



City of Flandreau City Council Meeting

Agenda

6:30 p.m., Monday
June 1st, 2026
City Council Chambers
1005 W. Elm Avenue
Flandreau, SD

Meeting called by: Mayor Sutton

Type of meeting: Regular

Agenda Topics

Pledge of Allegiance

Administrator
Turnquist

2

Adopt Agenda

Consent Agenda

- Approve Minutes from 5-18-2026
- Part-time EMS Life Insurance Coverage through Aflac
- Approval of Tyton Peters to Flandreau Fire Dept Roster
- Step Increase, Jacob Pulscher: Step 3: \$27.67/hourly
- Approve Bills

Visitors to be Heard

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

Administrative Reports

5

Mayor's Report

Mayor Sutton

5

City Administrator's Report

City Administrator
Cohl Turnquist

2

Approve Administrative Reports

Old Business

5 2027 Dispatch Agreement with Moody County

New Business

5 Shane Waterman, IMEG: Utility Improvement Project Update

5 ARPA Pay Request 12: Utility Improvement Project, Sewer: \$341,617.96; Water: \$265,673.16

5 SRF Pay Requests, Utility Improvement Project; Sewer #12: \$31,040; Water #25: \$35,370

5 Subsidy Request; The Warehouse: Exercise Equipment

5 First Reading: Ordinance No. 641-Permitting Golf Carts

5 Road Haul Agreement with Moody County

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
May 18th, 2026

The City Council of the City of Flandreau, South Dakota, met in regular session on Monday, May 18th, 2026, at 6:30 p.m. at the City Council Chambers, 1005 W. Elm Avenue, Flandreau, SD.

Present: Mayor Dan Sutton. Aldermen: Curt Ahlers, Brad Bjerke, Mark Ekern, Mike Fargen, Karen Tufty (via phone) and Tim Yeaton. Absent: None. Also present were City Administrator Cohl Turnquist; Finance Officer Lori Kneebone; City Attorney Matthew Tysdal; IMEG Engineer Shane Waterman; Ambulance Director Wes Hall and Police Sargeant Raleigh Burk.

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

Motion by Bjerke and seconded by Tufty (via phone) to approve the **Consent Agenda** to include the minutes of May 4th, 2026; approval of Harper Mousel and Diamond Roy, Lifeguard, Step 2: \$14.85/hourly; Adrianna Hanford, Lifeguard, Step 1: \$14.42/hourly and to allow for the following claims for the City and to pay them: Payroll of 5/13/26: general, 32,633.59; water, 3,753.51; electric, 7,841.41; sewer, 3,753.40; solid waste, 338.24. (27915) AFLAC, supplemental insurance, 86.99; Aquatic Center – Petty Cash, Summer 2026 Opening Cash, 200.00; AT & T Mobility, EMS Aircards/MiFi, 174.89; Aura Godoy, Comm. Ctr Deposit Reimbursed, 250.00; Automatic Building Controls, 2026 FFD fire alarm inspections, 369.58; Banner Associates, Inc. professional fees, 325.00; Big Sioux Community Water System, April 2026 water purchases, 17,493.19; Bluepeak, substation phone service, 52.62; Booster Publishing, publishing/advertising, 450.00; Border State Electric Supply, supplies, 35.00; Bound Tree Medical, LLC., EMS supplies/uniforms, 1,762.52; Cardmember Services, supplies/travel/contract/agreement, 5,751.64; Century Business Products, City Office & EMS copier leases, 542.73; Christiansen Complete Water, softener tank exchange, 27.91; Cintas, first aid/rugs/linens, 799.73; City of Sioux Falls, water tests, 52.74; Code Enforcement Specialists, professional fees, 370.31; Curt's Collision Center, supplies/repairs, 164.50; Cybercoach, Inc., repairs/computer upgrades, 1,328.97; Ekern Home Equipment, Inc. supplies/repairs, 243.20; GreatAmerica Financial Services, FPD copier lease, 177.92; Greg's Welding, Inc., supplies, 540.06; Heidepriem, Purtell, Siegel, Hinrichs & Tysdal, LLP, professional fees, 3,163.50; Helms & Associates, airport runway design, 10,459.54; Hillyard, Inc., supplies, 803.68; Interstate Power Systems, Inc., generator repairs, 669.05; Jacob Pulscher, personal expense reimbursed, 40.97; Maynards of Flandreau, supplies, 338.20; MidAmerican Energy, gas bills, 1,300.56; Missouri River Energy Services, AMI meters & monthly fees, 393.60; Moody Conservation District, grass seed & flower mix, 795.00; Moody County Auditor, 2026 1st & 2nd Quarter payment for dispatch, 31,656.66; Moody County Enterprise, publishing/advertising, 1,603.83; Nippon Sanso Matheson, Inc., EMS supplies, 306.37; Office Peeps, Inc., supplies, 182.20; Ottertail Power Company, airport electricity, 176.11; Outkast Construction LLC, repairs, 2,200.00; Outlaw Graphics, tornado shelter repairs, 305.00; Plunkett's Pest Control, general pest control program, 227.00; Rebekah Hoffman; Comm. Ctr deposit reimbursed, 250.00; River's Edge Cooperative,

gas/oil, 3,458.66; SD Public Assurance Alliance, Elect. Dept. '26 Silverado insurance, 587.61; SD Supplemental Retirement Plan, supplemental retirement, 254.92; Sioux Falls Area Humane Society, April 2026 animal control fees, 269.00; Sioux Valley Energy, electricity, 189.00; Sparkle Car Wash, Inc., FPD car washes, 17.78; Steve's Tire & Service, Inc., EMS repairs, 179.34; Sturdevant's Auto Supply, supplies, 68.00; Tamra Rice, BES rebate, 96.00; Taunya Kruse, Comm. Ctr deposit reimbursed, 250.00; Transunion Risk and Alternative, FPD investigative data access, 120.00; ULINE, desk/Comm. Ctr tables & chairs, 6,751.41; USA Bluebook, supplies, 1,330.45; Valley Fibercom, phones/internet, 912.92; Verizon Wireless, iPad/phones/jet pack, 139.45; WESCO Receivables Corp., supplies, 263.47 (27970). (27971) H & W Contracting, LLC, ARPA Pay 11, 447,643.02. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty (via phone) and Yeaton. Nays: None. Absent: None. Motion carried.

A public hearing was held regarding property assessments, including nuisance abatements for Rudy's Welding and the property owned by Travis Kuhnel. The assessed amount for Rudy's Welding is \$51,500, and the assessment for the Kuhnel property is \$15,858.94. No public comments were received. Mayor Sutton then closed the public hearing.

Visitors to Be Heard: None.

Mayor Dan Sutton reported that he, along with Administrator Turnquist, attended the MRES Annual Meeting in Sioux Falls where Flandreau was a featured city. Sutton noted that this is National EMS Week and thanked all EMS staff for their time and dedication. June 19th will be the annual Flandreau Friday's event in downtown. Sutton and Turnquist met with the Housing Authority Committee to discuss Broad Avenue Development. Land, now known as the Koch Addition, was deeded over to Dakota Layers for the two nine-unit apartment complex, with work expected to begin soon. Occupancy in one of the units is anticipated to be available in the fall.

City Administrator Cohl Turnquist informed the council that a bid has been received for the bike path project for \$393,455. Work will begin in the summer of 2026. Turnquist will be out of the office for the rest of this week attending a conference. The EMS Open House will be held at the old fire hall on May 29th, beginning at 6:00 p.m. The fire department will be having their annual chislic feed on May 30th, and the Casey Wilson Memorial Rodeo will be held on June 5-6, with a street dance to be held downtown on June 6th. Turnquist stated that the Housing Authority has committed \$30,000 to the establishment of a road in the Broad Ave Development. Additional costs for the road will be presented to council at a future meeting.

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

Old Business: The proposed 2027 Dispatch Agreement with Moody County was discussed. City staff recently met with representatives from the City of Watertown, who provided information regarding the potential transition to a regionalized dispatch service model. The City has also been in communication with Moody County officials concerning this option. Further discussion is anticipated at the County Commission meeting scheduled for May 19. No decisions have been made at this time. Additional information will be provided as it becomes available during ongoing discussions.

Motion by Fargen and seconded by Bjerke to table the 2027 Dispatch Agreement with Moody County. The following members voted aye: Ahlers, Bjerke,

Ekern, Fargen, Tufty (via phone) and Yeaton. Nays: None. Absent: None. Motion carried.

New Business: Motion by Ahlers and seconded by Tufty (via phone) to approve Resolution No. 2026-09: Assess Costs for Nuisance Abatement Properties. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty (via phone) and Yeaton. Nays: None. Absent: None. Motion carried.

IMEG Engineering representative Shane Waterman provided an update on the utility improvement project, noting that work is progressing on schedule. Discussion included the removal of trees, which will be addressed on a case-by-case basis. Waterman also requested patience from residents within the project area, as access—particularly along Broad Avenue—may be temporarily limited while crews begin road milling operations. Additional project information is available on the City’s website. The next public meeting is scheduled for Wednesday, May 27, at noon at the City office.

Motion by Yeaton and seconded by Tufty (via phone) to approve the special alcoholic beverage license to The Merc for the Casey Wilson Memorial Rodeo Street Dance from 7:00 PM on June 6th to 1:00 AM on June 7th. The following members voted aye: Ahlers, Bjerke, Ekern, Fargen, Tufty (via phone) and Yeaton. Nays: None. Absent: None. Motion carried.

The Local National Guard Unit has requested to reserve the Aquatic Center for a staff appreciation event on July 12, from 9:00 a.m. to 3:00 p.m. The Council recently amended the pool party policy to allow private events only on Sundays from 5:00 p.m. to 7:00 p.m. Despite this provision, Turnquist recommended approval of this special request as a gesture of appreciation for the Guard members’ service to the community.

Motion by Bjerke and seconded by Yeaton to approve the request of the National Guard Unit to use the Aquatic Center and Picnic Shelter Area for their appreciation event on July 12th, 2026, from 9:00 a.m. to 3:00 p.m. The following members voted aye: Ahlers, Bjerke, Ekern, Tufty (via phone) and Yeaton. Nays: Fargen. Absent: None. Motion carried.

Discussion was held regarding a potential golf cart ordinance. Administrator Turnquist presented a draft framework outlining the conditional allowance of golf carts on city streets. Proposed provisions include requiring operators to possess a valid driver’s license, maintain appropriate insurance coverage, and obtain a permit issued by the City. Council members directed Administrator Turnquist to prepare a formal ordinance for consideration at a future meeting, to proceed through the standard first and second reading process.

Council Comments: Alderman Yeaton recognized the local Police Department for their positive and engaging interactions with children in the community.

The Mayor declared the meeting adjourned at 7:34 p.m.

Daniel D. Sutton
Mayor

ATTEST:

Cohl Turnquist
City Administrator

Flandreau EMS PTE Life Insurance Roster + Rates

Last Name	First Name	DOB	Age as of 6/1/2026	FTE or PTE	Position	\$25,000 - 20 Year Term
Chhet	Aydin	8/4/2004	21	PTE	EMT	\$ 6.12
Clements	Randy	1/19/1987	39	PTE	EMT	\$ 8.98
Entringer	Abby	10/28/1988	37	PTE	Medical Director	\$ 7.92
Ewoldt	Brian	11/21/1984	41	PTE	Paramedic	\$ 10.15
Heiter	Lindsay	8/28/1987	38	PTE	RN	\$ 8.40
Kirkham	Kolyn	10/7/1975	50	PTE	EMT	\$ 16.98
Lewison	Avery	3/11/2004	22	PTE	EMT	\$ 6.12
McSherry	Erin	3/27/2003	23	PTE	EMT	\$ 6.12
O'Connell	William	3/15/2005	21	PTE	EMT	\$ 6.12
Quick	Wade	8/1/1985	40	PTE	EMT	\$ 9.62
Schoenwetter	Marvin	1/18/1974	52	PTE	Driver	\$ 20.94
Settles	Sydney	7/22/2000	25	PTE	Driver	\$ 6.15
Ten Eyck	Karlie	4/20/2005	21	PTE	EMT	\$ 6.12

\$ 119.74



FLANDREAU VOLUNTEER FIRE DEPARTMENT

PO Box 111

FLANDREAU, SD 57028

Flandreau Fire Dept Personnel Application

This application is to be completed by the Sponsor and the applicant, and then filed with the Secretary at a regularly scheduled meeting of the Flandreau Fire Dept.

I, Chase Amdahl, an active member of the department in good standing, propose for membership on the Flandreau Fire Dept. the following individual:

Name Tyton Peters Employer Patriot Electric

Address 110 S West St. Flandreau, SD Home Phone 605-864-1240 Work _____
57028

Age 18 Marital Status Single No. of Dependents None

Years of education 14 ~~13~~ Years How long have you been at current job? 1 year

Date of Birth: 04/30/2008 Driver's License ID: 02310206

Firefighter Experience / Training None

Physical Disabilities or Impairment None

If required, will you take a physical exam? Yes / No

Are you willing to submit to a drug test? Yes / No

Do you realize that the fire department is not a social club and that as a member you will be required to give of your time for training, drills, meetings, fires and working on committees? Yes / No

Do you realize that you are on a one-year probation period prior to full approval of membership? Yes / No

Are you willing to attend fire school during your probation period? Yes / No

I do hereby certify that this application is made with my knowledge and consent and that by signing, I consent to a background investigation.

Tyton Peters
Applicant Signature

3/8/26
Date

I realize that if Tyton Peters is accepted for membership on the Flandreau Fire Dept, that as a member they will be asked to give freely of their time for public service to our community, and I hereby give my consent on this application.

Jan E Peto
Signature of wife or nearest relative

3-8-2026
Date

Chris Michael
Sponsor's Signature

3-8-2026
Date

Don Rata
Employer's Signature

3-8-2024
Date

Agenda Action Form Flandreau City Council

Meeting Date: 6/1/2026

Title: Step Increase for Jacob Pulscher

Motion Resolution Ordinance Other

Background Information: Jacob Pulscher is eligible for a step increase on the Special Project and Maintenance Technician Wage Scale. Pulscher is currently at Step 2, \$26.35 hourly and is eligible to advance to Step 3, \$27.67 hourly. Pulscher is eligible for a step increase on an annual basis.

Justification: Pulscher has met all of the requirements to be eligible for a step increase, as he has successfully undergone a performance review and has met all expectations.

Financial Consideration: Wages for Pulscher are included in the Streets, Parks, Water, and Sewer Department Budgets.

City Administrator's Recommendation: Approval

Attachments: Wage Scale

Special Projects and Maintenance Technician Step Scale						
Year	Step 1	Step 2	Step 3	Step 4	Step 5	COLA
2026	\$ 25.34	\$ 26.35	\$ 27.67	\$ 29.05	\$ 30.50	2.5%



City of Flandreau, SD

Income Statement Group Summary

For Fiscal: 2026 Period Ending: 05/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General Fund					
Revenue	2,779,235.00	2,779,235.00	423,840.46	1,431,103.63	1,348,131.37
Expense	2,631,435.84	2,631,435.84	202,257.29	1,151,435.22	1,480,000.62
Fund: 101 - General Fund Surplus (Deficit):	147,799.16	147,799.16	221,583.17	279,668.41	-131,869.25
Fund: 211 - Bed, Board, Booze OR 3rd Cent Sales Tax Fund?					
Revenue	33,000.00	33,000.00	234.31	11,450.88	21,549.12
Expense	33,000.00	33,000.00	4,397.38	7,405.28	25,594.72
Fund: 211 - Bed, Board, Booze OR 3rd Cent Sales Tax Fund? Surplus (Defi	0.00	0.00	-4,163.07	4,045.60	-4,045.60
Fund: 307 - Aquatic Center Bond					
Revenue	0.00	0.00	0.00	10.65	-10.65
Fund: 307 - Aquatic Center Bond Total:	0.00	0.00	0.00	10.65	-10.65
Fund: 500 - Capital Project-Fire Station					
Expense	100,146.83	100,146.83	9,891.45	48,984.86	51,161.97
Fund: 500 - Capital Project-Fire Station Total:	100,146.83	100,146.83	9,891.45	48,984.86	51,161.97
Fund: 602 - Water					
Revenue	3,138,672.50	3,138,672.50	134,763.77	395,876.21	2,742,796.29
Expense	874,778.05	874,778.05	64,837.90	379,085.08	495,692.97
Fund: 602 - Water Surplus (Deficit):	2,263,894.45	2,263,894.45	69,925.87	16,791.13	2,247,103.32
Fund: 603 - Electric					
Revenue	3,522,110.34	3,522,110.34	279,070.46	1,570,449.36	1,951,660.98
Expense	3,451,316.11	3,451,316.11	385,738.14	1,724,922.97	1,726,393.14
Fund: 603 - Electric Surplus (Deficit):	70,794.23	70,794.23	-106,667.68	-154,473.61	225,267.84
Fund: 604 - Sewer					
Revenue	2,799,689.66	2,799,689.66	85,064.89	331,419.45	2,468,270.21
Expense	676,726.19	676,726.19	49,007.84	320,533.31	356,192.88
Fund: 604 - Sewer Surplus (Deficit):	2,122,963.47	2,122,963.47	36,057.05	10,886.14	2,112,077.33
Fund: 606 - Airport					
Revenue	383,858.00	383,858.00	339.45	1,168,171.06	-784,313.06
Expense	398,721.42	398,721.42	11,100.74	1,240,153.45	-841,432.03
Fund: 606 - Airport Surplus (Deficit):	-14,863.42	-14,863.42	-10,761.29	-71,982.39	57,118.97
Fund: 612 - Solid Waste					
Revenue	224,780.00	224,780.00	18,863.49	90,078.31	134,701.69
Expense	220,047.22	220,047.22	17,300.37	63,849.01	156,198.21
Fund: 612 - Solid Waste Surplus (Deficit):	4,732.78	4,732.78	1,563.12	26,229.30	-21,496.52
Fund: 708 - TIF 8					
Revenue	18,707.00	18,707.00	7,420.19	11,890.61	6,816.39
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	7,420.19	11,890.61	-49,639.69
Fund: 710 - Housing Corporation					
Revenue	0.00	0.00	0.00	25,000.00	-25,000.00
Expense	0.00	0.00	8,552.05	23,807.41	-23,807.41
Fund: 710 - Housing Corporation Surplus (Deficit):	0.00	0.00	-8,552.05	1,192.59	-1,192.59
Fund: 728 - Park Board					
Revenue	0.00	0.00	0.00	17.92	-17.92
Fund: 728 - Park Board Total:	0.00	0.00	0.00	17.92	-17.92
Total Surplus (Deficit):	4,457,424.76	4,457,424.76	196,513.86	75,291.49	

Income Statement

For Fiscal: 2026 Period Ending: 05/31/2026

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
101 - General Fund	147,799.16	147,799.16	221,583.17	279,668.41	-131,869.25
211 - Bed, Board, Booze OR	0.00	0.00	-4,163.07	4,045.60	-4,045.60
307 - Aquatic Center Bond	0.00	0.00	0.00	10.65	-10.65
500 - Capital Project-Fire Sta	-100,146.83	-100,146.83	-9,891.45	-48,984.86	-51,161.97
602 - Water	2,263,894.45	2,263,894.45	69,925.87	16,791.13	2,247,103.32
603 - Electric	70,794.23	70,794.23	-106,667.68	-154,473.61	225,267.84
604 - Sewer	2,122,963.47	2,122,963.47	36,057.05	10,886.14	2,112,077.33
606 - Airport	-14,863.42	-14,863.42	-10,761.29	-71,982.39	57,118.97
612 - Solid Waste	4,732.78	4,732.78	1,563.12	26,229.30	-21,496.52
708 - TIF 8	-37,749.08	-37,749.08	7,420.19	11,890.61	-49,639.69
710 - Housing Corporation	0.00	0.00	-8,552.05	1,192.59	-1,192.59
728 - Park Board	0.00	0.00	0.00	17.92	-17.92
Total Surplus (Deficit):	4,457,424.76	4,457,424.76	196,513.86	75,291.49	



City of Flandreau, SD

Expense Approval Report

By Vendor Name

Payment Dates 5/27/2026 - 5/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 2041 - AVERA HEALTH PLANS							
AVERA HEALTH PLANS	INV0002122	05/27/2026	JUNE 2026: HEALTH INSURA	101-02-4150		05/27/2026	3,319.85
AVERA HEALTH PLANS	INV0002122	05/27/2026	JUNE 2026: HEALTH INSURA	101-04-4150		05/27/2026	395.22
AVERA HEALTH PLANS	INV0002122	05/27/2026	JUNE 2026: HEALTH INSURA	101-08-4150		05/27/2026	395.22
AVERA HEALTH PLANS	INV0002122	05/27/2026	JUNE 2026: HEALTH INSURA	101-17-4150		05/27/2026	636.31
AVERA HEALTH PLANS	INV0002122	05/27/2026	JUNE 2026: HEALTH INSURA	101-29-4150		05/27/2026	2,371.32
AVERA HEALTH PLANS	INV0002122	05/27/2026	JUNE 2026: HEALTH INSURA	602-31-4150		05/27/2026	2,342.48
AVERA HEALTH PLANS	INV0002122	05/27/2026	JUNE 2026: HEALTH INSURA	602-32-4150		05/27/2026	897.15
AVERA HEALTH PLANS	INV0002122	05/27/2026	JUNE 2026: HEALTH INSURA	603-31-4150		05/27/2026	2,371.32
AVERA HEALTH PLANS	INV0002122	05/27/2026	JUNE 2026: HEALTH INSURA	603-32-4150		05/27/2026	1,177.76
AVERA HEALTH PLANS	INV0002122	05/27/2026	JUNE 2026: HEALTH INSURA	604-31-4150		05/27/2026	2,342.48
AVERA HEALTH PLANS	INV0002122	05/27/2026	JUNE 2026: HEALTH INSURA	604-32-4150		05/27/2026	905.05
Vendor 2041 - AVERA HEALTH PLANS Total:							17,154.16
Vendor: 0183 - CITY OF FLANDREAU							
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-02-4280		05/27/2026	192.69
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-03-4280		05/27/2026	503.66
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-04-4280		05/27/2026	118.22
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-04-4281		05/27/2026	943.78
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-07-4280		05/27/2026	288.37
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-08-4280		05/27/2026	409.78
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-08-4810		05/27/2026	31.30
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-08-4820		05/27/2026	102.78
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-09-4280		05/27/2026	1,633.41
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-10-4280		05/27/2026	325.59
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-13-4280		05/27/2026	59.78
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	101-29-4280		05/27/2026	374.95
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	602-31-4280		05/27/2026	31.81
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	602-32-4280		05/27/2026	177.11
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	603-31-4280		05/27/2026	596.00
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	603-32-4280		05/27/2026	196.37
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	604-31-4280		05/27/2026	656.78
CITY OF FLANDREAU	INV0002132	05/27/2026	MAY 2026: CITY BILLS VIA BA	604-32-4280		05/27/2026	177.11
Vendor 0183 - CITY OF FLANDREAU Total:							6,819.49
Vendor: 0151 - EFTPS							
EFTPS	INV0002139	05/27/2026	5/13/2026: PAYROLL TAXES	101-00-2162		05/27/2026	6,807.22
EFTPS	INV0002139	05/27/2026	5/13/2026: PAYROLL TAXES	602-00-2162		05/27/2026	1,721.96
EFTPS	INV0002139	05/27/2026	5/13/2026: PAYROLL TAXES	603-00-2162		05/27/2026	3,358.80

Expense Approval Report

Payment Dates: 5/27/2026 - 5/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EFTPS	INV0002139	05/27/2026	5/13/2026: PAYROLL TAXES	604-00-2162		05/27/2026	1,727.31
EFTPS	INV0002139	05/27/2026	5/13/2026: PAYROLL TAXES	612-00-2162		05/27/2026	56.04
EFTPS	INV0002140	05/27/2026	5/27/2026: PAYROLL TAXES	101-00-2162		05/27/2026	7,240.34
EFTPS	INV0002140	05/27/2026	5/27/2026: PAYROLL TAXES	602-00-2162		05/27/2026	1,869.22
EFTPS	INV0002140	05/27/2026	5/27/2026: PAYROLL TAXES	603-00-2162		05/27/2026	3,378.50
EFTPS	INV0002140	05/27/2026	5/27/2026: PAYROLL TAXES	604-00-2162		05/27/2026	1,874.71
EFTPS	INV0002140	05/27/2026	5/27/2026: PAYROLL TAXES	612-00-2162		05/27/2026	55.86
Vendor 0151 - EFTPS Total:							28,089.96
Vendor: 0511 - MISSOURI RIVER ENERGY SERVICES							
MISSOURI RIVER ENERGY SE	INV0002123	05/27/2026	APRIL 2026: MRES/WAPA	603-30-4341		05/27/2026	124,792.40
Vendor 0511 - MISSOURI RIVER ENERGY SERVICES Total:							124,792.40
Vendor: 0075 - POSTMASTER							
POSTMASTER	INV0002143	05/27/2026	MAY 2026: POSTAGE FOR UTI	602-32-4260		05/27/2026	162.71
POSTMASTER	INV0002143	05/27/2026	MAY 2026: POSTAGE FOR UTI	603-32-4260		05/27/2026	162.71
POSTMASTER	INV0002143	05/27/2026	MAY 2026: POSTAGE FOR UTI	604-32-4260		05/27/2026	162.70
Vendor 0075 - POSTMASTER Total:							488.12
Vendor: 0093 - SD STATE TREAS-SALES TAX							
SD STATE TREAS-SALES TAX	INV0002124	05/27/2026	APRIL 2026: SALES TAX PAYA	101-00-2170		05/27/2026	756.49
SD STATE TREAS-SALES TAX	INV0002124	05/27/2026	APRIL 2026: SALES TAX PAYA	603-00-2170		05/27/2026	10,239.06
SD STATE TREAS-SALES TAX	INV0002124	05/27/2026	APRIL 2026: SALES TAX PAYA	606-00-2170		05/27/2026	5.25
SD STATE TREAS-SALES TAX	INV0002124	05/27/2026	APRIL 2026: SALES TAX PAYA	612-00-2170		05/27/2026	1,069.61
Vendor 0093 - SD STATE TREAS-SALES TAX Total:							12,070.41
Vendor: 1856 - US DEPT OF AGRICULTURE--WATER/SEWER							
US DEPT OF AGRICULTURE--	INV0002125	05/27/2026	MAY 2026: WATER & SEWER	602-40-4716		05/27/2026	3,724.46
US DEPT OF AGRICULTURE--	INV0002125	05/27/2026	MAY 2026: WATER & SEWER	602-40-4717		05/27/2026	4,518.54
US DEPT OF AGRICULTURE--	INV0002125	05/27/2026	MAY 2026: WATER & SEWER	604-40-4718		05/27/2026	5,283.53
US DEPT OF AGRICULTURE--	INV0002125	05/27/2026	MAY 2026: WATER & SEWER	604-40-4719		05/27/2026	6,409.47
US DEPT OF AGRICULTURE--	INV0002125	05/27/2026	MAY 2026: WATER & SEWER	604-40-4728		05/27/2026	701.22
US DEPT OF AGRICULTURE--	INV0002125	05/27/2026	MAY 2026: WATER & SEWER	604-40-4729		05/27/2026	849.78
Vendor 1856 - US DEPT OF AGRICULTURE--WATER/SEWER Total:							21,487.00
Grand Total:							210,901.54

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General Fund	26,906.28	26,906.28
602 - Water	15,445.44	15,445.44
603 - Electric	146,272.92	146,272.92
604 - Sewer	21,090.14	21,090.14
606 - Airport	5.25	5.25
612 - Solid Waste	1,181.51	1,181.51
Grand Total:	210,901.54	210,901.54

Account Summary

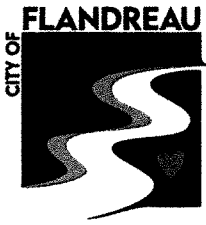
Account Number	Account Name	Expense Amount	Payment Amount
101-00-2162	Payroll Taxes Payable	14,047.56	14,047.56
101-00-2170	Sales Taxes Payable	756.49	756.49
101-02-4150	Insurance-Health	3,319.85	3,319.85
101-02-4280	Utilities	192.69	192.69
101-03-4280	Utilities	503.66	503.66
101-04-4150	Insurance-Health	395.22	395.22
101-04-4280	Utilities	118.22	118.22
101-04-4281	Utilities Street Lighting	943.78	943.78
101-07-4280	Utilities	288.37	288.37
101-08-4150	Insurance-Health	395.22	395.22
101-08-4280	Utilities	409.78	409.78
101-08-4810	Band Shell Expenses	31.30	31.30
101-08-4820	Bike Path Expenses	102.78	102.78
101-09-4280	Utilities	1,633.41	1,633.41
101-10-4280	Utilities	325.59	325.59
101-13-4280	Utilities	59.78	59.78
101-17-4150	Insurance-Health	636.31	636.31
101-29-4150	Insurance-Health	2,371.32	2,371.32
101-29-4280	Utilities	374.95	374.95
602-00-2162	Payroll Taxes Payable	3,591.18	3,591.18
602-31-4150	Insurance-Health	2,342.48	2,342.48
602-31-4280	Utilities	31.81	31.81
602-32-4150	Insurance-Health	897.15	897.15
602-32-4260	Supplies	162.71	162.71
602-32-4280	Utilities	177.11	177.11
602-40-4716	Principal - 2019 Water B	3,724.46	3,724.46
602-40-4717	Interest - 2019 Water Bo	4,518.54	4,518.54
603-00-2162	Payroll Taxes Payable	6,737.30	6,737.30
603-00-2170	Sales Taxes Payable	10,239.06	10,239.06
603-30-4341	MRES/WAPA/PWR Cost	124,792.40	124,792.40

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	596.00	596.00
603-32-4150	Insurance-Health	1,177.76	1,177.76
603-32-4260	Supplies	162.71	162.71
603-32-4280	Utilities	196.37	196.37
604-00-2162	Payroll Taxes Payable	3,602.02	3,602.02
604-31-4150	Insurance-Health	2,342.48	2,342.48
604-31-4280	Utilities	656.78	656.78
604-32-4150	Insurance-Health	905.05	905.05
604-32-4260	Supplies	162.70	162.70
604-32-4280	Utilities	177.11	177.11
604-40-4718	Principal - 2019 Sewer B	5,283.53	5,283.53
604-40-4719	Interest - 2019 Sewer Bo	6,409.47	6,409.47
604-40-4728	Principal - 2019 Sewer B	701.22	701.22
604-40-4729	Interest - 2019 Sewer Bo	849.78	849.78
606-00-2170	Sales Taxes Payable	5.25	5.25
612-00-2162	Payroll Taxes Payable	111.90	111.90
612-00-2170	Sales Taxes Payable	1,069.61	1,069.61
Grand Total:		210,901.54	210,901.54

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	210,901.54	210,901.54
Grand Total:	210,901.54	210,901.54



City of Flandreau, SD

Refund Check Register

Refund Check Detail

UBPKT02446 - 5/22/2026 - Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-01164-15	SD LIEAP	6/1/2026	27972	46.98			46.98	Deposit
01-01686-03	Victoria Olson	6/1/2026	27973	150.00	MWAT ELEC	R00035211 R00035211	50.00 100.00	Deposit Deposit
Total Refunds: 2			Total Refunded Amount:	196.98				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	46.98
ELEC-DEP - ELECTRIC DEPOSIT	100.00
MWAT-DEP - WATER DEPOSIT	50.00
Revenue Total:	196.98

General Ledger Distribution

Posting Date: 05/27/2026

Fund	Account Number	Account Name	Posting Amount	IFT
Fund: 602 - Water	602-00-1011	Claim On Cash	-50.00	Yes
	602-00-2200	Customer Deposits	50.00	
	602 Total:		0.00	
Fund: 603 - Electric	603-00-1011	Claim On Cash	-146.98	Yes
	603-00-1150	AR-Utilities	46.98	
	603-00-2200	Customer Deposits	100.00	
603 Total:		0.00		
Fund: 999 - POOLED CASH	999-00-1000	Cash In Bank - Checking	-196.98	
	999-00-2000	Due To Other Funds	196.98	Yes
	999 Total:		0.00	
Distribution Total:		0.00		

_____ 6/1/2026 _____ 6/1/2026
 Dept. Head Signature Date COUNCIL signature date



City of Flandreau, SD

Expense Approval Report

By Vendor Name

Payment Dates 6/1/2026 - 6/1/2026

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	87129	06/01/2026	SBALL FIELDS PORTABLE TOIL	101-08-4240		06/01/2026	375.00
A-1 PORTABLE TOILETS	87276	06/01/2026	CAMPGROUND + SOCCER FIE	101-08-4240		06/01/2026	340.00
A-1 PORTABLE TOILETS	87301	06/01/2026	205 S. WIND ST•PORT.TOILET	101-08-4240		06/01/2026	390.00
Vendor 0366 - A-1 PORTABLE TOILETS Total:							1,105.00
Vendor: 2300 - AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	19JY-GHRH-MTW1	06/01/2026	EMS: GARAGE HOOKS, DART	101-29-4260		06/01/2026	92.72
AMAZON CAPITAL SERVICES	1DKX-44JD-FCDT	06/01/2026	EMS: CUSTOM EMT METAL S	101-29-4340		06/01/2026	479.96
AMAZON CAPITAL SERVICES	1LRD-1K1Y-D61J	06/01/2026	EMS: HOOK AND LOOP TAPE	101-29-4260		06/01/2026	15.99
AMAZON CAPITAL SERVICES	16GY-DW4D-4KJP	06/01/2026	EMS: JOLLY RANCHERS, KLEE	101-29-4260		06/01/2026	66.46
AMAZON CAPITAL SERVICES	16G3-TXJL-H441	06/01/2026	EMS: PROTEIN SHAKES	101-29-4260		06/01/2026	101.96
AMAZON CAPITAL SERVICES	1MQ7-NQQN-J1NK	06/01/2026	EMS: FANS X 2	101-29-4260		06/01/2026	179.98
AMAZON CAPITAL SERVICES	1YRV-QRDR-F3DV	06/01/2026	EMS: POWER RECLINER CHAI	101-29-4340		06/01/2026	367.98
AMAZON CAPITAL SERVICES	1HN4-TGJJ-HL76	06/01/2026	EMS: CELSIUS, SOAP	101-29-4260		06/01/2026	25.31
AMAZON CAPITAL SERVICES	141Q-W4X6-PQ7X	06/01/2026	EMS: JOHNSON TRI CHEMIST	101-29-4260		06/01/2026	107.32
AMAZON CAPITAL SERVICES	1C79-KPQR-R74H	06/01/2026	EMS: HI-CHEW BULK CANDY	101-29-4260		06/01/2026	19.99
AMAZON CAPITAL SERVICES	1LXK-Y1TG-GXRX	06/01/2026	EMS: 6 DOOR METAL LOCKE	101-29-4340		06/01/2026	209.00
AMAZON CAPITAL SERVICES	1PYW-WJNX-7JDP	06/01/2026	EMS: DRYER SHEETS, LAUDR	101-29-4260		06/01/2026	251.13
Vendor 2300 - AMAZON CAPITAL SERVICES Total:							1,917.80
Vendor: 0143 - AT & T MOBILITY							
AT & T MOBILITY	287302231339X05232026	06/01/2026	FPD AIRCARDS/MIFI • 4/16/	101-02-4280		06/01/2026	214.70
Vendor 0143 - AT & T MOBILITY Total:							214.70
Vendor: 2129 - AVERA OCCUPATIONAL MEDICINE							
AVERA OCCUPATIONAL MEDI	00134506-00	06/01/2026	4/27/26 LAB FOR CHASE AM	101-04-4901		06/01/2026	12.57
AVERA OCCUPATIONAL MEDI	00134506-00	06/01/2026	4/27/26 LAB FOR CHASE AM	602-31-4901		06/01/2026	12.57
AVERA OCCUPATIONAL MEDI	00134506-00	06/01/2026	4/27/26 LAB FOR CHASE AM	603-31-4901		06/01/2026	37.70
AVERA OCCUPATIONAL MEDI	00134506-00	06/01/2026	4/27/26 LAB FOR CHASE AM	604-31-4901		06/01/2026	12.56
Vendor 2129 - AVERA OCCUPATIONAL MEDICINE Total:							75.40
Vendor: 1140 - BETTY VON EYE							
BETTY VON EYE	INV0002126	06/01/2026	JUNE 2026: MEDICARE REIM	602-32-4150		06/01/2026	66.96
BETTY VON EYE	INV0002126	06/01/2026	JUNE 2026: MEDICARE REIM	603-32-4150		06/01/2026	68.98
BETTY VON EYE	INV0002126	06/01/2026	JUNE 2026: MEDICARE REIM	604-32-4150		06/01/2026	66.96
Vendor 1140 - BETTY VON EYE Total:							202.90
Vendor: 2290 - BOUND TREE MEDICAL, LLC.							
BOUND TREE MEDICAL, LLC.	86212866	06/01/2026	EMS: NASAL CANNULAS, FIT	101-29-4260		06/01/2026	196.49
Vendor 2290 - BOUND TREE MEDICAL, LLC. Total:							196.49

Expense Approval Report

Payment Dates: 6/1/2026 - 6/1/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 1269 - CENEX FLEETCARD							
CENEX FLEETCARD	337765CL	06/01/2026	MAY 2026: FPD + EMS GAS/	101-02-4263		06/01/2026	2,433.59
CENEX FLEETCARD	337765CL	06/01/2026	MAY 2026: FPD + EMS GAS/	101-29-4263		06/01/2026	27.47
Vendor 1269 - CENEX FLEETCARD Total:							2,461.06
Vendor: 1134 - CHESTERMAN COMPANY							
CHESTERMAN COMPANY	12045420	06/01/2026	OFFICE: 5GAL WATER JUGS (602-32-4260		06/01/2026	11.50
CHESTERMAN COMPANY	12045420	06/01/2026	OFFICE: 5GAL WATER JUGS (603-32-4260		06/01/2026	11.50
CHESTERMAN COMPANY	12045420	06/01/2026	OFFICE: 5GAL WATER JUGS (604-32-4260		06/01/2026	11.50
Vendor 1134 - CHESTERMAN COMPANY Total:							34.50
Vendor: 1973 - COHL TURNQUIST							
COHL TURNQUIST	INV0002128	06/01/2026	GOSMA CONFERENCE • MIL	101-01-4270		06/01/2026	608.82
Vendor 1973 - COHL TURNQUIST Total:							608.82
Vendor: 0363 - DAKOTA PUMP & CONTROL, INC.							
DAKOTA PUMP & CONTROL,	51515	06/01/2026	5/4/26: CASINO LIFT STATIO	604-31-4250		06/01/2026	1,657.15
DAKOTA PUMP & CONTROL,	51546	06/01/2026	5/15/26: TROUBLESHOOT P	101-07-4250		06/01/2026	1,047.71
Vendor 0363 - DAKOTA PUMP & CONTROL, INC. Total:							2,704.86
Vendor: 0754 - DAN SUTTON							
DAN SUTTON	INV0002129	06/01/2026	MRES CONF. • MILEAGE REI	603-32-4270		06/01/2026	62.78
Vendor 0754 - DAN SUTTON Total:							62.78
Vendor: 1030 - DELTA DENTAL OF SOUTH DAKOTA							
DELTA DENTAL OF SOUTH DA	1975659	06/01/2026	JUNE 2026: DENTAL INSURA	101-02-4212		06/01/2026	244.44
DELTA DENTAL OF SOUTH DA	1975659	06/01/2026	JUNE 2026: DENTAL INSURA	101-04-4212		06/01/2026	29.10
DELTA DENTAL OF SOUTH DA	1975659	06/01/2026	JUNE 2026: DENTAL INSURA	101-08-4212		06/01/2026	29.10
DELTA DENTAL OF SOUTH DA	1975659	06/01/2026	JUNE 2026: DENTAL INSURA	101-17-4212		06/01/2026	62.16
DELTA DENTAL OF SOUTH DA	1975659	06/01/2026	JUNE 2026: DENTAL INSURA	101-29-4212		06/01/2026	174.60
DELTA DENTAL OF SOUTH DA	1975659	06/01/2026	JUNE 2026: DENTAL INSURA	602-31-4212		06/01/2026	165.05
DELTA DENTAL OF SOUTH DA	1975659	06/01/2026	JUNE 2026: DENTAL INSURA	602-32-4212		06/01/2026	100.57
DELTA DENTAL OF SOUTH DA	1975659	06/01/2026	JUNE 2026: DENTAL INSURA	603-31-4212		06/01/2026	174.60
DELTA DENTAL OF SOUTH DA	1975659	06/01/2026	JUNE 2026: DENTAL INSURA	603-32-4212		06/01/2026	112.79
DELTA DENTAL OF SOUTH DA	1975659	06/01/2026	JUNE 2026: DENTAL INSURA	604-31-4212		06/01/2026	165.05
DELTA DENTAL OF SOUTH DA	1975659	06/01/2026	JUNE 2026: DENTAL INSURA	604-32-4212		06/01/2026	101.14
Vendor 1030 - DELTA DENTAL OF SOUTH DAKOTA Total:							1,358.60
Vendor: 0025 - DGR ENGINEERING							
DGR ENGINEERING	00283446	06/01/2026	MISC. ELECTRICAL ENGINEER	603-31-4220		06/01/2026	121.50
Vendor 0025 - DGR ENGINEERING Total:							121.50
Vendor: 2268 - DOLLAR GENERAL - REGIONS 410526							
DOLLAR GENERAL - REGIONS	1001431862	06/01/2026	OFFICE CLEANING SUPPLIES	602-32-4260		06/01/2026	3.47
DOLLAR GENERAL - REGIONS	1001431862	06/01/2026	OFFICE CLEANING SUPPLIES	603-32-4260		06/01/2026	3.46
DOLLAR GENERAL - REGIONS	1001431862	06/01/2026	OFFICE CLEANING SUPPLIES	604-32-4260		06/01/2026	3.47
Vendor 2268 - DOLLAR GENERAL - REGIONS 410526 Total:							10.40

Expense Approval Report

Payment Dates: 6/1/2026 - 6/1/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 0032 - ENG SERVICES							
ENG SERVICES	INV0002142	06/01/2026	MAY 2026: HAULING SOLID	612-05-4293		06/01/2026	16,621.81
Vendor 0032 - ENG SERVICES Total:							16,621.81
Vendor: 2314 - EWERT RECREATION CENTER							
EWERT RECREATION CENTER	INV0002127	06/01/2026	2026: NEW LIFEGUARD TRAI	101-07-4296		06/01/2026	1,620.00
Vendor 2314 - EWERT RECREATION CENTER Total:							1,620.00
Vendor: 0179 - FLANDREAU FLOWER SHOPPE							
FLANDREAU FLOWER SHOPP	0000066708	06/01/2026	PLANTER FOR DOYLE FUNER	728-28-4260		06/01/2026	93.46
Vendor 0179 - FLANDREAU FLOWER SHOPPE Total:							93.46
Vendor: 0048 - HAWKINS, INC.							
HAWKINS, INC.	7423849	06/01/2026	POOL: CHLORINE CYLINDERS	101-07-4260		06/01/2026	20.00
HAWKINS, INC.	7433751	06/01/2026	POOL: CHEMICALS & CHLORI	101-07-4260		06/01/2026	3,565.30
HAWKINS, INC.	CM0000054	06/01/2026	CM FROM 10/28/2025: CHL	101-07-4260		06/01/2026	-364.50
Vendor 0048 - HAWKINS, INC. Total:							3,220.80
Vendor: 0830 - HELMS & ASSOCIATES							
HELMS & ASSOCIATES	38469	06/01/2026	A9155:01: AIRPORT LAND AC	606-11-4322		06/01/2026	1,850.00
Vendor 0830 - HELMS & ASSOCIATES Total:							1,850.00
Vendor: 1922 - IMEG							
IMEG	26001019.01-1	06/01/2026	PROF. FEES • OUTFALL MAN	604-31-4293		06/01/2026	2,522.95
Vendor 1922 - IMEG Total:							2,522.95
Vendor: 0067 - MIDAMERICAN ENERGY							
MIDAMERICAN ENERGY	581058700	06/01/2026	ARMORY GAS BILL • 4/24/26	101-09-4280		06/01/2026	71.61
Vendor 0067 - MIDAMERICAN ENERGY Total:							71.61
Vendor: 0511 - MISSOURI RIVER ENERGY SERVICES							
MISSOURI RIVER ENERGY SE	SM00000010921	06/01/2026	2026 ANNUAL MEETING REG	603-32-4270		06/01/2026	375.00
Vendor 0511 - MISSOURI RIVER ENERGY SERVICES Total:							375.00
Vendor: 0130 - MOODY COUNTY AUDITOR							
MOODY COUNTY AUDITOR	INV0002131	06/01/2026	REMITTANCE TO MOODY CO	101-29-4901		06/01/2026	45.00
Vendor 0130 - MOODY COUNTY AUDITOR Total:							45.00
Vendor: 2316 - PAUL LEWIS							
PAUL LEWIS	INV0002134	06/01/2026	5/15/26 • COMM. CTR DEPO	101-10-4902		06/01/2026	250.00
Vendor 2316 - PAUL LEWIS Total:							250.00
Vendor: 2297 - PCC AMBULANCE BILLING SERVICE							
PCC AMBULANCE BILLING SE	40729	06/01/2026	APR. 2026: AMBULANCE BILL	101-29-4293		06/01/2026	4,201.31
Vendor 2297 - PCC AMBULANCE BILLING SERVICE Total:							4,201.31
Vendor: 0074 - PITNEY BOWES - PURCHASE POWERS							
PITNEY BOWES - PURCHASE	INV0002135	06/01/2026	POSTAGE MACHINE REFILL X	602-32-4260		06/01/2026	235.96
PITNEY BOWES - PURCHASE	INV0002135	06/01/2026	POSTAGE MACHINE REFILL X	603-32-4260		06/01/2026	235.95
PITNEY BOWES - PURCHASE	INV0002135	06/01/2026	POSTAGE MACHINE REFILL X	604-32-4260		06/01/2026	235.96
PITNEY BOWES - PURCHASE	INV0002144	06/01/2026	5/18/26 POSTAGE MACHINE	602-32-4260		06/01/2026	116.66

Expense Approval Report

Payment Dates: 6/1/2026 - 6/1/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES - PURCHASE	INV0002144	06/01/2026	5/18/26 POSTAGE MACHINE	603-32-4260		06/01/2026	116.67
PITNEY BOWES - PURCHASE	INV0002144	06/01/2026	5/18/26 POSTAGE MACHINE	604-32-4260		06/01/2026	116.67
Vendor 0074 - PITNEY BOWES - PURCHASE POWERS Total:							1,057.87
Vendor: 1862 - PRINCIPAL LIFE INSURANCE COMPANY							
PRINCIPAL LIFE INSURANCE	INV0002130	06/01/2026	JUNE 2026: VISION INSURAN	101-02-4211		06/01/2026	28.48
PRINCIPAL LIFE INSURANCE	INV0002130	06/01/2026	JUNE 2026: VISION INSURAN	101-04-4211		06/01/2026	3.39
PRINCIPAL LIFE INSURANCE	INV0002130	06/01/2026	JUNE 2026: VISION INSURAN	101-08-4211		06/01/2026	3.39
PRINCIPAL LIFE INSURANCE	INV0002130	06/01/2026	JUNE 2026: VISION INSURAN	101-17-4211		06/01/2026	6.36
PRINCIPAL LIFE INSURANCE	INV0002130	06/01/2026	JUNE 2026: VISION INSURAN	101-29-4211		06/01/2026	20.34
PRINCIPAL LIFE INSURANCE	INV0002130	06/01/2026	JUNE 2026: VISION INSURAN	602-31-4211		06/01/2026	17.46
PRINCIPAL LIFE INSURANCE	INV0002130	06/01/2026	JUNE 2026: VISION INSURAN	602-32-4211		06/01/2026	10.83
PRINCIPAL LIFE INSURANCE	INV0002130	06/01/2026	JUNE 2026: VISION INSURAN	603-31-4211		06/01/2026	20.34
PRINCIPAL LIFE INSURANCE	INV0002130	06/01/2026	JUNE 2026: VISION INSURAN	603-32-4211		06/01/2026	12.26
PRINCIPAL LIFE INSURANCE	INV0002130	06/01/2026	JUNE 2026: VISION INSURAN	604-31-4211		06/01/2026	17.46
PRINCIPAL LIFE INSURANCE	INV0002130	06/01/2026	JUNE 2026: VISION INSURAN	604-32-4211		06/01/2026	10.89
Vendor 1862 - PRINCIPAL LIFE INSURANCE COMPANY Total:							151.20
Vendor: 0084 - PUBLIC HEALTH LABORATORY							
PUBLIC HEALTH LABORATOR	10626955	06/01/2026	APR. 2026: WATER TESTS	602-31-4297		06/01/2026	748.00
Vendor 0084 - PUBLIC HEALTH LABORATORY Total:							748.00
Vendor: 0275 - RAMSDELL F&M LTD							
RAMSDELL F&M LTD	407138	06/01/2026	USE OF LOADER FOR '26 SNO	101-04-4240		06/01/2026	3,718.00
RAMSDELL F&M LTD	407138	06/01/2026	USE OF LOADER FOR '26 SNO	101-04-4250		06/01/2026	1,029.55
RAMSDELL F&M LTD	402041	06/01/2026	BUCCANEER PLUS • 20 GALL	101-04-4260		06/01/2026	193.33
RAMSDELL F&M LTD	402041	06/01/2026	BUCCANEER PLUS • 20 GALL	604-31-4260		06/01/2026	193.33
RAMSDELL F&M LTD	402041	06/01/2026	BUCCANEER PLUS • 20 GALL	606-11-4260		06/01/2026	193.34
Vendor 0275 - RAMSDELL F&M LTD Total:							5,327.55
Vendor: 2315 - RENAE LAHR							
RENAE LAHR	INV0002133	06/01/2026	5/16/26 • COMM. CTR DEPO	101-10-4902		06/01/2026	250.00
Vendor 2315 - RENAE LAHR Total:							250.00
Vendor: 0092 - SD RETIREMENT SYSTEM							
SD RETIREMENT SYSTEM	INV0002145	06/01/2026	MAY 2026: RETIREMENT CO	101-02-4130		06/01/2026	4,092.98
SD RETIREMENT SYSTEM	INV0002145	06/01/2026	MAY 2026: RETIREMENT CO	101-04-4130		06/01/2026	307.99
SD RETIREMENT SYSTEM	INV0002145	06/01/2026	MAY 2026: RETIREMENT CO	101-08-4130		06/01/2026	307.99
SD RETIREMENT SYSTEM	INV0002145	06/01/2026	MAY 2026: RETIREMENT CO	101-17-4130		06/01/2026	491.20
SD RETIREMENT SYSTEM	INV0002145	06/01/2026	MAY 2026: RETIREMENT CO	101-29-4130		06/01/2026	2,930.52
SD RETIREMENT SYSTEM	INV0002145	06/01/2026	MAY 2026: RETIREMENT CO	602-31-4130		06/01/2026	1,282.60
SD RETIREMENT SYSTEM	INV0002145	06/01/2026	MAY 2026: RETIREMENT CO	602-32-4130		06/01/2026	805.45
SD RETIREMENT SYSTEM	INV0002145	06/01/2026	MAY 2026: RETIREMENT CO	603-31-4130		06/01/2026	2,414.62
SD RETIREMENT SYSTEM	INV0002145	06/01/2026	MAY 2026: RETIREMENT CO	603-32-4130		06/01/2026	1,013.72
SD RETIREMENT SYSTEM	INV0002145	06/01/2026	MAY 2026: RETIREMENT CO	604-31-4130		06/01/2026	1,282.60
SD RETIREMENT SYSTEM	INV0002145	06/01/2026	MAY 2026: RETIREMENT CO	604-32-4130		06/01/2026	810.83
Vendor 0092 - SD RETIREMENT SYSTEM Total:							15,740.50

Expense Approval Report

Payment Dates: 6/1/2026 - 6/1/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Vendor: 0141 - SD SUPPLEMENTAL RETIREMENT PLAN							
SD SUPPLEMENTAL RETIREM	INV0002136	06/01/2026	5/27/26: L.K. + N.P. SUPP. RE	101-17-4135		06/01/2026	12.50
SD SUPPLEMENTAL RETIREM	INV0002136	06/01/2026	5/27/26: L.K. + N.P. SUPP. RE	101-29-4135		06/01/2026	194.24
SD SUPPLEMENTAL RETIREM	INV0002136	06/01/2026	5/27/26: L.K. + N.P. SUPP. RE	602-32-4135		06/01/2026	12.50
SD SUPPLEMENTAL RETIREM	INV0002136	06/01/2026	5/27/26: L.K. + N.P. SUPP. RE	603-32-4135		06/01/2026	12.50
SD SUPPLEMENTAL RETIREM	INV0002136	06/01/2026	5/27/26: L.K. + N.P. SUPP. RE	604-32-4135		06/01/2026	12.50
Vendor 0141 - SD SUPPLEMENTAL RETIREMENT PLAN Total:							244.24
Vendor: 1151 - SIOUX VALLEY ENVIRONMENTAL, INC							
SIOUX VALLEY ENVIRONMEN	12671	06/01/2026	POOL: HYDROSTATIC VALVE /	101-07-4250		06/01/2026	969.00
Vendor 1151 - SIOUX VALLEY ENVIRONMENTAL, INC Total:							969.00
Vendor: 1665 - STANDARD INSURANCE COMPANY							
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	101-02-4209		06/01/2026	64.68
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	101-03-4209		06/01/2026	205.20
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	101-04-4209		06/01/2026	7.70
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	101-08-4209		06/01/2026	7.70
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	101-17-4209		06/01/2026	10.01
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	101-29-4209		06/01/2026	46.20
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	602-31-4209		06/01/2026	37.84
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	602-32-4209		06/01/2026	17.38
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	603-31-4209		06/01/2026	46.20
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	603-32-4209		06/01/2026	20.53
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	604-31-4209		06/01/2026	37.83
STANDARD INSURANCE COM	INV0002141	06/01/2026	JUNE 2026: LIFE INSURANCE	604-32-4209		06/01/2026	17.54
Vendor 1665 - STANDARD INSURANCE COMPANY Total:							518.81
Vendor: 0102 - STURDEVANT'S AUTO SUPPLY							
STURDEVANT'S AUTO SUPPL	804023277	06/01/2026	ELECT: RECEIVER-MOUNT PI	603-31-4260		06/01/2026	251.99
STURDEVANT'S AUTO SUPPL	804023299	06/01/2026	STREET: 3PK NEW CAR SCEN	101-04-4260		06/01/2026	9.98
STURDEVANT'S AUTO SUPPL	804023304	06/01/2026	SEWER: RBBR TIP BLO-GUN;	604-31-4260		06/01/2026	33.98
STURDEVANT'S AUTO SUPPL	804023391	06/01/2026	POOL: PERMATEX #66 CLEAR	101-04-4250		06/01/2026	21.98
Vendor 0102 - STURDEVANT'S AUTO SUPPLY Total:							317.93
Vendor: 0907 - WAXDAHL NAPA PLUS LLC							
WAXDAHL NAPA PLUS LLC	212529	06/01/2026	FPD: COOLANT (QTY: 2)	101-02-4250		06/01/2026	21.22
WAXDAHL NAPA PLUS LLC	212566	06/01/2026	PARKS: ATC FUSE ASST (QTY:	101-08-4260		06/01/2026	45.46
WAXDAHL NAPA PLUS LLC	212613	06/01/2026	FFD: 22 TON TRUCK STANDS	101-03-4260		06/01/2026	344.99
WAXDAHL NAPA PLUS LLC	212774	06/01/2026	POOL: COLD CHISEL, CHISEL,	101-07-4250		06/01/2026	61.05
Vendor 0907 - WAXDAHL NAPA PLUS LLC Total:							472.72
Vendor: 0207 - WESCO RECEIVABLES CORP							
WESCO RECEIVABLES CORP	046560	06/01/2026	FLAGSHOOTER EZSHAKE PAI	603-31-4260		06/01/2026	103.80
WESCO RECEIVABLES CORP	051449	06/01/2026	WIRE CUTTING JAW (QTY: 1)	603-31-4260		06/01/2026	610.00
Vendor 0207 - WESCO RECEIVABLES CORP Total:							713.80
Grand Total:							68,458.37

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General Fund	32,917.70	0.00
602 - Water	3,644.80	0.00
603 - Electric	5,826.89	0.00
604 - Sewer	7,310.37	0.00
606 - Airport	2,043.34	0.00
612 - Solid Waste	16,621.81	0.00
728 - Park Board	93.46	0.00
Grand Total:	68,458.37	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-4270	Travel/Conference	608.82	0.00
101-02-4130	Retirement	4,092.98	0.00
101-02-4209	Insurance- Life A/P	64.68	0.00
101-02-4211	Insurance-Vision	28.48	0.00
101-02-4212	Insurance-Dental	244.44	0.00
101-02-4250	Repairs	21.22	0.00
101-02-4263	Gas/Oil	2,433.59	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	344.99	0.00
101-04-4130	Retirement	307.99	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
101-04-4240	Contract Services	3,718.00	0.00
101-04-4250	Repairs	1,051.53	0.00
101-04-4260	Supplies	203.31	0.00
101-04-4901	Miscellaneous	12.57	0.00
101-07-4250	Repairs	2,077.76	0.00
101-07-4260	Supplies	3,220.80	0.00
101-07-4296	Training	1,620.00	0.00
101-08-4130	Retirement	307.99	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	1,105.00	0.00
101-08-4260	Supplies	45.46	0.00
101-09-4280	Utilities	71.61	0.00
101-10-4902	COMM CTR-DEPOSIT REI	500.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-17-4130	Retirement	491.20	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	2,930.52	0.00
101-29-4135	Retirement-Special	194.24	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	1,057.35	0.00
101-29-4263	Gas/Oil	27.47	0.00
101-29-4293	Contract/Agreement	4,201.31	0.00
101-29-4340	Capital Outlay	1,056.94	0.00
101-29-4901	Miscellaneous	45.00	0.00
602-31-4130	Retirement	1,282.60	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
602-31-4297	Test Samples	748.00	0.00
602-31-4901	Miscellaneous	12.57	0.00
602-32-4130	Retirement	805.45	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	367.59	0.00
603-31-4130	Retirement	2,414.62	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	121.50	0.00
603-31-4260	Supplies	965.79	0.00
603-31-4901	Miscellaneous	37.70	0.00
603-32-4130	Retirement	1,013.72	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	367.58	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
603-32-4270	Travel/Conference	437.78	0.00
604-31-4130	Retirement	1,282.60	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	1,657.15	0.00
604-31-4260	Supplies	227.31	0.00
604-31-4293	Contract/Agreement	2,522.95	0.00
604-31-4901	Miscellaneous	12.56	0.00
604-32-4130	Retirement	810.83	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	367.60	0.00
606-11-4260	Supplies	193.34	0.00
606-11-4322	Const/Improv/Land	1,850.00	0.00
612-05-4293	Contract/Agreement	16,621.81	0.00
728-28-4260	Supplies	93.46	0.00
Grand Total:		68,458.37	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	68,458.37	0.00
Grand Total:	68,458.37	0.00



ENGINEERING REPORT

TO	City of Flandreau, SD
DATE	May 27, 2026
SUBJECT	City Council Meeting – June 1, 2026

24412.01 City of Flandreau AST - 2025 (Project Manager – Justin Bucher)

Project Summary:

- This project consists of the City’s 2025 chip seal of Bridge Ave and Prospect Ave between West St and Wind St. This project is funded with City funds.

Project Status:

- A preconstruction meeting was held on Wednesday May 20th to discuss schedule and other items.
- Work is scheduled to be completed on Wednesday May 27th and Thursday May 28th.
- Change Order 1 for additional work on West St between Prospect Ave and Bridge Ave, Wind St between Prospect Ave and Bridge Ave, Prospect Ave between Wind St and Crescent St, and 3rd Ave between Center St and Hwy 13 has been approved.

Project Schedule:

- Substantial Completion Date: August 14, 2026

Council Action for Consideration: None

24020.52 Flandreau Transportation Alternatives Program (TAP) Recreational Trail (Project Manager – Waylon Blasius)

Project Summary:

- This project consists of designing a recreational trail along SD 32 and S Veterans Street from the intersection of SD 32 and Industrial Park Road to the intersection of S Veterans Street and W Broad Avenue. The project is funded by SDDOT Transportation Alternatives Program funds with the local match provided by the Flandreau Development Corporation.

Project Status:

- Final plans have been submitted to SDDOT Bid Letting 3/13/2026 with revised sheets submitted on 3/20/2026.
- All permanent and temporary easement agreements have been signed by landowners and returned to the City of Flandreau.
- Easement agreements received from Flandreau Santee Sioux Tribe on 3/19/2026.
- Environmental coordination is complete.
- Utility Certification, ROW Certification, and Encroachment Survey submitted to DOT 3/13/2026.
- Project Bids Opened May 13, 2026 with favorable bids received.
- All permanent easements filed with Moody County Register of Deeds May 12, 2026.
- SDDOT has asked for temporary easements to be filed.

Project Schedule:

- SD DOT will be in charge of Construction Contract Administration from this point forward.
- Banner will attend progress meetings during construction, if invited.

Council Action for Consideration: None.



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 black ink that reads "Jerry Doyle". The signature is written in a cursive style.

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: *Servy Doyle*

Board Chair

Dated: 3/17/26

CITY OF FLANDREAU, SOUTH DAKOTA

By: _____

Mayor

Dated: _____

Agenda Action Form Flandreau City Council

Meeting Date: 6/1/2026

Title: ARPA FUNDS-Payment Approval No. Twelve (12) for Sewer and Water-Utility Improvement Project

Motion Resolution Ordinance Other

Background Information: The City has received Pay Application No. 12, prepared by IMEG Engineering, for work completed by H&W Contracting, LLC for the Utility Improvement Project-**Sewer Portion: \$341,617.96** and **Water Portion: \$265,673.16**. Funds needed for this pay app will be turned into DANR for Pay Request #11. The pay requests numbers are different due to city funds paying for one of H&W's pay requests.

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 \$607,291.12. Funds will be allocated as follows: Pay 11, Sewer Portion: \$341,617.96; Water Portion: \$265,673.16.

City Administrator's Recommendation: Approval

Attachments: Pay Application Twelve (12) from IMEG Engineering

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.: <u>12</u>	Application Date: <u>6/1/2026</u>
Application Period: From <u>4/25/2026</u> to <u>6/1/2026</u>	

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)	\$ 1,687,476.97
4b. Total Work completed and materials stored to date (Water)	\$ 1,809,473.57
4c. Total Work completed and materials stored to date (City)	\$ -
5. Retainage	
a1. 10% X \$ 1,618,120.11 Work Completed (Sewer)	\$ 161,812.01
a2. 10% x \$ 1,573,730.48 Work Completed (Water)	\$ 157,373.05
a3. 10% x \$ - Work Completed (City)	\$ -
b1. 10% x \$ 69,356.86 Stored Materials (Sewer)	\$ 6,935.69
b2. 10% x \$ 235,743.09 Stored Materials (Water)	\$ 23,574.31
b3. 10% x \$ - Stored Materials (City)	\$ -
c. X \$ - Liquidated Damages	\$ -
d. Total Retainage (Lines 5.a1 through 5.c)	\$ 349,695.06
6a. Amount eligible to date (Line 4a - Line 5.a1 - Line 5.b1) (Sewer)	\$ 1,518,729.27
6b. Amount eligible to date (Line 4b - Line 5.a2 - Line 5.b2) (Water)	\$ 1,628,526.21
6c. Amount eligible to date (Line 4c - Line 5.a3 - Line 5.b3) (City)	\$ -
7a. Less previous payments (Line 6a from prior application) (Sewer)	\$ 1,177,111.31
7b. Less previous payments (Line 6b from prior application) (Water)	\$ 1,362,853.05
7c. Less previous payments (Line 6c from prior application) (City)	\$ -
8. Balance to finish, plus retainage (Line 3 - Line 6a - Line 6b - Line 6c)	\$ 4,162,436.93
9a. Amount due this application (Line 6a - Line 7a) (Sewer)	\$ 341,617.96
9b. Amount due this application (Line 6b - Line 7b) (Water)	\$ 265,673.16
9c. Amount due this application (Line 6b - 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:** 5-27-26

<p>Recommended by Engineer</p> <p>By: <u>April Buller</u> <small>Digitally signed by April Buller DN: cn=April Buller, o=H&W Contracting, ou=H&W Contracting, email=abuller@h&wcontracting.com, c=US</small></p> <p>Title: <u>Civil Project Engineer</u></p> <p>Date: _____</p> <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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Bid Schedule 1 continued										Total This Request			Total Previous Requests			Total To Date			Percent Complete
No.	Item	Quantity	UM	CCO	New	Unit Price	Quantity	Amount	City	Quantity	Amount	City	Quantity	Amount	City				
51	184 Fire Hydrant	113	EA			3,066.00	5	345,660.00	5	4,800.00	5	810.00	5	40,500.00	5	810.00	5	40,500.00	67%
52	184 1" Storm Valve	116	EA			2,120.00	5	244,800.00	5	4,800.00	5	4,800.00	5	103,200.00	5	4,800.00	5	112,800.00	47%
53	184 1" Cast S/W/Box	116	EA			4,240.00	5	490,800.00	5	4,800.00	5	4,800.00	5	202,800.00	5	4,800.00	5	212,400.00	51%
54	184 1" Service Line	4,280	LF			40.00	5	171,200.00	5	1,931.00	5	3,862.00	5	86,472.00	5	1,931.00	5	91,265.00	25%
55	184 8" - 48 Bend	64	EA			43,000.00	5	2,752,000.00	5	44,000.00	5	1,162,000.00	5	16,600.00	5	13,280.00	5	255	
56	184 8" - 11.28 Bend	8	EA			810.00	5	6,480.00	5	5	5	5	5	5	5	5	5	5	96
57	184 8" x 96" Tee	5	EA			1,135.00	5	5,675.00	5	5	5	5	5	5	5	5	5	5	100%
58	184 8" x 96" Tee	14	EA			1,040.00	5	14,560.00	5	8,000.00	5	8,200.00	5	6.0	5	5,675.00	5	5,675.00	57%
59	184 8" Cross	2	EA			1,975.00	5	3,950.00	5	5,000.00	5	8,200.00	5	6.0	5	8,200.00	5	8,200.00	58%
60	6" Coupling for Permanent Connection to Existing Water Main	2	EA			1,250.00	5	2,500.00	5	7,000.00	5	3,500.00	5	2.0	5	3,500.00	5	3,500.00	100%
61	6" Coupling for Permanent Connection to Existing Water Main	2	EA			2,500.00	5	5,000.00	5	11,000.00	5	2,500.00	5	1.0	5	2,500.00	5	2,500.00	100%
62	Cast and Weld Water Main	34	EA			135.00	5	4,590.00	5	40.00	5	5,400.00	5	4.0	5	5,400.00	5	5,400.00	13%
63	12" Water Main Cast Pipe	300	LF			7,500.00	5	2,250,000.00	5	0.50	5	3,750.00	5	0.5	5	3,750.00	5	3,750.00	50%
64	Temporary Water System	1	LS			0.55	5	0.55	5	4,482.00	5	2,465.10	5	4,482.00	5	4,482.00	5	4,482.00	46%
65	Locating Equipment	1	LS			3,600.00	5	3,600.00	5	1,800.00	5	3,600.00	5	1.0	5	3,600.00	5	3,600.00	100%
66	Trade Wire	10,916	LF			9.00	5	98,244.00	5	4,482.00	5	40,388.00	5	4,482.00	5	44,200.00	5	44,200.00	46%
67	Pipe Bedding for Water Main	10,916	LF			9.00	5	98,244.00	5	4,482.00	5	40,388.00	5	4,482.00	5	44,200.00	5	44,200.00	46%
68	Remove and Replace Topsoil	1	LS			33,000.00	5	33,000.00	5	0.25	5	4,131.25	5	0.3	5	4,131.25	5	4,131.25	25%
69	Rebuild Concrete Pavement	8,800	TN			115.00	5	1,012,000.00	5	7,062.00	5	71,572.50	5	27,800.00	5	157,618.50	5	157,618.50	31%
70	Rebuild Concrete Pavement	3,750	TN			10.80	5	40,500.00	5	1,093.00	5	5,812.20	5	7,280.00	5	7,280.00	5	7,280.00	21%
71	Water Gutter	3,750	LF			17.65	5	66,187.50	5	4,885.00	5	17,466.38	5	5,984.00	5	20,944.03	5	20,944.03	33%
72	Concrete Sidewalk	14,500	SF			7.05	5	102,225.00	5	5,467.00	5	48,792.88	5	5,467.00	5	48,792.88	5	48,792.88	40%
73	Concrete Curb & Gutter	6,010	SF			12.45	5	74,712.00	5	2,380.00	5	14,815.50	5	2,380.00	5	14,815.50	5	14,815.50	34%
74	Concrete Pillars	12,500	SF			8.65	5	108,125.00	5	4,152.00	5	17,957.40	5	4,278.0	5	18,502.35	5	18,502.35	34%
75	Concrete Driveways	12,500	SF			2.80	5	35,000.00	5	14,800.00	5	20,720.00	5	14,800.00	5	20,720.00	5	20,720.00	40%
76	Geotextile Fabric	37,000	SF			2.80	5	103,600.00	5	2,800.00	5	20,720.00	5	2.0	5	40,000.00	5	40,000.00	100%
CC01.1	6" x 45' Team Lower Valve - Open Left	2	EA			20,000.00	5	40,000.00	5	1,000.00	5	13,000.00	5	1.0	5	13,000.00	5	13,000.00	100%
CC01.2	6" x 45' Team Lower Valve - Open Right	1	EA			13,000.00	5	13,000.00	5	1,000.00	5	13,000.00	5	1.0	5	13,000.00	5	13,000.00	100%
CC01.3	6" x 45' Team Lower Valve - Open Top	1	EA			13,000.00	5	13,000.00	5	1,000.00	5	13,000.00	5	1.0	5	13,000.00	5	13,000.00	100%
CC02.1	184 8" 90 degree bend water main	1	EA			5,950.00	5	5,950.00	5	1,000.00	5	10,950.00	5	25.0	5	625.00	5	625.00	100%
CC03.2	184 12" PVC Storm Sewer	0	LF			50.00	5	0.00	5	25.00	5	625.00	5	25.0	5	625.00	5	625.00	100%
CC03.3	184 12" PVC Storm Sewer	0	LF			50.00	5	0.00	5	25.00	5	625.00	5	25.0	5	625.00	5	625.00	100%
CC03.4	184 12" PVC Storm Sewer	0	LF			50.00	5	0.00	5	25.00	5	625.00	5	25.0	5	625.00	5	625.00	100%
CC03.5	12" X10" V-Wave Storm Sewer	0	EA			750.00	5	0.00	5	3.00	5	1,125.00	5	3.0	5	1,125.00	5	1,125.00	100%
CC03.6	12" X10" V-Wave Storm Sewer	0	EA			750.00	5	0.00	5	3.00	5	1,125.00	5	3.0	5	1,125.00	5	1,125.00	100%
CC03.7	12" X10" V-Wave Storm Sewer	0	EA			1,900.00	5	0.00	5	1.00	5	500.00	5	1.0	5	500.00	5	500.00	100%
CC03.8	12" PVC 90 degree bend Storm Sewer	0	EA			1,900.00	5	0.00	5	1.00	5	500.00	5	1.0	5	500.00	5	500.00	100%
CC03.9	12" PVC 90 degree bend Storm Sewer	0	EA			1,900.00	5	0.00	5	1.00	5	500.00	5	1.0	5	500.00	5	500.00	100%
CC03.10	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.11	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.12	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.13	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.14	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.15	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.16	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.17	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.18	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.19	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.20	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.21	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.22	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.23	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.24	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.25	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.26	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.27	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.28	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.29	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.30	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.31	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.32	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.33	184 8" 90 degree bend water main	0	EA			14.00	5	0.00	5	64.00	5	986.00	5	64.0	5	986.00	5	986.00	100%
CC03.34	184 8" 90 degree bend water main	0																	

Bid Schedule 2					Total This Request			Total Previous Requests			Total To Date			Percent Complete		
No.	Item	Quantity	UM	Unit Price	Quantity	Amount		Quantity	Amount		Quantity	Amount				
						Sewer	Water	City	Sewer	Water	City	Sewer	Water	City		
A1	Mobilization	1	LS	\$ 132,200.00	0.5	\$ 33,050.00	\$ 33,050.00	\$ -	\$ -	\$ -	\$ -	0.5	\$ 33,050.00	\$ 33,050.00	\$ -	50%
A2	Traffic Control, Miscellaneous	1	LS	\$ 1,500.00	0.5	\$ 375.00	\$ 375.00	\$ -	\$ -	\$ -	\$ -	0.5	\$ 375.00	\$ 375.00	\$ -	50%
A3	Exploratory Excavation	10	HR	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A4	Dewatering	1	DAYS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A5	Temporary Mailbox	3	EA	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A6	F&I Concrete Washouts	1	EA	\$ 355.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A7	Street Sweeping	10	HR	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A8	Type D Permanent Seed Mixture	173	LB	\$ 16.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A9	Fertilizing	74	LB	\$ 1.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A10	Fiber Mulching	1	TN	\$ 1,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A11	High Flow Silt Fence	20	FT	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A12	SWPPP/Erosion Control	1	LS	\$ 2,500.00	0.5	\$ 625.00	\$ 625.00	\$ -	\$ -	\$ -	\$ -	0.5	\$ 625.00	\$ 625.00	\$ -	50%
A13	Remove Miscellaneous Concrete	1,519	SF	\$ 0.76	\$ -	\$ -	\$ -	640.00	\$ 243.20	\$ 243.20	\$ -	640.00	\$ 243.20	\$ 243.20	\$ -	42%
A14	Remove Concrete Curb & Gutter	2,844	LF	\$ 2.45	\$ -	\$ -	\$ -	982.00	\$ 1,202.95	\$ 1,202.95	\$ -	982.00	\$ 1,202.95	\$ 1,202.95	\$ -	35%
A15	Remove Asphalt Pavement	5,680	SY	\$ 2.95	\$ -	\$ -	\$ -	1,962.00	\$ 2,893.95	\$ 2,893.95	\$ -	1,962.00	\$ 2,893.95	\$ 2,893.95	\$ -	35%
A16	Removed and Salvage Fire Hydrant	1	EA	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A17	Remove and Reset Sign	2	EA	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A18	Unclassified Excavation	2,155	CY	\$ 6.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A19	Saw Existing Asphalt	109	LF	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A20	Saw Existing Concrete	5	LF	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A21	Clearing	1	LS	\$ 1,660.00	0.5	\$ 415.00	\$ 415.00	\$ -	\$ -	\$ -	\$ -	0.5	\$ 415.00	\$ 415.00	\$ -	50%
A22	Clear and Grub Tree	10	EA	\$ 660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A23	Remove Manholes, Remove & Salvage Cover & Castings	2	EA	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A24	48" Precast Sanitary Sewer Manhole (0' to 8')	1	EA	\$ 3,500.00	1.0	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	1.0	\$ 3,500.00	\$ -	\$ -	100%
A25	48" Precast Sanitary Sewer Manhole (8' to 12')	2	EA	\$ 3,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A26	Manhole Frame and Cover	3	EA	\$ 1,500.00	1.0	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	1.0	\$ 1,500.00	\$ -	\$ -	33%
A26a	F&I 8" Sanitary Sewer Line	1,355	LF	\$ 79.00	\$ 515.00	\$ 40,685.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515.00	\$ 40,685.00	\$ -	\$ -	38%
A27	F&I 4" Sanitary Sewer Service Pipe	924	LF	\$ 47.75	\$ 287.00	\$ 13,704.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287.00	\$ 13,704.25	\$ -	\$ -	31%
A28	F&I 8" x 4" Sanitary Sewer Wye	23	EA	\$ 320.00	\$ 8.0	\$ 2,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.0	\$ 2,560.00	\$ -	\$ -	35%
A29	Reconnect Sewer Service	23	EA	\$ 850.00	\$ 6.0	\$ 5,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 5,100.00	\$ -	\$ -	26%
A30	F&I 4" Sanitary Sewer Service Clean Outs	2	EA	\$ 640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A31	Reconnect to Existing Sanitary Sewer Mains	2	EA	\$ 1,100.00	1.0	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	1.0	\$ 1,100.00	\$ -	\$ -	50%
A32	Temporary Sanitary Sewer Bypass Pumping	1	LS	\$ 1,000.00	0.5	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.5	\$ 500.00	\$ -	\$ -	50%
A33	Post Construction Televising & Report	1,355	LF	\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A34	Pipe Bedding For 8" Diameter	1,355	LF	\$ 13.00	\$ 515.00	\$ 6,695.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515.00	\$ 6,695.00	\$ -	\$ -	38%
A34a	F&I 6" Fire Hydrant Lead	24	LF	\$ 46.75	\$ 10.0	\$ 467.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.0	\$ 467.50	\$ -	\$ -	42%
A35	F&I 8" PVC Water Main	1,464	LF	\$ 58.50	\$ 518.00	\$ 30,303.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518.00	\$ 30,303.00	\$ -	\$ -	35%
A35a	F&I 6" Gate Valve with Box	2	EA	\$ 2,335.00	\$ 1.0	\$ 2,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 2,335.00	\$ -	\$ -	50%
A36	F&I 8" Gate Valve with Box	1	EA	\$ 2,970.00	\$ 1.0	\$ 2,970.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 2,970.00	\$ -	\$ -	100%
A37	F&I Fire Hydrant	2	EA	\$ 5,065.00	\$ 1.0	\$ 5,065.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 5,065.00	\$ -	\$ -	50%
A38	F&I 1" Saddle with Corporation Stop	23	EA	\$ 575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A39	F&I 1" Curb Stop w/Box	23	EA	\$ 625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A40	F&I 1" Service Line	885	LF	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A41	F&I 8" 45 Bend	6	EA	\$ 830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A42	F&I 8" 11.25 Bend	3	EA	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A43	F&I 8"x8" Tee	1	EA	\$ 1,040.00	\$ 1.0	\$ 1,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 1,040.00	\$ -	\$ -	100%
A44	4" Coupling for Permanent Connection to Existing Water Main	1	EA	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A45	6" Coupling for Permanent Connection to Existing Water Main	2	EA	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A46	Cap and Abandon Water Main	6	EA	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A47	Temporary Water System	1	LS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A48	Tracer Wire	1,464	LF	\$ 0.55	\$ 518.00	\$ 284.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518.00	\$ 284.90	\$ -	\$ -	35%
A49	Pipe Bedding for Water Main	1,464	LF	\$ 9.00	\$ 518.00	\$ 4,662.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518.00	\$ 4,662.00	\$ -	\$ -	35%
A50	Remove and Replace Topsoil	1	LS	\$ 7,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A51	Asphalt Concrete Pavement	1,425	TN	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A52	Aggregate Base Course	3,550	TN	\$ 20.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A53	Concrete Sidewalk	710	SF	\$ 7.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A54	Concrete Curb & Gutter	2,884	LF	\$ 18.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A55	Concrete Fillets	850	SF	\$ 12.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A56	Concrete Driveways	945	SF	\$ 8.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
A57	Geotextile Fabric	6,178	SY	\$ 2.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Bid Schedule 2 Totals	\$ 109,809.25	\$ 81,592.40	\$ -	\$ 4,340.10	\$ 4,340.10	\$ -	\$ 114,149.35	\$ 85,932.50	\$ -	21%
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Bid Schedule 3						Total This Request			Total Previous Requests			Total To Date			Percent Complete	
No.	Item	Quantity	UM	CCO No.	New Qty	Unit Price	Quantity	Amount		Quantity	Amount		Quantity	Amount		
							Sewer	Water	City	Sewer	Water	City	Sewer	Water	City	
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			\$ 130.00	\$	-	\$	\$	-	\$	\$	-	\$	0%
B6	F&I Concrete Washouts	1	EA			\$ 335.00	\$	-	\$	\$	-	\$	\$	-	\$	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	Sediment Control at Inlet with Frame & Grate	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 Concrete	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 Sediment Control at Inlet with Frame & Grate	2	EA			\$ 50.00	\$	-	\$	\$	-	\$	\$	-	\$	0%
B23*	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	7	EA			\$ 625.00	\$	-	\$	\$	-	\$	\$	-	\$	0%
B26	F&I 1" Service Line	243	LF			\$ 40.00	\$	-	\$	\$	-	\$	\$	-	\$	0%
B27	F&I 8" 11.25 Bend	1	EA			\$ 810.00	\$	-	\$	\$	-	\$	\$	-	\$	0%
B28	4" Coupling for Permanent Connection to Existing Water Main	1	EA			\$ 1,750.00	\$	-	\$	\$	-	\$	\$	-	\$	0%
B29	Temporary Water System	1	LS			\$ 500.00	\$	-	\$	\$	-	\$	\$	-	\$	0%
B30	Tracer Wire	517	LF			\$ 0.55	\$	-	\$	\$	-	\$	\$	-	\$	0%
B31	Pipe Bedding for Water Main	517	LF			\$ 9.00	\$	-	\$	\$	-	\$	\$	-	\$	0%
B32	Remove and Replace Topsoil	1	LS			\$ 2,750.00	\$	-	\$	\$	-	\$	\$	-	\$	0%
B33	Asphalt Concrete Pavement	500	TN			\$ 120.00	\$	-	\$	\$	-	\$	\$	-	\$	0%
B34	Aggregate Base Course	950	TN			\$ 20.40	\$	-	\$	\$	-	\$	\$	-	\$	0%
B35	Concrete Sidewalk	400	SF			\$ 7.05	\$	-	\$	\$	-	\$	\$	-	\$	0%
B36	Concrete Curb & Gutter	1,034	LF			\$ 18.40	\$	-	\$	\$	-	\$	\$	-	\$	0%
B37	Concrete Fillets	340	SF			\$ 12.45	\$	-	\$	\$	-	\$	\$	-	\$	0%
B38	Concrete Driveways	425	SF			\$ 8.65	\$	-	\$	\$	-	\$	\$	-	\$	0%
B39	Geotextile Fabric	2,124	SV			\$ 2.80	\$	-	\$	\$	-	\$	\$	-	\$	0%
Bid Schedule 3 Totals							\$	-	\$	\$	-	\$	\$	-	\$	0%
Total Bid Schedule Totals							\$ 388,523.87	\$ 321,850.37	\$ -	\$ 1,229,596.24	\$ 1,251,680.11	\$ -	\$ 1,618,120.11	\$ 1,573,730.48	\$ -	45%

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	\$ 1,083,171.80
City										\$ -

	10	11	12	13	14	15	16	17	18	Total
Sewer	\$ 37,829.02	\$ 198,028.39								\$ 235,857.41
Water	\$ 30,066.62	\$ 249,614.63								\$ 279,681.25
City										\$ -
Sewer Total: \$ 1,177,111.31										
Water Total: \$ 1,362,853.05										
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	MATERIAL	MATERIAL	REMAINING	UNIT PRICE	AMOUNT
ITEM	DESCRIPTION	STOCK	IN	OUT	QTY		
6	Storm Sewer Inlet Grate	0			0.0	\$ 458.70	\$ -
34	Frame and Cover	12		1	11.0	\$ 631.22	\$ 6,943.42
35	F&I 8" Sanitary Sewer Line	4153		516	3637.0	\$ 8.74	\$ 31,787.38
36	F&I 10" Sanitary Sewer Line	114			114.0	\$ 13.70	\$ 1,561.80
37	F&I 4" Sanitary Sewer Service Pipe	2046		591	1455.0	\$ 2.10	\$ 3,055.50
38	F&I 6" Sanitary Service Pipe	86			86.0	\$ 4.94	\$ 424.84
39	F&I 8" x 4" Sanitary Sewer Wye	60		15	45.0	\$ 55.87	\$ 2,514.15
40	F&I 8" x 6" Sanitary Sewer Wye	2			2.0	\$ 69.04	\$ 138.08
40A	F&I 10" x 4" Sanitary Sewer Wye	2			2.0	\$ 176.10	\$ 352.20
41	Reconnect Sewer Service	59		11	48.0	\$ 34.76	\$ 1,668.48
42	F&I 4" Sanitary Sewer Service Clean Outs	12			12.0	\$ 300.27	\$ 3,603.24
43	Reconnect to Existing Sanitary Sewer Mains	5			5.0	\$ 67.06	\$ 335.30
44	Plug/Cap Existing 8" Sanitary Mains	1			1.0	\$ 63.05	\$ 63.05
48A	F&I 6" Fire Hydrant Lead	32			32.0	\$ 11.05	\$ 353.60
49	F&I 8" PVC Water Main	6434		488	5946.0	\$ 18.46	\$ 109,763.16
49A	F&I 6" Gate Valve with Box	3			3.0	\$ 349.71	\$ 1,049.13
50	F&I 8" Gate Valve with Box	4		2	2.0	\$ 349.71	\$ 699.42
51	Fire Hydrant	5			5.0	\$ 3,779.30	\$ 18,896.50
52	F&I 1" Saddle with Corporation Stop	67		6	61.0	\$ 255.09	\$ 15,560.49
53	F&I 1" Curb Stop w/Box	67		6	61.0	\$ 223.96	\$ 13,661.56
54	F&I 1" Service Line	2357		238	2119.0	\$ 0.80	\$ 1,695.20
55	F&I 8" - 45 Bend	50		2	48.0	\$ 185.97	\$ 8,926.56
56	F&I 8" - 11.25 Bend	8			8.0	\$ 166.22	\$ 1,329.76
57	F&I 8"x8"x8" Tee	3			3.0	\$ 341.50	\$ 1,024.50
58	F&I 8"x8"x6" Tee	6			6.0	\$ 288.01	\$ 1,728.06
59	F&I 8" Cross	4			4.0	\$ 506.89	\$ 2,027.56
63	12" Water Main Casing Pipe	260			260.0	\$ 31.83	\$ 8,275.80
A27	F&I 4" Sanitary Sewer Service Pipe	924		287	637.0	\$ 2.10	\$ 1,337.70
A28	F&I 8" x 4" Sanitary Sewer Wye	23		8	15.0	\$ 55.87	\$ 838.05
A29	Reconnect Sewer Service	23		6	17.0	\$ 34.76	\$ 590.92
A30	F&I 4" Sanitary Sewer Service Clean Outs	2			2.0	\$ 300.27	\$ 600.54
A31	Reconnect to Existing Sanitary Sewer Mains	1		1	0.0	\$ 87.56	\$ -
A34a	F&I 6" Fire Hydrant Lead	24		10	14.0	\$ 11.05	\$ 154.70
A35	F&I 8" PVC Water Main	1464		518	946.0	\$ 18.46	\$ 17,463.16
A35a	F&I 6" Gate Valve with Box	2		1	1.0	\$ 349.71	\$ 349.71
A36	F&I 8" Gate Valve with Box	1		1	0.0	\$ 349.71	\$ -
A37	Fire Hydrant	2		1	1.0	\$ 3,779.30	\$ 3,779.30
A38	F&I 1" Saddle with Corporation Stop	23			23.0	\$ 255.06	\$ 5,866.38
A39	F&I 1" Curb Stop w/Box	23			23.0	\$ 223.96	\$ 5,151.08
65	Tracer Wire	9034			9034.0	\$ 0.19	\$ 1,716.46
A26	Frame and Cover	3			3.0	\$ 631.22	\$ 1,893.66
A26a	F&I 8" Sanitary Sewer Line	1340			1340.0	\$ 8.74	\$ 11,711.60
A40	F&I 1" Service Line	885			885.0	\$ 0.80	\$ 708.00
A41	F&I 8" - 45 Bend	6			6.0	\$ 185.97	\$ 1,115.82
A42	F&I 8" - 11.25 Bend	3			3.0	\$ 166.22	\$ 498.66
A43	F&I 8"x8"x6" Tee	1		1	0.0	\$ 288.01	\$ -
A48	Tracer Wire	1464		518	946.0	\$ 0.19	\$ 179.74
B22	F&I 8" PVC Water Main	517			517.0	\$ 18.46	\$ 9,543.82
B23	F&I 6" Gate Valve with Box	1			1.0	\$ 349.71	\$ 349.71
B24	F&I 1" Saddle with Corporation Stop	7			7.0	\$ 255.09	\$ 1,785.63
B25	F&I 1" Curb Stop w/Box	7			7.0	\$ 223.96	\$ 1,567.72
B26	F&I 1" Service Line	243			243.0	\$ 0.80	\$ 194.40
B27	F&I 8" - 11.25 Bend	1			1.0	\$ 166.22	\$ 166.22
B30	Tracer Wire	517			517.0	\$ 0.19	\$ 98.23

Total Sewer	\$ 69,356.86
Total Water	\$ 235,743.09
Total City	\$ -

Agenda Action Form Flandreau City Council

Meeting Date: 6/1/2026

Title: SRF FUNDS-Payment Request No. Twelve (12) for Sewer and No. Twenty-Five (25) for Water-Utility Improvement Project

Motion Resolution Ordinance Other

Background Information: The City has received invoices from IMEG for construction observation/management for the Utility Improvement Project-**Sewer Portion: \$31,040** and **Water Portion: \$35,370**, which includes payment for 2 invoices. These funds will be drawn using State Revolving Funds, as grant funds are not allowed to be used for professional services. This will result in Pay Request No. 12 for SRF Funds for the Sewer portion and Pay Request No. 25 for SRF Funds for the Water portion of the Utility Improvement Project.

Justification: SRF Reimbursement Pay Request is needed to pay the professional services associated with the upcoming Water/Sewer Project.

Financial Consideration: Upon receipt of these invoices, a pay request was made to the DANR to draw from funds eligible to the City from the \$2,776,087 Clean Water State Revolving Fund loan and \$2,818,087 Drinking Water State Revolving Fund Loan.

City Administrator's Recommendation: Approval

Attachments: Invoices from IMEG Engineering; Pay Req 12 and Pay Req 25 to IMEG using SRF Funds.



Protecting South Dakota's Tomorrow ... Today

State Revolving Fund Loan - Reimbursement Request

Submitted To: SD Dept. of Environment and Natural Resources
Water Resources Assistance Program

Recipient Identification		Payment Information	
Name: <u>City of Flandreau</u>		CWSRF <input checked="" type="checkbox"/>	DWSRF <input type="checkbox"/>
Street or PO Box: <u>1005 W. Elm Ave.</u>		Partial <input checked="" type="checkbox"/>	Final <input type="checkbox"/>
City, State, ZIP: <u>Flandreau, SD 57028</u>		Payment Request No.: <u>12</u>	
SRF Loan Program Number: <u>C461125-01</u>		Period Covered by this Payment Request	
Payee (Where payment should be sent if different than Recipient)		From: <u>4/9/26</u> To: <u>5/18/26</u>	
Name: <u>same</u>			
Street or PO Box: _____			
City, State, ZIP: _____			
SRF Eligible Request Cost Breakdown			
Category	Previous Request(s)	Current Request	Total Requests
Administrative Expense			
Preliminary Expense			
Land, Structures, Right-Of-Way			
Architectural & Engineering Basic Fees			
Other Architectural & Engineering Fees			
Project Inspection Fees	\$213,400.00	\$31,040.00	\$244,440.00
Land Development			
Relocation Expenses			
Relocation Payments to Individuals/Businesses			
Demolition and Removal			
Construction & Project Improvement Cost			
Equipment			
Miscellaneous Costs			
Total Cumulative	\$213,400.00	\$31,040.00	\$244,440.00
Total Cumulative Rounded Down to Nearest \$1			\$244,440.00
Total SRF Payments Previously Drawn			\$213,400.00
SRF Reimbursement Amount			\$31,040.00
Percentage of Physical Completion of Project			
Certifications			
I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the SRF loan Agreement.	Recipient	Signature of Authorized Certifying Official	Date
		Typed or Printed Name and Title	Telephone No.
	Representative certifying to % of Physical Project Completion	Signature of Authorized Certifying Official	Date
		Typed or Printed Name and Title	Telephone No.
		Cohl Turnquist	(605) 997-2492
		Mason Weidenbach, First District	605-882-5115
For DENR Use Only			
Approve for Payment: \$ _____			
Signature: _____		Date: _____	



Invoice Total \$31,040.00

Cohl Turnquist
City of Flandreau
1005 W Elm Ave
Flandreau, SD 57028

May 18, 2026
Invoice No: 23000362.03 - 13
Project #:
PO #:
Contract #:
Work Order #:

Email/Submit to: lorikneebone@cityofflandreau.com; mason@1stdistrict.org

Project 23000362.03 City of Flandreau, SD / Flandreau Utility Improvements/ Construction
Observation - Sewer

Fixed Fee \$388,000

Professional Services through May 03, 2026

Fee

Table with 7 columns: Phase, Fee, %, Fee Earned, Previous Billing, Current Billing. Rows include Construction Administration, Total Fee, and Total this Invoice.

Please direct any questions to accountsreceivable@imegcorp.com. The right to refute an invoice is waived after 30 days. If you would like to pay your invoice by credit card, please click on the hyperlink below. Please note, this is available for US clients only. You may also find a 'Pay Now' button on our website at imegcorp.com.

Click here to Pay via credit card.

** For payments by check, please reference project/invoice number on remittance stub and mail to:

IMEG Consultants Corp
PO Box 182094
Columbus, OH 43218-2094

For overnight packages:
IMEG Consultants Corp
PO Box 182094 GW2W10
7 Easton Oval
Columbus, OH 43219

NOTICE TO U.S. CUSTOMERS PAYING WITH CREDIT CARD:

Effective October 1, 2023, IMEG imposes a surcharge of 3% when paying with a credit card, which is not greater than our cost of acceptance. The adjustment will appear on your receipt. We do not surcharge debit cards. Any payments made with a debit card, check/cash, or ACH will not include a surcharge.



State Revolving Fund Loan - Reimbursement Request

Submitted To: SD Dept. of Agriculture and Natural Resources
Environmental Funding Program

Recipient Identification	Payment Information
Name: <u>City of Flandreau</u>	CWSRF <input type="checkbox"/> DWSRF <input checked="" type="checkbox"/>
Street or PO Box: <u>1005 W. Elm Ave.</u>	Partial <input checked="" type="checkbox"/> Final <input type="checkbox"/>
City, State, ZIP: <u>Flandreau, SD 57028</u>	Payment Request No.: <u>25</u>
SRF Loan ID Number: <u>C462125-01</u>	Period Covered by this Payment Request
Payee (Where payment should be sent if different than Recipient)	From: <u>4/9/26</u> To: <u>5/18/26</u>
Name: <u>same</u>	
Street or PO Box: _____	
City, State, ZIP: _____	

SRF Eligible Request Cost Breakdown			
Category	Previous Request(s)	Current Request	Total Requests
Administrative Expense	\$28,180.87		\$28,180.87
Preliminary Expense			
Land, Structures, Right-Of-Way			
Architectural & Engineering Basic Fees	\$344,250.00		\$344,250.00
Other Architectural & Engineering Fees			
Project Inspection Fees	\$192,570.00	\$35,370.00	\$227,940.00
Land Development			
Relocation Expenses			
Relocation Payments to Individuals/Businesses			
Demolition and Removal			
Construction & Project Improvement Cost			
Equipment			
Miscellaneous Costs			
Total Cumulative	\$565,000.87	\$35,370.00	\$600,370.87
Total Cumulative Rounded Down to Nearest \$1			\$600,370.00
Total SRF Payments Previously Drawn			\$565,000.00
SRF Reimbursement Amount			\$35,370.00
Percentage of Physical Completion of Project			

Certifications	
I certify that to the best of my knowledge that the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the share due which has not been previously requested and that all work is in accordance with the terms of the SRF loan Agreement.	
_____ Signature of Authorized Certifying Official	_____ Date
_____ Cohl Turnquist Typed or Printed Name and Title	_____ (605)997-2492 Telephone No.

DANR Use Only	DANR Use Only	DANR Use Only
Approve for Payment: \$ _____		
Signature: _____		Date: _____



Invoice Total \$35,370.00

Cohl Turnquist
City of Flandreau
1005 W Elm Ave
Flandreau, SD 57028

May 18, 2026
Invoice No: 23000362.02 - 15
Project #:
PO #:
Contract #:
Work Order #:

Email/Submit to: lorikneebone@cityofflandreau.com; mason@1stdistrict.org

Project 23000362.02 City of Flandreau, SD / Flandreau Utility Improvements/ Construction
Observation - Water

Fixed Fee \$393,000

Professional Services through May 03, 2026

Fee

Phase	Fee	%	Fee Earned	Previous Billing	Current Billing
Construction Administration	393,000.00	63.00	247,590.00	212,220.00	35,370.00
Total Fee	393,000.00		247,590.00	212,220.00	35,370.00
Total Fee					35,370.00
Total this Invoice					\$35,370.00

Please direct any questions to accountsreceivable@imegcorp.com. The right to refute an invoice is waived after 30 days. If you would like to pay your invoice by credit card, please click on the hyperlink below. Please note, this is available for US clients only. You may also find a 'Pay Now' button on our website at imegcorp.com.

Click here to [Pay via credit card](#).

** For payments by check, please reference project/invoice number on remittance stub and mail to:
IMEG Consultants Corp PO Box 182094 Columbus, OH 43218-2094
For overnight packages: IMEG Consultants Corp PO Box 182094 GW2W10 7 Easton Oval Columbus, OH 43219

NOTICE TO U.S. CUSTOMERS PAYING WITH CREDIT CARD:

Effective October 1, 2023, IMEG imposes a surcharge of 3% when paying with a credit card, which is not greater than our cost of acceptance. The adjustment will appear on your receipt. We do not surcharge debit cards. Any payments made with a debit card, check/cash, or ACH will not include a surcharge.

Agenda Action Form Flandreau City Council

Meeting Date: 6/1/2026

Title: Warehouse Exercise Equipment Request

Motion Resolution Ordinance Other

Background Information: The Boys and Girls Club of the Northern Plains has returned a \$15,000 subsidy that the City Council provided for the purpose of purchasing exercise equipment for use by the general public. With the construction of the Warehouse, the Boys and Girls Club found it no longer necessary to provide a public exercise space in their facility and; therefore, found it to be appropriate to return those funds. The Warehouse plans to open a membership based, public exercise room in their facility. Consequently, Administration has received a subsidy request from the volunteers at the Warehouse to fund the purchase of exercise equipment. The \$15,000 has been deposited in the City's unrestricted General Fund reserve account and has no designation at this time. At the time of packet posting, City Administration has not received a list of equipment that the Warehouse is proposing to purchase. However, volunteers have informed Administration that they are looking to purchase exercise equipment that appeals to the majority of folks the community.

Justification: Granting of the request will provide the Warehouse volunteers with funding to purchase exercise equipment for a public workout facility. Currently, the Warehouse is working to procure funds, through both fundraising and grant opportunities, for the purchase of equipment and facility construction.

Financial Consideration: Approval of the request would request in the transferring of \$15,000 to the Warehouse for the sole purpose of purchasing exercise equipment. The funds will be pulled out of the City's unrestricted General Fund reserve account.

City Administrator's Recommendation: Consideration of the request.

Attachments: None

Agenda Action Form Flandreau City Council

Meeting Date: 6/1/2026

Title: Ordinance 641: Permitting of Golf Carts

Motion Resolution Ordinance Other

Background Information: Ordinance 641 amends the City of Flandreau Code of Ordinances to permit the operation of Golf Carts within City limits. Currently, the City does not allow the operation of golf carts on municipality roadways, except in special exceptions such as parades. In addition to permitting the operation of golf carts, Ordinance 641 also establishes regulations. Golf Cart operators must have a valid driver license, golf carts must be insured and permitted, and operators shall obey City and State traffic laws. Golf Cart operators would not be required to have a bell, horn, or turn signals; however, they will not be allowed to operate at night without an operating head light or tail light. Ordinance 641 restricts operation of golf carts on County or State roadways, only allowing crossing at the shortest distance. Lastly, Ordinance 641 establishes a fine for golf cart operation in violation of the ordinance.

Justification: Ordinance 641 is intended to modernize the City of Flandreau Code of Ordinances by permitting the operation of golf carts within City limits while establishing reasonable regulations to ensure public safety and accountability. Currently, golf carts are prohibited on municipal roadways except for limited special events such as parades. As the use of golf carts has become increasingly common in communities across South Dakota, residents have expressed interest in utilizing golf carts as a practical and convenient form of local transportation.

Financial Consideration: Permitting of golf carts will result in the collection of permitting fees. Revenues will be credited to the City's General Fund.

City Administrator's Recommendation: No action is required during the First Reading of an Ordinance; however, Administration recommends that the City Council review the Ordinance and make any necessary revisions.

Attachments: Ordinance 641 and referenced SDCL

Ordinance 641

AN ORDINANCE ESTABLISHING §73.50, PERMITTING, AND REGULATING THE USE OF GOLF CARTS WITHIN THE CITY LIMITS OF THE CITY OF FLANDREAU

Whereas, SDCL 32-14-14 permits municipalities to adopt ordinances permitting golf carts within City limits; and,

Whereas, permitting of golf carts requires the City of Flandreau to establish certain requirements for safe operation; and,

Whereas, there is a desire amongst the general public to operate golf carts within Flandreau's City limits.

THEREFORE, BE IT ORDAINED by the Flandreau City Council that Chapter 73: Recreational Vehicles of the Flandreau City Code of Ordinances be amended to include Section 50: Golf Carts and read as follows:

Golf Carts

73.50 Definition

(A) A four wheeled vehicle originally and specifically designed and intended to transport one or more individuals for the purpose of playing golf on a golf course.

73.51 Regulations

(A) The City of Flandreau hereby permits the use of golf carts on the municipal streets and highways to the City subject to the following:

- (1) The golf cart is to be insured as provided in SDCL §32-35
- (2) The person operating the golf cart shall hold a driver license as defined by SDCL §32-12-1
- (3) The person operating the golf cart shall obtain an annual permit from the City of Flandreau to operate the golf cart on municipal streets; the fee for said permit shall be established by Resolution of the City Council
- (4) The person operating the golf cart shall comply with all City and state traffic rules and regulations applying to vehicles generally, and except that a golf cart shall not be required to have a bell, horn, or directional signals.
- (5) Operation of golf carts shall only take place during daylight hours, unless the golf cart has at least one operating tail light and head light.
- (6) While the golf cart is in motion, the operator and occupants shall be seated at all times and shall ride only upon the permanent and regular seat in the golf cart.

(B) No person may operate a golf cart on a state or county highway within the City except for crossing from one side of the highway to the other. A golf cart may cross the highway at a right angle, but only after stopping and yield the right-of-way to all approaching traffic, and crossing as closely as possible to an intersection or approach.

73.52 Violation of Golf Cart Regulations

(A) Operating contrary to and in violation of this Article shall be deemed prohibited and any operator in violation shall be subject to a fine of \$50.00.

(1) The operator of the golf cart found in violation of this Section may, within 72 hours of the time when the notice of violation was given, pay to the office of the City Finance Officer, as a fine for and in full satisfaction of the violation, the sum.

(2) If the fine imposed under this Section is not paid within the time permitted, the City may take any action authorized by law to collect the unpaid fine, including referral for prosecution, civil action, or any other lawful collection remedy available to the City.

Adopted this ____ day of _____, 2026

ATTEST:

Daniel D. Sutton
Mayor

Cohl Turnquist
City Administrator

(SEAL)

First Reading:
Second Reading:
Published:
Effective:

32-14-14. Ordinance permitting golf carts on highway within platted boundaries--Requirements--Permit--Fee.

Notwithstanding § [32-14-15](#), any municipality or township with an unincorporated town may adopt, by ordinance, traffic regulations permitting the use of golf carts on a highway within its platted boundaries. The ordinance shall require that the golf cart is insured and the person operating the golf cart in the municipality or unincorporated town to hold a driver license and to obtain a permit from the authority having jurisdiction. The municipality or township may charge a fee for the permit. The ordinance may also require the golf cart to display a slow-moving vehicle emblem in accordance with § [32-15-20](#) or a white or amber warning light in accordance § [32-17-46](#).

Source: SL 2010, ch 164, § 2; SL 2014, ch 48, § 20; SL 2017, ch 138, § 1.

Agenda Action Form

Flandreau City Council

Meeting Date: 6/1/2026

Title: Road Haul Agreement with Moody County

Motion Resolution Ordinance Other

Background Information: During the hearing on the City's Conditional Use Permit for the Airport Expansion project, County-staff indicated their wishes for the City to enter into a Road Haul Agreement for work to be completed at the Airport. As part of the construction process, heavy equipment, aggregate materials, construction supplies, and contractor traffic will require the use of certain Moody County roadways as designated haul routes during the construction phase. The proposed agreement identifies the designated construction haul route as the portion of 481st Avenue extending south from South Dakota Highway 34 to the southern boundary of the airport property. The agreement outlines the responsibilities of both parties during the construction phase, including routine maintenance obligations by Moody County and reimbursement obligations by the City for extraordinary maintenance, repairs, or improvements attributable to construction-related hauling activities.

Justification: The Agreement provides Moody County with assurances that any damage to the roadway will be addressed by the City. The Agreement does require that Moody County continue providing routine maintenance to the access roadway and provides the City and the Airport General Contractor with direct access to the project area. Additionally, the agreement establishes coordination procedures between the City and County, including pre-construction roadway inspections and future discussions regarding any additional improvements that may become necessary.

Financial Consideration: The County has requested that the Road Haul Agreement be filed with the Register of Deeds, which includes a \$30 filing fee. Additionally, if there are construction related damages to the roadway during the project, it will be the City's responsibility to rehabilitate the roadway or reimburse Moody County for the incurred expenses.

City Administrator's Recommendation: Approval

Attachments: Road Haul Agreement and Map

Prepared by:

Paul M. Lewis
Moody County State's Attorney
310 S. Wind Street
Flandreau, SD 57028
(605) 997-2207

AGREEMENT FOR USE AND RESTORATION OF HAUL ROADS

THIS AGREEMENT is entered into by and between the CITY OF FLANDREAU, a South Dakota Municipal Corporation, whose principal place of business is 1005 W. Elm Avenue, Flandreau, SD 57028, herein referred to as **City**, and MOODY COUNTY, a political subdivision of the State of South Dakota, hereinafter referred to as the **County** as follows:

WHEREAS, **City** operates a municipal airport on real property identified as the Northeast Quarter (NE ¼), excluding Lot H-1, and Tract Two (2) of Henry Addition, but including Tract One (1) of Henry Addition in the North One-half (N ½) and including Lot A in the Northeast Quarter (NE ¼) of Section Nine (9), Township One Hundred Six (106), Range Forty-eight (48) West of the 5th P.M., Moody County South Dakota; and

WHEREAS, **City** desires to both improve and expand its municipal airport, and to use **County** roads for the development and construction of improvements to be made upon the above-indicated property, which will result in the transportation of, but not limited to, products, equipment, materials, and/or supplies over **County** roads; and

WHEREAS, the **City** and **County** anticipate that, as a result of **City's** use of **County** roads, accelerated deterioration necessitating additional maintenance will occur. Thus repairs or improvements will be required and additional maintenance expense will be incurred by the **County**; and

NOW THEREFORE, in consideration of the terms, conditions, and covenants contained herein it is mutually agreed as follows:

1. PURPOSE:

This Agreement shall be completed for existing, new, and expanded hauling operations that may cause accelerated deterioration of **County** roads. These hauling operations shall include but not be limited to: **City**, its contractor, its subcontractors and its employees.

2. DEFINITIONS:

- a. Additional Maintenance. “Additional Maintenance” means grading, graveling, reshaping, repair, and/or modification performed on **County** roads in excess of maintenance routinely performed by the **County**.
- b. County Road. Means a street, road, or other public way, including shoulders, and right-of-way designated for the purpose of vehicular traffic under the jurisdiction of the **County**.
- c. Construction Phase Haul Road. Means any **County** road, bridge, or other structure which is used for the purpose of transporting construction equipment, building materials, aggregate, supplies, or such other materials and equipment used either directly or indirectly in the construction of the **City’s** municipal airport improvements and expansion. This Agreement shall be binding upon that portion of roadway commencing at South Dakota Highway 34 and running South along 481st Avenue to a point of termination at southern border of the **City’s** airport property legally described as the Northeast Quarter (NE ¼), excluding Lot H-1, and Tract Two (2) of Henry Addition, but including Tract One (1) of Henry Addition in the North One-half (N ½) and including Lot A in the Northeast Quarter (NE ¼) of Section Nine (9), Township One Hundred Six (106), Range Forty-eight (48) West of the 5th P.M., Moody County South Dakota.
- d. Improvements. Means roadway improvements required by the **County** because of **Owners’** use of the haul roads.

3. GENERAL AGREEMENT AS TO ROAD USE:

City understand and agree that, although the haul roads covered by this Agreement are on the **County** Road System and are subject to normal traffic use by **City**, by virtue of its use of the **County’s** roads as a haul route, **City** assume responsibility for additional maintenance and signing costs on such roads.

The **County** hereby agrees to **City’s** use of the haul roads, both permanent and temporary, as shown on the attached maps “Construction Phase Haul Road” described in paragraphs 5.A., and as covered by the Agreement; subject to the conditions contained herein. **City** shall be responsible for obtaining any other permits or licenses which the **County** or any other governmental entity may be required to operate or move its vehicles on County or State roads. This Agreement shall not serve to relieve any operator of a **City’s** vehicle from complying with applicable speed limits, weight restrictions, or other posted restrictions.

Any improvements to or widening of the road necessitated by **City’s** operations, including modification of roadway approaches to accommodate transport vehicles, shall be considered incidental to the hauling performed, shall be made at **City’s** sole expense unless otherwise authorized in an addendum to this Agreement. Any such

improvement shall be authorized by County Permit prior to any construction or modification commencing.

4. SPECIFIC REQUIREMENTS:

- A. The **County** shall be responsible for the normal and customary maintenance on the Haul Roads identified specifically herein to the same degree and frequency as other roads within the **County**. Any additional aggregate and road construction materials necessary to maintain the road in such condition to be used by the **City** and the general public shall be made by the **County**.
- B. Snow removal shall be done on the same schedule as provided for other roads and residents within the **County**.
- C. It is agreed by and between the parties that **City** shall reimburse the **County** for the costs associated with road maintenance, repair, re-building, construction, or the making of improvements to that portion of roadway identified as the "Construction Phase Haul Road" prior to, or during, the construction of the municipal airport improvements. The **County** shall invoice the **City** for such costs, and **City** shall promptly pay the same.
- D. Prior to the construction of any improvements to the municipal airport by the **City**, there shall be a pre-construction inspection of all Haul Roads. All representatives of the **City** and the **County** shall participate in said meeting. The purpose of such inspection is to document and establish the condition of the road prior to the construction of the **City's** municipal airport improvements.
- E. After **City's** construction has completed, and its operations have begun, any future improvements shall be discussed and agreed to by and between the **County** and **City**. The payment of cost of said improvements will be determined during those discussions.

5. GENERAL TERMS:

A. This Agreement shall be binding upon the **County's** roadways as follows:

- 1. "Construction Phase Haul Road" – that portion of roadway commencing at South Dakota Highway 34 and running South along 481st Avenue to a point of termination at southern border of the **City's** airport property legally described as the Northeast Quarter (NE $\frac{1}{4}$), excluding Lot H-1, and Tract Two (2) of Henry Addition, but including Tract One (1) of Henry Addition in the North One-half (N $\frac{1}{2}$) and including Lot A in the Northeast Quarter (NE $\frac{1}{4}$) of Section Nine (9), Township One Hundred Six (106), Range Forty-eight (48) West of the 5th P.M., Moody County South Dakota.

B. The **County** shall maintain the Haul Roads identified hereinabove in paragraph A at the same level of maintenance as may be determined from time to time as other

roads within the **County** in the same designation including but not limited to blading, graveling and snow removal as required.

- C. **City** shall be responsible for any costs associated with extraordinary maintenance, road re-surfacing, or snow removal done by the **County** over and above the customary maintenance done on other roadways within the control of the **County**.
- D. Unless **City** receives prior written authorization from the **County**, any extraordinary maintenance shall be done by and through the **County** and shall meet the **County's** specifications. The **County** agrees to designate the County Highway Superintendent as the contact person for the **City** to call seeking authorization to improve, repair and maintain any portion of the roads. The **County** agrees to promptly schedule a meeting of the County Commission to consider any of the **City's** requests, and to thereafter promptly report back its decision to the **City** through the designated contact person.
- E. **City** acknowledges, to the extent already provided for by law, **City** shall be responsible for any and all damage to the road or road right-of-way caused by trucks, semis or other vehicles conducting business with the **City**. However, no unique standard or obligation not otherwise provided for by law is created by this acknowledgement.
- F. The **County** shall be responsible for the supervision of traffic and law enforcement upon said **County** roads including but not limited to any conditions of the roads which require closure of the roads to protect the public safety and to preserve said roads from destruction.
- G. The **County** will not impose load limits or speed limits, at this time, as there are restrictions through Moody County. However, the **County** reserves the right to establish load limits and/or speed limits if the same becomes necessary for public safety.
- H. It is agreed by and between the parties herein to encourage all vehicles traveling upon said roads to drive in a safe and courteous manner giving full consideration to the rights and needs of others to use these roads.
- I. This Agreement is entered into by the parties is based upon current circumstances, and the anticipated use of the haul road by the **City** during and following construction. Depending upon actual traffic patterns after construction, and future use of the haul roads by the **City** and other third parties, this Agreement may be open to modification to the extent future circumstances may warrant, by agreement of the parties.
- J. This Agreement shall be deemed to have been entered into in the State of South Dakota, and all duties, obligations, and rights hereunder shall be governed by the laws of the State of South Dakota, and that the appropriate venue for any legal action arising from this Agreement shall be Moody County, South Dakota.

This Agreement is binding upon the heirs, executors, successors, assignees of interest to the parties herein.

IN WITNESS WHEREOF, the parties hereto execute this Haul Road Agreement on the _____ day of _____, 2026.

CITY OF FLANDREAU, SOUTH DAKOTA

Its:

ATTEST:

City Finance Officer

MOODY COUNTY COMMISSION

Chairman

ATTEST:

County Auditor

Road Haul Agreement Map



Imagery ©2026 Airbus, Maxar Technologies, USDA/FPAC/GEO, Map data ©2026 500 ft