

CITY OF FLANDREAU
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
4									
AFLAC, ATTN: REMITTANCE PROCESSING SERVICES, 1932 WYNNANTON RD., COLUMBUS, GA, 31999-0797									
367918	01/12/23	SUPPLEMENTAL INSURANCE PAYABLE	02/06/23	\$123.06	\$123.06	101-00-2165	AFLAC Ins Payable	\$0.00	\$95.11
367918	01/12/23	SUPPLEMENTAL INSURANCE PAYABLE	02/06/23	\$18.15	\$18.15	602-00-2165	AFLAC Ins. Payable	\$0.00	(\$932.11)
367918	01/12/23	SUPPLEMENTAL INSURANCE PAYABLE	02/06/23	\$100.83	\$100.83	603-00-2165	AFLAC Ins Payable	\$0.00	(\$119.35)
367918	01/12/23	SUPPLEMENTAL INSURANCE PAYABLE	02/06/23	\$18.15	\$18.15	604-00-2165	AFLAC Ins Payable	\$0.00	\$181.49
				\$260.19					
2054									
1-2023	01/28/23	CUSTOMERS DEPOSIT REFUND	02/06/23	\$250.00	\$250.00	101-00-2200	Customer Deposits	\$0.00	(\$3,300.00)
				\$250.00					
1543									
239441	01/11/23	FR FLEECE HOODIE WITH BUILT-IN FACE MASK-NAVY	02/06/23	\$229.67	\$229.67	603-31-4265	Uniforms/Safety Clothing	\$3,500.00	\$3,500.00
240220	01/26/23	SWEATSHIRTS/PANTS/T SHIRT/LONG SLEEVE SHIRT	02/06/23	\$1,487.55	\$1,487.55	603-31-4265	Uniforms/Safety Clothing	\$3,500.00	\$3,500.00
				\$1,717.22					
143									
01232023	01/15/23	PHONES	02/06/23	\$212.68	\$212.68	101-02-4280	Utilities	\$11,500.00	\$11,500.00
01242023	01/16/23	PHONES	02/06/23	\$40.04	\$40.04	101-02-4280	Utilities	\$11,500.00	\$11,500.00
				\$252.72					
368									
234106	01/18/23	ANNUAL CHECKOUT OF FIRE ALARM SYSTEM	02/06/23	\$388.00	\$388.00	101-09-4250	Repairs	\$0.00	\$0.00
234106	01/18/23	ANNUAL CHECKOUT OF FIRE ALARM SYSTEM	02/06/23	\$388.00	\$388.00	101-10-4250	Repairs	\$0.00	\$0.00
				\$776.00					
2042									
1-11-2023	01/11/23	HEALTH INS PAYABLES	02/06/23	\$4,143.72	\$4,143.72	101-00-2169	Health Insurance Payabi	\$0.00	(\$913.03)
1-11-2023	01/11/23	HEALTH INS PAYABLES	02/06/23	\$1,178.97	\$1,178.97	602-00-2169	Health Insurance Payabi	\$0.00	(\$2,741.94)
1-11-2023	01/11/23	HEALTH INS PAYABLES	02/06/23	\$5,357.36	\$5,357.36	603-00-2169	Health Insurance Payabi	\$0.00	(\$2,017.32)
1-11-2023	01/11/23	HEALTH INS PAYABLES	02/06/23	\$485.46	\$485.46	604-00-2169	Health Insurance Payabi	\$0.00	(\$2,974.42)
				\$11,165.51					
1140									
1-3-2023	02/03/23	MEDICAL INSURANCE	02/06/23	\$164.90	\$164.90	604-00-2169	Health Insurance Payabi	\$0.00	(\$2,974.42)
				\$164.90					
9									
1-30-2023	01/30/23	WATER PURCHASE	02/06/23	\$15,413.51	\$15,413.51	602-31-4284	Water Purchases	\$222,600.00	\$208,909.47
				\$15,413.51					
2017									
		BLUEPEAK, PO BOX 5002, SIOUX FALLS, SD, 57117-5002							

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	1-2023-302	01/18/23	702302 PHONE/CABLE/INTERNET-FIRE DEPT	02/06/23	\$111.24	\$111.24	101-02-4280	Utilities	\$11,500.00	\$11,500.00
	1-2023-801	01/18/23	14996801- PHONE/CABLE/INTERNET-POLICE	02/06/23	\$246.85	\$246.85	101-02-4280	Utilities	\$11,500.00	\$11,500.00
	1-2023-402	01/18/23	702402-PHONE-POOL	02/06/23	\$34.25	\$34.25	101-07-4280	Utilities	\$15,000.00	\$15,000.00
	1-2023-702	01/18/23	11847702 -PHONE-COM CENTER	02/06/23	\$35.86	\$35.86	101-10-4280	Utilities	\$12,250.00	\$11,761.90
	1-2023-101-OFFI	01/18/23	702101-PHONE/CABLE/INTERNET/OFFICE	02/06/23	\$148.17	\$148.17	602-32-4280	Utilities	\$6,000.00	\$5,869.25
	1-2023-101-OFFI	01/18/23	702101-PHONE/CABLE/INTERNET/OFFICE	02/06/23	\$148.17	\$148.17	603-32-4280	Utilities	\$6,400.00	\$6,171.89
	1-2023-101-OFFI	01/18/23	702101-PHONE/CABLE/INTERNET/OFFICE	02/06/23	\$148.16	\$148.16	604-32-4280	Utilities	\$6,000.00	\$5,857.08
	13		BOOSTER PUBLISHING, P.O. BOX 285, FLANDREAU, SD, 57028-0285			\$872.70				
	34361	01/10/23	JANUARY MINUTES	02/06/23	\$250.00	\$250.00	101-01-4230	Publishing/Advertising	\$8,200.00	\$7,648.98
	1269		CENEX FLEETCARD, PO BOX 64745, ST. PAUL, MN, 55164-0745			\$250.00				
	256291CL	01/23/23	GAS/OIL	02/06/23	\$1,282.52	\$1,282.52	101-02-4263	Gas/Oil	\$16,000.00	\$16,000.00
	2053		CENTRALSQUARE TECHNOLOGIES, 12709 COLLECTION DRIVE, CHICAGO, IL, 60693-0001			\$1,282.52				
	373633	01/26/23	ANNUAL SUBSCRIPTION FEE	02/06/23	\$720.00	\$720.00	101-02-4290	Dues/Subscriptions	\$5,500.00	\$5,254.00
	1608		CHASE AMDAHL, 23067 485TH AVE, FLANDREAU, SD, 57028-6630			\$720.00				
	1-2023	01/18/23	SIoux FALLS FOR MEETINGS	02/06/23	\$16.00	\$16.00	603-31-4270	Travel/Conference	\$1,500.00	\$1,500.00
	808		CITY OF FLANDREAU - PETTY CASH, 1005 W. ELM AVENUE, FLANDREAU, SD, 57028-1404			\$16.00				
	1-2023	01/30/23	POSTAGE FOR MAILING BILLING CARDS	02/06/23	\$54.00	\$54.00	602-32-4260	Supplies	\$6,500.00	\$6,317.46
	1-2023	01/30/23	POSTAGE FOR MAILING BILLING CARDS	02/06/23	\$54.00	\$54.00	603-32-4260	Supplies	\$6,500.00	\$6,309.97
	1-2023	01/30/23	POSTAGE FOR MAILING BILLING CARDS	02/06/23	\$54.00	\$54.00	604-32-4260	Supplies	\$6,500.00	\$6,317.46
	363		DAKOTA PUMP & CONTROL CO., INC., PO BOX 725, WATERTOWN, SD, 57201-0725			\$162.00				
	28659	01/12/23	SERVICE CALL 1/10/23 -SPOT LIFT PUMP FAILURE	02/06/23	\$2,121.43	\$2,121.43	604-31-4250	Repairs	\$12,000.00	\$12,000.00
	2055		DAKOTA PUMP, PO BOX 947, MITCHELL, SD, 57301-0947			\$2,121.43				
	16510	01/09/23	FLANDREAU TOWER-RADIO TS WATER SYSTEM-COMMUNICATION	02/06/23	\$914.38	\$914.38	602-31-4250	Repairs	\$7,500.00	\$7,492.50
	25		DGR ENGINEERING, 1302 S. UNION ST., P.O. BOX 511, ROCK RAPIDS, IA, 51246-0511			\$914.38				
	258361	01/11/23	PROJECT NO: 416600.00-PROFESSIONAL SERVICES THRU DEC 31, 2022	02/06/23	\$1,122.00	\$1,122.00	603-31-4220	Professional Fees	\$3,000.00	\$2,700.00

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						\$1,122.00				
	32	1-2023	ENG SERVICES, 107 N BATES ST, FLANDREAU, SD, 57028-1232							
		01/20/23	DIESEL FUEL ESCALATION-4/1/2011	02/06/23	\$620.77	\$620.77	612-05-4293	Contract/Agreement	\$159,000.00	\$159,000.00
		01/20/23	HAULING SOLID WASTE	02/06/23	\$15,519.20	\$15,519.20	612-05-4293	Contract/Agreement	\$159,000.00	\$159,000.00
						\$16,139.97				
	39	1-2023	FIRST DISTRICT ASSOC OF LOCAL GOVT, P.O. BOX 1207, WATERTOWN, SD, 57201-1207							
		01/01/23	SUPPORT FIRST DISTRICT ASSOC-LOCAL GOV FOR 2023	02/06/23	\$2,850.00	\$2,850.00	101-02-4290	Dues/Subscriptions	\$5,500.00	\$5,254.00
						\$2,850.00				
	1742	33217540	GREATAMERICA FINANCIAL SVCS., PO BOX 660831, DALLAS, TX, 75266-0831							
		01/04/23	TOSHIBA COPIER-AGREEMENT (014-1376998-00)	02/06/23	\$454.00	\$454.00	101-02-4293	Contract/Agreement	\$64,200.00	\$64,200.00
						\$454.00				
	48	6337089	HAWKINS, INC., PO BOX 860263, MINNEAPOLIS, MN, 55486-0263							
		01/01/23	CHLORINE CYLINDER/11/15/2022	02/06/23	\$40.00	\$40.00	101-07-4260	Supplies	\$20,000.00	\$20,000.00
						\$40.00				
	1771	54698	JAYMAR, 309 W 14TH STREET, SIOUX FALLS, SD, 57104-6841							
		01/20/23	BILLING CARDS	02/06/23	\$532.28	\$532.28	602-32-4260	Supplies	\$6,500.00	\$6,317.46
		01/20/23	PENALTY NOTICES	02/06/23	\$28.26	\$28.26	602-32-4260	Supplies	\$6,500.00	\$6,317.46
		01/26/23	2 RECEIPT PER PAPER FOR PAYMENTS	02/06/23	\$28.26	\$28.26	602-32-4260	Supplies	\$6,500.00	\$6,317.46
		01/20/23	BILLING CARDS	02/06/23	\$532.29	\$532.29	603-32-4260	Supplies	\$6,500.00	\$6,309.97
		01/20/23	PENALTY NOTICES	02/06/23	\$28.25	\$28.25	603-32-4260	Supplies	\$6,500.00	\$6,309.97
		01/26/23	2 RECEIPT PER PAPER FOR PAYMENTS	02/06/23	\$28.25	\$28.25	603-32-4260	Supplies	\$6,500.00	\$6,309.97
		01/20/23	BILLING CARDS	02/06/23	\$532.28	\$532.28	604-32-4260	Supplies	\$6,500.00	\$6,317.46
		01/20/23	PENALTY NOTICES	02/06/23	\$28.25	\$28.25	604-32-4260	Supplies	\$6,500.00	\$6,317.46
		01/26/23	2 RECEIPT PER PAPER FOR PAYMENTS	02/06/23	\$28.25	\$28.25	604-32-4260	Supplies	\$6,500.00	\$6,317.46
						\$1,766.37				
	913	31796	KRULL'S GARAGE, 208 W BROAD AVE, FLANDREAU, SD, 57028-1659							
		01/01/23	2021 FORD INTERCEPTOR-LABOR CHANGE OIL/12/1/2022	02/06/23	\$71.90	\$71.90	101-02-4250	Repairs	\$16,000.00	\$15,865.00
		01/01/23	2021 FORD F150-OIL CHANGE 12/29/2022-LABOR	02/06/23	\$74.89	\$74.89	101-02-4250	Repairs	\$16,000.00	\$15,865.00
		01/11/23	2014 FORD INTERCEPTOR-LABOR-RADIATOR/Front BUMPER & GRILL TO INSTALL	02/06/23	\$653.06	\$653.06	101-02-4250	Repairs	\$16,000.00	\$15,865.00
						\$799.85				
	2052	109	LEXY MARIE PHOTOGRAPHY, 206 W 2ND ST, ELKTON, SD, 57026							
		01/27/23	SUPPLIES	02/06/23	\$515.00	\$515.00	101-02-4260	Supplies	\$7,000.00	\$6,934.01

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	2002				\$515.00					
	1-2023	01/18/23	LORI KNEEBONE, 603 S SUMMIT ST, FLANDREAU, SD, 57028-1338	02/06/23	\$46.92	\$46.92	101-01-4270	Travel/Conference	\$2,500.00	\$2,500.00
	2050				\$46.92					
	3328	01/23/23	M S MARTIN ENTERPRISES, INC., 1319 SACANDAGA ROAD, WEST CHARLTON, NY, 12010-8477	02/06/23	\$6,400.00	\$6,400.00	101-02-4362	Equipment	\$12,400.00	\$12,400.00
	1378				\$6,400.00					
	36859	01/17/23	METRON-FARNIER, LLC, 5665 AIRPORT BLVD., SUITE B 105, BOULDER, CO, 80301-2300	02/06/23	\$130.00	\$130.00	602-31-4362	Equipment/Meters	\$0.00	\$0.00
	36875	01/17/23	VERIZON WIRELESS SERVICE EXTENSION ONE YEAR PLAN	02/06/23	\$580.00	\$580.00	602-31-4362	Equipment/Meters	\$0.00	\$0.00
	36913	01/20/23	VERIZON WIRELESS SERVICE EXTENSION ONE YEAR PLAN	02/06/23	\$1,950.00	\$1,950.00	602-31-4362	Equipment/Meters	\$0.00	\$0.00
	67				\$2,660.00					
	535425929	01/26/23	MID AMERICAN ENERGY, P.O. BOX 8020, DAVENPORT, IA, 52808-8020	02/06/23	\$18.51	\$18.51	604-31-4280	Utilities	\$12,000.00	\$11,780.93
	72				\$18.51					
	61148	01/12/23	MN MUNICIPAL UTILITIES ASSOC., 3131 FERNBROOK LANE NORTH, SUITE 200, PLYMOUTH, MN, 55447-5337	02/06/23	\$515.00	\$515.00	603-31-4270	Travel/Conference	\$1,500.00	\$1,500.00
	130				\$515.00					
	8478	01/12/23	MOODY COUNTY AUDITOR, 101 E. PIPESTONE AVE. SUITE D, FLANDREAU, SD, 57028-1730	02/06/23	\$70.00	\$70.00	101-01-4220	Professional Fees	\$39,750.00	\$36,750.00
	8488	01/18/23	SERVING DOCUMENT TO PHILLIP DUDLEY	02/06/23	\$52.00	\$52.00	101-01-4220	Professional Fees	\$39,750.00	\$36,750.00
	8489	01/18/23	SERVING DOCUMENT TO JEFFREY WEIGEL	02/06/23	\$10.00	\$10.00	101-01-4220	Professional Fees	\$39,750.00	\$36,750.00
	8490	01/12/23	SERVING DOCUMENT TO JEFFREY WEIGEL	02/06/23	\$10.00	\$10.00	101-01-4220	Professional Fees	\$39,750.00	\$36,750.00
	1772				\$142.00					
	15273115	01/13/23	ONSOLVE, LLC, PO BOX 945672, ATLANTA, GA, 30394-5672	02/06/23	\$144.70	\$144.70	602-00-1550	Prepaid Expense	\$0.00	(\$3,095.62)
	15273115	01/13/23	CODERED STANDARD/WEATHER WARNING	02/06/23	\$434.11	\$434.11	602-32-4293	Contract/Agreement	\$28,870.00	\$28,632.62
	15273115	01/13/23	CODERED STANDARD/WEATHER WARNING	02/06/23	\$144.71	\$144.71	603-00-1550	Prepaid Expense	\$0.00	(\$3,926.31)
	15273115	01/13/23	CODERED STANDARD/WEATHER WARNING	02/06/23	\$434.10	\$434.10	603-32-4293	Contract/Agreement	\$28,250.00	\$27,980.38
	15273115	01/13/23	CODERED STANDARD/WEATHER WARNING	02/06/23	\$144.72	\$144.72	604-00-1550	Prepaid Expense	\$0.00	(\$2,062.13)
	15273115	01/13/23	CODERED STANDARD/WEATHER WARNING	02/06/23	\$434.10	\$434.10	604-32-4293	Contract/Agreement	\$28,870.00	\$28,648.75
	1862				\$1,736.44					
	1-2023	01/18/23	PRINCIPAL LIFE INSURANCE COMPANY, PO BOX 77202, MINNEAPOLIS, MN, 55480-7200	02/06/23	\$79.00	\$79.00	101-00-2157	Vision Insurance Payable	\$0.00	(\$710.93)

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	1-2023	01/18/23	DENTAL & VISION INSURANCE	02/06/23	\$524.05	\$524.05	101-00-2158	Dental Insurance Payabl	\$0.00	(\$2,777.61)
	1-2023	01/18/23	DENTAL & VISION INSURANCE	02/06/23	\$15.94	\$15.94	602-00-2157	Vision Insurance Payable	\$0.00	(\$534.70)
	1-2023	01/18/23	DENTAL & VISION INSURANCE	02/06/23	\$134.98	\$134.98	602-00-2158	Dental Insurance Payabl	\$0.00	\$988.65
	1-2023	01/18/23	DENTAL & VISION INSURANCE	02/06/23	\$37.63	\$37.63	603-00-2157	Vision Insurance Payable	\$0.00	(\$236.18)
	1-2023	01/18/23	DENTAL & VISION INSURANCE	02/06/23	\$274.43	\$274.43	603-00-2158	Dental Insurance Payabl	\$0.00	(\$444.24)
	1-2023	01/18/23	DENTAL & VISION INSURANCE	02/06/23	\$14.92	\$14.92	604-00-2157	Vision Insurance Payable	\$0.00	(\$54.03)
	1-2023	01/18/23	DENTAL & VISION INSURANCE	02/06/23	\$95.81	\$95.81	604-00-2158	Dental Insurance Payabl	\$0.00	\$368.59
						\$1,176.76				
	275		RAMSDELL F&M LTD, 308 S VETERANS ST., FLANDREAU, SD, 57028-1437							
	373049	01/03/23	PROPANE-VEHICLE USE	02/06/23	\$88.96	\$88.96	101-04-4263	Gas/Oil	\$9,500.00	\$7,218.98
	373050	01/05/23	PROPANE-VEHICLE USE	02/06/23	\$95.14	\$95.14	101-04-4263	Gas/Oil	\$9,500.00	\$7,218.98
	373051	01/09/23	PROPANE-VEHICLE USE	02/06/23	\$68.94	\$68.94	101-04-4263	Gas/Oil	\$9,500.00	\$7,218.98
	373052	01/11/23	PROPANE-VEHICLE USE	02/06/23	\$79.07	\$79.07	101-04-4263	Gas/Oil	\$9,500.00	\$7,218.98
	373460	01/18/23	PROPANE-VEHICLE USE	02/06/23	\$84.01	\$84.01	101-04-4263	Gas/Oil	\$9,500.00	\$7,218.98
	373461	01/20/23	PROPANE-VEHICLE USE	02/06/23	\$79.32	\$79.32	101-04-4263	Gas/Oil	\$9,500.00	\$7,218.98
	372916	01/10/23	PROPANE-PARK SHOP	02/06/23	\$884.31	\$884.31	101-08-4263	Gas/Oil	\$4,500.00	\$4,440.43
	372875	01/09/23	PROPANE-AIRPORT	02/06/23	\$411.19	\$411.19	606-11-4263	Gas/Oil	\$6,500.00	\$6,357.20
						\$1,790.94				
	1760		RYAN SHERMAN, 400 W 10TH #1, DELL RAPIDS, SD, 57022-1575							
	1-2023	01/19/23	JUTS-SIOUX FALLS-TRAINING-R SHERMAN	02/06/23	\$16.00	\$16.00	603-31-4270	Travel/Conference	\$1,500.00	\$1,500.00
						\$16.00				
	460		SD DEPT. OF PUBLIC SAFETY, STATE FIRE MARSHAL, 118 W. CAPITOL AVE., PIERRE, SD, 57501-2036							
	116310	01/23/23	BOILER INSPECTION REPORT/CERTIFICATE FEES	02/06/23	\$160.00	\$160.00	101-09-4250	Repairs	\$0.00	\$0.00
	116310	01/23/23	BOILER INSPECTION REPORT/CERTIFICATE FEES	02/06/23	\$160.00	\$160.00	101-10-4250	Repairs	\$0.00	\$0.00
						\$320.00				
	425		SD POLICE CHIEFS' ASSOCIATION, 208 ISLAND DR, FORT PIERRE, SD, 57532-7301							
	1-20-2023	01/20/23	SD POLICE CHIEFS' ASSOC. MEMBERSHIP	02/06/23	\$73.00	\$73.00	101-02-4290	Dues/Subscriptions	\$5,500.00	\$5,254.00
						\$73.00				
	92		SD RETIREMENT SYSTEM, P.O. BOX 968, SIOUX FALLS, SD, 57101-0968							
	1-25-2023	02/06/23	RETIREMENT	02/06/23	\$7,000.96	\$7,000.96	101-00-2161	Retirement Payable	\$0.00	(\$2,169.16)
	1-25-2023	02/06/23	RETIREMENT	02/06/23	\$1,188.09	\$1,188.09	602-00-2161	Retirement Payable	\$0.00	(\$4,799.27)
	1-25-2023	02/06/23	RETIREMENT	02/06/23	\$2,675.94	\$2,675.94	603-00-2161	Retirement Payable	\$0.00	(\$3,090.47)
	1-25-2023	02/06/23	RETIREMENT	02/06/23	\$1,069.29	\$1,069.29	604-00-2161	Retirement Payable	\$0.00	(\$4,203.75)
						\$11,934.28				
	141		SD SUPPLEMENTAL RETIREMENT PLAN, P.O. BOX 1098, PIERRE, SD, 57501-1098							

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	1/25/2023	01/26/23	SUPPLEMENTAL RETIREMENT-LORI KNEEBONE	02/06/23	\$25.00	\$25.00	602-00-2166	Retire. Supplemental Pay	\$0.00	(\$125.00)
	2/8/2023	01/26/23	SUPPLEMENTAL RETIREMENT-LORI KNEEBONE	02/06/23	\$25.00	\$25.00	602-00-2166	Retire. Supplemental Pay	\$0.00	(\$125.00)
	1/25/2023	01/26/23	SUPPLEMENTAL RETIREMENT-LORI KNEEBONE	02/06/23	\$25.00	\$25.00	602-32-4135	Retirement-Special	\$0.00	(\$25.00)
	2/8/2023	01/26/23	SUPPLEMENTAL RETIREMENT-LORI KNEEBONE	02/06/23	\$25.00	\$25.00	602-32-4135	Retirement-Special	\$0.00	(\$25.00)
	1/25/2023	01/26/23	SUPPLEMENTAL RETIREMENT-RYAN SHERMAN	02/06/23	\$50.00	\$50.00	603-00-2166	Retire. Supplemental Pay	\$0.00	(\$150.00)
	2/8/2023	01/26/23	SUPPLEMENTAL RETIREMENT-RYAN SHERMAN	02/06/23	\$50.00	\$50.00	603-00-2166	Retire. Supplemental Pay	\$0.00	(\$150.00)
	236		SIoux VALLEY ENERGY, P.O. BOX 5512, SIOUX FALLS, SD, 57117-5512			\$200.00				
	1-27-2023	01/27/23	ACCT 152050600 ELECTRIC	02/06/23	\$153.00	\$153.00	602-31-4280	Utilities	\$4,300.00	\$3,941.43
	1-27-2023	01/27/23	83330101 SOLID WASTE/ELECTRIC	02/06/23	\$55.00	\$55.00	612-05-4280	Utilities	\$700.00	\$700.00
	1665		STANDARD INSURANCE COMPANY, PO BOX 645311, CINCINNATI, OH, 45264-5311			\$208.00				
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$28.29	\$28.29	101-00-2168	Life Insurance Payable	\$0.00	\$18.23
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$99.34	\$99.34	101-02-4209	Insurance- Life A/P	\$661.00	\$661.00
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$207.90	\$207.90	101-03-4209	Insurance- Life A/P	\$1,200.00	\$1,200.00
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$15.40	\$15.40	101-04-4209	Insurance- Life A/P	\$173.00	\$173.00
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$14.60	\$14.60	101-08-4209	Insurance- Life A/P	\$66.00	\$66.00
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$34.65	\$34.65	101-17-4209	Insurance- Life A/P	\$20.00	\$20.00
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$15.40	\$15.40	602-31-4209	Insurance- Life A/P	\$107.00	\$107.00
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$10.79	\$10.79	602-32-4209	Insurance- Life A/P	\$129.00	\$129.00
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$4.95	\$4.95	603-00-2168	Life Insurance Payable	\$0.00	(\$1,067.44)
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$40.82	\$40.82	603-31-4209	Insurance- Life A/P	\$215.00	\$215.00
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$19.25	\$19.25	603-32-4209	Insurance- Life A/P	\$150.00	\$150.00
	1-2023	01/18/23	LIFE INSURANCE	02/06/23	\$4.65	\$4.65	604-32-4209	Insurance- Life A/P	\$69.00	\$69.00
	102		STURDEVANT'S AUTO SUPPLY, 105 N. CRESCENT ST., FLANDREAU, SD, 57028-1236			\$496.04				
	2608	01/01/23	DIESEL EXHAUST FLUID	02/06/23	\$59.16	\$59.16	101-04-4260	Supplies	\$13,500.00	\$13,445.15
	2981	01/19/23	2.5 GAL HYD	02/06/23	\$47.99	\$47.99	101-04-4260	Supplies	\$13,500.00	\$13,445.15
	2567	01/01/23	UNIVERSAL APPLICATIC	02/06/23	\$23.26	\$23.26	603-31-4260	Supplies	\$20,000.00	(\$16,283.07)
	2728	01/05/23	MINIATURE LAMP	02/06/23	\$5.49	\$5.49	603-31-4260	Supplies	\$20,000.00	(\$16,283.07)
	2940	01/17/23	POWER WINDOW SWITCH	02/06/23	\$75.99	\$75.99	604-31-4260	Repairs	\$12,000.00	\$12,000.00
	1757		TAYLOR WHITE, 205 S CRESCENT ST, FLANDREAU, SD, 57028-1717			\$211.89				
	1-2023	01/27/23	PIERRE DUI INSTRUCTOR	02/06/23	\$96.00	\$96.00	101-02-4270	Travel/Conference	\$800.00	\$800.00

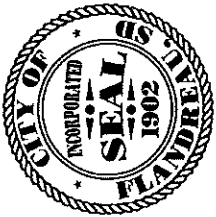
CITY OF FLANDREAU
Council Approval Report for First National Bank--500330
 (Council Approval Report)

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	1996		TRANSUNION RISK AND ALTERNATIVE, PO BOX 209047, DALLAS, TX, 75320-9047			\$96.00				
	1-31-2023	01/31/23	CONTRACT	02/06/23	\$120.00	\$120.00	101-02-4290	Dues/Subscriptions	\$5,500.00	\$5,254.00
	1764		TYLER LUMBER COMPANY, PO BOX 370, TYLER, MIN, 56178-0370			\$120.00				
	1/26/2023	01/26/23	SUPPLIES	02/06/23	\$17.93	\$17.93	602-31-4260	Supplies	\$5,000.00	\$5,000.00
	1/26/2023	01/26/23	SUPPLIES	02/06/23	\$11.53	\$11.53	602-32-4260	Supplies	\$6,500.00	\$6,317.46
	1/26/2023	01/26/23	SUPPLIES	02/06/23	\$41.09	\$41.09	603-31-4260	Supplies	\$20,000.00	(\$16,283.07)
	1/26/2023	01/26/23	SUPPLIES	02/06/23	\$11.52	\$11.52	603-32-4260	Supplies	\$6,500.00	\$6,309.97
	1/26/2023	01/26/23	SUPPLIES	02/06/23	\$25.99	\$25.99	604-31-4260	Supplies	\$8,500.00	\$8,500.00
	1/26/2023	01/26/23	SUPPLIES	02/06/23	\$11.53	\$11.53	604-32-4260	Supplies	\$6,500.00	\$6,317.46
	1867		VADIM MUNICIPAL SOFTWARE, INC, 12709 COLLECTION CENTER DRIVE, CHICAGO, IL, 60693-0001			\$119.59				
	372467	01/04/23	UB EBILLING MONTHLY TRANSACTION FEES/BILL #847-848-854-859	02/06/23	\$5.44	\$5.44	602-32-4293	Contract/Agreement	\$28,870.00	\$28,632.62
	372467	01/04/23	UB EBILLING MONTHLY TRANSACTION FEES/BILL #847-848-854-859	02/06/23	\$5.44	\$5.44	603-32-4293	Contract/Agreement	\$28,250.00	\$27,980.38
	372467	01/04/23	UB EBILLING MONTHLY TRANSACTION FEES/BILL #847-848-854-859	02/06/23	\$5.44	\$5.44	604-32-4293	Contract/Agreement	\$28,870.00	\$28,648.75
	112		VERIZON WIRELESS, P.O. BOX 16810, NEWARK, NJ, 07101-6810			\$16.32				
	992621/177	01/25/23	MOBILE JET PACKS	02/06/23	\$33.39	\$33.39	602-32-4280	Utilities	\$6,000.00	\$5,869.25
	992621/177	01/25/23	CELL PHONE	02/06/23	\$28.54	\$28.54	603-31-4280	Utilities	\$9,500.00	\$9,069.86
	992621/177	01/25/23	MOBILE JET PACKS	02/06/23	\$33.39	\$33.39	603-32-4280	Utilities	\$6,400.00	\$6,171.89
	992621/177	01/25/23	MOBILE JET PACKS	02/06/23	\$33.39	\$33.39	604-32-4280	Utilities	\$6,000.00	\$5,857.08
	207		WESCO, LOCKBOX #771751, 1751 SOLUTIONS CENTER DR, CHICAGO, IL, 60677-1007			\$128.71				
	86942	01/18/23	(6) 15KV 200A LB JUNCTION BOX	02/06/23	\$1,314.00	\$1,314.00	603-31-4260	Supplies	\$20,000.00	(\$16,283.07)
	86943	01/18/23	JUNC BOX SINGLE PHASE & 3 PHASE	02/06/23	\$4,570.00	\$4,570.00	603-31-4260	Supplies	\$20,000.00	(\$16,283.07)
	87521	01/19/23	15KV 200A LB JUNCTION BOX	02/06/23	\$657.00	\$657.00	603-31-4260	Supplies	\$20,000.00	(\$16,283.07)
	88333	01/20/23	2117.68 CLAMP ON METER	02/06/23	\$197.00	\$197.00	603-31-4260	Supplies	\$20,000.00	(\$16,283.07)
	2049		WYATT RESMEN, 108 W LAFAYETTE AVE, FLANDREAU, SD, 57028-2004			\$6,738.00				
	1-2023	01/19/23	JUTS-SIOUX FALLS-W RESMEN	02/06/23	\$16.00	\$16.00	603-31-4270	Travel/Conference	\$1,500.00	\$1,500.00
						\$16.00				

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

Total Bills To Pay: \$95,206.67



City of Flandreau, SD

Refund Check Register

Refund Check Detail

UBPKT00066 - Go Live Refund 1/31/2023

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-00566-06	DEWEERD, BENAIAH J	1/31/2023	24068	100.00			100.00	Deposit
Total Refunded Amount:				100.00				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	100.00
Revenue Total:	100.00

General Ledger Distribution

Posting Date: 01/31/2023

Account Number	Account Name	Posting Amount	IFT
Fund: MOCK - MOCK			
603-00-1000	Electric Cash	-100.00	
603-00-2230	UNAPPLIED CREDITS	100.00	
MOCK Total:		0.00	
Distribution Total:		0.00	



City of Flandreau, SD

Refund Check Register

Refund Check Detail

UBPKT00066 - Go Live Refund 1/31/2023

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-00566-06	DEWEERD, BENAIAH J	1/31/2023	24068	100.00			100.00	Deposit
Total Refunded Amount:				100.00				

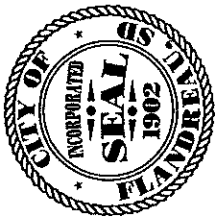
Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	100.00
Revenue Total:	100.00

General Ledger Distribution

Posting Date: 01/31/2023

Account Number	Account Name	Posting Amount	IFT
Fund: MOCK - MOCK			
603-00-1000	Electric Cash	-100.00	
603-00-2230	UNAPPLIED CREDITS	100.00	
MOCK Total:		0.00	
Distribution Total:		0.00	



City of Flandreau, SD

Refund Check Register

Refund Check Detail

UBPKT00048 - Refunds 1 UBPKT00039 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
40-02904-02	***VOID CHECK*** CROW, SHEYANNE ***VOID CHECK***	2/6/2023	1 24067 24068	0.00 99.88 0.00			99.88	Generated From Billing
Total Refunded Amount:				99.88				

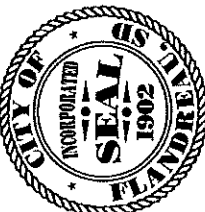
Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	99.88
Revenue Total:	99.88

General Ledger Distribution

Posting Date: 02/06/2023

Fund	Account Number	Account Name	Posting Amount	IFT
MOCK - MOCK	603-00-1000	Electric Cash	-99.88	
	603-00-2230	UNAPPLIED CREDITS	99.88	
MOCK Total:			0.00	
Distribution Total:			0.00	



City of Flandreau, SD

Refund Check Register

Refund Check Detail

UBPKT00048 - Refunds 1 UBPKT00039 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
40-02904-02	***VOID CHECK*** CROW, SHEYANNE ***VOID CHECK***	2/5/2023	1 24067 24068	0.00 99.88 0.00			99.88	Generated From Billing
Total Refunds: 3				Total Refunded Amount:	99.88			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	99.88
Revenue Total:	99.88

General Ledger Distribution

Posting Date: 02/06/2023

Account Number	Account Name	Posting Amount	IFT
Fund: MOCK - MOCK			
603-00-1000	Electric Cash	-99.88	
603-00-2230	UNAPPLIED CREDITS	99.88	
MOCK Total:		0.00	
Distribution Total:		0.00	