



City of Flandreau City Council Meeting

Agenda

6:30 p.m., Monday
May 4th, 2026
City Council Chambers
1005 W. Elm Avenue
Flandreau, SD

Meeting called by: Mayor Sutton

Type of meeting: Regular

Agenda Topics

Pledge of Allegiance

FO Lori Kneebone

2

Adopt Agenda

Consent Agenda

- Approve Minutes from 4-20-2026
- Approve Davin Carlson; FT EMT: \$51,000/annually
- Step Increase: Raleigh Burk; Step 3, \$30.89/hourly
- 2026-2027 Malt Beverage Liquor License Renewals
- Approve Bills

5

Public Hearing

Public Hearing: Temporary Alcoholic Beverage License: On-Sale Liquor for Flandreau Fire Department for Event on 5-30-26

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

- | | |
|----|---|
| 10 | Brian Hammer; Presentation: Car Show |
| 10 | Shane Waterman, IMEG: Utility Improvement Project Update |
| 5 | ARPA Pay Request #11: Utility Improvement Project: Sewer; \$197,918.95. Water; \$249,505.19 |
| 5 | Sewer Lining Project |
| 5 | Approval of 2025 Annual Report |
| 5 | Mutual Aid Agreement: Flandreau EMS and Pipestone County Ambulance |
| 10 | Discussion: 2027 Dispatch Agreement with Moody County |
| 10 | City of Egan Yard Waste Site Agreement |

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

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

**COUNCIL PROCEEDINGS
April 20th, 2026**

The City Council of the City of Flandreau, South Dakota, met in regular session on Monday, April 20th, 2026, at 6:30 p.m. at the City Council Chambers, 1005 W. Elm Avenue, Flandreau, SD.

Present: Aldermen: Curt Ahlers, Brad Bjerke, Mark Ekern, Mike Fargen, Karen Tufty and Tim Yeaton. Absent: Mayor Dan Sutton. Also present were City Administrator Cohl Turnquist; Finance Officer Lori Kneebone; City Attorney Matthew Tysdal and IMEG Engineer Shane Waterman.

The meeting was called to order by Council President, Brad Bjerke, at 6:31 p.m.

The proposed agenda was reviewed. Motion by Yeaton and seconded by Tufty 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 Ahlers and seconded by Fargen to approve the **Consent Agenda** to include the minutes of April 7th, 2026; merit increase for Deputy Finance Officer Crystal Hanson to \$27.70/hourly; approval of Aydin Chhet as part-time EMT; \$12.00/hourly; approval of the 2026 Aquatic Center hires as follows: Clerks, Step One: Harper Pearson, Racquel DeMarteleare; \$12.27/hourly; Clerk, Step 2: Elijah Pavlis; \$12.64/hourly; Clerk, Step 3: Holdyn Rentschler, \$13.03/hourly; Lifeguards, Step 1: Brooks Ballard, Brody Johnson, Grace Quick, Tenley Quick, Rory Thielsen, \$14.42/hourly; Lifeguards, Step 2: Maebe Groos, Juliauna Anderson, Chloe Bryan, Patricia Roy, Autumn Pittman, \$14.85/hourly; Lifeguard, Step 3 (WSI Certified): Hailey Lahr, \$15.65/hourly; Lifeguards, Step 4: Ella Hoffman, Ben Ballard, \$15.73, hourly; Lifeguard, Step 4 (WSI Certified) Aly Schepel, \$16.12/hourly; Assistant Manager, Step 1: Aly Schepel, \$16.39/hourly and to allow the following claims for the City and to pay them: Payroll of 4/15/2026: general, 40,750.39; water, 3,852.59; electric, 7,870.93; sewer, 3,852.57. (27830) H&W Contracting, LLC, APRA pay request #9, #10, 109,066.16. (27831) Scott and Kelly Ross, water/sewer meter correction refund, 1,447.49. (27832) AFLAC, supplemental insurance, 86.99; Alex Air Apparatus, Inc., FFD annual compressor testing, 484.40; Amazon Capital Services, EMS supplies/repairs, 1,577.58; Banner Associates, Inc., professional fees, 812.50; Big Sioux Community Water System, airport/park water usage & Comm. Center deposit reimbursement, 380.00; Bluepeak, electric substation phone, 52.62; Bound Tree Medical, LLC, EMS supplies, 495.52; Century Business Products, office/EMS copier leases, 537.32; CINTAS, first aid box refills/rugs/linens, 822.41; City of Sioux Falls, water samples, 52.74; Core & Main LP, supplies, 755.85; Creative Tile and Flooring LLC, EMS bay remodel, 1,120.00; Cybercoach, Inc., repairs, 2,931.49; Dollar General – Regions 410526, supplies, 35.60; Ekern Home Equipment, Inc., repairs/demo, 226.95; Eng Services, 221 E. 2nd Ave demo, 51,500.00; Galls LLC, FPD uniforms, 440.99; GreatAmerica Financial Services, FPD Copier, \$177.92; Hawkins, chlorine cylinders, 40.00; Heidepriem, Purtell, Siegel, Hinrichs & Tysdal, LLP, professional fees, 2,023.50; Jacob Pulscher,

personal expense reimbursed, 29.99; Lexipol LLC, EMS dues/subscription, 1,041.84; Liberty Blades, LLC, supplies, 784.00; Maynards of Flandreau, supplies, 431.12; MidAmerican Energy, gas bills, 1,901.55; Office Peeps, Inc., supplies, 33.16; Ottertail Power Company, airport electricity, 206.32; Pictometry International Corp., contract/agreement, 4,000.00; Plunkett's Pest Control, rodent control program, 146.02; River's Edge Cooperative, gas/oil/supplies, 2,021.09; SD Supplemental Retirement Plan, supplemental retirement, 291.28; Steve's Tire & Service Inc., EMS repairs, 359.82; Sturdevant's Auto Supply, supplies/repairs, 880.93; Trittech Software Systems, annual software fees, 23,925.79; Uline, supplies, 203.76; Valley Fibercom, phones/internet, 917.57; Waxdahl Napa Plus LLC, supplies/repairs, 237.22; WESCO Receivables Corp, supplies, 2,280.36; WW Tire Service, Inc., repairs, 120.00 (27871). The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

Visitors to Be Heard: None.

Mayor's Report: None.

City Administrator Cohl Turnquist informed the council that a notice of quorum has been posted for the Clubhouse Ribbon Cutting Ceremony on April 24th at 11:00 a.m. Administration has selected the 4th full-time EMT, making that department fully staffed. Concrete work around Community Drive is expected to be completed and the road reopened to thru traffic by April 27th. City crews will be posting signage and striping the road, along with sprucing up the asphalt parking lot around the community center. The Aquatic Center will open for the season on June 1st. The City Campground will be open on Friday, April 24th. The Yard Waste site will be opening for the season on Wednesday, April 22nd, weather permitting. The Flandreau EMS will be having an open house at the new ambulance garage (old fire hall) on Friday, May 29th. The public is invited to tour the updated facility, and a pork loin meal will be served, with free-will donations being accepted.

Motion by Fargen and seconded by Ahlers to approve the Administrator's Report. 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 No. 640 was held, which would move the appointment of municipal officers to align with the newly adopted election date. Appointment of Officers will now take place at the first regular meeting in July each year.

Motion by Yeaton and seconded by Tufty to approve Ordinance No. 640. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

New Business: Shane Waterman of IMEG Engineering provided an update on the utility improvement project. He reported that construction activities resumed during the first week of April. Crews are currently working at the intersection of Broad and Center Streets and are expected to proceed next to the intersection of Center and Elm Streets. The tentative schedule calls for asphalt paving to begin on May 18, with approximately 8 to 10 blocks within the project area to be completed at that time. Waterman noted that the project has not experienced any weather-related delays to date. The first public meeting was held on April 15 at 12:00 p.m. at the City Office. Additional project information is available on the City's website. The next public meeting is scheduled for Wednesday, April 29 at 12:00 p.m.

Waterman also provided an update on the 2026 Sanitary Sewer Outfall Manhole Inspection Report. The full report is available on the City's website. Waterman explained that, in the short term, IMEG recommends replacement of Manhole No. 1 due to the planned construction of the bike trail near Veterans Drive and Broad Avenue, as the existing structure may be vulnerable to potential impacts from construction activity. The inspection report stated that the City's remaining nine manholes will also require replacement; however, completing this work in phases may be a more financially responsible approach.

Motion by Ekern and seconded by Yeaton to approve the SRF Pay Requests for the Utility Improvement Project, Sewer #11: \$7,760 and Water #24: \$15,720. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

Motion by Fargen and seconded by Ahlers to approve Resolution 2026-07: Final Plat of Lot 1 in Block 1 of Koch Addition. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

Motion by Fargen and seconded by Ahlers to approve Resolution 2026-08: Declaring Surplus Property of two obsolete fire department vehicles, a 1996 GMC Pumper Truck and a 2005 Ford F-250 Brush Truck. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

Turnquist shared the 2026 quarterly sales tax revenue report, which is up 1.9% compared to 2025's first quarter.

Motion by Ahlers and seconded by Tufty to approve the Letter of Engagement with Ketel Thorstenson to prepare the 2025 Annual Report. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty and Yeaton. Nays: None. Absent: None. Motion carried.

Council Comments: None.

The Council President declared the meeting adjourned at 7:19 p.m.

Brad Bjerke
Council President

ATTEST:

Cohl Turnquist
City Administrator

EMT							
Year	Step 1	Step 2	Step 3	Step 4	Step 5		Comments
2026	\$ 50,000.00	\$ 51,000.00	\$ 52,020.00	\$ 53,060.40	\$ 54,121.61		Annual Steps
	\$ 13.35	\$ 13.62	\$ 13.89	\$ 14.17	\$ 14.46		Per Hour (24 Hour Shift)
	\$ 320.51	\$ 326.92	\$ 333.46	\$ 340.13	\$ 346.93		Per Shift (6 24 hr biweekly)
2026	\$ 320.51	\$ 326.92	\$ 333.46	\$ 340.13	\$ 346.93		Per Shift (6 24 hr biweekly)
2026	\$ 13.35	\$ 13.62	\$ 13.89	\$ 14.17	\$ 14.46		Per Hour

- David Carlson

**Agenda Action Form
Flandreau City Council**

Meeting Date: 5/4/2026

Title: Step Increase for Raleigh Burk

Motion Resolution Ordinance Other

Background Information: Raleigh Burk has met all the requirements to be eligible for advancement on the Police Sargeant Wage Scale. Burk is currently placed at Step 2, \$30.10 hourly and advancement would place him at Step 3, \$30.89. The Police Sargeant position is eligible for a step increase biannually.

Justification: Burk has exceeded all expectations since his promotion to Police Sargeant and has successfully completed his performance review. Advancement on the wage scale rewards Burk for his willingness to fulfill the essential job functions of his position.

Financial Consideration: Wages for the Police Sargeant are allocated in the Crime Control Budget.

City Administrator's Recommendation: Approval

Attachments: Police Sargeant Wage Scale

Police Sergeant					
Year	Step 4	Step 3	Step 2	Step 1	COLA
2026	\$ 31.69	\$ 30.89	\$ 30.10	\$ 29.31	2.5%

Date Paid	Issued To	Phone	Business	License Type	License Number	101-01-3206 Malt Bev License Fee	City Retained	101-01-4541 Forward to State	Current R.E. Taxes	State Sales Tax #	Video Lottery # of Machine
	Dolgen Midwest LLC	615-855-4000	Dollar General Store #10928 c/o Dolgen Midwest LLC 100 Mission Ridge Goodlettsville, TN 37072 Location: 817 W. Pipestone Ave.	Package (off-sale) Malt Beverage	RB-25378	\$ 300.00	\$ 150.00	\$ 150.00	lease building	1023-3458-STC	0
4/16/2026	FSST (Ryan Kills-A-Hundred)	605-997-3891	First American Mart PO Box 283 Flandreau, SD 57028-0283 Location: 1001 S. Veterans St.	Package (off-sale) Malt Beverage	RB-25619	\$ 300.00	\$ 150.00	\$ 150.00	exempt	1011-8277-ST	0
4/27/2026	Bar-X-Bar, Inc. (Glenda Hansen)	605-997-3112	Bar-X-Bar, Inc 118 N. Wind St. Flandreau, SD 57028-1245 Location: 118 N. Wind St.	Package (off-sale) Malt Beverage	RB-25380	\$ 300.00	\$ 150.00	\$ 150.00	Yes	1017-8300-ST	10
4/14/2026	Knuckleheads, Inc. (Dwane Muth)	605-310-2625	Fatboys Bar 111 N. Wind St. Flandreau, SD 57028-1244 Location: 111 N. Wind St.	Package (off-sale) Malt Beverage	RB-25377	\$ 300.00	\$ 150.00	\$ 150.00	Yes	1019-9582-ST	9
4/9/2026	Maynards Food Center of Westbrook I	605-997-3271	Maynards of Flandreau 108 N Crescent St Flandreau, SD 57028	Package (off sale) Malt Beverage & SD Farm Wine	RB-25375	\$ 300.00	\$ 150.00	\$ 150.00	YES	1013-0245-ST	0
4/29/2026	C2 W LLC (Carleen Wild-Wilson)	608-592-0651	C2 W LLC aka Sioux River Sprlts 107 N Wind St Flandreau, SD 57028	Retail (on-off sale) Malt Beverage & SD Farm Wine	RB23012	\$ 300.00	\$ 150.00	\$ 150.00	YES	1019-8952-ST	0
4/15/2026	Rivers Edge Cooperative (Casey Kringen)	605-997-3788	Rivers Edge Cooperative 1100 W. Pipestone Ave. Flandreau, SD 57028-0189 Location: 1100 W. Pipestone Ave.	Package (off-sale) Malt Beverage	RB-25376	\$ 300.00	\$ 150.00	\$ 150.00	Yes	1014-1847-ST	0
5/28/2026	El Rinconsito, LLC (Itzel Graham)	605-534-6096	El Rinconsito, LLC 514 W. Warren St. Luverne, MN 556156 Location: 200 E. 2nd Ave.	Retail (on-off sale) Malt Beverage & SD Farm Wine	RB-26484	\$ 300.00	\$ 150.00	\$ 150.00	lease building	1034-8934-ST	0
4/27/2026	Bar-X II (Kim and Tom Hansen)	605-864-1720	Bar-X-Bar II 105 2nd Ave West Flandreau, SD 57028-1245	Retail (on-off sale) Malt Beverage & SD Farm Wine	RB-28212	\$ 300.00	\$ 150.00	\$ 150.00	Yes	1038-2021-ST	10
4/12/2026	Julias Latino Grocery Store LLC	605-314-0263	Julias Latino Grocery Store LLC 210 E 2nd Ave Flandreau, SD 57028	Retail (on-off sale) Malt Beverage & SD Farm Wine	RB-30171	\$ 300.00	\$ 150.00	\$ 150.00	lease building	1041-4480-ST	0
4/7/2026	Family Dollar Stores of SD, L	757-321-5000	Family Dollar Store #33360 910 W Pipestone Ave Flandreau, SD 57028	Retail (on-off sale) Malt Beverage & SD Farm Wine	RB-29623	\$ 300.00	\$ 150.00	\$ 150.00	lease building	1039-6251-STC	0

\$ 3,300.00 \$ 1,650.00 \$ 1,650.00



City of Flandreau, SD

Income Statement Group Summary

For Fiscal: 2026 Period Ending: 04/30/2026

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	291,655.70	1,006,182.16	1,773,052.84
Expense	2,631,435.84	2,631,435.84	228,675.60	949,177.93	1,682,257.91
Fund: 101 - General Fund Surplus (Deficit):	147,799.16	147,799.16	62,980.10	57,004.23	90,794.93
Fund: 211 - Bed, Board, Booze OR 3rd Cent Sales Tax Fund?					
Revenue	33,000.00	33,000.00	2,462.26	11,216.57	21,783.43
Expense	33,000.00	33,000.00	480.35	3,007.90	29,992.10
Fund: 211 - Bed, Board, Booze OR 3rd Cent Sales Tax Fund? Surplus (Defi	0.00	0.00	1,981.91	8,208.67	-8,208.67
Fund: 307 - Aquatic Center Bond					
Revenue	0.00	0.00	10.65	10.65	-10.65
Fund: 307 - Aquatic Center Bond Total:	0.00	0.00	10.65	10.65	-10.65
Fund: 500 - Capital Project-Fire Station					
Expense	100,146.83	100,146.83	9,891.45	39,093.41	61,053.42
Fund: 500 - Capital Project-Fire Station Total:	100,146.83	100,146.83	9,891.45	39,093.41	61,053.42
Fund: 602 - Water					
Revenue	3,138,672.50	3,138,672.50	69,679.35	261,105.74	2,877,566.76
Expense	874,778.05	874,778.05	55,014.24	314,247.18	560,530.87
Fund: 602 - Water Surplus (Deficit):	2,263,894.45	2,263,894.45	14,665.11	-53,141.44	2,317,035.89
Fund: 603 - Electric					
Revenue	3,522,110.34	3,522,110.34	315,301.77	1,291,353.05	2,230,757.29
Expense	3,451,316.11	3,451,316.11	215,586.46	1,177,624.83	2,273,691.28
Fund: 603 - Electric Surplus (Deficit):	70,794.23	70,794.23	99,715.31	113,728.22	-42,933.99
Fund: 604 - Sewer					
Revenue	2,799,689.66	2,799,689.66	73,686.66	246,346.22	2,553,343.44
Expense	676,726.19	676,726.19	81,817.42	271,525.47	405,200.72
Fund: 604 - Sewer Surplus (Deficit):	2,122,963.47	2,122,963.47	-8,130.76	-25,179.25	2,148,142.72
Fund: 606 - Airport					
Revenue	383,858.00	383,858.00	406.41	1,167,831.32	-783,973.32
Expense	398,721.42	398,721.42	15,755.21	1,229,052.71	-830,331.29
Fund: 606 - Airport Surplus (Deficit):	-14,863.42	-14,863.42	-15,348.80	-61,221.39	46,357.97
Fund: 612 - Solid Waste					
Revenue	224,780.00	224,780.00	17,922.25	71,214.72	153,565.28
Expense	220,047.22	220,047.22	15,644.49	46,548.64	173,498.58
Fund: 612 - Solid Waste Surplus (Deficit):	4,732.78	4,732.78	2,277.76	24,666.08	-19,933.30
Fund: 708 - TIF 8					
Revenue	18,707.00	18,707.00	0.00	4,470.42	14,236.58
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	4,470.42	-42,219.50
Fund: 710 - Housing Corporation					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	0.00	7,563.45	15,255.36	-15,255.36
Fund: 710 - Housing Corporation Surplus (Deficit):	0.00	0.00	-7,563.45	9,744.64	-9,744.64
Fund: 728 - Park Board					
Revenue	0.00	0.00	0.00	13.75	-13.75
Fund: 728 - Park Board Total:	0.00	0.00	0.00	13.75	-13.75
Total Surplus (Deficit):	4,457,424.76	4,457,424.76	140,696.38	39,211.17	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
101 - General Fund	147,799.16	147,799.16	62,980.10	57,004.23	90,794.93
211 - Bed, Board, Booze OR	0.00	0.00	1,981.91	8,208.67	-8,208.67
307 - Aquatic Center Bond	0.00	0.00	10.65	10.65	-10.65
500 - Capital Project-Fire Sta	-100,146.83	-100,146.83	-9,891.45	-39,093.41	-61,053.42
602 - Water	2,263,894.45	2,263,894.45	14,665.11	-53,141.44	2,317,035.89
603 - Electric	70,794.23	70,794.23	99,715.31	113,728.22	-42,933.99
604 - Sewer	2,122,963.47	2,122,963.47	-8,130.76	-25,179.25	2,148,142.72
606 - Airport	-14,863.42	-14,863.42	-15,348.80	-61,221.39	46,357.97
612 - Solid Waste	4,732.78	4,732.78	2,277.76	24,666.08	-19,933.30
708 - TIF 8	-37,749.08	-37,749.08	0.00	4,470.42	-42,219.50
710 - Housing Corporation	0.00	0.00	-7,563.45	9,744.64	-9,744.64
728 - Park Board	0.00	0.00	0.00	13.75	-13.75
Total Surplus (Deficit):	4,457,424.76	4,457,424.76	140,696.38	39,211.17	



City of Flandreau, SD

Expense Approval Report

By Vendor Name

Payment Dates 4/29/2026 - 4/29/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 2041 - AVERA HEALTH PLANS							
AVERA HEALTH PLANS	INV0002075	04/29/2026	MAY 2026: HEALTH INSURAN	101-02-4150		04/29/2026	2,529.41
AVERA HEALTH PLANS	INV0002075	04/29/2026	MAY 2026: HEALTH INSURAN	101-04-4150		04/29/2026	395.22
AVERA HEALTH PLANS	INV0002075	04/29/2026	MAY 2026: HEALTH INSURAN	101-08-4150		04/29/2026	395.22
AVERA HEALTH PLANS	INV0002075	04/29/2026	MAY 2026: HEALTH INSURAN	101-17-4150		04/29/2026	636.31
AVERA HEALTH PLANS	INV0002075	04/29/2026	MAY 2026: HEALTH INSURAN	101-29-4150		04/29/2026	2,371.32
AVERA HEALTH PLANS	INV0002075	04/29/2026	MAY 2026: HEALTH INSURAN	602-31-4150		04/29/2026	2,342.48
AVERA HEALTH PLANS	INV0002075	04/29/2026	MAY 2026: HEALTH INSURAN	602-32-4150		04/29/2026	897.15
AVERA HEALTH PLANS	INV0002075	04/29/2026	MAY 2026: HEALTH INSURAN	603-31-4150		04/29/2026	2,371.32
AVERA HEALTH PLANS	INV0002075	04/29/2026	MAY 2026: HEALTH INSURAN	603-32-4150		04/29/2026	1,177.76
AVERA HEALTH PLANS	INV0002075	04/29/2026	MAY 2026: HEALTH INSURAN	604-31-4150		04/29/2026	2,342.48
AVERA HEALTH PLANS	INV0002075	04/29/2026	MAY 2026: HEALTH INSURAN	604-32-4150		04/29/2026	905.05
Vendor 2041 - AVERA HEALTH PLANS Total:							16,363.72
Vendor: 0183 - CITY OF FLANDREAU							
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-02-4280		04/29/2026	437.30
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-03-4280		04/29/2026	348.73
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-04-4280		04/29/2026	116.51
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-04-4281		04/29/2026	1,149.35
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-07-4280		04/29/2026	175.23
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-08-4280		04/29/2026	300.88
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-08-4810		04/29/2026	33.44
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-08-4820		04/29/2026	123.81
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-09-4280		04/29/2026	1,552.09
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-10-4280		04/29/2026	380.31
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-13-4280		04/29/2026	59.46
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	101-29-4280		04/29/2026	542.13
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	602-31-4280		04/29/2026	42.08
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	602-32-4280		04/29/2026	253.36
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	603-31-4280		04/29/2026	539.00
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	603-32-4280		04/29/2026	272.62
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	604-31-4280		04/29/2026	741.27
CITY OF FLANDREAU	INV0002088	04/29/2026	APR. 2026: CITY BILLS VIA BA	604-32-4280		04/29/2026	253.36
Vendor 0183 - CITY OF FLANDREAU Total:							7,320.93
Vendor: 0151 - EFTPS							
EFTPS	INV0002082	04/29/2026	PAYROLL TAXES -- PAYROLL O	101-00-2162		04/29/2026	7,110.62
EFTPS	INV0002082	04/29/2026	PAYROLL TAXES -- PAYROLL O	602-00-2162		04/29/2026	2,004.79
EFTPS	INV0002082	04/29/2026	PAYROLL TAXES -- PAYROLL O	603-00-2162		04/29/2026	3,464.21

Expense Approval Report

Payment Dates: 4/29/2026 - 4/29/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EFTPS	INV0002082	04/29/2026	PAYROLL TAXES -- PAYROLL O	604-00-2162		04/29/2026	2,010.17
EFTPS	INV0002082	04/29/2026	PAYROLL TAXES -- PAYROLL O	612-00-2162		04/29/2026	9.30
EFTPS	INV0002083	04/29/2026	PAYROLL TAXES -- PAYROLL O	101-00-2162		04/29/2026	9,348.72
EFTPS	INV0002083	04/29/2026	PAYROLL TAXES -- PAYROLL O	602-00-2162		04/29/2026	1,736.50
EFTPS	INV0002083	04/29/2026	PAYROLL TAXES -- PAYROLL O	603-00-2162		04/29/2026	3,361.34
EFTPS	INV0002083	04/29/2026	PAYROLL TAXES -- PAYROLL O	604-00-2162		04/29/2026	1,741.91
EFTPS	INV0002084	04/29/2026	PAYROLL TAXES -- PAYROLL O	101-00-2162		04/29/2026	6,832.80
EFTPS	INV0002084	04/29/2026	PAYROLL TAXES -- PAYROLL O	602-00-2162		04/29/2026	1,928.21
EFTPS	INV0002084	04/29/2026	PAYROLL TAXES -- PAYROLL O	603-00-2162		04/29/2026	3,365.53
EFTPS	INV0002084	04/29/2026	PAYROLL TAXES -- PAYROLL O	604-00-2162		04/29/2026	1,933.65
Vendor 0151 - EFTPS Total:							44,847.75
Vendor: 0511 - MISSOURI RIVER ENERGY SERVICES							
MISSOURI RIVER ENERGY SE	INV0002076	04/29/2026	MAR. 2026: MRES/WAPA	603-30-4341		04/29/2026	138,602.94
Vendor 0511 - MISSOURI RIVER ENERGY SERVICES Total:							138,602.94
Vendor: 0075 - POSTMASTER							
POSTMASTER	INV0002089	04/29/2026	APR. 2026: POSTAGE FOR UT	602-32-4260		04/29/2026	163.18
POSTMASTER	INV0002089	04/29/2026	APR. 2026: POSTAGE FOR UT	603-32-4260		04/29/2026	163.17
POSTMASTER	INV0002089	04/29/2026	APR. 2026: POSTAGE FOR UT	604-32-4260		04/29/2026	163.18
Vendor 0075 - POSTMASTER Total:							489.53
Vendor: 0093 - SD STATE TREAS-SALES TAX							
SD STATE TREAS-SALES TAX	INV0002077	04/29/2026	MAR. 2026: SALES TAX PAYAB	101-00-2170		04/29/2026	346.54
SD STATE TREAS-SALES TAX	INV0002077	04/29/2026	MAR. 2026: SALES TAX PAYAB	603-00-2170		04/29/2026	10,196.96
SD STATE TREAS-SALES TAX	INV0002077	04/29/2026	MAR. 2026: SALES TAX PAYAB	606-00-2170		04/29/2026	5.25
SD STATE TREAS-SALES TAX	INV0002077	04/29/2026	MAR. 2026: SALES TAX PAYAB	612-00-2170		04/29/2026	1,062.94
Vendor 0093 - SD STATE TREAS-SALES TAX Total:							11,611.69
Vendor: 1856 - US DEPT OF AGRICULTURE--WATER/SEWER							
US DEPT OF AGRICULTURE--	INV0002090	04/29/2026	APR. 2026: WATER & SEWER	602-40-4716		04/29/2026	3,717.10
US DEPT OF AGRICULTURE--	INV0002090	04/29/2026	APR. 2026: WATER & SEWER	602-40-4717		04/29/2026	4,525.90
US DEPT OF AGRICULTURE--	INV0002090	04/29/2026	APR. 2026: WATER & SEWER	604-40-4718		04/29/2026	5,273.10
US DEPT OF AGRICULTURE--	INV0002090	04/29/2026	APR. 2026: WATER & SEWER	604-40-4719		04/29/2026	6,419.90
US DEPT OF AGRICULTURE--	INV0002090	04/29/2026	APR. 2026: WATER & SEWER	604-40-4728		04/29/2026	699.83
US DEPT OF AGRICULTURE--	INV0002090	04/29/2026	APR. 2026: WATER & SEWER	604-40-4729		04/29/2026	851.17
Vendor 1856 - US DEPT OF AGRICULTURE--WATER/SEWER Total:							21,487.00
Grand Total:							240,723.56

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General Fund	35,185.40	35,185.40
602 - Water	17,610.75	17,610.75
603 - Electric	163,514.85	163,514.85
604 - Sewer	23,335.07	23,335.07
606 - Airport	5.25	5.25
612 - Solid Waste	1,072.24	1,072.24
Grand Total:	240,723.56	240,723.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-00-2162	Payroll Taxes Payable	23,292.14	23,292.14
101-00-2170	Sales Taxes Payable	346.54	346.54
101-02-4150	Insurance-Health	2,529.41	2,529.41
101-02-4280	Utilities	437.30	437.30
101-03-4280	Utilities	348.73	348.73
101-04-4150	Insurance-Health	395.22	395.22
101-04-4280	Utilities	116.51	116.51
101-04-4281	Utilities Street Lighting	1,149.35	1,149.35
101-07-4280	Utilities	175.23	175.23
101-08-4150	Insurance-Health	395.22	395.22
101-08-4280	Utilities	300.88	300.88
101-08-4810	Band Shell Expenses	33.44	33.44
101-08-4820	Bike Path Expenses	123.81	123.81
101-09-4280	Utilities	1,552.09	1,552.09
101-10-4280	Utilities	380.31	380.31
101-13-4280	Utilities	59.46	59.46
101-17-4150	Insurance-Health	636.31	636.31
101-29-4150	Insurance-Health	2,371.32	2,371.32
101-29-4280	Utilities	542.13	542.13
602-00-2162	Payroll Taxes Payable	5,669.50	5,669.50
602-31-4150	Insurance-Health	2,342.48	2,342.48
602-31-4280	Utilities	42.08	42.08
602-32-4150	Insurance-Health	897.15	897.15
602-32-4260	Supplies	163.18	163.18
602-32-4280	Utilities	253.36	253.36
602-40-4716	Principal - 2019 Water B	3,717.10	3,717.10
602-40-4717	Interest - 2019 Water Bo	4,525.90	4,525.90
603-00-2162	Payroll Taxes Payable	10,191.08	10,191.08
603-00-2170	Sales Taxes Payable	10,196.96	10,196.96
603-30-4341	MRES/WAPA/PWR Cost	138,602.94	138,602.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
603-31-4150	Insurance-Health	2,371.32	2,371.32
603-31-4280	Utilities	539.00	539.00
603-32-4150	Insurance-Health	1,177.76	1,177.76
603-32-4260	Supplies	163.17	163.17
603-32-4280	Utilities	272.62	272.62
604-00-2162	Payroll Taxes Payable	5,685.73	5,685.73
604-31-4150	Insurance-Health	2,342.48	2,342.48
604-31-4280	Utilities	741.27	741.27
604-32-4150	Insurance-Health	905.05	905.05
604-32-4260	Supplies	163.18	163.18
604-32-4280	Utilities	253.36	253.36
604-40-4718	Principal - 2019 Sewer B	5,273.10	5,273.10
604-40-4719	Interest - 2019 Sewer Bo	6,419.90	6,419.90
604-40-4728	Principal - 2019 Sewer B	699.83	699.83
604-40-4729	Interest - 2019 Sewer Bo	851.17	851.17
606-00-2170	Sales Taxes Payable	5.25	5.25
612-00-2162	Payroll Taxes Payable	9.30	9.30
612-00-2170	Sales Taxes Payable	1,062.94	1,062.94
Grand Total:		240,723.56	240,723.56

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	240,723.56	240,723.56
Grand Total:	240,723.56	240,723.56



City of Flandreau, SD

My Refund Check Register

Refund Check Detail

UBPKT02372 - Refunds 1 UBPKT02356 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-01164-15	WATERS, ALEC	5/4/2026	27872	100.00			100.00	Generated From Billing
01-01178-13	REITZELL, SHANDON	5/4/2026	27873	50.07			50.07	Generated From Billing
Total Refunds: 2			Total Refunded Amount:	150.07				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	150.07
Revenue Total:	150.07

General Ledger Distribution

Posting Date: 04/23/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 603 - Electric			
603-00-1011	Claim On Cash	-150.07	Yes
603-00-1150	AR-Utilities	150.07	
603 Total:		0.00	
Fund: 999 - POOLED CASH			
999-00-1000	Cash In Bank - Checking	-150.07	
999-00-2000	Due To Other Funds	150.07	Yes
999 Total:		0.00	
Distribution Total:		0.00	

DEPARTMENT HEAD

CITY COUNCIL



City of Flandreau, SD

Expense Approval Report

By Vendor Name

Payment Dates 5/4/2026 - 5/4/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 0366 - A-1 PORTABLE TOILETS							
A-1 PORTABLE TOILETS	86668	05/04/2026	4/21/26 - 5/19/26 SBALL FIE...	101-08-4240		05/04/2026	375.00
A-1 PORTABLE TOILETS	86815	05/04/2026	SOCCER/CAMPGRD: TOILETS ...	101-08-4240		05/04/2026	390.00
Vendor 0366 - A-1 PORTABLE TOILETS Total:							765.00
Vendor: 1543 - AMARIL UNIFORM COMPANY							
AMARIL UNIFORM COMPANY	IV294715	05/04/2026	CHASE A.: HOODED SWEATS...	101-08-4265		05/04/2026	108.00
Vendor 1543 - AMARIL UNIFORM COMPANY Total:							108.00
Vendor: 2300 - AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	143F-PMX-R717	05/04/2026	EMS: TIRE AIR CAP COVERS	101-29-4260		05/04/2026	93.77
AMAZON CAPITAL SERVICES	1QMM-4CHK-4NLV	05/04/2026	EMS: INDOOR THERMOMET...	101-29-4260		05/04/2026	212.48
AMAZON CAPITAL SERVICES	13QR-TQ7C-YTTJ	05/04/2026	EMS: TIRE VALVE STEM CAPS	101-29-4260		05/04/2026	25.99
AMAZON CAPITAL SERVICES	16KH-T7LN-L7MG	05/04/2026	EMS: TREADMILL	101-29-4340		05/04/2026	309.98
AMAZON CAPITAL SERVICES	17WK-LGJN-MX49	05/04/2026	EMS: EMS AREA RUG (QTY: 2)	101-29-4260		05/04/2026	170.92
AMAZON CAPITAL SERVICES	1MJT-MHVQ-1P4V	05/04/2026	EMS: DUMBBELLS, STAPLERS	101-29-4260		05/04/2026	30.58
AMAZON CAPITAL SERVICES	1MJT-MHVQ-1P4V	05/04/2026	EMS: DUMBBELLS, STAPLERS	101-29-4340		05/04/2026	125.99
AMAZON CAPITAL SERVICES	139R-1PJ6-JCH4	05/04/2026	EMS: LAUNDRY BASKETS	101-29-4260		05/04/2026	45.98
Vendor 2300 - AMAZON CAPITAL SERVICES Total:							1,015.69
Vendor: 0143 - AT & T MOBILITY							
AT & T MOBILITY	287302231339X04232026	05/04/2026	FPD: AIRCARDS/MIFI (3/16/2...	101-02-4280		05/04/2026	214.70
Vendor 0143 - AT & T MOBILITY Total:							214.70
Vendor: 2134 - AUTOMATIC BUILDING CONTROLS							
AUTOMATIC BUILDING CON...	182849	05/04/2026	FFD: ANNUAL CELLULAR MO...	101-03-4293		05/04/2026	540.00
Vendor 2134 - AUTOMATIC BUILDING CONTROLS Total:							540.00
Vendor: 2135 - AVERA FLANDREAU HOSPITAL							
AVERA FLANDREAU HOSPITAL	88	05/04/2026	MAR. 2026: SUPPLIES FOR E...	101-29-4260		05/04/2026	6.14
Vendor 2135 - AVERA FLANDREAU HOSPITAL Total:							6.14
Vendor: 1140 - BETTY VON EYE							
BETTY VON EYE	INV0002078	05/04/2026	MAY 2026: MEDICARE REIM...	602-32-4150		05/04/2026	66.96
BETTY VON EYE	INV0002078	05/04/2026	MAY 2026: MEDICARE REIM...	603-32-4150		05/04/2026	68.98
BETTY VON EYE	INV0002078	05/04/2026	MAY 2026: MEDICARE REIM...	604-32-4150		05/04/2026	66.96
Vendor 1140 - BETTY VON EYE Total:							202.90
Vendor: 0014 - BORDER STATES ELECTRIC SUPPLY							
BORDER STATES ELECTRIC S...	932314709	05/04/2026	XFMR BOX PAD (QTY: 3)	603-31-4260		05/04/2026	1,407.60
Vendor 0014 - BORDER STATES ELECTRIC SUPPLY Total:							1,407.60

Expense Approval Report

Payment Dates: 5/4/2026 - 5/4/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 2290 - BOUND TREE MEDICAL, LLC.							
BOUND TREE MEDICAL, LLC.	86185705	05/04/2026	EMS: GLOVES IN ASSORTED S...	101-29-4260		05/04/2026	771.60
BOUND TREE MEDICAL, LLC.	86185706	05/04/2026	EMS: ALBUTEROL	101-29-4260		05/04/2026	84.18
Vendor 2290 - BOUND TREE MEDICAL, LLC. Total:							855.78
Vendor: 0911 - BOYS & GIRLS CLUB OF MOODY COUNTY							
BOYS & GIRLS CLUB OF MOO...	INV0002081	05/04/2026	BES COMMERCIAL REBATES -...	603-31-4294		05/04/2026	1,513.30
Vendor 0911 - BOYS & GIRLS CLUB OF MOODY COUNTY Total:							1,513.30
Vendor: 1269 - CENEX FLEETCARD							
CENEX FLEETCARD	335230CL	05/04/2026	APR. 2026: FPD/EMS GAS/OIL	101-02-4263		05/04/2026	1,501.82
CENEX FLEETCARD	335230CL	05/04/2026	APR. 2026: FPD/EMS GAS/OIL	101-29-4263		05/04/2026	831.21
Vendor 1269 - CENEX FLEETCARD Total:							2,333.03
Vendor: 1889 - COLMAN BUILDING CENTER							
COLMAN BUILDING CENTER	2604-089008	05/04/2026	FENCING X 15 FOR COMM. C...	101-10-4260		05/04/2026	110.25
Vendor 1889 - COLMAN BUILDING CENTER Total:							110.25
Vendor: 1919 - D & D SMALL ENGINE REPAIR & SALES, LLC							
D & D SMALL ENGINE REPAIR...	46092	05/04/2026	CEMETERY: MOWER TUNE-U...	101-12-4250		05/04/2026	4,140.48
Vendor 1919 - D & D SMALL ENGINE REPAIR & SALES, LLC Total:							4,140.48
Vendor: 1613 - DAKOTA PLAYGROUND							
DAKOTA PLAYGROUND	304090	05/04/2026	PARKS: FULL TRUCKLOAD OF...	101-08-4321		05/04/2026	5,385.00
Vendor 1613 - DAKOTA PLAYGROUND Total:							5,385.00
Vendor: 1525 - DAVE'S APPLIANCE REPAIR LLC							
DAVE'S APPLIANCE REPAIR L...	3266	05/04/2026	REPAIRED HEATING ELEMENT...	602-31-4250		05/04/2026	58.50
DAVE'S APPLIANCE REPAIR L...	3266	05/04/2026	REPAIRED HEATING ELEMENT...	603-31-4250		05/04/2026	58.50
DAVE'S APPLIANCE REPAIR L...	3266	05/04/2026	REPAIRED HEATING ELEMENT...	604-31-4250		05/04/2026	58.50
Vendor 1525 - DAVE'S APPLIANCE REPAIR LLC Total:							175.50
Vendor: 1030 - DELTA DENTAL OF SOUTH DAKOTA							
DELTA DENTAL OF SOUTH D...	1972645	05/04/2026	MAY 2026: DENTAL INSURA...	101-02-4212		05/04/2026	244.44
DELTA DENTAL OF SOUTH D...	1972645	05/04/2026	MAY 2026: DENTAL INSURA...	101-04-4212		05/04/2026	29.10
DELTA DENTAL OF SOUTH D...	1972645	05/04/2026	MAY 2026: DENTAL INSURA...	101-08-4212		05/04/2026	29.10
DELTA DENTAL OF SOUTH D...	1972645	05/04/2026	MAY 2026: DENTAL INSURA...	101-17-4212		05/04/2026	62.16
DELTA DENTAL OF SOUTH D...	1972645	05/04/2026	MAY 2026: DENTAL INSURA...	101-29-4212		05/04/2026	174.60
DELTA DENTAL OF SOUTH D...	1972645	05/04/2026	MAY 2026: DENTAL INSURA...	602-31-4212		05/04/2026	165.05
DELTA DENTAL OF SOUTH D...	1972645	05/04/2026	MAY 2026: DENTAL INSURA...	602-32-4212		05/04/2026	100.57
DELTA DENTAL OF SOUTH D...	1972645	05/04/2026	MAY 2026: DENTAL INSURA...	603-31-4212		05/04/2026	174.60
DELTA DENTAL OF SOUTH D...	1972645	05/04/2026	MAY 2026: DENTAL INSURA...	603-32-4212		05/04/2026	112.79
DELTA DENTAL OF SOUTH D...	1972645	05/04/2026	MAY 2026: DENTAL INSURA...	604-31-4212		05/04/2026	165.05
DELTA DENTAL OF SOUTH D...	1972645	05/04/2026	MAY 2026: DENTAL INSURA...	604-32-4212		05/04/2026	101.14
Vendor 1030 - DELTA DENTAL OF SOUTH DAKOTA Total:							1,358.60
Vendor: 0025 - DGR ENGINEERING							
DGR ENGINEERING	00281645	05/04/2026	PROJ. 416600.00: PERSONNE...	603-31-4220		05/04/2026	870.40
Vendor 0025 - DGR ENGINEERING Total:							870.40

Expense Approval Report

Payment Dates: 5/4/2026 - 5/4/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 2306 - DONNY BILES							
DONNY BILES	INV0002085	05/04/2026	SAFETY GLASSES REIMBURS...	602-31-4265		05/04/2026	113.50
DONNY BILES	INV0002085	05/04/2026	SAFETY GLASSES REIMBURS...	604-31-4265		05/04/2026	113.50
Vendor 2306 - DONNY BILES Total:							227.00
Vendor: 0029 - EKERN HOME EQUIPMENT, INC.							
EKERN HOME EQUIPMENT, I...	170992	05/04/2026	EMS: OLD FIREHALL REMODE...	101-29-4340		05/04/2026	7,778.13
Vendor 0029 - EKERN HOME EQUIPMENT, INC. Total:							7,778.13
Vendor: 0032 - ENG SERVICES							
ENG SERVICES	INV0002080	05/04/2026	APR. 2026: HAULING SOLID ...	612-05-4293		05/04/2026	16,311.12
Vendor 0032 - ENG SERVICES Total:							16,311.12
Vendor: 1922 - IMEG							
IMEG	23000362.02-13	05/04/2026	SRF-WATER #24	602-00-1681		05/04/2026	7,860.00
IMEG	23000362.03-12	05/04/2026	SRF PAY #11-SEWER	604-00-1681		05/04/2026	7,760.00
IMEG	23000362.02-14	05/04/2026	WATER-SRF #24	602-00-1681		05/04/2026	7,860.00
Vendor 1922 - IMEG Total:							23,480.00
Vendor: 2310 - LEAH DAILEY							
LEAH DAILEY	INV0002079	05/04/2026	COMM. CTR DEPOSIT REIMB...	101-10-4902		05/04/2026	250.00
Vendor 2310 - LEAH DAILEY Total:							250.00
Vendor: 1517 - LODGE AT DEADWOOD							
LODGE AT DEADWOOD	72992	05/04/2026	FPD: HOTEL FOR CONFEREN...	101-02-4270		05/04/2026	345.00
Vendor 1517 - LODGE AT DEADWOOD Total:							345.00
Vendor: 1378 - METRON-FARNIER, LLC							
METRON-FARNIER, LLC	992422421	05/04/2026	CELLURAL 1YR SERVICE PLAN ..	602-31-4362		05/04/2026	430.00
METRON-FARNIER, LLC	992422422	05/04/2026	CELLURAL 1YR SERVICE PLAN ..	602-31-4362		05/04/2026	10.00
METRON-FARNIER, LLC	992422423	05/04/2026	CELLURAL 1YR SERVICE PLAN ..	602-31-4362		05/04/2026	30.00
METRON-FARNIER, LLC	992422424	05/04/2026	CELLURAL 1YR SERVICE PLAN ..	602-31-4362		05/04/2026	350.00
METRON-FARNIER, LLC	992422425	05/04/2026	CELLURAL 1YR SERVICE PLAN ..	602-31-4362		05/04/2026	350.00
METRON-FARNIER, LLC	992422426	05/04/2026	CELLURAL 1YR SERVICE PLAN ..	602-31-4362		05/04/2026	50.00
METRON-FARNIER, LLC	992422427	05/04/2026	CELLURAL 1YR SERVICE PLAN ..	602-31-4362		05/04/2026	230.00
Vendor 1378 - METRON-FARNIER, LLC Total:							1,450.00
Vendor: 0067 - MIDAMERICAN ENERGY							
MIDAMERICAN ENERGY	579897933	05/04/2026	ARMORY GAS BILL (3/26/26 -...	101-09-4280		05/04/2026	362.41
Vendor 0067 - MIDAMERICAN ENERGY Total:							362.41
Vendor: 2297 - PCC AMBULANCE BILLING SERVICE							
PCC AMBULANCE BILLING SE...	40577	05/04/2026	MAR. 2026: AMBULANCE BIL...	101-29-4293		05/04/2026	758.39
Vendor 2297 - PCC AMBULANCE BILLING SERVICE Total:							758.39
Vendor: 0074 - PITNEY BOWES - PURCHASE POWERS							
PITNEY BOWES - PURCHASE ...	INV0002091	05/04/2026	4/17/26: POSTAGE MACHINE...	602-32-4260		05/04/2026	119.29
PITNEY BOWES - PURCHASE ...	INV0002091	05/04/2026	4/17/26: POSTAGE MACHINE...	603-32-4260		05/04/2026	119.29

Expense Approval Report

Payment Dates: 5/4/2026 - 5/4/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES - PURCHASE ...	INV0002091	05/04/2026	4/17/26: POSTAGE MACHINE...	604-32-4260		05/04/2026	119.29
Vendor 0074 - PITNEY BOWES - PURCHASE POWERS Total:							357.87
Vendor: 1862 - PRINCIPAL LIFE INSURANCE COMPANY							
PRINCIPAL LIFE INSURANCE ...	INV0002072	05/04/2026	MAY 2026: VISION INSURAN...	101-02-4211		05/04/2026	28.48
PRINCIPAL LIFE INSURANCE ...	INV0002072	05/04/2026	MAY 2026: VISION INSURAN...	101-04-4211		05/04/2026	3.39
PRINCIPAL LIFE INSURANCE ...	INV0002072	05/04/2026	MAY 2026: VISION INSURAN...	101-08-4211		05/04/2026	3.39
PRINCIPAL LIFE INSURANCE ...	INV0002072	05/04/2026	MAY 2026: VISION INSURAN...	101-17-4211		05/04/2026	6.36
PRINCIPAL LIFE INSURANCE ...	INV0002072	05/04/2026	MAY 2026: VISION INSURAN...	101-29-4211		05/04/2026	20.34
PRINCIPAL LIFE INSURANCE ...	INV0002072	05/04/2026	MAY 2026: VISION INSURAN...	602-31-4211		05/04/2026	17.46
PRINCIPAL LIFE INSURANCE ...	INV0002072	05/04/2026	MAY 2026: VISION INSURAN...	602-32-4211		05/04/2026	10.83
PRINCIPAL LIFE INSURANCE ...	INV0002072	05/04/2026	MAY 2026: VISION INSURAN...	603-31-4211		05/04/2026	20.34
PRINCIPAL LIFE INSURANCE ...	INV0002072	05/04/2026	MAY 2026: VISION INSURAN...	603-32-4211		05/04/2026	12.26
PRINCIPAL LIFE INSURANCE ...	INV0002072	05/04/2026	MAY 2026: VISION INSURAN...	604-31-4211		05/04/2026	17.46
PRINCIPAL LIFE INSURANCE ...	INV0002072	05/04/2026	MAY 2026: VISION INSURAN...	604-32-4211		05/04/2026	10.89
Vendor 1862 - PRINCIPAL LIFE INSURANCE COMPANY Total:							151.20
Vendor: 0084 - PUBLIC HEALTH LABORATORY							
PUBLIC HEALTH LABORATORY	10626522	05/04/2026	APR. 2026: WATER TESTS	602-31-4297		05/04/2026	187.00
Vendor 0084 - PUBLIC HEALTH LABORATORY Total:							187.00
Vendor: 2046 - Quality Oil							
Quality Oil	699391	05/04/2026	FFD: 64OZ HOWES DIESEL TR...	101-03-4260		05/04/2026	137.00
Quality Oil	848020	05/04/2026	CEMETERY: GATOR OIL CHA...	101-12-4250		05/04/2026	136.40
Vendor 2046 - Quality Oil Total:							273.40
Vendor: 0532 - SD DEPT OF REVENUE & REGULATION							
SD DEPT OF REVENUE & REG...	INV0002093	05/04/2026	2026-2027 MALT BEVERAGE ...	101-01-4541		05/04/2026	1,650.00
Vendor 0532 - SD DEPT OF REVENUE & REGULATION Total:							1,650.00
Vendor: 0092 - SD RETIREMENT SYSTEM							
SD RETIREMENT SYSTEM	INV0002092	05/04/2026	APR. 2026: RETIREMENT CO...	101-02-4130		05/04/2026	7,449.04
SD RETIREMENT SYSTEM	INV0002092	05/04/2026	APR. 2026: RETIREMENT CO...	101-04-4130		05/04/2026	478.56
SD RETIREMENT SYSTEM	INV0002092	05/04/2026	APR. 2026: RETIREMENT CO...	101-08-4130		05/04/2026	478.56
SD RETIREMENT SYSTEM	INV0002092	05/04/2026	APR. 2026: RETIREMENT CO...	101-17-4130		05/04/2026	735.01
SD RETIREMENT SYSTEM	INV0002092	05/04/2026	APR. 2026: RETIREMENT CO...	101-29-4130		05/04/2026	4,142.52
SD RETIREMENT SYSTEM	INV0002092	05/04/2026	APR. 2026: RETIREMENT CO...	602-31-4130		05/04/2026	1,968.24
SD RETIREMENT SYSTEM	INV0002092	05/04/2026	APR. 2026: RETIREMENT CO...	602-32-4130		05/04/2026	1,205.35
SD RETIREMENT SYSTEM	INV0002092	05/04/2026	APR. 2026: RETIREMENT CO...	603-31-4130		05/04/2026	3,635.86
SD RETIREMENT SYSTEM	INV0002092	05/04/2026	APR. 2026: RETIREMENT CO...	603-32-4130		05/04/2026	1,517.28
SD RETIREMENT SYSTEM	INV0002092	05/04/2026	APR. 2026: RETIREMENT CO...	604-31-4130		05/04/2026	1,968.24
SD RETIREMENT SYSTEM	INV0002092	05/04/2026	APR. 2026: RETIREMENT CO...	604-32-4130		05/04/2026	1,213.34
Vendor 0092 - SD RETIREMENT SYSTEM Total:							24,792.00
Vendor: 0141 - SD SUPPLEMENTAL RETIREMENT PLAN							
SD SUPPLEMENTAL RETIREM...	INV0002087	05/04/2026	4/29/26 PAYROLL: L.K. + N.P....	101-17-4135		05/04/2026	12.50
SD SUPPLEMENTAL RETIREM...	INV0002087	05/04/2026	4/29/26 PAYROLL: L.K. + N.P....	101-29-4135		05/04/2026	202.92
SD SUPPLEMENTAL RETIREM...	INV0002087	05/04/2026	4/29/26 PAYROLL: L.K. + N.P....	602-32-4135		05/04/2026	12.50

Expense Approval Report

Payment Dates: 5/4/2026 - 5/4/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SD SUPPLEMENTAL RETIREM...	INV0002087	05/04/2026	4/29/26 PAYROLL: L.K. + N.P....	603-32-4135		05/04/2026	12.50
SD SUPPLEMENTAL RETIREM...	INV0002087	05/04/2026	4/29/26 PAYROLL: L.K. + N.P....	604-32-4135		05/04/2026	12.50
Vendor 0141 - SD SUPPLEMENTAL RETIREMENT PLAN Total:							252.92
Vendor: 1151 - SIOUX VALLEY ENVIRONMENTAL, INC							
SIOUX VALLEY ENVIRONMEN...	12631	05/04/2026	POOL: GAS CHLORINATOR, T...	101-07-4250		05/04/2026	3,821.28
SIOUX VALLEY ENVIRONMEN...	12640	05/04/2026	POOL: PRO BALL VALVE, SOC...	101-07-4250		05/04/2026	360.00
SIOUX VALLEY ENVIRONMEN...	12647	05/04/2026	POOL: MANHOLE GASKET, M...	101-07-4250		05/04/2026	1,909.00
Vendor 1151 - SIOUX VALLEY ENVIRONMENTAL, INC Total:							6,090.28
Vendor: 1665 - STANDARD INSURANCE COMPANY							
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	101-02-4209		05/04/2026	49.28
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	101-03-4209		05/04/2026	205.20
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	101-04-4209		05/04/2026	7.70
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	101-08-4209		05/04/2026	7.70
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	101-17-4209		05/04/2026	10.01
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	101-29-4209		05/04/2026	46.20
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	602-31-4209		05/04/2026	37.84
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	602-32-4209		05/04/2026	17.38
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	603-31-4209		05/04/2026	46.20
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	603-32-4209		05/04/2026	20.53
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	604-31-4209		05/04/2026	37.83
STANDARD INSURANCE COM...	INV0002074	05/04/2026	MAY 2026: LIFE INSURANCE	604-32-4209		05/04/2026	17.54
Vendor 1665 - STANDARD INSURANCE COMPANY Total:							503.41
Vendor: 0102 - STURDEVANT'S AUTO SUPPLY							
STURDEVANT'S AUTO SUPPLY	804022797	05/04/2026	SEWER: XL INTOUCH BLACK N..	604-31-4260		05/04/2026	16.99
STURDEVANT'S AUTO SUPPLY	804022799	05/04/2026	ELECT: TEST CLIP, BLK SHRK, ...	603-31-4260		05/04/2026	14.97
Vendor 0102 - STURDEVANT'S AUTO SUPPLY Total:							31.96
Vendor: 1726 - TANNER HARRIS							
TANNER HARRIS	INV0002073	05/04/2026	PERSONAL EXPENSE REIMBU...	602-31-4260		05/04/2026	21.22
Vendor 1726 - TANNER HARRIS Total:							21.22
Vendor: 1764 - TYLER LUMBER COMPANY							
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	101-01-4631		05/04/2026	51.18
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	101-02-4250		05/04/2026	19.98
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	101-02-4260		05/04/2026	14.97
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	101-03-4260		05/04/2026	89.12
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	101-04-4260		05/04/2026	376.18
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	101-08-4260		05/04/2026	154.37
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	101-29-4260		05/04/2026	16.49
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	101-29-4340		05/04/2026	169.43
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	211-10-4250		05/04/2026	153.91
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	602-31-4260		05/04/2026	12.05
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	602-32-4260		05/04/2026	47.98
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	603-31-4260		05/04/2026	18.99

Expense Approval Report

Payment Dates: 5/4/2026 - 5/4/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	603-32-4260		05/04/2026	47.98
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	604-31-4260		05/04/2026	103.06
TYLER LUMBER COMPANY	INV0002086	05/04/2026	APRIL 2026: SUPPLIES/REPAI...	604-32-4260		05/04/2026	47.99
Vendor 1764 - TYLER LUMBER COMPANY Total:							1,323.68
Vendor: 1692 - ULINE							
ULINE	207296934	05/04/2026	2-DRAWER FILING CABINET X...	101-08-4340		05/04/2026	5,200.18
ULINE	207296934	05/04/2026	2-DRAWER FILING CABINET X...	603-32-4340		05/04/2026	480.18
ULINE	207296934	05/04/2026	2-DRAWER FILING CABINET X...	604-32-4340		05/04/2026	480.18
Vendor 1692 - ULINE Total:							6,160.54
Vendor: 0907 - WAXDAHL NAPA PLUS LLC							
WAXDAHL NAPA PLUS LLC	212020	05/04/2026	AIRPORT: BATTERY SPRING C...	606-11-4250		05/04/2026	8.16
Vendor 0907 - WAXDAHL NAPA PLUS LLC Total:							8.16
Vendor: 0207 - WESCO RECEIVABLES CORP							
WESCO RECEIVABLES CORP	995002	05/04/2026	ELECT: HEAT SHRINK TUBING ..	603-31-4260		05/04/2026	151.20
WESCO RECEIVABLES CORP	005864	05/04/2026	SSI LPW1525/TK120X COMB...	603-31-4260		05/04/2026	196.48
WESCO RECEIVABLES CORP	009798	05/04/2026	3M 7100201470 33+-3/4X76...	603-31-4260		05/04/2026	79.40
Vendor 0207 - WESCO RECEIVABLES CORP Total:							427.08
Grand Total:							114,195.14

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General Fund	53,500.14	0.00
211 - Bed, Board, Booze OR 3rd Cent Sales Tax Fund?	153.91	0.00
602 - Water	21,331.72	15,720.00
603 - Electric	10,579.63	0.00
604 - Sewer	12,310.46	7,760.00
606 - Airport	8.16	0.00
612 - Solid Waste	16,311.12	0.00
Grand Total:	114,195.14	23,480.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-4541	Malt Beverage	1,650.00	0.00
101-01-4631	Urban Redevelopment	51.18	0.00
101-02-4130	Retirement	7,449.04	0.00
101-02-4209	Insurance- Life A/P	49.28	0.00
101-02-4211	Insurance-Vision	28.48	0.00
101-02-4212	Insurance-Dental	244.44	0.00
101-02-4250	Repairs	19.98	0.00
101-02-4260	Supplies	14.97	0.00
101-02-4263	Gas/Oil	1,501.82	0.00
101-02-4270	Travel/Conference	345.00	0.00
101-02-4280	Utilities	214.70	0.00
101-03-4209	Insurance- Life A/P	205.20	0.00
101-03-4260	Supplies	226.12	0.00
101-03-4293	Contract/Agreement	540.00	0.00
101-04-4130	Retirement	478.56	0.00
101-04-4209	Insurance- Life A/P	7.70	0.00
101-04-4211	Insurance-Vision	3.39	0.00
101-04-4212	Insurance-Dental	29.10	0.00
101-04-4260	Supplies	376.18	0.00
101-07-4250	Repairs	6,090.28	0.00
101-08-4130	Retirement	478.56	0.00
101-08-4209	Insurance- Life A/P	7.70	0.00
101-08-4211	Insurance-Vision	3.39	0.00
101-08-4212	Insurance-Dental	29.10	0.00
101-08-4240	Rentals	765.00	0.00
101-08-4260	Supplies	154.37	0.00
101-08-4265	Uniforms	108.00	0.00
101-08-4321	Minor Const/Improv/La...	5,385.00	0.00
101-08-4340	Capital Outlay	5,200.18	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-09-4280	Utilities	362.41	0.00
101-10-4260	Supplies	110.25	0.00
101-10-4902	COMM CTR-DEPOSIT RE...	250.00	0.00
101-12-4250	Repairs	4,276.88	0.00
101-17-4130	Retirement	735.01	0.00
101-17-4135	Retirement-Special	12.50	0.00
101-17-4209	Insurance- Life A/P	10.01	0.00
101-17-4211	Insurance-Vision	6.36	0.00
101-17-4212	Insurance-Dental	62.16	0.00
101-29-4130	Retirement	4,142.52	0.00
101-29-4135	Retirement-Special	202.92	0.00
101-29-4209	Insurance-Life A/P	46.20	0.00
101-29-4211	Insurance-Vision	20.34	0.00
101-29-4212	Insurance-Dental	174.60	0.00
101-29-4260	Supplies	1,458.13	0.00
101-29-4263	Gas/Oil	831.21	0.00
101-29-4293	Contract/Agreement	758.39	0.00
101-29-4340	Capital Outlay	8,383.53	0.00
211-10-4250	Repairs	153.91	0.00
602-00-1681	SERIES 2023 Water Impr...	15,720.00	15,720.00
602-31-4130	Retirement	1,968.24	0.00
602-31-4209	Insurance- Life A/P	37.84	0.00
602-31-4211	Insurance-Vision	17.46	0.00
602-31-4212	Insurance-Dental	165.05	0.00
602-31-4250	Repairs	58.50	0.00
602-31-4260	Supplies	33.27	0.00
602-31-4265	Uniforms/Safety Clothing	113.50	0.00
602-31-4297	Test Samples	187.00	0.00
602-31-4362	Equipment/Meters	1,450.00	0.00
602-32-4130	Retirement	1,205.35	0.00
602-32-4135	Retirement-Special	12.50	0.00
602-32-4150	Insurance-Health	66.96	0.00
602-32-4209	Insurance- Life A/P	17.38	0.00
602-32-4211	Insurance-Vision	10.83	0.00
602-32-4212	Insurance-Dental	100.57	0.00
602-32-4260	Supplies	167.27	0.00
603-31-4130	Retirement	3,635.86	0.00
603-31-4209	Insurance- Life A/P	46.20	0.00
603-31-4211	Insurance-Vision	20.34	0.00
603-31-4212	Insurance-Dental	174.60	0.00
603-31-4220	Professional Fees	870.40	0.00
603-31-4250	Repairs	58.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
603-31-4260	Supplies	1,868.64	0.00
603-31-4294	Other - Energy Star Appli...	1,513.30	0.00
603-32-4130	Retirement	1,517.28	0.00
603-32-4135	Retirement-Special	12.50	0.00
603-32-4150	Insurance-Health	68.98	0.00
603-32-4209	Insurance- Life A/P	20.53	0.00
603-32-4211	Insurance-Vision	12.26	0.00
603-32-4212	Insurance-Dental	112.79	0.00
603-32-4260	Supplies	167.27	0.00
603-32-4340	Capital Outlay	480.18	0.00
604-00-1681	SERIES 2023 Sewer Impr...	7,760.00	7,760.00
604-31-4130	Retirement	1,968.24	0.00
604-31-4209	Insurance- Life A/P	37.83	0.00
604-31-4211	Insurance-Vision	17.46	0.00
604-31-4212	Insurance-Dental	165.05	0.00
604-31-4250	Repairs	58.50	0.00
604-31-4260	Supplies	120.05	0.00
604-31-4265	Uniforms/Safety Clothing	113.50	0.00
604-32-4130	Retirement	1,213.34	0.00
604-32-4135	Retirement-Special	12.50	0.00
604-32-4150	Insurance-Health	66.96	0.00
604-32-4209	Insurance- Life A/P	17.54	0.00
604-32-4211	Vision Insurance	10.89	0.00
604-32-4212	Dental Insurance	101.14	0.00
604-32-4260	Supplies	167.28	0.00
604-32-4340	Capital Outlay	480.18	0.00
606-11-4250	Repairs	8.16	0.00
612-05-4293	Contract/Agreement	16,311.12	0.00
Grand Total:		114,195.14	23,480.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	114,195.14	23,480.00
Grand Total:	114,195.14	23,480.00

NOTICE OF PUBLIC HEARING ON APPLICATION FOR
SPECIAL ALCOHOLIC BEVERAGE, MALT BEVERAGE
AND ON-SALE WINE LICENSES

NOTICE IS HEREBY GIVEN THAT: The City Council in and for the City of Flandreau, South Dakota, on Monday, the 4th of May, 2026, at the hour of 6:30 p.m. at the City Council Chambers in the City of Flandreau, will meet in regular session to consider the following application for On-Sale Special Alcoholic Beverage License, to operate within the City which has been presented to the City Council and filed in the Office of the City Finance Officer:

Flandreau Volunteer Fire Department
201 S. Wind St.

**Application for Temporary On-Sale Special Alcoholic Beverage License
for May 30th, 2026, from 12:00 p.m. to 11:59 p.m. for Event to be held at the
Flandreau Fire Station, 201 S. Wind Street, Flandreau, SD 57028.**

NOTICE IS HEREBY GIVEN THAT any person, persons, or their representative who are interested in the approval or rejection of any such application may appear and be heard at such scheduled Public Hearing.

Dated at Flandreau, South Dakota this 29th day of April 2026.

Cohl Turnquist
City Administrator

Publish: April 29th, 2026 "at approximate cost"

APPLICATION FOR TEMPORARY
ON-SALE SPECIAL ALCOHOLIC BEVERAGE LICENSE
ACCORDING TO SDCL 35-4-124

NAME OF APPLICANT: Flandreau Fire Dept
ADDRESS: _____
TELEPHONE NUMBER: _____
EVENT: Chislic Feed - 5-30-2026

I, the undersigned, hereby make application to the CITY OF FLANDREAU, SOUTH DAKOTA for a Temporary Special Alcoholic Beverage License to be operated at the following location:

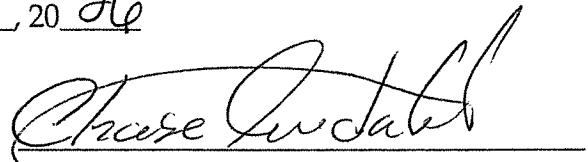
201 S. Wind - Flandreau SD 57028

for the following period of time not to exceed twenty-four (24) hours:

From 12 o'clock p.m. on the 30 day of May, 20 26
To 11:59 o'clock p.m. on the 30 day of May, 20 26

In making this application, I understand that all State Laws governing alcoholic beverages licenses apply including the hours of authorized sale/consumption and the prohibitions regarding the presence and/or sale to minors.

Dated this 8 day of April, 20 26


Applicant's Signature

TEMPORARY LICENSE

Having considered the foregoing Application and approving the same, the governing body of the City of Flandreau, South Dakota issues to said applicant a temporary on-sale license upon the property described above during the hours set forth in the application subject to and as authorized by SDCL 35-4-124.

Dated this _____ day of _____, 20____

CITY OF FLANDREAU, SD

By: _____
Mayor or Council President

APPROVED BY COUNCIL on the _____ day of _____, 20____

Agenda Action Form Flandreau City Council

Meeting Date: 5/4/2026

Title: ARPA FUNDS-Payment Approval No. Eleven (11) for Sewer and Water-Utility Improvement Project

Motion Resolution Ordinance Other

Background Information: The City has received Pay Application No. 11, prepared by IMEG Engineering, for work completed by H&W Contracting, LLC for the Utility Improvement Project-**Sewer Portion: \$197,918.95** and **Water Portion: \$249,505.19**. Part of this application will be paid using the City's remaining ARPA Funds, which need to be spent by the end of 2026. The remaining funds needed for this pay app will be turned into DANR for Pay Request #11.

Justification: ARPA Funds were granted to the City for this project, and funds need to be expensed by the end of 2026.

Financial Consideration: Upon approval of this pay application, funds will be submitted to H&W Contracting, totaling \$447,424.14. Funds will be allocated as follows: Pay 11, Sewer Portion: \$197,918.95 less city's portion of \$171,590.58 equals an ARPA request to DANR of \$26,328.37. Pay 11, Water Portion: \$249,505.19 less city's portion of \$179,352.99 equals an ARPA request to DANR of \$70,152.20. After this request, the city's ARPA funds will be spent completely.

City Administrator's Recommendation: Approval

Attachments: Pay Application Eleven (11) from IMEG Engineering, Water and Sewer Fund Balance Sheets

Contractor's Application for Payment

Owner: <u>City of Flandreau</u>	Owner's Project No.: _____
Engineer: <u>April Buller</u>	Engineer's Project No.: <u>23000362.00</u>
Contractor: <u>H&W Contracting LLC</u>	Contractor's Project No.: _____
Project: <u>Flandreau Utility Improvements</u>	
Contract: <u>Flandreau Utility Improvements</u>	

Application No.: 11 **Application Date:** 5/4/2026
Application Period: From 3/27/2026 to 4/25/2026

1. Original Contract Price	\$	7,165,910.31
2. Net change by Change Orders	\$	143,782.10
3. Current Contract Price (Line 1 + Line 2)	\$	7,309,692.41
4a. Total Work completed and materials stored to date (Sewer)	\$	1,307,779.85
4b. Total Work completed and materials stored to date (Water)	\$	1,514,159.57
4c. Total Work completed and materials stored to date (City)	\$	-
5. Retainage		
a1. 10% X \$ 1,229,474.64 Work Completed (Sewer)	\$	122,947.46
a2. 10% x \$ 1,251,758.51 Work Completed (Water)	\$	125,175.85
a3. 10% x \$ - Work Completed (City)	\$	-
b1. 10% x \$ 78,305.21 Stored Materials (Sewer)	\$	7,830.52
b2. 10% x \$ 262,401.06 Stored Materials (Water)	\$	26,240.11
b3. 10% x \$ - Stored Materials (City)	\$	-
c. X \$ - Liquidated Damages	\$	-
d. Total Retainage (Lines 5.a1 through 5.c)	\$	282,193.94
6a. Amount eligible to date (Line 4a - Line 5.a1 - Line 5.b1) (Sewer)	\$	1,177,001.87
6b. Amount eligible to date (Line 4b - Line 5.a2 - Line 5.b2) (Water)	\$	1,362,743.61
6c. Amount eligible to date (Line 4c - Line 5.a3 - Line 5.b3) (City)	\$	-
7a. Less previous payments (Line 6a from prior application) (Sewer)	\$	979,082.92
7b. Less previous payments (Line 6b from prior application) (Water)	\$	1,113,238.42
7c. Less previous payments (Line 6c from prior application) (City)	\$	-
8. Balance to finish, plus retainage (Line 3 - Line 6a - Line 6b - Line 6c)	\$	4,769,946.93
9a. Amount due this application (Line 6a - Line 7a) (Sewer)	\$	197,918.95
9b. Amount due this application (Line 6b - Line 7b) (Water)	\$	249,505.19
9c. Amount due this application (Line 6c - Line 7b) (City)	\$	-

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: H&W Contracting, LLC **Date:** 4-30-26
Signature: _____

Recommended by Engineer	Approved by Owner
By: <u>April Buller</u>	By: _____
Title: <u>Civil Project Engineer</u>	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	By: _____
By: _____	Title: _____
Title: _____	Date: _____
Date: _____	

Flandreau Utility Improvements
City of Flandreau

No.	Bid Schedule 1 Item	Quantity	UM	CCO No.	New Qty	Unit Price	Total This Request			Total Previous Requests			Total To Date			Percent Complete		
							Quantity	Sewer Amount	Water Amount	City	Quantity	Sewer Amount	Water Amount	City	Quantity		Sewer Amount	Water Amount
1	Mobilization	1	LS			\$ 673,320.00	0.40	\$ 134,666.00	\$ 134,666.00	\$ -	0.25	\$ 84,166.25	\$ 84,166.25	0.7	\$ -	\$ 218,832.25	\$ -	65%
2	Traffic Control Signs	260	SF			\$ 4.35	6.00	\$ 13.05	\$ 13.05	\$ -	124.00	\$ 269.70	\$ 269.70	130.0	\$ 282.75	\$ 282.75	\$ -	50%
3	Traffic Control, Miscellaneous	1	LS			\$ 20,000.00	0.40	\$ 4,000.00	\$ 4,000.00	\$ -	0.25	\$ 2,500.00	\$ 2,500.00	0.7	\$ 6,500.00	\$ 6,500.00	\$ -	65%
4	Type 3 Barricade, 8' Single Sided	40	EA			\$ 110.00	7.00	\$ 3,850.00	\$ 3,850.00	\$ -	15.00	\$ 825.00	\$ 825.00	22.0	\$ 1,210.00	\$ 1,210.00	\$ -	55%
5	Detectable Warning Panels	41	EA			\$ 65.35		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
6	Storm Sewer Inlet Grate	1	EA			\$ 775.00		\$ -	\$ -	\$ -	1.00	\$ 775.00	\$ 775.00	1.0	\$ 775.00	\$ 775.00	\$ -	100%
7	Repair Sprinkler System	10	HR			\$ 125.00		\$ -	\$ -	\$ -	1.00	\$ 62.50	\$ 62.50	1.0	\$ 62.50	\$ 62.50	\$ -	10%
8	Exhaustory Excavation	35	HR			\$ 125.00		\$ -	\$ -	\$ -	9.00	\$ 562.50	\$ 562.50	9.0	\$ 562.50	\$ 562.50	\$ -	26%
9	Dewatering	8	DK1S			\$ 500.00		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
10	Temporary Manhole	20	EA			\$ 110.00		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
11	F&I Concrete Washouts	1	EA			\$ 355.00		\$ -	\$ -	\$ -	1.00	\$ 177.50	\$ 177.50	1.0	\$ 177.50	\$ 177.50	\$ -	100%
12	Street Sweeping	35	HR			\$ 200.00		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
13	Type D Permanent Seed Mixture	935	LB			\$ 11.00		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
14	Fertilizer	401	LB			\$ 1.10		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
15	Fiber Mulching	3.1	TN			\$ 1525.00		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
16	Sediment Control at Inlet with Frame & Grate	45	EA			\$ 86.50		\$ -	\$ -	\$ -	3.00	\$ 129.75	\$ 129.75	3.0	\$ 129.75	\$ 129.75	\$ -	100%
17	12" Diameter Erosion Control Wall	45	FT			\$ 3.35		\$ -	\$ -	\$ -	45.00	\$ 150.75	\$ 150.75	45.0	\$ 150.75	\$ 150.75	\$ -	100%
18	SWPPP/Erosion Control	1	LS			\$ 7,500.00	0.25	\$ 937.50	\$ 937.50	\$ -	0.25	\$ 937.50	\$ 937.50	0.5	\$ 1,875.00	\$ 1,875.00	\$ -	50%
19	Remove Miscellaneous Concrete	25,447	SF			\$ 0.38	3,447.00	\$ 654.93	\$ 654.93	\$ -	9,472.00	\$ 1,799.68	\$ 1,799.68	12,919.0	\$ 2,454.61	\$ 2,454.61	\$ -	51%
20	Remove Concrete Curb & Gutter	17,001	LF			\$ 2.45	2,984.00	\$ 3,655.40	\$ 3,655.40	\$ -	6,193.00	\$ 7,586.43	\$ 7,586.43	9,177.0	\$ 11,241.83	\$ 11,241.83	\$ -	54%
21	Remove Concrete Valley Gutter	2,776	SF			\$ 0.57	138.00	\$ 39.33	\$ 39.33	\$ -	2,156.00	\$ 614.46	\$ 614.46	2,294.0	\$ 653.79	\$ 653.79	\$ -	83%
22	Remove Asphalt Pavement	35,550	SY			\$ 2.95	6,587.00	\$ 9,715.83	\$ 9,715.83	\$ -	14,795.00	\$ 21,085.13	\$ 21,085.13	20,882.0	\$ 30,800.95	\$ 30,800.95	\$ -	59%
23	Remove Aggregate Base Course	1,000	SY			\$ 2.20		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
24	Remove and Salvage Fire Hydrants	17	EA			\$ 700.00		\$ -	\$ -	\$ -	4.00	\$ 1,400.00	\$ 1,400.00	4.0	\$ 1,400.00	\$ 1,400.00	\$ -	24%
25	Remove and Reset Sign	19	EA			\$ 162.00	1.00	\$ 81.00	\$ 81.00	\$ -	9.00	\$ 729.00	\$ 729.00	10.0	\$ 810.00	\$ 810.00	\$ -	53%
26	Unclassified Excavation	17,646	CY			\$ 6.85	7,000.00	\$ 2,397.50	\$ 2,397.50	\$ -	6,300.00	\$ 21,577.50	\$ 21,577.50	7,000.0	\$ 23,975.00	\$ 23,975.00	\$ -	40%
27	Saw Existing Asphalt	354	LF			\$ 8.00		\$ -	\$ -	\$ -	85.00	\$ 340.00	\$ 340.00	85.0	\$ 340.00	\$ 340.00	\$ -	100%
28	Saw Existing Concrete	1	LS			\$ 2,715.00	0.50	\$ 678.75	\$ 678.75	\$ -	51.00	\$ 14,025.00	\$ 14,025.00	51.0	\$ 14,025.00	\$ 14,025.00	\$ -	100%
29	Clear and Grub Trees	36	EA	3	51	\$ 550.00		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
30	Remove Sediment Control at Inlet with Frame & Grate	3	EA			\$ 50.00		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
31	Remove Manholes, Remove & Salvage Cover & Castings	3	EA			\$ 850.00	1.00	\$ 850.00	\$ 850.00	\$ -	9.00	\$ 7,650.00	\$ 7,650.00	10.0	\$ 8,500.00	\$ 8,500.00	\$ -	91%
32	48" Precast Sanitary Sewer Manhole (10' to 8')	11	EA			\$ 3,500.00		\$ -	\$ -	\$ -	2.00	\$ 7,000.00	\$ 7,000.00	2.0	\$ 7,000.00	\$ 7,000.00	\$ -	22%
33	48" Precast Sanitary Sewer Manhole (8' to 12')	9	EA			\$ 4,200.00		\$ -	\$ -	\$ -	10.00	\$ 42,000.00	\$ 42,000.00	10.0	\$ 42,000.00	\$ 42,000.00	\$ -	69%
34	Manhole Frame and Cover	16	EA			\$ 1,500.00	1.00	\$ 1,500.00	\$ 1,500.00	\$ -	12.00	\$ 18,000.00	\$ 18,000.00	13.0	\$ 19,500.00	\$ 19,500.00	\$ -	53%
35	F&I 8" Sanitary Sewer Line	25	EA			\$ 79.00	90.00	\$ 7,110.00	\$ 7,110.00	\$ -	3,657.00	\$ 286,903.00	\$ 286,903.00	3,747.0	\$ 296,013.00	\$ 296,013.00	\$ -	47%
36	F&I 10" Sanitary Sewer Line	7,903	LF			\$ 88.45		\$ -	\$ -	\$ -	658.00	\$ 58,200.10	\$ 58,200.10	658.0	\$ 58,200.10	\$ 58,200.10	\$ -	85%
37	F&I 4" Sanitary Sewer Service Pipe	4,121	LF			\$ 47.75	28.00	\$ 1,337.00	\$ 1,337.00	\$ -	2,047.00	\$ 97,744.35	\$ 97,744.35	2,075.0	\$ 99,081.25	\$ 99,081.25	\$ -	50%
38	F&I 6" Sanitary Sewer Service Pipe	160	LF			\$ 74.45	38.00	\$ 2,829.10	\$ 2,829.10	\$ -	36.00	\$ 2,688.00	\$ 2,688.00	74.0	\$ 5,517.10	\$ 5,517.10	\$ -	46%
39	F&I 8" x 4" Sanitary Sewer Wye	104	EA			\$ 320.00	1.00	\$ 320.00	\$ 320.00	\$ -	43.00	\$ 13,760.00	\$ 13,760.00	44.0	\$ 14,080.00	\$ 14,080.00	\$ -	42%
40	F&I 8" x 6" Sanitary Sewer Wye	4	EA			\$ 965.00	1.00	\$ 965.00	\$ 965.00	\$ -	11.00	\$ 9,650.00	\$ 9,650.00	12.0	\$ 10,615.00	\$ 10,615.00	\$ -	50%
40A	F&I 10" x 4" Sanitary Sewer Wye	13	EA			\$ 530.00		\$ -	\$ -	\$ -	55.00	\$ 46,750.00	\$ 46,750.00	57.0	\$ 48,450.00	\$ 48,450.00	\$ -	49%
41	Reconnect Sewer Service	176	EA			\$ 640.00	2.00	\$ 1,280.00	\$ 1,280.00	\$ -	3.00	\$ 3,300.00	\$ 3,300.00	3.0	\$ 3,300.00	\$ 3,300.00	\$ -	43%
42	F&I 4" Sanitary Sewer Service Clean Out	7	EA			\$ 1,100.00		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
43	Reconnect to Existing Sanitary Sewer Mains	1	EA			\$ 600.00		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
44	Plug/Cap Existing 8" Sanitary Mains	1	EA			\$ 12,000.00	0.25	\$ 3,000.00	\$ 3,000.00	\$ -	0.25	\$ 3,000.00	\$ 3,000.00	0.5	\$ 6,000.00	\$ 6,000.00	\$ -	50%
45	Temporary Sanitary Sewer Bypass Pumping	1	LS			\$ 2.15		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0%
46	Post Construction Televising & Report	8,675	LF			\$ 13.00	90.00	\$ 1,170.00	\$ 1,170.00	\$ -	3,657.00	\$ 47,541.00	\$ 47,541.00	3,747.0	\$ 48,711.00	\$ 48,711.00	\$ -	47%
47	Pipe Bedding for 10" Diameter	7,903	LF			\$ 14.00		\$ -	\$ -	\$ -	658.00	\$ 9,212.00	\$ 9,212.00	658.0	\$ 9,212.00	\$ 9,212.00	\$ -	85%
48A	F&I 6" Fire Hydrant Lead	156	LF			\$ 46.75		\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	79%
49	F&I 6" PVC Water Main	10,916	LF			\$ 57.90	1,085.00	\$ 62,621.50	\$ 62,621.50	\$ -	3,477.00	\$ 201,318.30	\$ 201,318.30	4,482.0	\$ 259,507.80	\$ 259,507.80	\$ -	41%
49A	F&I 6" Gate Valve with Box	13	EA			\$ 2,335.00	3.00	\$ 7,005.00	\$ 7,005.00	\$ -	7.00	\$ 16,345.00	\$ 16,345.00	10.0	\$ 23,350.00	\$ 23,350.00	\$ -	77%
50	F&I 6" Gate Valve with Box	25	EA			\$ 2,970.00	3.00	\$ 8,910.00	\$ 8,910.00	\$ -	18.00	\$ 53,460.00	\$ 53,460.00	21.0	\$ 62,370.00	\$ 62,370.00	\$ -	84%

No.	Item	Quantity	UM	CCO No.	Now Qty	Unit Price	Total This Request		Total Previous Requests		Total To Date		Percent Complete
							Quantity	Amount	Quantity	Amount	Quantity	Amount	
B1	Mobilization	1	LS			\$ 45,115.00							0%
B2	Traffic Control, Miscellaneous	1	LS			\$ 1,000.00							0%
B3	Exploratory Excavation	5	HR			\$ 125.00							0%
B4	Dewatering	1	DAYS			\$ 1.00							0%
B5	Temporary Mailbox	1	EA			\$ 110.00							0%
B6	F&I Concrete Washhouse	1	EA			\$ 355.00							0%
B7	Street Sweeping	5	HR			\$ 200.00							0%
B8	Type D Permanent Seed Mixture	71	LB			\$ 16.20							0%
B9	Fertilizing	31	LB			\$ 1.10							0%
B10	Fiber Mulching	0	TN			\$ 1,801.00							0%
B11	High Flow Silt Fence	20	FT			\$ 5.40							0%
B12	Sealment Control at Inlet with Frame & Gate	2	EA			\$ 92.00							0%
B13	SWPPP/Erosion Control	1	LS			\$ 500.00							0%
B14	Remove Miscellaneous Concrete	687	SF			\$ 1.10							0%
B15	Remove Concrete Curb & Gutter	1,034	LF			\$ 2.45							0%
B16	Remove Asphalt Pavement	2,100	SY			\$ 2.95							0%
B17	Remove and Salvage Fire Hydrants	1	EA			\$ 700.00							0%
B18	Unclassified Excavation	550	CY			\$ 6.90							0%
B19	Saw Existing Asphalt	37	LF			\$ 10.00							0%
B20	Saw Existing Asphalt	5	LF			\$ 30.00							0%
B21	Clearing	1	LS			\$ 1,080.00							0%
B22	Clear and Grub Tree	5	EA			\$ 660.00							0%
B23	Remove Sealment Control at Inlet with Frame & Gate	2	EA			\$ 50.00							0%
B22*	F&I 8" PVC Water Main	517	LF			\$ 59.00							0%
B23*	F&I 8" Gate Valve with Box	1	EA			\$ 2,970.00							0%
B24	F&I 1" Saddle with Corporation Stop	7	EA			\$ 575.00							0%
B25	F&I 1" Curb Stop w/Box	243	LF			\$ 40.00							0%
B26	F&I 1" Service Line	1	EA			\$ 810.00							0%
B27	F&I 8" - 11.25 Bend	1	EA			\$ 1,750.00							0%
B28	4" Coupling for Permanent Connection to Existing Water Main	1	LS			\$ 500.00							0%
B29	Temporary Water System	1	LS			\$ 0.35							0%
B30	Tracer Wire	517	LF			\$ 9.00							0%
B31	Pipe Bedding for Water Main	517	LF			\$ 2,750.00							0%
B32	Remove and Replace Topsoil	1	LS			\$ 120.00							0%
B33	Asphalt Concrete Pavement	500	TN			\$ 20.40							0%
B34	Aggregate Base Course	950	TN			\$ 7.05							0%
B35	Concrete Sidewalk	400	SF			\$ 18.40							0%
B36	Concrete Curb & Gutter	1,034	LF			\$ 12.45							0%
B37	Concrete Fillers	340	SF			\$ 8.65							0%
B38	Concrete Driveways	425	SF			\$ 2.80							0%
B39	Geotextile Fabric	2,124	SY			\$ 2.80							0%

Bid Schedule 3 Totals

\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Total Bid Schedule Totals

\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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PAYMENTS

	1	2	3	4	5	6	7	8	9	Total
Sewer	\$ 187,444.95	\$ 129,783.57	\$ 91,521.15	\$ 41,930.49	\$ 28,127.12	\$ 212,632.35	\$ 125,481.40	\$ 107,586.10	\$ 16,746.77	\$ 941,253.90
Water	\$ 422,886.16	\$ 20,549.64	\$ 73,995.83	\$ 78,208.72	\$ 142,435.70	\$ 142,225.45	\$ 169,234.06	\$ 9,212.49	\$ 24,423.75	\$ 1,063,171.80
City										\$ -

	10	11	12	13	14	15	16	17	18	Total
Sewer	\$ 37,829.02									\$ 37,829.02
Water	\$ 30,066.62									\$ 30,066.62
City										\$ -
										Sewer Total: \$ 979,082.92
										Water Total: \$ 1,113,238.42
										City Total: \$ -

CHANGE ORDERS	
DESCRIPTION	AMOUNT
1	\$ 69,200.00
2	\$ -
3	\$ 45,832.50
4	\$ 28,749.60
5	\$ -
Total \$ 143,782.10	

STOCKPILE MATERIAL		PREVIOUS STOCK	MATERIAL IN	MATERIAL OUT	REMAINING QTY	UNIT PRICE	AMOUNT
6	Storm Sewer Inlet Grate	0		0	0.0	\$ 458.70	\$ -
34	Frame and Cover	13		1	12.0	\$ 631.22	\$ 7,574.64
35	F&I 8" Sanitary Sewer Line	4243		90	4153.0	\$ 8.74	\$ 36,297.22
36	F&I 10" Sanitary Sewer Line	114		0	114.0	\$ 13.70	\$ 1,561.80
37	F&I 4" Sanitary Sewer Service Pipe	2074		28	2046.0	\$ 2.10	\$ 4,296.60
38	F&I 6" Sanitary Service Pipe	124		38	86.0	\$ 4.94	\$ 424.84
39	F&I 8" x 4" Sanitary Sewer Wye	61		1	60.0	\$ 55.87	\$ 3,352.20
40	F&I 8" x 6" Sanitary Sewer Wye	3		1	2.0	\$ 69.04	\$ 138.08
40A	F&I 10" x 4" Sanitary Sewer Wye	2		0	2.0	\$ 176.10	\$ 352.20
41	Reconnect Sewer Service	61		2	59.0	\$ 34.76	\$ 2,050.84
42	F&I 4" Sanitary Sewer Service Clean Outs	12		0	12.0	\$ 300.27	\$ 3,603.24
43	Reconnect to Existing Sanitary Sewer Mains	5		0	5.0	\$ 67.06	\$ 335.30
44	Plug/Cap Existing 8" Sanitary Mains	1		0	1.0	\$ 63.05	\$ 63.05
48A	F&I 6" Fire Hydrant Lead	76		44	32.0	\$ 11.05	\$ 353.60
49	F&I 8" PVC Water Main	7439		1005	6434.0	\$ 18.46	\$ 118,771.64
49A	F&I 6" Gate Valve with Box	6		3	3.0	\$ 349.71	\$ 1,049.13
50	F&I 8" Gate Valve with Box	7		3	4.0	\$ 349.71	\$ 1,398.84
51	Fire Hydrant	7		2	5.0	\$ 3,779.30	\$ 18,896.50
52	F&I 1" Saddle with Corporation Stop	68		1	67.0	\$ 255.09	\$ 17,091.03
53	F&I 1" Curb Stop w/Box	68		1	67.0	\$ 223.96	\$ 15,005.32
54	F&I 1" Service Line	2372		15	2357.0	\$ 0.80	\$ 1,885.60
55	F&I 8" - 45 Bend	52		2	50.0	\$ 185.97	\$ 9,298.50
56	F&I 8" - 11.25 Bend	8		0	8.0	\$ 166.22	\$ 1,329.76
57	F&I 8"x8"x8" Tee	3		3	0.0	\$ 341.50	\$ -
58	F&I 8"x8"x8" Tee	8		2	6.0	\$ 288.01	\$ 1,728.06
59	F&I 8" Cross	4		0	4.0	\$ 506.89	\$ 2,027.56
63	12" Water Main Casing Pipe	260		0	260.0	\$ 31.83	\$ 8,275.80
A27	F&I 4" Sanitary Sewer Service Pipe	924		0	924.0	\$ 2.10	\$ 1,940.40
A28	F&I 8" x 4" Sanitary Sewer Wye	23		0	23.0	\$ 55.87	\$ 1,285.01
A29	Reconnect Sewer Service	23		0	23.0	\$ 34.76	\$ 799.48
A30	F&I 4" Sanitary Sewer Service Clean Outs	2		0	2.0	\$ 300.27	\$ 600.54
A31	Reconnect to Existing Sanitary Sewer Mains	1		0	1.0	\$ 87.56	\$ 87.56
A34a	F&I 6" Fire Hydrant Lead	24		0	24.0	\$ 11.05	\$ 265.20
A35	F&I 8" PVC Water Main	1464		0	1464.0	\$ 18.46	\$ 27,025.44
A35a	F&I 6" Gate Valve with Box	2		0	2.0	\$ 349.71	\$ 699.42
A36	F&I 8" Gate Valve with Box	1		0	1.0	\$ 349.71	\$ 349.71
A37	Fire Hydrant	2		0	2.0	\$ 3,779.30	\$ 7,558.60
A38	F&I 1" Saddle with Corporation Stop	23		0	23.0	\$ 255.06	\$ 5,866.38
A39	F&I 1" Curb Stop w/Box	23		0	23.0	\$ 223.96	\$ 5,151.08
65	Tracer Wire	9034		0	9034.0	\$ 0.19	\$ 1,716.46
A26	Frame and Cover	3		0	3.0	\$ 631.22	\$ 1,893.66
A26a	F&I 8" Sanitary Sewer Line	1340		0	1340.0	\$ 8.74	\$ 11,711.60
A40	F&I 1" Service Line	885		0	885.0	\$ 0.80	\$ 708.00
A41	F&I 8" - 45 Bend	6		0	6.0	\$ 185.97	\$ 1,115.82
A42	F&I 8" - 11.25 Bend	3		0	3.0	\$ 166.22	\$ 498.66
A43	F&I 8"x8"x8" Tee	1		0	1.0	\$ 288.01	\$ 288.01
A48	Tracer Wire	1464		0	1464.0	\$ 0.19	\$ 278.16
B22	F&I 8" PVC Water Main	517		0	517.0	\$ 18.46	\$ 9,543.82
B23	F&I 6" Gate Valve with Box	1		0	1.0	\$ 349.71	\$ 349.71
B24	F&I 1" Saddle with Corporation Stop	7		0	7.0	\$ 255.09	\$ 1,785.63
B25	F&I 1" Curb Stop w/Box	7		0	7.0	\$ 223.96	\$ 1,567.72
B26	F&I 1" Service Line	243		0	243.0	\$ 0.80	\$ 194.40
B27	F&I 8" - 11.25 Bend	1		0	1.0	\$ 166.22	\$ 166.22
B30	Tracer Wire	517		0	517.0	\$ 0.19	\$ 98.23

Total Sewer	\$ 78,305.21
Total Water	\$ 262,401.06
Total City	\$ -

Balance Sheet

As Of 04/30/2026

Account	Name	Balance
Fund: 604 - Sewer		
Assets		
604-00-1000	Cash - Sewer	0.00
604-00-1011	Claim On Cash	515,092.15
604-00-1040	Savings - Sewer	730,149.27
604-00-1050	Savings - Sewer Restricted (H&W Final/Lic	0.00
604-00-1071	Savings - Bond Reserve	0.00
604-00-1072	Savings - 2019 Sewer Bond Reserve (1)	91,205.52
604-00-1073	Savings - 2019 Sewer Bond Reserve (2)	22,649.11
604-00-1074	Savings - CLFRF Funds	171,590.58
604-00-1150	AR-Utilities	17,521.49
604-00-1151	AR-Other	0.00
604-00-1154	Sales Tax Receivable	0.00
604-00-1170	Receivable-Unbilled Account	0.00
604-00-1182	AR - Federal Grants Receivable	0.00
604-00-1183	AR - State Grants Receivable	0.00
604-00-1310	Due From Other Funds (TIF 2 to 604)	0.00
604-00-1311	Due from TID2-AcInt	0.00
604-00-1321	Due From General Fund	0.00
604-00-1410	Inventory-Supplies/Minor Equipment	0.00
604-00-1510	CDS - Sewer	0.00
604-00-1520	CDS - Sewer (Capital Equip/Projects)	0.00
604-00-1544	Deposit - SDPAA Vested Ins	0.00
604-00-1550	Prepaid Expense	159.48
604-00-1600	Land	75,941.00
604-00-1620	Buildings	289,847.32
604-00-1630	Accum Depr-Buildings	-163,184.43
604-00-1640	Improvements Other Than Buildings	6,039,918.90
604-00-1650	Accum Depr-Improve Other Than Building	-1,568,964.04
604-00-1660	Machinery/Equipment	314,798.36
604-00-1665	Vehicles	0.00
604-00-1670	Accum Depr Mach/Equip	-281,053.03
604-00-1680	Construction In Progress	0.00
604-00-1681	SERIES 2023 Sewer Improvements-Const i	1,594,048.26
604-00-1890	Net Pension Asset	0.00
604-00-1960	Pension Related Deferred Outflow	0.00
604-00-3040	Savings - Sewer	0.00
604-00-3050	Savings - Sewer Restricted (H&W Final/Lic	0.00
604-00-3071	Savings - Bond Reserve	0.00
604-00-3072	Savings - 2019 Sewer Bond Reserve (1)	0.00
604-00-3073	Savings - 2019 Sewer Bond Reserve (2)	0.00
604-00-3074	Savings - CLFRF Funds	0.00
	Total Assets:	7,849,719.94

Liability

604-00-2020	Accounts Payable	0.00
604-00-2080	Due to General Fund	0.00
604-00-2099	Accounts Payable Pending	0.00
604-00-2157	Vision Insurance Payable	110.37
604-00-2158	Dental Insurance Payable	1,102.00
604-00-2160	Wages Payable	0.00
604-00-2161	Retirement Payable	9,263.99
604-00-2162	Payroll Taxes Payable	0.00
604-00-2163	Med Reimb Payable	-122.18
604-00-2164	Child Support/Garnish Payable	888.93
604-00-2165	AFLAC Ins Payable	87.21
604-00-2166	Retire. Supplemental Payable	56.25
604-00-2167	Retire State Supple Payable	0.00
604-00-2168	Life Insurance Payable	21.12
604-00-2169	Health Insurance Payable	6,738.39
604-00-2170	SalesTaxes Payable	0.00

Sewer Pay 11

197,918.95
 - 171,590.58 - City's Portion

 26,328.37 - Request DANR



City of Flandreau, SD - *Water*

Balance Sheet
Account Summary
 As Of 04/30/2026

Account
Fund: 602 - Water
Assets

Account	Name	Balance
602-00-1000	Cash - Water	0.00
602-00-1011	Claim On Cash	375,813.04
602-00-1020	Cash - Water Restricted	0.00
602-00-1040	Savings - Water	110,682.61
602-00-1050	Savings - Water Restricted (H&W Final/Lic	0.00
602-00-1051	Savings - Water Utility Deposits	15,000.00
602-00-1071	Savings - Water Bond Reserve - 10% of de	0.00
602-00-1072	Savings - 2021 Water Bond Reserve	436,218.26
602-00-1073	Savings - 2019 Water Bond Reserve	81,146.68
602-00-1074	Savings - CLFRF Funds	179,352.99
602-00-1150	AR-Utilities	-38.50
602-00-1151	AR-Other	-478.35
602-00-1154	Sales tax receivable	0.00
602-00-1170	AR-Unbilled Utilities	0.00
602-00-1182	AR - Federal Grants Receivable	0.00
602-00-1183	AR - State Grants Receivable	0.00
602-00-1310	Due From Other Funds (TIF 2 to 602)	0.00
602-00-1311	Due from TID2-Acclnt	0.00
602-00-1312	Due From Electric Fund	0.00
602-00-1313	Due From TIF 2 (Cash Deficits 702 Fund)	0.00
602-00-1352	Interest Rec. Due from TIFs	0.00
602-00-1410	Inventory-Supplies/Minor Equipment	0.00
602-00-1510	CDS - Water	0.00
602-00-1520	CDS - Water Capital Equip / Projects	0.00
602-00-1521	CDS - Water Deposits	0.00
602-00-1544	Deposit - SDPAA Vested Ins	0.00
602-00-1550	Prepaid Expense	159.54
602-00-1565	Bond Issue Cost	0.00
602-00-1566	Accum Amort BIC	0.00
602-00-1600	Land	1,928.04
602-00-1620	Buildings	279,424.48
602-00-1630	Accum Depr-Buildings	-130,749.31
602-00-1640	Improvements Other Than Buildings	6,280,488.34
602-00-1650	Accum Depr-Improve Other Than Building	-2,901,387.33
602-00-1660	Machinery/Equipment	166,286.71
602-00-1665	Vehicles	0.00
602-00-1670	Accum Depr-Mach/Equip	-164,425.83
602-00-1680	Construction In Progress	0.00
602-00-1681	SERIES 2023 Water Improvements-CIP	1,747,133.38
602-00-1890	Net Pension Asset	0.00
602-00-1960	Pension Related Deferred Outflow	0.00
602-00-3040	Savings - Water	0.00
602-00-3050	Savings - Water Restricted (H&W Final/Lic	0.00
602-00-3051	Savings - Water Utility Deposits	0.00
602-00-3071	Savings - Water Bond Reserve - 10% of de	0.00
602-00-3072	Savings - 2021 Water Bond Reserve	0.00
602-00-3073	Savings - 2019 Water Bond Reserve	0.00
602-00-3074	Savings - CLFRF Funds	0.00

Total Assets: 6,476,554.75

Liability

602-00-2020	Accounts Payable	0.00
602-00-2099	Accounts Payable Pending	0.00

Water Pay 11
 $249,505.19$
 $- 179,352.99$ - City's Portion
 $70,152.20$ - Request DANR

**Agenda Action Form
Flandreau City Council**

Meeting Date: 5/4/2026

Title: Coreline Estimates for Sewer Main Lining

Motion Resolution Ordinance Other

Background Information: Public Works staff requested that Coreline LLC prepare an estimate for the descaling, jetting, cleaning, and lining of approximately 400 linear feet of 6-inch sewer main. The City first identified issues with this section of sewer main in December 2025 and has since increased monitoring and routine maintenance to maintain proper flow. However, the pipe has experienced significant deterioration, creating an elevated risk of sewer backflows into residential properties. The proposed lining process involves thoroughly cleaning the existing pipe before installing a liner using an inversion method. This process uses compressed air to invert and push the liner through the pipe, positioning a resin-saturated material against the interior walls. As the liner expands, the resin is pressed tightly against the pipe, conforming to its shape, including bends and joints. Ultraviolet (UV) light is then applied to cure the resin, resulting in a durable, structurally sound pipe within the existing line. Coreline’s estimate includes two project components. The first, totaling \$42,872.91, covers the lining of approximately 305 to 315 linear feet of 6-inch sewer main with an estimated duration of 4 to 5 days. The second component, totaling \$16,028.28, includes lining approximately 80 to 90 linear feet with an estimated timeline of 2 to 3 days.

Justification: The proposed sewer lining project is necessary to address the advanced deterioration of approximately 400 linear feet of 6-inch sewer main identified in December 2025. Despite increased monitoring and routine maintenance by Public Works staff, the condition of the pipe continues to pose a significant risk to system reliability. Most notably, the structural decline of the sewer main has elevated the likelihood of sewer backflows into residential properties, creating potential public health concerns, property damage, and liability for the City. Rehabilitation through lining offers a cost-effective and minimally invasive solution compared to full pipe replacement. The process restores structural integrity, improves flow capacity, and extends the service life of the existing infrastructure without the need for extensive excavation. This reduces disruption to residents, limits restoration costs, and accelerates project completion timelines. Completing this work proactively will mitigate the risk of system failure, reduce the likelihood of emergency repairs, and ensure continued reliable sewer service to affected residents.

Financial Consideration: The total project cost is estimated to be \$64,901.19. There are funds allocated within the Sewer T/D Department for repairs totaling \$45,000 for 2026. If the Council wishes to proceed with the project, the allocated amount would not be sufficient and utilizing reserve funds will be necessary. The Sewer Enterprise Fund has beyond adequate reserve funding to undertake the proposed project.

City Administrator’s Recommendation: Approval

Attachments: Map of Sewer Line and Coreline Estimates



LEGEND

- 4" FORCE MAIN (DUCTILE IRON)
- 4" SERVICE LINE (CLAY)
- 8" FORCE MAIN (DUCTILE IRON)
- 8" GRAVITY LINE (CLAY)
- 8" GRAVITY LINE (PVC)
- 10" GRAVITY LINE (PVC)
- 12" GRAVITY LINE (PVC)
- 15" GRAVITY LINE (PVC)
- MANHOLE
- SEWER CLEAN OUT
- LIFT STATION
- PRIORITY NUMBER

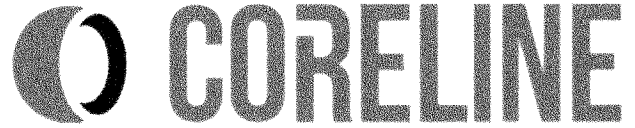
Sanitary Sewer
 Flandreau, South Dakota
 Northeast Sanitary



ESTIMATE

Coreline LLC
404 E 2nd St
Spencer, SD 57374

trent@corelinepipes.com
+1 (605) 216-0860
corelinepipes.com



Bill to
Tanner Harris
City of Flandreau

Ship to
Tanner Harris
City of Flandreau
Tanner Harris 6058640333

Estimate details
Estimate no.: 1253
Estimate date: 04/21/2026

Phone Number: 605-864-0333

#	Product or service	Description	Qty	Rate	Amount
1.	Lining	6" City Main - Cleanout to 90 - Descaling, Jetting, and Cleaning 6" Sewer Main - Installing Liner in 6" Sewer Main - Cutting Reinstatements in Liner *Estimated 305-315 Feet of Pipe* *Estimated 4-5 Day Project*	1	\$37,015.38	\$37,015.38
2.	Excavation	- Excavation for Cleanout at 90 - Excavation to Move Cleanout Out of Resident's Yard	2500	\$2.00	\$5,000.00
				Subtotal	\$42,015.38
				Sales tax	\$857.53
				Total	\$42,872.91

Accepted date

Accepted by

ESTIMATE

Coreline LLC
404 E 2nd St
Spencer, SD 57374

trent@corelinepipes.com
+1 (605) 216-0860
corelinepipes.com



Bill to
Tanner Harris
City of Flandreau
Tanner Harris
6058640333

Ship to
Tanner Harris
City of Flandreau
Tanner Harris
6058640333

Estimate details

Estimate no.: 1254
Estimate date: 04/22/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Lining	6" City Main - Manhole to 90 - Descaling, Jetting, & Cleaning 6" Sewer Main - Installing Liner in 6" Sewer Main *Estimated 80-90 Feet of Pipe* *Estimated 2-3 Day Project*	1	\$15,707.69	\$15,707.69
				Subtotal	\$15,707.69
				Sales tax	\$320.59
				Total	\$16,028.28

Accepted date

Accepted by

Agenda Action Form Flandreau City Council

Meeting Date: 5/4/2026

Title: Approve 2025 Annual Report

Motion Resolution Ordinance Other

Background Information: The attached 2025 Annual Report was prepared by Ketel Thorstenson, LLC. out of Rapid City, SD. Per State Law: “The financial officer shall report to the governing body no later than the first regular meeting of May of each year, the receipts, expenses and financial condition of the municipality. The report shall include the amount of funds in the treasury at the time the report is made and where and in what amounts the funds are deposited or invested. The report shall be published in the official newspaper, or any other newspaper as the governing body may direct within thirty days after the report is made to the governing body or on completion of an annual audit. By the last day of May each year the financial officer shall file a copy of the report with the Department of Legislative Audit.”

Justification: Required per SDCL 9-22-21

Financial Consideration: The city will be billed by Ketel Thorstenson and the payment will be split between the General Fund and the Electric, Water and Sewer Administrative Funds.

City Administrator’s Recommendation: Approval

Attachments: 2025 Annual Report

CITY OF FLANDREAU

ANNUAL REPORT
DECEMBER 31, 2025

DRAFT

CITY OF FLANDREAU

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810 Quincy Street
P.O. Box 3140, Rapid City, South Dakota 57709
Telephone (605) 342-5630 • e-mail: info@ktllp.com

ACCOUNTANT'S DISCLAIMER REPORT

City Council
City of Flandreau
Flandreau, South Dakota

The accompanying modified-cash basis annual report of the City of Flandreau (the City) as of and for the year ended December 31, 2025, omits substantially all disclosures and was not subjected to an audit, review, or compilation engagement and we do not express an opinion, a conclusion, nor provide any assurance on them.

The financial statements included in the accompanying annual report are presented in accordance with the requirements of the South Dakota Department of Legislative Audit, and are not intended to be a presentation in accordance with the modified-cash basis of accounting.

This report is intended solely for the information and use of the management of the City and the South Dakota Department of Legislative Audit and is not intended to be and should not be used by anyone other than these specified parties.

KETEL THORSTENSON, LLP
Certified Public Accountants

_____, 2026

CITY OF FLANDREAU

BALANCE SHEET
GOVERNMENTAL FUNDS - MODIFIED CASH BASIS
DECEMBER 31, 2025

	<u>General Fund</u>	<u>Capital Project Fire Station Fund</u>	<u>Other Nonmajor Funds</u>	<u>Total Governmental Funds</u>
ASSETS:				
101 Cash and Investments	\$ 1,228,462	\$ -	\$ 321,175	\$ 1,549,637
TOTAL ASSETS	\$ 1,228,462	\$ -	\$ 321,175	\$ 1,549,637
FUND BALANCE:				
264.02 Restricted - Bike Path	-	-	254,994	254,994
264.04 Restricted - Facilities & Promoting the City	-	-	23,060	23,060
265.02 Committed - Capital Replacement	134,132	-	-	134,132
266.01 Assigned - Subsequent Year's Budget	71,000	-	-	71,000
267.00 Unassigned	1,023,330	-	43,121	1,066,451
	<u>1,228,462</u>	<u>-</u>	<u>321,175</u>	<u>1,549,637</u>
TOTAL FUND BALANCE	\$ 1,228,462	\$ -	\$ 321,175	\$ 1,549,637

Disclosures are omitted and no assurance is provided on this financial statement.

CITY OF FLANDREAU

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 GOVERNMENTAL FUNDS - MODIFIED CASH BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2025

	General Fund	Capital Project Fire Station Fund	Other Nonmajor Funds	Total Governmental Funds
Revenue:				
<i>Taxes:</i>				
311	\$ 846,202	\$ -	\$ 58,314	\$ 904,516
313	922,361	-	41,983	964,344
319				
	Delinquent Taxes	-	579	2,969
320	14,558	-	-	14,558
<i>Intergovernmental Revenue:</i>				
331	92,740	-	-	92,740
334	2,380	-	-	2,380
<i>State Shared Revenue:</i>				
335.01	2,622	-	-	2,622
335.03	15,842	-	-	15,842
335.04	40,935	-	-	40,935
335.08	62,635	-	-	62,635
338.01	10,946	-	-	10,946
338.99	15,046	-	-	15,046
<i>Charges for Goods and Services:</i>				
342	114,556	-	-	114,556
346	37,827	-	-	37,827
<i>Fines and Forfeits:</i>				
350	2,640	-	-	2,640
<i>Miscellaneous Revenue:</i>				
361	641	-	-	641
362	86,096	-	-	86,096
367	10,200	-	25,000	35,200
369	99,425	-	-	99,425
Total Revenue	2,380,042	-	125,876	2,505,918

CITY OF FLANDREAU

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 GOVERNMENTAL FUNDS - MODIFIED CASH BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2025

	General Fund	Capital Project Fire Station Fund	Other Nonmajor Funds	Total Governmental Funds	
Expenditures:					
<i>General Government:</i>					
411	Legislative	47,208	-	-	47,208
412	Executive	8,772	-	-	8,772
414	Financial Administration	86,079	-	-	86,079
419	Other	364,673	-	-	364,673
<i>Public Safety:</i>					
421	Police	714,023	-	-	714,023
422	Fire	105,958	265,405	-	371,363
429	Other Protection	7,740	-	-	7,740
<i>Public Works:</i>					
431	Highway and Streets	255,382	-	-	255,382
435	Airport	72,039	-	-	72,039
437	Cemeteries	19,957	-	-	19,957
<i>Culture and Recreation:</i>					
451	Recreation	243,755	-	27,863	271,618
452	Parks	176,278	-	-	176,278
455	Library	10,750	-	-	10,750
458	Museum	10,000	-	-	10,000
<i>Conservation and Development:</i>					
465	Economic Development and Assistance	34,500	-	-	34,500
470	Debt Service	-	105,146	61,010	166,156
485	Capital Outlay	556,255	-	9,816	566,071
Total Expenditures		2,713,369	370,551	98,689	3,182,609
Other Financing Sources (Uses):					
391.01	Transfers In	305,999	120,810	56,847	483,656
391.20	Long-Term Debt Issued	-	248,373	-	248,373
511	Transfers Out	(177,657)	-	-	(177,657)
Total Other Financing Sources		128,342	369,183	56,847	554,372
Net Change in Fund Balance		(204,985)	(1,368)	84,034	(122,319)
Fund Balance, December 31, 2024		1,433,447	1,368	237,141	1,671,956
Fund Balance, December 31, 2025		\$ 1,228,462	\$ -	\$ 321,175	\$ 1,549,637

Disclosures are omitted and no assurance is provided on this financial statement.

CITY OF FLANDREAU

STATEMENT OF NET POSITION
 PROPRIETARY FUNDS - MODIFIED CASH BASIS
 DECEMBER 31, 2025

	Water Fund	Electric Fund	Sewer Fund	Solid Waste Fund	Total Proprietary Funds
ASSETS:					
Current Assets:					
101 Cash and Cash Equivalents	\$ 735,281	\$ 3,511,825	\$ 1,453,075	\$ 53,209	\$ 5,753,390
107 Restricted Cash	502,143	372,257	98,006	-	972,406
Total Current Assets	1,237,424	3,884,082	1,551,081	53,209	6,725,796
Capital Assets:					
160 Land	1,928	22,028	75,941	27,256	127,153
162 Buildings	279,424	653,122	289,847	-	1,222,393
164 Improvements Other Than Buildings	6,280,488	7,806,370	6,039,919	-	20,126,777
166 Machinery and Equipment	166,287	587,515	383,641	10,615	1,148,058
Less: Accumulated Depreciation	(3,395,438)	(3,314,712)	(2,218,463)	(10,615)	(8,939,228)
168 Construction in Progress	1,680,853	-	1,627,648	-	3,308,501
Total Noncurrent Assets	5,013,542	5,754,323	6,198,533	27,256	16,993,654
TOTAL ASSETS	\$ 6,250,966	\$ 9,638,405	\$ 7,749,614	\$ 80,465	\$ 23,719,450
LIABILITIES:					
Current Liabilities:					
205 Current Portion of Long-Term Debt	\$ 73,827	\$ 320,000	\$ 72,018	\$ -	\$ 465,845
Total Current Liabilities	73,827	320,000	72,018	-	465,845
Long-Term Liabilities:					
237 Long-Term Debt, Net of Current Portion	3,187,412	3,330,000	3,816,565	-	10,333,977
Total Long-Term Liabilities	3,187,412	3,330,000	3,816,565	-	10,333,977
NET POSITION:					
253.1 Net Investment in Capital Assets	1,752,303	2,104,323	2,309,950	27,256	6,193,832
253.2 Restricted for Debt Service	502,143	372,257	98,006	-	972,406
253.9 Unrestricted Net Position	735,281	3,511,825	1,453,075	53,209	5,753,390
Total Net Position	2,989,727	5,988,405	3,861,031	80,465	12,919,628
TOTAL LIABILITIES AND NET POSITION	\$ 6,250,966	\$ 9,638,405	\$ 7,749,614	\$ 80,465	\$ 23,719,450

Disclosures are omitted and no assurance is provided on this financial statement.

CITY OF FLANDREAU

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
 PROPRIETARY FUNDS - MODIFIED CASH BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2025

	Water Fund	Electric Fund	Sewer Fund	Solid Waste Fund	Total Proprietary Funds
Operating Revenue:					
380 Charges for Goods and Services	\$ 884,792	\$ 4,049,423	\$ 796,460	\$ 216,369	\$ 5,947,044
Total Operating Revenue	884,792	4,049,423	796,460	216,369	5,947,044
Operating Expenses:					
410 Personal Services	195,700	400,133	232,179	5,113	833,125
420 Other Current Expense	417,760	2,207,619	154,984	191,874	2,972,237
457 Depreciation	198,876	214,309	227,248	-	640,433
Total Operating Expenses	812,336	2,822,061	614,411	196,987	4,445,795
Operating Income	72,456	1,227,362	182,049	19,382	1,501,249
Nonoperating Revenue (Expense):					
331 Federal Grants	1,133,922	-	972,192	-	2,106,114
361 Investment Earnings	619	1,462	491	-	2,572
362 Rentals	-	-	700	-	700
369 Miscellaneous Revenue	-	1,000	-	-	1,000
442 Interest Expense and Fiscal Charges	(80,200)	(95,923)	(89,184)	-	(265,307)
Total Nonoperating Revenue (Expense)	1,054,341	(93,461)	884,199	-	1,845,079
Income Before Transfers	1,126,797	1,133,901	1,066,248	19,382	3,346,328
511 Transfers Out	-	(225,000)	(80,999)	-	(305,999)
Total Transfers	-	(225,000)	(80,999)	-	(305,999)
Change in Net Position	1,126,797	908,901	985,249	19,382	3,040,329
Net Position - December 31, 2024	1,862,930	5,079,504	2,875,782	61,083	9,879,299
NET POSITION - DECEMBER 31, 2025	\$ 2,989,727	\$ 5,988,405	\$ 3,861,031	\$ 80,465	\$ 12,919,628

Disclosures are omitted and no assurance is provided on this financial statement.

CITY OF FLANDREAU

**STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS - MODIFIED CASH BASIS
DECEMBER 31, 2025**

	<u>Custodial Fund</u>
ASSETS:	
Cash and Cash Equivalents	\$ 41,794
TOTAL ASSETS	\$ 41,794

NET POSITION:

Restricted for:

Flandreau Housing Corporation	\$ 41,794
TOTAL NET POSITION	\$ 41,794

Disclosures are omitted and no assurance is provided on this financial statement.

DRAFT

CITY OF FLANDREAU

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS - MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2025

	<u>Custodial Fund</u>
Additions:	
Rentals	\$ 1,000
Miscellaneous	15,000
Total Additions	16,000
Deductions:	
Professional Fees	17,912
Miscellaneous	10
Total Deductions	17,922
Net Change in Fiduciary Net Position	(1,922)
Net Position, Beginning	43,716
Net Position, Ending	\$ 41,794

Disclosures are omitted and no assurance is provided on this financial statement.

CITY OF FLANDREAU

SCHEDULE OF CHANGES IN LONG-TERM DEBT
FOR THE YEAR ENDED DECEMBER 31, 2025

	Balance 12/31/2024	Additions	Repayments	Balance 12/31/2025	Due Within One Year
Primary Government:					
Governmental Activities:					
TIF #8 Note Payable	\$ 491,853	\$ -	\$ 39,856	\$ 451,997	\$ 41,233
Construction Loan #1	1,023,730	-	265,768	757,962	26,306
Construction Loan #2	202,190	248,373	2,920	447,643	4,488
Rural Development Loan	768,400	-	14,253	754,147	13,421
Total Governmental Activities	2,486,173	248,373	322,797	2,411,749	85,448
Business-Type Activities:					
2019 Water Project Revenue Bond	2,341,311	-	43,796	2,297,515	44,827
2021 Water Revenue Refunding Bond	453,000	-	28,000	425,000	29,000
2023 Drinking Water State Revolving Fund	356,710	184,700	2,686	538,724	-
2016 Electric Revenue Bond	1,815,000	-	130,000	1,685,000	135,000
2020 Electric Revenue Refunding Bond	2,145,000	-	180,000	1,965,000	185,000
2019 Sewer Project Revenue Bond	3,321,102	-	62,115	3,258,987	63,592
2019B Sewer Project Revenue Bond	440,331	-	8,244	432,087	8,426
2023 Clean Water State Revolving Fund	-	197,880	371	197,509	-
Total Business-Type Activities	10,872,454	382,580	455,212	10,799,822	465,845
Total Primary Government	\$ 13,358,627	\$ 630,953	\$ 778,009	\$ 13,211,571	\$ 551,293

Disclosures are omitted and no assurance is provided on this financial statement.

Agenda Action Form Flandreau City Council

Meeting Date: 5/4/2026

Title: Mutual Aid Agreement with Pipestone Ambulance

Motion Resolution Ordinance Other

Background Information: Flandreau EMS and Pipestone Ambulance have drafted and proposed a Mutual Aid Agreement to formalize how the two services support one another during emergencies or disasters. The agreement establishes a clear process for requesting assistance and requires the responding agency to confirm its ability to respond. Under the agreement, the requesting agency assumes the role of Incident Commander, while personnel from the responding agency must continue to follow the medical protocols set by their own organization. The agreement is retroactive to January 1, 2026, and includes a hold harmless provision protecting each party from claims or liability arising from services provided under the agreement. It also automatically renews each year unless either party provides written notice of termination.

Justification: The Mutual Aid Agreement between Flandreau EMS and Pipestone Ambulance is necessary to ensure timely, coordinated, and effective emergency medical response across service areas, particularly during periods of high demand, large-scale incidents, or disasters. By formalizing the process for requesting and providing assistance, the agreement reduces response delays, eliminates uncertainty, and strengthens interagency coordination. It allows both services to maintain adequate coverage when local resources are limited, ultimately improving patient outcomes and overall public safety. The agreement also establishes clear roles, responsibilities, and communication expectations, which are essential during complex incidents. In addition, the inclusion of liability protections and defined operational protocols enables both organizations to work together efficiently while adhering to their respective medical standards.

Financial Consideration: There is no major financial commitment associate with the agreement, as the agreement specified that there shall be no reimbursement for costs incurred pursuant to the agreement. However, Flandreau EMS will be entitled to bill patients for services rendered.

City Administrator's Recommendation: Approval

Attachments: Agreement for EMS Mutual Aid

AGREEMENT FOR EMERGENCY MEDICAL MUTUAL AID SERVICES

Agreement made January 1st, 2026 among the below listed signatories to this agreement.

The parties to this agreement, in consideration of the mutual covenants and stipulations set out herein, agree as follows:

SECTION ONE-PURPOSE

The purpose of this agreement is to secure to and between each and every party the benefits of mutual aid emergency response coverage for the protection of health and life during emergency medical calls.

SECTION TWO-METHOD

Upon request by one of the parties (the requesting organization), any other party (the responding organization) shall dispatch emergency medical services (EMS) to any point within the area for which the requesting organization normally provides EMS coverage.

SECTION THREE-RESPONSIBILITIES

1. Requesting Organization

Any request for mutual aid shall include a statement of the following:

- A. Number of ambulances requested
- B. Number of personnel requested
- C. Skill level of personnel requested (if available)
- D. Location where mutual is to be dispatched
- E. Type of duty
- F. Call sign of Incident Commander and radio frequency

2. Responding Organization

- A. The actual mutual aid to be furnished shall be determined by an authorized official of the responding organization. The requesting organization shall be notified immediately if the amount provided will vary from the amount requested.
- B. When arriving on scene, the responding organization shall report to the requesting organization's Incident Commander and as a whole the responding unit shall be subject to orders of the Incident Commander. However, the individual members of the responding organization shall at all times be subject to the control and direction of the officer-in-charge of the responding organization. The responding organization shall follow its own medical protocols as set by their service medical director.
- C. A responding organization shall be released by the requesting organization when its services are no longer required, or when the responding organization is needed within the area for which is normally provides EMS coverage.

SECTION FOUR-AUTOMATIC MUTUAL AID

Provided the parties have adequate EMS available, they will provide dual first response EMS coverage (Automatic Mutual Aid Dispatch) to multiple casualty calls in the specified areas along and outside of the perimeter of their normal coverage areas. The areas of dual response shall be designated, agreed to, and subject to amendment by the authorized officials of the parties.

SECTION FIVE-RELEASE

Each party agrees to hold each other party harmless from all claims or liability, including attorney fees, arising out of any services furnished under this agreement and for bodily injury or property damage arising out the services furnished under this agreement. Each party shall maintain insurance coverage as required by their respective licensing or governing body.

SECTION SIX-REIMBURSEMENT

No party shall be reimbursed by any other party for costs incurred pursuant to this agreement. All billing for patient transport shall be done by the transporting service according to their current rate schedule and policies.

SECTION SEVEN-DURATION

This agreement is retroactively effective as of January 1st, 2026, and will continue for a period of one year. Unless earlier terminated, this Agreement will automatically renew for subsequent terms of one year each. Notwithstanding the foregoing, either party may terminate this Agreement, with or without cause, upon 30 days' written notice.

SECTION EIGHT-SIGNATORIES

In witness thereof, the parties have executed this agreement the day and year indicated.

Pipestone County Ambulance BLS #0197 & Part-Time ALS #2024

Name Title Date

City of Flandreau-Flandreau EMS

Name Title Date

Agenda Action Form Flandreau City Council

Meeting Date: 5/4/2026

Title: Discussion: Dispatch Agreement with Moody County

Motion Resolution Ordinance Other

Background Information: At a previous County Commission meeting, the County approved a change to the dispatch cost allocation formula, reducing the percentage of "County-time" from 30% to 25%, effective in 2027. When the cost-sharing formula was originally implemented in 2017, the County indicated that dispatch personnel routinely performed work on behalf of the Sheriff's Office and other County functions not directly related to dispatch services. At that time, it was estimated that approximately 30% of dispatch staff time was dedicated to these County-specific duties. This percentage has remained unchanged since the formula's adoption. The adjustment to 25% "County-time" reduces the portion of payroll costs attributed solely to the County and redistributes those costs among the participating entities. As a result, contract costs for all three parties, the City, the Tribe, and the County will increase, while the County's proportional share of dispatch payroll costs decreases. Under the previous 30% formula, projected 2027 costs were as follows: City: \$66,797.66, Tribe: \$19,369.90, County: \$82,281.38. Under the revised 25% formula, projected 2027 costs are: City: \$71,568.93, Tribe: \$20,753.46, County: \$88,158.62. This change results in a direct increase of \$4,771.27 to the City's dispatch costs in 2027. It is also important to note that the County's dispatch cost formula does not include equipment expenses. The County's total estimated dispatch-related expenditure for 2027, including costs outside the formula, is approximately \$148,641.34.

Justification: The City of Flandreau has historically contracted with Moody County for the provision of Dispatch Services. Currently, the City does not have the personnel or the infrastructure to provide dispatch services internally.

Financial Consideration: Beginning in 2027, the City's dispatch costs, projected at \$71,568.93, under the revised formula will be allocated among the Ambulance Department, Fire Department, and Police Department. The formula change results in an overall increase to the City's costs, and each department will absorb a proportionate share of this increase within their respective budgets.

City Administrator's Recommendation: No action at this time. Action will need to be taken prior to June 30, 2026.

Attachments: Infographics, Moody County Cover Letter, and Dispatch Agreement



Moody County Commissioner

101 E Pipestone Ave. • Suite F • Flandreau, SD 57028

Phone: 605-997-3161 • Fax: 605-997-9996 • www.moodycounty.net • email: martys@moodycounty.net

April 28, 2026

Dan Sutton
1005 W Elm Ave
Flandreau, SD 57028

Dear Mayor Sutton:

Enclosed are two copies of the agreement for dispatching services for 2027. We would like to request that your Board put this on your next agenda.

If you would like to contract with the County for these services, please indicate by signing both copies of the agreement and returning one copy by **June 30, 2026** to the Moody County Auditor, 101 E. Pipestone Ave, Suite D, Flandreau, SD 57028.

If you have any questions, or would like an appointment to discuss this with the Board of Commissioners, please don't hesitate to call the Auditor's office at 605-997-3161. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Jerry Doyle".

Jerry Doyle
Moody County Commissioners

Enclosure

DISPATCHING AGREEMENT

THIS AGREEMENT is entered into between MOODY COUNTY, SOUTH DAKOTA, herein referred to COUNTY, and the CITY OF FLANDREAU, SOUTH DAKOTA, herein referred to CITY.

WHEREAS, the COUNTY has equipped and staffed dispatch services for dispatching appropriate emergency equipment and personnel as needed throughout Moody County; and

WHEREAS, the CITY is in need of dispatching services for the period of time outlined below and wishes to contract with the COUNTY for such services; now, therefore,

IT IS HEREBY AGREED between the parties hereto as follows:

1. The COUNTY agrees to provide dispatch services to the CITY;
2. The City will pay the sum of \$71,568.93 for such services for the term of this agreement and will do so in quarterly payments payable on January 1, April 1, July 1 and October 1, during the term of this agreement.
3. The term of this agreement shall be for one year commencing January 1, 2027, through December 31, 2027.

MOODY COUNTY, SOUTH DAKOTA

By: *Jerry Doyle*

Board Chair

Dated: 3/17/26

CITY OF FLANDREAU, SOUTH DAKOTA

By: _____

Mayor

Dated: _____

2027 Dispatch Contracts

		2026
Total Salary Costs County PD	\$	344,911.00
911 Surcharge	\$	(104,269.66)
Net Cost	\$	240,641.34
MINUS 25% County Time	\$	(60,160.34)
Total	\$	180,481.01

Calls		
City	39.65%	3283
FSST	11.50%	952
County	48.85%	4044
		8279

Contributions by Entity		
City	29.74%	\$ 71,568.93
FSST	8.62%	\$ 20,753.46
County	61.63%	\$ 148,318.95
		\$ 240,641.34

Contract Cost		
City	39.65%	\$ 71,568.93
FSST	11.50%	\$ 20,753.46
County	48.85%	\$ 88,158.62
		\$ 180,481.01

MC Dispatch Agreement Historically

2027	\$	71,560.72
2026	\$	63,313.31
2025	\$	73,501.80
2024	\$	60,260.00
2023	\$	64,012.00
2022	\$	61,550.00
2021	\$	60,343.00
2020	\$	59,160.00
2019	\$	58,000.00
2018	\$	51,500.00
2017	\$	50,000.00
2016	\$	25,500.00
2015	\$	25,445.00
2014	\$	25,092.00
2013	\$	24,576.00
2012	\$	23,860.00
2011	\$	23,600.00



Agenda Action Form Flandreau City Council

Meeting Date: 5/4/2026

Title: Yard Waste Site Agreement with the City of Egan

Motion Resolution Ordinance Other

Background Information: The City of Egan has notified City of Flandreau staff of its interest in entering into an agreement to provide its residents access to the Yard Waste Site. Currently, Egan residents are permitted to use the site but must pay applicable fees year-round, as they are not Flandreau residents. Historically, Egan has offered its residents free yard waste disposal; however, its previous site is no longer available. Under the proposed agreement, the City of Egan will pay a \$1,000 fee to the City of Flandreau. In return, Egan residents will be granted free access to the Yard Waste Site during normal operating hours and throughout the regular season. All users from Egan will be required to follow the site's rules and regulations. The agreement is dated April 29 and will remain in effect through the end of the year.

Justification: This agreement provides a practical solution for the City of Egan following the loss of its yard waste facility, while generating additional revenue for the City of Flandreau. It ensures continued access to an essential service for Egan residents without significantly impacting Flandreau operations, as all users will remain subject to existing rules and capacity limits.

Financial Consideration: The Agreement includes a \$1,000 fee payable to the City of Flandreau. The revenue generated will be credited to the City Solid Waste Department.

City Administrator's Recommendation: Approval

Attachments: Agreement with City of Egan

Yard Waste Site Agreement

This Agreement is entered into this 4th day of May, 2026, by and between the City of Flandreau, South Dakota, a municipal corporation (“Flandreau”), and the City of Egan, South Dakota, a municipal corporation (“Egan”).

Whereas, Flandreau owns and operates a yard waste disposal site for the benefit of its residents; and,

Whereas, Egan desires to provide its residents with access to a yard waste disposal site; and

Whereas, Flandreau is willing to allow limited use of its yard waste site by certain Egan residents under the terms and conditions set forth herein; and

Whereas, the parties desire to enter into a cooperative agreement for such use consistent with South Dakota law;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **Purpose**

The purpose of this Agreement is to allow eligible residents of the City of Egan to utilize the City of Flandreau’s Yard Waste Site under the terms and conditions outlined herein.

2. **Term**

This Agreement shall commence on May 4, 2026, and shall remain in effect until the official seasonal closing date of the City of Flandreau Yard Waste Site for the 2026 season, as determined by Flandreau, unless terminated earlier as provided herein.

3. **Permitted Use**

Access to the City of Flandreau Yard Waste Site under this Agreement shall be limited to residential property owners within the City of Egan. Egan residents shall be permitted to dispose of yard waste materials only, including grass clippings, leaves, small branches, and other organic debris as defined by Flandreau Yard Waste Site policies. No commercial use, including use by contractors, landlords (for non-owner-occupied properties), or businesses, is permitted under this Agreement, unless expressly authorized by Flandreau. All users must comply with Flandreau’s site rules, hours of operation, and posted restrictions.

4. **Access Control**

Flandreau may require address identification to verify eligible Egan users.

5. **Responsibilities of Egan**

Egan agrees to inform its residents of all rules governing site use; ensure that only eligible residential property owners use the facility; assist in enforcement efforts if misuse occurs; and comply with all terms of this Agreement.

6. **Compensation / Cost Sharing**

Egan shall pay Flandreau a flat annual fee of One Thousand Dollars (\$1,000.00) for use

of the yard waste site during the 2026 season. Payment shall be made within thirty (30) days of invoice unless otherwise agreed by both parties.

7. Maintenance and Operations

Flandreau shall retain full responsibility for operation, maintenance, and management of the yard waste site. Flandreau reserves the right to modify site rules, hours, or access procedures at its discretion.

8. Liability and Indemnification

Each party shall be responsible for its own acts and omissions. To the extent permitted by law, Egan agrees to indemnify and hold harmless Flandreau from claims arising from use of the site by Egan residents. Nothing in this Agreement shall be construed as a waiver of sovereign immunity.

9. Termination

Either party may terminate this Agreement with thirty (30) days written notice. Flandreau may immediately suspend access in the event of misuse, safety concerns, or nonpayment.

10. Entire Agreement

This document constitutes the entire agreement between the parties and supersedes all prior discussions or agreements.

11. Authorization

This Agreement must be approved by the governing bodies of both municipalities.

IN WITNESS WHEREOF, the parties have executed this Agreement on the 4th day of May, 2026.

Daniel D. Sutton
Mayor
City of Flandreau

Cody Chamblin
Chairman
City of Egan

ATTEST:

Cohl Turnquist
City Administrator

Maeghen Putnam
Finance Officer