

**Council Approval Report for First National Bank--500330**  
(Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>Vendor</b>									
151	EFTPS,,,								
12-14-2022	12/14/22	PAYROLL TAXES	12/14/22	\$5,371.78	\$5,371.78	101-00-2162	Payroll Taxes Payable	\$0.00	(\$10,825.56)
12-28-2022	12/28/22	PAYROLL TAXES	12/28/22	\$5,788.58	\$5,788.58	101-00-2162	Payroll Taxes Payable	\$0.00	(\$10,825.56)
12-14-2022	12/14/22	PAYROLL TAXES	12/14/22	\$1,012.03	\$1,012.03	602-00-2162	Payroll Taxes Payable	\$0.00	(\$1,969.72)
12-28-2022	12/28/22	PAYROLL TAXES	12/28/22	\$957.69	\$957.69	602-00-2162	Payroll Taxes Payable	\$0.00	(\$1,969.72)
12-14-2022	12/14/22	PAYROLL TAXES	12/14/22	\$3,366.95	\$3,366.95	603-00-2162	Payroll Taxes Payable	\$0.00	(\$8,198.08)
12-28-2022	12/28/22	PAYROLL TAXES	12/28/22	\$4,831.13	\$4,831.13	603-00-2162	Payroll Taxes Payable	\$0.00	(\$8,198.08)
12-14-2022	12/14/22	PAYROLL TAXES	12/14/22	\$954.14	\$954.14	604-00-2162	Payroll Taxes Payable	\$0.00	(\$2,244.80)
12-28-2022	12/28/22	PAYROLL TAXES	12/28/22	\$947.23	\$947.23	604-00-2162	Payroll Taxes Payable	\$0.00	(\$2,244.80)
				<b>\$23,229.53</b>					
71	MISSOURI BASIN MUNICIPAL POWER AGENCY/S-1,,,								
12-8-2022	12/08/22	ELECTRIC ENERGY	12/08/22	\$105,673.37	\$105,673.37	603-30-4341	MRES/WAPA/PWR Cost	\$1,490,000.00	\$72,305.65
				<b>\$105,673.37</b>					
93	SD STATE TREAS-SALES TAX, DEPT. OF REVENUE & REGULATIONS, P.O. BOX 5055, SIOUX FALLS, SD, 57117-5055								
11-23-2022	12/27/22	STATE SALES TAX	12/27/22	\$36.09	\$36.09	101-00-2170	Sales Taxes Payable	\$0.00	(\$80.03)
11-23-2022	12/27/22	STATE SALES TAX	12/27/22	\$8,136.36	\$8,136.36	603-00-2170	Sales Taxes Payable	\$0.00	(\$17,254.25)
11-23-2022	12/27/22	STATE SALES TAX	12/27/22	\$11.26	\$11.26	606-00-2170	Sales Taxes Payable	\$0.00	(\$22.52)
11-23-2022	12/27/22	STATE SALES TAX	12/27/22	\$1,046.52	\$1,046.52	612-00-2170	Sales Taxes Payable	\$0.00	(\$2,057.63)
				<b>\$9,230.23</b>					
1856	US DEPT OF AGRICULTURE--WATER/SEWER,,,								
12-8-2022	12/08/22	2019 WATER BOND PRINCIPAL	12/08/22	\$3,434.45	\$3,434.45	602-40-4716	Principal - 2019 Water Bo	\$40,769.00	\$465.37
12-8-2022	12/08/22	2019 WATER BOND INTEREST	12/08/22	\$4,808.55	\$4,808.55	602-40-4717	Interest - 2019 Water Bo	\$58,148.00	\$878.63
12-8-2022	12/08/22	2019 SEWER BOND (1) PRINCIPAL	12/08/22	\$4,872.12	\$4,872.12	604-40-4718	Principal - 2019 Sewer B	\$57,835.00	\$7,526.61
12-8-2022	12/08/22	2019 SEWER BOND (1) INTEREST	12/08/22	\$6,820.88	\$6,820.88	604-40-4719	Interest - 2019 Sewer Bo	\$82,482.00	\$11,067.39
12-8-2022	12/08/22	2019 SEWER BOND (2) PRINCIPAL	12/08/22	\$646.62	\$646.62	604-40-4728	Principal - 2019 Sewer B	\$7,676.00	\$631.49
12-8-2022	12/08/22	2019 SEWER BOND (2) INTEREST	12/08/22	\$904.38	\$904.38	604-40-4729	Interest - 2019 Sewer Bo	\$10,937.00	\$920.51
				<b>\$21,487.00</b>					
				<b>\$159,620.13</b>					

**Total Bills To Pay:**

**CITY OF FLANDREAU**  
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>Vendor</b>									
4	AFLAC, ATTN: REMITTANCE PROCESSING SERVICES, 1932 WYNANTON RD., COLUMBUS, GA, 31999-0797								
003889	12/12/22	SUPPLEMENTAL INSURANCE PAYABLE	12/30/22	\$85.36	\$85.36	101-00-2165	AFLAC Ins Payable	\$0.00	\$43.36
003889	12/12/22	SUPPLEMENTAL INSURANCE PAYABLE	12/30/22	\$18.15	\$18.15	602-00-2165	AFLAC Ins. Payable	\$0.00	(\$950.26)
003889	12/12/22	SUPPLEMENTAL INSURANCE PAYABLE	12/30/22	\$213.67	\$213.67	603-00-2165	AFLAC Ins Payable	\$0.00	(\$291.67)
003889	12/12/22	SUPPLEMENTAL INSURANCE PAYABLE	12/30/22	\$55.85	\$55.85	604-00-2165	AFLAC Ins Payable	\$0.00	\$125.64
				<b>\$373.03</b>					
6	AMERICAN WATER WORKS ASSN., P.O. BOX 972997, DALLAS, TX, 75397-2997								
7002070503	10/26/22	MEMBERSHIP 2023	12/30/22	\$79.00	\$79.00	101-04-4293	Contract/Agreement	\$0.00	\$0.00
				<b>\$79.00</b>					
	ANDREA SOLEM, 711 W PIPESTONE AVE, FLANDREAU, SD, 57028-1522								
01-01380-04 AND	12/28/22	UTILITY BILLING REFUND-01-01380-04 ANDREA SOLEM	12/30/22	\$8.64	\$8.64	603-31-3441	Utility Sales	\$2,675,000.00	(\$271,401.91)
				<b>\$8.64</b>					
	ANGEL WILLARD, 204 W 2ND AVE, FLANDREAU, SD, 57028-1108								
01-00540-19 ANG	12/28/22	UTILITY BILLING REFUND-01-00540-19 ANGEL WILLARD	12/30/22	\$39.63	\$39.63	603-31-3441	Utility Sales	\$2,675,000.00	(\$271,401.91)
				<b>\$39.63</b>					
143	AT & T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
12232022	12/15/22	PHONES	12/30/22	\$212.68	\$212.68	101-02-4280	Utilities	\$11,500.00	\$2,376.27
12242022	12/16/22	PHONES	12/30/22	\$40.04	\$40.04	101-02-4280	Utilities	\$11,500.00	\$2,376.27
				<b>\$252.72</b>					
2042	AVERA HEALTH PLANS, PO BOX 6005, BROOKINGS, SD, 57006-6005								
12-10-2022	12/10/22	HEALTH INS PAYABLES	12/30/22	\$5,946.85	\$5,946.85	101-00-2169	Health Insurance Payable	\$0.00	(\$2,253.65)
12-10-2022	12/10/22	HEALTH INS PAYABLES	12/30/22	\$901.56	\$901.56	602-00-2169	Health Insurance Payable	\$0.00	(\$2,589.23)
12-10-2022	12/10/22	HEALTH INS PAYABLES	12/30/22	\$2,496.64	\$2,496.64	603-00-2169	Health Insurance Payable	\$0.00	(\$2,403.19)
12-10-2022	12/10/22	HEALTH INS PAYABLES	12/30/22	\$1,595.07	\$1,595.07	604-00-2169	Health Insurance Payable	\$0.00	(\$4,190.54)
				<b>\$10,940.12</b>					
2017	BLUEPEAK, PO BOX 5002, SIOUX FALLS, SD, 57117-5002								
6801-POLICE	12/18/22	14996801-PHONE/CABLE/INTERNET-POLICE	12/30/22	\$246.90	\$246.90	101-02-4280	Utilities	\$11,500.00	\$2,376.27
702302-FIRE	12/18/22	702302-PHONE/CABLE/INTERNET-FIRE DEPT	12/30/22	\$111.24	\$111.24	101-03-4280	Utilities	\$5,500.00	\$96.78
702402 POOL	12/18/22	702402-PHONE-POOL	12/30/22	\$34.25	\$34.25	101-07-4280	Utilities	\$20,000.00	\$2,582.51
7702-COM CENTE	12/18/22	11947702-PHONE-COM CENTER	12/30/22	\$35.86	\$35.86	101-10-4280	Utilities	\$12,250.00	\$3,869.09
2101-OFFICE	12/18/22	702101-PHONE/CABLE/INTERNET-OFFICE	12/30/22	\$148.63	\$148.63	602-32-4280	Utilities	\$6,000.00	\$1,159.20
2101-OFFICE	12/18/22	702101-PHONE/CABLE/INTERNET-OFFICE	12/30/22	\$148.62	\$148.62	603-32-4280	Utilities	\$6,400.00	\$891.66
2101-OFFICE	12/18/22	702101-PHONE/CABLE/INTERNET-OFFICE	12/30/22	\$148.63	\$148.63	604-32-4280	Utilities	\$6,000.00	\$641.33
				<b>\$874.13</b>					
1213	BRUNING & LEWIS LAW FIRM, PLLC, P.O. BOX 347, 310 S. WIND STREET, FLANDREAU, SD, 57028-1738								



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	26265	12/05/22	2021 FORD F-150-INSTALL PRINTER BRACKET/ARM REST	12/30/22	\$112.50	\$112.50	101-02-4250	Repairs	\$15,000.00	(\$1,248.66)
	26267	12/05/22	2021 FORD EXPLORER-INSTALL PRINTER BRACKET/ARM REST	12/30/22	\$142.50	\$142.50	101-02-4250	Repairs	\$15,000.00	(\$1,248.66)
	26268	12/05/22	2014 FORD EXPLORER-INSTALL PRINTER BRACKET/ARM REST	12/30/22	\$142.50	\$142.50	101-02-4250	Repairs	\$15,000.00	(\$1,248.66)
					<b>\$397.50</b>					
	02-00111-01 DAVI	12/28/22	DAVID EKERN, 921 5TH ST, BROOKINGS, SD, 57006-2106 UTILITY BILLING REFUND-02-00111-01-DAVID EKERN	12/30/22	\$1.76	\$1.76	603-31-3441	Utility Sales	\$2,675,000.00	(\$271,401.91)
	25				<b>\$1.76</b>					
	257921	12/15/22	DGR ENGINEERING, 1302 S. UNION ST., P.O. BOX 511, ROCK RAPIDS, IA, 51246-0511 PROJECT #416600.00 PROFESSIONAL SERVICES THROUGH NOVEMBER 30. 2022	12/30/22	\$198.00	\$198.00	603-31-4220	Professional Fees	\$2,500.00	(\$1,246.77)
					<b>\$198.00</b>					
	206									
	P11297	12/28/22	DITCH WITCH UNDERCON, PO BOX 8467, AMARILLO, TX, 79114-8467 SWIVEL-VAC UNIT	12/30/22	\$31.60	\$31.60	101-04-4250	Repairs	\$10,000.00	(\$5,841.54)
	P11297	12/28/22	SWIVEL-VAC UNIT	12/30/22	\$31.60	\$31.60	101-08-4250	Repairs	\$6,000.00	\$809.69
	P11297	12/28/22	SWIVEL-VAC UNIT	12/30/22	\$31.60	\$31.60	602-31-4250	Repairs	\$7,500.00	\$997.43
	P11297	12/28/22	SWIVEL-VAC UNIT	12/30/22	\$31.60	\$31.60	603-31-4250	Repairs	\$17,000.00	(\$12,350.35)
	P11297	12/28/22	SWIVEL-VAC UNIT	12/30/22	\$31.59	\$31.59	604-31-4260	Supplies	\$8,500.00	\$6,576.82
					<b>\$157.99</b>					
	29									
	181041	11/25/22	EKERN HOME EQUIPMENT, INC., 815 2ND ST SOUTH, BROOKINGS, SD, 57006-3045 LABOR -URINAL SPUD-REPAIR	12/30/22	\$70.75	\$70.75	101-03-4260	Supplies	\$10,000.00	\$1,689.71
	180823	11/18/22	PRESSURE FIP ADAPT/BRASE Y FIP BUSHING MIP/BRASS NIPPLE	12/30/22	\$58.99	\$58.99	101-08-4260	Supplies	\$22,500.00	\$12,811.82
	180875	11/20/22	SERVICE CALL-PLASTIC PLUG/BRASS PLUG RRIMP RING	12/30/22	\$8.44	\$8.44	211-10-4250	Repairs	\$12,000.00	\$9,686.15
	180986	11/23/22	BOILER WASN'T STARTING/LOOSE CONNECTIONS WIRING	12/30/22	\$87.50	\$87.50	211-10-4250	Repairs	\$12,000.00	\$9,686.15
					<b>\$225.68</b>					
	32									
	12-28-2022	12/29/22	ENG SERVICES, 107 N BATES ST, FLANDREAU, SD, 57028-1232 HAULING SOLID WASTE	12/30/22	\$15,428.00	\$15,428.00	612-05-4293	Contract/Agreement	\$159,000.00	(\$1,596.59)
	12-28-2022	12/29/22	DIESEL FUEL ESCALATION-4/1/2011	12/30/22	\$462.84	\$462.84	612-05-4293	Contract/Agreement	\$159,000.00	(\$1,596.59)
					<b>\$15,890.84</b>					
	42									
	12-2022-4TH QUA	12/22/22	FLANDREAU VOLUNTEER FIRE DEPT., PO BOX 124, FLANDREAU, SD, 57028-0124 FIRE CALLS FOR 1ST QTR.2006 FIRE CALL/TRAINING/MEETINGS FOR -4TH QTR-2022	12/30/22	\$1,648.00	\$1,648.00	101-03-4222	Compensation-County	\$0.00	\$0.00
					<b>\$1,648.00</b>					

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1742	GREATAMERICA FINANCIAL SVCS., PO BOX 660831, DALLAS, TX, 75266-0831	33009810	12/12/22	TOSHIBA COPIER-AGREEMENT ( 014-1376998-00)	12/30/22	\$227.00	\$227.00	101-02-4293	Contract/Agreement	\$64,200.00	(\$2,408.69)
144	HILLYARD / SIOUX FALLS, P.O. BOX 804925, KANSAS CITY, MO, 64180-4925	604977044	12/21/22	FOR REDOING THE FLOORS AT COM CENTER	12/30/22	\$1,136.39	\$1,136.39	211-10-4250	Repairs	\$12,000.00	\$9,686.15
64	M & H COMMUNICATIONS, 604 7TH ST. SW, PIPESTONE, MN, 56164-1163	27471	12/19/22	NEW RADIO'S	12/30/22	\$1,650.00	\$1,650.00	101-03-4260	Supplies	\$10,000.00	\$1,689.71
27471		27471	12/19/22	NEW RADIO'S	12/30/22	\$1,500.00	\$1,500.00	101-03-4296	Training	\$1,500.00	\$1,500.00
65	M & T FIRE AND SAFETY, INC., P.O. BOX 167, VOLGA, SD, 57071-0167	9184	12/15/22	FIRE ADE 2000/FORM	12/30/22	\$870.00	\$870.00	101-03-4260	Supplies	\$10,000.00	\$1,689.71
66	MAYNARDS OF FLANDREAU, P.O. BOX 344, FLANDREAU, SD, 57028-0344	12-28-2022	12/28/22	SUPPLIES	12/30/22	\$31.17	\$31.17	101-02-4260	Supplies	\$6,000.00	(\$1,641.84)
12-28-2022		12-28-2022	12/28/22	SUPPLIES	12/30/22	\$24.48	\$24.48	602-32-4260	Supplies	\$6,500.00	\$207.41
12-28-2022		12-28-2022	12/28/22	SUPPLIES	12/30/22	\$24.47	\$24.47	603-32-4260	Supplies	\$6,500.00	(\$185.21)
12-28-2022		12-28-2022	12/28/22	SUPPLIES	12/30/22	\$24.48	\$24.48	604-32-4260	Supplies	\$6,500.00	(\$393.75)
67	MID AMERICAN ENERGY, P.O. BOX 8020, DAVENPORT, IA, 52808-8020	534269650	12/27/22	LIFT STATION AT 923 W 1ST AVE	12/30/22	\$26.97	\$26.97	604-31-4280	Utilities	\$12,000.00	\$797.60
130	MOODY COUNTY AUDITOR, 101 E. PIPESTONE AVE. SUITE D, FLANDREAU, SD, 57028-1730	11-2022	11/22/22	SERVING THE DOCUMENT TO JEFFREY WEIGEL	12/30/22	\$58.00	\$58.00	101-02-4260	Supplies	\$6,000.00	(\$1,641.84)
11-2022		11-2022	11/22/22	SERVING THE DOCUMENT TO JEFFREY WEIGEL	12/30/22	\$10.00	\$10.00	101-02-4260	Supplies	\$6,000.00	(\$1,641.84)
1838	PATRIOT ELECTRIC, INC., 209 E 2ND AVENUE, FLANDREAU, SD, 57028-1224	2011	12/22/22	LABOR ON BOILER RECIRE PUMP AND ADD OVERLOAD RELAYPROTECT PUMP MOTOR	12/30/22	\$240.02	\$240.02	211-10-4250	Repairs	\$12,000.00	\$9,686.15
2022		2022	12/22/22	LED DROP CEILING FIXTURE	12/30/22	\$107.29	\$107.29	602-31-4250	Repairs	\$7,500.00	\$997.43
1976		1976	12/15/22	STREET LIGHTS	12/30/22	\$540.64	\$540.64	603-31-4261	Supplies-Street Light	\$15,000.00	\$8,771.41
2022		2022	12/22/22	LED DROP CEILING FIXTURE	12/30/22	\$107.30	\$107.30	603-32-4250	Repairs	\$1,500.00	(\$2,362.98)
2022		2022	12/22/22	LED DROP CEILING FIXTURE	12/30/22	\$107.29	\$107.29	604-32-4250	Repairs	\$1,800.00	(\$2,179.14)

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		<b>\$1,102.54</b>										
74	PITNEY BOWES - PURCHASE POWERS, P.O. BOX 9811026, BOSTON, MA, 02298-1026											
12-2022	12/20/22 POSTAGE		12/30/22		12/30/22	\$166.67	\$166.67	602-32-4260	Supplies	\$6,500.00	\$207.41	
12-2022	12/20/22 POSTAGE		12/30/22		12/30/22	\$166.66	\$166.66	603-32-4260	Supplies	\$6,500.00	(\$185.21)	
12-2022	12/20/22 POSTAGE		12/30/22		12/30/22	\$166.67	\$166.67	604-32-4260	Supplies	\$6,500.00	(\$393.75)	
		<b>\$500.00</b>										
1400	PRODUCTIVITY PLUS ACCOUNT, PO BOX 78004, PHOENIX, AZ, 85062-8004											
17918387	12/27/22 FILTER ELEMENT/FUEL		12/30/22		12/30/22	\$18.20	\$18.20	101-04-4250	Repairs	\$10,000.00	(\$5,841.54)	
17918387	12/27/22 FILTER ELEMENT/FUEL		12/30/22		12/30/22	\$18.20	\$18.20	101-08-4250	Repairs	\$6,000.00	\$809.69	
17918387	12/27/22 FILTER ELEMENT/FUEL		12/30/22		12/30/22	\$18.20	\$18.20	602-31-4250	Repairs	\$7,500.00	\$997.43	
17887956	12/15/22 RELAY/BACKROL		12/30/22		12/30/22	\$25.47	\$25.47	602-31-4260	Supplies	\$5,000.00	(\$2,521.59)	
17918387	12/27/22 FILTER ELEMENT/FUEL		12/30/22		12/30/22	\$18.20	\$18.20	603-31-4250	Repairs	\$17,000.00	(\$12,350.35)	
6427167	12/15/22 REPAIRS-GAS STRUT-LAP BAR ASSIST-SKID STEER		12/30/22		12/30/22	\$66.38	\$66.38	603-31-4250	Repairs	\$17,000.00	(\$12,350.35)	
17887956	12/15/22 RELAY/BACKROL		12/30/22		12/30/22	\$50.94	\$50.94	603-31-4260	Supplies	\$15,000.00	(\$36,846.65)	
17918387	12/27/22 FILTER ELEMENT/FUEL		12/30/22		12/30/22	\$18.20	\$18.20	604-31-4250	Repairs	\$12,000.00	(\$8,193.75)	
17887956	12/15/22 RELAY/BACKROL		12/30/22		12/30/22	\$25.47	\$25.47	604-31-4260	Supplies	\$8,500.00	\$6,576.82	
		<b>\$259.26</b>										
275	RAMSDELL F&M LTD, 308 S VETERANS ST., FLANDREAU, SD, 57028-1437											
372161	12/19/22 PROPANE VEHICLE USE		12/30/22		12/30/22	\$105.26	\$105.26	101-04-4263	Gas/Oil	\$9,500.00	(\$3,293.48)	
372526	12/27/22 WATER-PROPANE		12/30/22		12/30/22	\$110.89	\$110.89	602-31-4263	Gas/Oil	\$2,000.00	\$829.69	
		<b>\$216.15</b>										
92	SD RETIREMENT SYSTEM, P.O. BOX 968, SIOUX FALLS, SD, 57101-0968											
12-28-2022	12/28/22 RETIREMENT		12/30/22		12/30/22	\$6,149.77	\$6,149.77	101-00-2161	Retirement Payable	\$0.00	(\$5,243.19)	
12-28-2022	12/28/22 RETIREMENT		12/30/22		12/30/22	\$1,142.84	\$1,142.84	602-00-2161	Retirement Payable	\$0.00	(\$5,081.03)	
12-28-2022	12/28/22 RETIREMENT		12/30/22		12/30/22	\$3,451.98	\$3,451.98	603-00-2161	Retirement Payable	\$0.00	(\$5,003.49)	
12-28-2022	12/28/22 RETIREMENT		12/30/22		12/30/22	\$1,021.74	\$1,021.74	604-00-2161	Retirement Payable	\$0.00	(\$4,446.27)	
		<b>\$11,766.33</b>										
141	SD SUPPLEMENTAL RETIREMENT PLAN, P.O. BOX 1098, PIERRE, SD, 57501-1098											
12-28-2022	12/28/22 SUPPLEMENTAL RETIREMENT-LORI KNEEBONE		12/30/22		12/30/22	\$25.00	\$25.00	602-00-2166	Retire. Supplemental Pay	\$0.00	(\$150.00)	
12-28-2022	12/28/22 SUPPLEMENTAL RETIREMENT-LORI KNEEBONE		12/30/22		12/30/22	\$25.00	\$25.00	602-32-4135	Retirement-Special	\$1,000.00	\$648.08	
12-28-2022	12/28/22 SUPPLEMENTAL RETIREMENT-RYAN SHERMAN		12/30/22		12/30/22	\$50.00	\$50.00	603-00-2166	Retire. Supplemental Pay	\$0.00	(\$200.00)	
		<b>\$100.00</b>										
SDRS-SPP, ATTN: ZANE PIRNER, PO BOX 1098, PIERRE, SD, 57501-1098												
12-22-2022	12/22/22 RETIREMENT PARTICIPATION FEES DAVID SCHLIENZ		12/30/22		12/30/22	\$17,886.07	\$17,886.07	603-32-4110	Wages	\$84,187.00	(\$23,902.13)	

**Council Approval Report for First National Bank--500330**  
(Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
12-22-2022	12/22/22	RETIREMENT PARTICIPATION FEES DAVID SCHLIJNZ	12/30/22	\$45.00	\$45.00	603-32-4110	Wages	\$84,187.00	(\$23,902.13)
					<b>\$17,931.07</b>				
236	12/29/22	SIoux VALLEY ENERGY, P.O. BOX 5512, SIOUX FALLS, SD, 57117-5512	12/30/22	\$92.00	\$92.00	602-31-4280	Utilities	\$4,300.00	\$365.73
12-28-2022	12/29/22	83330101 SOLID WASTE/ELECTRIC	12/30/22	\$37.00	\$37.00	612-05-4280	Utilities	\$700.00	\$95.00
					<b>\$129.00</b>				
1665	STANDARD INSURANCE COMPANY, PO BOX 645311, CINCINNATI, OH, 45264-5311								
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$19.80	\$19.80	101-00-2168	Life Insurance Payable	\$0.00	\$8.33
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$99.34	\$99.34	101-02-4209	Insurance- Life A/P	\$661.00	(\$246.63)
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$207.90	\$207.90	101-03-4209	Insurance- Life A/P	\$1,200.00	(\$1,026.19)
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$15.40	\$15.40	101-04-4209	Insurance- Life A/P	\$165.00	\$3.60
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$14.60	\$14.60	101-08-4209	Insurance- Life A/P	\$63.00	\$33.80
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$3.85	\$3.85	101-17-4209	Insurance- Life A/P	\$20.00	(\$26.13)
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$16.98	\$16.98	602-00-2168	Life Insurance Payable	\$0.00	\$20.17
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$15.40	\$15.40	602-31-4209	Insurance- Life A/P	\$102.00	(\$41.89)
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$99.99	\$99.99	602-32-4209	Insurance- Life A/P	\$123.00	\$86.95
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$4.95	\$4.95	603-00-2168	Life Insurance Payable	\$0.00	(\$1,069.91)
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$40.82	\$40.82	603-31-4209	Insurance- Life A/P	\$204.00	(\$149.01)
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$19.25	\$19.25	603-32-4209	Insurance- Life A/P	\$143.00	(\$67.67)
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$30.80	\$30.80	604-31-4209	Insurance- Life A/P	\$102.00	(\$11.89)
12-20-2022	12/20/22	LIFE INSURANCE	12/30/22	\$4.65	\$4.65	604-32-4209	Insurance- Life A/P	\$68.00	(\$21.13)
					<b>\$593.73</b>				
102	STURDEVANT'S AUTO SUPPLY, 105 N. CRESCENT ST., FLANDREAU, SD, 57028-1236								
2197	12/06/22	DIESEL EXHAUST FLUID/DEISEL EXHAUST- LOADER	12/30/22	\$59.16	\$59.16	101-01-4260	Supplies	\$1,000.00	(\$737.75)
2348	12/15/22	LOADER/FLUID DIESEL EXHAUST	12/30/22	\$88.34	\$88.34	101-04-4250	Repairs	\$10,000.00	(\$5,841.54)
2057	11/28/22	ORANGE NIT	12/30/22	\$24.97	\$24.97	101-04-4260	Supplies	\$13,500.00	\$1,597.73
2281	12/12/22	OIL FILTER	12/30/22	\$13.30	\$13.30	101-04-4260	Supplies	\$13,500.00	\$1,597.73
2285	12/12/22	5W30 CONVENTION	12/30/22	\$31.98	\$31.98	101-04-4260	Supplies	\$13,500.00	\$1,597.73
2479	12/21/22	PRIMEGUARD/ELECTRIC/PARK/SEWER- FOR VAC	12/30/22	\$6.56	\$6.56	101-08-4260	Supplies	\$22,500.00	\$12,811.82
2171	12/05/22	BLACK ICE/ ORANGE NIT	12/30/22	\$29.46	\$29.46	101-10-4260	Supplies	\$2,500.00	\$844.00
2317	12/13/22	TRICO HD WIPER	12/30/22	\$42.99	\$42.99	603-31-4250	Repairs	\$17,000.00	(\$12,350.35)
2353	12/15/22	FORD F-250-WINDSHIELD WIPER BLADES	12/30/22	\$29.98	\$29.98	603-31-4250	Repairs	\$17,000.00	(\$12,350.35)
2060	11/28/22	DROP BALL MOUNT	12/30/22	\$23.99	\$23.99	603-31-4260	Supplies	\$15,000.00	(\$36,846.65)
2297	12/12/22	MINIATURE LAMP	12/30/22	\$9.98	\$9.98	603-31-4260	Supplies	\$15,000.00	(\$36,846.65)
2350	12/15/22	RED PAINT MARKER/CONTROL MODULE	12/30/22	\$53.96	\$53.96	603-31-4260	Supplies	\$15,000.00	(\$36,846.65)
2479	12/21/22	PRIMEGUARD/ELECTRIC/PARK/SEWER- FOR VAC	12/30/22	\$6.56	\$6.56	603-31-4260	Supplies	\$15,000.00	(\$36,846.65)

**Council Approval Report for First National Bank--500330**

(Council Approval Report)

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	2479	12/21/22	PRIMEGUARD/ELECTRIC/PARK/SEWER- FOR VAC	12/30/22	\$6.56	\$6.56	604-31-4260	Supplies	\$8,500.00	\$6,576.82
	<b>1764</b>		<b>TYLER LUMBER COMPANY, PO BOX 370, TYLER, MN, 56178-0370</b>			<b>\$427.79</b>				
	12-2022	12/30/22	POLICE: SUPPLIES	12/30/22	\$59.46	\$59.46	101-02-4260	Supplies	\$6,000.00	(\$1,641.84)
	12-2022	12/30/22	FIRE DEPT: SUPPLIES	12/30/22	\$49.96	\$49.96	101-03-4260	Supplies	\$10,000.00	\$1,689.71
	12-2022	12/30/22	STREETS: SUPPLIES	12/30/22	\$32.75	\$32.75	101-04-4260	Supplies	\$13,500.00	\$1,597.73
	12-2022	12/30/22	PARK: SUPPLIES	12/30/22	\$575.00	\$575.00	101-08-4260	Supplies	\$22,500.00	\$12,811.82
	12-2022	12/30/22	COMM CTR: SUPPLIES	12/30/22	\$58.44	\$58.44	101-10-4260	Supplies	\$2,500.00	\$844.00
	12-2022	12/30/22	WATER ADMIN: SUPPLIES	12/30/22	\$77.00	\$77.00	602-32-4260	Supplies	\$6,500.00	\$207.41
	12-2022	12/30/22	ELEC: SUPPLIES	12/30/22	\$67.99	\$67.99	603-31-4260	Supplies	\$15,000.00	(\$36,846.65)
	12-2022	12/30/22	ELEC ST LIGHTS: SUPPLIES	12/30/22	\$75.02	\$75.02	603-31-4261	Supplies-Street Light	\$15,000.00	\$8,771.41
	12-2022	12/30/22	ELEC ADMIN: SUPPLIES	12/30/22	\$80.38	\$80.38	603-32-4260	Supplies	\$6,500.00	(\$185.21)
	12-2022	12/30/22	SEWER: SUPPLIES	12/30/22	\$47.98	\$47.98	604-31-4260	Supplies	\$8,500.00	\$6,576.82
	12-2022	12/30/22	SEWER ADMIN: SUPPLIES	12/30/22	\$77.01	\$77.01	604-32-4260	Supplies	\$6,500.00	(\$393.75)
	<b>182</b>		<b>USA BLUEBOOK, PO BOX 9004, GURNEE, IL, 60031-9004</b>			<b>\$1,200.99</b>				
	201246	12/08/22	HACH	12/30/22	\$48.89	\$48.89	602-31-4260	Supplies	\$5,000.00	(\$2,521.59)
	<b>207</b>		<b>WESCO, LOCKBOX #771751, 1751 SOLUTIONS CENTER DR, CHICAGO, IL, 60677-1007</b>			<b>\$48.89</b>				
	72288	12/19/22	PROBE MODEL	12/30/22	\$279.00	\$279.00	603-31-4260	Supplies	\$15,000.00	(\$36,846.65)
<b>Total Bills To Pay:</b>										
						<b>\$279.00</b>				
						<b>\$76,286.00</b>				