

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
	143	AT & T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463		03/29/21	\$215.80	\$215.80	101-02-4280	Utilities	\$11,500.00	\$9,900.21
	287302231339X03	03/15/21 PHONES				\$215.80				
	1890	CANNON TECHNOLOGIES, INC., 28370 NETWORK PLACE, CHICAGO, IL, 60673-1283		03/29/21	\$6,562.50	\$6,562.50	603-31-4362	Equipment/Meters	\$142,500.00	\$137,440.80
	942808227	03/17/21 SUPPORT SERVICE FEE-AMR RF				\$6,562.50				
	1269	CENEX FLEETCARD, PO BOX 64745, ST. PAUL, MN, 55164-0745		03/29/21	\$1,653.73	\$1,653.73	101-02-4263	Gas/Oil	\$16,000.00	\$13,485.79
	210782CL	03/23/21 GAS/OIL				\$1,653.73				
	1721	CINTAS, PO BOX 650838, DALLAS, TX, 75265-0838		03/29/21	\$169.57	\$169.57	101-10-4240	Rentals	\$2,500.00	\$2,160.86
	4078477847	03/15/21 MATS/BAR & KITCHEN TOWELS				\$169.57				
	4078477847	03/15/21 MATS/BAR & KITCHEN TOWELS				\$47.49	602-32-4240	Rentals	\$450.00	\$355.01
	4078477847	03/15/21 MATS/BAR & KITCHEN TOWELS				\$47.49	603-32-4240	Rentals	\$450.00	\$355.02
	4078477847	03/15/21 MATS/BAR & KITCHEN TOWELS				\$47.50	604-32-4240	Rentals	\$450.00	\$355.01
	1913	CLIMATE SYSTEMS, 3005 WEST RUSSELL STREET, SIOUX FALLS, SD, 57107-0707		03/29/21	\$637.20	\$637.20	211-10-4321	Minor Const/Improv/Land	\$65,000.00	\$57,721.17
	88468	03/17/21 KRUEGER DIFFUSERS -COMMUNITY CENTER				\$637.20				
	19	COMMUNITY COUNSELING SERVICES, 357 SE KANSAS AVE., HURON, SD, 57350-2517		03/29/21	\$1,900.00	\$1,900.00	101-18-4561	Subsidies-CCS	\$7,600.00	\$5,700.00
	3-2021 2RD QTR	03/24/21 2RD QTR-SUBSIDY-2021				\$1,900.00				
	25	DGR ENGINEERING, 1302 S. UNION ST., P.O. BOX 511, ROCK RAPIDS, IA, 51246-0511		03/29/21	\$95.50	\$95.50	603-31-4220	Professional Fees	\$2,500.00	\$2,500.00
	245826	03/15/21 PROJECT #416600.00-ELECTRICAL ENGINEERING SERVICES/BY OWNER- THROUGH FEB 28, 2021				\$95.50				
	1773	ELIFEGUARD, INC, 265 BARNES BLVD, ROCKLEDGE, FL, 32955-5320		03/29/21	\$1,358.40	\$1,358.40	101-07-4260	Supplies	\$13,500.00	\$13,500.00
	57154	03/16/21 LIFEGUARD SUPPLIES				\$1,358.40				
	963	ELITE BUSINESS SYSTEMS, 700 EAST 41ST STREET, PO BOX 88232, SIOUX FALLS, SD, 57109-8232		03/29/21	\$129.77	\$129.77	602-32-4293	Contract/Agreement	\$6,450.00	\$5,470.30
	52306	03/24/21 SAVIN IMC6000 PCL6 MONTHLY MACHINE LEASE/MONTHLY MA				\$129.77				
	52306	03/24/21 SAVIN IMC6000 PCL6 MONTHLY MACHINE LEASE/MONTHLY MA				\$129.78	603-32-4293	Contract/Agreement	\$11,350.00	\$10,335.84
	52306	03/24/21 SAVIN IMC6000 PCL6 MONTHLY MACHINE LEASE/MONTHLY MA				\$129.78	604-32-4293	Contract/Agreement	\$6,450.00	\$5,487.50
	52306	03/24/21 SAVIN IMC6000 PCL6 MONTHLY MACHINE LEASE/MONTHLY MA				\$129.78				
						\$389.33				

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	1865	03/12/21	FERGUSON WATERWORKS #2516, PO BOX 802817, CHICAGO, IL, 60680-2817	03/29/21	\$350.23	\$350.23	602-31-4260	Supplies	\$5,000.00	\$4,433.67
	386795	03/12/21	MINN CURB BX			\$350.23				
	42	03/24/21	FLANDREAU VOLUNTEER FIRE DEPT., 1005 W ELM AVE, FLANDREAU, SD, 57028-1404	03/29/21	\$2,528.00	\$2,528.00	101-03-4221	Compensation for Meetin	\$15,000.00	\$15,000.00
	3-24-2021		FIRE CALL/TRAINING/MEETINGS FOR 1ST QTR 2021							
	3-2021	03/09/21	SERVICE WORK ON BRUSH-1/WOULD HARDLY RUN	03/29/21	\$2,550.00	\$2,550.00	101-03-4250	Repairs	\$9,000.00	\$7,977.75
	1880	03/09/21	GRANICUS, DEPT CH-BOX 19634, PALATINE, IL, 60055-9634	03/29/21	\$979.68	\$979.68	101-00-1550	Prepaid Expense	\$0.00	(\$7,228.31)
	137542	03/09/21	GRANICUS ENCODING APPLIANCE SOFTWARE (GT)/TRANSPARENY SUITE	03/29/21	\$2,939.04	\$2,939.04	101-01-4293	Contract/Agreement	\$11,000.00	\$2,708.64
	137542	03/09/21	GRANICUS ENCODING APPLIANCE SOFTWARE (GT)/TRANSPARENY SUITE	03/29/21	\$2,939.04	\$2,939.04	101-01-4293	Contract/Agreement	\$11,000.00	\$2,708.64
	1907	02/28/21	JLG ARCHITECTS, 124 NORTH THIRD STREET, GRAND FORKS, ND, 58203	03/29/21	\$13,252.50	\$13,252.50	101-03-4220	Professional Fees	\$0.00	(\$3,467.50)
	20375-2	02/28/21	PROJECT CITY OF FLANDREAU FIRE STATION	03/29/21	\$13,252.50	\$13,252.50	101-03-4220	Professional Fees	\$0.00	(\$3,467.50)
	1914	03/02/21	KENNEY ACOUSTICAL TILE, LLC, 901 EAST AMIDON STREET, STE 1, SIOUX FALLS, SD, 57104-8900	03/29/21	\$14,657.00	\$14,657.00	211-10-4321	Minor Const/Improv/Land	\$65,000.00	\$57,721.17
	1245	03/02/21	ACCOUSTICAL CEILL TILE/COM CENTER	03/29/21	\$14,657.00	\$14,657.00	211-10-4321	Minor Const/Improv/Land	\$65,000.00	\$57,721.17
	282	03/12/21	LAMB MOTOR COMPANY, PO BOX 48, ONIDA, SD, 57564-0048	03/29/21	\$35,553.00	\$35,553.00	101-02-4340	Capital Outlay	\$130,100.00	\$56,761.04
	3-2021	03/12/21	VIN #1FTFW1E89MKD18755/2120 FORD F-150 POLICE CHIEF'S TRUCK	03/29/21	\$35,553.00	\$35,553.00	101-02-4340	Capital Outlay	\$130,100.00	\$56,761.04
	132	03/05/21	LOISEAU CONSTRUCTION, INC, 1002 W. ELM AVE., FLANDREAU, SD, 57028-1403	03/29/21	\$250.00	\$250.00	101-00-2200	Customer Deposits	\$0.00	(\$2,300.00)
	3-2021	03/05/21	COM CENTER DEPOSIT REFUND 3/19/2021	03/29/21	\$250.00	\$250.00	101-00-2200	Customer Deposits	\$0.00	(\$2,300.00)
	64	02/02/21	M & H COMMUNICATIONS, 604 7TH ST. SW, PIPESTONE, MN, 56164-1163	03/29/21	\$754.00	\$754.00	101-03-4260	Supplies	\$10,000.00	\$9,971.21
	26849	02/02/21	KMC-45D MIC/KENWOOD TK 2170/KENWOOD TK-2140	03/29/21	\$754.00	\$754.00	101-03-4260	Supplies	\$10,000.00	\$9,971.21
	1065	03/22/21	MCLEOD'S PRINTING & OFFICE SUPPLY, 1011 SOUTH EDGERTON, PO BOX 699, MITCHELL, SD, 57301-0699	03/29/21	\$149.31	\$149.31	101-02-4260	Supplies	\$7,000.00	\$6,740.90
	48077	03/22/21	WARNING TICKETS	03/29/21	\$149.31	\$149.31	101-02-4260	Supplies	\$7,000.00	\$6,740.90
	1378	03/16/21	METRON-FARNIER, LLC, 5665 AIRPORT BLVD., SUITE B 105, BOULDER, CO, 80301-2300	03/29/21	\$6,055.64	\$6,055.64	602-31-4362	Equipment/Meters	\$35,000.00	\$33,330.00
	32675	03/16/21	WATER METERS	03/29/21	\$6,055.64	\$6,055.64	602-31-4362	Equipment/Meters	\$35,000.00	\$33,330.00

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						\$6,055.64				
	283		MOODY COUNTY HISTORICAL SOCIETY, 706 E PIPESTONE AVE, FLANDREAU, SD, 57028-1304							
	3-2021	03/24/21	SUBSIDY-2021	03/29/21	\$7,000.00	\$7,000.00	101-18-4563	Subsidies-Museum	\$7,000.00	\$7,000.00
	1912		OCTANE INK LLC, 800 PRESCOTT ST, TEA, SD, 57064-2602							
	105932-POLICE K-	02/26/21	REFLECTIVE STRIPING NEW POLICE SUV/WHITE DOOR WRAPS	03/29/21	\$950.00	\$950.00	101-02-4340	Capital Outlay	\$130,100.00	\$56,761.04
	22		OFFICE PEEPS, INC., P.O. BOX 907, WATERTOWN, SD, 57201-0907							
	936300-0	03/19/21	BINDERS	03/29/21	\$51.06	\$51.06	101-07-4260	Supplies	\$13,500.00	\$13,500.00
	936300-0	03/19/21	NOTEBOOKS/NOTES/TONER/PROTECTOR SHEETS/COVER SLIDE	03/29/21	\$92.58	\$92.58	602-32-4260	Supplies	\$6,500.00	\$5,483.55
	936300-0	03/19/21	NOTEBOOKS/NOTES/TONER/PROTECTOR SHEETS/COVER SLIDE	03/29/21	\$92.57	\$92.57	603-32-4260	Supplies	\$6,500.00	\$5,483.59
	936300-0	03/19/21	NOTEBOOKS/NOTES/TONER/PROTECTOR SHEETS/COVER SLIDE	03/29/21	\$92.57	\$92.57	604-32-4260	Supplies	\$6,500.00	\$5,571.84
	75		POSTMASTER, , , ,							
	2-2021	02/20/21	FIRST CLASS PRESORT #3	03/29/21	\$81.67	\$81.67	602-32-4260	Supplies	\$6,500.00	\$5,483.55
	2-2021	02/20/21	FIRST CLASS PRESORT #3	03/29/21	\$81.66	\$81.66	602-32-4260	Supplies	\$6,500.00	\$5,483.55
	2-2021	02/20/21	FIRST CLASS PRESORT #3	03/29/21	\$81.67	\$81.67	603-32-4260	Supplies	\$6,500.00	\$5,483.59
	1915		RANDY SABERS & ASSOC., PO BOX 610, SALEM, SD, 57058-0610							
	3-2021	03/23/21	FLANDREAU CARDINALS BASEBALL INSURANCE	03/29/21	\$251.25	\$251.25	101-23-4901	Miscellaneous	\$8,800.00	\$8,800.00
	84		SD DEPT. OF HEALTH PUBLIC LAB SERVICES, 615 E 4TH ST, PIERRE, SD, 57501-9971							
	10598231	03/15/21	WATER SAMPLES	03/29/21	\$45.00	\$45.00	602-31-4297	Test Samples	\$900.00	\$765.00
	88		SD DIVISION OF MOTOR VEHICLES, 445 E. CAPITOL AVE., PIERRE, SD, 57501-3185							
	3-2021	03/19/21	PLATES & TITLE TRANSFER -CHIEF'S NEW TRUCK	03/29/21	\$15.00	\$15.00	101-02-4901	Miscellaneous	\$500.00	\$485.00
	141		SD SUPPLEMENTAL RETIREMENT PLAN, P.O. BOX 1098, PIERRE, SD, 57501-1098							
	3-24-2021	03/24/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	03/29/21	\$38.46	\$38.46	101-17-4135	Retirement-Special	\$1,000.00	\$807.70
	3-24-2021	03/24/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	03/29/21	\$38.46	\$38.46	602-32-4135	Retirement-Special	\$1,000.00	\$807.70

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	3-24-2021	03/24/21	SUPPLEMENTAL RETIREMENT-RYAN SHERMAN	03/29/21	\$50.00	\$50.00	603-00-2166	Retire. Supplemental Pay	\$0.00	(\$100.00)
	3-24-2021	03/24/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	03/29/21	\$76.93	\$76.93	603-32-4135	Retirement-Special	\$2,000.00	\$1,615.35
	3-24-2021	03/24/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	03/29/21	\$38.46	\$38.46	604-32-4135	Retirement-Special	\$1,000.00	\$807.70
	216	STAN HOUSTON, 3020 W 12TH ST, SIOUX FALLS, SD, 57104-3704			\$242.31					
	1735	03/15/21	PROPEL LIFT-COM CENTER-2021	03/29/21	\$1,120.00	\$1,120.00	211-10-4321	Minor Const/Improv/Land	\$65,000.00	\$57,721.17
	2593	03/17/21	PROPEL LIFT-COM CENTER-2021	03/29/21	(\$30.00)	(\$30.00)	211-10-4321	Minor Const/Improv/Land	\$65,000.00	\$57,721.17
	1183	T & R ELECTRIC SUPPLY CO., INC., P.O. BOX 180, COLMAN, SD, 57017-0180			\$1,090.00					
	161831	03/05/21	1500 KVA THREE PHASE PAD MOUNT W/TAPS	03/29/21	\$20,542.00	\$20,542.00	603-31-4320	Minor Capital Equipment	\$20,000.00	\$20,000.00
	1514	TRICIA KILLS A HUNDRED, 709 W 3RD AVE, FLANDREAU, SD, 57028-1503			\$20,542.00					
	3-2021	03/23/21	COM CENTER DEPOSIT REFUND-3/23/2021	03/29/21	\$250.00	\$250.00	101-00-2200	Customer Deposits	\$0.00	(\$2,300.00)
	1761	TWO WAY SOLUTIONS, INC, 700 E 3RD ST, SIOUX FALLS, SD, 57103-0801			\$250.00					
	118633	03/16/21	LABOR-LITE & SIREN/CIRCUIT BREAKER/ANTENNA/BACKET/LIGHTBAR	03/29/21	\$12,415.78	\$12,415.78	101-02-4340	Capital Outlay	\$130,100.00	\$56,761.04
	120220	03/22/21	LABOR/RELAY/TOGGLE SWITCH	03/29/21	\$222.97	\$222.97	101-02-4340	Capital Outlay	\$130,100.00	\$56,761.04
	1456	VAST BROADBAND, PO BOX 5002, SIOUX FALLS, SD, 57117-5002			\$12,638.75					
	3-2021	POLICE	03/18/21 14998801-CABLE/INTERNET/PHONE-POLICE	03/29/21	\$260.31	\$260.31	101-02-4280	Utilities	\$11,500.00	\$9,900.21
	3-2021	FIRE DEPT	03/18/21 702302-PHONE/CABLE/INTRENT-FIRE DEPT	03/29/21	\$111.24	\$111.24	101-03-4280	Utilities	\$5,500.00	\$4,113.48
	3-2021	POOL	03/18/21 702402-PHONE-POOL	03/29/21	\$34.25	\$34.25	101-07-4280	Utilities	\$15,000.00	\$14,410.01
	3-2021	COM CENT	03/18/21 11847702 PHONE-COM CENTER	03/29/21	\$41.24	\$41.24	101-10-4280	Utilities	\$11,750.00	\$8,776.57
	3-2021	OFFICE	03/18/21 702101-PHONE/CABLE/INTERENT-OFFICE	03/29/21	\$146.48	\$146.48	602-32-4280	Utilities	\$4,500.00	\$3,362.01
	3-2021	OFFICE	03/18/21 702101-PHONE/CABLE/INTERENT-OFFICE	03/29/21	\$146.47	\$146.47	603-32-4280	Utilities	\$5,250.00	\$4,187.62
	3-2021	OFFICE	03/18/21 702101-PHONE/CABLE/INTERENT-OFFICE	03/29/21	\$146.47	\$146.47	604-32-4280	Utilities	\$4,500.00	\$3,481.75
	207	WESCO, LOCKBOX #771751, 1751 SOLUTIONS CENTER DR, CHICAGO, IL, 60677-1007			\$886.46					
	654556	03/09/21	CT FOR METERING	03/29/21	\$375.00	\$375.00	603-31-4320	Minor Capital Equipment	\$20,000.00	\$20,000.00
	1271	WILMA AHLERS, 910 W 1ST AVE, FLANDREAU, SD, 57028-1011			\$375.00					
	3-2021	03/24/21	COM CENTER DEPOSIT REFUND	03/29/21	\$250.00	\$250.00	101-00-2200	Customer Deposits	\$0.00	(\$2,300.00)
					\$250.00					

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Total Bills To Pay: \$138,252.46