

**AGENDA
CITY OF MILLER
MONDAY, JUNE 21, 2021
7:00 P.M.**

The City of Miller is an equal opportunity employer.

Call to Order

Pledge of Allegiance

Approval of Agenda

Approval of Minutespgs.1-3

Public Input

Unfinished Business

1. 2ND Reading of Ordinance 717 Cannabis pgs.4-5
2. FrontDesk Software..... pgs. 6-7

New Business

1. Plat for John & Michelle Car pg. 8
2. Swim Club - Fundraiser
3. Don & Shirley Hofer – Ballpark Sign
4. Main Street Banners
5. Park Pond/Well
6. VSP Policy Review pg. 9
7. Credit Card Accounts Payable Plan pgs.10-13

Approval of Bills

Adjourn

CITY OF MILLER
CITY COUNCIL MEETING
JUNE 7, 2021

The City of Miller is an equal opportunity employer.

The City Council met in regular session at city hall at 7:00 p.m. on Monday, June 7, 2021.

MEMBERS PRESENT: Mayor Ron Blachford, Aldermen: Jim Odegaard, Bob Steers, Jeff Swartz, Joe Zeller, and Alderwoman Tammy Lichty. Alderman Tony Rangel was present by phone.

CALL TO ORDER: Mayor Blachford called the meeting to order.

Pledge of Allegiance was said by all present.

AGENDA: Motion by Alderman Odegaard, seconded by Alderwoman Lichty to approve the revised agenda. All members voted aye. Motion carried.

MINUTES: Motion by Alderman Steers, seconded by Alderman Swartz to approve the minutes for the regular meeting held on May 17, 2021, and the special meeting held May 24, 2021. All members voted aye. Motion carried.

PUBLIC INPUT

Alderman Steers stated that citizens have concerns about the project and need to know when streets will be closed. Terry Manning stated that Olson Construction's crews put door hangars out if they cannot contact residents. Ron Hoftiezer commented that it is difficult to leave messages as most people no longer have house phones, and cell phone numbers are harder to obtain. Ron Hoftiezer also mentioned that Terry hooked up the old dump station in the park. He will get measurements to install a new dump station sometime after the 4th of July. Ron also mentioned that he would like to talk to engineers about the street in front of the armory.

DEPARTMENT HEAD REPORTS

The council did not have any questions for the department heads.

NEW BUSINESS

Motion by Alderman Steers, seconded by Alderman Odegaard to table discussion about the Prairie Vista Subdivision until Mike Beaner can visit with Camden Hofer, engineer, and potentially set up a utility committee meeting. All members voted aye. Motion carried.

PUBLIC HEARING

Mayor Blachford called for a public hearing at 7:30 p.m. to discuss the medical marijuana law changes effective July 1st. There was no one present with any questions or concerns. Motion by Alderman Rangel, seconded by Alderman Odegaard to approve the first reading of Ordinance #718 – Temporary Ordinance regarding Medical Cannabis Establishment permits. Roll call vote: Alderman Steers – aye, Alderwoman Lichty – aye, Alderman Rangel – aye, Alderman Odegaard – aye, Alderman Zeller – aye, Alderman Swartz – aye. Motion carried.

UNFINISHED BUSINESS

Christmas Lights and Bows: Dustin Graham presented a picture of the current bows for the Main Street Christmas decorations along with several different light bulbs. He stated that the cost to fix the nine wreaths would be approximately \$2500 for bows and bulbs along with man hours to fix them. Motion by Alderman Rangel, seconded by Alderman Steers to order the bows and replacement bulbs to fix up the wreaths. Alderman Zeller recommended budgeting to replace all Christmas decorations over the next few years. The current wreaths are over ten years old. All members voted aye. Motion carried.

Park Fountain: Josh Koeck informed Dustin Graham that the fountain for the park does work; however, it plugs up from the growth in the pond. Ron Hoftiezer stated that he has sprayed the pond and is seeing some improvement. He will continue to monitor it and also place some barley bales in the pond to assist with preventing growth in the pond. Dustin Graham will install the fountain when the lake appears ready, hopefully in a week or two.

Electric Shop Maintenance: Joe Zeller stated that he will prepare and present estimates and plans to fix the outside of the electric shop at the next regular meeting.

Second Reading of Ordinance #717 – Budget Supplement: Motion by Alderman Steers, seconded by Alderwoman Lichty to approve the second reading of Ordinance #717 – Budget Supplement. Roll call vote: Alderman Steers – aye, Alderwoman Lichty – aye, Alderman Rangel – aye, Alderman Odegaard – aye, Alderman Zeller – aye, Alderman Swartz – aye. Motion carried.

NEW BUSINESS cont'd.

Ron Hoftiezer – Loader: Motion by Alderman Swartz, seconded by Alderman Zeller to have Ron Hoftiezer order a new loader from RDO for \$164,000 using the Minnesota State Bid. The current loader warranty expires in November, if it can be sold before then, the warranty can be extended by the new owners. RDO has stated that they can bill us for the new loader in 2022. All members voted aye. Motion carried.

Airport Engineer Selection: Motion by Alderwoman Lichty, seconded by Alderman Zeller to select Helms & Associates as our engineer for the airport for the next five years. Solicitation letters for engineering statement of qualifications and airport engineering services were sent to DGR Engineering, Helms & Associates, and KLJ Engineering, LLC. Helms and Associates was the only proposal received. All members voted aye. Motion carried.

Airport FAA CRR SAA Grant: Motion by Alderman Rangel, seconded by Alderwoman Lichty to have Mayor Blachford sign the grant application for an additional \$9,000 CARES grant for the airport. All members voted aye. Motion carried.

Helms & Associates Invoice: Motion by Alderman Odegaard, seconded by Alderman Rangel to pay Helms & Associates \$14,395.87 for invoice numbers 23830 & 23850. All members voted aye. Motion carried.

Water/Sewer Project: Motion by Alderman Swartz, seconded by Alderman Odegaard to pay **SPN Phase III** invoices 23875-23879 & 23886 and Phase II invoices 23891-23893 for a total of \$44,602.05. All members voted aye. Motion carried. Motion by Alderman Rangel, seconded by Alderman Zeller to pay **TLC Olson Construction, LLC** Pay Request Seven for \$255,152.65. All members voted aye. Motion carried.

Resolution 2021-9 – Surplus: Motion by Alderman Zeller, seconded by Alderwoman Lichty to approve Resolution 2021-9 – Surplus. All members voted aye. Motion carried.

Building Removal Permit: Motion by Alderman Odegaard, seconded by Alderman Steers to approve a removal permit for a shed to Christy Wingert. All members voted aye. Motion carried.

Approval of Bills: Motion by Alderman Steers, seconded by Alderwoman Lichty to approve the bills for payment. All members voted aye. Motion carried.

Motion by Alderman Zeller, seconded by Alderman Steers to adjourn the meeting. There being no further business, the meeting was adjourned at 8:44 p.m. All members voted aye. Motion carried.

Ronald Blachford, Mayor

Sheila Coss, Finance Officer

LEGAL NOTICE OF RECEIPT

Copy of the official proceedings
was received on: _____
Published once at the
approximate cost of: _____

Bills June 2021 (1)

Advanced Collision	Repairs	3,536.87
American Solutions	Supplies	52.26
Associated Supply Co	Supplies	317.91
BDS	Garbage	179.00
BSE	Supplies	1,073.52
Manning Digging	Service	180.00
Builders Cashway	Supplies	100.67
Builders Solutions	Supplies	41.97
Butler Machinery	Repairs-Generator	1,104.00
City Utilities	Utilities	7,086.87
Climate Control	Dust Control	8,367.60
CNH Industrial Capital	Parts	57.00
Dakota Fluid Power	Supplies	21.47
DGR Engineering	Prof Fees	281.00
Fastenal	Supplies	112.61
Fischer Plumbing	Repairs	87.15
Hand County Publishing	Publications	1,083.35
Hawkins	Chemical	2,494.94
Helms & Associates	Prof Fees	14,395.87
John Deere Financial	Blades	473.04
MDRWS	Water	17,550.75
Miller Ace	Supplies	2,034.38
Miller Rexall	Supplies	9.52
Miller School	Agreement	2,550.00
MCC	Prof Fees	690.36
Northwest Pipe	Fittings	228.25
Oakley Farm & Ranch	Supplies	438.92
OHED	Industry	6,250.00
Orv's Yard Service	Service	320.90
Postmaster	Postage	220.00
SDARWS	Dues	590.00
DANR	Cert Exam	60.00
SD Public Health	Tests	30.00
SD DOR	Sales Tax	9,504.40
Servall	Service	78.09
Share Corp	Supplies	460.01
SPN	Prof Fees	44,602.05
Streicher's	Supplies	160.46
Stuart C Irby	Supplies	600.00
TLC Olson Construction	Phase III Construction	255,152.65
Twin Valley Tire	Repairs	343.42
Wesco	Fixtures	1,146.50
Wheels & Meals	Donation	2,000.00
Wilbur-Ellis	Supplies	80.00
	Accounts Payable Total	<u>\$386,147.76</u>

**Payroll Salary plus
Benefits by Department:**

 5/25/2021 & 6/1/2021
& 6/8/2021

Department	w/o OT	OT	Total
41101 COUNCIL	2,459.82	0.00	2,459.82
41402 FINANCE OFFICE	2,782.12	0.00	2,782.12
41902 BUILDING	373.66	0.00	373.66
42101 POLICE	22,390.90	1,993.60	24,384.50
43101 STREET	11,453.15	59.27	11,512.42
43201 SEWER	10,988.59	1,457.55	12,446.14
43305 WATER	10,988.40	1,457.51	12,445.91
43403 ELECTRIC	17,502.20	0.00	17,502.20
43501 AIRPORT	257.15	0.00	257.15
45101 BALLPARK	1,282.92	0.00	1,282.92
45202 PARK	991.72	0.00	991.72
	<u>\$81,470.63</u>	<u>\$4,967.93</u>	<u>\$86,438.56</u>

ORDINANCE NO. 717

A TEMPORARY ORDINANCE REGARDING THE ISSUANCE OF LOCAL MEDICAL CANNABIS ESTABLISHMENT PERMITS AND/OR LICENSES.

WHEREAS, a local government may enact an ordinance not in conflict with SDCL Chapter 34-20G, governing the time, place, manner, and number of medical cannabis establishments in the locality. A local government may establish civil penalties for violation of an ordinance governing the time, place, and manner of a medical cannabis establishment that may operate in the locality. A local government may require a medical cannabis establishment to obtain a local license, zoning permit, or registration to operate, and may charge a reasonable fee for the local license, zoning permit, or registration.

WHEREAS, the Municipality of Miller, SD ("Municipality"), makes a preliminary finding that the Municipality's current regulations and controls may not adequately address the unique needs and impacts of medical cannabis establishments as defined in SDCL 34-20G-1;

WHEREAS, medical cannabis state laws under SDCL 34-20G are effective July 1, 2021. The South Dakota Department of Health shall promulgate rules pursuant to chapter 1-26 not later than October 29, 2021, as defined by SDCL 34-20G-72. During the time between July 1, 2021 and potentially as late as October 29, 2021, local units of government will not yet know standards for medical cannabis and will not be able to adequately assess the local zoning and licensing requirements necessary to approve local permits and to better ensure applicants have a more predictable permitting process and avoid stranded investments.

WHEREAS, the Municipality makes a preliminary finding that the Municipality needs further study of the relationship of medical cannabis establishments to the City Comprehensive Plan and Zoning Ordinance. The public interest requires that the Municipality study, analyze, and evaluate the impacts of medical cannabis establishments and to fully explore the impacts of any proposed regulations regarding medical cannabis establishments;

WHEREAS, the Municipality makes a preliminary finding that it would be inappropriate for the Municipality to issue a local permit or license to a medical cannabis establishment prior to the South Dakota Department of Health's promulgation of regulations governing the same;

WHEREAS, the Municipality hereby exercises its authority under SDCL 11-4-3.1 and/or SDCL 9-19-13 to establish a temporary ordinance regarding the issuance of any local permits/licenses for medical cannabis establishments within the Municipality;

WHEREAS, a temporary ordinance will ensure that more comprehensive zoning ordinance and building permit changes, licensing permits, and any proposed amendments to the Municipality's Comprehensive Plan can be completely examined with adequate public input from citizens, business interests, and medical cannabis industry representatives;

WHEREAS, the Municipality finds that a temporary ordinance is reasonable to preserve the status quo and prevent significant investment pending the outcome of the above study and any proposed regulations emanating therefrom;

WHEREAS, the Municipality finds that the following ordinance is necessary to protect and immediately preserve the public health, safety, welfare, peace and support of the municipal government and its existing public institutions;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF MILLER, SD:

Section 1. Temporary Ordinance – Application for Local Permit/License

A medical cannabis establishment desiring to operate in the Municipality shall be required to apply for a permit and/or license from the Municipality. Applications for a local permit and/or license to operate a medical cannabis establishment, as defined by SDCL 34-20G-1, shall not be accepted until the South Dakota Department of Health has promulgated regulations as required by SDCL 34-20G-72. Any application received prior to such regulations being promulgated shall be denied.

Section 2. Immediate Effect.

This ordinance is necessary to protect and immediately preserve the public health, safety, welfare, peace, and support of the municipal government and its existing public institutions pursuant to SDCL 11-4-3.1 and SDCL 9-19-13.

Dated this 21st day of June, 2021.

Ronald Blachford, Mayor

(SEAL)

ATTEST:

Sheila Coss, Finance Officer

Record of votes:

Alderman Swartz -
Alderman Zeller -
Alderman Odegaard -
Alderman Rangel -
Alderwoman Lichty -
Alderman Steers -

1st Reading – June 7, 2021
2nd Reading – June 21, 2021
Adoption – June 21, 2021
Publication – June 26, 2021

Sheila Coss

From: Margie Hopper <margie@gworks.com>
Sent: Friday, June 11, 2021 11:27 AM
To: Sheila Coss
Subject: email sent on 5.28.2021

Sheila and Cindy!!

I understand you were able to visit with my boss, Tyson Larson, and that you had a great visit about FrontDesk and how you can still make it happen this quarter, so as to be able to take full advantage of the great onboarding discount!!! How exciting!

I put together a new Investment Summary for you, outlining the costs, both annual fees as well as onboarding fees, which includes the onboarding discount if we can get this approved at the June 7, 2021 Council Meeting!

Investment Summary

Tyson indicated that you visited about how your processes may change, once FrontDesk is implemented. Although, there may be some slight changes of, for example, items updated in FD vs. SimpleCity UB, the main change will be that we will ask you to update Receipt Management on the morning after the previous business day. For Example, for 5/25/2021 Receipts, RM will be updated on 5/26/2021 at 8am or whenever you arrive at the office. This is to allow for any Credit Card Payments made in FrontDesk overnight. Additionally, you will have access to our RM2BK Interface which will update the Deposit from Receipt Management to your Bank Reconciliation Module automatically. This is a fantastic improvement and includes allowances to clear Credit Card payments based on when they hit the City's bank account, making your monthly Bank Reconciliation a dream. Other than that, keep in mind, during the onboarding process we will review any other small tweaks in processes prior to your Utility Billing and Receipt Management data being synced into FrontDesk!!

Lastly, I wanted to let you know that I have submitted your contact information to Forte and they should reach out to you soon to discuss Payment Gateway information associated with Credit Card and Debit Card Payments in addition to E-Checks.

However, if you do not hear from Forte soon, please reach out to them (contact info below):

Forte Payment Systems, www.forte.net

Contact: Jason Tanksley, jason.tanksley@csgj.com direct dial **469-393-6411**

General Email governmentsales@forte.net

Tell Jason you're considering purchasing gWorks FrontDesk.

Please note also that we are researching information about Landlords, concerning the access a Landlord may have to a tenants billing information when the Landlord is not the one responsible for Utility Bill Payment.

I will check back with you soon to see if you have any questions. However, please don't hesitate to reach out if you have any questions or concerns.

Thanks to you both and have a wonderful holiday weekend!!

Margie Hopper · Customer Success Manager · gWorks

3905 South 148th Street, Ste 200 · Omaha, NE 68144

(888) 608-7666 (w) · (402) 436-2152 (f)

margie@gworks.com · www.gworks.com · [Book Time With Me Here](#)

Smarter Government | Stronger Communities | Simpler Solutions

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Investment Summary

City of Miller SD
120 W 2nd St
Miller, SD 57362
USA

Cindy Deuter
Deputy Finance Officer
cindy.deuter@cityofmiller.com
605-853-2705

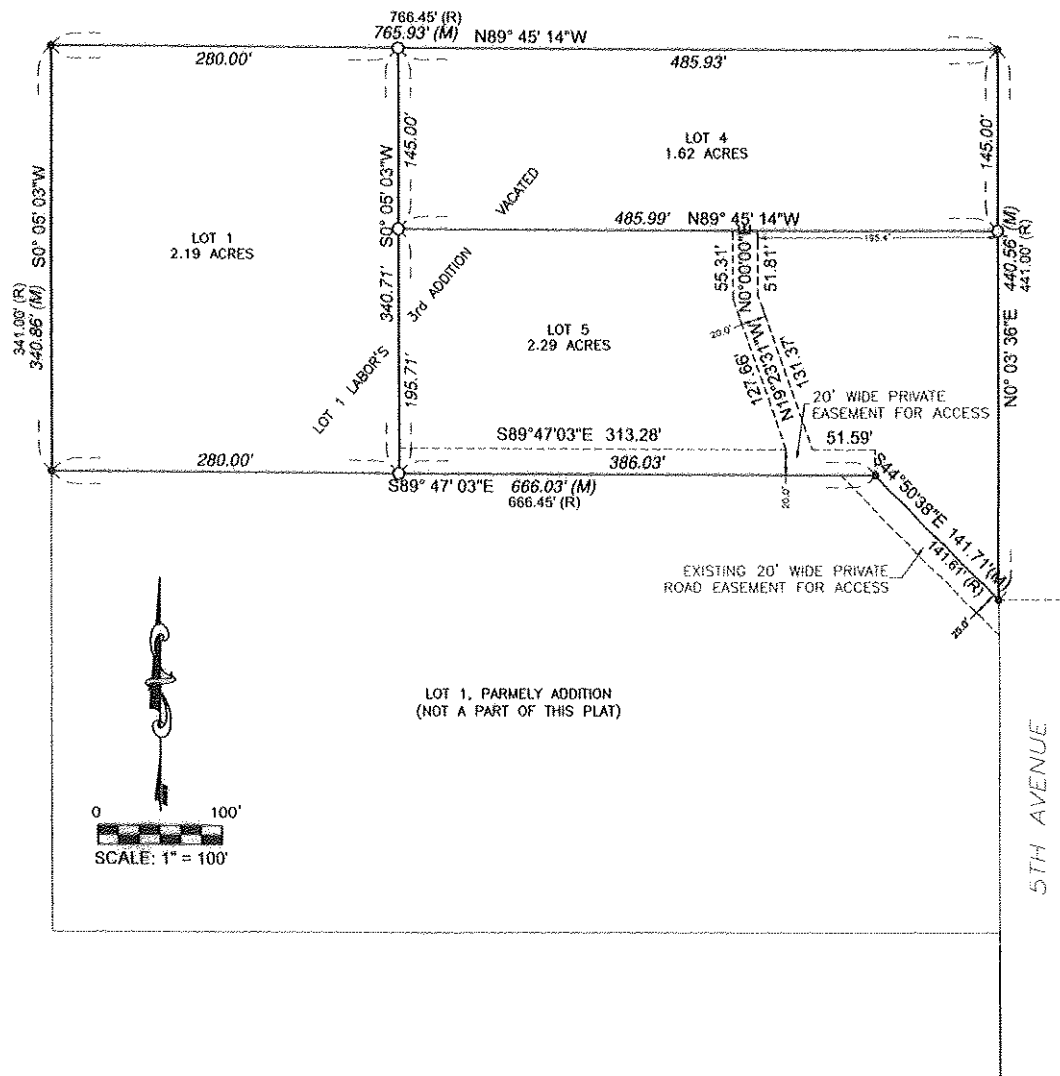
Reference: 20210525-155923071
Quote created: May 25, 2021
Quote expires: June 30, 2021
Quote created by: Margie Hopper
Customer Success Manager
margie@gworks.com
+1 (888) 608-7666



Products & Services

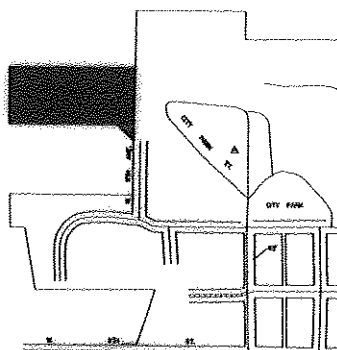
Item & Description	SKU	Quantity	Unit Price	Total
FrontDesk Standard - Annual Subscription Annual Subscription for FrontDesk Standard - 350 Public Users	FDS-A	1	\$2,460.00 / year	\$2,460.00 / year for 1 year
FrontDesk Standard - Professional Onboarding Professional Onboarding of FrontDesk Standard	FDS-PO	1	\$3,000.00	\$1,800.00 after \$1,200.00 discount
Subtotals				
Annual subtotal				\$2,460.00
One-time subtotal				\$1,800.00 after \$1,200.00 discount
Total				\$4,260.00

LOTS 1, 4 & 5
A REPLAT OF LOT 1 LABOR'S 3rd ADDITION
IN THE THE NORTHWEST QUARTER OF SECTION 10,
TOWNSHIP 112 NORTH, RANGE 68 WEST OF THE 5TH P.M.,
HAND COUNTY, SOUTH DAKOTA.

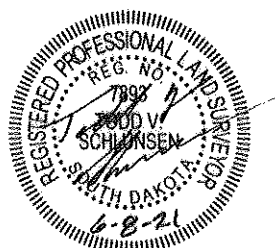


RECORD SOURCES:

R1 - WARRANTY DEED
 LOT 1 LABOR'S THIRD ADDITION NW1/4 10-112-68
 RECORDED IN BOOK 113 OF DEEDS, PAGE 364,



AREA MAP N.T.S.
 SECTION 10, T112N, R68W
 HAND CO.



LEGEND:

- SET 5/8" REBAR W/CAP #7893
- FD. MONUMENT AS NOTED
- △ SECTION CORNER AS NOTED
- AC. ACRES
- R/W RIGHT-OF-WAY
- (M) MEASURED INFORMATION
- (R) RECORD INFORMATION
- N.T.S. NOT TO SCALE

PREPARED BY:
 IMEG Corporation
 1410 WEST RUSSELL STREET
 SIOUX FALLS, SD 57104
 PHONE: (605) 331-2505



June 1, 2021

LAURA SMITH
CITY OF MILLER
120 W 2ND ST
MILLER, SD 57362-1316

DEAR LAURA SMITH:

Thank you for choosing VSP® Vision Care — and for your continued business. Putting your employees first and guaranteeing their satisfaction is easy, when we have partners like you.

As the only national not-for-profit vision company, we're committed to giving your employees:

- **Lowest employee out-of-pocket costs** — employees' #1 priority in a vision plan.
- **Exclusive Member Extras.** offers you won't find anywhere else — only VSP members can save more than \$2,500 on vision, hearing, medical, and lifestyle services.
- **World class service** — the highest customer satisfaction in the industry, 15 years in a row.

Your VSP plan automatically renews on **October 1, 2021** and **no action is required** to continue to receive consumers' #1 choice in vision care.

Group Name/Number: CITY OF MILLER / 12126062
Renewal Period: October 1, 2021 - September 30, 2023
Current Plan Frequency: 12 / 24 / 24 *- Every other year coverage*
Current Copay: \$0 Exam / \$20 Materials
Current Allowance: \$130.00 Retail Frame / \$130.00 Elective Contact Lenses
Current Rates: \$9.71 / 20.88
Renewal Rates: \$10.10 / 21.70

Rates include all applicable taxes and health assessment fees known as of the date of your renewal.

Enhanced Offering

Have you considered **upgrading your Plan Frequency** or **increasing your Retail Frame Allowance** to maximize the lowest out-of-pocket for your employees? We recommend these enhancements when you renew your current plan to deliver greater value:

Plan Frequency: 12 / 12 / 24 *- Annual coverage*
Copay: \$0.00 Exam / \$20.00 Materials
Allowance: \$130.00 Retail Frame / \$130.00 Elective Contact Lenses
Renewal Rates: \$13.02 / 27.99

*Single 2.92 / month
family 6.29 / month*

Updating your plan is simple! Give me a call to enhance your benefits or to lower your premium and keep delivering the lowest out-of-pocket costs.

Thank you,

Gregory Silvia (800) 216-6248

cc: JOSH GILKERSON
FISCHER ROUNDS & ASSOCIATES IN
125 E DAKOTA AVE
PIERRE, SD 57501-3216

Western Team

9

Do business without the busy work.



Business credit cards can save you time and money.¹

Check Challenges

FRAUD RISKS

- The Federal Reserve requires businesses to report check fraud within 24 hours
- Checks are the payment method most susceptible to fraudulent attacks
- Check fraud costs American businesses over \$18 billion annually
- 74% of organizations experienced check fraud in 2017

LIMITED CASH FLOW

- Funds are immediately withdrawn
- Poor cash flow restricts money for investment in future projects and growth

INEFFICIENT ACCOUNTING PROCESSES

- IRS 1099 reporting requirements
- On average, it takes 30 minutes to pay an invoice using checks

EXPENSIVE PAYMENT CHANNEL

- Checks cost businesses approximately \$4 - \$37 per invoice to pay
 - Paying 500 invoices = \$2,000 to \$10,000
 - Costs include: check stock, printing, envelopes, postage, employee resources

Card Solutions

FRAUD PROTECTION

- Mastercard® Zero Liability provides 60 days to report fraud after it appears on the statement versus 24 hours
- Free 24/7 Fraud Monitoring

INCREASED CASH FLOW

- Credit cards provide a grace period, helping to improve cash flow
 - Pay your vendor today and funds can be withdrawn from your operating account at statement close

EFFICIENT ACCOUNTING PROCESSES

- IRS 1099 reporting liability shifts to Mastercard when payments are made with a card
- Reconciling made easier

OPPORTUNITY TO INCREASE PROFITS

- Business cards can create an 81% reduction in accounts payable costs
 - According to Mastercard statistics, converting 500 invoices from check to credit card = \$1,620 to \$7,100 in savings annually

¹ Subject to credit approval.



You might be surprised by all the vendors who already accept Mastercard payments.

GENERAL VENDORS

Alpha Graphics
AlSCO
Amazon
Apple
Aramark
AT&T
Bargreen Ellingson
Blackfoot Communications
CDW
CenturyLink
Charter

Cintas
Comcast
Dell
Dex Media
Ecolab
Enterprise Rental
FedEx
Grainger
Hewlett-Packard
Hibu
Honeywell
Intuit

Johnson Controls
Kenco Security
Lamar
Local Radio, Newspaper & Television
Microsoft
Midcontinent Communications
Nuance
Office Depot
Office Max
Old Dominion Freight
Oracle
Pitney Bowes

Ricoh
Servall Uniform & Linen Supply
Staples
TownSquare Media
Trane
Uline
United States Postal Service
UPS
Verizon
XPO Logistics

Getting started is easier than you may think.

- 1 First Interstate will research vendors for card acceptance and payment terms based on your accounts payable
- 2 Review results and target vendors to enroll for card payment
- 3 Adjust your accounting process to include Mastercard for invoice payments with our help
- 4 Begin paying invoices using Mastercard
- 5 Earn rewards and improve your bottom line

First Interstate Bank is the right choice for your payment needs.

LOCAL BANKERS

- Over 150 locations throughout the region
- Local staff serve as the first point of contact for your business
- Local bankers provide the credit limit necessary to accommodate your monthly purchasing

CONVENIENT CLIENT SERVICE

- Client Service that knows and understands your banking relationship
- Custom solutions to meet your payment needs
- Live Client Support with extended business hours
- Full suite of additional payment tool options

LOCAL REWARDS PROGRAM

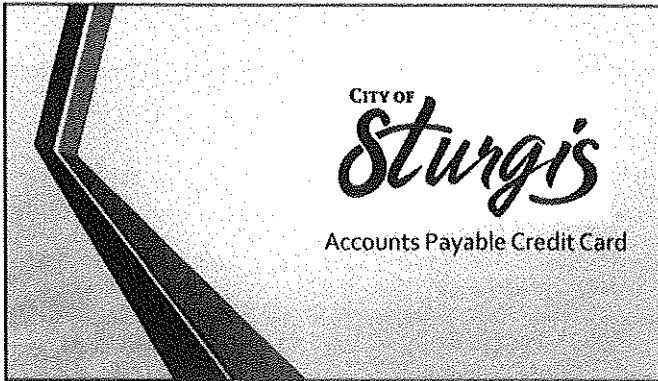
- All the convenience and amenities of national programs, PLUS:
 - Flight availability with carriers that operate in your community
 - Rewards with local restaurants, retailers, recreational entities, and other merchants



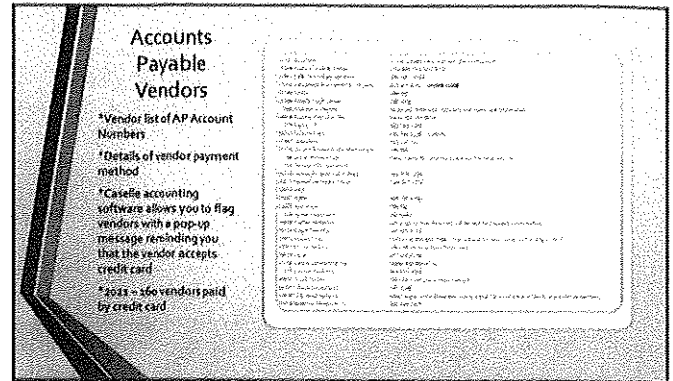
firstinterstate.com

Dennis Krull
SD Commercial
Payments Consultant
Phone: 605-716-8956
Cell: 605-359-8626
dennis.krull@fib.com

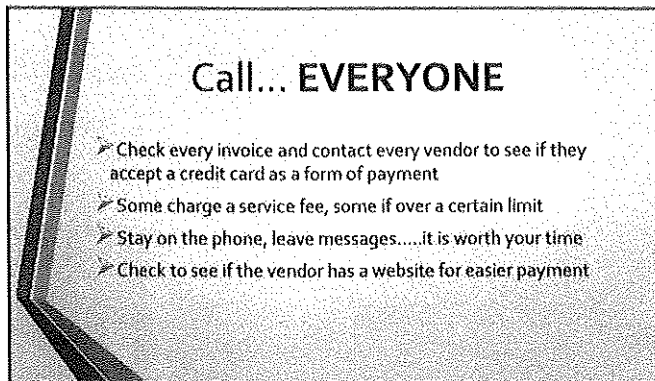
333 West Blvd., Ste. 100
P.O. Box 2530
Rapid City, SD 57709



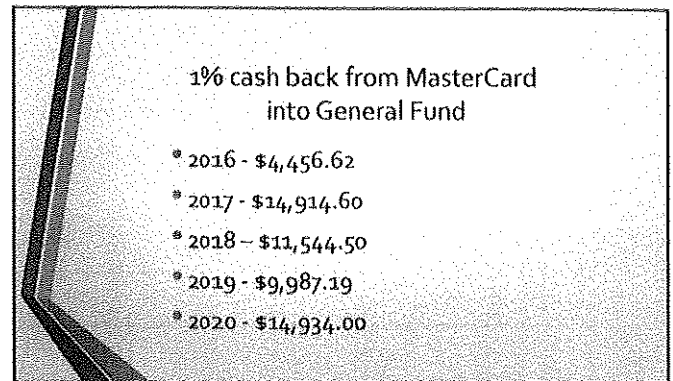
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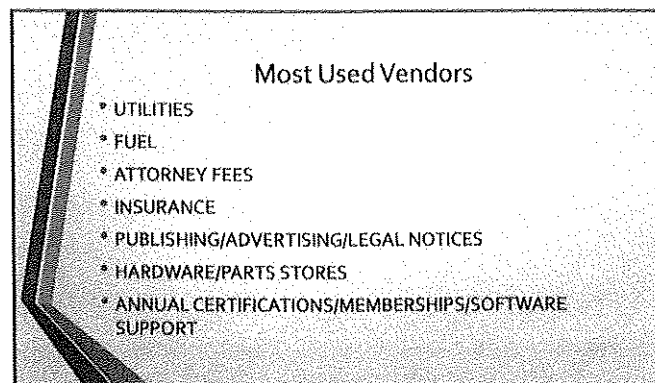
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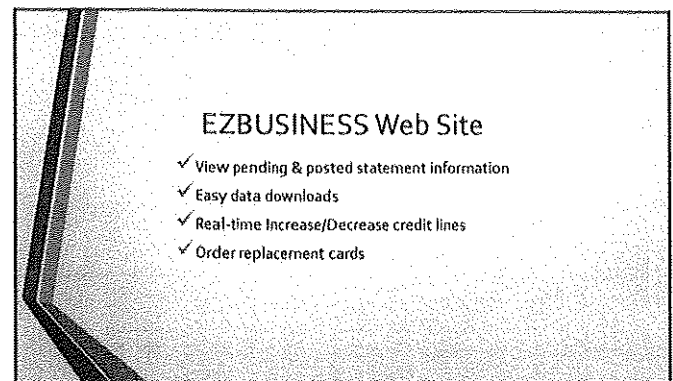
2



5



3



6

SMART DATA Website


- Code each invoice with GL account number & description
- Attach invoice for future viewing/audit
- Generate reports for council/board approval
- Easy download to accounting program

7

Savings

- Checks – Printed 78% fewer checks than in 2015
- Postage – Savings of \$4,000 in 6 years
- Envelopes – Savings of \$800 in 6 years

8



??Confused - Questions??

Joyce Ehlers
605-347-4422
joyce@sturgisgov.com

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INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
IN842862	A & B BUSINESS SOLUTIONS	COPIER METER/E-STUDIO4508A	154.31			
IN844565	A & B BUSINESS SOLUTIONS	COPIER METER/E-STUDIO3518A	27.74	182.05		
05/31/2021	AGTEGRA COOPERATIVE	FUEL/AMINE		2,372.83		
INV05386142	AMERICAN SOLUTIONS FOR BUSINES	PAPER	64.00			
INV05388950	AMERICAN SOLUTIONS FOR BUSINES	INK	40.14	104.14		
97949	ASSOCIATED SUPPLY CO, INC	POLYMER ANCHOR		92.91		
00077996-00	AVERA OCCUPATIONAL MEDICINE	DRUG TEST		92.00		
19529	B & L COMMUNICATIONS	REINSTALL IN-CAR VIDEO SYSTEM		85.00		
8291	CK WELDING & REPAIR LLC	CUTTING EDGES/CUT		110.04		
0298005	CORE & MAIN LP	SUBSURFACE ML-3S MAG LOCATOR		859.84		
JUNE 2021	SHEILA COSS	REIMB-HR SCHOOL PIERRE JUNE 8		85.90		
06/01/21	COWBOY COUNTRY STORES INC	FUEL		564.74		
6866685	DAKOTA FLUID POWER, INC.	REPAIR-OLD STATE TRUCK		2,839.19		
JUNE 2021	CINDY DEUTER	REIMB-HR/FO SCHOOL PIERRE		80.04		
INV-029345	DISPLAY SALES COMPANY	CHRISTMAS BOWS/LIGHTS		425.25		
06/07/2021	ELAN	SUPPLIES		5,461.17		
05/31/2021	FARNAM'S GENUINE PARTS INC	PARTS		117.29		
101037	FREDDIE'S ELECTRIC MOTOR	AIR COMPRESSOR MOTOR		365.70		
6/8/2021	HEARTLAND CONSUMERS POWER DIST	POWER		2,089.67		
41585	J & M AIRCRAFT SUPPLY INC	FRANGIBLE COUPLINGS (30)		417.94		
JUNE 2021	MICRO-COMM INC	PROF FEES		4,125.00		
06/10/2021	MID DAKOTA VEGETATION MGMT	BOOMINATORS (2)		200.00		
06/02/21	MIDCO	TELEPHONES		456.19		
171694 02	MILBANK WINWATER COMPANY	METER C-STYLE INSERTERS (4)		645.26		
1134	MILLER FIRE DEPARTMENT	ACTIVE 911 (2)		25.00		
08-MedCk-05626	MORRIS INC	3/8" SAND SEAL-254.60 TONS	4,200.90			
08-MedCk-05627	MORRIS INC	3/8" SAND SEAL-373.16 TONS	6,157.14	10,358.04		
379056	NORTHWEST PIPE FITTINGS	SPRAYHEADS/SWIVEL CONNECTORS	65.56			
381433	NORTHWEST PIPE FITTINGS	FITTINGS	379.51	445.07		
109942	OAKLEY FARM & RANCH SUPPLY	LOCKING PLIERS	14.99			
109944	OAKLEY FARM & RANCH SUPPLY	FITTINGS	23.95			
110076	OAKLEY FARM & RANCH SUPPLY	ELBOW 1INSxMIP COMBO (6)	11.94	50.88		
06/21 BBB	ON HAND DEVELOPMENT CORP.	80% BBB		2,182.33		
2267	OSWALD TRUCKING LLC	BLUNT PEAROCK		5,335.98		
JUN 2021	PETTY CASH	REIMB		47.94		
6/1/2021	PRAIRIELAND COLLECTIONS INC	PROF FEES		59.50		
JUN 2021	RAMKOTA HOTEL - PIERRE	LODGING-FO SCHOOL PIERRE		212.00		
522843	RITER ROGERS LLP	PROF FEES		367.50		
PYMT #116	RURAL DEVELOPMENT	WATER TOWER LOAN	3,038.00		13311725	6/24/21
PYMT #56	RURAL DEVELOPMENT	SEWER/STORM PHASE I LOAN	13,365.00	16,403.00	13311726	6/27/21
JUN 2021	SD DEPT OF REVENUE	SALES TAX		9,504.40	13311722	6/25/21
169442	SHARE CORPORATION	SHIRTS		148.92		
01 40422	STAN HOUSTON EQUIPMENT CO INC	CONES (30)		690.00		
24-652119	STURDEVANT'S AUTO PARTS	PRESSURE SWITCH		62.99		
134467361	ULINE	BUTT WIPE (2 CASES)		113.55		
146025	VANDIEST SUPPLY COMPANY	SONAR AS HERBICIDE		817.00		
BFPB001300521	WESTERN AREA POWER ADMIN.	POWER		30,899.09		
713881	WESCO DISTRIBUTION	SUPPLIES	148.25			
715697	WESCO DISTRIBUTION	COLD SHRINK SPLICES	402.00			

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK CHECK# DATE
719888	WESCO DISTRIBUTION	LOCATOR REPAIR/CALIBRATION	847.00	1,397.25	
		Accounts Payable Total		100,892.59	91,388.19
		Invoices: Paid		25,907.40	16,403.00
		Invoices: Scheduled		74,985.19	