

CITY OF FLANDREAU
Council Approval Report for First National Bank--500330
 (Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
A-1 PORTABLE TOILETS, P.O. BOX 88504, SIOUX FALLS, SD, 57109		366									
	58466	09/21/21	09/21-10/19	HANDICAP UNIT RENTAL FOR	10/04/21	\$140.00	\$140.00	101-08-4240	Rentals	\$3,000.00	\$785.00
	8/909	09/28/21		PARTS FOR HUSTLER MOWER	10/04/21	\$303.00	\$303.00	101-08-4240	Rentals	\$3,000.00	\$785.00
AFLAC, ATTN: REMITTANCE PROCESSING SERVICES, 1932 WYNNTON RD., COLUMBUS, GA, 31999-0797		4					\$443.00				
	310380	09/21/21	10/04/21	SUPPLEMENTAL INSURANCE PAYABLE	10/04/21	\$85.36	\$85.36	101-00-2165	AFLAC Ins Payable	\$0.00	\$226.97
	310380	09/21/21	10/04/21	SUPPLEMENTAL INSURANCE PAYABLE	10/04/21	\$143.73	\$143.73	602-00-2165	AFLAC Ins. Payable	\$0.00	\$120.00
	310380	09/21/21	10/04/21	SUPPLEMENTAL INSURANCE PAYABLE	10/04/21	\$302.59	\$302.59	603-00-2165	AFLAC Ins Payable	\$0.00	\$7.88
	310380	09/21/21	10/04/21	SUPPLEMENTAL INSURANCE PAYABLE	10/04/21	\$18.15	\$18.15	604-00-2165	AFLAC Ins Payable	\$0.00	\$69.77
AM CONSERVATION GROUP, LOCKBOX 234070, PO BOX 84070, CHICAGO, IL, 60689-4002		1960					\$549.83				
	IN0749121	07/19/21		LIGHT BULBS	10/04/21	\$889.72	\$889.72	603-31-4260	Supplies	\$15,000.00	(\$44,192.28)
AT & T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463		143					\$889.72				
	287302231339X09	09/15/21		PHONES	10/04/21	\$215.80	\$215.80	101-02-4280	Utilities	\$11,500.00	\$4,701.21
BOOSTER PUBLISHING, P.O. BOX 285, FLANDREAU, SD, 57028-0285		13					\$215.80				
	32610	09/07/21		MINUTES/DISPLAY AD	10/04/21	\$415.00	\$415.00	101-01-4230	Publishing/Advertising	\$8,200.00	\$2,523.08
	32610	09/07/21		DISPLAY PUBLIC POWER COLOR	10/04/21	\$450.00	\$450.00	603-31-4230	Publishing/Advertising	\$200.00	\$173.78
BORDER STATES ELECTRIC SUPPLY, NW 7235, P.O. BOX 1450, MINNEAPOLIS, MN, 55485-7235		14					\$865.00				
	922820249	09/14/21		SPLICING TAPE	10/04/21	\$210.03	\$210.03	603-31-4260	Supplies	\$15,000.00	(\$44,192.28)
CENEX FLEETCARD, PO BOX 64745, ST. PAUL, MN, 55164-0745		1269					\$210.03				
	220394CL	09/23/21		GAS/OIL	10/04/21	\$1,394.82	\$1,394.82	101-02-4263	Gas/Oil	\$16,000.00	\$4,303.93
CINTAS, PO BOX 650838, DALLAS, TX, 75265-0838		1721					\$1,394.82				
	1096942259	09/27/21		MATS/BAR & KITCHEN TOWELS	10/04/21	\$155.08	\$155.08	101-10-4240	Rentals	\$2,500.00	\$1,097.35
	1096942259	09/27/21		MATS/BAR & KITCHEN TOWELS	10/04/21	\$60.27	\$60.27	602-32-4240	Rentals	\$450.00	\$36.99
	1096942259	09/27/21		MATS/BAR & KITCHEN TOWELS	10/04/21	\$60.27	\$60.27	603-32-4240	Rentals	\$450.00	\$37.00
	1096942259	09/27/21		MATS/BAR & KITCHEN TOWELS	10/04/21	\$60.27	\$60.27	604-32-4240	Rentals	\$450.00	\$36.93
CITY OF FLANDREAU - PETTY CASH, 1005 W. ELM AVENUE, FLANDREAU, SD, 57028-1404		808					\$335.89				
	9-30-2021	09/30/21		POSTAGE FOR BILLING CARDS	10/04/21	\$24.00	\$24.00	602-32-4260	Supplies	\$6,500.00	\$1,471.82
	9-30-2021	09/30/21		POSTAGE FOR BILLING CARDS	10/04/21	\$24.00	\$24.00	603-32-4260	Supplies	\$6,500.00	\$1,565.72
	9-30-2021	09/30/21		POSTAGE FOR BILLING CARDS	10/04/21	\$24.00	\$24.00	604-32-4260	Supplies	\$6,500.00	\$1,731.03

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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
						\$72.00				
			CLAY PAVLIS, 22956 479TH AVE, FLANDREAU, SD, 57028-6713							
	60-01820-01	09/30/21	UTILITY BILLING REFUND-60-01820-01 CLAY PAVLIS	10/04/21	\$841.93	\$841.93	603-31-3441	Utility Sales	\$2,675,000.00	\$588,756.08
						\$841.93				
	1958	09/17/21	CNA SURETY DIRECT BILL, PO BOX 957312, ST. LOUIS, MO, 63195-7312	10/04/21	\$50.00	\$50.00	101-02-4293	Contract/Agreement	\$62,900.00	\$16,077.55
						\$50.00				
	19	10-2021-4TH QTR	COMMUNITY COUNSELING SERVICES, 357 SE KANSAS AVE., HURON, SD, 57350-2517	10/04/21	\$1,900.00	\$1,900.00	101-18-4561	Subsidies-CCS	\$7,600.00	\$1,900.00
						\$1,900.00				
	337	09/22/21	CURT'S COLLISION CENTER, 1100 W 1ST AVE, FLANDREAU, SD, 57028-1000	10/04/21	\$450.50	\$450.50	101-02-4250	Repairs	\$10,000.00	(\$4,354.46)
	25323	09/22/21	LABOR/2014 FORD EXPLORER/RADAR/CABLES/SEAT CONTROLLER/A/C	10/04/21	\$450.50	\$450.50				
						\$450.50				
	1919	08/23/21	D & D SMALL ENGINE REPAIR & SALES, LLC, 27688 466TH AVE, LENNOX, SD, 57039	10/04/21	\$2,074.30	\$2,074.30	101-08-4250	Repairs	\$6,000.00	\$674.05
	17526	08/23/21	PARTS FOR HUSTLER MOWER	10/04/21	\$2,074.30	\$2,074.30				
						\$2,074.30				
	1959	09/20/21	DAYANA REVOLORIO, 111 W 3RD AVE, FLANDREAU, SD, 57028-1708	10/04/21	\$250.00	\$250.00	101-00-2200	Customer Deposits	\$0.00	(\$2,050.00)
	9-2021	09/20/21	COM CENTER DEPOSIT REFUND/CANCELLED	10/04/21	\$250.00	\$250.00				
						\$250.00				
	32	09/30/21	ENG SERVICES, 107 N BATES ST, FLANDREAU, SD, 57028-1232	10/04/21	\$45.00	\$45.00	101-02-4280	Utilities	\$11,500.00	\$4,701.21
	9-30-2021	09/30/21	HAULING SOLID WASTE	10/04/21	\$45.00	\$45.00	101-04-4280	Utilities	\$5,000.00	\$1,363.18
	9-30-2021	09/30/21	HAULING SOLID WASTE	10/04/21	\$75.00	\$75.00	101-08-4280	Utilities	\$5,000.00	(\$2,548.83)
	9-30-2021	09/30/21	HAULING SOLID WASTE	10/04/21	\$45.00	\$45.00	101-10-4280	Utilities	\$11,750.00	\$4,751.92
	9-30-2021	09/30/21	HAULING SOLID WASTE	10/04/21	\$45.00	\$45.00	603-31-4280	Utilities	\$7,000.00	\$1,874.95
	9-30-2021	09/30/21	HAULING SOLID WASTE	10/04/21	\$13,467.00	\$13,467.00	612-05-4293	Contract/Agreement	\$159,000.00	\$50,321.15
	9-30-2021	09/30/21	DIESEL FUEL ESCALATION-4/1/2011	10/04/21	\$274.44	\$274.44	612-05-4293	Contract/Agreement	\$159,000.00	\$50,321.15
						\$13,995.44				
	417	09/20/21	FARMERS IMPLEMENT & IRRIGATION, P.O. BOX 29, BROOKINGS, SD, 57006-0029	10/04/21	\$412.70	\$412.70	606-11-4250	Repairs	\$2,500.00	\$1,675.04
	P24931	09/20/21	96" CUTTING EDGE	10/04/21	\$412.70	\$412.70				
						\$412.70				
	46	09/03/21	GALLS LLC, PO BOX 71628, CHICAGO, IL, 60694-1628	10/04/21	\$87.45	\$87.45	101-02-4265	Uniforms	\$5,500.00	\$2,959.56
	19215581	09/03/21	MENS PERFORMANCE S/S POLO	10/04/21	\$87.45	\$87.45				

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						\$87.45				
	01-00331-04 H R	09/30/21	HECTOR RAUL MARTINEZ, 3300 W 53RD ST # 811, SIOUX FALLS, SD, 57106 UTILITY BILLING REFUND-01-00331-04- HECTOR RAUL MARTINEZ	10/04/21	\$59.73	\$59.73	603-31-3441	Utility Sales	\$2,675,000.00	\$588,756.08
144	604462486	09/15/21	HILLYARD / SIOUX FALLS, P.O. BOX 804925, KANSAS CITY, MO, 64180-4925 SUPPLIES	10/04/21	\$1,892.30	\$1,892.30	101-10-4260	Supplies	\$2,500.00	\$1,373.69
65	7436	09/15/21	M & T FIRE AND SAFETY, INC., P.O. BOX 167, VOLGA, SD, 57071-0167 PREMIUM MODULAR ALS TRAUMA BAG W D KIT -NAVY BLUE	10/04/21	\$377.52	\$377.52	101-03-4260	Supplies	\$10,000.00	\$8,045.33
886	25913	09/20/21	MASTER BLASTER, INC., 25782 DAWSON AVE., SIOUX FALLS, SD, 57107-6444 LABOR-PRESSURE WASHER CAVITATES- FILTER BETWEEN TANK & PUMP FULL OF SAND	10/04/21	\$451.75	\$451.75	101-04-4250	Repairs	\$7,500.00	\$732.14
837	9-2021 FIRE DEPT	09/21/21	MOODY COUNTY TREASURER, 101 E PIPESTONE AVE SUITE A, FLANDREAU, SD, 57028-1750 TITLE ISSUANCE-FIRE DEPT	10/04/21	\$10.00	\$10.00	101-03-4901	Miscellaneous	\$0.00	(\$45.58)
1838	1334	09/24/21	PATRIOT ELECTRIC, INC., 209 E 2ND AVENUE, FLANDREAU, SD, 57028-1224 UNDERGROUND UF SPLICE KIT	10/04/21	\$24.68	\$24.68	603-31-4260	Supplies	\$15,000.00	(\$44,192.28)
1862	8-17-2021	08/17/21	PRINCIPAL LIFE INSURANCE COMPANY, PO BOX 10372, DES MOINES, IA, 50306-0372 DENTAL INSURANCE	10/04/21	\$684.64	\$684.64	101-00-2158	Dental Insurance Payable	\$0.00	(\$1,751.81)
9-17-2021	09/17/21	09/17/21	DENTAL INSURANCE	10/04/21	\$684.64	\$684.64	101-00-2158	Dental Insurance Payable	\$0.00	(\$1,751.81)
8-17-2021	08/17/21	08/17/21	DENTAL INSURANCE	10/04/21	\$89.69	\$89.69	602-00-2158	Dental Insurance Payable	\$0.00	(\$134.45)
9-17-2021	09/17/21	09/17/21	DENTAL INSURANCE	10/04/21	\$89.69	\$89.69	602-00-2158	Dental Insurance Payable	\$0.00	(\$134.45)
8-17-2021	08/17/21	08/17/21	DENTAL INSURANCE	10/04/21	\$203.78	\$203.78	603-00-2158	Dental Insurance Payable	\$0.00	(\$305.33)
9-17-2021	09/17/21	09/17/21	DENTAL INSURANCE	10/04/21	\$203.78	\$203.78	603-00-2158	Dental Insurance Payable	\$0.00	(\$305.33)
8-17-2021	08/17/21	08/17/21	DENTAL INSURANCE	10/04/21	\$89.69	\$89.69	604-00-2158	Dental Insurance Payable	\$0.00	(\$134.45)
9-17-2021	09/17/21	09/17/21	DENTAL INSURANCE	10/04/21	\$89.69	\$89.69	604-00-2158	Dental Insurance Payable	\$0.00	(\$134.45)
8-17-2021	08/17/21	08/17/21	DENTAL INSURANCE	10/04/21	\$4.89	\$4.89	606-00-2158	Dental Insurance Payable	\$0.00	(\$7.42)
9-17-2021	09/17/21	09/17/21	DENTAL INSURANCE	10/04/21	\$4.89	\$4.89	606-00-2158	Dental Insurance Payable	\$0.00	(\$7.42)
8-17-2021	08/17/21	08/17/21	DENTAL INSURANCE	10/04/21	\$7.34	\$7.34	612-00-2158	Dental Insurance Payable	\$0.00	(\$11.01)
9-17-2021	09/17/21	09/17/21	DENTAL INSURANCE	10/04/21	\$7.34	\$7.34	612-00-2158	Dental Insurance Payable	\$0.00	(\$11.01)
275			RAMSDALL F&M LTD, 308 S VETERANS ST., FLANDREAU, SD, 57028-1437			\$2,160.06				

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		359254	09/10/21	PROPANE-VEHICLE USE	10/04/21	\$186.00	\$186.00	101-04-4263	Gas/Oil	\$12,000.00	\$6,567.73
84	SD DEPT. OF HEALTH PUBLIC LAB SERVICES, 615 E 4TH ST, PIERRE, SD, 57501-9971	10600999	09/15/21	WATER SAMPLES	10/04/21	\$45.00	\$45.00	602-31-4297	Test Samples	\$900.00	\$289.00
						\$45.00	\$45.00				
92	SD RETIREMENT SYSTEM, P.O. BOX 968, SIOUX FALLS, SD, 57101-0968	9-22-2021	09/22/21	RETIREMENT	10/04/21	\$5,552.03	\$5,552.03	101-00-2161	Retirement Payable	\$0.00	(\$2,679.22)
		9-22-2021	09/22/21	RETIREMENT	10/04/21	\$1,096.29	\$1,096.29	602-00-2161	Retirement Payable	\$0.00	(\$645.20)
		9-22-2021	09/22/21	RETIREMENT	10/04/21	\$2,155.30	\$2,155.30	603-00-2161	Retirement Payable	\$0.00	(\$968.55)
		9-22-2021	09/22/21	RETIREMENT	10/04/21	\$882.27	\$882.27	604-00-2161	Retirement Payable	\$0.00	(\$466.09)
		9-22-2021	09/22/21	RETIREMENT	10/04/21	\$47.10	\$47.10	606-00-2161	Retirement Payable	\$0.00	(\$23.68)
		9-22-2021	09/22/21	RETIREMENT	10/04/21	\$70.65	\$70.65	612-00-2161	Retirement Payable	\$0.00	(\$35.52)
						\$9,803.64	\$9,803.64				
141	SD SUPPLEMENTAL RETIREMENT PLAN, P.O. BOX 1098, PIERRE, SD, 57501-1098	10-6-2021	10/06/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	10/04/21	\$38.46	\$38.46	101-17-4135	Retirement-Special	\$1,000.00	\$307.72
		10-6-2021	10/06/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	10/04/21	\$38.46	\$38.46	602-32-4135	Retirement-Special	\$1,000.00	\$307.72
		10-6-2021	10/06/21	SUPPLEMENTAL RETIREMENT-RYAN SHERMAN	10/04/21	\$50.00	\$50.00	603-00-2166	Retire. Supplemental Pay	\$0.00	(\$100.00)
		10-6-2021	10/06/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	10/04/21	\$76.93	\$76.93	603-32-4135	Retirement-Special	\$2,000.00	\$615.26
		10-6-2021	10/06/21	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	10/04/21	\$38.46	\$38.46	604-32-4135	Retirement-Special	\$1,000.00	\$307.72
						\$242.31	\$242.31				
236	SIOUX VALLEY ENERGY, P.O. BOX 5512, SIOUX FALLS, SD, 57117-5512	74806 WATER	09/21/21	ACCT 152050600 ELECTRIC	10/04/21	\$98.00	\$98.00	602-31-4280	Utilities	\$3,800.00	\$1,376.16
		2222	09/21/21	83330101 SOLID WASTE/ELECTRIC	10/04/21	\$57.00	\$57.00	612-05-4280	Utilities	\$650.00	\$199.00
						\$155.00	\$155.00				
1665	STANDARD INSURANCE COMPANY, PO BOX 645311, CINCINNATI, OH, 45264-5311	9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$4.22	\$4.22	101-00-2168	Life Insurance Payable	\$0.00	(\$2.28)
		9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$54.96	\$54.96	101-02-4209	Insurance- Life A/P	\$764.00	\$281.72
		9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$98.00	\$98.00	101-03-4209	Insurance- Life A/P	\$1,200.00	\$415.99
		9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$12.77	\$12.77	101-04-4209	Insurance- Life A/P	\$155.00	\$62.84
		9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$4.26	\$4.26	101-08-4209	Insurance- Life A/P	\$63.00	\$28.93
		9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$1.70	\$1.70	101-17-4209	Insurance- Life A/P	\$20.00	\$6.40
		9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$4.22	\$4.22	602-00-2168	Life Insurance Payable	\$0.00	(\$2.11)
		9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$8.52	\$8.52	602-31-4209	Insurance- Life A/P	\$128.00	\$59.84
		9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$10.22	\$10.22	602-32-4209	Insurance- Life A/P	\$123.00	\$41.24

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	9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$13.44	\$13.44	603-00-2168	Life Insurance Payable	\$0.00	(\$1,064.25)
	9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$14.06	\$14.06	603-31-4209	Insurance- Life A/P	\$332.00	\$219.52
	9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$9.37	\$9.37	603-32-4209	Insurance- Life A/P	\$112.00	\$37.04
	9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$4.22	\$4.22	604-00-2168	Life Insurance Payable	\$0.00	(\$2.11)
	9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$8.52	\$8.52	604-31-4209	Insurance- Life A/P	\$128.00	\$59.84
	9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$5.54	\$5.54	604-32-4209	Insurance- Life A/P	\$68.00	\$23.68
	9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$1.02	\$1.02	606-11-4209	Insurance- Life A/P	\$12.00	\$3.84
	9-2021	09/17/21	LIFE INSURANCE	10/04/21	\$1.53	\$1.53	612-05-4209	Insurance- Life A/P	\$18.00	\$5.76
						\$256.57				
	102		STURDEVANT'S AUTO SUPPLY, 105 N. CRESCENT ST., FLANDREAU, SD, 57028-1236							
	9-2021	09/30/21	SUPPLIES	10/04/21	\$216.66	\$216.66	101-04-4260	Supplies	\$13,500.00	\$1,960.93
	9-2021	09/30/21	SUPPLIES	10/04/21	\$57.56	\$57.56	101-08-4260	Supplies	\$20,000.00	\$2,039.56
	9-2021	09/30/21	SUPPLIES	10/04/21	\$79.76	\$79.76	603-31-4260	Supplies	\$15,000.00	(\$44,192.28)
						\$353.98				
	1456		VAST BROADBAND, PO BOX 5002, SIOUX FALLS, SD, 57117-5002							
	9-18-2021	09/18/21	702101/PHONE/CABLE/INTERNET/OFFICE	10/04/21	\$260.43	\$260.43	101-02-4280	Utilities	\$11,500.00	\$4,701.21
	9-18-2021	09/18/21	702302-PHONE/CABLE/INTERNET/FIRE DEPT	10/04/21	\$111.24	\$111.24	101-03-4280	Utilities	\$5,500.00	\$2,083.95
	9-18-2021	09/18/21	702402/PHONE/COM CENTER	10/04/21	\$34.25	\$34.25	101-07-4280	Utilities	\$15,000.00	(\$12,267.67)
	9-18-2021	09/18/21	11847702-PHONE-POOL	10/04/21	\$41.24	\$41.24	101-10-4280	Utilities	\$11,750.00	\$4,751.92
	9-18-2021	09/18/21	702101/PHONE/CABLE/INTERNET/OFFICE	10/04/21	\$146.46	\$146.46	602-32-4280	Utilities	\$4,500.00	\$1,067.83
	9-18-2021	09/18/21	702101/PHONE/CABLE/INTERNET/OFFICE	10/04/21	\$146.46	\$146.46	603-32-4280	Utilities	\$5,250.00	\$1,739.39
	9-18-2021	09/18/21	702101/PHONE/CABLE/INTERNET/OFFICE	10/04/21	\$146.46	\$146.46	604-32-4280	Utilities	\$4,500.00	\$1,168.29
						\$886.54				
	136		VISION SERVICE PLAN , P.O. BOX 742788, LOS ANGELES, CA, 90074-2788							
	813253520	09/18/21	VISION INSURANCE	10/04/21	\$124.42	\$124.42	101-00-2157	Vision Insurance Payable	\$0.00	(\$78.34)
	813253520	09/18/21	VISION INSURANCE	10/04/21	\$27.85	\$27.85	602-00-2157	Vision Insurance Payable	\$0.00	(\$22.33)
	813253520	09/18/21	VISION INSURANCE	10/04/21	\$35.36	\$35.36	603-00-2157	Vision Insurance Payable	\$0.00	(\$42.47)
	813253520	09/18/21	VISION INSURANCE	10/04/21	\$18.30	\$18.30	604-00-2157	Vision Insurance Payable	\$0.00	(\$17.47)
	813253520	09/18/21	VISION INSURANCE	10/04/21	\$1.00	\$1.00	606-00-2157	Vision Insurance Payable	\$0.00	(\$0.50)
	813253520	09/18/21	VISION INSURANCE	10/04/21	\$1.50	\$1.50	612-00-2157	Vision Insurance Payable	\$0.00	(\$0.75)
						\$208.43				
			Total Bills To Pay:			\$42,152.92				