wage Scale

Aquatic Center Manager Wage Scale					
Year	Step 1	Step 2	Step 3	Step 4	COLA
2023	\$ 6,758.56	\$ 6,927.10	\$ 7,099.88	\$ 7,454.98	6%
2024	\$ 6,995.11	\$ 7,169.55	\$ 7,348.38	\$ 7,715.90	3.5%
2025	\$ 7,204.96	\$ 7,384.63	\$ 7,568.83	\$ 7,947.38	3.0%
2026	\$ 7,385.09	\$ 7,569.25	\$ 7,758.05	\$ 8,146.07	2.5%

Josie Hamilton Summer 2026 \$18.50 hourly

**Agenda Action Form
Flandreau City Council**

Meeting Date: 3/16/2026

Title: Placement of Wade Quick on Part-time EMT Wage

Motion Resolution Ordinance Other

Background Information: The City of Flandreau is actively seeking employees to serve as EMTs, AEMTs, and Paramedics within Flandreau EMS. Wade Quick has indicated that he wishes to serve as a Part-Time EMT for Flandreau EMS. Quick meets all the requirements to be placed at the Part-time EMT wage of \$12 hourly.

Justification: Quick provides the City EMS Service with valuable experience, expertise, and familiarity with ambulance operations that will contribute to the high level of service provided to the community.

Financial Consideration: Wages for Part-Time EMTs are included in the Ambulance Budget, which falls within the General Fund.

City Administrator's Recommendation: Approval

Attachments: None



City of Flandreau, SD

Income Statement Group Summary

For Fiscal: 2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General Fund					
Revenue	2,779,235.00	2,779,235.00	17,114.43	608,532.70	2,170,702.30
Expense	2,631,435.84	2,631,435.84	95,104.99	628,878.01	2,002,557.83
Fund: 101 - General Fund Surplus (Deficit):	147,799.16	147,799.16	-77,990.56	-20,345.31	168,144.47
Fund: 211 - Bed, Board, Booze OR 3rd Cent Sales Tax Fund?					
Revenue	33,000.00	33,000.00	234.05	5,812.80	27,187.20
Expense	33,000.00	33,000.00	220.00	2,093.19	30,906.81
Fund: 211 - Bed, Board, Booze OR 3rd Cent Sales Tax Fund? Surplus (Defi	0.00	0.00	14.05	3,719.61	-3,719.61
Fund: 500 - Capital Project-Fire Station					
Expense	100,146.83	100,146.83	5,401.45	24,711.96	75,434.87
Fund: 500 - Capital Project-Fire Station Total:	100,146.83	100,146.83	5,401.45	24,711.96	75,434.87
Fund: 602 - Water					
Revenue	3,138,672.50	3,138,672.50	-44.03	128,898.72	3,009,773.78
Expense	874,778.05	874,778.05	85,062.71	224,629.14	650,148.91
Fund: 602 - Water Surplus (Deficit):	2,263,894.45	2,263,894.45	-85,106.74	-95,730.42	2,359,624.87
Fund: 603 - Electric					
Revenue	3,522,110.34	3,522,110.34	7,451.95	679,488.51	2,842,621.83
Expense	3,451,316.11	3,451,316.11	94,197.67	768,532.14	2,682,783.97
Fund: 603 - Electric Surplus (Deficit):	70,794.23	70,794.23	-86,745.72	-89,043.63	159,837.86
Fund: 604 - Sewer					
Revenue	2,799,689.66	2,799,689.66	-38.96	115,238.50	2,684,451.16
Expense	676,726.19	676,726.19	32,211.63	149,292.44	527,433.75
Fund: 604 - Sewer Surplus (Deficit):	2,122,963.47	2,122,963.47	-32,250.59	-34,053.94	2,157,017.41
Fund: 606 - Airport					
Revenue	383,858.00	383,858.00	15,993.95	1,166,905.35	-783,047.35
Expense	398,721.42	398,721.42	11,850.78	1,213,297.50	-814,576.08
Fund: 606 - Airport Surplus (Deficit):	-14,863.42	-14,863.42	4,143.17	-46,392.15	31,528.73
Fund: 612 - Solid Waste					
Revenue	224,780.00	224,780.00	-1.37	35,495.87	189,284.13
Expense	220,047.22	220,047.22	15,407.13	30,904.15	189,143.07
Fund: 612 - Solid Waste Surplus (Deficit):	4,732.78	4,732.78	-15,408.50	4,591.72	141.06
Fund: 708 - TIF 8					
Revenue	18,707.00	18,707.00	0.00	0.00	18,707.00
Expense	56,456.08	56,456.08	0.00	0.00	56,456.08
Fund: 708 - TIF 8 Surplus (Deficit):	-37,749.08	-37,749.08	0.00	0.00	-37,749.08
Fund: 710 - Housing Corporation					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	0.00	5,966.16	7,691.91	-7,691.91
Fund: 710 - Housing Corporation Surplus (Deficit):	0.00	0.00	-5,966.16	17,308.09	-17,308.09
Fund: 728 - Park Board					
Revenue	0.00	0.00	13.75	13.75	-13.75
Fund: 728 - Park Board Total:	0.00	0.00	13.75	13.75	-13.75
Total Surplus (Deficit):	4,457,424.76	4,457,424.76	-304,698.75	-284,644.24	

Income Statement

For Fiscal: 2026 Period Ending: 03/31/2026

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
101 - General Fund	147,799.16	147,799.16	-77,990.56	-20,345.31	168,144.47
211 - Bed, Board, Booze OR	0.00	0.00	14.05	3,719.61	-3,719.61
500 - Capital Project-Fire Sta	-100,146.83	-100,146.83	-5,401.45	-24,711.96	-75,434.87
602 - Water	2,263,894.45	2,263,894.45	-85,106.74	-95,730.42	2,359,624.87
603 - Electric	70,794.23	70,794.23	-86,745.72	-89,043.63	159,837.86
604 - Sewer	2,122,963.47	2,122,963.47	-32,250.59	-34,053.94	2,157,017.41
606 - Airport	-14,863.42	-14,863.42	4,143.17	-46,392.15	31,528.73
612 - Solid Waste	4,732.78	4,732.78	-15,408.50	4,591.72	141.06
708 - TIF 8	-37,749.08	-37,749.08	0.00	0.00	-37,749.08
710 - Housing Corporation	0.00	0.00	-5,966.16	17,308.09	-17,308.09
728 - Park Board	0.00	0.00	13.75	13.75	-13.75
Total Surplus (Deficit):	4,457,424.76	4,457,424.76	-304,698.75	-284,644.24	



City of Flandreau, SD

Expense Approval Report

By Vendor Name

Payment Dates 3/16/2026 - 3/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 0004 - AFLAC							
AFLAC	274518	03/16/2026	MAR. 2026: SUPPLEMENTAL	101-04-4154		03/16/2026	21.75
AFLAC	274518	03/16/2026	MAR. 2026: SUPPLEMENTAL	101-08-4154		03/16/2026	21.75
AFLAC	274518	03/16/2026	MAR. 2026: SUPPLEMENTAL	602-31-4154		03/16/2026	21.74
AFLAC	274518	03/16/2026	MAR. 2026: SUPPLEMENTAL	604-31-4154		03/16/2026	21.75
Vendor 0004 - AFLAC Total:							86.99
Vendor: 2300 - AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	1HLC-FNMJ-FD9W	03/16/2026	EMS: BATTERIES, 7-PIECE PLI	101-29-4260		03/16/2026	61.05
AMAZON CAPITAL SERVICES	1PDV-LH6Q-DCTY	03/16/2026	EMS: WYZE MICROSDXC CAR	101-29-4260		03/16/2026	14.63
AMAZON CAPITAL SERVICES	1TY9-X4N1-DVWM	03/16/2026	EMS: TV MOUNT, COMPUTE	101-29-4260		03/16/2026	386.39
AMAZON CAPITAL SERVICES	16QJ-T3KY-KGMP	03/16/2026	EMS: LAUNDRY DETERGENT,	101-29-4260		03/16/2026	106.57
Vendor 2300 - AMAZON CAPITAL SERVICES Total:							568.64
Vendor: 0143 - AT & T MOBILITY							
AT & T MOBILITY	287302231339X02232026	03/16/2026	FPD: AIRCARDS/MIFI (1/16/2	101-02-4280		03/16/2026	214.70
Vendor 0143 - AT & T MOBILITY Total:							214.70
Vendor: 0008 - BANNER ASSOCIATES, INC							
BANNER ASSOCIATES, INC	47554	03/16/2026	PROJECT 24412.01: PROF. FE	101-04-4220		03/16/2026	812.50
Vendor 0008 - BANNER ASSOCIATES, INC Total:							812.50
Vendor: 0009 - BIG SIOUX COMM WATER SYSTEM							
BIG SIOUX COMM WATER SY	INV0001996	03/16/2026	FEB. 2026: AIRPORT WATER	606-11-4280		03/16/2026	65.00
BIG SIOUX COMM WATER SY	INV0001997	03/16/2026	FEB. 2026: PARK WATER USA	101-08-4280		03/16/2026	65.00
BIG SIOUX COMM WATER SY	INV0001994	03/16/2026	FEB. 2026: WATER PURCHAS	602-31-4284		03/16/2026	19,961.64
Vendor 0009 - BIG SIOUX COMM WATER SYSTEM Total:							20,091.64
Vendor: 2017 - BLUEPEAK							
BLUEPEAK	INV0002020	03/16/2026	ELECT. SUBSTATION PHONE (603-31-4280		03/16/2026	52.68
Vendor 2017 - BLUEPEAK Total:							52.68
Vendor: 0013 - BOOSTER PUBLISHING							
BOOSTER PUBLISHING	00037736	03/16/2026	FEB. 2026: PUBLISHING & AD	101-01-4230		03/16/2026	150.00
BOOSTER PUBLISHING	00037736	03/16/2026	FEB. 2026: PUBLISHING & AD	101-01-4230		03/16/2026	250.00
BOOSTER PUBLISHING	00037736	03/16/2026	FEB. 2026: PUBLISHING & AD	101-07-4230		03/16/2026	150.00
BOOSTER PUBLISHING	00037736	03/16/2026	FEB. 2026: PUBLISHING & AD	101-23-4230		03/16/2026	150.00
Vendor 0013 - BOOSTER PUBLISHING Total:							700.00
Vendor: 2290 - BOUND TREE MEDICAL, LLC.							
BOUND TREE MEDICAL, LLC.	86118474	03/16/2026	EMS: CURAPLEX DEFIBRILLAT	101-29-4260		03/16/2026	239.45
BOUND TREE MEDICAL, LLC.	86121160	03/16/2026	EMS: 22GA CURAPLEX CURA	101-29-4260		03/16/2026	186.50

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BOUND TREE MEDICAL, LLC.	86128043	03/16/2026	EMS: NS IV SOLUTION 20 EA/	101-29-4260		03/16/2026	338.70
BOUND TREE MEDICAL, LLC.	86131299	03/16/2026	EMS: EPINEPHRINE, GLUCAG	101-29-4260		03/16/2026	1,293.71
BOUND TREE MEDICAL, LLC.	CM0000052	03/16/2026	CM: ACETAMINOPHEN 10M	101-29-4260		03/16/2026	-303.99
Vendor 2290 - BOUND TREE MEDICAL, LLC. Total:							1,754.37
Vendor: 1700 - CARDMEMBER SERVICES							
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-01-4270		03/16/2026	48.89
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-01-4290		03/16/2026	26.55
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-02-4230		03/16/2026	99.00
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-02-4260		03/16/2026	11.82
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-02-4270		03/16/2026	135.00
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-02-4290		03/16/2026	2,400.00
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-03-4260		03/16/2026	260.40
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-04-4260		03/16/2026	141.87
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-07-4260		03/16/2026	220.68
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-07-4296		03/16/2026	121.23
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-08-4260		03/16/2026	285.46
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-21-4901		03/16/2026	103.47
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-29-4290		03/16/2026	212.39
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	101-29-4901		03/16/2026	95.32
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	602-31-4260		03/16/2026	11.82
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	602-31-4290		03/16/2026	2,562.50
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	602-32-4260		03/16/2026	70.44
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	603-31-4260		03/16/2026	510.45
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	603-31-4265		03/16/2026	169.90
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	603-32-4260		03/16/2026	70.44
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	604-31-4260		03/16/2026	11.82
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	604-31-4270		03/16/2026	75.39
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	604-32-4260		03/16/2026	70.41
CARDMEMBER SERVICES	INV0002009	03/16/2026	FEB. 2026: SUPPLIES/TRAVEL	612-05-4260		03/16/2026	73.46
Vendor 1700 - CARDMEMBER SERVICES Total:							7,788.71
Vendor: 2228 - CENTURY BUSINESS PRODUCTS							
CENTURY BUSINESS PRODUC	844226	03/16/2026	KYOCERA COPIER LEASE (2/1	602-32-4293		03/16/2026	166.27
CENTURY BUSINESS PRODUC	844226	03/16/2026	KYOCERA COPIER LEASE (2/1	603-32-4293		03/16/2026	166.27
CENTURY BUSINESS PRODUC	844226	03/16/2026	KYOCERA COPIER LEASE (2/1	604-32-4293		03/16/2026	166.27
Vendor 2228 - CENTURY BUSINESS PRODUCTS Total:							498.81
Vendor: 1134 - CHESTERMAN COMPANY							
CHESTERMAN COMPANY	11970293	03/16/2026	PURIFIED DRINKING WATER	602-32-4260		03/16/2026	11.50
CHESTERMAN COMPANY	11970293	03/16/2026	PURIFIED DRINKING WATER	603-32-4260		03/16/2026	11.50
CHESTERMAN COMPANY	11970293	03/16/2026	PURIFIED DRINKING WATER	604-32-4260		03/16/2026	11.50
Vendor 1134 - CHESTERMAN COMPANY Total:							34.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 0917 - CHRISTIANSEN COMPLETE WATER							
CHRISTIANSEN COMPLETE W	INV0001993	03/16/2026	SOFTENER TANK EXCHANGE	101-04-4250		03/16/2026	29.91
Vendor 0917 - CHRISTIANSEN COMPLETE WATER Total:							29.91
Vendor: 1721 - CINTAS							
CINTAS	5321758507	03/16/2026	CITY BLDG: FIRST AID BOX RE	602-32-4260		03/16/2026	22.28
CINTAS	5321758507	03/16/2026	CITY BLDG: FIRST AID BOX RE	603-32-4260		03/16/2026	22.28
CINTAS	5321758507	03/16/2026	CITY BLDG: FIRST AID BOX RE	604-32-4260		03/16/2026	22.29
CINTAS	5321758508	03/16/2026	FFD: FIRST AID BOX REFILL	101-03-4260		03/16/2026	51.15
CINTAS	4262073762	03/16/2026	MAR. 2026: RUGS/LINENS/M	101-10-4240		03/16/2026	344.25
CINTAS	4262073762	03/16/2026	MAR. 2026: RUGS/LINENS/M	602-32-4240		03/16/2026	107.69
CINTAS	4262073762	03/16/2026	MAR. 2026: RUGS/LINENS/M	603-32-4240		03/16/2026	107.68
CINTAS	4262073762	03/16/2026	MAR. 2026: RUGS/LINENS/M	604-32-4240		03/16/2026	107.72
Vendor 1721 - CINTAS Total:							785.34
Vendor: 0602 - CITY OF SIOUX FALLS							
CITY OF SIOUX FALLS	00558100	03/16/2026	MAR. 2026: WATER TEST SA	602-31-4297		03/16/2026	26.37
CITY OF SIOUX FALLS	00558101	03/16/2026	MAR. 2026: WATER TEST SA	602-31-4297		03/16/2026	26.37
Vendor 0602 - CITY OF SIOUX FALLS Total:							52.74
Vendor: 2058 - CORELINE							
CORELINE	704	03/16/2026	JETTING & CAMERA WORK	604-31-4250		03/16/2026	3,500.00
Vendor 2058 - CORELINE Total:							3,500.00
Vendor: 0584 - CYBERCOACH, INC							
CYBERCOACH, INC	16041	03/16/2026	OFFICE: WKST 6 + WKST 2 RE	602-32-4250		03/16/2026	16.67
CYBERCOACH, INC	16041	03/16/2026	OFFICE: WKST 6 + WKST 2 RE	603-32-4250		03/16/2026	16.67
CYBERCOACH, INC	16041	03/16/2026	OFFICE: WKST 6 + WKST 2 RE	604-32-4250		03/16/2026	16.66
CYBERCOACH, INC	16049	03/16/2026	OFFICE: REVIEWED WKST 6 I	602-32-4250		03/16/2026	8.34
CYBERCOACH, INC	16049	03/16/2026	OFFICE: REVIEWED WKST 6 I	603-32-4250		03/16/2026	8.33
CYBERCOACH, INC	16049	03/16/2026	OFFICE: REVIEWED WKST 6 I	604-32-4250		03/16/2026	8.33
CYBERCOACH, INC	6060	03/16/2026	FPD: EDITED SECURITY FOOT	101-02-4250		03/16/2026	75.00
CYBERCOACH, INC	16053	03/16/2026	OFFICE: REBOOTED TO FIX A	602-32-4250		03/16/2026	8.33
CYBERCOACH, INC	16053	03/16/2026	OFFICE: REBOOTED TO FIX A	603-32-4250		03/16/2026	8.34
CYBERCOACH, INC	16053	03/16/2026	OFFICE: REBOOTED TO FIX A	604-32-4250		03/16/2026	8.33
CYBERCOACH, INC	16054	03/16/2026	OFFICE: WKST 10 + WKST 6 R	602-32-4250		03/16/2026	25.00
CYBERCOACH, INC	16054	03/16/2026	OFFICE: WKST 10 + WKST 6 R	603-32-4250		03/16/2026	25.00
CYBERCOACH, INC	16054	03/16/2026	OFFICE: WKST 10 + WKST 6 R	604-32-4250		03/16/2026	25.00
CYBERCOACH, INC	6058	03/16/2026	OFFICE: WKST 4 REPAIRS	602-32-4250		03/16/2026	33.34
CYBERCOACH, INC	6058	03/16/2026	OFFICE: WKST 4 REPAIRS	603-32-4250		03/16/2026	33.33
CYBERCOACH, INC	6058	03/16/2026	OFFICE: WKST 4 REPAIRS	604-32-4250		03/16/2026	33.33
CYBERCOACH, INC	6059	03/16/2026	OFFICE: RESEARCH OPTIONS	602-32-4250		03/16/2026	16.67
CYBERCOACH, INC	6059	03/16/2026	OFFICE: RESEARCH OPTIONS	603-32-4250		03/16/2026	16.67
CYBERCOACH, INC	6059	03/16/2026	OFFICE: RESEARCH OPTIONS	604-32-4250		03/16/2026	16.66
CYBERCOACH, INC	6061	03/16/2026	OFFICE: CRYSTAL DESKTOP R	602-32-4250		03/16/2026	79.17
CYBERCOACH, INC	6061	03/16/2026	OFFICE: CRYSTAL DESKTOP R	602-32-5110		03/16/2026	150.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYBERCOACH, INC	6061	03/16/2026	OFFICE: CRYSTAL DESKTOP R	603-32-4250		03/16/2026	79.17
CYBERCOACH, INC	6061	03/16/2026	OFFICE: CRYSTAL DESKTOP R	603-32-5110		03/16/2026	150.82
CYBERCOACH, INC	6061	03/16/2026	OFFICE: CRYSTAL DESKTOP R	604-32-4250		03/16/2026	79.15
CYBERCOACH, INC	6061	03/16/2026	OFFICE: CRYSTAL DESKTOP R	604-32-5110		03/16/2026	150.82
CYBERCOACH, INC	6062	03/16/2026	OFFICE: CRYSTAL DESKTOP C	602-32-4250		03/16/2026	16.67
CYBERCOACH, INC	6062	03/16/2026	OFFICE: CRYSTAL DESKTOP C	603-32-4250		03/16/2026	16.67
CYBERCOACH, INC	6062	03/16/2026	OFFICE: CRYSTAL DESKTOP C	604-32-4250		03/16/2026	16.66
CYBERCOACH, INC	6063	03/16/2026	OFFICE: SENT GOV OFFICE TE	602-32-4250		03/16/2026	16.66
CYBERCOACH, INC	6063	03/16/2026	OFFICE: SENT GOV OFFICE TE	603-32-4250		03/16/2026	16.67
CYBERCOACH, INC	6063	03/16/2026	OFFICE: SENT GOV OFFICE TE	604-32-4250		03/16/2026	16.67
CYBERCOACH, INC	6069	03/16/2026	FPD: INSTALLED LEOS SOFTW	101-02-4250		03/16/2026	75.00
CYBERCOACH, INC	6070	03/16/2026	OFFICE: TEST GRANICUS LIVE	602-32-4250		03/16/2026	8.33
CYBERCOACH, INC	6070	03/16/2026	OFFICE: TEST GRANICUS LIVE	603-32-4250		03/16/2026	8.33
CYBERCOACH, INC	6070	03/16/2026	OFFICE: TEST GRANICUS LIVE	604-32-4250		03/16/2026	8.34
CYBERCOACH, INC	6064	03/16/2026	OFFICE: SETUP GRANICUS FO	602-32-4250		03/16/2026	25.00
CYBERCOACH, INC	6064	03/16/2026	OFFICE: SETUP GRANICUS FO	603-32-4250		03/16/2026	25.00
CYBERCOACH, INC	6064	03/16/2026	OFFICE: SETUP GRANICUS FO	604-32-4250		03/16/2026	25.00
Vendor 0584 - CYBERCOACH, INC Total:							1,364.95
Vendor: 0206 - DITCH WITCH UNDERCON							
DITCH WITCH UNDERCON	P25478	03/16/2026	HOSE REEL (QTY:1), SPRAY H	604-31-4250		03/16/2026	545.60
Vendor 0206 - DITCH WITCH UNDERCON Total:							545.60
Vendor: 0029 - EKERN HOME EQUIPMENT, INC.							
EKERN HOME EQUIPMENT, I	201793	03/16/2026	COMM. CTR: NO HEAT	211-10-4250		03/16/2026	220.00
Vendor 0029 - EKERN HOME EQUIPMENT, INC. Total:							220.00
Vendor: 1742 - GREATAMERICA FINANCIAL SVCS.							
GREATAMERICA FINANCIAL S	41422516	03/16/2026	FPD: TOSHIBA COPIER LEASE	101-02-4293		03/16/2026	177.92
Vendor 1742 - GREATAMERICA FINANCIAL SVCS. Total:							177.92
Vendor: 2251 - HEIDPRIEM, PURTELL, SIEGEL, HINRICHS & TYSDAL, LLP							
HEIDPRIEM, PURTELL, SIEG	14334	03/16/2026	FEB. 2026: PROFESSIONAL FE	101-01-4220		03/16/2026	2,037.75
HEIDPRIEM, PURTELL, SIEG	14334	03/16/2026	FEB. 2026: PROFESSIONAL FE	101-29-4220		03/16/2026	85.50
HEIDPRIEM, PURTELL, SIEG	14334	03/16/2026	FEB. 2026: PROFESSIONAL FE	606-11-4220		03/16/2026	71.25
Vendor 2251 - HEIDPRIEM, PURTELL, SIEGEL, HINRICHS & TYSDAL, LLP Total:							2,194.50
Vendor: 2109 - JACOB PULSCHER							
JACOB PULSCHER	INV0002016	03/16/2026	PERSONAL EXPENSE REIMBU	101-29-4340		03/16/2026	541.59
Vendor 2109 - JACOB PULSCHER Total:							541.59
Vendor: 1999 - K & K INSURANCE GROUP, INC							
K & K INSURANCE GROUP, IN	INV0002000	03/16/2026	2026: CARDINALS BASEBALL	101-23-4901		03/16/2026	336.60
Vendor 1999 - K & K INSURANCE GROUP, INC Total:							336.60
Vendor: 0061 - LOCATORS & SUPPLIES, INC.							
LOCATORS & SUPPLIES, INC.	0325518-IN	03/16/2026	28" PVC TRAFFIC CONES (QT	101-04-4260		03/16/2026	54.74
LOCATORS & SUPPLIES, INC.	0325518-IN	03/16/2026	28" PVC TRAFFIC CONES (QT	101-04-4260		03/16/2026	323.88

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LOCATORS & SUPPLIES, INC.	0325518-IN	03/16/2026	28" PVC TRAFFIC CONES (QT	603-31-4260		03/16/2026	350.87
LOCATORS & SUPPLIES, INC.	0325518-IN	03/16/2026	28" PVC TRAFFIC CONES (QT	603-31-4260		03/16/2026	54.74
Vendor 0061 - LOCATORS & SUPPLIES, INC. Total:							784.23
Vendor: 0416 - MATHESON TRI-GAS, INC.							
MATHESON TRI-GAS, INC.	0032894892	03/16/2026	EMS: OXYGEN CYLINDER EXC	101-29-4260		03/16/2026	31.34
Vendor 0416 - MATHESON TRI-GAS, INC. Total:							31.34
Vendor: 0066 - MAYNARDS OF FLANDREAU							
MAYNARDS OF FLANDREAU	INV0001995	03/16/2026	FEB. 2026: SUPPLIES	602-32-4260		03/16/2026	13.85
MAYNARDS OF FLANDREAU	INV0001995	03/16/2026	FEB. 2026: SUPPLIES	603-32-4260		03/16/2026	13.85
MAYNARDS OF FLANDREAU	INV0001995	03/16/2026	FEB. 2026: SUPPLIES	604-32-4260		03/16/2026	13.85
Vendor 0066 - MAYNARDS OF FLANDREAU Total:							41.55
Vendor: 0067 - MIDAMERICAN ENERGY							
MIDAMERICAN ENERGY	577543835	03/16/2026	LIFT STATION: GAS (1/26/26 -	604-31-4280		03/16/2026	25.64
MIDAMERICAN ENERGY	577545120	03/16/2026	CITY OFFICE: GAS BILL (1/26/	602-31-4280		03/16/2026	182.27
MIDAMERICAN ENERGY	577545120	03/16/2026	CITY OFFICE: GAS BILL (1/26/	602-32-4280		03/16/2026	91.13
MIDAMERICAN ENERGY	577545120	03/16/2026	CITY OFFICE: GAS BILL (1/26/	603-31-4280		03/16/2026	375.92
MIDAMERICAN ENERGY	577545120	03/16/2026	CITY OFFICE: GAS BILL (1/26/	603-32-4280		03/16/2026	182.27
MIDAMERICAN ENERGY	577545120	03/16/2026	CITY OFFICE: GAS BILL (1/26/	604-31-4280		03/16/2026	205.05
MIDAMERICAN ENERGY	577545120	03/16/2026	CITY OFFICE: GAS BILL (1/26/	604-32-4280		03/16/2026	102.52
MIDAMERICAN ENERGY	577547525	03/16/2026	POOL: GAS BILL (1/26/26 - 2/	101-07-4280		03/16/2026	9.25
MIDAMERICAN ENERGY	577550748	03/16/2026	STREET: GAS BILL (1/26/26 -	101-04-4280		03/16/2026	528.39
MIDAMERICAN ENERGY	577550877	03/16/2026	WATER DEPT: GAS BILL (1/26	602-31-4280		03/16/2026	170.82
MIDAMERICAN ENERGY	577560357	03/16/2026	FFD: GAS BILL (1/26/26 - 2/2	101-03-4280		03/16/2026	583.55
MIDAMERICAN ENERGY	577575931	03/16/2026	POOL PUMP HOUSE: GAS BIL	101-07-4280		03/16/2026	211.62
MIDAMERICAN ENERGY	577578315	03/16/2026	EMS: GAS BILL (1/26/26 - 2/	101-29-4280		03/16/2026	169.06
MIDAMERICAN ENERGY	577583805	03/16/2026	COMM CTR: GAS BILL (1/26/	101-10-4280		03/16/2026	606.25
Vendor 0067 - MIDAMERICAN ENERGY Total:							3,443.74
Vendor: 0511 - MISSOURI RIVER ENERGY SERVICES							
MISSOURI RIVER ENERGY SE	SM00000010701	03/16/2026	FEB. 2026: AMI METER COU	603-31-4293		03/16/2026	393.20
Vendor 0511 - MISSOURI RIVER ENERGY SERVICES Total:							393.20
Vendor: 0033 - MOODY COUNTY ENTERPRISE							
MOODY COUNTY ENTERPRIS	INV0001999	03/16/2026	FEB. 2026: PUBLISHING/ADV	101-01-4230		03/16/2026	263.52
MOODY COUNTY ENTERPRIS	INV0001999	03/16/2026	FEB. 2026: PUBLISHING/ADV	101-07-4230		03/16/2026	96.00
MOODY COUNTY ENTERPRIS	INV0001999	03/16/2026	FEB. 2026: PUBLISHING/ADV	101-23-4230		03/16/2026	96.00
MOODY COUNTY ENTERPRIS	INV0001999	03/16/2026	FEB. 2026: PUBLISHING/ADV	602-32-4260		03/16/2026	115.75
MOODY COUNTY ENTERPRIS	INV0001999	03/16/2026	FEB. 2026: PUBLISHING/ADV	603-32-4260		03/16/2026	115.75
MOODY COUNTY ENTERPRIS	INV0001999	03/16/2026	FEB. 2026: PUBLISHING/ADV	604-32-4260		03/16/2026	115.76
Vendor 0033 - MOODY COUNTY ENTERPRISE Total:							802.78
Vendor: 0837 - MOODY COUNTY TREASURER							
MOODY COUNTY TREASURE	INV0001991	03/16/2026	AIRPORT: CONDITIONAL USE	606-11-4322		03/16/2026	200.00
Vendor 0837 - MOODY COUNTY TREASURER Total:							200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 0022 - OFFICE PEEPS, INC.							
OFFICE PEEPS, INC.	1119394-1	03/16/2026	LAMINATOR PAPER	602-32-4260		03/16/2026	8.39
OFFICE PEEPS, INC.	1119394-1	03/16/2026	LAMINATOR PAPER	603-32-4260		03/16/2026	8.40
OFFICE PEEPS, INC.	1119394-1	03/16/2026	LAMINATOR PAPER	604-32-4260		03/16/2026	8.39
OFFICE PEEPS, INC.	1120826-0	03/16/2026	FPD: LABELS	101-02-4260		03/16/2026	39.89
OFFICE PEEPS, INC.	1121295-0	03/16/2026	8PK HIGHLIGHTERS, LORI'S P	602-32-4260		03/16/2026	66.17
OFFICE PEEPS, INC.	1121295-0	03/16/2026	8PK HIGHLIGHTERS, LORI'S P	603-32-4260		03/16/2026	66.18
OFFICE PEEPS, INC.	1121295-0	03/16/2026	8PK HIGHLIGHTERS, LORI'S P	604-32-4260		03/16/2026	66.18
OFFICE PEEPS, INC.	1121645-0	03/16/2026	UB WINDOW PRINTER BLAC	602-32-4260		03/16/2026	54.70
OFFICE PEEPS, INC.	1121645-0	03/16/2026	UB WINDOW PRINTER BLAC	603-32-4260		03/16/2026	54.70
OFFICE PEEPS, INC.	1121645-0	03/16/2026	UB WINDOW PRINTER BLAC	604-32-4260		03/16/2026	54.70
Vendor 0022 - OFFICE PEEPS, INC. Total:							427.70
Vendor: 0120 - OTTERTAIL POWER COMPANY							
OTTERTAIL POWER COMPAN	INV0002018	03/16/2026	AIRPORT ELECTRICITY (1/29/	606-11-4280		03/16/2026	281.51
Vendor 0120 - OTTERTAIL POWER COMPANY Total:							281.51
Vendor: 1838 - PATRIOT ELECTRIC, INC.							
PATRIOT ELECTRIC, INC.	3982	03/16/2026	AMBULANCE BAY REMODEL,	101-06-4250		03/16/2026	16.56
PATRIOT ELECTRIC, INC.	3982	03/16/2026	AMBULANCE BAY REMODEL,	101-29-4340		03/16/2026	25.32
PATRIOT ELECTRIC, INC.	3982	03/16/2026	AMBULANCE BAY REMODEL,	101-29-4340		03/16/2026	37.94
PATRIOT ELECTRIC, INC.	3982	03/16/2026	AMBULANCE BAY REMODEL,	101-29-4340		03/16/2026	162.01
PATRIOT ELECTRIC, INC.	3982	03/16/2026	AMBULANCE BAY REMODEL,	101-29-4340		03/16/2026	274.61
Vendor 1838 - PATRIOT ELECTRIC, INC. Total:							516.44
Vendor: 0074 - PITNEY BOWES - PURCHASE POWERS							
PITNEY BOWES - PURCHASE	INV0001998	03/16/2026	POSTAGE REFILL: LEAD FREE	602-32-4260		03/16/2026	133.50
PITNEY BOWES - PURCHASE	INV0001998	03/16/2026	POSTAGE REFILL: LEAD FREE	602-32-4260		03/16/2026	29.42
PITNEY BOWES - PURCHASE	INV0001998	03/16/2026	POSTAGE REFILL: LEAD FREE	603-32-4260		03/16/2026	29.41
PITNEY BOWES - PURCHASE	INV0001998	03/16/2026	POSTAGE REFILL: LEAD FREE	604-32-4260		03/16/2026	133.50
PITNEY BOWES - PURCHASE	INV0001998	03/16/2026	POSTAGE REFILL: LEAD FREE	604-32-4260		03/16/2026	29.42
Vendor 0074 - PITNEY BOWES - PURCHASE POWERS Total:							355.25
Vendor: 0576 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
PITNEY BOWES GLOBAL FINA	3322152425	03/16/2026	POSTAGE MACHINE LEASE (1	602-32-4293		03/16/2026	166.53
PITNEY BOWES GLOBAL FINA	3322152425	03/16/2026	POSTAGE MACHINE LEASE (1	603-32-4293		03/16/2026	166.53
PITNEY BOWES GLOBAL FINA	3322152425	03/16/2026	POSTAGE MACHINE LEASE (1	604-32-4293		03/16/2026	166.53
Vendor 0576 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:							499.59
Vendor: 0275 - RAMSDELL F&M LTD							
RAMSDELL F&M LTD	400559	03/16/2026	EMS: 40YD BUCKET + EXTRA	101-29-4340		03/16/2026	738.36
Vendor 0275 - RAMSDELL F&M LTD Total:							738.36
Vendor: 0128 - RIVER'S EDGE COOPERATIVE							
RIVER'S EDGE COOPERATIVE	INV0002010	03/16/2026	FEB. 2026: FFD GAS/OIL	101-03-4263		03/16/2026	71.85
RIVER'S EDGE COOPERATIVE	INV0002011	03/16/2026	FEB. 2026: STREET GAS/OIL	101-04-4263		03/16/2026	290.14
RIVER'S EDGE COOPERATIVE	INV0002012	03/16/2026	FEB. 2026: ADMIN. GAS/OIL	101-01-4263		03/16/2026	28.04
RIVER'S EDGE COOPERATIVE	INV0002013	03/16/2026	FEB. 2026: ELECTRIC GAS/OI	603-31-4263		03/16/2026	54.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RIVER'S EDGE COOPERATIVE	INV0002014	03/16/2026	FEB. 2026: AIRPORT GAS/OIL	606-11-4263		03/16/2026	196.28
RIVER'S EDGE COOPERATIVE	INV0002015	03/16/2026	FEB. 2026: WATER/SEWER G	602-31-4260		03/16/2026	35.58
RIVER'S EDGE COOPERATIVE	INV0002015	03/16/2026	FEB. 2026: WATER/SEWER G	602-31-4263		03/16/2026	152.96
RIVER'S EDGE COOPERATIVE	INV0002015	03/16/2026	FEB. 2026: WATER/SEWER G	604-31-4260		03/16/2026	35.59
RIVER'S EDGE COOPERATIVE	INV0002015	03/16/2026	FEB. 2026: WATER/SEWER G	604-31-4263		03/16/2026	152.96
Vendor 0128 - RIVER'S EDGE COOPERATIVE Total:							1,017.74
Vendor: 0081 - SANITATION PRODUCTS, INC.							
SANITATION PRODUCTS, INC.	96157	03/16/2026	DIRT SHOES, LONG DIRT SHO	101-04-4250		03/16/2026	908.30
Vendor 0081 - SANITATION PRODUCTS, INC. Total:							908.30
Vendor: 0141 - SD SUPPLEMENTAL RETIREMENT PLAN							
SD SUPPLEMENTAL RETIREM	INV0001992	03/16/2026	PAYROLL OF 3/4/26: L.K. + N.	101-17-4135		03/16/2026	12.50
SD SUPPLEMENTAL RETIREM	INV0001992	03/16/2026	PAYROLL OF 3/4/26: L.K. + N.	101-29-4135		03/16/2026	234.61
SD SUPPLEMENTAL RETIREM	INV0001992	03/16/2026	PAYROLL OF 3/4/26: L.K. + N.	602-32-4135		03/16/2026	12.50
SD SUPPLEMENTAL RETIREM	INV0001992	03/16/2026	PAYROLL OF 3/4/26: L.K. + N.	603-32-4135		03/16/2026	12.50
SD SUPPLEMENTAL RETIREM	INV0001992	03/16/2026	PAYROLL OF 3/4/26: L.K. + N.	604-32-4135		03/16/2026	12.50
Vendor 0141 - SD SUPPLEMENTAL RETIREMENT PLAN Total:							284.61
Vendor: 1298 - SIOUX FALLS AREA HUMANE SOCIETY							
SIOUX FALLS AREA HUMANE	5713	03/16/2026	FEB. 2026: ANIMAL CONTRO	101-06-4293		03/16/2026	255.05
Vendor 1298 - SIOUX FALLS AREA HUMANE SOCIETY Total:							255.05
Vendor: 0236 - SIOUX VALLEY ENERGY							
SIOUX VALLEY ENERGY	INV0002006	03/16/2026	PUMP STATION ELECT. (1/21/	602-31-4280		03/16/2026	111.00
SIOUX VALLEY ENERGY	INV0002007	03/16/2026	YARD WASTE SITE ELECT. (1/	612-05-4280		03/16/2026	75.00
Vendor 0236 - SIOUX VALLEY ENERGY Total:							186.00
Vendor: 1316 - STEVES TIRE & SERVICE INC							
STEVES TIRE & SERVICE INC	281401	03/16/2026	EMS: '23 AMBULANCE OIL C	101-29-4250		03/16/2026	475.36
Vendor 1316 - STEVES TIRE & SERVICE INC Total:							475.36
Vendor: 0102 - STURDEVANT'S AUTO SUPPLY							
STURDEVANT'S AUTO SUPPL	804022132	03/16/2026	ELECT: XXL INTOUCH BLACK	603-31-4260		03/16/2026	22.98
STURDEVANT'S AUTO SUPPL	804022189	03/16/2026	ELECTRIC: SHOP TOWELS, XL	603-31-4260		03/16/2026	38.98
Vendor 0102 - STURDEVANT'S AUTO SUPPLY Total:							61.96
Vendor: 1996 - TRANSUNION RISK AND ALTERNATIVE							
TRANSUNION RISK AND ALTE	51501-202602-1	03/16/2026	FPD: INVESTIGATIVE DATA AC	101-02-4290		03/16/2026	124.00
Vendor 1996 - TRANSUNION RISK AND ALTERNATIVE Total:							124.00
Vendor: 1764 - TYLER LUMBER COMPANY							
TYLER LUMBER COMPANY	INV0002017	03/16/2026	FEB. 2026: SUPPLIES/REPAIR	101-02-4250		03/16/2026	14.18
TYLER LUMBER COMPANY	INV0002017	03/16/2026	FEB. 2026: SUPPLIES/REPAIR	101-03-4260		03/16/2026	9.93
TYLER LUMBER COMPANY	INV0002017	03/16/2026	FEB. 2026: SUPPLIES/REPAIR	101-04-4260		03/16/2026	216.00
TYLER LUMBER COMPANY	INV0002017	03/16/2026	FEB. 2026: SUPPLIES/REPAIR	101-06-4250		03/16/2026	886.00
TYLER LUMBER COMPANY	INV0002017	03/16/2026	FEB. 2026: SUPPLIES/REPAIR	101-08-4260		03/16/2026	20.99
TYLER LUMBER COMPANY	INV0002017	03/16/2026	FEB. 2026: SUPPLIES/REPAIR	101-10-4260		03/16/2026	31.98
TYLER LUMBER COMPANY	INV0002017	03/16/2026	FEB. 2026: SUPPLIES/REPAIR	101-29-4340		03/16/2026	2,281.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER LUMBER COMPANY	INV0002017	03/16/2026	FEB. 2026: SUPPLIES/REPAIR	602-31-4260		03/16/2026	26.97
TYLER LUMBER COMPANY	INV0002017	03/16/2026	FEB. 2026: SUPPLIES/REPAIR	603-31-4260		03/16/2026	51.72
TYLER LUMBER COMPANY	INV0002017	03/16/2026	FEB. 2026: SUPPLIES/REPAIR	604-31-4260		03/16/2026	19.49
Vendor 1764 - TYLER LUMBER COMPANY Total:							3,558.85
Vendor: 2151 - VALLEY FIBERCOM							
VALLEY FIBERCOM	INV0002001	03/16/2026	MAR. 2026: AMBULANCE PH	101-29-4280		03/16/2026	148.96
VALLEY FIBERCOM	INV0002002	03/16/2026	MAR. 2026: CITY OFFICE PH	602-32-4280		03/16/2026	148.83
VALLEY FIBERCOM	INV0002002	03/16/2026	MAR. 2026: CITY OFFICE PH	603-32-4280		03/16/2026	148.83
VALLEY FIBERCOM	INV0002002	03/16/2026	MAR. 2026: CITY OFFICE PH	604-32-4280		03/16/2026	148.83
VALLEY FIBERCOM	INV0002003	03/16/2026	MAR. 2026: FFD PHONES/IN	101-03-4280		03/16/2026	128.10
VALLEY FIBERCOM	INV0002004	03/16/2026	MAR. 2026: AQUATIC CTR/C	101-10-4280		03/16/2026	17.13
VALLEY FIBERCOM	INV0002005	03/16/2026	MAR. 2026: FPD PHONES/IN	101-02-4280		03/16/2026	180.21
Vendor 2151 - VALLEY FIBERCOM Total:							920.89
Vendor: 0112 - VERIZON WIRELESS							
VERIZON WIRELESS	6136962556	03/16/2026	PHONES/IPAD/JET PACK (1/2	602-31-4280		03/16/2026	19.87
VERIZON WIRELESS	6136962556	03/16/2026	PHONES/IPAD/JET PACK (1/2	602-32-4280		03/16/2026	13.34
VERIZON WIRELESS	6136962556	03/16/2026	PHONES/IPAD/JET PACK (1/2	603-31-4280		03/16/2026	20.02
VERIZON WIRELESS	6136962556	03/16/2026	PHONES/IPAD/JET PACK (1/2	603-31-4280		03/16/2026	39.73
VERIZON WIRELESS	6136962556	03/16/2026	PHONES/IPAD/JET PACK (1/2	603-32-4280		03/16/2026	13.34
VERIZON WIRELESS	6136962556	03/16/2026	PHONES/IPAD/JET PACK (1/2	604-31-4280		03/16/2026	19.87
VERIZON WIRELESS	6136962556	03/16/2026	PHONES/IPAD/JET PACK (1/2	604-32-4280		03/16/2026	13.32
Vendor 0112 - VERIZON WIRELESS Total:							139.49
Vendor: 0907 - WAXDAHL NAPA PLUS LLC							
WAXDAHL NAPA PLUS LLC	210744	03/16/2026	ADAPTERS, PTEX THRD/SEAL	604-31-4250		03/16/2026	8.24
Vendor 0907 - WAXDAHL NAPA PLUS LLC Total:							8.24
Vendor: 0117 - WELLMARK BLUE CROSS and BLUE SHIELD OF SD							
WELLMARK BLUE CROSS and	INV0002021	03/16/2026	B. VON EYE HEALTH INSURA	602-32-4150		03/16/2026	342.84
WELLMARK BLUE CROSS and	INV0002021	03/16/2026	B. VON EYE HEALTH INSURA	603-32-4150		03/16/2026	353.22
WELLMARK BLUE CROSS and	INV0002021	03/16/2026	B. VON EYE HEALTH INSURA	604-32-4150		03/16/2026	342.84
Vendor 0117 - WELLMARK BLUE CROSS and BLUE SHIELD OF SD Total:							1,038.90
Vendor: 0207 - WESCO RECEIVABLES CORP							
WESCO RECEIVABLES CORP	907459	03/16/2026	YOUNG GLOVES - L (QTY: 4)	603-31-4260		03/16/2026	236.00
WESCO RECEIVABLES CORP	909985	03/16/2026	HARD HAT W/ LAMP (QTY: 1)	101-08-4260		03/16/2026	107.00
WESCO RECEIVABLES CORP	928825	03/16/2026	ELECTRIC: SUBMERSIBLE SPLI	603-31-4260		03/16/2026	78.12
Vendor 0207 - WESCO RECEIVABLES CORP Total:							421.12
Grand Total:							60,268.89

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General Fund	22,785.67	0.00
211 - Bed, Board, Booze OR 3rd Cent Sales Tax Fund?	220.00	0.00
602 - Water	25,290.04	0.00
603 - Electric	4,397.80	0.00
604 - Sewer	6,612.88	0.00
606 - Airport	814.04	0.00
612 - Solid Waste	148.46	0.00
Grand Total:	60,268.89	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-4220	Professional Fees	2,037.75	0.00
101-01-4230	Publishing/Advertising	663.52	0.00
101-01-4263	Gas/Oil	28.04	0.00
101-01-4270	Travel/Conference	48.89	0.00
101-01-4290	Dues/Subscriptions	26.55	0.00
101-02-4230	Publishing/Advertising	99.00	0.00
101-02-4250	Repairs	164.18	0.00
101-02-4260	Supplies	51.71	0.00
101-02-4270	Travel/Conference	135.00	0.00
101-02-4280	Utilities	394.91	0.00
101-02-4290	Dues/Subscriptions	2,524.00	0.00
101-02-4293	Contract/Agreement	177.92	0.00
101-03-4260	Supplies	321.48	0.00
101-03-4263	Gas/Oil	71.85	0.00
101-03-4280	Utilities	711.65	0.00
101-04-4154	Insurance-Supplement	21.75	0.00
101-04-4220	Professional Fees	812.50	0.00
101-04-4250	Repairs	938.21	0.00
101-04-4260	Supplies	736.49	0.00
101-04-4263	Gas/Oil	290.14	0.00
101-04-4280	Utilities	528.39	0.00
101-06-4250	Repairs	902.56	0.00
101-06-4293	Contract/Agreement	255.05	0.00
101-07-4230	Publishing/Advertising	246.00	0.00
101-07-4260	Supplies	220.68	0.00
101-07-4280	Utilities	220.87	0.00
101-07-4296	Training	121.23	0.00
101-08-4154	Insurance-Supplemental	21.75	0.00
101-08-4260	Supplies	413.45	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-08-4280	Utilities	65.00	0.00
101-10-4240	Rentals	344.25	0.00
101-10-4260	Supplies	31.98	0.00
101-10-4280	Utilities	623.38	0.00
101-17-4135	Retirement-Special	12.50	0.00
101-21-4901	Miscellaneous	103.47	0.00
101-23-4230	Publishing/Advertising	246.00	0.00
101-23-4901	Miscellaneous	336.60	0.00
101-29-4135	Retirement-Special	234.61	0.00
101-29-4220	Professional Fees	85.50	0.00
101-29-4250	Repairs	475.36	0.00
101-29-4260	Supplies	2,354.35	0.00
101-29-4280	Utilities	318.02	0.00
101-29-4290	Dues/Subscriptions	212.39	0.00
101-29-4340	Capital Outlay	4,061.42	0.00
101-29-4901	Miscellaneous	95.32	0.00
211-10-4250	Repairs	220.00	0.00
602-31-4154	Insurance-Supplemental	21.74	0.00
602-31-4260	Supplies	74.37	0.00
602-31-4263	Gas/Oil	152.96	0.00
602-31-4280	Utilities	483.96	0.00
602-31-4284	Water Purchases	19,961.64	0.00
602-31-4290	Dues/Subscriptions	2,562.50	0.00
602-31-4297	Test Samples	52.74	0.00
602-32-4135	Retirement-Special	12.50	0.00
602-32-4150	Insurance-Health	342.84	0.00
602-32-4240	Rentals	107.69	0.00
602-32-4250	Repairs	254.18	0.00
602-32-4260	Supplies	526.00	0.00
602-32-4280	Utilities	253.30	0.00
602-32-4293	Contract/Agreement	332.80	0.00
602-32-5110	Server and Computer Up	150.82	0.00
603-31-4260	Supplies	1,343.86	0.00
603-31-4263	Gas/Oil	54.34	0.00
603-31-4265	Uniforms/Safety Clothin	169.90	0.00
603-31-4280	Utilities	488.35	0.00
603-31-4293	Contract/Agreement	393.20	0.00
603-32-4135	Retirement-Special	12.50	0.00
603-32-4150	Insurance-Health	353.22	0.00
603-32-4240	Rentals	107.68	0.00
603-32-4250	Repairs	254.18	0.00
603-32-4260	Supplies	392.51	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
603-32-4280	Utilities	344.44	0.00
603-32-4293	Contract/Agreement	332.80	0.00
603-32-5110	Server and Computer Up	150.82	0.00
604-31-4154	Insurance-Supplemental	21.75	0.00
604-31-4250	Repairs	4,053.84	0.00
604-31-4260	Supplies	66.90	0.00
604-31-4263	Gas/Oil	152.96	0.00
604-31-4270	Travel/Conference	75.39	0.00
604-31-4280	Utilities	250.56	0.00
604-32-4135	Retirement-Special	12.50	0.00
604-32-4150	Insurance-Health	342.84	0.00
604-32-4240	Rentals	107.72	0.00
604-32-4250	Repairs	254.13	0.00
604-32-4260	Supplies	526.00	0.00
604-32-4280	Utilities	264.67	0.00
604-32-4293	Contract/Agreement	332.80	0.00
604-32-5110	Server and Computer Up	150.82	0.00
606-11-4220	Professional Fees	71.25	0.00
606-11-4263	Gas/Oil	196.28	0.00
606-11-4280	Utilities	346.51	0.00
606-11-4322	Const/Improv/Land	200.00	0.00
612-05-4260	Supplies	73.46	0.00
612-05-4280	Utilities	75.00	0.00
Grand Total:		60,268.89	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	60,268.89	0.00
Grand Total:	60,268.89	0.00

NOTICE TO BIDDERS

The City of Flandreau, South Dakota, will accept sealed bids on leasing the City-owned Concession Stand in the City Park for the 2026 Summer Season. The City Administrator must receive sealed bids at the City Office located at 1005 W. Elm Avenue, no later than 10:00 a.m. on Thursday, March 12th, 2026. Sealed bids received will be publicly opened and read aloud at 10:00 a.m. on Thursday, March 12th, 2026, at the City Council Chambers, 1005 W. Elm Avenue, Flandreau. Bid will be awarded at the City Council Meeting on Monday, March 16th, 2026. All bid envelopes must be sealed and marked **“CONCESSION STAND BIDS”** on the front.

The City of Flandreau reserves the right to reject any and all bids.

Cohl Turnquist
City Administrator

Publish: March 4th, 2026 & March 11th, 2026 “at approximate cost”

NO BID WAS RECEIVED FOR 2026 SEASON. THIS IS A COPY OF 2025 LEASE AGREEMENT BETWEEN THE CITY OF FLANDREAU AND TOM HANSEN AND KINSLEY HANSEN

LEASE

This Lease and Agreement made by and between **CITY OF FLANDREAU**, Flandreau, County of Moody, State of South Dakota, hereinafter called the **LESSOR**, and

Tom Hansen
Kinsley Hansen
115 W. 1st Ave.
Flandreau, SD 57028-1101
Telephone: 864-7884

hereinafter called the **LESSEE**, whether one or more, for themselves, their heirs, executors, administrators and assigns, witnesseth:

The **LESSOR** in consideration of the rents agreed to be paid by the **LESSEE** as hereinafter specified and the covenants herein contained, has leased and by those presents does lease exclusively to the **LESSEE**, subject to the provisions of this Lease, the following described premises situated in the County of Moody and State of South Dakota, to-wit:

PARK CONCESSION STANDS LOCATED IN THE FLANDREAU PARK,
MOODY COUNTY, FLANDREAU, SOUTH DAKOTA for the period of
MARCH 18TH, 2025 TO SEPTEMBER 15TH, 2025

The **LESSEE** agrees to pay to the **LESSOR** as rent for the above-described premises for and during the full term of this Lease the sum of \$365.00 on or before the date that the **LESSEE** receives the keys to the Concession Stands.

The **LESSEE** agrees to pay a \$100.00 deposit and complete the necessary paperwork for electric utilities for said premises.

The **LESSEE** agrees to pay the City of Flandreau for electricity used on said premises on or before the due date of monthly utility billing.

The **LESSEE** on or before September 15th, 2025 shall remove all personal property from the premises, return the keys to the City Office and complete paperwork to transfer electric utilities back to the City.

The **LESSEE** agrees to obtain a propane tank and propane fuel from a vendor of the **LESSEE**'s choice and to pay appropriate fees and charges.

The **LESSEE** agrees to use said premises only for legal purposes and for no other purpose and in the use of said premises will comply with all laws and ordinances applicable thereto on penalty of forfeiture and termination of this Lease.

The **LESSEE** agrees not to assign this Lease or sublet the rented premises or any part thereof without first obtaining the written consent of the **LESSOR**.

The **LESSEE** agrees, at the expiration of the Lease, to quietly yield and surrender the above described premises to the **LESSOR**, in as good condition and repair as when taken, reasonable wear and tear and damage by the elements alone accepted.

It is agreed that if the **LESSEE** shall fail to comply with any of the terms of this Lease, then the **LESSOR** may re-enter and take possession of the above rented premises and hold the same without such re-entry causing a forfeiture of the rents to be paid by the **LESSEE** for the full term of this Lease.

The **LESSOR** shall have access to the premises at all reasonable times to view, examine and show the same and for all such purposes as may be necessary to perform and to assure performance of this Lease.

The **LESSOR** agrees that the **LESSEE** on paying the rents and complying with the terms of this Lease shall peaceably and quietly have, hold and enjoy the rented premises for the term of this Lease.

In the event that the premises are damaged by fire or any other cause thereby preventing **LESSEE** from using the premises, **LESSOR** may terminate this Lease and refund the unused portion of the rent. In that event, **LESSOR** will not be responsible for any property or income loss sustained by **LESSEE**.

LESSEE has inspected the premises and accepts the premises "as is."

In testimony whereof both parties have hereunto set their hands this ____ day of _____ 2025.

Daniel D. Sutton
Mayor, City of Flandreau

Tom Hansen
Lessee

Kinsley Hansen
Lessee

ATTEST:

Lori Kneebone
Finance Officer