



City of Aberdeen Council Agenda

5:30 p.m. Regular Meeting

January 20, 2026

City Council Chambers

123 South Lincoln Street

Aberdeen, South Dakota 57401

1. **Call to Order**

- A. Roll Call
- B. Pledge of Allegiance

2. **Approval of Agenda**

3. **Approval of Minutes**

- A. City Council Meeting of January 5, 2026
- B. Amended payroll section of City Council Meeting Minutes of January 5, 2026, as amended (minutes are amended to include payroll data not available at time of publication)

4. **Open Forum 5:30 to 5:40 p.m. – 1. See format guidelines at the end of Agenda.**

5. **Consent Calendar – Possible Approval**

- A. Proclamation: Check In, Speak Up Workplace Wellness Pledge
- B. Taxi Cab or Motorbus Company License Renewal: Aberdeen Shuttle
- C. Taxi Cab Driver License Renewal: Michelle Fleming, Shawn Schaunaman, and Kyna Scheuffele
- D. New Taxi Cab Driver: Gerald Bourelle
- E. Day Care License Renewal: Karen Gibson
- F. Lottery Notice – receive and place on file: Lincoln Elementary PTA, Bethesda Home of Aberdeen, and Pet Rescue League
- G. Reports and Minutes from City Boards – Receive and place on file:
 - 1. Aberdeen Airport Board Meeting on December 4, 2025
 - 2. KO Lee Library Board Meeting on December 2, 2025
 - 3. Zoning Adjustment Board Meeting on December 11, 2025
- H. Possible approval of ARPA Reimbursement Request No. 6 seeking reimbursement for contracting fees in the amount of \$1,089,701.69

- I. Possible approval of SRF Loan Reimbursement Request No. 7 seeking reimbursement for engineering services in the amount of \$54,749
- J. Set bid date on February 3, 2026, until 2:00 p.m. for 10th Avenue SE & Goodrich Avenue SE Mill and Overlay Improvements Project ST-2026-1
- K. Set bid date on February 3, 2026, until 2:00 p.m. for 2026 Water Treatment Plant Pipe Gallery Decking/Walkway
- L. 2026 retail wine license renewal for Heartland Players Club, License Number RW-20172 – no video lottery. No notice is required to be published, and no hearing is needed on alcoholic beverage license renewals per state law. License process includes applicant background check by police department and location inspections by Community Development and Fire Department
- M. New Residential Building Contractor License: Thomas Rountree dba Rountree Custom Homes
- N. New Sidewalk Contractor License: Comstock Construction, Inc.

- *Council members may abstain regarding an identified item in the consent calendar and vote to approve the remainder of the items.*

6. Old Business

7. New Business

- A. Possible approval and confirmation of the appointment of Jamie Gab to the Aberdeen Housing Authority Board for a term beginning on 01/01/2026 and ending on 12/31/2028
- B. Public hearing and possible approval of a Special One Day Retail On-Sale Liquor License for NSU Foundation dba APEX Events LLC, 2026 NSU Bourbon & Brews event at 620 15th Ave SE on April 24, 2026
- C. Public hearing and possible approval of a Special One Day Retail On-Sale Beer, Wine, and Cider License for Aberdeen Area Chamber of Commerce, Business After Hours event at Montgomery's, 3502 7th Ave SE, on February 12, 2026
- D. Possible approval of agreement for professional and consultant services on municipal water and flood control projects
- E. Possible approval to authorize the purchase and approve payment for 24 Automated Electronic Defibrillators (AEDs) from Avera Heart Hospital in Sioux Falls, SD in the amount of \$36,556.00

- F. Possible approval of first reading of Ordinance 26-01-03 supplementing the 2026 budget for various unanticipated projects, activities, and expenditures
- G. Possible approval of Combined Election Agreement Between Brown County, Aberdeen School District #6-1, Britton-Hecla School District #45-4, Langford School District #45-5 and City of Aberdeen
- H. Possible approval of WRF Improvements Pay Request No. 7 in the amount of \$1,089,701.69 to PKG Contracting Inc.
- I. Recommendation to reject all bids on the magistrate courtroom security remodel project
- J. Possible first reading of Ordinance No. 26-01-01 amending taxicab and motorbus regulations
- K. Possible first reading of Ordinance No. 26-01-02 amending solid waste collection regulations
- L. Possible approval of Pay Request #3 for 2025 PW Building Granular Fill Material in the amount of \$45,716.15 to HF Jacobs & Son Construction, Inc. of Aberdeen, SD
- M. Possible approval of payment for Foreman Invoice in the amount of \$20,175.15 for a 12+2 bus
- N. Possible approval of payment to Helms & Associates invoice #10 in the amount of \$4,836.64 and authorize City Manager to sign invoice for AIP/AIG Project #3-46-0001-53/54-2025 Airport Terminal Access Road and Terminal Parking Lot
- O. Possible approval of payment to Helms & Associates invoice #5 in the amount of \$762.50 and authorize City Manager to sign invoice AIP Project #3-46-0001-57-2025 Pre-Conditioned Air (PCA) Unit
- P. Possible approval of payment to Helms & Associates invoice #1 in the amount of \$8,400.32 and authorize City Manager to sign invoice for AIP Project #3-46-0001-58-2026 SRE Building Expansion

8. Review and Approval of Claims and Payroll

- A. Bills: approval of bill list for January 20, 2026

- *Council members may abstain regarding an identified claim in the bill list or payroll and vote to approve the remainder of the bills or payroll*

9. City Manager's Report

10. Adjournment

- **Open Forum:** Open forum provides an opportunity for the public to address the city council with questions, concerns, or comments on items which are not on the agenda. Citizens are asked to sign up to speak prior to the open forum portion of the meeting. The open forum will be limited to ten (10) minutes. If no one is in attendance for the open forum, the regular meeting may begin, unless a majority of the city council agrees to extend the time period. The open forum may not be used to make personal attacks, to air personal grievances, to make political endorsements, or for political campaign purposes. The open forum will not be used as a time for problem solving or reacting to the comments made, but rather for hearing the citizen for informational purposes. The city council may respond with a request for city staff to follow up and report back on any issue raised during the public address time. A presentation may not exceed three minutes in duration.
- **ADA Compliance:** The City of Aberdeen fully subscribes to the provisions of the Americans with Disabilities Act. If you desire to attend this public meeting and are in need of special accommodation(s), please notify the City Finance Office at least eight (8) hours prior to the meeting so appropriate auxiliary aids and services can be made available. The regular scheduled City Council Meetings are held on the first, third, and fourth Monday of each month at 5:30 p.m. except when a holiday falls on Monday, in which case the meeting is held at 5:30 p.m. on the next business day.
- **Agenda Packet:** A copy of the subject matter on the city council meeting agenda is available for public distribution at the City Finance Office and available on the city's website at www.aberdeen.sd.us.

MINUTES

ABERDEEN CITY COUNCIL MEETING

City Council Chambers, 123 South Lincoln Street, Municipal Building, Aberdeen, South Dakota, January 5, 2026, at 5:30 p.m., regular meeting of the City Council.

CALL TO ORDER

MEETING ROLL CALL

Present at roll call were City Council Members Rob Ronayne, Erin Fouberg, Charlotte Liebelt, Rich Ward, Alan Johnson, Talmage Ekanger, Chad Nilson, David Novstrup, and Mayor Travis Schaunaman.

City Staff present were Dave McNeil, Ron Wager, Stuart Nelson, Ken Hubbart, Joel Weig, Tanner Jondahl, Amber Schwab, Max Stoltenburg, and Jordan McQuillen.

PLEDGE OF ALLEGIANCE

Mayor Schaunaman led the Pledge of Allegiance.

APPROVAL OF AGENDA

Motion by Nilson, second by Ward, to approve the agenda. Voice vote to approve, all present voting aye, motion carried.

MINUTES

Motion by Liebelt, second by Ekanger, to approve the minutes of the December 22, 2025, City Council Meeting, as circulated. Voice vote to approve, all present voting aye, motion carried.

OPEN FORUM

Dacotah Prairie Museum Director Patricia Kendall presented updates, events and activities at the museum.

CONSENT CALENDAR

Motion by Ekanger, second by Ward, to approve the following items on the consent calendar:

SET BID DATE ON JANUARY 27, 2026, until 2:00 p.m. for Hay Grass Land Leases

SET BID DATE ON JANUARY 20, 2026, until 2:00 PM for the 2026 Water Treatment Plant Roof Improvements

SET HEARING DATE ON JANUARY 20, 2026, at 5:30 PM for a Special One Day Retail On-Sale Beer, Wine, and Cider License for Aberdeen Area Chamber of Commerce, Business After Hours event at Montgomery's, 3502 7th Ave SE, on February 12, 2026

SET HEARING DATE ON JANUARY 20, 2026, at 5:30 PM for a Special One Day Retail

1 On-Sale Liquor License for NSU Foundation dba APEX Events LLC, 2026 NSU Bourbon &
2 Brews event at 620 15th Ave SE on April 24, 2026

3 LOTTERY NOTICE – receive and place on file: 4J Foundation and Yelduz Shriners

4 PAWN BROKER LICENSE renewal for BGT Pawn

5 SHOOTING GALLERY LICENSE renewal for Whitetail Bowmen Archery Club

6 TAXI DRIVER LICENSE renewal for Justin Rohrbach

7 2026 RETAIL LIQUOR, PACKAGE LIQUOR, AND RETAIL WINE LICENSE
8 RENEWALS for various businesses in the city of Aberdeen, SD

9 Voice vote to approve, all present voting aye, motion carried. Roll call vote to approve, all present
10 voting aye, motion carried.

11 **NEW BUSINESS**

12 RESOLUTION TO ESTABLISH CONSOLIDATED BOARD OF EQUALIZATION
13 PURSUANT TO SDCL 10-11-66 THROUGH 10-11-77

14 Mayor Schaunaman presented Resolution 26-01-01R. Motion by Ronayne, second by
15 Nilson, to designate Travis Schaunaman as a member and Rob Ronayne as the alternate member
16 of the City Council to serve on the Consolidated Board of Equalization from April to May 2026
17 and approve Resolution 26-01-01R to establish consolidated board of equalization pursuant to
18 SDCL 10-11-66 through 10-11-77. Roll call vote to approve, all present voting aye, motion carried.

19 APPROVAL OF PAY REQUEST #11 IN THE AMOUNT OF \$35,949.78 FOR PCN
20 09GP (10TH AVE SE BRIDGE REPLACEMENT) TO PRAHM CONSTRUCTION INC. OF
21 SLAYTON, MN

22 City Engineer Nelson presented the pay request. Motion by Liebelt, second by Ward, to
23 approve Pay Request #11 in the amount of \$35,949.78 for PCN 09GP (10th Ave SE Bridge
24 Replacement) to Prahm Construction Inc. of Slayton, MN. Roll call vote to approve, with Council
25 Member Ekanger voting no, all others present voting aye, motion carried.

26 APPROVAL TO AUTHORIZE THE PURCHASE OF A NEW 2024 CATERPILLAR
27 EXCAVATOR FROM BUTLER MACHINERY OF ABERDEEN USING SOURCEWELL
28 CONTRACT # 011723-CAT

29 City Engineer Nelson presented the purchase request. Motion by Ekanger, second by
30 Johnson, to approve and authorize the purchase of a new 2024 Caterpillar Excavator from Butler
31 Machinery of Aberdeen using SourceWell Contract # 011723-CAT. Roll call vote to approve, all

1 present voting aye, motion carried.

2 **REVIEW AND APPROVAL OF CLAIMS AND PAYROLL**

3 Motion by Ward, second by Ekanger, to approve payment of the bills listed for January 5,
4 2026.

5 Bills having been audited by the Finance Officer and fully itemized and authorize the
6 Mayor or City Manager to sign, and the Finance Officer to countersign, all warrants for payment
7 of the following approved bills: Aberdeen Home Builders Assoc. 415.00, Aberdeen Chamber of
8 Commerce 15,000.00, Aberdeen Chrysler Center 1,368.80, Amazon Capital Services 43.32,
9 American 3B Scientific LP 9,560.95, Auto Value - Aberdeen 1,209.50, Badger Meter Inc.
10 1,997.45, Bantz Gosch & Cremer LLC 1,713.76, Bound Tree Medical LLC 4,030.56, Brown
11 County Fire Chiefs Assn. 50.00, Brown County Treasurer 57.40, Butler Machinery Co 275.55,
12 Century Business Products 50.00, City Treasurer 7,500.00, Civic Plus LLC 36,807.07, Climate
13 Control 852.90, Commtech Inc. 130.00, Core & Main LP 3,756.66, Crawford Trucks & Equipment
14 5,119.50, Crescent Electric Supply 352.82, Dacotah Bank Aberdeen 632.07, Dakota Doors
15 Incorporated 66.33, Dakota Fluid Power Inc. 129.07, Dakota Ink & Toner 1,629.98, Dependable
16 Sanitation 304.00, Direct Automation LLC 5,185.75, Don's Builders Hardware 26.00, Eddie's
17 Northside Sinclair 4,845.00, Federal Express Corp 19.06, Fire Safety First 150.34, Galls Inc. 9.50,
18 Geffdog Designs 274.00, Graham Tire Co. 20.25, Grainger 55.20, Graymont (WI) LLC 23,112.40,
19 Gutter Guys LLC 6.12, Hach Co. 2,074.38, Hawkins Inc. 9,947.74, Henry Schein Inc. 394.86,
20 House Doctors Painting & Restoration 1,060.00, Hutcheson Engineering Products Inc. 6,453.57,
21 IAFC 1,530.00, Interstate Battery Arlington 299.90, Jarman's Water Systems 120.00, Jemco-
22 Maxair 4,678.88, Johnson Feed Inc. 20,419.34, Ken's Superfair Foods 60.00, Killoran Trucking &
23 Brokerage 26,968.72, Knight Towing 24,255.00, Lawson Products Inc. 284.45, Linde Inc.
24 6,922.50, M & T Fire & Safety Inc. 392.92, MacQueen Emergency Group 1,418.44, Mac's Inc
25 80.50, Marco Technologies LLC 363.95, Marsh & McLennan Agency LLC 4,140.00, Matheson
26 Tri-Gas Inc. 115.06, Menards Inc. 172.76, Midstates Group 919.00, Minnesota Valley Testing
27 Labs 513.75, Morrison Construction 84,798.95, MTI Distributing 2,327.15, NE Council of
28 Government 7,405.33, Northern Electric 2,040.82, O'Reilly Auto Parts 153.27, Performance Oil
29 & Lubricants 4,122.51, Pomp's Tire Service 63.00, Prahm Construction Inc. 35,949.78, Pressure
30 Washer Central 83.88, Prevention Magazine 300.00, RDO Equipment Co. 3,705.41, Runnings
31 Supply Inc. #14 527.56, Sansio Inc. 1,261.25, Scott Blanchard 353.07, SD Department Health Lab

1 648.00, SD Dept. of Agriculture & Natural Resources 25,000.00, SD Fire Chiefs Assn. 200.00,
2 SD Firefighters Assn. 1,325.00, SD Municipal League 16,743.00, SD Secretary Of State 30.00,
3 Sdn Communications 3,810.00, Sesac 1,278.00, Share Corp 1,433.93, Shirley A. Jacobs
4 30,000.00, Shoe Science 180.00, Stryker Sales LLC 996.03, Target Solutions 22,865.91, Taylor
5 Healthcare Products 380.28, Titan Access Productivity 787.78, Titles of Dakota 500.00, T-Mobile
6 USA Inc. 2,488.20, Transource Truck & Equipment 73.00, US Bank Corp St. Paul 1,200.00, USA
7 Blue Book 229.90, Vestis Group Inc. 497.13, Vollan Oil Co. 20,042.57

8 Payroll for the period from December 28, 2025, through January 10, 2026, and city share
9 of social security, old age & survivor's insurance, retirement, health and life insurance. Roll call
10 vote to approve, with Council Member Fouberg abstaining to Dacotah Bank, Mayor Schaunaman
11 abstaining to Climate Control, all present voting aye, motion carried.

12 **CITY MANAGER'S REPORT**

13 City Manager McNeil discussed a previous meeting and Fire Chief Weig provided a brief
14 on the recent fires.

15 **ADJOURNMENT**

16 There being no further business, motion by Johnson, second by Novstrup, to adjourn the
17 meeting. Voice vote to adjourn, all present voting aye, motion carried. The meeting adjourned at
18 6:07 p.m.

19 Prepared by Steven Thithavong for the Finance Office. /s/Jordan McQuillen, Finance Officer

City Of Aberdeen – Request for Council Action January 20, 2026

Agenda Section – Consent Calendar

This request for council action lists all the items which have been included in the consent agenda for this meeting. The city council can approve all of the items with a single motion to approve. The mayor will allow the council members an opportunity to state whether there are any of these items which you wish to have removed from the consent agenda approval and to have discussed and acted upon separately by the city council.

Items:

- A. Proclamation: Check In, Speak Up Workplace Wellness Pledge
- B. Taxi Cab or Motorbus Company License Renewal: Aberdeen Shuttle
- C. Taxi Cab Driver License Renewal: Michelle Fleming, Shawn Schaunaman, and Kyna Scheuffele
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Official Proclamation

CITY OF ABERDEEN, SOUTH DAKOTA

WHEREAS, mental health is a vital part of overall health and wellbeing affecting individuals, families, workplaces, and our entire community; and

WHEREAS, many people who are struggling do not ask for help, and early support from coworkers and leaders can make a meaningful difference; and

WHEREAS, workplaces play an important role in creating environments where people feel seen, supported, and encouraged to speak up when they or others need help; and

WHEREAS, Northeastern Mental Health Center provides essential mental health and suicide prevention resources to individuals across our region, regardless of ability to pay; and

WHEREAS, the Check In, Speak Up pledge is a community-wide effort to equip employers and employees with practical tools that encourage awareness, conversation, and connection to help; and

WHEREAS, the City of Aberdeen is committed to supporting the well-being of its employees and leading by example in fostering a culture of care and compassion for mental health in the workplace.

NOW, THEREFORE, I, Travis Schaunaman, Mayor of Aberdeen, South Dakota, do hereby proclaim the week of January 19, 2026, as Check In, Speak Up Workplace Wellness Pledge Week, and encourage employers across our community to take the pledge, check in with their teams, and speak up to support mental wellness in the workplace.

Check In, Speak Up Workplace Wellness Pledge



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Aberdeen to be affixed this 20th day of January, 2026.

DONE AT THE MUNICIPAL BUILDING THIS 20 DAY OF January, 2026

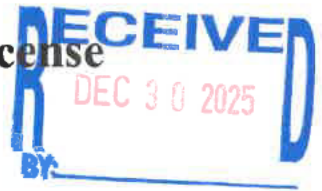


Mayor



Taxi Cab or Motor Bus Company License

123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
records@aberndeen.sd.us



Please complete this application for new license or license renewal for a Taxi Cab or Motor Bus Company License. Applicants must submit a certificate of insurance showing the following: Property Damage \$100,000.00/Liability Bodily Injury/Death \$500,000.00, per City Ordinance Section 58-27. A Vehicle Inspection form must also be completed and submitted with the application. Changes in vehicle during the license year must be reported to the City Finance Office and are subject to fees. Licenses are valid January 1 through December 31.

Section 1: Applicant Information			
Business Name:	Aberdeen Shuttle	DBA (if applicable):	
Address:	[REDACTED]	City, State & Zip:	Aberdeen SD 57401
Mailing Address: (if different from above):		City, State & Zip:	
Contact Person:	[REDACTED]	Phone Number:	[REDACTED]
Email Address:	[REDACTED]	Social Media:	

Section 2: Vehicle Information				
Owner Name & Address	Make	Model	Year	VIN
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Section 4: Fees			
\$50.00 for the first cab	\$25.00 Each Additional Cab	1 x \$25.00 + \$50.00	Fee Total: 75.00

Section 5: Acknowledgement

I agree that if this license is granted, I will conform to and obey all the requirements of the law and Ordinances governing this line of business.

Signature

12-22-25
Date

Shawn Schaunaman
Printed Name

OFFICE USE ONLY		Fee Amount and Date Paid:	\$75.00 / 12/30/25	Receipt No.	01553457
<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renewal	Year:	2026	Effective Date:	01/01/26
APPROVED BY:		Department:	Aberdeen Police Department	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied
Signature:				Date:	12-31-25
City Council Approval Date:	1/20/26	License Number:	[REDACTED]	Badge Number:	



Application for Taxicab/Motor Bus Driver License

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
records@aberndeen.sd.us



New license fees are \$20.00, plus a badge fee of \$5.00. A license purchased between July 1 – December 31, fees are prorated at \$10.00, plus a badge fee of \$5.00. Renewal fees are **Please submit a copy of a current driver's license and a completed consent to background check form.** Fees are collected upon approval of City Council and issuance of license. **Taxicab/Motor Bus Driver Licenses are valid from January 1 through December 31.**

Section 1: Applicant Information					
Last Name:	Fleming	First Name:	Michelle	Middle Name:	Lee
Address:	[REDACTED]		City/State/Zip:	[REDACTED]	
Mailing Address:	[REDACTED]		City/State/Zip:	[REDACTED]	
Phone Number:	[REDACTED]		Email Address:	[REDACTED]	

Section 2: Applicant Background and Relevant Experience	
****If this is a renewal license, please skip 1, 2, and 3.****	
1. List of Residences for the Past 10 Years (Include City and State)	[REDACTED]
2. List Previous Experience	
3. Types of Vehicles Operated	
4. Are you addicted to and currently using alcohol or drugs?	[REDACTED]
If yes, explain:	

5. Have you received judgments for more than three (3) moving traffic violations in the last three (3) years, or at least one violation involving reckless driving or driving on a suspended or revoked license in the last three (3) years?	
6. Have you been convicted in the last seven (7) years of a felony (a crime punishable by more than one year in prison) ?	
7. Have you been convicted in the last seven (7) years of a misdemeanor (a crime punishable by not more than one year in jail) involving:	
▪ Resisting a law enforcement officer?	
▪ Dishonesty?	
▪ Injury to a person?	
▪ Operating a motor vehicle while intoxicated?	
▪ Operating a motor vehicle in a manner that endangers a person?	
▪ Operating a motor vehicle with a suspended or revoked driver license?	
▪ Damage to the property of another person?	

Section 3: Acknowledgement

I agree that if this license is granted, I will conform to and obey all the requirements of the law and Ordinances governing this line of business.

Michelle Fleming

 Signature

12-22-25

 Date

Michelle Fleming

 Printed Name

OFFICE USE ONLY		Fee Amount and Date Paid: \$15.00 12/24/25		Receipt No.	1553002
<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renewal	Year: 2026	Effective Date: 11/26	Expiration Date:	12/31/26
APPROVED BY:		Department: Aberdeen Police Department	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Deny		
Signature	<i>Tony Asha</i>			Date	12-31-25
City Council Approval Date:	1/20/26	License Number:		Badge Number:	



Application for Taxicab/Motor Bus Driver License

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
records@aberndeen.sd.us



New license fees are \$20.00, plus a badge fee of \$5.00. A license purchased between July 1 – December 31, fees are prorated at \$10.00, plus a badge fee of \$5.00. Renewal fees are **Please submit a copy of a current driver's license and a completed consent to background check form.** Fees are collected upon approval of City Council and issuance of license. **Taxicab/Motor Bus Driver Licenses are valid from January 1 through December 31.**

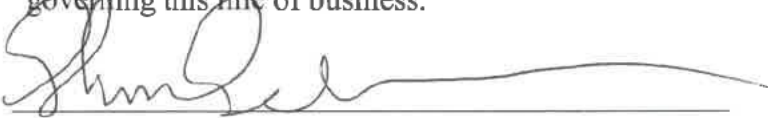
Section 1: Applicant Information			
Last Name:	Schauneman	First Name:	Shawn
		Middle Name:	Henry
Address:	[REDACTED]	City/State/Zip:	[REDACTED]
Mailing Address:	[REDACTED]	City/State/Zip:	[REDACTED]
Phone Number:	[REDACTED]	Email Address:	[REDACTED]

Section 2: Applicant Background and Relevant Experience	
****If this is a renewal license, please skip 1, 2, and 3.****	
1. List of Residences for the Past 10 Years (Include City and State)	[REDACTED]
2. List Previous Experience	[REDACTED]
3. Types of Vehicles Operated	[REDACTED]
4. Are you addicted to and currently using alcohol or drugs?	[REDACTED]
If yes, explain:	[REDACTED]

5. Have you received judgments for more than three (3) moving traffic violations in the last three (3) years, or at least one violation involving reckless driving or driving on a suspended or revoked license in the last three (3) years?	
6. Have you been convicted in the last seven (7) years of a felony (a crime punishable by more than one year in prison) ?	
7. Have you been convicted in the last seven (7) years of a misdemeanor (a crime punishable by not more than one year in jail) involving:	
▪ Resisting a law enforcement officer?	
▪ Dishonesty?	
▪ Injury to a person?	
▪ Operating a motor vehicle while intoxicated?	
▪ Operating a motor vehicle in a manner that endangers a person?	
▪ Operating a motor vehicle with a suspended or revoked driver license?	
▪ Damage to the property of another person?	

Section 3: Acknowledgement

I agree that if this license is granted, I will conform to and obey all the requirements of the law and Ordinances governing this line of business.



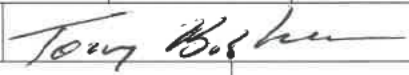
 Signature

12-22-25

 Date

Shawn Schumann

 Printed Name

OFFICE USE ONLY		Fee Amount and Date Paid: \$15.00 / 12/24/26		Receipt No. 1553003	
<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renewal	Year: 2026	Effective Date: 1/1/26	Expiration Date: 12/31/26	
APPROVED BY:		Department: Aberdeen Police Department		<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Deny	
Signature: 		Date: 12-31-25			
City Council Approval Date: 1/20/26		License Number: 06089		Badge Number: 0988	



Application for Taxicab/Motor Bus Driver License

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
records@aberdeensd.us



New license fees are \$20.00, plus a badge fee of \$5.00. A license purchased between July 1 – December 31, fees are prorated at \$10.00, plus a badge fee of \$5.00. Renewal fees are \$15.00. **Please submit a copy of a current driver's license and a completed consent to background check form.** Fees are collected upon approval of City Council and issuance of license. **Taxicab/Motor Bus Driver Licenses are valid from January 1 through December 31.**

Section 1: Applicant Information			
Last Name:	Schuffele	First Name:	Kyna
Middle Name:	Mae	Address:	[REDACTED]
City/State/Zip:	Aberdeen, SD 57401	Mailing Address:	[REDACTED]
City/State/Zip:		Phone Number:	[REDACTED]
Email Address:			

Section 2: Applicant Background and Relevant Experience	
****If this is a renewal license, please skip 1, 2, and 3.****	
1. List of Residences for the Past 10 Years (Include City and State)	
2. List Previous Experience	
3. Types of Vehicles Operated	
4. Are you addicted to and currently using alcohol or drugs?	[REDACTED]
If yes, explain:	

5. Have you received judgments for more than three (3) moving traffic violations in the last three (3) years, or at least one violation involving reckless driving or driving on a suspended or revoked license in the last three (3) years?	
6. Have you been convicted in the last seven (7) years of a felony (a crime punishable by more than one year in prison) ?	
7. Have you been convicted in the last seven (7) years of a misdemeanor (a crime punishable by not more than one year in jail) involving:	
▪ Resisting a law enforcement officer?	
▪ Dishonesty?	
▪ Injury to a person?	
▪ Operating a motor vehicle while intoxicated?	
▪ Operating a motor vehicle in a manner that endangers a person?	
▪ Operating a motor vehicle with a suspended or revoked driver license?	
▪ Damage to the property of another person?	

Section 3: Acknowledgement

I agree that if this license is granted, I will conform to and obey all the requirements of the law and Ordinances governing this line of business.

Signature Kyra Schenffele

Date Dec 29, 2025

Printed Name Kyra Schenffele

OFFICE USE ONLY		Fee Amount and Date Paid: <u>\$15.00 / 12-29-25</u>		Receipt No. <u>1553300</u>	
<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renewal	Year: <u>2026</u>	Effective Date: <u>1/1/26</u>	Expiration Date: <u>12/31/26</u>	
APPROVED BY:		Department: <u>Aberdeen Police Department</u>	<input checked="" type="checkbox"/> Approved		<input type="checkbox"/> Denied
Signature	<u>Capt. Tony B. [Signature]</u>			Date	<u>12-31-25</u>
City Council Approval Date:		License Number:		Badge Number:	



Application for Taxicab/Motor Bus Driver License

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
records@aberndeen.sd.us

New license fees are \$20.00, plus a badge fee of \$5.00. A license purchased between July 1 – December 31, fees are prorated at \$10.00, plus a badge fee of \$5.00. Renewal fees are \$15.00. **Please submit a copy of a current driver's license and a completed consent to background check form.** Fees are collected upon approval of City Council and issuance of license. **Taxicab/Motor Bus Driver Licenses are valid from January 1 through December 31.**


Section 1: Applicant Information			
Last Name:	Bourelle	First Name:	Gerald
		Middle Name:	Robert
Address:	[REDACTED]	City/State/Zip:	Aberdeen, SD 57401
Mailing Address:	[REDACTED]	City/State/Zip:	[REDACTED]
Phone Number:	[REDACTED]	Email Address:	[REDACTED]

Section 2: Applicant Background and Relevant Experience	
****If this is a renewal license, please skip 1, 2, and 3.****	
1. List of Residences for the Past 10 Years (Include City and State)	[REDACTED]
2. List Previous Experience	[REDACTED]
3. Types of Vehicles Operated	[REDACTED]
4. Are you addicted to and currently using alcohol or drugs?	[REDACTED]
If yes, explain:	[REDACTED]

5. Have you received judgments for more than three (3) moving traffic violations in the last three (3) years, or at least one violation involving reckless driving or driving on a suspended or revoked license in the last three (3) years?	
6. Have you been convicted in the last seven (7) years of a felony (a crime punishable by more than one year in prison) ?	
7. Have you been convicted in the last seven (7) years of a misdemeanor (a crime punishable by not more than one year in jail) involving:	
<ul style="list-style-type: none"> ▪ Resisting a law enforcement officer? 	
<ul style="list-style-type: none"> ▪ Dishonesty? 	
<ul style="list-style-type: none"> ▪ Injury to a person? 	
<ul style="list-style-type: none"> ▪ Operating a motor vehicle while intoxicated? 	
<ul style="list-style-type: none"> ▪ Operating a motor vehicle in a manner that endangers a person? 	
<ul style="list-style-type: none"> ▪ Operating a motor vehicle with a suspended or revoked driver license? 	
<ul style="list-style-type: none"> ▪ Damage to the property of another person? 	

Section 3: Acknowledgement

I agree that if this license is granted, I will conform to and obey all the requirements of the law and Ordinances governing this line of business.

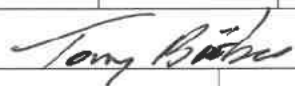


 Signature

 Gerald Bourelle

 Printed Name

 Date 1/6/2026

OFFICE USE ONLY		Fee Amount and Date Paid:		Receipt No.	
<input type="checkbox"/> New	<input type="checkbox"/> Renewal	Year:	Effective Date:	Expiration Date:	
APPROVED BY:		Department: Aberdeen Police Department	<input checked="" type="checkbox"/> Approved		<input type="checkbox"/> Denied
Signature				Date	1-9-26
City Council Approval Date:		License Number:		Badge Number:	



Home Day Care Operator License Application

City of Aberdeen

Finance Office

123 South Lincoln Street

Aberdeen, SD 57401 | 605-626-7023 | records@aberndeen.sd.us

Renewal
 Transfer

Section 1: Home Day Care Operator/Applicant Information			
Last Name	Gibson	First Name	Karen
Doing Business As (DBA if applicable)	In home day care		
Street Address (NO PO Box):	[REDACTED]	City, State, and Zip Code:	Aberdeen, SD 57401
Phone Number:	[REDACTED]	Email:	[REDACTED]
Section 2: Additional Background Questions (all questions must be answered)			
1. Do you own the premises where the home day care is to be operated?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
If no, please provide the name, address, and phone number of the legal owner of the property:			
Property Owner First and Last Name	Address, City, State, Zip Code	Phone number	
2. Are you now or have you ever been listed on the South Dakota Registry for Abuse and Neglect, or any similar registry list maintained by another state?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
If yes, please list the state(s):			
3. Are you now or have you ever been listed on the South Dakota Sex Offender Registry, or any similar registry or list maintained by another state?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
If yes, please list the state(s):			
4. Have you been convicted of a felony within the last five (5) years?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
5. Do you have a current CPR and First Aid Certification? (Please provide copies)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
6. How many children do you expect to care for?	12	7. What ages will the children be?	0-12 yrs
8. Are you currently registered with the Department of Social Services (DSS)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Section 3: Request to make Day Care Contact Information Public			
<input checked="" type="checkbox"/> YES	I want the City of Aberdeen to include the information in Section 1 on a publicly available listing of licensed Home Day Care. I understand the City will disclose my contact information but will make no recommendations as to the fitness, quality, or acceptability of any individual Home Day Care, other than that such Home Day Care is Duly Licensed by the City.		
<input type="checkbox"/> NO			

CONSENT TO DISCLOSURE: By signing below, Applicant consents to the following: (1) to disclosure by the South Dakota Department of Social Services of information regarding whether Applicant is listed on the South Dakota Central Registry for Abuse and Neglect; and (2) to disclosure by the South Dakota Division of Criminal Investigation and any other local, state, or federal law enforcement agency or child welfare agency of all information from any state or national criminal history record check of Applicant.

All individuals living in the household must consent to a background check. Failure to comply will result in denial, suspension, and/or revocation of your license and/or application.

I certify that the statements made herein are true and correct to the best of my knowledge.

12-31-2025
Date

Signature
Karen Gibson
Printed Name





HOME DAY CARE LICENSE

Staff Routing Sheet For License Renewals

Renewal Licensee/Applicant's Name, Address and City License Number (if renewal):

Karen Gibson [REDACTED] | License Number: [REDACTED]

FIRE MARSHAL: Approve Disapprove

Max Stoltenburg
Max Stoltenburg (Jan 5, 2026 08:07:52 CST)
(Signature)

POLICE: Approve Disapprove

Tanner Jondahl
Tanner Jondahl (Jan 5, 2026 12:21:45 CST)
(Signature)

Nothing E-courts or Flex

CITY ATTORNEY: Approve Disapprove

Ron Wagner
Ron Wagner (Jan 7, 2026 16:37:58 CST)
(Signature)

COMM. DEVEL.: Approve Disapprove

Ken Hubbard
Ken Hubbard (Dec 31, 2025 15:13:16 CST)
(Signature)

FINANCE OFFICE: Approve Disapprove

Steven Thithavong
Steven Thithavong (Dec 31, 2025 14:28:18 CST)
(Signature)

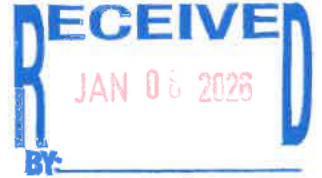
CPR & 1st Aid Exp: 2/28/2027, Insurance Exp: 6/8/26 - covers up to 12 children

After all approvals have been obtained, please issue the licensee/applicant a Renewal License for Home Day Care.



Lottery/Raffle Notification Form

123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
records@aberndeen.sd.us



State law provides that any organization that conducts a raffle and tickets or shares for such lottery that are sold statewide shall provide written notice of such lottery to the SD Secretary of State and to the governing body where the drawing for such lottery is held. Raffle tickets cannot be sold until 30 days after filing a form with the SD Secretary of State. Please request the proper form for a Statewide Raffle Request. See attached Appendix A for state laws regarding raffles and lotteries.

NOTICE IS HEREBY GIVEN that the hereinafter described organization duly exists under laws of the STATE of SOUTH DAKOTA and desires to hold Lottery as provided by SDCL§22-25-25, which organization states as follows:

Section 1: Organization Information

Please check only one

- a religious, charitable, educational, or fraternal organization
- a local industrial development corporation as defined in SDCL§5-14-23
- a local civic or service club; a political party a volunteer fire department
- a political action committee or political committee on behalf of any candidate for a political office which exists under the laws of the State of South Dakota
- a bona fide congressionally chartered veterans' organization

Organization Name:	Lincoln Elementary PTA		
Address:	[REDACTED]	City, State & Zip:	Aberdeen SD 57401
Contact Name:	Hilona Mader	Work Number:	[REDACTED]
Email Address:	[REDACTED]	Mobile Number:	[REDACTED]

Section 2: Lottery/Raffle Information

Indicate Lottery Type(s):	<input type="checkbox"/> Lottery	<input type="checkbox"/> Raffle	<input checked="" type="checkbox"/> Bingo	<input type="checkbox"/> Other (describe the lottery/raffle below)
Bingo to be held at a PTA event free for families				
Date(s) lottery/raffle will be held:	02/20/26			
<i>A lottery may not continue for longer than 18 months after the date the first ticket is sold (SDCL§22-25-52)</i>				
Prizes offered and value (list prizes and their value below)				
games, puzzles, stuffed animals + donated gift cards and items. Total approx. \$500.00				



Lottery/Raffle Notification Form

123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
records@aberndeen.sd.us

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NOTICE IS HEREBY GIVEN that the hereinafter described organization duly exists under laws of the STATE of SOUTH DAKOTA and desires to hold Lottery as provided by SDCL§22-25-25, which organization states as follows:

Section 1: Organization Information

Please check only one

- a religious, charitable, educational, or fraternal organization
- a local industrial development corporation as defined in SDCL§5-14-23
- a local civic or service club; a political party a volunteer fire department
- a political action committee or political committee on behalf of any candidate for a political office which exists under the laws of the State of South Dakota
- a bona fide congressionally chartered veterans' organization

Organization Name:	Bethesda Home of Aberdeen		
Address:	[REDACTED]	City, State & Zip:	Aberdeen, SD 57401
Contact Name:	Scott Eisenbeisz	Work Number:	[REDACTED]
Email Address:	[REDACTED]	Mobile Number:	[REDACTED]

Section 2: Lottery/Raffle Information

Indicate Lottery Type(s): Lottery Raffle Bingo Other (describe the lottery/raffle below)

Tickets are \$100 each or 6 for \$500 or 12 for \$1000. Only 300 tickets will be sold.

Date(s) lottery/raffle will be held: February 10, 2026 to May 15th, 2026

A lottery may not continue for longer than 18 months after the date the first ticket is sold (SDCL§22-25-52)

Prizes offered and value (list prizes and their value below)

2026 Yamaha Viking EPS Ranch Edition valued at \$16,399.00 or a cash prize of \$10,000.00

Section 3: Use of Lottery/Raffle Proceeds

Named organization states that proceeds of the bingo or lottery will be used as follows and will not inure to the benefit of an individual. (SDCL 22-25-25(2)):

Bethesda Home of Aberdeen Inc to help purchase a new Pacifica wheelchair accessible van to transport residents.

Section 4: Organization Acknowledgements (Please read carefully and initial below to acknowledge)

Initial Below

No separate organization or professional person is/will be employed to conduct lottery. SDCL 22-25-25(3)

sre

No compensation of any kind in excess of state minimum wage per hr. or sixty dollars (whichever is greater) is paid to any person rendering service to conduct lottery. (Does not apply to games or lotteries conducted in connection with county fair (SDCL 7-27-3), state fair (SDCL 1-21) or civic celebration recognized by resolution or other official action of governing body of county, municipality, or village. SDCL 22-25-25(4)

sre

No prize in excess of \$2,000 will be awarded at any one play of bingo and no lottery prize in excess of \$30,000 in value. However, a lottery prize of \$30,000 or less in value may also be given to person who sells a winning lottery ticket or share as long as winning lottery ticket/share is selected at random. SDCL 22-25-25(5)

sre

Said Bingo or Lottery will be held thirty (30) days after filing of this notice with the Aberdeen City Council unless said Council shall pass a resolution of objection thereto. SDCL 22-25-25(8)

sre

No organization authorized to conduct bingo game/lottery under subdivision (1) may enter into lease or agreement with any other person or organization unless a distributor licensed pursuant to SDCL 22-25-28 or 22-25-51 inclusive, to provide equipment or service. SDCL 22-25-25(7)

sre

Section 3: Acknowledgement

By signing below, I acknowledge that I am the authorized representative of said organization listed on the Raffle and Lottery Notification Form and that the information provided on this Notification Form is true and correct.



11/8/26

Signature

Date

CSO / Administrator

Title

OFFICE USE ONLY

PRESENTED TO CITY COUNCIL this _____ day of _____, 20____, who at this time received and placed said Notice of Intent on file or adopted a Resolution of Objection for the following reason(s):

Empty box for reasons.

[SEAL]

Finance Officer



Lottery/Raffle Notification Form

123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
records@aberdeensd.us

State law provides that any organization that conducts a raffle and tickets or shares for such lottery that are sold statewide shall provide written notice of such lottery to the SD Secretary of State and to the governing body where the drawing for such lottery is held. Raffle tickets cannot be sold until 30 days after filing a form with the SD Secretary of State. Please request the proper form for a Statewide Raffle Request. See attached Appendix A for state laws regarding raffles and lotteries.

NOTICE IS HEREBY GIVEN that the hereinafter described organization duly exists under laws of the STATE of SOUTH DAKOTA and desires to hold Lottery as provided by SDCL§22-25-25, which organization states as follows:

Section 1: Organization Information

Please check only one

- a religious, charitable, educational, or fraternal organization
- a local civic or service club; a political party a volunteer fire department
- a bona fide congressionally chartered veterans' organization
- a local industrial development corporation as defined in SDCL§5-14-23
- a political action committee or political committee on behalf of any candidate for a political office which exists under the laws of the State of South Dakota

Organization Name:	Pet Rescue League		
Address:	[REDACTED]	City, State & Zip:	Aberdeen SD 57401
Contact Name:	Tina Koehn	Work Number:	N/A
Email Address:	[REDACTED]	Mobile Number:	[REDACTED]

Section 2: Lottery/Raffle Information

Indicate Lottery Type(s): Lottery Raffle Bingo Other (describe the lottery/raffle below)

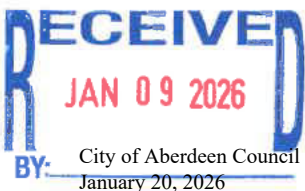
Silent auction
Raffle \$20.00

Date(s) lottery/raffle will be held: 2-28-26

A lottery may not continue for longer than 18 months after the date the first ticket is sold (SDCL§22-25-52)

Prizes offered and value (list prizes and their value below)

Hams / Tur Keys \$200
Gift Baskets 40.00
Individual items under \$100



Section 3: Use of Lottery/Raffle Proceeds

Named organization states that proceeds of the bingo or lottery will be used as follows and will not inure to the benefit of an individual. (SDCL 22-25-25(2)):

Benefit to Animal Rescue

Section 4: Organization Acknowledgements (Please read carefully and initial below to acknowledge)

No separate organization or professional person is/will be employed to conduct lottery. SDCL 22-25-25(3)

MTK

No compensation of any kind in excess of state minimum wage per hr. or sixty dollars (whichever is greater) is paid to any person rendering service to conduct lottery. (Does not apply to games or lotteries conducted in connection with county fair (SDCL 7-27-3), state fair (SDCL 1-21) or civic celebration recognized by resolution or other official action of governing body of county, municipality, or village. SDCL 22-25-25(4)

MTK

No prize in excess of \$2,000 will be awarded at any one play of bingo and no lottery prize in excess of \$30,000 in value. However, a lottery prize of \$30,000 or less in value may also be given to person who sells a winning lottery ticket or share as long as winning lottery ticket/share is selected at random. SDCL 22-25-25(5)

MTK

Said Bingo or Lottery will be held thirty (30) days after filing of this notice with the Aberdeen City Council unless said Council shall pass a resolution of objection thereto. SDCL 22-25-25(8)

MTK

No organization authorized to conduct bingo game/lottery under subdivision (1) may enter into lease or agreement with any other person or organization unless a distributor licensed pursuant to SDCL 22-25-28 or 22-25-51 inclusive, to provide equipment or service. SDCL 22-25-25(7)

MTK

Section 3: Acknowledgement

By signing below, I acknowledge that I am the authorized representative of said organization listed on the Raffle and Lottery Notification Form and that the information provided on this Notification Form is true and correct.

Manuela J Koehn

Signature

1-9-26

Date

VP

Title

OFFICE USE ONLY

PRESENTED TO CITY COUNCIL this _____ day of _____, 20____, who at this time received and placed said Notice of Intent on file or adopted a Resolution of Objection for the following reason(s):

[SEAL]

Finance Officer

**MINUTES
ABERDEEN AIRPORT BOARD
Regular Meeting
December 4, 2025**

MEMBERS PRESENT: Carl Perry, Lon Gellhaus, Mike Erickson, Tony Schwan, Jarrett Rix

MEMBERS ABSENT:

OTHER PRESENT: Rich Krokkel, Marvin Black, Dave McMeil (City Manager) David Novstrup and Alan Johnson (City Councilor), Michael Schmit (Helms & Associates), Jeff Catron (Local pilot), Michael Schmit (Helms & Associates), Shannon Marvel (Aberdeen Insider), Rhea Ketterling

Chair Perry called the regular monthly scheduled meeting of the Aberdeen Airport Board to order at 10:30AM on Thursday, December 4th, 2025.

Item #2 Approval of Minutes from November 6th, 2025 Meeting – Moved by Erickson, seconded by Gellhaus. **MOTION CARRIED.**

Item #3 Adoption of the Agenda – added item #11: Recommendation to approve an addenda to extend the car rental concession agreements for Hertz, Thrifty, Avis, and Dollar for one year through December 31st, 2026. Amended agenda moved by Gellhaus, seconded by Schwan. **MOTION CARRIED.**

Item #4 Next Meeting – Thursday, January 8th

Old Business:

New Business:

Item #5 November Bills – Moved by Gellhaus, seconded by Erickson. **MOTION CARRIED.**

Item #6 November Financial Report – Moved by Erickson, seconded by Schwab. **MOTION CARRIED.**

Item #7 Recommendation to pay Helms & Associates invoice #10 in the amount of \$226.48 for Administration services on AIP Proj. #3-46-0001-56-2025 Terminal Expansion – Moved by Gellhaus, seconded by Rix. **MOTION CARRIED.**

Item #8 AIP Proj. #3-46-0001-53-2025/AIP(AIG) 54-2025 Terminal Access Road and Parking Lot Improvements

- a. **Recommendation to pay Helms & Associates invoice #9 in the amount of \$24,496.54 for Construction Administration and Resident Engineering Services** – Moved by Erickson, seconded by Gellhaus. **MOTION CARRIED.**
- b. **Recommendation to reduce Dahme Construction retainage from 10% to 5%, \$109,543.54** – The project is substantially complete, with minor things outstanding. Moved by Schwan, seconded by Gellhaus.
- c. **Recommendation pay Dahme Construction pay estimate #4 in the amount of \$173,369.75 for materials and work-completed through November 26th** – Schmit stated Dahme is working with their subcontractors on quantities. He foresees the final change order will be a substantial deduction, which is nice to report. This project is going to come in under budget both in construction and engineering. This money will go back to the FAA and will go towards ABR's future projects. He expects to present the final change order and final pay estimate next month. We have a year warranty and come spring they will be checking on items, like seeding. Having a local contractor on this project, Schmit is not concerned on getting them back to fix items that are on warranty. Moved by Schwan, seconded by Gellhaus. **MOTION**

CARRIED. Chair Perry stated the contractor did a good job and it was completed fast. And kudos to the public with their patience in dealing with an inconvenience for a couple of months.

Item #9 AIP Proj. #3-46-0001-52-2024 GA Apron Reconstruction Phase 2

- a. **Recommendation to pay Helms & Associates invoice #24 in the amount of \$3,605.99 for Construction Administration and Resident Engineering Services** – Moved by Gellhaus, seconded by Erickson. **MOTION CARRIED.**
- b. **Recommendation to accept Reede Construction Change Order #2 (Final) a decrease in contract amount of \$13,374.50** – Moved by Erickson, seconded by Rix. **MOTION CARRIED.**
- c. **Recommendation to pay Reede Construction pay estimate #6 (Final) in the amount of \$231,335.44 for work completed** – There is a year warranty period on this project. If there are any issues that would come up, we'll get Reede back next summer to address any issues. There is a 5 year warranty letter on file from Reede on a few panels that were sealed due to its appearance. The quality of the concrete is good, but the surface appearance does not look good. The panels were sealed with an epoxy resin to keep the moisture from getting under. Moved by Schwan, seconded by Gellhaus. **MOTION CARRIED.**

Item #10 Recommendation to accept Helms & Associates Agreement for Professional Services on AIP Proj. #3-46-0001-58-2026 SRE Building Expansion and Airfield Electrical Vault Relocation – The SRE building expansion is our project for 2027. The SRE building needs to be expanded as we have two big plows that we have to detach before we can put the trucks in the building. Having wider doors; like 30' doors, we'll be able to put the entire truck away. In addition, the electrical vault will be relocated on a secure fenced side and will upgrade the 30 plus year equipment. The de-icing fluid storage tanks across the airfield will also be relocated. The grant for this project will be 95% Federal, 2.5% State and 2.5% City (estimate at \$7,000). Moved by Gellhaus, seconded by Erickson. **MOTION CARRIED.**

Item #11 Recommend approval of Addenda to extend the Car Rental Concession agreements for Hertz-Thrifty, Avis, and Dollar for one year to December 31, 2026 – This is simply an extension of time to their current lease, no other changes. Moved by Erickson, seconded by Rix. **MOTION CARRIED.**

Item #12 Manager's Report

Airline Operations:

November 2025:

Enplanements	2,790	up 15.29% from last year
Deplanements	2,443	up 15.18% from last year
Total Passenger Traffic	5,233	up 15.24% from last year
Load Factor	77.41%	
YTD – Load Factor	69.77%	

As mentioned in previous meetings, SkyWest is committed to ABR. It didn't matter what happened with the shutdown, they will honor their flight schedules as they've proposed. Their willingness to step up is appreciated. They also added the 3rd flight that we had for 4 days a week for 6 weeks, which was an at-risk flight.

November - Cancellations and Major Delays: Total of 8 events of which 3 are due to weather and 5 are due for other.

Sun Country Flight: November 6th

2025Monthly Total Fuel Statistics: October 2025 vs 2024 down 0.98%.

2025Monthly Car Rental: October 2025 vs 2024 up 13.3%.

Construction, projects, and other notes:

- AIP #58 SRE Building Expansion – Design: Anytime the total contract is over \$100,000, we have to seek another engineering company to see what their costs would be for the same project scope. Krokell contacted Mead & Hunt to do an Independent Fee Evaluation (IFE). Comparing the engineering costs from both companies, Helms proposed fee was \$4,365.76 less than Mead & Hunt. It's always good to see our local engineer sharpening their pencils. If Helms would have been more, but within 10%, this would have been considered reasonable. IFE is a way to check the costs are in line with the industry standards.
- AIP #57 VALE/ZEV Voluntary Airport Low Emissions/Zero Emissions Vehicles – PCA: Start date April 1st, 2026. Grant received September 2025.
- AIP #55/AIG#56 Terminal Remodel and Expansion: Project funding is by the SD Terminal Program (SB144-2024) \$1.2 million, AIG (Airport Infrastructure Grant-Federal) \$800,000 and Local share. Start date April 1st, 2026.
- AIP #53/AIG #54 Access Road and Parking Lot Reconstruction: Project is substantially complete. Retainage reduced to 5%.
- AIP #52 – GA Apron Reconstruction Phase II: Closeout in-progress.
- AIP #49 & #50 (BIL) – Rwy 13/31 Rehabilitation and Lighting Improvements: Replacement lights for runway edge lighting is now scheduled to ship on December 12th. ALC is replacing 100% of the lights they have put in.
- Airport Certification and Safety Inspection: Waiting on closeout. Working on painting discrepancy and had asked for an extension until spring when pavement temperatures and air temperatures are suitable for painting.
- BCEM Tabletop review: In-person meeting to start in January for the 2026 Triennial exercise.
- Virtower (Electronic Tower): Total operations for the month of November is 1,158, which 146 is SkyWest.
- Winter Weather Summary: Kudos to Black and his crew. Nothing against any other department, but the airport is often overlooked, and we spend more time on snow and ice removal than any other department. We have 2 crews which run 12 hours on and 12 hours off. These guys are dedicated to doing the best job they can. Our 2025 winter event started on November 8th. The total expense through December 2nd is \$47,129.38 for total of 4 events. Jeff Catron, a local pilot, also thanked Black and his crew. Catron stated ABR crew kept in contact with them and kept the communication open and kept them informed.

Thank you to Carl Perry for his years of service on the Airport Board. Perry is resigning effective December 31st.

Thank you to Robin Bobzien for his service as a City Manager.

There being no other business to come before the Board, Erickson moved to adjourn, seconded by Rix. The meeting adjourned at 11:21AM.

APPROVED BY :
ABERDEEN AIRPORT BOARD





City of Aberdeen
 K.O. Lee Aberdeen Public Library
 215 4th Ave. Southeast
 Aberdeen, South Dakota 57401
 (605)-626-7097

Library Board of Trustees Meeting Minutes
 Tuesday, December 2, 2025, at 5: 15 PM

The K.O. Lee Aberdeen Public Library Board of Trustees met on Tuesday, November 4, 2025, at 5:15 PM at the Public Library. Present were Board Members Lynn Klundt, Troy McQuillen, Peter Ramey and Cindy Senger.

Minutes

Cindy Senger moved that the minutes of November 4, 2025, meeting be approved. The motion was seconded by Troy McQuillen. Motion carried 4-0.

Open Forum

No one presented.

Director’s Report

Library Director presented a report on happenings and news from the month of November 2025 and the programs and events planned for 2026.

Financial Matters

The October list of bills and financial statements was reviewed. A motion was made by Troy McQuillen that the November bills be paid and that the financial reports be received and placed on file. Peter Ramey seconded. The motion carried 4-0.

New Business

Cara Perrion, Assistant Director, discussed plans for 2026 programming and the financial challenges with the 2026 budget.

Old Business

Library goals for 2026. Peter Ramey asked that literacy be a specific goal and it was discussed how and why. Cara Perrion agreed to add literacy and how this goal will be accomplished to the 2026 library goals.

Executive Session

Motion made by Cindy Senger to go into Executive Session to discuss personnel and legal matters, pursuant to SDCL §1-25-2(1) and (3). No Board action can occur during executive session, but Board action may follow executive session. Those present in addition to the Library Board trustees were HR Director Kristin Kroell and Dave McNeil, City Manager. Motion seconded by Peter Ramey. Motion carried 3-0.

Motion made by Peter Ramey to go end Executive Session. Seconded by Cindy Senger. Motion carried 3-0. A motion was made by Cindy Senger to adjourn meeting. Peter Ramey seconded. The motion carried 3-0.

Motion made by Troy McQuillen to adjourn meeting. Peter Ramey seconded. The motion carried 4-0.

CS
 Its Cindy Senger

**MINUTES
BOARD OF ZONING ADJUSTMENT
December 11, 2025**

The Board of Zoning Adjustment Meeting was held on Thursday, December 11, 2025, in the Aberdeen City Hall, First Floor Council Chambers, Aberdeen, South Dakota with Babcock presiding as Chairman. Chairman Babcock called the meeting to order. Members present at roll call were Gardner, Weigel, Babcock, Sommers and Schumacher. Also present were Eric Miller, City Planner, Ken Hubbart, Community Development Director, Barry Dunlavy, Building Official, Brandon Smith, Building Inspector, Benjamin Phillips, GIS Coordinator, Paula Nelson, City Planner, and Emily Ellingson, Board of Zoning Adjustment Secretary.

Gardner moved, and Sommers seconded, to approve the Board of Zoning Adjustment Minutes of November 13, 2025, all members voting aye, the motion carried.

OPEN FORUM – No one was present.

Paula Nelson recited the Board of Zoning Adjustment Meeting Information and Procedure Statement.

OLD BUSINESS – None.

NEW BUSINESS:

- 1) Kayli Breitag requested permission, as per site plan submitted, to permit the operation of a Dog Kennel Operation to include Grooming, Daycare, and Boarding in the (I-2) Unrestricted Industrial District which would be a Special Exception, all on Lot 4, ADC 2020-1, First Subdivision in the NE ¼ of Section 16, T123N-R63W, a.k.a. 4801 Maloney Ave NE, Suite 201 and 202. Kayli Breitag was present to represent the property.

Staff's report included findings and recommendation for approval of the Special Exception upon conditions. Weigel moved, and Gardner seconded to approve the Special Exception upon the following conditions: (1) This Special Exception is for Kayli Breitag only, as long as she is the owner/operator of the proposed use. (2) Per Building Official Barry Dunlavy – if approved, any permits and inspections shall be required and must comply with any and all state and federal kennel requirements. (3) Prior to permitting, plans must be reviewed and approved by the Building Inspection Department, Animal Control Officer, and Fire Marshal. Any necessary changes must be integrated into the final submitted permit plans and placed on file. (4) Additionally, walk through inspections (prior to issuance of Certificate of Occupancy) will be conducted by the Building Inspection Department, Animal Control Officer, and Fire Marshal. A Certificate of Occupancy will not be issued until all requirements have been appropriately met. (5) Announced and unannounced inspections must be permitted by the operator. Kayli Breitag accepted the conditions of approval. Upon roll call, all members voting aye, the motion carried. **SPECIAL EXCEPTION CONDITIONALLY APPROVED.**

- 2) Jesse and Julie Morehouse requested permission, as per site plan submitted, to permit the open storage of an 8' x 40' shipping container to be used for storage which would be a Special Exception, in the (C-2) Highway Commercial District, all on Lot 2, Artz Addition, a.k.a. 1116 6th Ave SE. Jesse Morehouse was present to represent the property.

Staff's report included findings and recommendation for approval of the Special Exception upon conditions. Schumacher moved, and Sommers seconded to approve the Special Exception upon the following conditions: (1) Shipping container needs to be painted to match primary structure and kept in a good condition. (2) Building Permit must be obtained and all code requirements must be met. (3) Property lines must be located to verify setbacks at time of inspections. (4) All required inspections must be

completed. (5) Per Building Official Barry Dunlavy – if approved, the container may have to anchor to the ground by foundation or other approved method. (6) Per City Sign Ordinance only one temporary banner is allowed at any given time, not larger than 125 sq ft, and securely fastened to a structure. Jesse Morehouse accepted the conditions of approval. Upon roll call, all members voting aye, the motion carried. **SPECIAL EXCEPTION CONDITIONALLY APPROVED.**

- 3) Jesse Cantalope requested permission, as per site plan submitted, to permit the open storage, parking, and sale of vehicles which would be a Special Exception, in the (C-2) Highway Commercial District, all on Bjornsons OL 3 in the NW ¼ of Section 20, T123N-R63W, a.k.a. 2502 Sixth Ave SE. Jesse Cantalope was present to represent the property.

Staff's report included findings and recommendation for denial of the Special Exception. Schumacher moved, and Sommers seconded to approve the Special Exception upon the following conditions: (1) This Special Exception is for Jesse Cantalope, dba G&J Auto Market only, as long as he is the owner/operator of the proposed use and in compliance with all conditions applied to this Special Exception. (2) Property must be reviewed by the City Forester for any landscape code requirements. Additionally, if the board feels necessary, additional landscaping requirement minimums may be added. (3) All vehicles stored openly on this property must be licensed and operable per state law and city ordinance requirements. (4) The property itself must be properly maintained. Vehicles must be stored/parked/displayed in a neat and orderly manner. This includes the surface area of the entire property. (5) No Accumulation of any vehicle parts, junk, debris, discard, building material waste (i.e. pallets), or trash may be stored on site. (6) Vegetation growth (including volunteer trees & grass and weeds) must be appropriately maintained. (7) No illegal or unpermitted signage. (8) Per their request, the owner must remove all vehicles from the property by December 12, 2026 or have applied for and obtained an extension from this Board, no later than the regularly scheduled meeting of December 10, 2026 to allow the use to continue. Jesse Cantalope accepted the conditions of approval. Upon roll call, all members voting aye, the motion carried. **SPECIAL EXCEPTION CONDITIONALLY APPROVED.**

OTHER BUSINESS:

There being no further business before the Board, Weigel moved, and Gardner seconded, to adjourn the meeting, all members voting aye, the motion carried.

Emily Ellingson
Board of Zoning Adjustment Secretary
December 11, 2025



City of Aberdeen

Council Agenda Memo

Agenda Item **5H**

Meeting Date:	1/20/2026	Department:	Water Reclamation
Agenda Section:	Consent	Presented by:	Amanda Fischer, Superintendent
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval of ARPA Reimbursement Request No. 6 seeking reimbursement for contracting fees in the amount of \$1,089,701.69.

Proposed or Possible Action:

Motion and second the authorization of the city manager to execute and sign ARPA Reimbursement Request No. 6 seeking reimbursement for contracting fees in the amount of \$1,089,701.69.

Overview:

The ARPA Reimbursement request includes contracting fees for PKG Pay Request No 7. for the period of December 1, 2025 through December 31, 2025. The funds will be used to execute ongoing Water Reclamation Facility Upgrades Project pay requests.

Financial Consideration:

NA

Attachments:

1. EFP Payment Request No. 6 - ARPA



Environmental Funding Program - Reimbursement Request

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

Recipient Identification		Payment Information	
Name: <u>City of Aberdeen</u> Street or PO Box: <u>123 S. Lincoln St.</u> City, State, ZIP: <u>Aberdeen, SD 57401-4215</u> DANR Project ID Number: <u>ARPA 2022G-ARP-100</u>		Funding Source ARPA Partial <input checked="" type="checkbox"/> Final <input type="checkbox"/> Payment Request No.: <u>6</u>	
Payee (Where payment should be sent if different than Recipient)		Grant Percentage (if applicable):	
Name: _____ Street or PO Box: _____ City, State, ZIP: _____		Period Covered by this Payment Request From: <u>12/9/25</u> To: <u>1/12/26</u>	
Eligible Request Cost Breakdown			
Category	Previous Request(s)	Current Request	Total Requests
Administrative Expense			
Land, Structures, Right-Of-Way			
Architectural & Engineering Basic Fees			
Other Architectural & Engineering Fees			
Project Inspection Fees			
Land Development			
Relocation Expenses			
Relocation Payments to Individuals/Businesses			
Demolition and Removal			
Construction & Project Improvement Cost	\$14,814,307.84	\$1,089,701.69	\$15,904,009.53
Equipment			
Miscellaneous Costs			
Total Cumulative	\$14,814,307.84	\$1,089,701.69	\$15,904,009.53
Total Payments Previously Drawn			\$14,814,307.84
Reimbursement Amount			\$1,089,701.69
Certification			
I certify that to the best of my knowledge and belief the costs requested for reimbursement are in accordance with the terms of the project and that the reimbursement amount represents the share due which has not been previously requested and all work is in accordance with the terms of the Agreement.			
_____ Signature of Authorized Certifying Official		_____ Date	
_____ Dave McNeil, Manager, City of Aberdeen Typed or Printed Name and Title		_____ 605-626-7025 Telephone Number	
DANR Use Only			
Approve for Payment: \$ _____			
Signature: _____		Date: _____	



City of Aberdeen

Council Agenda Memo

Agenda Item **5I**

Meeting Date:	1/20/2026	Department:	Water Reclamation
Agenda Section:	Consent	Presented by:	Amanda Fischer, Superintendent
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval of SRF Loan Reimbursement Request No. 7 seeking reimbursement for engineering services in the amount of \$54,749

Proposed or Possible Action:

Motion and second the authorization of the city manager to execute and sign SRF Loan Reimbursement Request No. 7 seeking reimbursement for engineering services in the amount of \$54,749.

Overview:

The SRF loan reimbursement request includes Construction Contract Administration and Resident Project Representative engineering fees for the period of November 23, 2025, through December 20, 2025. The funds will be used to execute ongoing Water Reclamation Facility Upgrades Project pay requests.

Financial Consideration:

NA

Attachments:

1. SRF Reimbursement Request No. 7 - CWSRF



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 Aberdeen</u> Street or PO Box: <u>123 S. Lincoln St.</u> City, State, ZIP: <u>Aberdeen, SD 57401-4215</u> SRF Loan ID Number: <u>C461072-04</u>		CWSRF <input checked="" type="checkbox"/> DWSRF <input type="checkbox"/> Partial <input checked="" type="checkbox"/> Final <input type="checkbox"/> Payment Request No.: <u>7</u>	
Payee (Where payment should be sent if different than Recipient)			
Name: _____ Street or PO Box: _____ City, State, ZIP: _____		Period Covered by this Payment Request From: <u>12/9/25</u> To: <u>1/12/25</u>	
SRF Eligible Request Cost Breakdown			
Category	Previous Request(s)	Current Request	Total Requests
Administrative Expense	\$10,000.00		\$10,000.00
Preliminary Expense			
Land, Structures, Right-Of-Way			
Architectural & Engineering Basic Fees	\$3,925,241.55	\$54,749.00	\$3,979,990.55
Other Architectural & Engineering Fees	\$568,046.74		\$568,046.74
Project Inspection Fees	\$91,933.50		\$91,933.50
Land Development			
Relocation Expenses			
Relocation Payments to Individuals/Businesses			
Demolition and Removal			
Construction & Project Improvement Cost			
Equipment			
Miscellaneous Costs			
Total Cumulative	\$4,595,221.79	\$54,749.00	\$4,649,970.79
Total Cumulative Rounded Down to Nearest \$1			\$4,649,970.00
Total SRF Payments Previously Drawn			\$4,595,221.00
SRF Reimbursement Amount			\$54,749.00
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	
_____ Dave McNeil, Manager, City of Aberdeen Typed or Printed Name and Title		_____ 605-626-7025 Telephone No.	
DANR Use Only	DANR Use Only	DANR Use Only	
Approve for Payment: \$ _____			
Signature: _____		Date: _____	

**ADVERTISEMENT FOR BIDS
10th AVENUE SE & GOODRICH AVENUE SE MILL AND OVERLAY IMPROVEMENTS
PROJECT ST-2026-1**

Notice is hereby given that sealed bids will be received by the Aberdeen City Council at the office of the City Finance Officer, Auditor Division until 2:00 p.m. local time on the 3rd day of February, 2026, at which time the bids will be publicly opened, read and referred to the Aberdeen City Council of the City of Aberdeen, in the 3rd Floor Conference Room, City Hall, 123 Lincoln St S.

Approximately 12 City Blocks of Mill and Overlay, 1,700 tons asphalt surfacing, 15,800 SY asphalt milling, 1,000 LF concrete curb & gutter, 2,900 SF concrete sidewalk.

Work shall include all labor, equipment and materials to complete the work in accordance with specifications now on file at the City Finance Office, Auditor Division, and the City Engineering Office, Aberdeen, South Dakota and will be available at no charge from the latter by calling (605) 626-7011.

Bids shall be submitted in accordance with the specifications. All bids shall be plainly marked on the outside of the envelope with the words **"Bid for Mill and Overlay Improvements (Project ST-2026-1)"**.

Each bid in excess of \$ 50,000 shall be accompanied by any one of the following:

- (1) A certified check, cashier's check, or draft certified or issued by a state or national bank for five per cent (5%) of the amount of the total gross bid; or
- (2) A bid bond issued by a surety authorized to do business in South Dakota for ten per cent (10%) of the amount of the bid; or
- (3) An irrevocable letter of credit for one hundred percent (100%) of the amount of the bid from a financing agency of good repute and deemed acceptable to the City of Aberdeen, all in accordance with SDCL Ch. 5-18A and SDCL Ch. 57A-5.

The bid security shall be made payable without condition to the City of Aberdeen, South Dakota, hereinafter referred to as Owner. The bid security may be retained by and shall be forfeited to the Owner as liquidated damages if the bid is accepted and a contract based thereon is awarded and the bidder shall fail to enter into a contract in the form prescribed, with legally responsible sureties, within ten (10) days after such award is made by the Owner. Contracts in excess of \$ 50,000 will require a Payment Bond and a Performance Bond acceptable to the Aberdeen City Council, for one hundred percent (100%) of the Contract, in conformance with the requirements of the Contract documents. No bid may be withdrawn within a period of thirty (30) days after the date fixed for opening bids.

The Aberdeen City Council reserves the right to reject any and all bids, waive irregularities and accept the bid it deems most favorable and in the best interest of the City of Aberdeen after all bids have been examined.

By Order of the Aberdeen City Council.

Dated this 20th day of January, 2026.

By: /s/ Jordan McQuillen
Finance Officer

ADVERTISEMENT FOR BIDS

2026 WATER TREATMENT PLANT PIPE GALLERY DECKING/WALKWAY

Notice is hereby given that sealed bids will be received by the Aberdeen City Council at the office of the City Finance Officer, Auditor Division until 2:00 p.m. local time on the 3rd day of February, 2026, at which time the bids will be publicly opened, read and referred to the Aberdeen City Council of the City of Aberdeen, in the 3rd Floor Conference Room, City Hall, 123 Lincoln St S.

Pipe Gallery Decking/Walkway

Work shall include all labor, equipment and materials to complete the work in accordance with specifications now on file at the City Finance Office, Auditor Division, and the City Engineering Office, Aberdeen, South Dakota and will be available at no charge from the latter by calling (605) 626-7011.

Bids shall be submitted in accordance with the specifications. All bids shall be plainly marked on the outside of the envelope with the words **"Bid for 2026 Water Treatment Plant Pipe Gallery Decking/Walkway"**.

Each bid in excess of \$ 50,000 shall be accompanied by any one of the following:

- (1) A certified check, cashier's check, or draft certified or issued by a state or national bank for five per cent (5%) of the amount of the total gross bid; or
- (2) A bid bond issued by a surety authorized to do business in South Dakota for ten per cent (10%) of the amount of the bid; or
- (3) An irrevocable letter of credit for one hundred percent (100%) of the amount of the bid from a financing agency of good repute and deemed acceptable to the City of Aberdeen, all in accordance with SDCL Ch. 5-18A and SDCL Ch. 57A-5.

The bid security shall be made payable without condition to the City of Aberdeen, South Dakota, hereinafter referred to as Owner. The bid security may be retained by and shall be forfeited to the Owner as liquidated damages if the bid is accepted and a contract based thereon is awarded and the bidder shall fail to enter into a contract in the form prescribed, with legally responsible sureties, within ten (10) days after such award is made by the Owner. Contracts in excess of \$ 50,000 will require a Payment Bond and a Performance Bond acceptable to the Aberdeen City Council, for one hundred percent (100%) of the Contract, in conformance with the requirements of the Contract documents. No bid may be withdrawn within a period of thirty (30) days after the date fixed for opening bids.

The Aberdeen City Council reserves the right to reject any and all bids, waive irregularities and accept the bid it deems most favorable and in the best interest of the City of Aberdeen after all bids have been examined.

By Order of the Aberdeen City Council.

Dated this 20th day of January, 2026.

By: /s/ Jordan McQuillen
Finance Officer

Date Received _____
Date Issued _____

2026

License No. RW-20172

Uniform Alcoholic Beverage License Application

A. Corporation, LLC, or Sole Proprietor Name and Mailing Address

B. Doing Business As Name and Physical Address

HEARTLAND CASINO LLC
1923 6TH AVE SE STE101
ABERDEEN, SD 57401

Lic # RW-20172
HEARTLAND PLAYERS CLUB
1923 6TH AVE SE STE102
ABERDEEN, SD 57401

Owner's Telephone#: 605-290-3424

Business Telephone #: 605-229-2855

C. Indicate the class of license being applied for (submit separate application for each class of license).

- Retail (on-sale) Liquor
- Retail (on-sale) Liquor - Restaurant
- Convention Center (on-sale) Liquor
- Package (off-sale) Liquor
- Retail (on-off sale) Wine and Cider
- Retail (on-off sale) Malt Beverage & SD Farm Wine
- Package Delivery
- Hunting Preserve
- Other _____

Place of business is located in a municipality? Yes [] No

County: Brotton

Do you own [] or lease this property? (Check one)

Are real property taxes paid to date? Yes [] No

Are you of good moral character having never been convicted of a felony? Yes [] No

D. Legal description of licensed premise:

LOTS 4-12 & E. 52' OF LOTS 15, 16, 17 & VACATED ALLEY, EXC. LOT H-1 OF LOTS 4-17, BLOCK 25, SHANNON'S REPLAT OF PIERSONS SUBDIVISION

Is this License in active use? Yes [] No

Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses? Yes [] No **If Yes, please list on the back page**

E. State Sales Tax Number: _____

F. New license? _____ Transfer? (\$150) _____ Re-issuance?

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements herein are true and correct; that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date 12/29/25 Print Name Mark Johnson Signature [Signature]

H. APPROVAL OF LOCAL GOVERNING BODY - Notice of hearing was published _____ . Public hearing on the application was held _____, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

For Local Government Use

Renewal - no public hearing held
Amount of fee collected with application \$ 500-
Amount of fee retained \$ 500-
Forwarded with application \$ -

(Seal) _____
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

**Company supplement information
(For corporate/partnership/LP/LLC applicants)**

Name of corporation/partnership/LP/LLC Heartland Casino LLC
 Address of office and principal place of business of corporation/partnership/LP/LLC 1923 6th Ave SE
Aberdeen, SD 57401

Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony? Yes No

Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP, or LLC:

Name	Office	Address	Occupation
<u>President</u> [Redacted]	Mark Johnson	50% Work at Casino	
<u>Aberdeen, SD 57401</u>			
<u>Vice President</u> [Redacted]	Diane Johnson	50% Work at Casino	
<u>Aberdeen, SD 57401</u>			

Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name Mark and Diane Johnson Type of License, License Number, Financial Interest Held, and Address of Business Location

Mark Johnson 50%		Diane Johnson 50%				
	Lic #	Location Name	Address	City	State	Zip Code
RB-3750	117679	6 th Ave Casino	1923 6 th Ave SE STE 103	Aberdeen	SD	57401
RB-3546	112927	Heartland Cafe & Casino	1923 6 th Ave SE STE 101	Aberdeen	SD	57401
RB-2236	115130	Heartland Players Club	1923 6 th Ave SE STE 102	Aberdeen	SD	57401
RB-3777	116652	Heartland Players Club 2	1923 6 th Ave Se STE 100	Aberdeen	SD	57401
RB-2768	113679	Lafayette Casino	1923 6 th Ave SE #103-B	Aberdeen	SD	57401
RB-2227	117280	Lafayette Casino #2	1923 6 th Ave SE #104	Aberdeen	SD	57401
Company records kept at 1923 6 th Ave SE Aberdeen, SD			#104			

Company records kept at: 1923 6th Ave SE #101 Aberdeen, SD 57401


With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner

Date



1/29/25



DEPARTMENTS' RECOMMENDATION FORM
ALCOHOL BEVERAGE/LOTTERY LICENSE
APPLICATIONS
Internal Use Only

RENEWAL
RW-20172

Applicant Information: HEARTLAND PLAYERS CLUB | 1923 6TH AVE SE #102 | ABERDEEN, SD 57401

TYPE OF LICENSE	NEW	RENEW	TRANSFER
RETAIL LIQUOR/RESTAURANT LIQUOR			
PACKAGE OFF-SALE LIQUOR			
RETAIL ON-OFF SALE WINE		RW-20172	
RETAIL ON-OFF SALE MALT BEVERAGE			
SPECIAL ONE-DAY RETAIL LIQUOR			
VIDEO LOTTERY			

DEPARTMENT RECOMMENDATION

Police Department

Comments:

- Approved
- Disapprove

~~5/2/25~~
e-counts, Spillman

Date: 12-31-25

By: Capt. Bisher

Fire Department

Comments:

- Approved
- Disapprove

Number of Video Lottery Machines: 10 Verified:

Date: 1/8/26

By: [Signature]

Community Dev.

Comments:

- Approved
- Disapprove

Date: 1/8/26

By: [Signature]

Finance Dept.

Comments:

- Approved
- Disapprove

Fees PIF

Video Lottery Eligible: Yes No
 Property Taxes Paid: Yes No Leased NA

Date: 12/31/25

By: [Signature]



Application for Residential Building Contractors License

123 South Lincoln Street
Aberdeen, SD 57401
(605) 626-7017

Application must be complete for processing. Incomplete applications are subject to return and/or denial. (License(s) are valid from January 1 through December 31).

Section 1: Applicant Information			
Name/Business Name:	Thomas Rountree		
Address:	[Redacted]	City, State, Zip Code:	Aberdeen SD 57401
Phone Number:	[Redacted]	Email Address:	[Redacted]
Mailing Address:	[Redacted]	City, State, Zip Code:	[Redacted]

Section 2: License Information		
<input checked="" type="checkbox"/>	First Time Applicant	\$150.00 200.00
<input type="checkbox"/>	Renewal - EVERY THREE YEARS	\$100.00 150.00
<input type="checkbox"/>	Examination Fee (Fee will be charged each time examination is administered.)	\$25.00
The following must be submitted with this application and will be verified by the Building Inspection Department!		
<input type="checkbox"/>	Proof of Liability Insurance – Minimum Required – Aggregate \$300,000 with \$50,000 fire damage and \$300,000 each occurrence (The Building Official must be notified immediately if there is a change in the insurance provider or a change in coverage. An approved City License is no longer valid upon the expiration of Liability Insurance.)	
<input type="checkbox"/>	Proof of Worker’s Compensation Insurance (If applicable)	
<input type="checkbox"/>	Copy of Excise Tax License (An approved City License is no longer valid upon the expiration of SD Excise Tax License.)	
<input checked="" type="checkbox"/>	Examination (If Applicable)	Date Examination was passed: 12/18/25 BD

Section 3: Acknowledgement

I agree that if this license is granted, I will conform to and obey all the requirements of the law and Ordinances governing this line of business.

Thomas S. Rountree

Signature _____ Date _____

Office Use Only	Fee Amount and Date Paid:	12/18 + 1/13 225.00	Receipt No.	[Redacted]
<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renewal	Year: 2026	Bond/Insurance Policy No.	[Redacted]
Effective Date:	01/01/26	Expiration Date:	12/31/28	
Approved By	Department Signature:	<i>Bany Dandy</i>	1-14-26	
City Council Approval Date:		License Number:		



Application for City License(s)

123 South Lincoln Street
Aberdeen, SD 57401
(605) 626-7017

Applicants must submit a surety bond meeting the requirements listed below with the application. Application must be complete for processing. Incomplete applications are subject to return and/or denial. (License(s) are valid from January 1 through December 31).

Section 1: Applicant Information			
Name/Business Name:	Comstock Construction, Inc.		
Address:		City, State, Zip Code:	Aberdeen, SD 57401
Phone Number:		Email Address:	
Mailing Address:		City, State, Zip Code:	Wahpeton, ND 58074

Section 2: Type of License Applying For		
	License Type & Info	New/Renewal Fees
<input type="checkbox"/>	<u>ADVERTISING/SIGN HANGING</u> : Application requires surety bond of \$10,000 or, in lieu of bond, insurance certificate with limits not less than 100,000 each person/\$300,000 each accident/\$25,000 property damage	\$150.00
<input type="checkbox"/>	<u>COMMERCIAL GARBAGE HAULER</u> : Application requires surety bond of \$1,000	\$350.00
<input type="checkbox"/>	<u>EXCAVATOR</u> : Application requires a surety bond of \$5,000 (CALENDAR YEAR BOND)	\$210.00
<input type="checkbox"/>	<u>WATER & SEWER CONTRACTOR</u> : Application requires surety bond of \$10,000 (CALENDAR YEAR BOND) <i>***this license does not require a separate excavator license***</i>	\$300.00
<input checked="" type="checkbox"/>	<u>SIDEWALK CONTRACTOR</u> : Application requires surety bond of \$5,000.00 (CALENDAR YEAR BOND) requiring replacement of work not laid in accordance with required specifications within 3-year period if so, determined by City Engineer <i>***this license does not require a separate excavator license***</i>	\$150.00

Section 3: Acknowledgement
I agree that if this license is granted, I will conform to and obey all the requirements of the law and Ordinances governing this line of business.
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p style="font-size: 1.2em; color: blue; margin: 0;"><u>Matt Conrad</u></p> <p>Signature</p> </div> <div style="width: 45%;"> <p style="font-size: 1.2em; color: blue; margin: 0;"><u>11/5/26</u></p> <p>Date</p> </div> </div>

Office Use Only	Fee Amount and Date Paid: 150.00 11/13/26	Receipt No. [REDACTED]
<input checked="" type="checkbox"/> New <input type="checkbox"/> Renewal	Year: 2026	Bond/Insurance Policy No. [REDACTED]
Effective Date: 01/01/26	Expiration Date: 12/31/26	
Approved By	Department Signature: <u>[Signature]</u>	
City Council Approval Date:	License Number:	



City of Aberdeen

Council Agenda Memo

Agenda Item 7A

Meeting Date:	1/20/2026	Department:	Mayor Travis Schaunaman
Agenda Section:	New Business	Presented by:	Mayor Travis Schaunaman
Res./Ord. Number:	NA	Attachments:	None

Agenda Item Title:

Confirmation of Mayor Travis Schaunaman’s appointment of Jamie Gab to the Aberdeen Housing Authority Board.

Proposed or Possible Action:

Motion by _____ second by _____ to confirm Mayor Travis Schaunaman’s appointment of Jamie Gab to the Aberdeen Housing Authority Board for a term beginning on 1/1/2026 and ending on 12/31/2028.

Overview:

Marty Sabolo has retired from NSU and moved out of state, thus creating a vacancy on this board. Jamie Gab has expressed interest in serving the remainder of Marty Sabolo’s term which ends on 12/31/2028. Jame will be a strong addition to this board. Brett Bill, Aberdeen Housing Authority Executive Director, supports and recommends this appointment.

Financial Consideration:

None

Attachments:

None



City of Aberdeen

Council Agenda Memo

Agenda Item **7B**

Meeting Date:	1/20/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Finance
Res./Ord. Number:	NA	Attachments:	4

Agenda Item Title:

Public Hearing on a request for a Special One-Day, On-Sale, Liquor License for NSU Foundation dba APEX Events LLC, 2026 NSU Bourbon & Brews event at 620 15th Ave SE on April 24, 2026

Proposed or Possible Action:

Motion and second to approve the Special One-Day, On-Sale, Liquor License for NSU Foundation dba APEX Events LLC, 2026 NSU Bourbon & Brews event at 620 15th Ave SE on April 24, 2026

Overview:

The NSU Foundation submitted an application for a Special One-Day, On-Sale, Liquor License for NSU Foundation dba APEX Events LLC, 2026 NSU Bourbon & Brews event at 620 15th Ave SE on April 24, 2026. A Notice of Hearing on the special one-day license was published in the Aberdeen Insider on January 8, 2026, as required by SDCL. The Police Department performed a background check on the applicant, and the Health and Fire Departments completed their inspections on the locations.

Financial Consideration:

NA

Attachments:

1. Special Alcoholic Beverage License – Special Event Application
2. Department Recommendation Form
3. Insurance Information (Updated insurance will be provided upon renewal)



Special Alcoholic Beverage License – Special Event

City of Aberdeen Finance Office

123 South Lincoln Street
Aberdeen, SD 57401 | PH: (605) 626-7023
Email: records@aberndeen.sd.us

The Special Alcoholic Beverage License – Special Event application fees are \$30.00 per event and a \$20.00 per publication fee (\$50.00 total). A Consent to Background Check Form must be completed and submitted with this form.

Applicants must be a civic, charitable, education, fraternal, or veterans organization or any licensee licensed pursuant to SDCL § 35-4-124 Special alcoholic beverage licenses – Special events – Duration – Hearing-Local government rules required. See also Resolution No. 12-10-01R for rules regarding special alcoholic beverage licenses.

Section 1: Applicant Information			
Are you a civic, charitable, education, fraternal, veterans or current alcohol license holder?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If you are a current alcohol license holder, please provide a copy of your current license with the application.			
Business Name:	NSU Foundation	DBA:	APEX Events LLC
Address:	[REDACTED]	City, State, Zip:	Aberdeen, SD 57401
Phone Number:	[REDACTED]	Email:	[REDACTED]
Contact Person Name:	Jennifer Law	Phone Number:	[REDACTED]

Section 2: Event Information					
Event Type (chose only one):	<input checked="" type="checkbox"/> Community Event	<input type="checkbox"/> Parks & Rec Facility	<input type="checkbox"/> Private Property		
Event Address:	620 15th Ave SE	City, State, Zip:	Aberdeen, SD 57401		
Event Date(s):	April 24, 2026	Start Time:	6:00p.m.		
		End Time:	9:30p.m.		
Name of Event:	Indicate the class of license being applied for:	<input checked="" type="checkbox"/> Liquor (On Sale)	<input type="checkbox"/> Beer (On Sale)	<input type="checkbox"/> Wine (On Sale)	<input type="checkbox"/> Cider (On Sale)
2026 NSU Bourbon & Brews		<input type="checkbox"/> Liquor (No Sale)	<input type="checkbox"/> Beer (No Sale)	<input type="checkbox"/> Wine (No Sale)	<input type="checkbox"/> Cider (No Sale)

Section 3: Acknowledgement
The undersigned applicant certifies under the penalties of perjury that all statements provided herein are correct; that the said applicant complies with all of the statutory requirements for the class of license being applied in SDCL § 35-4-124 and agrees this application shall constitute a contract between the applicant and the City of Aberdeen entitling the same or any peace officer to inspect the event and location referenced above for the purposes of Title 35 SDCL, as amended.

12/22/2025
Date

Signature
Jennifer Law
Print Name
Director of Finance
Title

Office Use Only					
Consent Date:	1/5/26	Publication Date:	1/8/26	Public Hearing Date:	1/20/26
Public hearing cannot be less than seven (7) days after official publication					
City Council Recommendation:	<input type="checkbox"/> Approve	<input type="checkbox"/> Deny (List reason below)	<input type="checkbox"/> Other (List reason below)		

Date

Mayor

[SEAL]



DEPARTMENTS' RECOMMENDATION FORM
ALCOHOL BEVERAGE/LOTTERY LICENSE
APPLICATIONS
Internal Use Only

SPECIAL
ONE-DAY

01/05/2026

Applicant Information: NSU – 2026 NSU BOURBON & BREWS
 620 15TH AVE SE

TYPE OF LICENSE	NEW	RENEW	TRANSFER
RETAIL LIQUOR/RESTAURANT LIQUOR			
PACKAGE OFF-SALE LIQUOR			
RETAIL ON-OFF SALE WINE			
RETAIL ON-OFF SALE MALT BEVERAGE			
SPECIAL ONE-DAY RETAIL LIQUOR	X		
VIDEO LOTTERY			

DEPARTMENT RECOMMENDATION

Police Department

Comments:
Spillman, E-Courts

- Approved
 Disapprove

Date: 1-5-26 By: Capt. Tony Bisbee

Fire Department

Comments:

- Approved
 Disapprove

Date: 1/7/26 Number of Video Lottery Machines: 9 Verified:
 By: [Signature]

Community Dev.

Comments:

- Approved
 Disapprove

Date: 1/7/26 By: [Signature]

Finance Dept.

Comments:

- Approved
 Disapprove

Date: 1/5/26 By: [Signature]
 Video Lottery Eligible: Yes No
 Property Taxes Paid: Yes No Leased NA



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/31/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER RhodesAnderson Insurance 401 S Main St Ste 2 Aberdeen SD 57401-4363	CONTACT NAME: PHONE (A/C, No, Ext): 605-225-3172		FAX (A/C, No): 605-225-1321
	E-MAIL ADDRESS: [REDACTED]		
INSURED NSU Foundation Apex Events [REDACTED] Aberdeen SD 57401	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Auto Owners Ins Co		18988
	INSURER B: Owners Ins Co		32700
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES **CERTIFICATE NUMBER: 1140197827** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			77064424	4/20/2025	4/20/2026	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			4340151301	4/20/2025	4/20/2026	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
A	Liquor Liability			77064424	4/20/2025	4/20/2026	Aggregate Each Claim	1,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 NSU Bourbon & Brews Event - 04/24/26

CERTIFICATE HOLDER City of Aberdeen 123 S Lincoln Aberdeen SD 57401	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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City of Aberdeen

Council Agenda Memo

Agenda Item 7C

Meeting Date:	1/20/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Finance
Res./Ord. Number:	NA	Attachments:	4

Agenda Item Title:

Public Hearing on a request for a Special One-Day, On-Sale, Beer, Wine, and Cider License for Aberdeen Area Chamber of Commerce, Business After Hours event at Montgomery’s, 3502 7th Ave SE, on February 12, 2026

Proposed or Possible Action:

Motion and second to approve the Special One-Day, On-Sale, Beer, Wine, and Cider License for Aberdeen Area Chamber of Commerce, Business After Hours event at Montgomery’s, 3502 7th Ave SE, on February 12, 2026

Overview:

The Aberdeen Area Chamber of Commerce submitted an application for a Special One-Day, On-Sale, Beer, Wine, and Cider License for Aberdeen Area Chamber of Commerce, Business After Hours event at Montgomery’s, 3502 7th Ave SE, on February 12, 2026. A Notice of Hearing on the special one-day license was published in the Aberdeen Insider on January 8, 2026, as required by SDCL. The Police Department performed a background check on the applicant, and the Health and Fire Departments completed their inspections on the locations.

Financial Consideration:

NA

Attachments:

1. Special Alcoholic Beverage License – Special Event Application
2. Department Recommendation Form
3. Insurance Information



Special Alcoholic Beverage License – Special Event
City of Aberdeen Finance Office

123 South Lincoln Street
Aberdeen, SD 57401 | PH: (605) 626-7023
Email: records@aberndeen.sd.us

The Special Alcoholic Beverage License – Special Event application fees are \$30.00 per event and a \$20.00 per publication fee (\$50.00 total). A Consent to Background Check Form must be completed and submitted with this form.

Applicants must be a civic, charitable, education, fraternal, or veterans organization or any licensee licensed pursuant to SDCL § 35-4-124 Special alcoholic beverage licenses – Special events – Duration – Hearing-Local government rules required. See also Resolution No. 12-10-01R for rules regarding special alcoholic beverage licenses.

Section 1: Applicant Information
Are you a civic, charitable, education, fraternal, veterans or current alcohol license holder? [X] Yes [] No
Business Name: Aberdeen Area Chamber of Commerce DBA: Aberdeen Area Chamber of Commerce
Address: [Redacted] City, State, Zip: Aberdeen, SD 57401
Phone Number: [Redacted] Email: [Redacted]
Contact Person Name: Kathy Bjerke Phone Number: [Redacted]

Section 2: Event Information
Event Type (chosed only one): [X] Community Event [] Parks & Rec Facility [] Private Property
Event Address: 3502 7th Ave SE City, State, Zip: Aberdeen, SD 57401
Event Date(s): Thursday, February 12th Start Time: 4:30pm End Time: 7:00pm
Name of Event: [Redacted] Indicate the class of license being applied for: [X] Beer [X] Wine [X] Cider

Section 3: Acknowledgement
The undersigned applicant certifies under the penalties of perjury that all statements provided herein are correct; that the said applicant complies with all of the statutory requirements for the class of license being applied in SDCL § 35-4-124 and agrees this application shall constitute a contract between the applicant and the City of Aberdeen entitling the same or any peace officer to inspect the event and location referenced above for the purposes of Title 35 SDCL, as amended.

12/29/2025
Date

Kathy Bjerke
Digitally signed by Kathy Bjerke
Date: 2025.12.29 14:09:57 -06'00'
Signature
Kathy Bjerke
Print Name
Director of Finance & Administration
Title

Office Use Only
Consent Date: 1/5/26 Publication Date: 1/8/26 Public Hearing Date: 1/20/26
Public hearing cannot be less than seven (7) days after official publication
City Council Recommendation: [] Approve [] Deny (List reason below) [] Other (List reason below)

Date

Mayor

[SEAL]



DEPARTMENTS' RECOMMENDATION FORM
ALCOHOL BEVERAGE/LOTTERY LICENSE
APPLICATIONS
Internal Use Only

SPECIAL
ONE-DAY

01/05/2026

Applicant Information: CHAMBER BUSINESS AFTER HOURS AT MONTGOMERY'S
 3502 7TH AVE SE

TYPE OF LICENSE	NEW	RENEW	TRANSFER
RETAIL LIQUOR/RESTAURANT LIQUOR			
PACKAGE OFF-SALE LIQUOR			
RETAIL ON-OFF SALE WINE			
RETAIL ON-OFF SALE MALT BEVERAGE			
SPECIAL ONE-DAY RETAIL LIQUOR	X		
VIDEO LOTTERY			

DEPARTMENT RECOMMENDATION

Police Department

Comments:
Spillman, E-Cards

- Approved
 Disapprove

Date: 1-5-26

By: Capt. Tony Biber

Fire Department

Comments:

- Approved
 Disapprove

Number of Video Lottery Machines: 0 Verified:

Date: 1-7-26

By: [Signature]

Community Dev.

Comments:

- Approved
 Disapprove

Date: 1/7/26

By: [Signature]

Finance Dept.

Comments:
Fees PAF

- Approved
 Disapprove

Video Lottery Eligible: Yes No
 Property Taxes Paid: Yes No Leased NA

Date: 1/5/26

By: [Signature]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/12/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Plus 405 NW 8th Avenue PO Box 1540 Aberdeen SD 57401		CONTACT NAME: Mary McGregor Heier PHONE (A/C, No, Ext): [REDACTED] FAX (A/C, No): [REDACTED] E-MAIL ADDRESS: [REDACTED]	
INSURED Aberdeen Area Chamber of Commerce [REDACTED] Aberdeen SD 57401		INSURER(S) AFFORDING COVERAGE INSURER A: United States Liability Ins Company INSURER B: United Financial Casualty Company INSURER C: First Dakota Indemnity Company INSURER D: INSURER E: INSURER F:	
		NAIC # 11770	

COVERAGES

CERTIFICATE NUMBER: CL2611213114

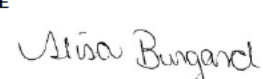
REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			NBP1572578A	01/01/2026	01/01/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 IBBL \$ 1,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			990968159	01/06/2026	01/06/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Underinsured motorist \$ 1,000,000
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			XL1664143A	01/01/2026	01/01/2027	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 PER STATUTE OTH-ER \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC0200081118-2026A	02/02/2026	02/02/2027	E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Aberdeen 123 South Lincoln Aberdeen SD 57401	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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City of Aberdeen

Council Agenda Memo

Agenda Item 7D

Meeting Date:	1/20/2026	Department:	City Manager
Agenda Section:	New Business	Presented by:	City Manager
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval of agreement for professional and consultant services on municipal water and flood control projects.

Proposed or Possible Action:

1. Motion by _____, second by _____ to approve the Agreement For Professional and Consultant Services with Robin Bobzien and to authorize the City Manager to execute the same after review and approval by the City Attorney.
2. Motion by _____, second by _____ to authorize the City Manager to designate Bobzien as the City’s agent, and to delegate to Bobzien such authority, as deemed necessary by the City Manager to carry out the scope of services to be provided under the Agreement and to promptly report such delegation of authority to the Council.

Overview:

The proposed consultant services agreement with former City Manager and licensed professional engineer Robin Bobzien provides a seamless continuity in the City’s efforts to acquire treated water through the WINS project, acquire and retain surface and ground raw water sources for its municipal use, plan capital improvement projects for the City’s water treatment facility, and obtain federal approval and certification of the City’s flood levee system and existing floodplains. Bobzien’s knowledge, experience, and relationships with the WINS sponsors makes him a unique and invaluable resource for the City on these vital projects.

The City Manager also requests authorization from the Council to designate and delegate to Bobzien such authority as deemed necessary to carry out the scope of services and to promptly report any such delegation to the Council for its review and ratification or revocation. Administration recommends approval.

Financial Consideration:

Funding will come primarily from the Water Enterprise fund.

Attachments:

1. Proposed Agreement For Professional And Consultant Services

AGREEMENT FOR PROFESSIONAL AND CONSULTANT SERVICES (MUNICIPAL WATER AND FLOOD CONTROL PROJECTS)

THIS AGREEMENT is made and entered between the **CITY OF ABERDEEN**, a South Dakota municipal corporation (the “City”), of 123 South Lincoln St., Aberdeen, South Dakota, and **ROBIN BOBZIEN**, of 509 North Weber St., #13, Aberdeen, South Dakota (“Bobzien”).

RECITALS

WHEREAS, the City is currently exploring acquisition and retention of treated (WINS) and raw water sources for its municipal use (domestic and industrial), planning needed capital projects at the Water Treatment Plant, and is under federal review of its flood levee system and existing floodplains, which matters Bobzien oversaw and managed in his former roles with the City as City Manager and as City Engineer; and

WHEREAS, Bobzien desires to provide, and is competent to provide, professional and consultant services to assist the City of Aberdeen in such matters:

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Scope of Work. Bobzien shall perform in a competent and professional manner the following services (hereafter the “Scope of Work”):

- Assist in the City’s acquisition of treated water through the WINS project.
- Assist in the City’s acquisition and retention of surface and ground raw water sources for its municipal use.
- Help plan capital improvement projects for the City’s water treatment facility.
- Aid in obtaining federal approval and certification of the City’s flood levee system and existing floodplains.

2. Restricted Authority of Agent. Bobzien is hereby authorized to act for and on behalf of the City regarding matters within the Scope of Work, except that such agency is restricted by the requirement that the City must first approve, by and through its City Council or City Manager, any action of Bobzien obligating the City to do or not do anything arising out of actions taken by him under this Agreement.

3. Entry Upon Premises. Further, Bobzien shall be permitted entry to perform Scope of Work activities upon all premises owned, operated, or leased by the City or upon which the City has rights of access.

4. Payment. The City shall pay to Bobzien the sum of One Hundred Dollars (\$100.00) per hour for all services performed in conjunction with the Scope of Work including, but not limited to, telephone calls, conferences, public meetings, agency hearings, and other proceedings, which services are anticipated to average approximately twenty (20) hours per month. The City shall also reimburse Bobzien for travel-related expenses, such as lodging, meals, air travel, ground travel, auto expenses, parking fees, mileage, photocopying costs, telephone calls, postage, and express mail charges. Bobzien shall submit, in timely fashion, monthly invoices for services performed.

5. Non-Assignability. Both parties recognize that this Agreement is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other.

6. Termination. Bobzien or the City may terminate this Agreement, without specifying the reason therefor, by giving thirty (30) days notice, in writing, addressed to the other party, specifying the effective date of the termination. No fees shall be earned after the effective date of the termination. Notwithstanding the above, Bobzien shall not be relieved of any liability to the City for damages sustained by the City by virtue of any breach of this Agreement by Bobzien.

7. Independent Contractor Status. It is expressly acknowledged and understood by the parties that nothing contained in this Agreement shall result in or be construed as establishing an employment relationship. Bobzien shall be, and shall perform as, an independent contractor who agrees to use his best efforts to provide the said services on behalf of the City. The manner and means of conducting the work are under the sole control of Bobzien. None of the benefits provided by the City to its employees including, but not limited to, workers' compensation insurance and unemployment insurance, are available from the City to Bobzien. Bobzien shall be solely and entirely responsible for his acts during the performance of this contract. Bobzien shall indemnify the City against all liability and loss in connection with and shall assume full responsibility for payment of all federal, state and local taxes or contributions imposed or required under unemployment insurance, social security and income tax law, with respect to performance of the services agreed to herein.

8. Indemnification. Bobzien agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims, and demands, on account of injury, loss, or damage which arise out of or are in any manner connected with this contract or the Scope of Work.

9. Term of Agreement. This Agreement shall be in operation for one (1) year from the date first written above, and may be renewed by mutual agreement for like terms thereafter.

10. Change in Compensation. Bobzien may request a change in the rates of compensation under this Agreement not more frequently than semi-annually. The City is under no obligation to grant Bobzien's request.

11. Completeness of Agreement. It is expressly agreed that this Agreement contains the entire undertaking of the parties relevant to the subject matter thereof and there are no verbal or written representations, agreements, warranties or promises pertaining to the project matter thereof not expressly incorporated in this writing.

12. Waiver. No term, covenant, or condition of this Agreement can be waived except by the written consent of the City, and forbearance or indulgence by the City in any regard whatsoever shall not constitute a waiver of any term, covenant, or condition to be performed by Bobzien. Until complete performance by Bobzien of this Agreement, the City may invoke any remedy available to it under this Agreement or by law despite any such forbearance or indulgence.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed, this Agreement by their duly authorized officials.

Date: _____

Robin Bobzien

**CITY OF ABERDEEN,
SOUTH DAKOTA**

Date: _____

Travis Schaunaman, Mayor

Date: _____

Dave McNeil, City Manager

ATTEST:

Jordan McQuillen, Finance Officer



City of Aberdeen

Council Agenda Memo

Agenda Item 7E

Meeting Date:	1/20/2026	Department:	Human Resource
Agenda Section:	New Business	Presented by:	Dave McNeil City Manager
Res./Ord. Number:	None	Attachments:	1

Agenda Item Title:

Possible approval to authorize the purchase and approve payment for 24 Automated Electronic Defibrillators (AEDs) from Avera Heart Hospital in Sioux Falls, SD in the amount of \$36,556.00.

Proposed or Possible Action:

Motion and second to authorize the purchase of 24 AED from Sioux Falls, SD in the amount of \$36,556.00.

Overview:

After placing the original order, we were informed that the refresher packs were no longer available, something Avera was not aware of at the time of ordering. Historically, we have ordered replacement pads and batteries a couple of months ahead of their expiration and have not previously encountered timing or expiration issues. In addition, we learned that the AEDs would not be shipped until payment was received. Because we had to move forward with ordering new units, the total cost increased and exceeded our standard credit card limit and needs council approval.

Financial Consideration:

This is a budgeted expenditure within the 2026 City of Aberdeen budget.

Attachments:

1. Avera Heart Hospital of SD Invoice



Avera Heart Hospital of South Dakota

Invoice

1/7/2026

Qty	Item	Price	Total	
24	Physio-Control CR2 AED	\$ 1,519.00	\$ 36,456.00	
			\$ -	
			\$ 100.00	Shipping & Handling
			\$ 36,556.00	Subtotal
			\$ 36,556.00	Total

Ship to: City of Aberdeen
 123 South Lincoln Street
 Aberdeen, SD 57401
 Ann Steele 605-626-7005

Please Submit Payment to:
Avera Heart Hospital of South Dakota
Attn: Becky Smith
4500 W 69th Street
Sioux Falls, SD 57108

Questions?

Becky Smith
 Avera Heart Hospital of South Dakota
 605-977-7026
becky.smith@avera.org



City of Aberdeen

Council Agenda Memo

Agenda Item 7F

Meeting Date:	1/20/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Jordan McQuillen City Finance Officer
Res./Ord. Number:	Ord 26-01-03	Attachments:	2

Agenda Item Title:

Possible approval of first reading of Ordinance 26-01-03 supplementing the 2026 budget for various unanticipated projects, activities, and expenditures

Proposed or Possible Action:

Motion and second to approve first reading of Ordinance 26-01-03 supplementing the 2026 budget for various unanticipated projects, activities, and expenditures.

Overview:

This ordinance is necessary to supplement various departments and funds within the 2026 budget. The reasons for this supplement and a description for each item is included on the explanation sheet which includes the amount of the supplement and the source of the supplement. The City Manager has identified targeted cuts to fund a portion of the increases including:

- Police, Repairs & Maintenance, \$10,000
- Parks & Recreation, Supplies & Materials, \$15,000
- Fire, Travel & Conference, \$10,000
- Public Works, Supplies & Materials, \$15,000
- Utility Storm, Operations & Maintenance, \$2,500
- Water Treatment, Operations & Maintenance, \$1,500
- Water Reclamation, Operations & Maintenance, \$1,500
- Golf Enterprise, Operations & Maintenance, \$1,500

Financial Consideration:

Failure to pass recommended increases will result in audit comments regarding non-compliance with state statutes concerning overspending budgets.

Attachments:

1. Ordinance 26-01-03 (2 Pages)
2. Explanation of Ordinance 26-01-03 (1 Page)

First Reading: _____
Second Reading: _____
Adopted: _____
Published: _____
Effective Date: _____

ORDINANCE NO. 26-01-03

**AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION
AS MADE FOR THE YEAR 2026 TO APPROPRIATE FUNDS
FOR VARIOUS UNANTICIPATED PROJECTS AND ACTIVITIES**

WHEREAS, there are insufficient appropriated funds in the General Fund; for General Government for City Manager, Human Resources and Community Development amounting to \$185,000, Public Safety for Police, Fire, and Building Inspection amounting to \$7,000; For Public Works for Streets, Transit, and Cemetery amounting to \$11,900; for Culture and Recreation for Library, Recreation, Senior Center, Parks, Wylie Park, and Forestry amounting to \$40,300 to be made from said fund; and

WHEREAS, there are insufficient appropriated funds in the Promotion Fund; for Promotion and Administration amounting to \$350,000, for Transfer Out amounting to \$115,000 to be made from said fund; and

WHEREAS, there are insufficient appropriated funds in the Airport Fund; for Airport expenses amounting to \$9,500 to be made from said fund; and

WHEREAS, there are insufficient appropriated funds in the Utility Storm Fund; for Utility Storm expenses amounting to \$2,500 to be made from said fund; and

WHEREAS, there are insufficient appropriated funds in the Water Fund; for Water expenses amounting to \$1,500 to be made from said fund; and

WHEREAS, there are insufficient appropriated funds in the Sewer Fund; for Sewer expenses amounting to \$1,500 to be made from said fund; and

WHEREAS, there are insufficient appropriated funds in the Golf Fund; for Golf expenses amounting to \$1,500 to be made from said fund; and

WHEREAS, it would appear that there are fund monies that are unappropriated and unexpended: \$262,900 in the General Fund; \$465,000 in the Promotion Fund; \$9,500 in the Airport Fund; \$2,500 in the Utility Storm Fund; \$1,500 in the Water Fund; \$1,500 in the Sewer Fund; \$1,500 in the Golf Fund; that such monies can be used for said purposes.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF ABERDEEN AS
FOLLOWS:**

Section 1. Appropriation. There is hereby appropriated from the unappropriated and unexpended balance in the following funds: \$262,900 in the General Fund; \$465,000 in the Promotion Fund; \$9,500 in the Airport Fund; \$2,500 in the Utility Storm Fund; \$1,500 in the Water Fund; \$1,500 in the Sewer Fund; \$1,500 in the Golf Fund; that such monies can be used for said purposes. for the aforesaid purposes.

Section 2. Interfund Transfers. The Finance Officer is hereby authorized to make such amounts available for the purposes above and to carry out the interfund transfers set forth in Section 1.

Section 3. Ordinance Effective Date. This ordinance is necessary for the support of the municipal government and its existing institutions and shall take effect upon the passage and publication thereof, and is not subject to the referendum process.

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer

Fund/Dept	Line Item	Description	Budget Adjustment	Cash Trfr Amt	From	To	Source
101 - General Fund							
City Manager	101-41220-42200	OpenGov Budgeting	\$90,300.00	NA	NA	NA	Unexpend. Fund Bal.
City Manager	101-41220-41100	Longevity, Retirement Pay	\$1,500.00	NA	NA	NA	2026 Cuts & Reallocation
HR	101-41440-41100	New Full Time Employee	\$88,000.00	NA	NA	NA	CARES Reserve
HR	101-41440-41100	Longevity, Retirement Pay	\$1,000.00	NA	NA	NA	2026 Cuts & Reallocation
Community Dev	101-41950-41100	Longevity, Retirement Pay	\$4,200.00	NA	NA	NA	2026 Cuts & Reallocation
Police	101-42110-41100	Longevity, Retirement Pay	\$5,000.00	NA	NA	NA	2026 Cuts & Reallocation
Fire	101-42220-41100	Longevity, Retirement Pay	\$1,500.00	NA	NA	NA	2026 Cuts & Reallocation
Bldg Inspect	101-42310-41100	Longevity, Retirement Pay	\$500.00	NA	NA	NA	2026 Cuts & Reallocation
Streets	101-43110-41100	Longevity, Retirement Pay	\$8,800.00	NA	NA	NA	2026 Cuts & Reallocation
Transit	101-43900-41100	Longevity, Retirement Pay	\$1,600.00	NA	NA	NA	2026 Cuts & Reallocation
Library	101-45500-41100	Longevity, Retirement Pay	\$5,200.00	NA	NA	NA	2026 Cuts & Reallocation
Library	101-45500-43400	Library Books	\$30,000.00	NA	NA	NA	Unexpend. Fund Bal.
Cemetery	208-43700-41100	Longevity, Retirement Pay	\$1,500.00	NA	NA	NA	2026 Cuts & Reallocation
Recreation	208-45122-41100	Longevity, Retirement Pay	\$4,300.00	NA	NA	NA	2026 Cuts & Reallocation
Senior Center	208-45140-41100	Longevity, Retirement Pay	\$1,000.00	NA	NA	NA	2026 Cuts & Reallocation
Parks	208-45200-41100	Longevity, Retirement Pay	\$1,000.00	NA	NA	NA	2026 Cuts & Reallocation
Parks/Wylie	208-45221-41100	Longevity, Retirement Pay	\$1,000.00	NA	NA	NA	2026 Cuts & Reallocation
Forestry	208-45240-41100	Longevity, Retirement Pay	\$3,000.00	NA	NA	NA	2026 Cuts & Reallocation
Transfer Out	101-41110-45950	Transfer Out - Airport Fund	\$9,500.00	NA	101	215	2026 Operating Budget
Transfer Out	101-41110-45950	Transfer Out - Utility Storm Fund	\$2,500.00	NA	101	224	2026 Operating Budget
Transfer Out	101-41110-45950	Transfer Out - Golf Fund	\$1,500.00	NA	101	615	2026 Operating Budget
		General Total:					\$262,900.00
202 - Promotion Fund							
Promotion	202-45610-42900	Balance Held in Excess of Target Reserve Available for Subsequent Allocation in 2026	\$350,000.00	NA	NA	NA	2025 YE Fund Balance
Transfer Out	202-41100-45950	2025 Culture/Rec Allocation	\$50,000.00	\$50,000.00	202	101	2025 Promo Fund Revenue
Transfer Out	202-41100-45950	2025 Storybook Land Allocation	\$65,000.00	\$65,000.00	202	508	2025 Promo Fund Revenue
		Promotion Total:					\$465,000.00
215 - Airport							
Airport	215-43500-41100	Longevity, Retirement Pay	\$9,500.00	NA	NA	NA	2026 Cuts & Reallocation
		Airport Total:					\$9,500.00
224 - Utility Storm							
Utility Storm	224-43900-41100	Longevity, Retirement Pay	\$2,500.00	NA	NA	NA	2026 Cuts & Reallocation
		Storm Water Utility Total:					\$2,500.00
602 - Water Fund							
Water Treatment	602-43330-41100	Longevity, Retirement Pay	\$1,500.00	NA	NA	NA	2026 Cuts & Reallocation
		Water Total:					\$1,500.00
604 - Sewer Fund							
Water Reclamation	604-43250-41100	Longevity, Retirement Pay	\$1,500.00	NA	NA	NA	2026 Cuts & Reallocation
		Sewer Total:			\$0.00		\$1,500.00
615 - PRF Golf Enterprise Fund							
Golf	615-45125-41100	Longevity, Retirement Pay	\$1,500.00	NA	NA	NA	2026 Cuts & Reallocation
		PRF Golf Enterprise Total:					\$1,500.00



City of Aberdeen

Council Agenda Memo

Agenda Item 7G

Meeting Date:	1/20/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Jordan McQuillen, City Finance Officer
Res./Ord. Number:	None	Attachments:	None

Agenda Item Title:

Possible approval of Combined Election Agreement Between Brown County, Aberdeen School District #6-1, Britton-Hecla School District #45-4, Langford School District #45-5 and City of Aberdeen

Proposed or Possible Action:

Motion and second to approve Combined Election Agreement Between Brown County, Aberdeen School District #6-1, Britton-Hecla School District #45-4, Langford School District #45-5 and City of Aberdeen

Overview:

The purpose of this agreement is to combine each participant’s required election into one single election pursuant to South Dakota Codified Laws. Combined elections are intended to reduce overall costs and encourage higher voter turnout.

The last Combined Election Agreement was approved in November of 2023. This revised agreement was developed by Brown County and includes several material changes, summarized below:

Expanded parties: Adds Britton-Hecla and Langford school districts.

Fixed election date: Agreement is specific to June 2026 Primary.

Cost sharing revised: Moves from equal shares to proportional allocation based on eligible voters.

Liquidated fees removed: Eliminates flat per-entity liquidated cost amounts.

Roles & deadlines clarified: Adds specific certification deadlines, publication duties, recount procedures, and payment timelines.

Canvassing changed: Separate canvassing by each entity; joint canvassing only by separate agreement.

Legal/administrative provisions added: Includes indemnification, jurisdiction/venue, severability, and entire-agreement clauses not present before.

Termination modified: Allows termination with 90-day written notice.

Financial Consideration:

The City’s share of a combined election has ranged from \$8,000 to \$15,000. At this time the City does not have any items anticipated for the June 2026 ballot.

Attachments:

1. Combined Election Agreement

BROWN COUNTY COMBINED ELECTION AGREEMENT

This Agreement is entered into between Brown County, Aberdeen School District #6-1; Britton-Hecla School District #45-4; Langford School District #45-5 and City of Aberdeen all political subdivisions of the State of South Dakota, for the purpose of conducting a combined election as provided under the provisions of SDCL 9-13-37, 13-7-10.3 and 12-2-5.

EFFECTIVE DATE: This Agreement shall become effective on the date that all parties have signed the agreement.

PURPOSE: It is the purpose of this Agreement for the parties to conduct their individually required elections in one combined election. The combined election will be held on **June 2, 2026** which is the date of the regular primary election. Elections are being combined to save tax dollars on the cost of individually conducted elections and to encourage a better voter turnout for all entities.

A. RESPONSIBILITIES OF THE PARTIES

1. The City or School District shall provide the Auditor no later than **March 26, 2026** with a Certificate of Ballot certifying office, terms, spelling of candidate names and candidate order as they should appear on each ballot, including any applicable ballot question language.
2. The County shall publish the following Notices:
 - a. Notice of Voter Registration Deadline consistent with ARSD 5:02:04:04;
 - b. Notice of Election pursuant to SDCL §§ 9-13-13, 12-12-1, and ARSD 5:02:04:08 and Facsimile Ballot;
 - c. The cost of jointly published notices shall be shared proportionately by eligible voters within the shared precinct(s).
 - d. All other mandated publications shall be the responsibility of the City or School District or Schools.
3. If necessary, salaries and expenses of additional precinct election workers within the City shall be shared proportionality by the Parties based upon the number of eligible voters therein, which shall include the school district(s) if applicable. The counties and the school districts, if applicable, shall be responsible for the salaries and expenses of precinct election workers in the rural precincts.
4. Polling place rent within the City shall be shared proportionately by the Parties based upon the number of eligible voters therein, which shall include the school district(s), if applicable. The counties and the school districts, if applicable, shall be responsible for the rental costs in the rural precincts.
5. The cost of all jointly used materials (sample ballots, ballot stamps, sample ballots, ballots, poll books, tabulators, mobile hotspots, tabulators, mobile hotspots, etc.) and maintenance costs associated with the same shall and maintenance costs associated with the same shall be shared proportionality among the applicable political subdivisions based upon the number of eligible voters within the precinct. Each entity shall pay the cost of its individually used materials and supplies.

6. Data processing costs for nonpolitical ballots including setup, test run, ballot count and e-poll book support shall be shared proportionately by the number of eligible voters within the precinct.
7. If any of the Parties to this agreement are not required to have an election, only those costs of a joint election will be shared. The remainder of the election costs will be the responsibility of the remaining entity or entities conducting an election.
8. All joint election materials shall be maintained and stored by the County Auditor as the officer in charge of the election. Nonfederal election materials may be destroyed within sixty (60) days following the election at which such ballots were voted, except if any recount or contest of such an election is pending. Costs of material destruction shall be the responsibility of each respective party. If materials of multiple parties are destroyed at the same time, then such costs shall be proportionate to the number of stored ballots.

B. ABSENTEE BALLOTS

1. The Brown County Auditor's Office shall maintain an absentee polling location at the Brown County Courthouse at 25 Market St., Aberdeen25 Market Street, Aberdeen, South Dakota.
2. Absentee ballots shall be available at the respective County Auditor's Office, or by mail, for all eligible voters who wish to vote absentee in the County, Municipal and School District and school Elections.
3. Costs of salaries, expenses, materials, and data processing shall be shared proportionately amongst the parties based upon the eligible voters within the shared precinct.

C. RECOUNTS

1. All recounts will be conducted and supervised by the Brown County Auditor's Office.
2. All costs associated with a recount election will be the responsibility of the political subdivision responsible for the recount. In the event where multiple recounts are required for multiple political subdivisions, the cost shall be proportionate to the amount of ballots that are required to be recounted.

D. CANVASSING OF THE VOTE

1. Each party shall be responsible for canvassing the votes of their respective election in accordance with South Dakota Law.
2. Each party is responsible for ensuring that the canvass of the votes is completed within the statutory timeframes required by law.
 - a. The officer in charge of the election, with the assistance of a majority of the applicable governing board as the canvassing board, shall make the canvass of votes.
 - b. Brown County shall retain all necessary elections materials be made available to the City and School Districts (if applicable) and the school district(s), if applicable.; however, sealed election materials shall remain sealed absent court order, and such materials shall be retained by Brown County in accordance with federal and state law.
 - c. The Parties may separately agree to conduct joint canvassing of votes.

E. PAYMENT OF COSTS

1. The County agrees to pay all upfront costs associated with the election in accordance with the provisions of this Agreement. The City and any applicable School District shall reimburse the County for such costs as determined in this Agreement.
2. The County shall submit an invoice of reimbursable costs to the City or School District(s) within thirty (30) days following the state certification of election results.
3. The City or School District(s) and or School shall submit payment to the County no later than thirty (30) days after receipt of such reimbursement costs.

F. TERMINATION

1. Either party may terminate this agreement with ninety (90) day written notice proceeding any contemplated joint election. Upon notice of termination, this Agreement is null and void except as to any payment for any proportionate costs already incurred by the County.

G. INDEMNIFICATION

1. Each party agrees to defend, indemnify, and hold harmless the other from all any and all claims or liabilities, arising from or in any way related to the negligence or intentional acts of any employee or agent of that party.

H. JURISDICTION AND VENUE

1. This Agreement is governed by the laws of the State of South Dakota. Jurisdiction and venue of any legal proceeding(s) involving the Entities in connection with this Agreement shall lie exclusively with the state courts or federal courts located within the South Dakota Fifth Judicial Circuit (Brown County) .

I. SEVERABILITY

1. If any provision in this Agreement is held to be illegal, invalid, or unenforceable in full or in part, for any reason, by any court of competent jurisdiction, then such provision shall be modified to the minimum extent necessary to make the provision legal, valid, and enforceable. The illegality, invalidity, or unenforceability of any such provision shall in no way affect any other provisions in this Agreement, provided that the illegality, invalidity, or unenforceability of any such provision does not materially prejudice either Party with regard to the respective rights and obligations of each Party contained in the valid terms and conditions of this Agreement.

J. ENTIRE AGREEMENT

1. This Agreement contains and embodies the entire understanding and agreement between the Parties and supersedes and replaces any and all prior understandings and agreements, written or oral, expressed or implied, relating to this Agreement.
2. It is mutually agreed by the Parties that time is of the essence in the performance of the terms and conditions to be kept and performed under this Agreement.

ATTEST:

Brown County Commission Chairman

DATE: _____

Brown County Auditor

Aberdeen School District #6-1 Board President

DATE: _____

Aberdeen School District #6-1, Business Manager

Britton-Hecla School District #45-4 Board President

DATE: _____

Britton-Hecla School District #45-4, Business Manager

Langford School District #45-4 Board President

DATE: _____

Langford School District #45-4, Business Manager

City of Aberdeen, Mayor

DATE: _____

City of Aberdeen, Finance Officer



City of Aberdeen

Council Agenda Memo

Agenda Item **7H**

Meeting Date:	1/20/2026	Department:	Water Reclamation
Agenda Section:	New Business	Presented by:	Amanda Fischer, Superintendent
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Possible approval of WRF Improvements Pay Request No. 7 in the amount of \$1,089,701.69 to PKG Contracting Inc.

Proposed or Possible Action:

Motion and second to approve the city manager to execute and sign payment to PKG Contracting Inc. in the amount of \$1,089,701.69.

Overview:

Work included in this payment request consists of general conditions, reinforcing steel procurement and installation, aeration basin concrete wall concrete pours, final clarifier area floor concrete pours, screw pump delivery and pipe installation.

Financial Consideration:

NA

Attachments:

1. Aberdeen WRF Phase 1 Improvements- PKG Pay Request No. 7
2. Banner Engineering Report



Banner Associates, Inc.
409 22nd Ave S
Brookings, SD 57006
Tel 605.692.6342
Toll Free 855.323.6342

January 12, 2026

Ms. Amanda Fischer, WRF Superintendent
City of Aberdeen
123 South Lincoln
Aberdeen, SD 57401

RE: Aberdeen WRF Phase 1 Improvements – Pay Request No. 7
X:\Files\23932-00\Construction Phase\Pay Request\2025-12 Pay Request 7\Pay Request No. 7 - Aberdeen WRF
Phase 1.docx

Dear Ms. Fischer:

Attached hereto please find one (1) electronic copy of PKG’s Partial Payment Request for the Aberdeen Water Reclamation Facility – Phase 1 Improvements Project. The request is in the amount of \$1,089,701.69. Banner Associates has reviewed and approved the payment request as noted.

Work included in this payment request generally consists of general conditions, reinforcing steel procurement and installation, aeration basin wall concrete pours, final clarifier area floor concrete pours, screw pump delivery and pipe installation.

Please present the pay request to the City Council for approval. Upon approval of the pay request, please sign the application for payment and email the complete, signed copy to Lesleann Palmer at NECOG for processing. If you should have any questions, please do not hesitate to contact me.

Dennis Rebelein, P.E.
Banner Associates, Inc.

Cc: SDDANR – Suzanne McKinley
NECOG – Lesleann Palmer

Contractor's Application for Payment


Owner: City of Aberdeen
Engineer: Banner Associates, Inc. Engineer's Project No.: 23932.00
Contractor: PKG Contracting, Inc. Contractor's Project No.: 2409
Project: Aberdeen Water Reclamation Facility - Phase 1
Contract: Aberdeen Water Reclamation Facility - Phase 1
Application No.: 7 **Application Date:** 1/8/2026
Application Period: From 12/1/2025 - 12/31/2025

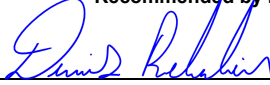
1. Original Contract Price	\$91,758,099.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 91,758,099.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$23,240,995.02
5. Retainage	
a. <u>10%</u> x <u>\$22,602,175.02</u> Work Completed	\$ 2,260,217.50
b. <u>10%</u> x <u>\$638,820.00</u> Stored Materials	\$ 63,882.00
c. Total Retainage (Line 5.a+5.b)	\$ 2,324,099.50
6. Amount eligible to date (Line 4 - Line 5.c)	\$20,916,895.52
7. Less previous payments (Line 6 from previous application)	\$19,827,193.83
8. Amount due this application	\$1,089,701.69
9. Balance to finish, including retainage (Line 3 - Line 4)	\$70,841,203.48

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: PKG Contracting, Inc.
Signature:  **Date:** 12/29/25

<p style="text-align: center;">Recommended by Engineer</p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>Jan 12, 2026</u></p>	<p style="text-align: center;">Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	

PKG Invoice Job 2409:

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		7	
Application Period:		12/1/25 - 12/31/25				Application Date:		1/8/2026	
		A		B		C		D	
		Item		Work Completed		E		F	
				G					
Item No.		Description		Scheduled Value		From Previous Application (C + D)		This Period	
				Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F) B	
				Balance to Finish (B - F)					
Construction Items									
DIVISION 1 - General Requirements									
1		Bonds & Insurance	\$ 1,376,372.00	\$1,376,372.00		\$0.00	\$1,376,372.00	100%	\$ -
2		Mobilization	\$ 1,835,162.00	\$1,835,162.00		\$0.00	\$1,835,162.00	100%	\$ -
3		Demobilization	\$ 917,580.00			\$0.00	\$0.00	0%	\$ 917,580.00
4		General Conditions (Recurring Monthly Charges)	\$ 5,223,890.00	\$870,640.00	\$145,100.00	\$0.00	\$1,015,740.00	19%	\$ 4,208,150.00
5		Electrical Contractor Mobilization - Muth Electric	\$ 370,280.00	\$11,108.40		\$0.00	\$11,108.40	3%	\$ 359,171.60
6		Mechanical & Plumbing Contractor Mobilization - All American	\$ 244,588.00			\$0.00	\$0.00	0%	\$ 244,588.00
7		Document Controls & Software (Submittals, O&M Manuals, As-builts, Testing Reports, etc)	\$ 288,000.00	\$146,000.00	\$12,200.00	\$0.00	\$158,200.00	55%	\$ 129,800.00
8		Final Clean (Area 1 Pretreatment)	\$ 76,980.00			\$0.00	\$0.00	0%	\$ 76,980.00
9		Final Clean (Area 2 Primary Clarifiers)	\$ 15,680.00			\$0.00	\$0.00	0%	\$ 15,680.00
10		Final Clean (Area 3 Intermediate Pump Building & Existing AB)	\$ 75,978.00			\$0.00	\$0.00	0%	\$ 75,978.00
11		Final Clean (Area 4 Blower Building)	\$ 22,690.00			\$0.00	\$0.00	0%	\$ 22,690.00
12		Final Clean (Area 5 Aeration Basin)	\$ 10,550.00			\$0.00	\$0.00	0%	\$ 10,550.00
13		Final Clean (Area 6 Final Clarifiers)	\$ 8,790.00			\$0.00	\$0.00	0%	\$ 8,790.00
14		Final Clean (Area 7 UV Disinfection)	\$ 26,892.00			\$0.00	\$0.00	0%	\$ 26,892.00
DIVISION 02 - (02 41 00)									
16		Concrete Sidewalks, Aprons, Stoops & Paving Removal	\$ 55,980.00			\$0.00	\$0.00	0%	\$ 55,980.00
17		Asphalt Paving Removal	\$ 59,804.00			\$0.00	\$0.00	0%	\$ 59,804.00
18		Gravel Removal	\$ 25,980.00			\$0.00	\$0.00	0%	\$ 25,980.00
19		Chain Link Fencing Removal	\$ 25,898.00	\$5,179.60		\$0.00	\$5,179.60	20%	\$ 20,718.40
Area 1 - Pretreatment									
21		Install Bypass & Rental	\$ 1,859,803.00			\$0.00	\$0.00	0%	\$ 1,859,803.00
22		Operate/Monitor Bypass	\$ 195,180.00			\$0.00	\$0.00	0%	\$ 195,180.00
23		Demolition - Area 1 Process Equipment	\$ 354,540.00			\$0.00	\$0.00	0%	\$ 354,540.00
24		Demolition - Area 1 Process Piping	\$ 80,500.00			\$0.00	\$0.00	0%	\$ 80,500.00
25		Demolition - Area 1 Structure	\$ 781,950.00			\$0.00	\$0.00	0%	\$ 781,950.00
Area 2 - Primary Clarifiers									
27		Demo 18" ST Piping	\$ 130,886.00			\$0.00	\$0.00	0%	\$ 130,886.00
28		Demo Watermain	\$ 28,756.00			\$0.00	\$0.00	0%	\$ 28,756.00
29		Demolition - Area 2 Process Equipment	\$ 142,350.00			\$0.00	\$0.00	0%	\$ 142,350.00
30		Demolition - Area 2 Process Piping	\$ 32,953.00			\$0.00	\$0.00	0%	\$ 32,953.00
31		Demolition - Area 2 Structure	\$ 98,587.00			\$0.00	\$0.00	0%	\$ 98,587.00
Area 3 - Intermediate Pump Building & Existing AB									
33		Install Bypass & Rental	\$ 360,260.00			\$0.00	\$0.00	0%	\$ 360,260.00
34		Operate/Monitor Bypass	\$ 87,192.00			\$0.00	\$0.00	0%	\$ 87,192.00
35		Demolition - Area 3 Process Piping (Biofilter)	\$ 28,986.00	\$28,986.00		\$0.00	\$28,986.00	100%	\$ -
36		Demolition - Area 3 Structure (Biofilter)	\$ 1,268,956.00			\$0.00	\$0.00	0%	\$ 1,268,956.00
37		Demolition - Area 3 Process Equipment (Pump Station)	\$ 189,863.00			\$0.00	\$0.00	0%	\$ 189,863.00
38		Demolition - Area 3 Process Piping (Pump Station)	\$ 398,036.00			\$0.00	\$0.00	0%	\$ 398,036.00
39		Demolition - Area 3 Structure (Pump Station)	\$ 89,860.00			\$0.00	\$0.00	0%	\$ 89,860.00
40		Demolition - Area 3 Process Equipment (Aeration Basin)	\$ 208,735.00			\$0.00	\$0.00	0%	\$ 208,735.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	7				
Application Period:	12/1/25 - 12/31/25		Application Date:	1/8/2026				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
41	Demolition - Area 3 Process Piping (Aeration Basin)	\$ 54,367.00			\$0.00	\$0.00	0%	\$ 54,367.00
42	Demolition - Area 3 Structure (Aeration Basin)	\$ 951,655.00			\$0.00	\$0.00	0%	\$ 951,655.00
43	Area 4 - Blower Building							
44	Demolition - Area 4 Process Equipment	\$ 119,590.00			\$0.00	\$0.00	0%	\$ 119,590.00
45	Demolition - Area 4 Process Piping	\$ 189,958.00			\$0.00	\$0.00	0%	\$ 189,958.00
46	Demolition - Area 4 Structure	\$ 279,878.00			\$0.00	\$0.00	0%	\$ 279,878.00
47	Area 5 - Aeration Basin							
48	Demo 8" S UG Drain Piping	\$ 174,880.00	\$174,880.00		\$0.00	\$174,880.00	100%	\$ -
49	Demo 36" S UG Piping	\$ 204,398.00			\$0.00	\$0.00	0%	\$ 204,398.00
50	Demo 24" & 30" S UG Piping	\$ 136,890.00			\$0.00	\$0.00	0%	\$ 136,890.00
51	Area 6 - Final Clarifiers & Final Clarifier Controls							
52	Demo 12" ST UG Piping	\$ 145,680.00			\$0.00	\$0.00	0%	\$ 145,680.00
53	Demo 30" S UG Piping	\$ 109,890.00			\$0.00	\$0.00	0%	\$ 109,890.00
54	Demolition - Area 6 Process Equipment	\$ 408,979.00			\$0.00	\$0.00	0%	\$ 408,979.00
55	Demolition - Area 6 Process Piping	\$ 58,329.00			\$0.00	\$0.00	0%	\$ 58,329.00
56	Demolition - Area 6 Structure	\$ 545,098.00			\$0.00	\$0.00	0%	\$ 545,098.00
57	Area 7 - UV Disinfection							
58	Demo 30" S UG Piping	\$ 113,698.00			\$0.00	\$0.00	0%	\$ 113,698.00
59	Demolition - Area 7	\$ 45,866.00			\$0.00	\$0.00	0%	\$ 45,866.00
60	DIVISION 03 - Concrete							
61	Buy Reinforcing Steel - Nucor	\$ 1,952,157.00	\$1,040,711.55	\$300,980.00	\$0.00	\$1,341,691.55	69%	\$ 610,465.45
62	Area 1 - Pretreatment							
63	Area 1 Pretreatment Buy Precast - Gage Brothers	\$ 89,312.00			\$0.00	\$0.00	0%	\$ 89,312.00
64	Install Precast	\$ 118,620.00			\$0.00	\$0.00	0%	\$ 118,620.00
65	Install Reinforcing Steel - E&J Solutions	\$ 156,222.00			\$0.00	\$0.00	0%	\$ 156,222.00
66	Forming, Waterstop, Chamfer, Remove Forms	\$ 497,013.00			\$0.00	\$0.00	0%	\$ 497,013.00
67	Pour & Finish Cast-In-Place Concrete	\$ 451,316.00			\$0.00	\$0.00	0%	\$ 451,316.00
68	Area 2 - Primary Clarifiers							
69	Platform Concrete	\$ 10,560.00			\$0.00	\$0.00	0%	\$ 10,560.00
70	Area 3 - Intermediate Pump Building & Existing AB							
71	Area 3 Intermediate Pump Station Buy Precast - Gage Brothers	\$ 57,682.00			\$0.00	\$0.00	0%	\$ 57,682.00
72	Concrete Equipment Pads, Stoops & Infills	\$ 29,540.00			\$0.00	\$0.00	0%	\$ 29,540.00
73	Install Precast Panels/Concrete Topping	\$ 127,219.00			\$0.00	\$0.00	0%	\$ 127,219.00
74	Area 4 - Blower Building							
75	Equipment Pads	\$ 67,573.00			\$0.00	\$0.00	0%	\$ 67,573.00
76	Concrete Slab	\$ 175,377.00			\$0.00	\$0.00	0%	\$ 175,377.00
77	Concrete Roof Topping	\$ 24,022.00			\$0.00	\$0.00	0%	\$ 24,022.00
78	Area 5 - Aeration Basin							
79	Drain Pits (Form & Pour)	\$ 48,000.00	\$48,000.00		\$0.00	\$48,000.00	100%	\$ -
80	Base Slab Concrete (Form & Pour)	\$ 2,948,275.00	\$2,948,275.00		\$0.00	\$2,948,275.00	100%	\$ -
81	Wall Concrete (Form & Pour)	\$ 1,609,600.00	\$956,655.00	\$258,592.00	\$0.00	\$1,215,247.00	75%	\$ 394,353.00
82	Shored Slab Concrete (walkways)	\$ 227,900.00			\$0.00	\$0.00	0%	\$ 227,900.00
83	Concrete Fill/Grout	\$ 159,654.00			\$0.00	\$0.00	0%	\$ 159,654.00
84	Install Reinforcing Steel - E&J Solutions	\$ 243,613.00	\$220,068.30	\$15,195.00	\$0.00	\$235,263.30	97%	\$ 8,349.70
85	Area 6 - Final Clarifiers & Final Clarifier Controls							
86	Area 6 Final Clarifiers Buy Precast - Gage Brothers	\$ 581,460.00			\$0.00	\$0.00	0%	\$ 581,460.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	7				
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Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
87	Final Clarifier Center Columns (Form & Pour)	\$ 96,300.00	\$96,300.00		\$0.00	\$96,300.00	100%	\$ -
88	Final Clarifier Slabs & Controls Area Base Slab (Form & Pour)	\$ 2,385,300.00	\$609,141.00		\$0.00	\$609,141.00	26%	\$ 1,776,159.00
89	Final Clarifier Walls (Form & Pour)	\$ 1,334,810.00	\$266,962.00		\$0.00	\$266,962.00	20%	\$ 1,067,848.00
90	Splitter Box Slab (Form & Pour)	\$ 115,780.00		\$115,780.00	\$0.00	\$115,780.00	100%	\$ -
91	Splitter Box Walls (Form & Pour)	\$ 278,833.00		\$13,941.65	\$0.00	\$13,941.65	5%	\$ 264,891.35
92	Shored Slab Concrete (Form & Pour)	\$ 239,070.00			\$0.00	\$0.00	0%	\$ 239,070.00
93	Scum Box Walls & Pipe Gallery	\$ 122,107.00		\$18,315.00	\$0.00	\$18,315.00	15%	\$ 103,792.00
94	Grout	\$ 82,800.00			\$0.00	\$0.00	0%	\$ 82,800.00
95	Existing Clarifier New Concrete Slab (Form & Pour)	\$ 684,390.00			\$0.00	\$0.00	0%	\$ 684,390.00
96	Existing Clarifier Grout	\$ 65,810.00			\$0.00	\$0.00	0%	\$ 65,810.00
97	Install Reinforcing Steel - E&J Solutions	\$ 330,481.00	\$165,264.00	\$26,450.00	\$0.00	\$191,714.00	58%	\$ 138,767.00
98	Install Precast - Gage Brothers	\$ 453,751.00			\$0.00	\$0.00	0%	\$ 453,751.00
99	Area 7 - UV Disinfection							
100	Area 7 UV Disinfection Buy Precast - Gage Brothers	\$ 235,595.00			\$0.00	\$0.00	0%	\$ 235,595.00
101	Concrete Base Slab (Form & Pour)	\$ 322,782.00			\$0.00	\$0.00	0%	\$ 322,782.00
102	Concrete Foundation Walls (Form & Pour)	\$ 161,000.00			\$0.00	\$0.00	0%	\$ 161,000.00
103	Concrete Floor Slab (Form & Pour)	\$ 65,530.00			\$0.00	\$0.00	0%	\$ 65,530.00
104	Grout	\$ 28,368.00			\$0.00	\$0.00	0%	\$ 28,368.00
105	Install Precast Walls & Hollow Core Roof Panels - Gage Brothers	\$ 355,690.00			\$0.00	\$0.00	0%	\$ 355,690.00
106	DIVISION 04 - Masonry							
107	Area 1 Masonry - B&H Masonry	\$ 217,965.00						
108	Area 2 Masonry - B&H Masonry	\$ 8,649.00			\$0.00	\$0.00	0%	\$ 8,649.00
109	Area 3 Masonry - B&H Masonry	\$ 18,694.00			\$0.00	\$0.00	0%	\$ 18,694.00
110	Area 4 Masonry - B&H Masonry	\$ 65,980.00			\$0.00	\$0.00	0%	\$ 65,980.00
111	Area 6 Masonry - B&H Masonry	\$ 189,598.00			\$0.00	\$0.00	0%	\$ 189,598.00
112	DIVISION 05 - Metals							
113	Buy Structural Steel & Misc. Metals	\$ 991,346.00			\$0.00	\$0.00	0%	\$ 991,346.00
114	Area 1 - Pretreatment							
115	Install Handrail	\$ 16,256.00			\$0.00	\$0.00	0%	\$ 16,256.00
116	Install Grating	\$ 3,325.00			\$0.00	\$0.00	0%	\$ 3,325.00
117	Install Stairs	\$ 15,561.00			\$0.00	\$0.00	0%	\$ 15,561.00
118	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 38,318.00			\$0.00	\$0.00	0%	\$ 38,318.00
119	Area 2 - Primary Clarifiers							
120	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 18,040.00			\$0.00	\$0.00	0%	\$ 18,040.00
121	Area 3 - Intermediate Pump Building & Existing AB							
122	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 51,010.00			\$0.00	\$0.00	0%	\$ 51,010.00
123	Area 4 - Blower Building							
124	Install Handrail	\$ 3,625.00			\$0.00	\$0.00	0%	\$ 3,625.00
125	Install Stairs	\$ 5,050.00			\$0.00	\$0.00	0%	\$ 5,050.00
126	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 17,310.00			\$0.00	\$0.00	0%	\$ 17,310.00
127	Area 5 - Aeration Basin							
128	Install Handrail	\$ 77,831.00			\$0.00	\$0.00	0%	\$ 77,831.00
129	Install Stairs	\$ 10,624.00			\$0.00	\$0.00	0%	\$ 10,624.00
130	Install Grating	\$ 17,230.00			\$0.00	\$0.00	0%	\$ 17,230.00
131	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 41,962.00			\$0.00	\$0.00	0%	\$ 41,962.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	7				
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A Item		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	C From Previous Application (C + D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
132	Area 6 - Final Clarifiers & Final Clarifier Controls							
133	Install Handrail	\$ 22,917.00			\$0.00	\$0.00	0%	\$ 22,917.00
134	Install Stairs	\$ 5,787.00			\$0.00	\$0.00	0%	\$ 5,787.00
135	Install Grating	\$ 6,052.00			\$0.00	\$0.00	0%	\$ 6,052.00
136	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 67,830.00			\$0.00	\$0.00	0%	\$ 67,830.00
137	Area 7 - UV Disinfection							
138	Install Grating/Checker Plate & Embeds	\$ 48,698.00			\$0.00	\$0.00	0%	\$ 48,698.00
139	DIVISION 06 - Wood, Plastics, And Composites							
140	Area 1 - Pretreatment							
141	Rough Carpentry	\$ 88,540.00						
142	Area 2 - Primary Clarifiers							
143	Rough Carpentry	\$ 8,560.00			\$0.00	\$0.00	0%	\$ 8,560.00
144	Area 3 - Intermediate Pump Building & Existing AB							
145	Rough Carpentry	\$ 22,659.00			\$0.00	\$0.00	0%	\$ 22,659.00
146	Area 4 - Blower Building							
147	Rough Carpentry	\$ 29,868.00			\$0.00	\$0.00	0%	\$ 29,868.00
148	Area 6 - Final Clarifiers & Final Clarifier Controls							
149	Rough Carpentry	\$ 39,568.00			\$0.00	\$0.00	0%	\$ 39,568.00
150	Area 7 - UV Disinfection							
151	Rough Carpentry	\$ 32,680.00			\$0.00	\$0.00	0%	\$ 32,680.00
152	DIVISION 07 - Thermal And Moisture Protection							
153	Area 1 - Pretreatment							
154	Roofing - ARS	\$ 351,595.00			\$0.00	\$0.00	0%	\$ 351,595.00
155	Joint Sealants - Jones Caulking	\$ 25,708.00			\$0.00	\$0.00	0%	\$ 25,708.00
156	Area 2 - Primary Clarifiers							
157	Roofing - ARS	\$ 117,669.00			\$0.00	\$0.00	0%	\$ 117,669.00
158	Joint Sealants - Jones Caulking	\$ 5,985.00			\$0.00	\$0.00	0%	\$ 5,985.00
159	Area 3 - Intermediate Pump Building & Existing AB							
160	Roofing - ARS	\$ 297,550.00			\$0.00	\$0.00	0%	\$ 297,550.00
161	Joint Sealants - Jones Caulking	\$ 21,560.00			\$0.00	\$0.00	0%	\$ 21,560.00
162	Area 4 - Blower Building							
163	Roofing - ARS	\$ 103,986.00			\$0.00	\$0.00	0%	\$ 103,986.00
164	Joint Sealants - Jones Caulking	\$ 36,982.00			\$0.00	\$0.00	0%	\$ 36,982.00
165	Area 6 - Final Clarifiers & Final Clarifier Controls							
166	Roofing - ARS	\$ 453,200.00			\$0.00	\$0.00	0%	\$ 453,200.00
167	Joint Sealants - Jones Caulking	\$ 51,695.00			\$0.00	\$0.00	0%	\$ 51,695.00
168	Area 7 - UV Disinfection							
169	Roofing - ARS	\$ 94,980.00			\$0.00	\$0.00	0%	\$ 94,980.00
170	Joint Sealants - Jones Caulking	\$ 48,690.00			\$0.00	\$0.00	0%	\$ 48,690.00
171	DIVISION 08 - Openings							
172	Buy Aluminum Doors & Frames	\$ 228,981.00			\$0.00	\$0.00	0%	\$ 228,981.00
173	Buy Cold Storage Doors - Goff's Enterprises	\$ 5,980.00			\$0.00	\$0.00	0%	\$ 5,980.00
174	Buy Floor Doors	\$ 30,960.00			\$0.00	\$0.00	0%	\$ 30,960.00
175	Buy Sectional Doors - P.S. Garage	\$ 99,827.00			\$0.00	\$0.00	0%	\$ 99,827.00
176	Area 1 - Pretreatment							
177	Doors & Frames	\$ 42,980.00			\$0.00	\$0.00	0%	\$ 42,980.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	7				
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Item No.	Item Description	Scheduled Value	C From Previous Application (C + D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F) B	G Balance to Finish (B - F)
178	Windows	\$ 18,690.00			\$0.00	\$0.00	0%	\$ 18,690.00
179	Area 2 - Primary Clarifiers							
180	Doors & Frames	\$ 13,500.00			\$0.00	\$0.00	0%	\$ 13,500.00
181	Area 3 - Intermediate Pump Building & Existing AB							
182	Doors & Frames	\$ 17,500.00			\$0.00	\$0.00	0%	\$ 17,500.00
183	Overhead Doors	\$ 14,500.00			\$0.00	\$0.00	0%	\$ 14,500.00
184	Area 4 - Blower Building							
185	Doors & Frames	\$ 27,000.00			\$0.00	\$0.00	0%	\$ 27,000.00
186	Overhead Doors	\$ 45,691.00			\$0.00	\$0.00	0%	\$ 45,691.00
187	Area 6 - Final Clarifiers & Final Clarifier Controls							
188	Doors & Frames	\$ 67,500.00			\$0.00	\$0.00	0%	\$ 67,500.00
189	Windows	\$ 25,680.00			\$0.00	\$0.00	0%	\$ 25,680.00
190	Area 7 - UV Disinfection							
191	Doors & Frames	\$ 9,000.00			\$0.00	\$0.00	0%	\$ 9,000.00
192	Windows	\$ 19,920.00			\$0.00	\$0.00	0%	\$ 19,920.00
193	DIVISION 09 - Finishes							
194	Area 1 - Pretreatment							
195	Painting & Coatings - Protech	\$ 329,475.00			\$0.00	\$0.00	0%	\$ 329,475.00
196	Area 2 - Primary Clarifiers							
197	Painting & Coatings - Protech	\$ 113,562.00			\$0.00	\$0.00	0%	\$ 113,562.00
198	Area 3 - Intermediate Pump Building & Existing AB							
199	Painting & Coatings - Protech	\$ 74,750.00			\$0.00	\$0.00	0%	\$ 74,750.00
200	Area 4 - Blower Building							
201	Painting & Coatings - Protech	\$ 3,500.00			\$0.00	\$0.00	0%	\$ 3,500.00
202	Area 5 - Aeration Basin							
203	Painting & Coatings - Protech	\$ 745,488.00			\$0.00	\$0.00	0%	\$ 745,488.00
204	Area 6 - Final Clarifiers & Final Clarifier Controls							
205	Painting & Coatings - Protech	\$ 489,950.00			\$0.00	\$0.00	0%	\$ 489,950.00
206	Acoustical Panel Ceilings	\$ 18,650.00			\$0.00	\$0.00	0%	\$ 18,650.00
207	DIVISION 10 - Specialties							
208	Buy Identification Devices, Signage, Bathroom Accessories & Fire Protection	\$ 25,737.00			\$0.00	\$0.00	0%	\$ 25,737.00
209	Install Specialty Items	\$ 4,048.00			\$0.00	\$0.00	0%	\$ 4,048.00
210	DIVISION 12 - Furnishings							
211	Metal Laboratory Casework - Innovative Labs	\$ 61,618.00			\$0.00	\$0.00	0%	\$ 61,618.00
212	DIVISION 13 - Geodesic Domes							
213	Area 6 - Final Clarifiers & Final Clarifier Controls							
214	Buy Geodesic Domes - Submittals 25%	\$ 130,987.00			\$0.00	\$0.00	0%	\$ 130,987.00
215	Buy Geodesic Domes - Delivery - 65%	\$ 340,567.00			\$0.00	\$0.00	0%	\$ 340,567.00
216	Buy Geodesic Domes - Install 10%	\$ 52,395.00			\$0.00	\$0.00	0%	\$ 52,395.00
217	Install Geodesic Dome	\$ 109,680.00			\$0.00	\$0.00	0%	\$ 109,680.00
218	DIVISION 22 - PLUMBING - ALL AMERICAN							
219	Permit	\$ 7,500.00			\$0.00	\$0.00	0%	\$ 7,500.00
220	Area 1 - Pretreatment							
221	Plumbing Demo	\$ 55,350.00			\$0.00	\$0.00	0%	\$ 55,350.00
222	Plumbing Equipment	\$ 92,256.00			\$0.00	\$0.00	0%	\$ 92,256.00
223	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 98,370.00			\$0.00	\$0.00	0%	\$ 98,370.00

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Item No.	Description	Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
			From Previous Application (C + D)	This Period				
224	Plumbing Installation	\$ 122,889.00			\$0.00	\$0.00	0%	\$ 122,889.00
225	Area 2 - Primary Clarifiers							
226	Plumbing Equipment	\$ 53,510.00			\$0.00	\$0.00	0%	\$ 53,510.00
227	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 79,500.00			\$0.00	\$0.00	0%	\$ 79,500.00
228	Plumbing Installation	\$ 101,139.00			\$0.00	\$0.00	0%	\$ 101,139.00
229	Area 3 - Intermdiate Pump Building & Existing AB							
230	Plumbing Equipment	\$ 78,000.00			\$0.00	\$0.00	0%	\$ 78,000.00
231	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 203,294.00			\$0.00	\$0.00	0%	\$ 203,294.00
232	Plumbing Installation	\$ 108,596.00			\$0.00	\$0.00	0%	\$ 108,596.00
233	Area 6 - Final Clarifiers & Final Clarifier Controls							
234	Plumbing Equipment	\$ 29,215.00			\$0.00	\$0.00	0%	\$ 29,215.00
235	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 170,982.00			\$0.00	\$0.00	0%	\$ 170,982.00
236	Plumbing Installation	\$ 158,717.00			\$0.00	\$0.00	0%	\$ 158,717.00
237	DIVISION 23 - HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC) - ALL AMERICAN							
238	Controls & Balancing	\$ 216,816.00			\$0.00	\$0.00	0%	\$ 216,816.00
239	Area 1 - Pretreatment							
240	HVAC Equipment	\$ 442,733.00			\$0.00	\$0.00	0%	\$ 442,733.00
241	HVAC Materials	\$ 216,654.00			\$0.00	\$0.00	0%	\$ 216,654.00
242	HVAC Installation	\$ 178,940.00			\$0.00	\$0.00	0%	\$ 178,940.00
243	Area 2 - Primary Clarifiers							
244	Hydronic Specialties & Pumps	\$ 136,440.00			\$0.00	\$0.00	0%	\$ 136,440.00
245	HVAC Ductwork Procurement & Installation	\$ 82,800.00			\$0.00	\$0.00	0%	\$ 82,800.00
246	HVAC Fans Procurement & Installation	\$ 38,616.00			\$0.00	\$0.00	0%	\$ 38,616.00
247	Area 3 - Intermdiate Pump Building & Existing AB							
248	HVAC Pipe & Pipe Fittings	\$ 31,950.00			\$0.00	\$0.00	0%	\$ 31,950.00
249	Hydronic Specialties & Pumps	\$ 339,600.00			\$0.00	\$0.00	0%	\$ 339,600.00
250	HVAC Ductwork Procurement & Installation	\$ 108,108.00			\$0.00	\$0.00	0%	\$ 108,108.00
251	HVAC Fans Procurement & Installation	\$ 32,955.00			\$0.00	\$0.00	0%	\$ 32,955.00
252	Gas Piping Procurement & Installation	\$ 71,500.00			\$0.00	\$0.00	0%	\$ 71,500.00
253	HVAC Equipment Submittals - 25%	\$ 122,992.00	\$122,992.00		\$0.00	\$122,992.00	100%	\$ -
254	HVAC Equipment Delivery - 65%	\$ 319,780.00			\$0.00	\$0.00	0%	\$ 319,780.00
255	HVAC Equipment Startup - 10%	\$ 49,197.00			\$0.00	\$0.00	0%	\$ 49,197.00
256	HVAC Equipment Install	\$ 306,970.00			\$0.00	\$0.00	0%	\$ 306,970.00
257	Mechanical Room & Equipment Pads	\$ 71,160.00			\$0.00	\$0.00	0%	\$ 71,160.00
258	VFD's	\$ 23,140.00			\$0.00	\$0.00	0%	\$ 23,140.00
259	Area 4 - Blower Building							
260	HVAC Pipe & Fittings	\$ 15,550.00			\$0.00	\$0.00	0%	\$ 15,550.00
261	HVAC Equipment Submittals - 25%	\$ 17,116.00	\$17,116.00		\$0.00	\$17,116.00	100%	\$ -
262	HVAC Equipment Delivery - 65%	\$ 44,500.00			\$0.00	\$0.00	0%	\$ 44,500.00
263	HVAC Equipment Startup - 10%	\$ 6,846.00			\$0.00	\$0.00	0%	\$ 6,846.00
264	HVAC Equipment Install	\$ 15,064.00			\$0.00	\$0.00	0%	\$ 15,064.00
265	HVAC Ductwork Procurement & Installation	\$ 27,300.00			\$0.00	\$0.00	0%	\$ 27,300.00
266	Area 6 - Final Clarifiers & Final Clarifier Controls							
267	HVAC Pipe & Pipe Fittings	\$ 27,600.00			\$0.00	\$0.00	0%	\$ 27,600.00
268	Hydronic Specialties & Pumps	\$ 97,920.00			\$0.00	\$0.00	0%	\$ 97,920.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	7				
Application Period:	12/1/25 - 12/31/25		Application Date:	1/8/2026				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
269	HVAC Ductwork Procurement & Installation	\$ 62,400.00			\$0.00	\$0.00	0%	\$ 62,400.00
270	HVAC Fans Procurement & Installation	\$ 32,955.00			\$0.00	\$0.00	0%	\$ 32,955.00
271	Gas Piping Procurement & Installation	\$ 71,500.00			\$0.00	\$0.00	0%	\$ 71,500.00
272	HVAC Equipment Submittals - 25%	\$ 31,947.00	\$31,947.00		\$0.00	\$31,947.00	100%	\$ -
273	HVAC Equipment Delivery - 65%	\$ 83,063.00			\$0.00	\$0.00	0%	\$ 83,063.00
274	HVAC Equipment Startup - 10%	\$ 12,779.00			\$0.00	\$0.00	0%	\$ 12,779.00
275	HVAC Equipment Install	\$ 103,896.00			\$0.00	\$0.00	0%	\$ 103,896.00
276	Area 7 - UV Disinfection							
277	HVAC Pipe & Fittings	\$ 15,550.00			\$0.00	\$0.00	0%	\$ 15,550.00
278	HVAC Equipment Submittals - 25%	\$ 20,595.00	\$20,595.00		\$0.00	\$20,595.00	100%	\$ -
279	HVAC Equipment Delivery - 65%	\$ 53,547.00			\$0.00	\$0.00	0%	\$ 53,547.00
280	HVAC Equipment Startup - 10%	\$ 8,238.00			\$0.00	\$0.00	0%	\$ 8,238.00
281	HVAC Equipment Install	\$ 31,760.00			\$0.00	\$0.00	0%	\$ 31,760.00
282	HVAC Ductwork Procurement & Installation	\$ 21,600.00			\$0.00	\$0.00	0%	\$ 21,600.00
283	DIVISION 26 - ELECTRICAL - MUTH ELECTRIC							
284	<i>Electrical Site Work Area 2</i>							
285	Conduit & Fittings	\$ 133,073.00			\$0.00	\$0.00	0%	\$ 133,073.00
286	Wire & Cable	\$ 44,088.00			\$0.00	\$0.00	0%	\$ 44,088.00
287	Fixtures & Devices	\$ 3,268.00			\$0.00	\$0.00	0%	\$ 3,268.00
288	Demo	\$ 16,478.00			\$0.00	\$0.00	0%	\$ 16,478.00
289	<i>Electrical Site Work Area 3</i>							
290	Conduit & Fittings	\$ 33,268.00			\$0.00	\$0.00	0%	\$ 33,268.00
291	Wire & Cable	\$ 44,008.00			\$0.00	\$0.00	0%	\$ 44,008.00
292	Fixtures & Devices	\$ 3,269.00			\$0.00	\$0.00	0%	\$ 3,269.00
293	Demo	\$ 18,985.00			\$0.00	\$0.00	0%	\$ 18,985.00
294	<i>Electrical Site Work Area 4</i>							
295	Conduit & Fittings	\$ 143,750.00			\$0.00	\$0.00	0%	\$ 143,750.00
296	Wire & Cable	\$ 48,060.00			\$0.00	\$0.00	0%	\$ 48,060.00
297	Fixtures & Devices	\$ 3,295.00			\$0.00	\$0.00	0%	\$ 3,295.00
298	Demo	\$ 26,980.00			\$0.00	\$0.00	0%	\$ 26,980.00
299	<i>Electrical Site Work Area 5</i>							
300	Conduit & Fittings	\$ 266,147.00			\$0.00	\$0.00	0%	\$ 266,147.00
301	Wire & Cable	\$ 88,018.00			\$0.00	\$0.00	0%	\$ 88,018.00
302	Fixtures & Devices	\$ 6,538.00			\$0.00	\$0.00	0%	\$ 6,538.00
303	Demo	\$ 69,845.00			\$0.00	\$0.00	0%	\$ 69,845.00
304	<i>Electrical Site Work Area 6</i>							
305	Conduit & Fittings	\$ 33,268.00			\$0.00	\$0.00	0%	\$ 33,268.00
306	Wire & Cable	\$ 11,001.00			\$0.00	\$0.00	0%	\$ 11,001.00
307	Fixtures & Devices	\$ 817.00			\$0.00	\$0.00	0%	\$ 817.00
308	Demo	\$ 2,568.00			\$0.00	\$0.00	0%	\$ 2,568.00
309	<i>Electrical Site Work Area 7</i>							
310	Conduit & Fittings	\$ 66,536.00			\$0.00	\$0.00	0%	\$ 66,536.00
311	Wire & Cable	\$ 22,003.00			\$0.00	\$0.00	0%	\$ 22,003.00
312	Fixtures & Devices	\$ 1,633.00			\$0.00	\$0.00	0%	\$ 1,633.00

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		7	
Application Period:		12/1/25 - 12/31/25				Application Date:		1/8/2026	
A		B	Work Completed		E	F		G	
Item			C	D		Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)				
313	Demo	\$ 9,237.00			\$0.00	\$0.00	0%	\$ 9,237.00	
314	Temporary Power	\$ 78,850.00	\$78,850.00			\$78,850.00	100%	\$ -	
315	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 393,279.00			\$0.00	\$0.00	0%	\$ 393,279.00	
316	<i>Electrical Deliverables & Procurement</i>								
317	Dry Type Transformer - 25% Submittals	\$ 18,667.00	\$18,667.00		\$0.00	\$18,667.00	100%	\$ -	
318	Dry Type Transformer - 65% Delivery	\$ 48,534.00			\$0.00	\$0.00	0%	\$ 48,534.00	
319	Dry Type Transformer - 10% Startup	\$ 7,466.00			\$0.00	\$0.00	0%	\$ 7,466.00	
320	Switchboards - 25% Submittals	\$ 18,667.00	\$18,667.00		\$0.00	\$18,667.00	100%	\$ -	
321	Switchboards - 65% Delivery	\$ 48,534.00			\$0.00	\$0.00	0%	\$ 48,534.00	
322	Switchboards - 10% Startup	\$ 7,467.00			\$0.00	\$0.00	0%	\$ 7,467.00	
323	Motor Control Equipment - 25% Submittals	\$ 37,335.00	\$37,335.00		\$0.00	\$37,335.00	100%	\$ -	
324	Motor Control Equipment - 65% Delivery	\$ 97,069.00			\$0.00	\$0.00	0%	\$ 97,069.00	
325	Motor Control Equipment - 10% Startup	\$ 14,932.00			\$0.00	\$0.00	0%	\$ 14,932.00	
326	Reduced Voltage Solid State Starters - LV - 25% Submittals	\$ 37,334.00	\$37,334.00		\$0.00	\$37,334.00	100%	\$ -	
327	Reduced Voltage Solid State Starters - LV - 65% Delivery	\$ 97,069.00			\$0.00	\$0.00	0%	\$ 97,069.00	
328	Reduced Voltage Solid State Starters - LV - 10% Startup	\$ 14,932.00			\$0.00	\$0.00	0%	\$ 14,932.00	
329	Variable Frequency Drives - Low Voltage - 25% Submittals	\$ 56,002.00	\$56,002.00		\$0.00	\$56,002.00	100%	\$ -	
330	Variable Frequency Drives - Low Voltage - 65% Delivery	\$ 145,603.00			\$0.00	\$0.00	0%	\$ 145,603.00	
331	Variable Frequency Drives - Low Voltage - 10% Startup	\$ 22,400.00			\$0.00	\$0.00	0%	\$ 22,400.00	
332	Transfer Switches - 25% Submittals	\$ 18,667.00	\$18,667.00		\$0.00	\$18,667.00	100%	\$ -	
333	Transfer Switches - 65% Delivery	\$ 48,534.00			\$0.00	\$0.00	0%	\$ 48,534.00	
334	Transfer Switches - 10% Startup	\$ 7,467.00			\$0.00	\$0.00	0%	\$ 7,467.00	
335	Area 1 - Pretreatment								
336	Bid Allowance (Controls, Integration & Video Surveillance)	\$ 233,658.00			\$0.00	\$0.00	0%	\$ 233,658.00	
337	Dry Type Transformers - 25% Submittals	\$ 9,953.00	\$9,953.00		\$0.00	\$9,953.00	100%	\$ -	
338	Dry Type Transformers - 65% Delivery	\$ 25,877.00			\$0.00	\$0.00	0%	\$ 25,877.00	
339	Dry Type Transformers - 10% Start-up	\$ 3,981.00			\$0.00	\$0.00	0%	\$ 3,981.00	
340	Switchboards - 25% Submittals	\$ 9,030.00	\$9,030.00		\$0.00	\$9,030.00	100%	\$ -	
341	Switchboards - 65% Delivery	\$ 23,460.00			\$0.00	\$0.00	0%	\$ 23,460.00	
342	Switchboards - 10% Start-up	\$ 3,610.00			\$0.00	\$0.00	0%	\$ 3,610.00	
343	Motor Control Equipment - 25% Submittals	\$ 18,050.00	\$18,050.00		\$0.00	\$18,050.00	100%	\$ -	
344	Motor Control Equipment - 65% Delivery	\$ 46,920.00			\$0.00	\$0.00	0%	\$ 46,920.00	
345	Motor Control Equipment - 10% Start-up	\$ 7,220.00			\$0.00	\$0.00	0%	\$ 7,220.00	
346	Reduced Voltage Solid State Starters - LV - 25% Submittals	\$ 18,050.00	\$18,050.00		\$0.00	\$18,050.00	100%	\$ -	
347	Reduced Voltage Solid State Starters - LV - 65% Delivery	\$ 46,920.00			\$0.00	\$0.00	0%	\$ 46,920.00	
348	Reduced Voltage Solid State Starters - LV - 10% Start-up	\$ 7,220.00			\$0.00	\$0.00	0%	\$ 7,220.00	
349	Variable Frequency Drives - Low Voltage - 25% Submittals	\$ 27,070.00	\$27,070.00		\$0.00	\$27,070.00	100%	\$ -	
350	Variable Frequency Drives - Low Voltage - 65% Delivery	\$ 70,375.00			\$0.00	\$0.00	0%	\$ 70,375.00	
351	Variable Frequency Drives - Low Voltage - 10% Start-up	\$ 10,827.00			\$0.00	\$0.00	0%	\$ 10,827.00	
352	Transfer Switches - 25% Submittals	\$ 9,023.00	\$9,023.00		\$0.00	\$9,023.00	100%	\$ -	
353	Transfer Switches - 65% Delivery	\$ 23,460.00			\$0.00	\$0.00	0%	\$ 23,460.00	
354	Transfer Switches - 10% Start-up	\$ 3,610.00			\$0.00	\$0.00	0%	\$ 3,610.00	
355	Fixtures	\$ 197,636.00	\$32,862.00		\$0.00	\$32,862.00	17%	\$ 164,774.00	
356	Sub-Controls	\$ 161,497.00			\$0.00	\$0.00	0%	\$ 161,497.00	

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	7				
Application Period:	12/1/25 - 12/31/25		Application Date:	1/8/2026				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
			From Previous Application (C + D)	This Period				
357	Conduit & Fittings	\$ 729,432.00			\$0.00	\$0.00	0%	\$ 729,432.00
358	Wire & Cable	\$ 349,088.00			\$0.00	\$0.00	0%	\$ 349,088.00
359	Services & Distribution	\$ 78,796.00			\$0.00	\$0.00	0%	\$ 78,796.00
360	Area 2 - Primary Clarifiers							
361	Conduit & Fittings	\$ 360,776.00			\$0.00	\$0.00	0%	\$ 360,776.00
362	Wire & Cable	\$ 65,253.00			\$0.00	\$0.00	0%	\$ 65,253.00
363	Services & Distribution	\$ 18,500.00			\$0.00	\$0.00	0%	\$ 18,500.00
364	Fixtures & Devices	\$ 12,128.00			\$0.00	\$0.00	0%	\$ 12,128.00
365	Electrical Demo	\$ 24,625.00			\$0.00	\$0.00	0%	\$ 24,625.00
366	Area 3 - Intermdiate Pump Building & Existing AB							
367	Conduit & Fittings	\$ 529,624.00			\$0.00	\$0.00	0%	\$ 529,624.00
368	Generator Submittals - 25%	\$ 245,698.00	\$245,698.00		\$0.00	\$245,698.00	100%	\$ -
369	Generator Delivery - 65%	\$ 638,820.00			\$638,820.00	\$638,820.00	100%	\$ -
370	Generator Startup - 10%	\$ 98,280.00			\$0.00	\$0.00	0%	\$ 98,280.00
371	Wire & Cable	\$ 130,941.00			\$0.00	\$0.00	0%	\$ 130,941.00
372	Services & Distribution	\$ 70,392.00			\$0.00	\$0.00	0%	\$ 70,392.00
373	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 98,870.00			\$0.00	\$0.00	0%	\$ 98,870.00
374	Fixtures & Devices	\$ 27,195.00			\$0.00	\$0.00	0%	\$ 27,195.00
375	Electrical Demo	\$ 62,017.00			\$0.00	\$0.00	0%	\$ 62,017.00
376	Area 4 - Blower Building							
377	Conduit & Fittings	\$ 1,246,100.00			\$0.00	\$0.00	0%	\$ 1,246,100.00
378	Wire & Cable	\$ 563,233.00			\$0.00	\$0.00	0%	\$ 563,233.00
379	Services & Distribution	\$ 61,076.00			\$0.00	\$0.00	0%	\$ 61,076.00
380	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 118,100.00			\$0.00	\$0.00	0%	\$ 118,100.00
381	Fixtures & Devices	\$ 10,409.00			\$0.00	\$0.00	0%	\$ 10,409.00
382	Electrical Demo	\$ 38,715.00			\$0.00	\$0.00	0%	\$ 38,715.00
383	Area 5 - Aeration Basin							
384	Conduit & Fittings	\$ 435,996.00			\$0.00	\$0.00	0%	\$ 435,996.00
385	Wire & Cable	\$ 115,433.00			\$0.00	\$0.00	0%	\$ 115,433.00
386	Services & Distribution	\$ 35,660.00			\$0.00	\$0.00	0%	\$ 35,660.00
387	Fixtures & Devices	\$ 17,454.00			\$0.00	\$0.00	0%	\$ 17,454.00
388	Electrical Demo	\$ 3,521.00			\$0.00	\$0.00	0%	\$ 3,521.00
389	Area 6 - Final Clarifiers & Final Clarifier Controls							
390	Conduit & Fittings	\$ 513,443.00			\$0.00	\$0.00	0%	\$ 513,443.00
391	Wire & Cable	\$ 121,500.00			\$0.00	\$0.00	0%	\$ 121,500.00
392	Services & Distribution	\$ 26,700.00			\$0.00	\$0.00	0%	\$ 26,700.00
393	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 235,800.00			\$0.00	\$0.00	0%	\$ 235,800.00
394	Fixtures & Devices	\$ 17,454.00			\$0.00	\$0.00	0%	\$ 17,454.00
395	Electrical Demo	\$ 3,521.00			\$0.00	\$0.00	0%	\$ 3,521.00
396	Area 7 - UV Disinfection							
397	Conduit & Fittings	\$ 65,600.00			\$0.00	\$0.00	0%	\$ 65,600.00
398	Wire & Cable	\$ 27,500.00			\$0.00	\$0.00	0%	\$ 27,500.00
399	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 65,150.00			\$0.00	\$0.00	0%	\$ 65,150.00
400	Services & Distribution	\$ 12,504.00			\$0.00	\$0.00	0%	\$ 12,504.00
401	Fixtures & Devices	\$ 3,240.00			\$0.00	\$0.00	0%	\$ 3,240.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	7				
Application Period:	12/1/25 - 12/31/25		Application Date:	1/8/2026				
	A	B	Work Completed		E	F		G
Item No.	Item	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
402	DIVISION 28 - VIDEO SURVEILLANCE - MUTH ELECTRIC							
403	Electrical Subcontractor Video Surveillance	\$ 120,532.00			\$0.00	\$0.00	0%	\$ 120,532.00
404	DIVISION 31 - EARTHWORK							
405	Site Clearing & Stripping	\$ 195,890.00	\$117,533.50		\$0.00	\$117,533.50	60%	\$ 78,356.50
406	Earth Moving	\$ 185,192.00	\$104,198.80		\$0.00	\$104,198.80	56%	\$ 80,993.20
407	Earth Moving ("No-rise Grading")	\$ 150,614.00			\$0.00	\$0.00	0%	\$ 150,614.00
408	Dewatering	\$ 423,898.00	\$296,727.00		\$0.00	\$296,727.00	70%	\$ 127,171.00
409	Site Prep (Trailers, Laydown, Temp Power & Fencing)	\$ 386,980.00	\$386,980.00		\$0.00	\$386,980.00	100%	\$ -
410	Erosion & Sedimentation Control	\$ 25,980.00	\$15,980.00		\$0.00	\$15,980.00	62%	\$ 10,000.00
411	Area 1 - Pretreatment							
412	Trenching, Excavation & Backfilling	\$ 539,377.00			\$0.00	\$0.00	0%	\$ 539,377.00
413	Buy Geofoam	\$ 22,500.00	\$22,500.00		\$0.00	\$22,500.00	100%	\$ -
414	Install Geofoam Blocks	\$ 8,757.00			\$0.00	\$0.00	0%	\$ 8,757.00
415	Rammed Aggregate Piers	\$ 114,912.00			\$0.00	\$0.00	0%	\$ 114,912.00
416	Area 3 - Intermediate Pump Building & Existing AB							
417	Trenching, Excavation & Backfilling	\$ 120,488.00			\$0.00	\$0.00	0%	\$ 120,488.00
418	Buy Geofoam	\$ 275,868.00	\$275,868.00		\$0.00	\$275,868.00	100%	\$ -
419	Install Geofoam Blocks	\$ 51,686.00			\$0.00	\$0.00	0%	\$ 51,686.00
420	Area 5 - Aeration Basin							
421	Trenching, Excavation & Backfilling	\$ 1,113,744.00	\$725,202.92		\$0.00	\$725,202.92	65%	\$ 388,541.08
422	Rammed Aggregate Piers	\$ 1,133,595.00	\$1,133,595.00		\$0.00	\$1,133,595.00	100%	\$ -
423	Area 6 - Final Clarifiers & Final Clarifier Controls							
424	Trenching, Excavation & Backfilling	\$ 641,787.00	\$397,907.50		\$0.00	\$397,907.50	62%	\$ 243,879.50
425	Rammed Aggregate Piers	\$ 772,183.00	\$772,183.00		\$0.00	\$772,183.00	100%	\$ -
426	Buy Geofoam	\$ 25,750.00	\$25,750.00		\$0.00	\$25,750.00	100%	\$ -
427	Install Geofoam Blocks	\$ 8,550.00			\$0.00	\$0.00	0%	\$ 8,550.00
428	Area 7 - UV Disinfection							
429	Trenching, Excavation & Backfilling	\$ 458,585.00			\$0.00	\$0.00	0%	\$ 458,585.00
430	DIVISION 32 - EXTERIOR IMPROVEMENTS							
431	Chain Link Fencing	\$ 241,020.00	\$28,922.40		\$0.00	\$28,922.40	12%	\$ 212,097.60
432	Gravel Road Surfacing	\$ 237,988.00			\$0.00	\$0.00	0%	\$ 237,988.00
433	Aggregate Base Course	\$ 86,446.00			\$0.00	\$0.00	0%	\$ 86,446.00
434	Asphalt Paving	\$ 185,210.00			\$0.00	\$0.00	0%	\$ 185,210.00
435	Concrete Paving	\$ 204,771.00			\$0.00	\$0.00	0%	\$ 204,771.00
436	Seeding	\$ 45,560.00			\$0.00	\$0.00	0%	\$ 45,560.00
437	Area 1 - Pretreatment							
438	Sidewalks, Aprons, Stoops	\$ 16,598.00			\$0.00	\$0.00	0%	\$ 16,598.00
439	Area 2 - Primary Clarifiers							
440	Sidewalks, Aprons, Stoops	\$ 25,953.00			\$0.00	\$0.00	0%	\$ 25,953.00
441	Area 3 - Intermediate Pump Building & Existing AB							
442	Sidewalks, Aprons, Stoops	\$ 29,894.00			\$0.00	\$0.00	0%	\$ 29,894.00
443	Area 4 - Blower Building							
444	Sidewalks, Aprons, Stoops	\$ 18,985.00			\$0.00	\$0.00	0%	\$ 18,985.00
445	Area 5 - Aeration Basin							
446	Sidewalks, Aprons, Stoops	\$ 12,686.00			\$0.00	\$0.00	0%	\$ 12,686.00
447	Area 6 - Final Clarifiers & Final Clarifier Controls							

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		7	
Application Period:		12/1/25 - 12/31/25				Application Date:		1/8/2026	
A		B	Work Completed		E	F		G	
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
448	Sidewalks, Aprons, Stoops	\$ 79,865.00			\$0.00	\$0.00	0%	\$ 79,865.00	
449	Area 7 - UV Disinfection								
450	Sidewalks, Aprons, Stoops	\$ 33,617.00			\$0.00	\$0.00	0%	\$ 33,617.00	
451	DIVISION 33 - UTILITIES								
452	Buy Site Pipe Materials (PVC)	\$ 457,619.00	\$349,949.90		\$0.00	\$349,949.90	76%	\$ 107,669.10	
453	Buy Site Pipe Materials (DIP)	\$ 1,200,231.00	\$1,103,932.00		\$0.00	\$1,103,932.00	92%	\$ 96,299.00	
454	Fuel System (Tank & Piping)	\$ 119,353.00			\$0.00	\$0.00	0%	\$ 119,353.00	
455	Area 2 - Primary Clarifiers								
456	6" Watermain	\$ 199,640.00			\$0.00	\$0.00	0%	\$ 199,640.00	
457	12" Storm Sewer Piping & Structures	\$ 62,250.00			\$0.00	\$0.00	0%	\$ 62,250.00	
458	18" Storm Sewer Piping & Structures	\$ 238,625.00			\$0.00	\$0.00	0%	\$ 238,625.00	
459	30" PC Bypass Piping	\$ 70,390.00			\$0.00	\$0.00	0%	\$ 70,390.00	
460	Area 5 - Aeration Basin								
461	18" Storm Drain Piping & Structures	\$ 262,968.00			\$0.00	\$0.00	0%	\$ 262,968.00	
462	12" Storm Drain Piping & Structures	\$ 18,600.00			\$0.00	\$0.00	0%	\$ 18,600.00	
463	8" AB Drain Piping	\$ 271,423.00	\$189,995.95	\$11,550.00	\$0.00	\$201,545.95	74%	\$ 69,877.05	
464	42" AS Influent	\$ 132,695.00			\$0.00	\$0.00	0%	\$ 132,695.00	
465	30" AS Influent	\$ 92,695.00			\$0.00	\$0.00	0%	\$ 92,695.00	
466	Area 6 - Final Clarifiers & Final Clarifier Controls								
467	8" Dewatering Drain	\$ 54,680.00			\$0.00	\$0.00	0%	\$ 54,680.00	
468	8" Scum Pipe	\$ 202,595.00			\$0.00	\$0.00	0%	\$ 202,595.00	
469	42" FC Influent To Splitter Box	\$ 271,600.00			\$0.00	\$0.00	0%	\$ 271,600.00	
470	FC #1 30" Influent Piping (Under Mat Slab)	\$ 99,689.00	\$99,689.00		\$0.00	\$99,689.00	100%	\$ -	
471	FC #2 30" Influent Piping - Bore (Horizontal Boring & Tunneling)	\$ 185,415.00	\$185,415.00		\$0.00	\$185,415.00	100%	\$ -	
472	FC #3 30" Influent Piping - Bore (Horizontal Boring & Tunneling)	\$ 185,415.00	\$185,415.00		\$0.00	\$185,415.00	100%	\$ -	
473	FC #1 24" RAS Piping (Under Mat Slab)	\$ 86,986.00	\$86,986.00		\$0.00	\$86,986.00	100%	\$ -	
474	FC #2 24" RAS Piping - Bore (Horizontal Boring & Tunneling)	\$ 143,250.00	\$143,250.00		\$0.00	\$143,250.00	100%	\$ -	
475	FC #3 24" RAS Piping - Bore (Horizontal Boring & Tunneling)	\$ 143,250.00	\$143,250.00		\$0.00	\$143,250.00	100%	\$ -	
476	FC #1 10" Drainline Piping	\$ 65,986.00	\$65,986.00		\$0.00	\$65,986.00	100%	\$ -	
477	FC #2 10" Drainline Piping - Bore (Horizontal Boring & Tunneling)	\$ 101,578.00	\$101,578.00		\$0.00	\$101,578.00	100%	\$ -	
478	10" Plant Drain	\$ 155,876.00			\$0.00	\$0.00	0%	\$ 155,876.00	
479	24" Final Clarifier Effluent No.3	\$ 346,650.00	\$36,956.00		\$0.00	\$36,956.00	11%	\$ 309,694.00	
480	24" Final Clarifier Effluent No.2	\$ 278,690.00	\$26,569.00		\$0.00	\$26,569.00	10%	\$ 252,121.00	
481	24" RAS Forcemain	\$ 470,523.00			\$0.00	\$0.00	0%	\$ 470,523.00	
482	6" WAS Forcemain	\$ 89,600.00			\$0.00	\$0.00	0%	\$ 89,600.00	
483	30" Clarifier Influent Splitter Box To New Final Clarifier No.1	\$ 59,460.00	\$53,291.00		\$0.00	\$53,291.00	90%	\$ 6,169.00	
484	30" Clarifier Influent Splitter Box To Existing Final Clarifier No. 3	\$ 227,982.00	\$186,813.00		\$0.00	\$186,813.00	82%	\$ 41,169.00	
485	30" Clarifier Influent Splitter Box To Existing Final Clarifier No. 2	\$ 295,630.00	\$236,597.00		\$0.00	\$236,597.00	80%	\$ 59,033.00	
486	Area 7 - UV Disinfection								
487	6" Watermain	\$ 89,250.00			\$0.00	\$0.00	0%	\$ 89,250.00	
488	42" UV Influent	\$ 325,343.00			\$0.00	\$0.00	0%	\$ 325,343.00	
489	42" Plant Outfall	\$ 305,340.00			\$0.00	\$0.00	0%	\$ 305,340.00	
490	DIVISION 40 - PROCESS INTEGRATION								
491	Buy Process Piping & Fittings	\$ 2,309,463.00	\$230,946.30		\$0.00	\$230,946.30	10%	\$ 2,078,516.70	
492	Buy Process Piping & Fittings (PVC)	\$ 62,746.00			\$0.00	\$0.00	0%	\$ 62,746.00	

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	7					
Application Period:	12/1/25 - 12/31/25		Application Date:	1/8/2026					
A Item		B	C Work Completed		D	E	F		G
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)	
493	Buy Process Piping & Fittings (Stainless & Stainless SSSL Couplings)	\$ 1,882,957.00	\$470,739.25		\$0.00	\$470,739.25	25%	\$ 1,412,217.75	
494	Buy Pipe Supports	\$ 408,988.00			\$0.00	\$0.00	0%	\$ 408,988.00	
495	Area 1 - Pretreatment								
496	Alternate A Valves Submittals - 25%	\$ 32,010.00	\$32,010.00		\$0.00	\$32,010.00	100%	\$ -	
497	Alternate A Valves Delivery - 65%	\$ 83,226.00			\$0.00	\$0.00	0%	\$ 83,226.00	
498	Alternate A Valves Install/Startup - 10%	\$ 12,804.00			\$0.00	\$0.00	0%	\$ 12,804.00	
499	Install Process Piping, Valves, Fittings & Supports	\$ 104,952.00			\$0.00	\$0.00	0%	\$ 104,952.00	
500	Gates Submittals - 25%	\$ 19,081.00	\$19,081.00		\$0.00	\$19,081.00	100%	\$ -	
501	Gates Delivery - 65%	\$ 49,612.00			\$0.00	\$0.00	0%	\$ 49,612.00	
502	Gates Install/Startup - 10%	\$ 7,632.00			\$0.00	\$0.00	0%	\$ 7,632.00	
503	Install Gates	\$ 33,946.00			\$0.00	\$0.00	0%	\$ 33,946.00	
504	Controls & Integration	\$ 268,706.00			\$0.00	\$0.00	0%	\$ 268,706.00	
505	Area 2 - Primary Clarifiers								
506	Install Process Piping, Valves, Fittings & Supports	\$ 76,100.00			\$0.00	\$0.00	0%	\$ 76,100.00	
507	Gates Submittals - 25%	\$ 14,445.00	\$14,445.00		\$0.00	\$14,445.00	100%	\$ -	
508	Gates Delivery - 65%	\$ 37,557.00			\$0.00	\$0.00	0%	\$ 37,557.00	
509	Gates Install/Startup - 10%	\$ 5,778.00			\$0.00	\$0.00	0%	\$ 5,778.00	
510	Plug Valves Submittals - 25%	\$ 20,277.00	\$20,277.00		\$0.00	\$20,277.00	100%	\$ -	
511	Plug Valves Delivery - 65%	\$ 52,725.00			\$0.00	\$0.00	0%	\$ 52,725.00	
512	Plug Valves Install/Startup - 10%	\$ 8,111.00			\$0.00	\$0.00	0%	\$ 8,111.00	
513	Install Gates	\$ 25,698.00			\$0.00	\$0.00	0%	\$ 25,698.00	
514	Area 3 - Intermediate Pump Building & Existing AB								
515	Controls & Integration	\$ 234,182.00			\$0.00	\$0.00	0%	\$ 234,182.00	
516	Check Valves Submittals - 25%	\$ 14,240.00	\$14,240.00		\$0.00	\$14,240.00	100%	\$ -	
517	Check Valves Delivery - 65%	\$ 37,026.00			\$0.00	\$0.00	0%	\$ 37,026.00	
518	Check Valves Install/Startup - 10%	\$ 5,696.00			\$0.00	\$0.00	0%	\$ 5,696.00	
519	Plug Valves Submittals - 25%	\$ 53,547.00	\$53,547.00		\$0.00	\$53,547.00	100%	\$ -	
520	Plug Valves Delivery - 65%	\$ 139,222.00			\$0.00	\$0.00	0%	\$ 139,222.00	
521	Plug Valves Install/Startup - 10%	\$ 21,419.00			\$0.00	\$0.00	0%	\$ 21,419.00	
522	Air Valves Submittals - 25%	\$ 6,758.00	\$6,758.00		\$0.00	\$6,758.00	100%	\$ -	
523	Air Valves Delivery - 65%	\$ 17,573.00			\$0.00	\$0.00	0%	\$ 17,573.00	
524	Air Valves Install/Startup - 10%	\$ 2,702.00			\$0.00	\$0.00	0%	\$ 2,702.00	
525	Install Process Piping, Valves, Fittings & Supports	\$ 146,099.00			\$0.00	\$0.00	0%	\$ 146,099.00	
526	Area 4 - Blower Building								
527	Controls & Integration	\$ 216,836.00			\$0.00	\$0.00	0%	\$ 216,836.00	
528	Butterfly Valves Submittals - 25%	\$ 14,924.00	\$14,924.00		\$0.00	\$14,924.00	100%	\$ -	
529	Butterfly Valves Delivery - 65%	\$ 38,803.00			\$0.00	\$0.00	0%	\$ 38,803.00	
530	Butterfly Valves Install/Startup - 10%	\$ 5,969.00			\$0.00	\$0.00	0%	\$ 5,969.00	
531	Install Process Piping, Valves, Fittings & Supports	\$ 122,433.00			\$0.00	\$0.00	0%	\$ 122,433.00	
532	Area 5 - Aeration Basin								
533	Install Process Piping, Valves, Fittings & Supports	\$ 428,351.00			\$0.00	\$0.00	0%	\$ 428,351.00	
534	Gates Submittals - 25%	\$ 27,054.00	\$27,054.00		\$0.00	\$27,054.00	100%	\$ -	
535	Gates Delivery - 65%	\$ 70,340.00			\$0.00	\$0.00	0%	\$ 70,340.00	
536	Butterfly Valves Submittals - 25%	\$ 34,178.00	\$34,178.00		\$0.00	\$34,178.00	100%	\$ -	
537	Butterfly Valves Delivery - 65%	\$ 88,863.00			\$0.00	\$0.00	0%	\$ 88,863.00	

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	7				
Application Period:	12/1/25 - 12/31/25		Application Date:	1/8/2026				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
538	Butterfly Valves Install/Startup - 10%	\$ 13,671.00			\$0.00	\$0.00	0%	\$ 13,671.00
539	Gates Install/Startup - 10%	\$ 10,821.00			\$0.00	\$0.00	0%	\$ 10,821.00
540	Install Gates	\$ 48,128.00			\$0.00	\$0.00	0%	\$ 48,128.00
541	Area 6 - Final Clarifiers & Final Clarifier Controls							
542	Gates Submittals - 25%	\$ 22,410.00	\$22,410.00		\$0.00	\$22,410.00	100%	\$ -
543	Gates Delivery - 65%	\$ 58,261.00			\$0.00	\$0.00	0%	\$ 58,261.00
544	Gates Install/Startup - 10%	\$ 8,963.00			\$0.00	\$0.00	0%	\$ 8,963.00
545	Install Gates	\$ 39,864.00			\$0.00	\$0.00	0%	\$ 39,864.00
546	Check Valves Submittals - 25%	\$ 11,011.00	\$11,011.00		\$0.00	\$11,011.00	100%	\$ -
547	Check Valves Delivery - 65%	\$ 22,215.00			\$0.00	\$0.00	0%	\$ 22,215.00
548	Check Valves Install/Startup - 10%	\$ 3,418.00			\$0.00	\$0.00	0%	\$ 3,418.00
549	Plug Valves Submittals - 25%	\$ 35,436.00	\$35,436.00		\$0.00	\$35,436.00	100%	\$ -
550	Plug Valves Delivery - 65%	\$ 98,545.00			\$0.00	\$0.00	0%	\$ 98,545.00
551	Plug Valves Install/Startup - 10%	\$ 15,160.00			\$0.00	\$0.00	0%	\$ 15,160.00
552	Controls & Integration	\$ 320,920.00			\$0.00	\$0.00	0%	\$ 320,920.00
553	Install Process Piping, Valves, Fittings & Supports	\$ 86,383.00			\$0.00	\$0.00	0%	\$ 86,383.00
554	Area 7 - UV Disinfection							
555	Controls & Integration	\$ 95,408.00			\$0.00	\$0.00	0%	\$ 95,408.00
556	DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT							
557	Area 1 - Pretreatment							
558	Bulk Material Conveyor - Submittals 25%	\$ 48,875.00	\$48,875.00		\$0.00	\$48,875.00	100%	\$ -
559	Bulk Material Conveyor - Delivery 65%	\$ 127,075.00			\$0.00	\$0.00	0%	\$ 127,075.00
560	Bulk Material Conveyor - Startup 10%	\$ 19,550.00			\$0.00	\$0.00	0%	\$ 19,550.00
561	Buy & Install Bridge Crane	\$ 271,879.00			\$0.00	\$0.00	0%	\$ 271,879.00
562	Install Bulk Material Conveyor	\$ 34,624.00			\$0.00	\$0.00	0%	\$ 34,624.00
563	Area 4 - Blower Building							
564	Bridge Crane Stops	\$ 2,560.00			\$0.00	\$0.00	0%	\$ 2,560.00
565	Area 6 - Final Clarifiers & Final Clarifier Controls							
566	New Monorail	\$ 36,680.00			\$0.00	\$0.00	0%	\$ 36,680.00
567	DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT							
568	Area 1 - Pretreatment							
569	Screw Pumps Submittals - 25%	\$ 112,568.00	\$112,568.00		\$0.00	\$112,568.00	100%	\$ -
570	Screw Pumps Delivery - 65%	\$ 292,676.00		\$292,676.00	\$0.00	\$292,676.00	100%	\$ -
571	Screw Pumps Startup - 10%	\$ 45,027.00			\$0.00	\$0.00	0%	\$ 45,027.00
572	Install Screw Pumps	\$ 195,680.00			\$0.00	\$0.00	0%	\$ 195,680.00
573	Area 2 - Primary Clarifiers							
574	Air Compressor	\$ 8,780.00			\$0.00	\$0.00	0%	\$ 8,780.00
575	Install Compressor	\$ 2,650.00			\$0.00	\$0.00	0%	\$ 2,650.00
576	PSCP 201, 202 Pump Submittals - 25%	\$ 31,420.00	\$31,420.00		\$0.00	\$31,420.00	100%	\$ -
577	PSCP 201, 202 Pump Delivery - 65%	\$ 81,692.00			\$0.00	\$0.00	0%	\$ 81,692.00
578	PSCP 201, 202 Pump Startup - 10%	\$ 12,568.00			\$0.00	\$0.00	0%	\$ 12,568.00
579	Pump Install & Alignment	\$ 49,890.00			\$0.00	\$0.00	0%	\$ 49,890.00
580	Area 3 - Intermdiate Pump Building & Existing AB							
581	P201-205 Pump Submittals - 25%	\$ 81,015.00	\$81,015.00		\$0.00	\$81,015.00	100%	\$ -
582	P201-205 Pump Delivery - 65%	\$ 210,640.00			\$0.00	\$0.00	0%	\$ 210,640.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	7				
Application Period:	12/1/25 - 12/31/25		Application Date:	1/8/2026				
A Item		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
583	P201-205 Pump Startup - 10%	\$ 32,406.00			\$0.00	\$0.00	0%	\$ 32,406.00
584	Pump Install & Alignment	\$ 49,890.00			\$0.00	\$0.00	0%	\$ 49,890.00
585	Area 4 - Blower Building							
586	Direct Drive Single Stage Centrifugal Blowers - Submittals 25%	\$ 233,590.00	\$233,590.00		\$0.00	\$233,590.00	100%	\$ -
587	Direct Drive Single Stage Centrifugal Blowers - Delivery 65%	\$ 607,335.00			\$0.00	\$0.00	0%	\$ 607,335.00
588	Direct Drive Single Stage Centrifugal Blowers - Startup 10%	\$ 93,440.00			\$0.00	\$0.00	0%	\$ 93,440.00
589	Install New Blowers	\$ 63,950.00			\$0.00	\$0.00	0%	\$ 63,950.00
590	Area 6 - Final Clarifiers & Final Clarifier Controls							
591	FSP401,WAS401, WAS402 Pump Submittals - 25%	\$ 45,520.00	\$45,520.00		\$0.00	\$45,520.00	100%	\$ -
592	FSP401,WAS401, WAS402 Pump Delivery - 65%	\$ 118,340.00			\$0.00	\$0.00	0%	\$ 118,340.00
593	FSP401,WAS401, WAS402 Pump Startup - 10%	\$ 18,206.00			\$0.00	\$0.00	0%	\$ 18,206.00
594	RAS401,RAS402, RAS403 Pump Submittals - 25%	\$ 92,344.00	\$92,344.00		\$0.00	\$92,344.00	100%	\$ -
595	RAS401,RAS402, RAS403 Pump Delivery - 65%	\$ 240,107.00			\$0.00	\$0.00	0%	\$ 240,107.00
596	RAS401,RAS402, RAS403 Pump Startup - 10%	\$ 36,939.00			\$0.00	\$0.00	0%	\$ 36,939.00
597	Pump Install & Alignment	\$ 79,836.00			\$0.00	\$0.00	0%	\$ 79,836.00
598	DIVISION 46 - WATER AND WASTEWATER EQUIPMENT							
599	Area 1 - Pretreatment							
600	Perforated Plate Screens - Submittals 25%	\$ 12,210.00			\$0.00	\$0.00	0%	\$ 12,210.00
601	Perforated Plate Screens - Delivery 65%	\$ 31,743.00			\$0.00	\$0.00	0%	\$ 31,743.00
602	Perforated Plate Screens - Startup 10%	\$ 4,883.00			\$0.00	\$0.00	0%	\$ 4,883.00
603	Screenings Conveying & Washing and Compacting Equipment - Submittals 25%	\$ 128,195.00			\$0.00	\$0.00	0%	\$ 128,195.00
604	Screenings Conveying & Washing and Compacting Equipment - Delivery 65%	\$ 333,308.00			\$0.00	\$0.00	0%	\$ 333,308.00
605	Screenings Conveying & Washing and Compacting Equipment - Startup 10%	\$ 51,278.00			\$0.00	\$0.00	0%	\$ 51,278.00
606	Vortex Grit Removal Equipment - Submittals 25%	\$ 112,313.00	\$112,313.00		\$0.00	\$112,313.00	100%	\$ -
607	Vortex Grit Removal Equipment - Delivery 65%	\$ 292,015.00			\$0.00	\$0.00	0%	\$ 292,015.00
608	Vortex Grit Removal Equipment - Startup 10%	\$ 44,925.00			\$0.00	\$0.00	0%	\$ 44,925.00
609	Scum Concentrator Equipment - Submittals 25%	\$ 20,419.00	\$20,419.00		\$0.00	\$20,419.00	100%	\$ -
610	Scum Concentrator Equipment - Delivery 65%	\$ 53,090.00			\$0.00	\$0.00	0%	\$ 53,090.00
611	Scum Concentrator Equipment - Startup 10%	\$ 8,167.00			\$0.00	\$0.00	0%	\$ 8,167.00
612	Install Perforated Plate Screens	\$ 9,135.00			\$0.00	\$0.00	0%	\$ 9,135.00
613	Install Screenings Conveying & Wasing and Compacting Equipment	\$ 70,041.00			\$0.00	\$0.00	0%	\$ 70,041.00
614	Install Vortex Grit Equipment	\$ 94,282.00			\$0.00	\$0.00	0%	\$ 94,282.00
615	Install Scum Concentrator Equipment	\$ 47,900.00			\$0.00	\$0.00	0%	\$ 47,900.00
616	Area 2 - Primary Clarifiers							
617	Install New Clarifier Equipment	\$ 135,964.00			\$0.00	\$0.00	0%	\$ 135,964.00
618	Area 3 - Intermediate Pump Building & Existing AB							
619	Buy Chemical Feed Equipment & Piping - Submittals 25%	\$ 31,410.00	\$31,410.00		\$0.00	\$31,410.00	100%	\$ -
620	Buy Chemical Feed Equipment & Piping - Delivery 65%	\$ 81,666.00			\$0.00	\$0.00	0%	\$ 81,666.00
621	Buy Chemical Feed Equipment & Piping - Startup - 10%	\$ 12,564.00			\$0.00	\$0.00	0%	\$ 12,564.00
622	Install Chemical Feed Equipment & Piping	\$ 58,481.00			\$0.00	\$0.00	0%	\$ 58,481.00
623	Area 5 - Aeration Basin							
624	Aeration & Diffuser System - Submittals 25%	\$ 398,692.00	\$398,692.00		\$0.00	\$398,692.00	100%	\$ -
625	Aeration & Diffuser System - Delivery 65%	\$ 1,036,600.00			\$0.00	\$0.00	0%	\$ 1,036,600.00
626	Aeration & Diffuser System - Startup 10%	\$ 159,477.00			\$0.00	\$0.00	0%	\$ 159,477.00
627	Install Aeration & Diffuser System	\$ 35,810.00			\$0.00	\$0.00	0%	\$ 35,810.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	7				
Application Period:	12/1/25 - 12/31/25		Application Date:	1/8/2026				
A Item		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	C From Previous Application (C + D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
628	Commission New Aeration Basins & Blowers	\$ 112,650.00			\$0.00	\$0.00	0%	\$ 112,650.00
629	Area 6 - Final Clarifiers & Final Clarifier Controls							
630	Clarifier Equipment Submittals - 25%	\$ 198,156.00	\$49,539.00		\$0.00	\$49,539.00	25%	\$ 148,617.00
631	Clarifier Equipment Delivery - 65%	\$ 515,205.00			\$0.00	\$0.00	0%	\$ 515,205.00
632	Clarifier Equipment Startup - 10%	\$ 79,262.00			\$0.00	\$0.00	0%	\$ 79,262.00
633	Install New Clarifier Equipment	\$ 77,580.00			\$0.00	\$0.00	0%	\$ 77,580.00
634	Install Existing Clarifier Equipment	\$ 155,163.00			\$0.00	\$0.00	0%	\$ 155,163.00
635	Commission New Final Clarifier & Effluent Operations	\$ 65,980.00			\$0.00	\$0.00	0%	\$ 65,980.00
636	Area 7 - UV Disinfection							
637	UV Disinfection Submittals - 25%	\$ 119,250.00			\$0.00	\$0.00	0%	\$ 119,250.00
638	UV Disinfection Equipment Delivery - 65%	\$ 310,050.00			\$0.00	\$0.00	0%	\$ 310,050.00
639	UV Disinfection Startup - 10%	\$ 47,700.00			\$0.00	\$0.00	0%	\$ 47,700.00
640	Install Disinfection Equipment	\$ 28,956.00			\$0.00	\$0.00	0%	\$ 28,956.00
641	Commission New UV Disinfection	\$ 32,715.00			\$0.00	\$0.00	0%	\$ 32,715.00
Totals		\$91,758,099.00	\$21,391,395.37	\$1,210,779.65	\$638,820.00	\$23,240,995.02	25%	\$68,210,598.98

EJCDC No. C-620 C-620 (2002 Edition)

Prepared by the Engineer's Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.



ENGINEERING REPORT

TO	Aberdeen, SD
DATE	December 12, 2026
SUBJECT	City Council Meeting – January 19, 2026

23932.00 Aberdeen WRF Improvements Phase 1 (Project Manager – Dennis Rebelein)

Project Summary:

- Construction of Phase 1 Improvements to the WRF facility, increasing capacity of pretreatment, intermediate pumping, aeration basins, aeration blowers, final clarifiers, and effluent UV disinfection.

Project Status:

- The project is approximately 22% complete.
- Aeration basin wall form and pour is approximately 75% complete.
- Final clarifier influent splitter box floor slab pour is complete and wall reinforcing and forms are being installed.
- Final clarifier/pipe gallery slab form and pour is approximately 25% complete.
- New fuel containment is 98% complete and fuel tanks are usable. Miscellaneous finish work remains.
- Blower building generator, pretreatment building air handler and screw pumps are on-site.
- The construction team held a pre-task meeting to discuss and review wastewater bypass options before beginning work in the pretreatment building. Additional planning is needed.

Project Schedule:

- The project schedule is as follows:
 - Substantial Completion: December 1, 2027
 - Final Completion: June 1, 2028

Project Budget:

- Construction Bid - \$91,758,099.00

Council Action for Consideration: PKG Payment Request #7 and Engineering Invoice

Banner Associates, Inc.

Tel | 605.692.6342 Toll Free | 1.855.323.6342

www.bannerassociates.com



City of Aberdeen

Council Agenda Memo

Agenda Item 7I

Meeting Date:	1/20/2026	Department:	City Manager
Agenda Section:	New Business	Presented by:	City Manager
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Recommendation to reject all bids on the magistrate courtroom security remodel project.

Proposed or Possible Action:

Motion by _____, second by _____ to reject all bids received on Renovations to Municipal Courtroom Remodel project, and to authorize the City Manager, or his designee, to so notify the bidders.

Overview:

Resolution No. 24-03-02R authorized the City’s participation with Brown County and the Fifth Judicial Circuit Court on a local Court Security Committee (CSC) to address the unique security concerns posed by the Magistrate Court facilities. The CSC identified significant vulnerabilities and applied for a UJS grant (75UJS/25County match) for Magistrate Court security upgrades and improvements. With the assistance of HKG Architects, plans and specifications for the courtroom remodel project were prepared and bids solicited. Bids on the proposed magistrate courtroom security remodel project came in significantly higher than the initial estimate of probable cost of \$206,000, primarily due to required rerouting of mechanical and electrical infrastructure of the Municipal Building. The CSC and City Manager recommend the Council reject all bids. HKG, City, County, and Unified Judicial System will work together to rescope the project and possibly reduce the project cost. The rescope project may be bid yet this year to meet project funding requirements.

Financial Consideration: None

Attachments:

1. Bid Tabulation
2. Resolution No. 24-03-02R

Project: City of Aberdeen Municipal Courtroom Remodel
Location: Aberdeen, SD
Bid Date: 12/23/2025
Time: 2:00 p.m. local time
Addendums: #1 (12/19/24), #2 (12/23/24)



City of Aberdeen Municipal Courtroom Remodel						
	Bidder	Bid Security	Addenda Acknowledged	Base Bid	Alt. #1 ADD A Cost to Remove Existing VCT in Hall 131 & Stair Alcove 130 & Replace with New Owner Provided VCT	Time of Completion
1	Quest Construction	10%	1 & 2	\$503,381	\$3,380	150 Days
2	Tellinghuisen Construction	10%	1 & 2	\$493,000	\$2,350	145 Days
3						
4						
5						
6						



RESOLUTION NO. 24-03-02R

RESOLUTION AUTHORIZING PARTICIPATION IN UJS COURT SECURITY COMMITTEE AND AUTHORIZING CITY MANAGER TO EXECUTE CONTRACTS, EXPEND FUNDS, AND APPLY FOR GRANTS

WHEREAS, the South Dakota Unified Judicial System (UJS) is encouraging counties dealing with the unique security concerns posed by court facilities to form a local Court Security Committee (CSC) approved by the presiding judge of the circuit to identify vulnerabilities, recommend and adopt operational and physical security responses, and apply for UJS grants (75UJS/25County match) for court security upgrades and improvements.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council that the City of Aberdeen shall participate in the CSC approved by the Honorable Gregg C. Magera, Presiding Judge of the Fifth Judicial Circuit, and City officials shall collaborate with Brown County and the UJS officials to assess vulnerabilities at the Municipal Building/Magistrate Courtroom and the Brown County Courthouse/West Annex.

BE IT FURTHER RESOLVED that the City Manager is authorized to enter into contracts on behalf of the City for court security-related services and materials for the Municipal Building/Magistrate Courtroom, to execute instruments necessary or convenient for the performance of such contracts, to expend funds, and to apply for UJS security grants. Every contract entered into or executed, or funds expended, or grant application by the City Manager within this delegation shall be deemed to have been authorized by a vote of the City Council at a duly assembled meeting thereof.

BE IT FURTHER RESOLVED that records and information of the CSC of court facilities vulnerability assessments, security standards, procedures, policies, plans, specifications, diagrams, access lists, and other security-related records shall be exempt from public disclosure.

The foregoing Resolution was considered at a regular meeting of the City Council on the 18th day of March, 2024, and upon Roll Call vote the Resolution was adopted.

Number of AYES: 5
Number of NAYS: 0
Members abstaining: None

CITY OF ABERDEEN

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer

MAGISTRATE COURT FACILITIES AGREEMENT

THIS MAGISTRATE COURT FACILITIES AGREEMENT is made and entered by and between the **CITY OF ABERDEEN**, a South Dakota municipal corporation (hereinafter the “City”), and **BROWN COUNTY**, a political subdivision of the State of South Dakota (hereinafter the “County”).

WITNESSETH:

WHEREAS, each county in the State of South Dakota, pursuant to SDCL § 16-12A-29.1, is required to provide suitable and adequate facilities for the magistrate court, including the facilities necessary to make the space provided functional for its intended use; and

WHEREAS, any municipality in the State, pursuant to SDCL § 16-12A-30.1, may, at its discretion, and in cooperation with the presiding judge of the circuit, provide suitable and adequate quarters for a magistrate court assigned principally to serve the municipality, including the facilities necessary to make the space provided functional for its intended use; and

WHEREAS, the City, in cooperation with the presiding judge of the Fifth Judicial Circuit, has designated space in the Municipal Building, at 123 South Lincoln Street, for the magistrate court, including magistrate judge and clerks, assigned principally to serve the City (hereinafter the “Magistrate Court”);

WHEREAS, the City, pursuant to SDCL § 9-12-5, may lease or sell or give and convey any personal or real property of the municipality or perform any work or render any services, to the state or any public corporation thereof, to be used by such grantee for an authorized public purpose; and

WHEREAS, the parties desire to set forth their respective rights and responsibilities regarding the use, maintenance, and operation of the magistrate court facilities;

IT IS THEREFORE AGREED as follows:

1. **Authorization To Use Designated Spaces.** In consideration of the covenants herein stipulated to be performed, City hereby authorizes the County to use the following designated spaces within the Municipal Building, at 123 S. Lincoln Street, as shown in “Exhibit A – Magistrate Courtroom Facilities” attached hereto and incorporated

herein by reference. The designated spaces include a courtroom, attached vestibule, judge chambers, attorney meeting area, and restroom area (hereafter “facilities”).

2. **County And Magistrate Court Obligations In Lieu Of Rent.** County shall pay City no monetary consideration in the form of rent, it being mutually agreed that the rights extended to County herein are in consideration of the obligations assumed by County in the use, operation, and maintenance of the facilities.

3. **Use And Primary Use Of Facilities.** County shall use, maintain, and operate the facilities as a magistrate court as defined by SDCL Title 16. If County desires to use the facilities for non-magistrate court business, County must receive approval from the City Manager or City Council. County shall have primary use of the courtroom, attached vestibule, and judge chambers. City shall have primary use of the attorney meeting area and restroom area. Such designated spaces shall hereafter be referred to as “primary use.” In the case of a conflict over use of a space, the party having primary use of that space shall have the right to use, or limit use, of that space during the period of such conflict.

4. **Secured Facilities.** The Municipal Building is a secured building with access to certain areas restricted to authorized personnel only. County agrees to use its best efforts to maintain building security at all times. County agrees that access to, and use of, the judge chambers, restroom area, and attorney meeting area shall be restricted to the assigned judge, court personnel, court services personnel, and attorneys and legal staff conducting magistrate court business. Members of the general public voluntarily or involuntarily at the facilities to conduct Magistrate Court business may use the courtroom and attached vestibule but, unless accompanied by court personnel, shall not be permitted access to the judge chambers, attorney meeting area, or restroom.

5. **Term.** The term of this Agreement shall be for a period of ten (10) years beginning from January 1, 2016, and ending on December 31, 2025. This Agreement shall automatically renew annually thereafter upon like terms and conditions unless otherwise amended or terminated.

6. **Termination.** Any party may terminate this Agreement if such party determines that termination is in its best interests. This Agreement shall terminate by delivering to the other parties a written notice specifying the effective date of the termination. The termination notice shall be delivered personally or by certified mail, return receipt requested, at least sixty (60) days before the effective termination date. It is hereby agreed among the parties that, upon termination of occupancy, County shall have no obligation to restore and/or rehabilitate, either wholly or partially, the facilities. It is further agreed that County may abandon in place any or all of the structures and equipment installed in or located upon the facilities by County during this Agreement. Such abandoned structures and equipment shall become the property of City.

7. **Hours Of Use.** County shall limit hours of its primary use spaces to magistrate court activities. If County desires to use the facilities beyond the time period established, it must receive the approval of the City Manager or City Council. Hours of operation may be modified during holidays or summer seasons when Municipal Building hours may vary. County and Magistrate Court personnel shall be issued keys and/or key cards to the facilities for after-hours use by such personnel of its primary use spaces only.

8. **Utilities.** Water, electricity, and heat shall be furnished by City.

9. **Janitorial And Snow Removal.** City shall provide janitorial services and furnish all labor, materials, supplies, services, and equipment necessary to keep the facilities in a clean, orderly, and inviting condition. County shall cooperate with City to keep the facilities in a clean condition. Except for personnel with Magistrate Court, County shall not permit beverages, garbage, and other refuse to be carried into, accumulate, or gather in or around the facilities or the Municipal Building premises. City will be responsible for the removal of rubbish, trash, or garbage provided that County accumulates such trash in the receptacles provided. City shall have the sole obligation of keeping the sidewalks in front of the facilities free and clear of ice, sleet, snow, and all debris. City shall have the right at all times to examine and inspect the premises for sanitation and operational efficiency as it deems necessary.

10. **Maintenance And Improvements.** Each party shall be responsible to maintain, including repair and replace as necessary, all furniture, fixtures, equipment, walls, floors and floor coverings, windows and window appointments in spaces in which the party has primary use. Each party shall make all improvements and perform all services not enumerated herein to its primary use spaces at its own expense.

11. **Posting Of Signs.** Signs shall be conspicuously posted notifying persons of the restrictions and prohibitions set forth in this Agreement, including restricted access areas and the prohibition of food and beverages in the facilities.

12. **Indemnify City.** County shall, during the term of this Agreement, hold the City harmless and indemnify it from any and all damages, claims or demands of any kind and including specifically without limitation personal injury, wrongful death, and property damage claims, arising out of or incidental to the use, maintenance, or operation of the magistrate court facilities. City shall not be liable for any damage to persons and properties in the facilities arising out of or incidental to the use, maintenance, or operation of the magistrate court facilities. County agrees that all personal property upon the demised premises shall be at the risk of County only and that City shall not be liable for any damage thereto or loss or theft thereof.

13. **Insurance.** City will maintain insurance covering the Municipal Building and contents belonging to it. County agrees at its own expense to carry and maintain Public Liability and Property Damage Insurance insuring City and County against all claims for personal injury, wrongful death, and property damage claims, arising out of or incidental to the use, maintenance, or operation of the magistrate court facilities with limits of at least \$1,000,000 Combined Single Limit for Bodily Injury and Property Damage. County also agrees to carry Fire and Extended Coverage Insurance adequately covering their fixtures, personal property, and equipment. Any and all other insurance necessary for the safe and proper conduct of the magistrate court activities shall be the responsibility of County. City shall be named as an additional insured.

14. **Condition And Surrender Of Property.** The primary use spaces of the facilities shall be in at least as good condition, ordinary wear and tear excepted, when surrendered as when first occupied by County.

15. **Assignment.** This Agreement shall be binding upon the legal representatives and successors in interest of the parties hereto, and shall not be assignable by County without the written consent of City.

16. **Municipal Building Rules Of Operation.** County agrees to observe and obey all reasonable rules and regulations promulgated from time to time by City for the operation of its Municipal Building.

17. **Amendments.** This Agreement may be amended from time to time by written addendum approved by the governing bodies of both parties.

18. **Entire Agreement.** It is mutually agreed between the parties that this Lease shall contain the entire agreement between the parties and shall be binding, according to its terms, upon the parties, their heirs, successors and assigns.


IN WITNESS WHEREOF, the parties hereto have caused this instrument to be approved and executed in multiple originals by persons properly authorized so to do on or as of the dates appended hereto.

[Separate signature pages to follow.]

* * * *

Approved on this 31 day of May, 2016.

CITY OF ABERDEEN


Mike Levensen, Mayor

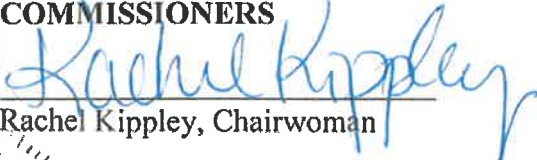
ATTEST:


Karl Alberts, Finance Officer



Approved on this 31st day of May, 2016.

BROWN COUNTY BOARD OF COMMISSIONERS


Rachel Kippley, Chairwoman

ATTEST:


Maxine Fischer, Auditor



**EXHIBIT A
of Agreement
(DELETED)**

2-1-24
Judge McNease

March 7 @ 10 am

SECURITY GRANT GUIDELINES
South Dakota Unified Judicial System
State Court Administrator's Office
*Effective July 1, 2022

PURPOSE

The South Dakota Unified Judicial System (UJS) recognizes the importance of grant funding as an effective mechanism for supporting the implementation of security measures across the state. Within the UJS, the State Court Administrator's Office administers security grants to counties to assist with the implementation of security measures. The grant program is intended to allow counties to address courthouse security measures to improve the safety and security of the public, litigants, witnesses, attorneys, and courthouse staff. We gratefully acknowledge the executive and legislative branches' support of these objectives.

BACKGROUND

The UJS received \$5 million dollars in one-time funding from the Legislature during the 2022 legislative session to enhance the court security grant program that the UJS has been administering for the last several years. That program was well received by the counties and supported numerous projects across the state. However, it was limited by an appropriation amount of only \$10,000 per year. The UJS now has authority to authorize grants totaling \$1.5 million dollars per year from the court security grant program beginning July 1, 2022. There is no set amount or timeframe to approve the expenditures from this fund. Those funds will be deliberately administered to achieve impactful security measures statewide as security programs in county courthouses continue to develop in coordination with the work of the Statewide Court Security Committee.

MATCHING AMOUNT

The grant will provide a 75% UJS match for approved projects. Counties will be responsible for the remaining 25% of the project costs.

Revised Oct 2023

GRANT GUIDELINES

Grant submissions will be reviewed by the Grant Review Committee, a subgroup of the Statewide Court Security Committee. All projects will be reviewed based on overall need and the value of the project with respect to enhancing court security. Grant applications will be divided into two tiers based on the amount requested and on whether the county has an appointed Courthouse Security Committee as delineated below. Priority will be given to grants targeting essential courthouse security measures. All decisions made relating to the award of a grant request are final and not subject to appeal.

FUNDING

Grant requests may be submitted anytime of the year and will be considered on a regular basis by the Grant Review Committee. All grant request approvals will be dependent upon the availability of funds and must be in furtherance of identifiable security objectives. If the proposed project involves structural or other modifications that implicate historic preservation concerns, the Grant Review Committee will consider funding higher expenditures related to such concerns to the extent practicable.

GRANT REQUEST ELIGIBILITY

Any county can apply for a courthouse security grant (Tier One request). However, only counties that have a Courthouse Security Committee (CSC) approved by the Presiding Judge of the judicial circuit are eligible for Tier Two grant requests. Any county may request creation of a multi-disciplinary CSC by contacting their Presiding Judge to begin the process.

TIER ONE GRANT REQUEST

GRANT REQUESTS FOR A UJS MATCH UP TO \$10,000.

Eligibility:

- A county may apply for more than one Tier One request during a fiscal year.
- Supporting cost documentation must accompany the application and include one or more reliable cost estimates.

Revised Oct 2023

- An implementation report and certification will be required of grant recipients and all expenditures must be verified after the award is made to ensure the funds are expended in accordance with the application.
- Any request must be endorsed by the Presiding Judge of the judicial circuit.
- Tier One requests will be funded for the following types of improvements:
 - Duress alarm systems
 - Metal detectors
 - Locks and peepholes
 - Ballistic paneling
 - Ballistic glass
 - Security training
 - Lighting
 - Video surveillance equipment
 - See **Appendix A**: *Guidelines for Video Surveillance, Electronic Door Locks and Duress Alarms*
 - Other items demonstrating a clear security improvement with a UJS match up to \$10,000
- Matching funds may not be requested for employee salaries, mileage, per diem, lodging, firearms, ammunition, or vehicles.

TIER TWO GRANT REQUEST

GRANT REQUESTS FOR A UJS MATCH OVER \$10,000

Eligibility:

- A grant application must clearly identify the court security need or needs being addressed and how the project will benefit the security of the courthouse.
- A Courthouse Security Committee must be in place in the requesting county and the CSC must endorse and support the grant application.
- The application must identify those security standards and guidelines for which a grant award would assist in achieving compliance.
- Priority will be given to grant requests supported by a recent security assessment.
- In the absence of a recent security assessment, the need for the project may be supported by security incident reports or information describing

Revised Oct 2023

how the project will address and mitigate weaknesses in a courthouse security plan.

- Supporting cost documentation must accompany the application and include one or more reliable cost estimates.
- Matching funds may not be requested for employee salaries, mileage, per diem, lodging, firearms, ammunition, or vehicles.
- An implementation and certification report will be required of grant recipients and all expenditures must be verified, and the final invoice paid before the grant award is made.
- Counties must ensure that any requested grant would comply with applicable laws related to procurement. An application must be endorsed by the Presiding Judge of the judicial Circuit.
- A representative of the county or Court Security Committee must appear before the Grant Review Committee during an online meeting to summarize the county's request and answer any questions posed by committee members.

APPLICATION REQUIREMENTS

Grant application forms are available on the UJS website at ujs.sd.gov and attached to this document as Appendix B and C.

SUBMISSIONS

All submissions should be sent to:
Scott Sheldon
State Court Administrator's Office
500 East Capitol Avenue
Pierre, South Dakota 57501
Scott.Sheldon@ujs.state.sd.us

Revised Oct 2023

GRANT PAYMENT PROCESS

Grant funds will be disbursed to an approved county by the State Court Administrator's Office after submission of an implementation report detailing completion of the project, which must include a paid invoice as well as a certification that the work is completed. Security Grant Implementation and Certification Form is attached as Appendix D.

Revised Oct 2023



City of Aberdeen

Council Agenda Memo

Agenda Item **7J**

Meeting Date:	1/20/2026	Department:	City Manager
Agenda Section:	New Business	Presented by:	City Manager City Attorney
Res./Ord. Number:	26-01-01	Attachments:	2

Agenda Item Title:

Possible first reading of Ordinance No. 26-01-01 amending taxicab and motorbus regulations.

Proposed or Possible Action:

Motion by _____, second by _____ to approve first reading of Ordinance No. 26-01-01 regarding regulation of taxicabs and motorbuses at Chapter 58 of the Aberdeen City Code.

Overview:

Ordinance No. 26-01-01 proposes amending the taxicab and motorbus regulations at Chapter 58 of the Aberdeen City Code, which regulations are overly burdensome and should be updated. The proposed ordinance updates and revises the requirements for licensing and providing taxi services as follows:

- Sec. 58-24 tracks SDCL § 9-35-11 as amended in 2023 and, along with Sec. 58-25, streamlines the licensing process by granting the Finance Officer the authority to approve licenses with a right to appeal a denial to the Council.
- Sec. 58-26 will not require police officers to inspect taxi vehicles before licensing them for the fleet but allows them to issue citations or order removal from the taxi fleet of any vehicle found to be operating in an unsafe condition.
- Sec. 58-30 is now consistent with SDCL § 9-35-11 as the City does not have the legal authority to regulate fares.
- Sec. 58-34 is repealed to no longer require taxicabs to operate 24 hours a day/7 days a week. Repealing this requirement recognizes the realities of current marketplace competition from Lyft and the taxi services' profit motivations to be in service when their customers actually need them. Requiring 24/7 operation is unsustainable for smaller taxi companies with a small number of drivers.
- Sec. 58-82 regarding driver backgrounds has been adjusted to acknowledge that unlawful conduct in a potential taxi driver's history varies in kind and degree and a balance can be struck without compromising the safety of taxi passengers and other motorists. The ordinance does not change the look-back periods for crimes of violence and actually extends those periods depending on the applicant's date of release from prison, jail, probation, or parole. The adjustments potentially expand the pool of eligible taxi drivers.

The City's primary taxi services, Aberdeen Shuttle and ReliaRide, support the proposed ordinance. Police Chief Jondahl also supports the ordinance. Staff recommends approval.

Financial Consideration:

NA

Attachments:

1. Ordinance No. 26-01-01
2. Proposed ordinance if all changes adopted

First Reading: _____
Second Reading: _____
Final Adoption: _____
Published: _____
Effective Date: _____

ORDINANCE NO. 26-01-01

AN ORDINANCE AMENDING CHAPTER 58 – *VEHICLES FOR HIRE OF THE ABERDEEN CITY CODE* REGARDING REGULATION OF TAXICABS AND MOTORBUSES

WHEREAS, the City Council of the City of Aberdeen is charged with protecting the health, safety, and property of its citizens through regulation of taxicabs and motorbuses; and

WHEREAS, the City Council has determined that the following ordinance will protect the health, safety, and property of its citizens.

BE IT ORDAINED BY THE CITY OF ABERDEEN, SD, THAT THE FOLLOWING CHANGES AND ADDITIONS SHALL BE MADE TO THE ABERDEEN CITY CODE:

1. The following sections in Chapter 58 – *VEHICLES FOR HIRE* are hereby amended with ~~striketrough~~ indicating text to be deleted, underline indicating text to be added, and the remainder of the Chapter to be left unaffected:

Sec. 58-24. License required; appeal.

(a) Issuance. No person shall operate a taxicab or motorbus within the city and within two miles of the corporate limits of the city without first having obtained from the finance officer~~city council~~ a license therefor and without having complied with all provisions of this chapter.¹

¹ SDCL § 9-35-11 grants the City exclusive jurisdiction over taxicab licensing two miles outside the city limits and was amended in 2023 to no longer permit the City to supervise fares:

SDCL § 9-35-11 Buses and taxis--Intercity service.

The governing body of each municipality in this state is empowered and vested with exclusive jurisdiction to license, regulate, fix the routes of travel, and the speed and point for stops, of all motor carriers of passengers, operators of taxicabs and motor buses conducting operations in such municipality or in a zone adjacent thereto not a part of another municipality and not to exceed two miles around the boundaries of such municipality. When such transportation service is being rendered between adjoining municipalities, the governing bodies of each municipality may act jointly to regulate intercity service.

(b) Appeal. Appeal by the applicant from the decision of the finance officer to deny the license may be made to the city council upon request filed with the finance officer within 20 days of such decision.

Sec. 58-25. Application for license.

Any person desiring a license for a taxicab or motorbus shall make a written application therefor to the ~~finance officer~~city council upon an application to be furnished by the city finance officer. Such application shall contain the full name and address of the owner, the make, model and year of manufacture ~~of the vehicle~~, and the state license number ~~and the engine and factory number~~ of the vehicle.

Sec. 58-26. Condition~~Inspection~~ of taxicab and motorbus.

~~(a) — Generally. No taxicab or motorbus shall be licensed or allowed to continue to operate if it is not until it has been thoroughly and carefully tested and inspected, and found to be in a thoroughly safe condition for the transportation of passengers, and in a clean and sanitary condition, fit, and in good repair at all times, of good appearance without body damage, and well-painted.~~

~~(b) — Mechanical tests. Mechanical tests shall be made by any testing garage or testing station approved by the chief of police and shall include the following:~~

- ~~(1) — Brakes;~~
- ~~(2) — Speedometer;~~
- ~~(3) — Horn;~~
- ~~(4) — Windshield wipers;~~
- ~~(5) — Rearview mirror;~~
- ~~(6) — Steering mechanism;~~
- ~~(7) — Headlights;~~
- ~~(8) — Taillights; and~~
- ~~(9) — Stoplight.~~

~~These tests must be done prior to the issuance of an initial license and annually prior to renewing any license.~~

~~(c) — Physical inspection. A physical inspection shall be made by a designee of the chief of police and shall include the following:~~

- ~~(1) — Condition of tires, including spare tire;~~
- ~~(2) — Cleanliness; and~~

~~(3) — General appearance.~~

~~The chief of police and any police officer may inspect each vehicle at any time upon probable cause of a violation of this section or every 120 days without cause. Such inspection shall follow a format provided by the police department. A copy of such inspection shall be posted in each car so examined, showing the date of the inspection.~~

~~(d) — Submission of vehicle for inspection; use of condemned vehicle prohibited. It shall be the duty of the owner of each taxicab or motorbus to submit to the chief of police each taxicab or motorbus for inspection prior to the issuance of the license, or at any time upon complaint, and the police department may inspect such vehicles at such other times as necessary. It shall be unlawful for the owner or persons in charge of any taxicab or motorbus to use or permit use of a vehicle that has been condemned by the chief of police, until such vehicle has been repaired to the satisfaction of the chief of police. Any failure to abide by the direction of the chief of police or his or her designee within 30 days shall be subject to the penalty prescribed herein.~~

Sec. 58-29. Transfer.

No taxicab or motorbus license shall be transferred from one owner to another. A taxicab or motorbus may be added or replaced upon payment of a transfer fee as provided in the city fee schedule on file in the finance office, ~~provided that the~~ and the information required by section 58-25 for the additional or replacement vehicle has been provided to ~~inspected and approved by~~ the finance officer ~~as complying with this chapter.~~

Sec. 58-30. Display of Ffare rates.

~~Each taxicab licensee must annually file with the finance officer prior to the operation of any taxicab a statement or schedule listing all fares, multiple loading charges, flat rate charges for certain specified routes, and any other information necessary to clarify rates to be charged a passenger. Each taxicab licensee shall conspicuously post in each of the taxicabs during all times that the taxicabs are in use a legible and concise list of the fares and rates. Each taxicab driver shall post such list of fares at all times while the taxicab is in operation. The list of fares may be subject to approval of the city council insofar as form, legibility, and place of posting are concerned.~~

~~Sec. 58-34. Operating time for taxicabs.~~

~~(a) — Every taxicab licensee shall furnish 24-hour service.~~

~~(b) — Exception to 24-hour service requirement. A taxicab licensee shall be exempted from providing service 24 hours a day if the taxicab service is associated with a specific business and the taxicab has as its destination or departure place the specific business or businesses that the taxicab is connected to by ownership.~~

Secs. ~~58-34~~58-35—58-80. Reserved.

Sec. 58-82. Driver's license; city taxicab or motorbus operator license required.

(a) No person shall drive or operate a taxicab or motorbus unless they have in their possession a valid state driver's license or permit and have a valid city taxicab/motorbus operator license.

(b) No license shall be granted to any person who is addicted to the use of alcohol or drugs or is not of good moral character or:

- (1) Who has received judgments for more than three moving traffic violations in the preceding ~~two~~three years or at least one violation involving reckless driving or driving on a suspended or revoked license in the preceding ~~two~~three years;
- (2) Who has a conviction within the last~~been convicted in the preceding~~ seven years of a felony crime of violence or has a date of discharge from prison, jail, probation, or parole within the last three years of a felony crime of violence, whichever is greater;
- (3) Who has been convicted in the preceding ~~three~~seven years of a misdemeanor or a felony not involving a crime of violence, or has a date of discharge from prison, jail, probation, or parole within the last one year of any such misdemeanor or non-violent felony, whichever is greater, and which crime involved~~involving~~:
 - a. Resisting a law enforcement officer;
 - b. Dishonesty;
 - c. Injury to a person;
 - d. Operating a motor vehicle while intoxicated;
 - e. Operating a motor vehicle in a manner that endangers a person;
 - f. Operating a motor vehicle with a suspended or revoked driver license; ~~or~~
 - g. Intentional ~~D~~amage to the property of another person; or
 - h. Possession or distribution of a controlled drug or substance or distribution of marijuana; or
- (4) Who is a match in the state or national sex offender registry; ~~or~~
- ~~(5) Who is unable to provide information required under SDCL 32-40-3 (criminal background, sex offender registry, and driving records check).~~

(c) Every applicant for a license for a driver of a taxicab or motorbus shall make an application to the city finance office on an application supplied by the city finance office and if approved shall pay the amount as provided in the city fee schedule on file in the finance office for the issuance of a license and each year thereafter.

(de) The requirements of this section are in addition to the requirements set forth in this division with regard to identification badges.

(ed) Fees for city operator licenses made after July 1 of each year shall be subject to proration as provided in the city fee schedule on file in the finance office.

(fe) The finance officer shall grant a taxicab or motorbus operator license if satisfied that the applicant has complied with all of the terms and conditions of this article and if the evidence submitted in support of the application meets the conditions precedent to granting the license. If a license is denied by the finance officer, the applicant may appeal the denial to the city council in the manner set forth at section 58-24.

2. **Severability.** The provisions of this ordinance are severable. If any provision of this ordinance or the application thereof to any person or circumstance is held to be invalid, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application.

3. **Effective Date.** The City Finance Officer shall cause this ordinance to be published in the official newspaper in clean text with all deletions and additions incorporated therein and footnotes omitted. This ordinance shall become effective twenty (20) days after the completed publication, unless the referendum is invoked.

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer

First Reading: _____

Second Reading: _____

Final Adoption: _____

Published: _____

Effective Date: _____

First Reading: _____
Second Reading: _____
Final Adoption: _____
Published: _____
Effective Date: _____

ORDINANCE NO. 26-01-01

**AN ORDINANCE AMENDING CHAPTER 58 –
VEHICLES FOR HIRE OF THE ABERDEEN CITY CODE
REGARDING REGULATION OF TAXICABS AND MOTORBUSES**

WHEREAS, the City Council of the City of Aberdeen is charged with protecting the health, safety, and property of its citizens through regulation of taxicabs and motorbuses; and

WHEREAS, the City Council has determined that the following ordinance will protect the health, safety, and property of its citizens.

BE IT ORDAINED BY THE CITY OF ABERDEEN, SD, THAT THE FOLLOWING CHANGES AND ADDITIONS SHALL BE MADE TO THE ABERDEEN CITY CODE:

1. The following sections in Chapter 58 – *VEHICLES FOR HIRE* are hereby amended with ~~striketrough~~ indicating text to be deleted, underline indicating text to be added, and the remainder of the Chapter to be left unaffected:

Sec. 58-24. License required; appeal.

(a) *Issuance.* No person shall operate a taxicab or motorbus within the city and within two miles of the corporate limits of the city without first having obtained from the finance officer a license therefor and without having complied with all provisions of this chapter. ¹

¹ SDCL § 9-35-11 grants the City exclusive jurisdiction over taxicab licensing two miles outside the city limits and was amended in 2023 to no longer permit the City to supervise fares:

SDCL § 9-35-11 Buses and taxis--Intercity service.

The governing body of each municipality in this state is empowered and vested with exclusive jurisdiction to license, regulate, fix the routes of travel, and the speed and point for stops, of all motor carriers of passengers, operators of taxicabs and motor buses conducting operations in such municipality or in a zone adjacent thereto not a part of another municipality and not to exceed two miles around the boundaries of such municipality. When such transportation service is being rendered between adjoining municipalities, the governing bodies of each municipality may act jointly to regulate intercity service.

(b) *Appeal.* Appeal by the applicant from the decision of the finance officer to deny the license may be made to the city council upon request filed with the finance officer within 20 days of such decision.

Sec. 58-25. Application for license.

Any person desiring a license for a taxicab or motorbus shall make a written application therefor to the finance officer upon an application to be furnished by the city finance officer. Such application shall contain the full name and address of the owner, the make, model and year of manufacture, and the state license number of the vehicle.

Sec. 58-26. Condition of taxicab and motorbus.

No taxicab or motorbus shall be allowed to operate if it is not in a thoroughly safe condition for the transportation of passengers, in a clean and sanitary condition, fit, and in good repair at all times, of good appearance without body damage, and well-painted.

Sec. 58-29. Transfer.

No taxicab or motorbus license shall be transferred from one owner to another. A taxicab or motorbus may be added or replaced upon payment of a transfer fee as provided in the city fee schedule on file in the finance office, and the information required by section 58-25 for the additional or replacement vehicle has been provided to the finance officer.

Sec. 58-30. Display of fare rates.

Each taxicab licensee shall conspicuously post in each of the taxicabs during all times that the taxicabs are in use a legible and concise list of the fares and rates. Each taxicab driver shall post such list at all times while the taxicab is in operation.

Secs. 58-34—58-80. Reserved.

Sec. 58-82. Driver's license; city taxicab or motorbus operator license required.

(a) No person shall drive or operate a taxicab or motorbus unless they have in their possession a valid state driver's license or permit and have a valid city taxicab/motorbus operator license.

(b) No license shall be granted to any person who is addicted to the use of alcohol or drugs or is not of good moral character or:

- (1) Who has received judgments for more than three moving traffic violations in the preceding two years or at least one violation involving reckless driving or driving on a suspended or revoked license in the preceding two years;
- (2) Who has a conviction within the last seven years of a felony crime of violence or has a date of discharge from prison, jail, probation, or parole within the last three years of a felony crime of violence, whichever is greater;

PROPOSED ORDINANCE IF ALL CHANGES ADOPTED

- (3) Who has been convicted in the preceding three years of a misdemeanor or a felony not involving a crime of violence, or has a date of discharge from prison, jail, probation, or parole within the last one year of any such misdemeanor or non-violent felony, whichever is greater, and which crime involved:
- a. Resisting a law enforcement officer;
 - b. Dishonesty;
 - c. Injury to a person;
 - d. Operating a motor vehicle while intoxicated;
 - e. Operating a motor vehicle in a manner that endangers a person;
 - f. Operating a motor vehicle with a suspended or revoked driver license;
 - g. Intentional damage to the property of another person; or
 - h. Possession or distribution of a controlled drug or substance or distribution of marijuana; or
- (4) Who is a match in the state or national sex offender registry.

(c) Every applicant for a license for a driver of a taxicab or motorbus shall make an application to the city finance office on an application supplied by the city finance office and if approved shall pay the amount as provided in the city fee schedule on file in the finance office for the issuance of a license and each year thereafter.

(d) The requirements of this section are in addition to the requirements set forth in this division with regard to identification badges.

(e) Fees for city operator licenses made after July 1 of each year shall be subject to proration as provided in the city fee schedule on file in the finance office.

(f) The finance officer shall grant a taxicab or motorbus operator license if satisfied that the applicant has complied with all of the terms and conditions of this article and if the evidence submitted in support of the application meets the conditions precedent to granting the license. If a license is denied by the finance officer, the applicant may appeal the denial to the city council in the manner set forth at section 58-24.

2. **Severability.** The provisions of this ordinance are severable. If any provision of this ordinance or the application thereof to any person or circumstance is held to be invalid, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application.

3. **Effective Date.** The City Finance Officer shall cause this ordinance to be published in the official newspaper in clean text with all deletions and additions incorporated therein and footnotes omitted. This ordinance shall become effective twenty (20) days after the completed publication, unless the referendum is invoked.

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer

First Reading: _____

Second Reading: _____

Final Adoption: _____

Published: _____

Effective Date: _____



City of Aberdeen

Council Agenda Memo

Agenda Item **7K**

Meeting Date:	1/20/2026	Department:	City Manager
Agenda Section:	New Business	Presented by:	City Manager City Attorney
Res./Ord. Number:	26-01-02	Attachments:	2

Agenda Item Title:

Possible first reading of Ordinance No. 26-01-02 amending solid waste collection regulations.

Proposed or Possible Action:

Motion by _____, second by _____ to approve first reading of Ordinance No. 26-01-02 amending solid waste collections regulations at Chapter 44 of the Aberdeen City Code.

Overview:

Ordinance No. 26-01-02 amends the solid waste collection regulations at Chapter 44 of the Aberdeen City Code by clarifying language regarding solid waste materials and fees. The proposed ordinance updates and revises the definitions at Sec. 44-1, specifically authorizes the public works director to establish conditions for collection, allows for a recycling fee in the city fee schedule, and adds yard waste to the list of prohibited materials, in compliance with SDCL 34A-6-67. Staff recommends approval.

Financial Consideration:

NA

Attachments:

1. Ordinance No. 26-01-02
2. Proposed ordinance if all changes adopted

First Reading: _____
Second Reading: _____
Final Adoption: _____
Published: _____
Effective Date: _____

ORDINANCE NO. 26-01-02

**AN ORDINANCE AMENDING CHAPTER 44 – *SOLID WASTE*
OF THE ABERDEEN CITY CODE
REGARDING SOLID WASTE COLLECTION**

WHEREAS, the City Council of the City of Aberdeen is charged with protecting the health, safety, and property of its citizens; and

WHEREAS, the City Council has determined that the following ordinance will protect the health, safety, and property of its citizens.

BE IT ORDAINED BY THE CITY OF ABERDEEN, SD, THAT THE FOLLOWING CHANGES AND ADDITIONS SHALL BE MADE TO THE ABERDEEN CITY CODE:

1. Sections 44-1, 44-34, and 44-39 are hereby amended with ~~strikethrough~~ indicating text to be deleted, underline indicating text to be added, and the remainder of Chapter 44 – *SOLID WASTE* to be left unaffected:

Sec. 44-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Commercial hauler means any person who hauls or transports any solid waste through or upon the streets or alleys of this city for a consideration or a fee.

Garbage means kitchen and table refuse and every accumulation of waste, animal and vegetable matter that attends the preparation, cooking and eating of food or the storage, handling, sale or decay of food, or any other substance that is in the process of decay, which gives off an odor offensive to the senses.

Rubbish means discarded or broken crockery, ~~destroyed~~ bottles, cans, pasteboard boxes, wooden boxes, paper, ashes, and other normal ~~discarded~~ household materials that can be placed in rubbish containers as defined in this section and recyclable materials accepted under a city recycling program.

~~Solid waste-~~

~~(1) The term "solid waste" means any garbage, refuse, rubbish, demolition and construction debris, sludge from a waste treatment plant, water supply treatment plant or air pollution control facility, and discarded materials, including solid, liquid, semisolid or contained gaseous material resulting from industrial, commercial and agricultural operations, and from community activities, but does not include:~~

~~(1) Mining waste in connection with a mine permitted under SDCL title 45, hazardous waste as defined under SDCL ch. 34A-11, solid or dissolved materials in domestic sewage or dissolved materials in irrigation return flows or industrial discharges which are point sources subject to permits under section 402 of the Federal Water Pollution Control Act (also known as the Clean Water Act, 33 USC 1251 et seq.), special nuclear or byproduct material as defined by the Atomic Energy Act of 1954, 42 USC 2011 et seq; or-~~

~~(2) The term "solid waste" does not include recyclable materials accepted under the city's recycling program, batteries, motor oil, or refrigeration fluids. Prohibited materials as described in this chapter.~~

Solid waste bag means solid waste deposited in a waterproof bag made of material sufficient in strength and secured in such manner that it will not tear or break when lifted by its top and cannot be opened or spilled by any animal and the contents cannot blow out or scatter. A solid waste bag is not a solid waste container, dumpster, or receptacle as set forth in this chapter.

Solid waste container means solid waste deposited in a watertight metallic or plastic can, of not less than ten nor more than 34-gallon capacity, having a handle on each side, covered with a tightfitting lid kept in a sanitary condition at all times, with the outside thereof free and clean of grease or decomposed matter, and secured in such manner that it cannot be opened or spilled by any animal and the contents cannot blow out or scatter. Containers made of materials other than metal or plastic may be used, provided that such containers have been approved by the public works department.

Yard waste means leaves, grass clippings, and plant residue, but and does not include branches, brush, tree limbs, or wood.

Sec. 44-34. Frequency of collections; conditions and fees.

The public works director is hereby authorized to establish~~city council shall adopt an appropriate resolution setting forth~~ the conditions for solid waste collection in accordance with this chapter~~garbage collection and the fees therefor~~ and the frequency of such collection. Fees for solid waste collection by or on behalf of the city, including recycling fees, shall be as provided in the city fee schedule on file in the office of the finance officer. ~~Unless altered by a subsequent resolution and amendment to the original resolution, such resolution shall be in full force and effect for each fiscal year thereafter.~~

Sec. 44-39. Prohibited materials.

Any substance or materials or product prohibited to be placed in the county landfill or those materials that must be separated from normal solid waste before disposal as defined and set forth

by the county commission shall not be included in any definition contained in this chapter and shall not be placed for collection within any solid waste container to be collected by the public works department. Prohibited materials include, but are not limited to, yard waste, automotive oil, batteries, petroleum products, freon, oil-based paints, hazardous materials, tires and appliances.¹

2. **Severability.** The provisions of this ordinance are severable. If any provision of this ordinance or the application thereof to any person or circumstance is held to be invalid, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application.

3. **Effective Date.** The City Finance Officer shall cause this ordinance to be published in the official newspaper in clean text with all deletions and additions incorporated therein and footnotes omitted. This ordinance shall become effective twenty (20) days after the completed publication, unless the referendum is invoked.

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer

¹ **SDCL 34A-6-67. Landfill waste reduction targets--Implementation dates.**

In order to achieve the waste reduction goals provided for under § 34A-6-60, no landfill in the state may accept yard waste, lead acid batteries, waste motor oil, or white good appliances for disposal.

Office and computer paper, old newspaper, magazines, telephone books, corrugated cardboard, other marketable paper products, containers made from plastic, aluminum, and steel, and other municipal solid waste materials that are diverted from landfilling using appropriate methods and technology count toward the waste reduction goal. Appropriate methods and technology includes recycling facilities.

PROPOSED ORDINANCE IF CHANGES ADOPTED

First Reading: _____
Second Reading: _____
Final Adoption: _____
Published: _____
Effective Date: _____

ORDINANCE NO. 26-01-02

AN ORDINANCE AMENDING CHAPTER 44 – *SOLID WASTE*
OF THE ABERDEEN CITY CODE
REGARDING SOLID WASTE COLLECTION

WHEREAS, the City Council of the City of Aberdeen is charged with protecting the health, safety, and property of its citizens; and

WHEREAS, the City Council has determined that the following ordinance will protect the health, safety, and property of its citizens.

BE IT ORDAINED BY THE CITY OF ABERDEEN, SD, THAT THE FOLLOWING CHANGES AND ADDITIONS SHALL BE MADE TO THE ABERDEEN CITY CODE:

1. Sections 44-1, 44-34, and 44-39 are hereby amended with ~~strikethrough~~ indicating text to be deleted, underline indicating text to be added, and the remainder of Chapter 44 – *SOLID WASTE* to be left unaffected:

Sec. 44-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Commercial hauler means any person who hauls or transports any solid waste through or upon the streets or alleys of this city for a consideration or a fee.

Garbage means kitchen and table refuse and every accumulation of waste, animal and vegetable matter that attends the preparation, cooking and eating of food or the storage, handling, sale or decay of food, or any other substance that is in the process of decay, which gives off an odor offensive to the senses.

Rubbish means discarded or broken crockery, bottles, cans, pasteboard boxes, wooden boxes, paper, ashes, and other normal household materials that can be placed in rubbish containers as defined in this section and recyclable materials accepted under a city recycling program.

PROPOSED ORDINANCE IF CHANGES ADOPTED

Solid waste means any garbage, refuse, rubbish, demolition and construction debris, sludge from a waste treatment plant, water supply treatment plant or air pollution control facility, and discarded materials, including solid, liquid, semisolid or contained gaseous material resulting from industrial, commercial and agricultural operations, and from community activities, but does not include:

- (1) Mining waste in connection with a mine permitted under SDCL title 45, hazardous waste as defined under SDCL ch. 34A-11, solid or dissolved materials in domestic sewage or dissolved materials in irrigation return flows or industrial discharges which are point sources subject to permits under section 402 of the Federal Water Pollution Control Act (also known as the Clean Water Act, 33 USC 1251 et seq.), special nuclear or byproduct material as defined by the Atomic Energy Act of 1954, 42 USC 2011 et seq; or
- (2) Prohibited materials as described in this chapter.

Solid waste bag means solid waste deposited in a waterproof bag made of material sufficient in strength and secured in such manner that it will not tear or break when lifted by its top and cannot be opened or spilled by any animal and the contents cannot blow out or scatter. A solid waste bag is not a solid waste container, dumpster, or receptacle as set forth in this chapter.

Solid waste container means solid waste deposited in a watertight metallic or plastic can, of not less than ten nor more than 34-gallon capacity, having a handle on each side, covered with a tightfitting lid kept in a sanitary condition at all times, with the outside thereof free and clean of grease or decomposed matter, and secured in such manner that it cannot be opened or spilled by any animal and the contents cannot blow out or scatter. Containers made of materials other than metal or plastic may be used, provided that such containers have been approved by the public works department.

Yard waste means leaves, grass clippings, and plant residue, but does not include branches, brush, tree limbs, or wood.

Sec. 44-34. Frequency of collections; conditions and fees.

The public works director is hereby authorized to establish the conditions for solid waste collection in accordance with this chapter and the frequency of such collection. Fees for solid waste collection by or on behalf of the city, including recycling fees, shall be as provided in the city fee schedule on file in the office of the finance officer.

Sec. 44-39. Prohibited materials.

Any substance or materials or product prohibited to be placed in the county landfill or those materials that must be separated from normal solid waste before disposal as defined and set forth by the county commission shall not be included in any definition contained in this chapter and shall not be placed for collection within any solid waste container to be collected by the public works department. Prohibited materials include, but are not limited to, yard waste, automotive oil, batteries, petroleum products, freon, oil-based paints, hazardous materials, tires and appliances.¹

¹ SDCL 34A-6-67. Landfill waste reduction targets--Implementation dates.

PROPOSED ORDINANCE IF CHANGES ADOPTED

2. **Severability.** The provisions of this ordinance are severable. If any provision of this ordinance or the application thereof to any person or circumstance is held to be invalid, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application.

3. **Effective Date.** The City Finance Officer shall cause this ordinance to be published in the official newspaper in clean text with all deletions and additions incorporated therein and footnotes omitted. This ordinance shall become effective twenty (20) days after the completed publication, unless the referendum is invoked.

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer

In order to achieve the waste reduction goals provided for under § 34A-6-60, no landfill in the state may accept yard waste, lead acid batteries, waste motor oil, or white good appliances for disposal.

Office and computer paper, old newspaper, magazines, telephone books, corrugated cardboard, other marketable paper products, containers made from plastic, aluminum, and steel, and other municipal solid waste materials that are diverted from landfilling using appropriate methods and technology count toward the waste reduction goal. Appropriate methods and technology includes recycling facilities.



City of Aberdeen

Council Agenda Memo

Agenda Item 7L

Meeting Date:	1/20/2026	Department:	Public Works
Agenda Section:	New Business	Presented by:	Stu Nelson
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Possible approval of Pay Request #3 for 2025 PW Building Granular Fill Material in the amount of \$45,716.15 to HF Jacobs & Son Construction, Inc. of Aberdeen, SD.

Proposed or Possible Action:

Motion and second to approve and authorize the City Manager to sign Pay Request #3.

Overview:

The pay request is to release retainage on the project.

Financial Consideration:

NA

Attachments:

1. Pay Analysis Worksheet 3
2. Pay Estimate Worksheet 3

ANALYSIS OF CONTRACT AND WORK PERFORMED PARTIAL PAYMENT

Office of City Engineer
123 S. Lincoln Street
Aberdeen, South Dakota 57401-4215

TO: HF Jacobs & Son Construction, Inc.
PO Box 36
Aberdeen, SD 57402-0036

2025 PW FACILITY GRANULAR FILL MATERIAL

Prior to October 14, 2025

ADJUSTED CONTRACT

Table with 2 columns: Description and Amount. Rows include Original Contract Amount (\$456,379.88), Total Additions, Total Deductions, and Adjusted Contract Amount to Date (\$456,379.88).

WORK PERFORMED

Table with 2 columns: Description and Amount. Rows include Value of Materials Stored on Site, Original Contract Work completed to Date (\$457,161.40), Change Order Work Completed to Date, and Total Work Completed and Materials Stored to Date (\$457,161.40).

GROSS AMOUNT DUE

Table with 2 columns: Description and Amount. Rows include Less Retainage (\$0.00), Amount Due to Date (\$457,161.40), and Less Previous Payments (\$411,445.25).

TOTAL AMOUNT DUE THIS ESTIMATE

\$45,716.15

ENGINEER'S RECOMMENDATION FOR PAYMENT

/S/ Stu Nelson
City Engineer

1/6/2026
Date

OWNER'S APPROVAL

City Manager

Date

Office of City Engineer
 123 S. Lincoln Street
 Aberdeen, South Dakota 57401-4215

TO: HF Jacobs & Son Construction
 PO Box 36
 Aberdeen, SD 57402-0036

Original Contract Amount: \$456,379.88
 Changes Approved by CCO+ :
 Current Contract Amount: \$456,379.88
 Source of Funds Special Sales Tax:

2025 PW Facility Granular Fill Material

For work performed prior to October 14, 2025

ITEM	DESCRIPTION	ORIGINAL CONTRACT QUANTITIES				CURRENT		PREVIOUS		TOTAL REQUESTED		
		QTY	UNIT	UNIT PRICE	TOTAL	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	PERCENT
1	FREE DRAINING GRANULAR FILL MATERIAL	30,962.00	TON	\$14.74	\$456,379.88	0.00	\$0.00	31,015.02	\$457,161.395	31,015.02	\$457,161.395	100.17%
2					\$0.00	0.00	\$0.00		\$0.00		\$0.00	#DIV/0!
3					\$0.00	0.00	\$0.00		\$0.00		\$0.00	#DIV/0!
	TOTAL				\$456,379.88		\$0.00		\$457,161.395		\$457,161.395	100.17%

Certified by: _____ /S/ Stu Nelson

1/15/2026



City of Aberdeen

Council Agenda Memo

Agenda Item 7M

Meeting Date:	1/20/2026	Department:	Ride Line
Agenda Section:	New Business	Presented by:	Rich Krokell
Res./Ord. Number:	None	Attachments:	1

Agenda Item Title:

Possible approval of payment for Foreman Invoice in the amount of \$20,175.15 for a 12+2 bus.

Proposed or Possible Action:

Motion and second to authorize the City Manager to sign for payment to Foreman in the amount of \$20,175.15

Overview:

This purchase has been approved by the state under SD DOT section 5339 Grant 812194. This grant was approved by City Council July 2024. The total amount of the invoice is \$134,501. The federal grant administered by the SD DOT will cover \$114,325.85 with the remainder to be paid by the City of Aberdeen on the approved budget.

Financial Consideration:

None

Attachments:

1. Foreman Invoice



1602 N BROADWAY
 PO BOX 351
 MILLER, SD 57362
 WWW.FOREMANBUS.COM

Invoice

DATE	INVOICE #
1/6/2026	28467

PHONE (800)310-2708
 FAX (605)853-3124

BILL TO
CITY OF ABERDEEN/ RIDE LINE 123 SOUTH LINCOLN ABERDEEN, SD 57401

P.O. NO.	TERMS
	Due Upon Receipt

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
BUS SALES	2026 FORD DIAMOND 12+2 VIN# 1FDFE4FNXTDD12776 BODY# 17889 FEDERAL: \$114,325.85 ABERDEEN RIDELINE: \$20,175.15 TOTAL: \$134,501.00	1	20,175.15	20,175.15

Sales Tax (0.0%)	\$0.00
Total	\$20,175.15

Thank you for your business!



City of Aberdeen

Council Agenda Memo

Agenda Item 7N

Meeting Date:	1/20/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	1

Agenda Item Title:

AIP/AIG Project #3-46-0001-53/54-2025 Airport Terminal Access Road and Terminal Parking Lot

Proposed or Possible Action:

To approve payment to Helms & Associates invoice #10 in the amount of \$4,836.64 and authorize City Manager to sign invoice.

Overview:

The Airport Board at its regular scheduled meeting held on January 8th made a recommendation to pay Helms & Associates invoice #10 for Administration and Resident Engineering Services on the above referenced project. This project is substantially complete. Funding allocation for the project is at 95% Federal, 2.5% State and 2.5 % City.

Financial Consideration:

215-43500-43954

Attachments:

- 1. Invoice



Helms & Associates

416 Production Street N.
Aberdeen, SD 57401, United States
Tel: 605-225-1212
bobb@helmsengineering.com

City

CITY OF ABERDEEN
123 S LINCOLN ST.
ABERDEEN, SD 57401-4215

INVOICE

INVOICE DATE: 12/17/2025
INVOICE NO: 37627
BILLING THROUGH: 12/13/2025

A9881 | ABR AIRPORT PARKING LOT & ACCESS ROAD PHASE I

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-054-2025 AIG # 3-46-0001-053-2025
INVOICE TEN
SEE ATTACHED

A9881:05 | ABR AIRPORT PARKING LOT & ACCESS ROAD PHASE I ADMIN

DESCRIPTION

CLIENT MEETING PREP. &
ATTENDED
CONTR ADMIN, PAY REQ.
CHG ORDERS
DRAFTING
PROJECT COORDINATION

TOTAL SERVICES \$4,299.96

TOTAL (ADMIN) \$4,299.96

A9881:06 | ABR AIRPORT PARKING LOT & ACCESS ROAD PHASE I RESIDENT ENGINEERING

DESCRIPTION

CONCRETE TESTING-FIELD
CONCRETE TESTING-LAB
CONSTRUCTION
OBSERVATION

TOTAL SERVICES \$536.68

TOTAL (CONSTRUCTION OBSERVATION) \$536.68

SUBTOTAL \$4,836.64

AMOUNT DUE THIS INVOICE \$4,836.64

This invoice is due upon receipt

PROJECT: ABERDEEN REGIONAL AIRPORT PARKING LOT & ACCESS ROAD
 PHASE I

AIP # 3-46-0001-054-2025 AIG # 3-46-0001-053-2025

A-9881

CONTRACT DATE: PER AGREEMENT DATED 3/18/2025

INVOICE DATE: 12/17/2025

INVOICE NUMBER: TEN

INVOICE PERIOD: 11/16/2025 THROUGH 12/13/2025

NEW OVERHEADS APPROVED BY SDDOT 06/18/2025

CONSTRUCTION ADMINISTRATION SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$1,299.07	\$13,869.18
OVERHEADS @ 1.84604	\$2,398.14	\$25,603.07
LABOR SUB-TOTAL	\$3,697.21	\$39,472.25
COST OF MONEY @ 3.621%	\$47.04	\$502.20
FIXED FEE: @ 15.0%	\$554.58	\$5,920.84
EXPENSES @ COST:		
MILEAGE:	\$1.13	\$6.78
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT @ COST	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
TOTAL	\$4,299.96	\$45,902.07

RESIDENT ENGINEERING SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$162.18	\$38,934.95
OVERHEADS @ 1.84604	\$299.39	\$71,875.47
LABOR SUB-TOTAL	\$461.57	\$110,810.42
COST OF MONEY @ 3.621%	\$5.87	\$1,409.84
FIXED FEE: @ 15.0%	\$69.24	\$16,621.57
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$634.15
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT (FOERSTER) @ COST	\$0.00	\$250.00
	\$0.00	\$0.00
	\$0.00	\$0.00
TOTAL	\$536.68	\$129,725.98



City of Aberdeen

Council Agenda Memo

Agenda Item 70

Meeting Date:	1/20/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	1

Agenda Item Title:

AIP Project #3-46-0001-57-2025 Pre-Conditioned Air (PCA) Unit

Proposed or Possible Action:

To approve payment to Helms & Associates invoice #5 in the amount of \$762.50 and authorize City Manager to sign invoice.

Overview:

The Airport Board at its regular scheduled meeting held on January 8th made a recommendation to pay Helms & Associates invoice for assistance on the acquisition of a Pre-Conditioned Air (PCA) Unit as per the Letter of Agreement signed between the City of Aberdeen/Airport and Helms & Associates on June 17th, 2025. Funding allocation for the project is at 95% Federal (VALE), 2.5% State and 2.5 % City. The PCA Unit is scheduled to be installed on April 1st, 2026

Financial Consideration:

215-43500-43957

Attachments:

1. Invoice



Helms & Associates

416 Production Street N.
Aberdeen, SD 57401, United States
Tel: 605-225-1212
bobb@helmsengineering.com

CITY OF ABERDEEN
123 S LINCOLN ST.
ABERDEEN, SD 57401-4215

INVOICE

INVOICE DATE: 12/17/2025
INVOICE NO: 37636
BILLING THROUGH: 12/13/2025

ACCOUNT SUMMARY

SERVICES BTD	EXPENSES BTD	LAST INV NO	LAST INV DATE	LAST INV AMT	LAST PAY AMT	PREV UNPAID AMT
\$17,772.50	\$0.00	37181	10/22/2025	\$390.00	\$390.00	--
TOTAL AMOUNT DUE INCLUDING THIS INVOICE						\$762.50



City of Aberdeen

Council Agenda Memo

Agenda Item **7P**

Meeting Date:	1/20/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	1

Agenda Item Title:

AIP Project #3-46-0001-58-2026 SRE Building Expansion

Proposed or Possible Action:

To approve payment to Helms & Associates invoice #1 in the amount of \$8,400.32 and authorize City Manager to sign invoice.

Overview:

The Airport Board at its regular scheduled meeting held on January 8th made a recommendation to pay Helms & Associates invoice #1 for Design Services on the above referenced project. Funding allocation for the project is at 95% Federal, 2.5% State and 2.5 % City.

Financial Consideration:

215-43500-43958

Attachments:

1. Invoice

City

Helms & Associates



416 Production Street N.
Aberdeen, SD 57401, United States
Tel: 605-225-1212
bobb@helmsengineering.com

INVOICE

INVOICE DATE: 12/18/2025
INVOICE NO: 37673
BILLING THROUGH: 12/13/2025

CITY OF ABERDEEN
123 S LINCOLN ST.
ABERDEEN, SD 57401-4215

A10257 | ABR AIRPORT SRE BUILDING EXPANSION

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-058-2026
AGREEMENT DATED 12/16/2025
INVOICE ONE

DESCRIPTION	% OF TOTAL FEE	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
A10257:02 ABR AIRPORT SRE BUILDING EXPANSION DESIGN	100	\$280,010.78	3.00	\$8,400.32	\$0.00	\$8,400.32
TOTAL		\$280,010.78		\$8,400.32	\$0.00	\$8,400.32

SUBTOTAL \$8,400.32

AMOUNT DUE THIS INVOICE \$8,400.32

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 18th day of Dec 2025.
HELMS AND ASSOCIATES *Robert J Babcock*

APPROVAL:

BY: _____

TITLE: _____

DATE: _____



City of Aberdeen

Council Agenda Memo

Agenda Item **8A**

Meeting Date:	1/20/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Jordan McQuillen Finance Officer
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Bills list for January 20, 2026

Proposed or Possible Action:

Motion and second to approve payment of the Bills list for January 20, 2026, and any additions thereto, such bills having been audited by the Finance Officer and fully itemized and a memorandum of the same to be entered upon the minutes of the meeting, and to authorize the City Manager or acting City Manager to sign, and the Finance Officer to countersign, all warrants for payment of such approved bills. Council members may abstain regarding an identified claim and vote to approve the remainder of the Bills List.

Overview:

The Finance Officer submits the following Bills List for January 20, 2026, of vendors, items, or services purchased, or of claims made, and the amounts due thereon:

Bills Total: \$2,490,509.72

Financial Consideration:

NA

Attachments:

1. Itemized billing with totals
2. A/P Payment Register

CITY OF ABERDEEN

2025 BILLS PRESENTED - JANUARY 15, 2026 \$ 1,833,047.45

2026 BILLS PRESENTED - JANUARY 15, 2026 \$ 626,972.41

ADDITIONAL BILLS JANUARY 20, 2026

PAYEE	DESCRIPTION	AMOUNT
UTILITY	REFUNDS	\$ 181.53
SD DEPT OF REVENUE	DEC 2025 SALES TAX	\$ 25,308.33
CENTURY LINK	TELEPHONE JAN 2026 SVC	\$ 5,000.00

TOTAL \$ 2,490,509.72



Payment Register

Bank: AP - ACCOUNTS PAYABLE

Vendor Number 14454	Vendor Name A-1 SANITATION & RECYCLING LLC			Total Vendor Amount 13,026.28
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	13,026.28	
Payable Number DEC 2025 STMT	Description LANDFILL FEES	Payable Date 01/12/2026	Due Date 01/16/2026	Discount Amount 0.00
				Payable Amount 13,026.28

Vendor Number 15119	Vendor Name ABERDAK CLUB			Total Vendor Amount 3,085.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	3,085.00	
Payable Number 12312025	Description DEC 2025 MEMBERSHIP FEES	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00
12312025A	DEC 2025 MEMBERSHIP FEES - CC	01/09/2026	01/16/2026	0.00
				Payable Amount 2,435.00
				Payable Amount 650.00

Vendor Number 10969	Vendor Name ABERDEEN AREA ARTS COUNCIL			Total Vendor Amount 3,315.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	3,315.50	
Payable Number 12312025	Description TICKET SALES	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00
12312025A	TICKET SALES - DEC CC	01/09/2026	01/16/2026	0.00
				Payable Amount 2,237.25
				Payable Amount 1,078.25

Vendor Number 13833	Vendor Name ABERDEEN CHRYSLER CENTER			Total Vendor Amount 239.80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	239.80	
Payable Number 396944	Description MIRROR PARTS & EMBLEM - #573F	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00
				Payable Amount 239.80

Vendor Number 12616	Vendor Name ABERDEEN HOCKEY ASSN			Total Vendor Amount 8,162.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	8,162.00	
Payable Number 1971	Description ICE RENTAL - DEC 2025	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00
				Payable Amount 8,162.00

Vendor Number 10020	Vendor Name ABERDEEN SCHOOL DIST 6-1			Total Vendor Amount 2,995.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	2,995.25	
Payable Number MRQ42025	Description CABLE 7 BROADCAST Q4	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00
				Payable Amount 2,995.25

Vendor Number 13423	Vendor Name ADVANCE AUTO PARTS			Total Vendor Amount 693.22
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	693.22	
Payable Number 5578529381568	Description BRAKE PADS, ROTORS EQ #75	Payable Date 01/12/2026	Due Date 01/16/2026	Discount Amount 0.00
5578533591919	8 - 2.5 DEF	01/12/2026	01/16/2026	0.00
557853409676	WIPERS	01/12/2026	01/16/2026	0.00
				Payable Amount 447.04
				Payable Amount 170.00
				Payable Amount 76.18

Payment Register

APPKT00434 - AGENDA 1.20.26 - 2025 BILLS

Vendor Number 15414	Vendor Name AIRGAS USA LLC					Total Vendor Amount 1,356.82
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 1,356.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9167535065	XL GLOVES, SAFETY GLASSES	01/12/2026	01/16/2026	0.00	263.88	
9167535093	SCBA MASKS	01/12/2026	01/16/2026	0.00	1,007.39	
9167535113	2XL GLOVES	01/12/2026	01/16/2026	0.00	85.55	
Vendor Number 15618	Vendor Name ANDREW ROHRBACH					Total Vendor Amount 364.00
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 364.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11162025	B) BBALL OFFICIAL - 10/27-11/16/25	01/09/2026	01/16/2026	0.00	364.00	
Vendor Number 12694	Vendor Name AQUA PURE INC					Total Vendor Amount 4,144.58
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 4,144.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ABESD010226	MONTHLY SVC CHRG - DEC 2025	01/12/2026	01/16/2026	0.00	350.00	
ABESD091525A	AQ 3010 CATALYZED PHOSPHATE	01/12/2026	01/16/2026	0.00	4,134.00	
ABESD111725CM	AQ 3010 CATALYZED PHOSPHATE	01/16/2026	02/15/2026	0.00	-397.50	
ABESD302525A	FREIGHT ON WALCHEM PUMP	01/12/2026	01/16/2026	0.00	58.08	
Vendor Number 12820	Vendor Name AT & T CELL					Total Vendor Amount 2,447.17
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 2,447.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1225-CELL	CELL PHONE - DEC 2025	01/13/2026	01/16/2026	0.00	1,781.61	
287246863719X12242025	AT&T HOTSPOTS	01/13/2026	01/16/2026	0.00	665.56	
Vendor Number 10360	Vendor Name AUTO VALUE - ABERDEEN					Total Vendor Amount 474.83
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 474.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
445382002	WRENCH	01/12/2026	01/16/2026	0.00	19.95	
445382413	BMR KIT	01/08/2026	01/16/2026	0.00	57.99	
445382470	DEF	01/08/2026	01/16/2026	0.00	12.99	
445382522	BLOWER MOTOR	01/08/2026	01/16/2026	0.00	46.99	
445382539	BLOWER MOTOR	01/08/2026	01/16/2026	0.00	83.99	
445382540	RETURN - BLOWER MOTOR	01/16/2026	02/15/2026	0.00	-46.99	
445382548	SWITCH	01/08/2026	01/16/2026	0.00	131.99	
445383000	ANTI-SEIZE, LEEK SEEKER	01/12/2026	01/16/2026	0.00	30.47	
445383184	BELT	01/08/2026	01/16/2026	0.00	17.99	
445383260	AIR FILTERS	01/08/2026	01/16/2026	0.00	54.31	
445383261	OIL FILTER	01/08/2026	01/16/2026	0.00	10.58	
445384438	LAWN/GARDEN APPLICATION	01/09/2026	01/16/2026	0.00	10.60	
445384743	ORANGE GLOVES, WIPER BLADE	01/09/2026	01/16/2026	0.00	43.97	
Vendor Number 10695	Vendor Name AVERA ST LUKE'S HOSPITAL					Total Vendor Amount 4,103.43
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 4,103.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312025	MOW - DEC 2025	01/09/2026	01/16/2026	0.00	4,046.00	
CINV-015937	PHARMACY FEES	01/13/2026	01/16/2026	0.00	57.43	

Payment Register

APPKT00434 - AGENDA 1.20.26 - 2025 BILLS

Vendor Number 11071	Vendor Name BANNER ASSOCIATES INC					Total Vendor Amount 63,760.46
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 63,760.46		
Payable Number 47097	Description CONST CNTRCT AGRMNT-DEC 2025 PROJ23932.00 ABDN	Payable Date 01/12/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 54,759.00	
47175	121 S MAIN ST - BUILDING ASSESSMENT	01/13/2026	01/16/2026	0.00	5,600.00	
47221	PROF SERVICES - DEC 2025	01/12/2026	01/16/2026	0.00	3,401.46	

Vendor Number 12785	Vendor Name BORNS GROUP					Total Vendor Amount 1,945.55
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 1,945.55		
Payable Number 3074-8745	Description CITY HALL POSTAGE	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 1,945.55	

Vendor Number 00820	Vendor Name BRENT KERTZMAN OR LYNN SCHLOTTMAN					Total Vendor Amount 33.75
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 33.75		
Payable Number 12312025	Description GALLERY SALES	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 33.75	

Vendor Number 10122	Vendor Name BROWN COUNTY LANDFILL					Total Vendor Amount 24,090.82
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 24,090.82		
Payable Number 35672	Description 543.77 TONS OF GARBAGE	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 22,844.58	
911590	DUMP FEES - REFRIGERATOR	01/08/2026	01/16/2026	0.00	12.48	
912449	RECLATION WASTE	01/12/2026	01/16/2026	0.00	4.80	
912542	DUMP FEES	01/08/2026	01/16/2026	0.00	107.52	
912543	DUMP FEES	01/08/2026	01/16/2026	0.00	47.88	
912544	DUMP FEES	01/08/2026	01/16/2026	0.00	25.62	
912563	DUMP FEES	01/08/2026	01/16/2026	0.00	46.20	
912565	DUMP FEES	01/08/2026	01/16/2026	0.00	35.70	
912569	DUMP FEES	01/08/2026	01/16/2026	0.00	82.32	
912579	DUMP FEES	01/08/2026	01/16/2026	0.00	94.08	
912583	DUMP FEES	01/08/2026	01/16/2026	0.00	98.28	
912589	DUMP FEES	01/08/2026	01/16/2026	0.00	27.30	
912602	DUMP FEES	01/08/2026	01/16/2026	0.00	136.92	
912605	DUMP FEES	01/08/2026	01/16/2026	0.00	74.76	
912643	DUMP FEES	01/08/2026	01/16/2026	0.00	150.36	
912646	DUMP FEES	01/08/2026	01/16/2026	0.00	67.62	
912647	DUMP FEES	01/08/2026	01/16/2026	0.00	112.14	
912655	DUMP FEES	01/08/2026	01/16/2026	0.00	64.26	
912661	DUMP FEES	01/08/2026	01/16/2026	0.00	53.20	
913017	RECLAMATION WASTE	01/12/2026	01/16/2026	0.00	4.80	

Vendor Number 14150	Vendor Name BUTLER MACHINERY CO					Total Vendor Amount 3,700.21
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 3,700.21		
Payable Number 05PS0330051	Description FILTER WRENCH	Payable Date 01/12/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 8.72	
05PS0330257	3 - AIR DRYER CARTRIDGE	01/12/2026	01/16/2026	0.00	236.70	
05PS0330258	4 - OIL FILTERS EQ 1 & 2	01/12/2026	01/16/2026	0.00	109.04	
05PS0330971	ROD, KIT, BOX, PI - #535E	01/13/2026	01/16/2026	0.00	1,560.77	
05WO0132541	REPLACE ENGINE COOLANT HTR EQ #34	01/12/2026	01/16/2026	0.00	1,784.98	

Payment Register

APPKT00434 - AGENDA 1.20.26 - 2025 BILLS

Vendor Number	Vendor Name					Total Vendor Amount
11554	CARTNEY BEARING CO					44.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		44.74
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
400430	BEARINGS EQ #90	01/12/2026	01/16/2026	0.00		4.90
400541	SEALS EQ #1	01/12/2026	01/16/2026	0.00		39.84
Vendor Number	Vendor Name					Total Vendor Amount
11375	CENTER POINT LARGE PRINT					309.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		309.68
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2219003	LP BOOKS	01/12/2026	01/16/2026	0.00		23.24
2219582	LP BOOKS	01/12/2026	01/16/2026	0.00		123.45
2220887	LP BOOKS	01/12/2026	01/16/2026	0.00		162.99
Vendor Number	Vendor Name					Total Vendor Amount
12412	CENTURY BUSINESS PRODUCTS					1,468.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		1,468.66
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
827784	11/6-12/5/2025 CHRG (COPIES)	01/12/2026	01/16/2026	0.00		57.89
828376	COPIER FEE - 11/12-12/11/25	01/09/2026	01/16/2026	0.00		121.86
828377	COPIER FEE - 11/12-12/11/25	01/09/2026	01/16/2026	0.00		25.00
829087	COPIER FEE - 11/13-12/12/25	01/09/2026	01/16/2026	0.00		60.46
829389	COPIER CONTRACTS	01/12/2026	01/16/2026	0.00		922.60
830222	COPIER MAINT - MA4500CI, 3554CI & 308CI	01/13/2026	01/16/2026	0.00		107.16
831940	COPIER CONTRACT CHARGES	01/13/2026	01/16/2026	0.00		156.25
832676	CONTRACT 94501-01 FOR COPIER	01/13/2026	01/16/2026	0.00		17.44
Vendor Number	Vendor Name					Total Vendor Amount
11557	COCA-COLA BOTTLING CO					297.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		297.90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5336301	Y) ARENA CONC SUPPLIES	01/09/2026	01/16/2026	0.00		297.90
Vendor Number	Vendor Name					Total Vendor Amount
15981	COLE BERGAN					442.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		442.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
11162025	B) BBALL OFFL - 10/27-11/16/25	01/09/2026	01/16/2026	0.00		442.00
Vendor Number	Vendor Name					Total Vendor Amount
10274	COLE PAPERS INC					2,285.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		2,285.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10657926	COURSE SALT	01/08/2026	01/16/2026	0.00		792.00
10660282	AEROSOL DISPENSER, AIR FRESHENER	01/12/2026	01/16/2026	0.00		189.65
10660432	SQUEEGEE, SIDE BLADE	01/08/2026	01/16/2026	0.00		143.11
10661462	ICE MELT, TOWELS	01/12/2026	01/16/2026	0.00		769.53
10664377	TOILET PAPER	01/08/2026	01/16/2026	0.00		87.73
10665101	FOAM CUPS	01/08/2026	01/16/2026	0.00		85.16
10666786	BATH TISSUE, FOAM HAND SOAP	01/12/2026	01/16/2026	0.00		218.57

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
13091	COMMTECH INC					33,735.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		33,735.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27921	2025 CAMERA SYSTEM ADD ON	01/12/2026	01/16/2026	0.00	33,735.75	
Vendor Number	Vendor Name					Total Vendor Amount
10757	CRAWFORD TRUCKS & EQUIP					16,096.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		16,096.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P70917	GASKET, SENSOR, CLAMPS - #562	01/14/2026	01/16/2026	0.00	504.58	
01P71086	BRAKES - #563	01/14/2026	01/16/2026	0.00	754.28	
01P71119	LF24000NN OIL FILTERS	01/12/2026	01/16/2026	0.00	517.12	
01P71489	CREDIT	01/16/2026	02/15/2026	0.00	-397.00	
01P71533.02	CREDIT	01/16/2026	02/15/2026	0.00	-165.28	
01W11567	F) RES 3 TRANSMISSION FILTER KIT	01/12/2026	01/16/2026	0.00	614.52	
01W11670	F) RES 3 ENGINE REPAIR	01/12/2026	01/16/2026	0.00	14,268.23	
Vendor Number	Vendor Name					Total Vendor Amount
00822	CRUZ MORRELL OR KYLE MORRELL					105.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312025	GALLERY SALES	01/09/2026	01/16/2026	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
11897	DAKOTA BROADCASTING LLC					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25120138	KABD 30S AD/LOGO TRUCK DEC2025	01/12/2026	01/16/2026	0.00	250.00	
25120139	KMOM 30S AD/LOGO TRUCK DEC2025	01/12/2026	01/16/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
10157	DAKOTA DOORS INCORPORATED					11,563.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		11,563.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16794	REPL - ROLL UP DOOR FOR SECURITY CHKPT	01/12/2026	01/16/2026	0.00	11,563.17	
Vendor Number	Vendor Name					Total Vendor Amount
12723	DAKOTA FLUID POWER INC					2,416.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		2,416.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7414123	AIR & OIL LINES - #568	01/13/2026	01/16/2026	0.00	161.29	
7414682	HOSE - #524	01/13/2026	01/16/2026	0.00	71.93	
7415722	HYDRAULIC MOTOR EQ #4	01/12/2026	01/16/2026	0.00	1,301.53	
7415975	CORD REEL - #507	01/13/2026	01/16/2026	0.00	882.16	
Vendor Number	Vendor Name					Total Vendor Amount
13282	DAKOTA OIL					1,066.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		1,066.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181241	55 GALLON BARREL KEROSENE	01/12/2026	01/16/2026	0.00	443.75	
98559-1	50 GAL 15X40 OIL	01/12/2026	01/16/2026	0.00	623.00	

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Vendor Number	Vendor Name					Total Vendor Amount
15207	DANIEL ORR					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11162025	B) BBALL OFFL - 10/27-11/16/25	01/09/2026	01/16/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
13012	DAVID'S LAWN & SNOW					340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17011	SNOW REMOVAL 11/8, 11/29, 11/30	01/12/2026	01/16/2026	0.00	255.00	
17323	SNOW REMOVAL 12/7/2025	01/13/2026	01/16/2026	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
11358	DEPENDABLE SANITATION					1,189.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	1,189.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16-12/1-12/31/2025	DEC 2025 SERVICE	01/12/2026	01/16/2026	0.00	228.00	
50663	CS - SENIOR CENTER	01/08/2026	01/16/2026	0.00	120.00	
50666	CS - ARCC	01/08/2026	01/16/2026	0.00	302.00	
50672	CS - STRODE	01/08/2026	01/16/2026	0.00	90.00	
50677	DUMPSTER RENTAL	01/12/2026	01/16/2026	0.00	70.00	
50679	CS - LEE PARK GOLF COURSE	01/08/2026	01/16/2026	0.00	184.00	
50681	CS - MELGAARD PARK SHOP	01/08/2026	01/16/2026	0.00	130.00	
50696	CS - WYLIE PARK	01/08/2026	01/16/2026	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
14406	DIAMOND DRY CLEANING					116.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	116.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202512-4845	A) AMBULANCE LINENS	01/13/2026	01/16/2026	0.00	116.01	
Vendor Number	Vendor Name					Total Vendor Amount
10959	DIESEL MACHINERY INC					3,827.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	3,827.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C52148	FUEL CAP EQ #30	01/12/2026	01/16/2026	0.00	102.26	
C52223	FUEL SENDER, REAR REFLECTOR EQ #85	01/12/2026	01/16/2026	0.00	167.50	
C52272	OIL FILTERS EQ #85 & #86	01/12/2026	01/16/2026	0.00	84.18	
W57302	BUCKET CYLINDER EQ #86	01/12/2026	01/16/2026	0.00	3,473.43	
Vendor Number	Vendor Name					Total Vendor Amount
14584	DOMINO'S PIZZA					378.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	378.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1768	Y) PIZZA	01/09/2026	01/16/2026	0.00	378.60	
Vendor Number	Vendor Name					Total Vendor Amount
10235	DON'S BUILDERS HARDWARE					97.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	97.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108219	KEYS	01/08/2026	01/16/2026	0.00	97.00	

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Vendor Number	Vendor Name					Total Vendor Amount
11969	DORSEY & WHITNEY LLP					45,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		45,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4139948	2025 LEGAL SERVICES SERIES 2025	01/13/2026	01/16/2026	0.00	45,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
12077	DUININCK, INC					1,456.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		1,456.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
568781	COLD MIX	01/13/2026	01/16/2026	0.00	1,456.00	
Vendor Number	Vendor Name					Total Vendor Amount
11577	ELECTRIC PUMP					12,333.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		12,333.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
035877	REPAIR #4 BIO PUMP	01/12/2026	01/16/2026	0.00	12,333.50	
Vendor Number	Vendor Name					Total Vendor Amount
00826	ELIJAH HARD HEART OR JOHNNY GILL					82.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		82.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312025	GALLERY SALES	01/09/2026	01/16/2026	0.00	82.50	
Vendor Number	Vendor Name					Total Vendor Amount
11649	ENDRESS & HAUSER					7,410.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		7,410.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6002762486	PROSONIC S FMU90	01/12/2026	01/16/2026	0.00	4,884.74	
6002770485	PROSONIC S FDU91	01/12/2026	01/16/2026	0.00	976.08	
6002785974	XD21US-AB WARRANTY START-UP	01/12/2026	01/16/2026	0.00	1,550.00	
Vendor Number	Vendor Name					Total Vendor Amount
00828	ERNESTO NUNEZ					56.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		56.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312025	GALLERY SALES	01/09/2026	01/16/2026	0.00	56.25	
Vendor Number	Vendor Name					Total Vendor Amount
11308	ETC INSTITUTE					3,875.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		3,875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34079	COMMUNITY SURVEY	01/08/2026	01/16/2026	0.00	3,875.00	
Vendor Number	Vendor Name					Total Vendor Amount
11026	FASTENAL COMPANY					290.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		290.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SDABE229663	SHOP SUPPLIES	01/08/2026	01/16/2026	0.00	290.64	

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Vendor Number	Vendor Name					Total Vendor Amount
15959	FIRE SAFETY FIRST					410.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	410.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5782	ANNUAL MAINT & CERTIFICATION - WSG	01/09/2026	01/16/2026	0.00	49.00	
5784	ANNUAL MAINT & CERTIFICATION - ARCC	01/09/2026	01/16/2026	0.00	361.00	
Vendor Number	Vendor Name					Total Vendor Amount
10309	FLEXIBLE PIPE TOOLS & EQUIPMENT					427.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	427.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32234	CONNECTOR, SCREWS, ORING, SLEEVES	01/13/2026	01/16/2026	0.00	427.85	
Vendor Number	Vendor Name					Total Vendor Amount
12788	FP MAILING SOLUTIONS					260.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	260.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R1106899754	INK CARTRIDGE FOR POSTAGE MACHINE	01/12/2026	01/16/2026	0.00	260.50	
Vendor Number	Vendor Name					Total Vendor Amount
14469	G & R CONTROLS INC					1,475.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	1,475.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
155675	FILTER - BOILER	01/09/2026	01/16/2026	0.00	1,249.40	
155721	REPLACEMENT TIP FOR DUCT	01/12/2026	01/16/2026	0.00	226.50	
Vendor Number	Vendor Name					Total Vendor Amount
15212	GELLING'S AUTO SERVICE					45.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	45.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5576110	PROPANE TANKS	01/12/2026	01/16/2026	0.00	45.36	
Vendor Number	Vendor Name					Total Vendor Amount
10143	GIRTON ADAMS COMPANY					409.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	409.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69493	FLAME SENSOR FOR BOILER	01/12/2026	01/16/2026	0.00	409.37	
Vendor Number	Vendor Name					Total Vendor Amount
10324	GRAHAM TIRE CO					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
909370344	FLAT TIRE REPAIR EQ #4	01/12/2026	01/16/2026	0.00	60.00	
909373956	TIRE REPAIR EQ #1	01/12/2026	01/16/2026	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
14177	GRAINGER					2,390.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	2,390.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9728377780	BATTERY, TAPE MEASURE	01/09/2026	01/16/2026	0.00	84.98	
9730604593	ASST FILTERS, CIRCUIT BREAKER	01/12/2026	01/16/2026	0.00	358.20	
9736964090	GAUGE, FILTERS	01/12/2026	01/16/2026	0.00	577.92	
9754567510	PUMP REBUILD KITS (SODA ASH)	01/12/2026	01/16/2026	0.00	1,369.16	

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Vendor Number 10634	Vendor Name GRAYMONT (WI) LLC						Total Vendor Amount 29,726.37
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 29,726.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14-209288 RI	24.30 TONS CALCIUM QUICKLIME	01/12/2026	01/16/2026	0.00	5,353.52		
14-209455 RI	26.46 TONS CALCIUM QUICKLIME	01/12/2026	01/16/2026	0.00	5,813.66		
14-209562 RI	28.31 TONS CALCIUM QUICKLIME	01/12/2026	01/16/2026	0.00	6,217.70		
14-209669 RI	56.19 TONS CALCIUM QUICKLIME	01/12/2026	01/16/2026	0.00	12,341.49		
Vendor Number 15280	Vendor Name HAAR PLUMBING & HEATING, INC						Total Vendor Amount 1,936.80
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 1,936.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
107882	REPLC SINK HEATER - ARENA CONCESSIONS	01/09/2026	01/16/2026	0.00	1,936.80		
Vendor Number 10336	Vendor Name HACH CO						Total Vendor Amount 447.47
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 447.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14811371	SULFURIC ACID, SOLUTION, FLUORIDE	01/12/2026	01/16/2026	0.00	447.47		
Vendor Number 10088	Vendor Name HELMS & ASSOCIATES						Total Vendor Amount 54,201.11
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 54,201.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
37580	T) TOPOGRAPHY SCANNING	01/09/2026	01/16/2026	0.00	501.34		
37594	ADMINISTRATION	01/12/2026	01/16/2026	0.00	38,935.49		
37602	AIP#49-2023 INV#28 ADMIN SVRS RWY 13/31 REHAB/LT	01/13/2026	01/16/2026	0.00	460.37		
37614	GA APRON PH2-ADMIN AIP PROJ#3-46-0001-52-2024	01/13/2026	01/16/2026	0.00	304.45		
37627	ADMIN/RES ENG-PRKNG LT/ACCESS RD PROJ#3-46-0001-	01/13/2026	01/16/2026	0.00	4,836.64		
37636	PCU PURCH ASST-LOA 6/17/25 PROJ#3-46-0001-57-25	01/13/2026	01/16/2026	0.00	762.50		
37673	DESIGN 3% CMPLT AIPPROJ#3-46-001-58-26 SREB EXPNS	01/13/2026	01/16/2026	0.00	8,400.32		
Vendor Number 10386	Vendor Name HOUSE OF GLASS INC						Total Vendor Amount 2,143.94
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 2,143.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
290474	GLASS REPAIR	01/08/2026	01/16/2026	0.00	94.59		
290630	DOOR REPAIR - EAST PARKING	01/08/2026	01/16/2026	0.00	164.60		
290794	LABOR & MATERIALS TO REPAIR SOUTH OVERHEAD DOO	01/13/2026	01/16/2026	0.00	1,184.03		
290828	CLOSER FOR FRONT DOOR	01/12/2026	01/16/2026	0.00	395.97		
290949	PARTS FOR WALK THRU DOOR	01/13/2026	01/16/2026	0.00	304.75		
Vendor Number 11621	Vendor Name HUB CITY RADIO						Total Vendor Amount 5,333.00
Payment Type Check	Payment Number		Payment Date 01/15/2026			Payment Amount 5,333.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1251295465	SPORTS PACKAGE	01/13/2026	01/16/2026	0.00	1,500.00		
1251295735	RADIO JINGLE	01/13/2026	01/16/2026	0.00	500.00		
IN1251295469	2025 WINTER SPORTS AD	01/12/2026	01/16/2026	0.00	1,500.00		
MCC-1250993859	ARCC & REGISTRATION ADS	01/09/2026	01/16/2026	0.00	500.00		
MCC1251295672	30SEC RADIO ADS - DEC 2025	01/12/2026	01/16/2026	0.00	1,333.00		

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Vendor Number 12819	Vendor Name IMPACT JANITORIAL					Total Vendor Amount 1,560.00
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 1,560.00		
Payable Number 1846	Description WEEKEND CLEANING SERVICE CONTRACT - DEC 2025	Payable Date 01/12/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 1,560.00	

Vendor Number 13534	Vendor Name INGRAM LIBRARY SERVICES					Total Vendor Amount 1,586.78
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 1,586.78		
Payable Number 92474744	Description BOOKS	Payable Date 01/12/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 98.61	
92474745	BOOKS	01/12/2026	01/16/2026	0.00	156.95	
92557166	RETURN BOOKS	01/16/2026	02/15/2026	0.00	-64.80	
92585124	BOOKS	01/12/2026	01/16/2026	0.00	35.99	
92699578	BOOKS	01/12/2026	01/16/2026	0.00	77.17	
92699579	BOOKS	01/12/2026	01/16/2026	0.00	119.96	
92718332	BOOKS	01/12/2026	01/16/2026	0.00	28.20	
92939723	BOOKS	01/12/2026	01/16/2026	0.00	457.33	
93019418	BOOKS	01/12/2026	01/16/2026	0.00	54.36	
93019419	BOOKS	01/12/2026	01/16/2026	0.00	151.84	
93019420	BOOKS	01/12/2026	01/16/2026	0.00	236.35	
93030953	BOOKS	01/12/2026	01/16/2026	0.00	254.02	
93295488	RETURN BOOK	01/16/2026	02/15/2026	0.00	-19.20	

Vendor Number 15411	Vendor Name INTERSTATE BATTERY ARLINGTON					Total Vendor Amount 445.90
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 445.90		
Payable Number 40139344	Description 2 - 4D-XHD BATTERY EQ #30	Payable Date 01/12/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 445.90	

Vendor Number 00830	Vendor Name ISAAC SAIZ OR ISADORA SAIZ					Total Vendor Amount 131.25
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 131.25		
Payable Number 12312025	Description GALLERY SALES	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 131.25	

Vendor Number 24491	Vendor Name IVOR GROVE OR JUDY GROVE					Total Vendor Amount 7.50
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 7.50		
Payable Number 12312025	Description GALLERY SALES	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 7.50	

Vendor Number 10425	Vendor Name JACOBS CONSTRUCTION					Total Vendor Amount 45,716.15
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 45,716.15		
Payable Number 12/31/2025	Description RETAINAGE- PW FACILITY GRANULAR FILL MATERIAL	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 45,716.15	

Vendor Number 14614	Vendor Name JAMES KNUTE REIERSON					Total Vendor Amount 180.00
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 180.00		
Payable Number 11162025	Description B) BBALL OFFL - 10/27-11/16/25	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00	Payable Amount 180.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00832	JAMES PORTER					48.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	48.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312025	GALLERY SALES	01/09/2026	01/16/2026	0.00	48.00	
Vendor Number	Vendor Name					Total Vendor Amount
13611	JAN RIGGINS					54.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	54.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123125	MILAEGE 24 X .67	01/12/2026	01/16/2026	0.00	16.08	
123125A	MILEAGE 55 X .70	01/12/2026	01/16/2026	0.00	38.50	
Vendor Number	Vendor Name					Total Vendor Amount
11946	JARMAN'S WATER SYSTEMS					470.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37920	WATER SOFTENER SALT	01/12/2026	01/16/2026	0.00	470.00	
Vendor Number	Vendor Name					Total Vendor Amount
14332	JGE INC					1,678.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	1,678.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-7540	BOBCAT SUPPLIES	01/09/2026	01/16/2026	0.00	613.75	
01-7735	CUTTING EDGE	01/12/2026	01/16/2026	0.00	495.00	
01-8019	TRANSFER PISTENBULLY FROM DOME TO BAIRD	01/09/2026	01/16/2026	0.00	150.00	
01-8141	SKID SHOE, BOLTS, NUTS, ETC	01/12/2026	01/16/2026	0.00	419.63	
Vendor Number	Vendor Name					Total Vendor Amount
00834	JOHN THIN ELK OR JESSICA YELLOW EAGLE					11.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	11.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312025	GALLERY SALES	01/09/2026	01/16/2026	0.00	11.25	
Vendor Number	Vendor Name					Total Vendor Amount
10227	JOHNSON FEED INC					6,762.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	6,762.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
160146	25.525 TONS OF SALT	01/13/2026	01/16/2026	0.00	2,258.45	
160147	25.025 TONS OF SALT	01/13/2026	01/16/2026	0.00	2,214.21	
160148	25.875 TONS OF SALT	01/13/2026	01/16/2026	0.00	2,289.42	
Vendor Number	Vendor Name					Total Vendor Amount
15982	JOSHUA STEINWANDT					234.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	234.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11162025	B) BBALL OFFL - 10/27-11/16/25	01/09/2026	01/16/2026	0.00	234.00	
Vendor Number	Vendor Name					Total Vendor Amount
15724	K&S PLUMBING INC					8,072.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	8,072.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-721	W) SYMMONS SHOWERS	01/09/2026	01/16/2026	0.00	7,909.60	

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25-727	W) WATER HEATER REPAIRS	01/09/2026	01/16/2026	0.00	163.18
Vendor Number	Vendor Name				Total Vendor Amount
15988	KANNON COATS				60.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11162025	B) BBALL OFFL - 10/27-11/16/25	01/09/2026	01/16/2026	0.00	60.00
Vendor Number	Vendor Name				Total Vendor Amount
14638	KANOPY, INC				150.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
484818-PPU	STREAMING SERVICE	01/12/2026	01/16/2026	0.00	150.00
Vendor Number	Vendor Name				Total Vendor Amount
14463	KEI				1,612.06
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	1,612.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1750	REPAIR FURNACE, INSTALL OVERLOAD, ETC	01/12/2026	01/16/2026	0.00	1,612.06
Vendor Number	Vendor Name				Total Vendor Amount
12275	KEN'S SUPERFAIR FOODS				1,342.63
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	1,342.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7010-1789	POP FOR POP MACHINE	01/12/2026	01/16/2026	0.00	47.92
7015-0051	Y) YAPA CONC SUPP	01/09/2026	01/16/2026	0.00	41.79
7015-1672	COOKIES & FROSTING - HOLIDAY CELEBRATION	01/09/2026	01/16/2026	0.00	295.65
7015-4118	W) RETURN - CG STORE ITEMS	01/16/2026	02/15/2026	0.00	-1,575.35
7015-4469	Y) YAPA CONC SUPP	01/09/2026	01/16/2026	0.00	207.87
7015-4831	Y) WINTERFEST CONC SUPPLIES	01/09/2026	01/16/2026	0.00	1,055.55
7015-5753	Y) YAPA CONC SUPP	01/09/2026	01/16/2026	0.00	1,162.53
7015-7828	TOOTSIE ROLLS - HOLIDAY CELEBRATION	01/09/2026	01/16/2026	0.00	96.00
7097-4246	SOUP, TOSTITOS FOR ADULT PROGRAM	01/12/2026	01/16/2026	0.00	10.67
Vendor Number	Vendor Name				Total Vendor Amount
12002	KIRK'S AUTO				5,988.90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	5,988.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51618	UNIT 2: CHANGE OIL, ROTATE TIRES	01/13/2026	01/16/2026	0.00	74.83
51638	UNIT 32: CHANGE OIL, ROTATE TIRES	01/13/2026	01/16/2026	0.00	74.83
51643	UNIT 36: CHANGE OIL, ROTATE TIRES,REPAIR FLAT TIRE	01/13/2026	01/16/2026	0.00	90.59
51644	UNIT 36: VAC PUMP, BOOSTER LINE & BELTS, BATTERY	01/13/2026	01/16/2026	0.00	2,044.35
51645	UNIT 5: CHG OIL, ROT TIRES, AIR FILTER & RAD CAP	01/13/2026	01/16/2026	0.00	140.73
51655	UNIT 30: NEW BRAKE ROTORS & PADS	01/13/2026	01/16/2026	0.00	1,822.61
51689	UNIT 31: CHANGE OIL, ROTATE TIRES	01/13/2026	01/16/2026	0.00	60.87
51734	UNIT 21: CHANGE OIL, ROTATE TIRES	01/13/2026	01/16/2026	0.00	74.83
51742	UNIT 25: NEW BRAKE ROTORS & PADS	01/13/2026	01/16/2026	0.00	1,122.53
51763	UNIT 20: CHANGE OIL, ROTATE TIRES	01/13/2026	01/16/2026	0.00	74.83
51764	UNIT 27: CHANGE OIL, ROTATE TIRES, TPMS SENSOR	01/13/2026	01/16/2026	0.00	164.82
51806	UNIT 4: CHANGE OIL, ROTATE TIRES	01/13/2026	01/16/2026	0.00	74.83
51807	UNIT 3: CHANGE OIL, AIR FILTER	01/13/2026	01/16/2026	0.00	93.42
51808	UNIT 14: CHANGE OIL, ROTATE TIRES	01/13/2026	01/16/2026	0.00	74.83

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Vendor Number	Vendor Name					Total Vendor Amount
14315	KNIGHT TOWING					125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
0142	TOW 2004 CHEVY SILVERADO TO CITY IMPOUND-25AP2E	01/13/2026	01/16/2026	0.00		125.00
Vendor Number	Vendor Name					Total Vendor Amount
11292	LADNER ELECTRIC					1,232.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		1,232.32
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9226	UNHOOK & REHOOK AIR COMPRESSOR	01/08/2026	01/16/2026	0.00		224.49
9246	ELEC HEATER - BOYS LOCKER ROOM	01/08/2026	01/16/2026	0.00		416.43
9254	AUD LIGHTING CONTROLLER MATERIALS	01/08/2026	01/16/2026	0.00		591.40
Vendor Number	Vendor Name					Total Vendor Amount
15533	LANGUAGE LINE SERVICES					737.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		737.85
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
11812675	A) AFR INTERPRETER SERVICE	01/12/2026	01/16/2026	0.00		737.85
Vendor Number	Vendor Name					Total Vendor Amount
16162	LINCOLN REPAIR OF ABERDEEN					722.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		722.91
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1004	REPLACED CABIN FILTER EQ #81	01/12/2026	01/16/2026	0.00		39.98
1035	REPLCD HVAC MOTOR, CABIN FLTR EQ #81	01/12/2026	01/16/2026	0.00		682.93
Vendor Number	Vendor Name					Total Vendor Amount
14461	LINDE GAS & EQUIP INC					319.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		319.35
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
53834559	CO2, HAZMAT	01/09/2026	01/16/2026	0.00		236.10
53935061	CYLINDER RENTAL	01/12/2026	01/16/2026	0.00		83.25
Vendor Number	Vendor Name					Total Vendor Amount
10501	MAC'S INC					312.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		312.14
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
304606/5	BOLTS	01/12/2026	01/16/2026	0.00		43.96
304706/5	LINCOLN WARMING HOUSE SUPPLIES	01/08/2026	01/16/2026	0.00		60.93
304718/5	TAPE, GORILLA GLUE	01/08/2026	01/16/2026	0.00		18.98
304735/5	BUSHING - LINCOLN WARMING HOUSE	01/08/2026	01/16/2026	0.00		17.98
304745/5	CLAMPS, TAPE, COVER - LINC WARM HOUSE	01/08/2026	01/16/2026	0.00		22.15
304750/5	ASST HOOKS/CONNECTORS	01/12/2026	01/16/2026	0.00		100.92
304829/5	COUPLERS, QUICK COUPLER	01/12/2026	01/16/2026	0.00		47.22
Vendor Number	Vendor Name					Total Vendor Amount
10095	MARCO TECHNOLOGIES LLC					179.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		179.85
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV14759493	COPIER CONTRACT - FINANCE	01/13/2026	01/16/2026	0.00		179.85

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Vendor Number	Vendor Name					Total Vendor Amount
13064	MATHESON TRI-GAS INC					583.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		583.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0032582395	1 YR CYL LEASE - ACETYLENE & HIGH PRESS	01/12/2026	01/16/2026	0.00	109.98	
0032615093	PROPANE FOR FORKLIFT	01/13/2026	01/16/2026	0.00	473.59	
Vendor Number	Vendor Name					Total Vendor Amount
10491	M-B COMPANIES INC					16,852.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		16,852.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
299081	FILTERS KIT - AUX & CHASSIS ENGINES	01/12/2026	01/16/2026	0.00	3,549.57	
299471	FILTER KIT - AUX ENGINE	01/12/2026	01/16/2026	0.00	673.22	
300676	WET SERVICE EQ #1, #2 & #4	01/12/2026	01/16/2026	0.00	12,629.80	
Vendor Number	Vendor Name					Total Vendor Amount
15922	MCGOWAN ALLIED SPECIALTY INS					23,823.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		23,823.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
259606	T) RIDE INSURANCE	01/09/2026	01/16/2026	0.00	23,823.00	
Vendor Number	Vendor Name					Total Vendor Amount
12508	MENARDS INC					5,944.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		5,944.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/06/2025	HDMI CORD (367)	01/13/2026	01/16/2026	0.00	19.99	
49488	ICE MELT	01/12/2026	01/16/2026	0.00	86.69	
49622	FURNACE FILTERS	01/09/2026	01/16/2026	0.00	119.92	
49738	FLUSH REPAIR PLUG	01/12/2026	01/16/2026	0.00	20.98	
49797	C) PAINT REMOVER SUPPLIES	01/09/2026	01/16/2026	0.00	54.94	
49819	CLEANING SUPPLIES	01/12/2026	01/16/2026	0.00	189.55	
49842	ICE MELT	01/09/2026	01/16/2026	0.00	229.99	
49903	CAULK, PUTTY KNIFE, SEAM ROLLER	01/09/2026	01/16/2026	0.00	36.81	
49931	TAPCON, BOARD, DRILL BIT	01/09/2026	01/16/2026	0.00	31.44	
49940	WOOD, BOLTS	01/09/2026	01/16/2026	0.00	422.35	
49950	BATHROOM MAINT SUPPLIES	01/09/2026	01/16/2026	0.00	43.83	
49952	GALLON BLEACH	01/12/2026	01/16/2026	0.00	30.90	
49961	LIGHT BULBS	01/09/2026	01/16/2026	0.00	15.98	
49984	NIPPLES, TOGGLES, KNIFE	01/09/2026	01/16/2026	0.00	39.85	
50007	C) CLAMPS, SCREWS, BOLTS, NAILS	01/09/2026	01/16/2026	0.00	195.78	
50142	WATER HEATER, SOCKET	01/09/2026	01/16/2026	0.00	284.97	
50157	MAINT SUPPLIES - LINCOLN WARMING HOUSE	01/09/2026	01/16/2026	0.00	238.45	
50187	TRASH BAGS	01/12/2026	01/16/2026	0.00	146.87	
50264	GLOVES	01/12/2026	01/16/2026	0.00	14.99	
50329	PARTS FOR COFFEE MAKER FOR HOLDRM	01/12/2026	01/16/2026	0.00	33.50	
50360	STEP STOOL, WRENCHES	01/09/2026	01/16/2026	0.00	153.56	
50379	LED BULBS	01/12/2026	01/16/2026	0.00	35.97	
50610	PPE JACKETS	01/13/2026	01/16/2026	0.00	209.94	
50910	EQUIPMENT, TOOLS, SHELVING	01/09/2026	01/16/2026	0.00	1,428.02	
50914	STORAGE SUPP, TOOLS, CORDS, HDMI, BENCH	01/09/2026	01/16/2026	0.00	1,817.01	
50918	SHOP SUPPLIES	01/12/2026	01/16/2026	0.00	41.96	
Vendor Number	Vendor Name					Total Vendor Amount
10650	MIDSTATES GROUP					1,832.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		1,832.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N487707	OUTDOOR INTERP SIGN - MEDICINE WHEEL	01/08/2026	01/16/2026	0.00	295.00	

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N490798	AD - CVB	01/08/2026	01/16/2026	0.00	1,000.00
N490966	NOTARY STAMP (343)	01/13/2026	01/13/2026	0.00	37.65
N491297	APPAREL	01/12/2026	01/16/2026	0.00	124.75
N491826	RED TAGS FOR METER DEPARTMENT	01/13/2026	01/16/2026	0.00	214.00
N491933	APPAREL	01/12/2026	01/16/2026	0.00	161.00

Vendor Number	Vendor Name				Total Vendor Amount
14291	MIDWEST PUMP & TANK				107.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	107.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62309	1" NOZZLE	01/12/2026	01/16/2026	0.00	107.00

Vendor Number	Vendor Name				Total Vendor Amount
13909	MIDWEST TAPE				3,347.65

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	3,347.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
508131604	DVDS	01/12/2026	01/16/2026	0.00	12.73
508244688	DVDS	01/12/2026	01/16/2026	0.00	37.49
508253524	HOOPLA STREAMING SERVICE	01/12/2026	01/16/2026	0.00	3,297.43

Vendor Number	Vendor Name				Total Vendor Amount
10739	MOBRIDGE TRIBUNE				240.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
726099	ADVERTISING - DISCOVERING THE OAHE	01/09/2026	01/16/2026	0.00	240.00

Vendor Number	Vendor Name				Total Vendor Amount
12001	MTI DISTRIBUTING				295.91

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	295.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1503321-01	BRACKETS - #545D	01/13/2026	01/16/2026	0.00	83.72
1504386-00	NUTS, BOLTS, SHAFT, ROLLERS - #545D	01/13/2026	01/16/2026	0.00	212.19

Vendor Number	Vendor Name				Total Vendor Amount
14640	NAPA CENTRAL				261.41

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	261.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
734027	BATTERY CONNECTOR	01/12/2026	01/16/2026	0.00	16.49
735108	DE-ICER, OZZY JUICE	01/12/2026	01/16/2026	0.00	244.92

Vendor Number	Vendor Name				Total Vendor Amount
15251	NAS INDUSTRIAL				24,739.24

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	24,739.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN00186416	4,402 GAL ALPINE RF-11	01/12/2026	01/16/2026	0.00	24,739.24

Vendor Number	Vendor Name				Total Vendor Amount
14145	NEW DEAL DEICING				31,035.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	31,035.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121225S	12-2205# SUPER SACK SOLID DE-ICER	01/12/2026	01/16/2026	0.00	31,035.00

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Vendor Number	Vendor Name					Total Vendor Amount
00824	NICHOLAS BARRORA					3.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		3.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312025	GALLERY SALES	01/09/2026	01/16/2026	0.00	3.75	
Vendor Number	Vendor Name					Total Vendor Amount
13447	NORTH CENTRAL RENTAL/LEASING					16,463.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		16,463.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28RR00137735	BLADE RENT/HRS 12/1-1/1/2026	01/13/2026	01/16/2026	0.00	5,129.40	
28RR00137736	BLADE RENT/HRS 12/1-1/1/2026	01/13/2026	01/16/2026	0.00	5,946.40	
28RR00137737	BLADE RENT/HRS 12/1-1/1/2026	01/13/2026	01/16/2026	0.00	5,387.40	
Vendor Number	Vendor Name					Total Vendor Amount
11311	NORTHERN TRUCK EQUIP					4,870.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		4,870.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SFI041553	HITCH - #568	01/13/2026	01/16/2026	0.00	4,870.00	
Vendor Number	Vendor Name					Total Vendor Amount
13302	O'CONNOR COMPANY					86.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		86.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
145189	OUTDOOR TEMP SENSOR - BIO BOILERS	01/12/2026	01/16/2026	0.00	86.44	
Vendor Number	Vendor Name					Total Vendor Amount
15501	ODP BUSINESS SOLUTIONS LLC					1.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		1.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
440806545001	HP305A RETURN	01/16/2026	02/15/2026	0.00	-165.67	
446843593001	CALENDAR	01/13/2026	01/16/2026	0.00	26.49	
451402828001	BOWLS, FOLDERS, PLATES	01/13/2026	01/16/2026	0.00	88.85	
451409680001	RUBBERBANDS	01/13/2026	01/16/2026	0.00	21.47	
451598152001	BANKER BOXES	01/13/2026	01/16/2026	0.00	18.69	
451598661001	LG RUBBER BANDS	01/13/2026	01/16/2026	0.00	11.99	
Vendor Number	Vendor Name					Total Vendor Amount
12603	OVERDRIVE INC					1,294.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		1,294.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02495CO25386519	E-AUDIO & E-BOOKS	01/12/2026	01/16/2026	0.00	483.48	
02495CO25388819	E-AUDIO & E-BOOKS	01/12/2026	01/16/2026	0.00	237.49	
02495CO25397898	E-AUDIO & E-BOOKS	01/12/2026	01/16/2026	0.00	305.56	
02495CO25407234	E-AUDIO & E-BOOKS	01/12/2026	01/16/2026	0.00	236.73	
02495CP25409576	E-AUDIO & E-BOOKS	01/12/2026	01/16/2026	0.00	25.94	
02495CP25412060	E-AUDIO & E-BOOKS	01/12/2026	01/16/2026	0.00	5.50	
Vendor Number	Vendor Name					Total Vendor Amount
15560	PAIGE VESKRNA					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121025	GRINCH COSTUME WEARER	01/12/2026	01/16/2026	0.00	25.00	

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APPKT00434 - AGENDA 1.20.26 - 2025 BILLS

Vendor Number 11608	Vendor Name PAUER SOUND & MUSIC INC					Total Vendor Amount 4,516.87
Payment Type Check	Payment Number		Payment Date			Payment Amount 4,516.87
Payable Number 2060	Description SOUND BOARD	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 4,452.87
2093	SOUND SYSTEM INSTALL - OUTDOOR RINKS	01/09/2026	01/16/2026	0.00		64.00
Vendor Number 10264	Vendor Name PERFORMANCE OIL & LUBRICANTS					Total Vendor Amount 3,163.11
Payment Type Check	Payment Number		Payment Date			Payment Amount 3,163.11
Payable Number 109165	Description DEF	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 328.00
109470	293.50 GAL #2 ULS DYED PREM	01/12/2026	01/16/2026	0.00		753.71
109716	802.70 GAL #2 ULS DYED PREM	01/12/2026	01/16/2026	0.00		2,081.40
Vendor Number 16161	Vendor Name PGW AUTO GLASS LLC					Total Vendor Amount 167.75
Payment Type Check	Payment Number		Payment Date			Payment Amount 167.75
Payable Number 303_845_1000190	Description DOOR GLASS	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 167.75
Vendor Number 14335	Vendor Name PKG CONTRACTING INC					Total Vendor Amount 1,089,701.69
Payment Type Check	Payment Number		Payment Date			Payment Amount 1,089,701.69
Payable Number PAY_REQ_#7	Description PAY REQ #7 - ABERDEEN WRF PHASE 1 IMP	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 1,089,701.69
Vendor Number 13112	Vendor Name POMP'S TIRE SERVICE					Total Vendor Amount 3,863.54
Payment Type Check	Payment Number		Payment Date			Payment Amount 3,863.54
Payable Number 1540063650	Description RIMS & MOUNT - #568	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 3,366.84
1540063800	TIRE & MOUNT - #565	01/13/2026	01/16/2026	0.00		496.70
Vendor Number 15935	Vendor Name PREVENTION MAGAZINE					Total Vendor Amount 265.00
Payment Type Check	Payment Number		Payment Date			Payment Amount 265.00
Payable Number 2895	Description ADVERTISING	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 265.00
Vendor Number 10260	Vendor Name QUALITY WELDING INC					Total Vendor Amount 18.00
Payment Type Check	Payment Number		Payment Date			Payment Amount 18.00
Payable Number 74661	Description WELD REPAIR STANCHION	Payable Date 01/12/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 18.00
Vendor Number 15901	Vendor Name RAVEN ENVIRONMENTAL PRODUCTS					Total Vendor Amount 274.30
Payment Type Check	Payment Number		Payment Date			Payment Amount 274.30
Payable Number 32412	Description F-10-360 CONTROLLER ASSEMBLY	Payable Date 01/12/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 274.30

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Vendor Number 10121	Vendor Name RDO EQUIPMENT CO					Total Vendor Amount 12,279.92
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 12,279.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P6549106	LINKAGE - CHIPPER	01/09/2026	01/16/2026	0.00	47.55	
P9085351	CAP SCREW - #535D	01/13/2026	01/16/2026	0.00	33.76	
P9085451	SEAL - #535D	01/13/2026	01/16/2026	0.00	389.76	
P9097451	CABLES - GATOR TAIL GATE	01/08/2026	01/16/2026	0.00	137.64	
P9209551	LINE - #514A	01/13/2026	01/16/2026	0.00	425.53	
P9209651	CUTTING EDGES	01/13/2026	01/16/2026	0.00	643.72	
P9218251	CUTTING EDGES	01/13/2026	01/16/2026	0.00	10,581.60	
P9219151	TUBE - #514A	01/13/2026	01/16/2026	0.00	20.36	

Vendor Number 11861	Vendor Name RICK'S HEATING & AIR CONDITIONING INC					Total Vendor Amount 532.18
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 532.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22144	HEAT PUMP REPAIR	01/09/2026	01/16/2026	0.00	532.18	

Vendor Number 10671	Vendor Name RINGGENBERG ELECTRIC INC					Total Vendor Amount 7,200.00
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 7,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14388	REPLACE FOOTING, RESET POLE - PLYR N FLD	01/09/2026	01/16/2026	0.00	7,200.00	

Vendor Number 00836	Vendor Name ROBERT SCHIRADELLO OR NINA SERRANO					Total Vendor Amount 37.50
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 37.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312025	GALLERY SALES	01/09/2026	01/16/2026	0.00	37.50	

Vendor Number 15404	Vendor Name RUNNINGS SUPPLY INC #14					Total Vendor Amount 4,873.39
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 4,873.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8221195	DEWALT TOOLS	01/09/2026	01/16/2026	0.00	645.94	
8221750	ELECTRIC HEATERS	01/12/2026	01/16/2026	0.00	49.98	
8223198	BAR OIL	01/09/2026	01/16/2026	0.00	45.98	
8229078	SOCKETS	01/09/2026	01/16/2026	0.00	25.48	
8229676	CLEVIS LINK, REP LINK, POWER EQUIP	01/09/2026	01/16/2026	0.00	84.35	
8230134	RIVET GUN, BATTERY	01/09/2026	01/16/2026	0.00	329.00	
8230953	CAULK	01/09/2026	01/16/2026	0.00	29.97	
8242777	SAWS, BLADES	01/09/2026	01/16/2026	0.00	1,742.48	
8242779	ROTELLA T4 15W40 OIL, HK 30 OIL	01/12/2026	01/16/2026	0.00	135.27	
8243027	RIVET GUN, BINS, CUT OFF TOOL	01/09/2026	01/16/2026	0.00	1,357.49	
8243501	HAND WARMERS	01/13/2026	01/16/2026	0.00	38.98	
8246650	DRILL, SAWSALL, IBOLT, SOCKET	01/13/2026	01/16/2026	0.00	388.47	

Vendor Number 16060	Vendor Name RUSSEL MCNEELY					Total Vendor Amount 245.00
Payment Type Check	Payment Number		Payment Date 01/15/2026	Payment Amount 245.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312025	W) CABIN CLEANING - NOV-DEC	01/09/2026	01/16/2026	0.00	245.00	

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Vendor Number	Vendor Name					Total Vendor Amount
12482	SABRINA PADFIELD					27.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		27.82
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
123125	MILEAGE 6 X .67	01/12/2026	01/16/2026	0.00		4.02
123125A	MILEAGE 34 X .70	01/12/2026	01/16/2026	0.00		23.80
Vendor Number	Vendor Name					Total Vendor Amount
10694	SAFETY SERVICE INC					7,995.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		7,995.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
77910	FLAT BED & MOUNT	01/13/2026	01/16/2026	0.00		7,995.00
Vendor Number	Vendor Name					Total Vendor Amount
12429	SANFORD HEALTH					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
CI-00037084	A) MED DIRECTOR WAGES	01/12/2026	01/16/2026	0.00		750.00
Vendor Number	Vendor Name					Total Vendor Amount
10544	SANFORD HEALTH OCCUPATIONAL					9,625.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		9,625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
868355	NEW HIRE & RANDOM	01/13/2026	01/16/2026	0.00		8,030.00
869869	A) PM STUDENT - TB TESTS	01/12/2026	01/16/2026	0.00		180.00
877515	NEW HIRE & RANDOM	01/13/2026	01/16/2026	0.00		1,415.00
Vendor Number	Vendor Name					Total Vendor Amount
14178	SANITATION PRODUCTS INC					22,425.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		22,425.01
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
95283	SWITCHES & BLOCKS	01/13/2026	01/16/2026	0.00		457.53
95380	VARIOUS PRODUCTS	01/13/2026	01/16/2026	0.00		21,967.48
Vendor Number	Vendor Name					Total Vendor Amount
11405	SD SUPPLEMENTAL RETIREMENT					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
12022025	SPECIAL PAY PLAN FEE-R BOBZIEN	01/13/2026	01/16/2026	0.00		45.00
Vendor Number	Vendor Name					Total Vendor Amount
10535	SEWER DUCK INC					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
72006	FLOOR DRAIN CLEANING - ARENA JANITORS	01/08/2026	01/16/2026	0.00		150.00
Vendor Number	Vendor Name					Total Vendor Amount
10744	SHERWIN-WILLIAMS CO					384.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		384.90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2704-2	PAINT	01/08/2026	01/16/2026	0.00		195.80
2785-1	C) PAINTING SUPPLIES	01/08/2026	01/16/2026	0.00		98.72
9299-7	C) PRIMER, BRUSH	01/09/2026	01/16/2026	0.00		90.38

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Vendor Number	Vendor Name					Total Vendor Amount
00838	SIMON TORRES OR STEPHANIE AGUILAR					120.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/15/2026		120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312025	GALLERY SALES	01/09/2026	01/16/2026	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
12218	SOUTH DAKOTA ONE CALL					71.40
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/15/2026		71.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SD25-03649	DEC 2025 LOCATE SPLIT - WATER	01/13/2026	01/16/2026	0.00	71.40	
Vendor Number	Vendor Name					Total Vendor Amount
15703	STACIE HALLENBECK					61.85
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/15/2026		61.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123125	MILEAGE 15 X.67	01/12/2026	01/16/2026	0.00	10.05	
123125A	MILEAGE 74 X .70	01/12/2026	01/16/2026	0.00	51.80	
Vendor Number	Vendor Name					Total Vendor Amount
10801	STAN HOUSTON EQUIPMENT INC					2,711.03
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/15/2026		2,711.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2761109	SANDER, TILE SAW	01/08/2026	01/16/2026	0.00	1,311.04	
2762989	17" DRILL PRESS	01/09/2026	01/16/2026	0.00	1,399.99	
Vendor Number	Vendor Name					Total Vendor Amount
13153	STAPLES					223.23
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/15/2026		223.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7007899795	11X17 COPY PAPER	01/12/2026	01/16/2026	0.00	223.23	
Vendor Number	Vendor Name					Total Vendor Amount
13580	STEVE MARKLEY					234.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/15/2026		234.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11162025	B) BBALL OFFL - 10/27-11/16/25	01/09/2026	01/16/2026	0.00	234.00	
Vendor Number	Vendor Name					Total Vendor Amount
10489	STEVEN LUST AUTOMOTIVE					201.77
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/15/2026		201.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/2025	CAR WASHES - DEC 2025	01/13/2026	01/13/2026	0.00	192.77	
12/31/25	X) CAR WASH - FIRE	01/13/2026	01/16/2026	0.00	9.00	
Vendor Number	Vendor Name					Total Vendor Amount
12928	SWEDE'S BODY SHOP					345.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/15/2026		345.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11688	SIGN HOLDERS, PRIMER, POWDER	01/09/2026	01/16/2026	0.00	345.00	

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Vendor Number	Vendor Name					Total Vendor Amount
11777	THOMSON REUTERS					318.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	318.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
853026028	WESTLAW	01/13/2026	01/16/2026	0.00	318.66	
Vendor Number	Vendor Name					Total Vendor Amount
11615	TITAN ACCESS PRODUCTIVITY					569.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	569.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS1043823-1	GLASS - #537B	01/13/2026	01/16/2026	0.00	569.00	
Vendor Number	Vendor Name					Total Vendor Amount
14262	TREELINE TREE SERVICE INC					9,380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	9,380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12202025	2025 TREE & STUMP REMOVAL CONTRACT	01/09/2026	01/16/2026	0.00	9,380.00	
Vendor Number	Vendor Name					Total Vendor Amount
14496	TRI-STATE WATER INC					102.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	102.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/25A-1079776	WATER SERVICE	01/13/2026	01/16/2026	0.00	46.50	
122025-1083386	WATER - SENIOR CENTER	01/09/2026	01/16/2026	0.00	18.50	
122025-1089576	WATER - ADMIN	01/09/2026	01/16/2026	0.00	37.00	
Vendor Number	Vendor Name					Total Vendor Amount
12934	TYLER TECHNOLOGIES					47.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	47.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-538825	2025 TYLER EASY PAY	01/13/2026	01/16/2026	0.00	47.50	
Vendor Number	Vendor Name					Total Vendor Amount
11787	ULINE					15,570.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	15,570.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
201260746	2 YELLOW CABINETS	01/09/2026	01/16/2026	0.00	3,207.83	
202213571	TABLES & CHAIRS	01/09/2026	01/16/2026	0.00	12,363.01	
Vendor Number	Vendor Name					Total Vendor Amount
15485	VERIZON WIRELESS					341.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	341.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6132877131	AIRPORT 24HR LINE 605.216.0321	01/15/2026	01/16/2026	0.00	341.69	
Vendor Number	Vendor Name					Total Vendor Amount
13974	VESTIS GROUP INC					1,972.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	1,972.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2520697686	RUGS	01/12/2026	01/16/2026	0.00	266.51	
2520700457	LS - LEE PARK MAINT	01/09/2026	01/16/2026	0.00	44.57	
2520700458	LS - WYLIE PARK MAINT	01/09/2026	01/16/2026	0.00	39.92	
2520700459	LS - LEE PARK CLUB HOUSE	01/09/2026	01/16/2026	0.00	148.18	
2520703047	RUG RENTAL	01/12/2026	01/16/2026	0.00	63.86	

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2520703803	LS - WSG	01/09/2026	01/16/2026	0.00	48.50
2520704013	LS - CEMETERY	01/09/2026	01/16/2026	0.00	101.97
2520704032	LS - STRODE CENTER	01/09/2026	01/16/2026	0.00	169.82
2520704040	LS - LEE PARK MAINT	01/09/2026	01/16/2026	0.00	96.39
2520704702	MOPS & RAGS	01/12/2026	01/16/2026	0.00	123.14
2520704704	LS - ARCC	01/09/2026	01/16/2026	0.00	514.15
2520707561	LS - LEE PARK MAINT	01/09/2026	01/16/2026	0.00	44.57
2520707562	LS - WYLIE PARK MAINT	01/09/2026	01/16/2026	0.00	39.92
2520707563	LS - LEE PARK GOLF COURSE	01/09/2026	01/16/2026	0.00	205.10
2520708226	MOPS & RAGS	01/12/2026	01/16/2026	0.00	65.93

Vendor Number	Vendor Name				Total Vendor Amount
00840	VICTOR RODEN				7.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12312025	GALLERY SALES	01/09/2026	01/16/2026	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
13537	VOLLAN OIL CO				20,414.19
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	20,414.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
89624	850GAL UNLEADED	01/12/2026	01/16/2026	0.00	1,795.97
89678	100 DYED DIESEL	01/09/2026	01/16/2026	0.00	303.96
89679	300 E10 GAS, 600 DYED DIESEL	01/09/2026	01/16/2026	0.00	2,265.24
89945	5,325 GAL #1 DYED DIESEL	01/12/2026	01/16/2026	0.00	16,049.02

Vendor Number	Vendor Name				Total Vendor Amount
10224	WENGER CORPORATION				6,455.45
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	6,455.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
905280	STUDENT CHAIRS, CHAIR CART	01/08/2026	01/16/2026	0.00	6,455.45

Vendor Number	Vendor Name				Total Vendor Amount
10885	WESTERN AREA POWER ADM				6,033.20
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT		01/15/2026	6,033.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BFPB001981225	BOOSTER ELECTRIC - DEC 2025	01/12/2026	01/16/2026	0.00	6,033.20

Vendor Number	Vendor Name				Total Vendor Amount
11399	WESTERN STATES FIRE PROTECTION				3,560.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	3,560.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WSF738404	INSTALL AIR COMPRESSOR - SPRINKLER	01/08/2026	01/16/2026	0.00	1,590.00
WSF738408	INSTALL AIR COMPRESSOR - SPRINKLER	01/08/2026	01/16/2026	0.00	1,970.00

Vendor Number	Vendor Name				Total Vendor Amount
16163	WILLIAM FREITAG				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123125	D&d MASTER - SEPT-DEC 2025	01/12/2026	01/16/2026	0.00	100.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	411	149	0.00	1,827,014.25
AP	EFT	1	1	0.00	6,033.20
Packet Totals:		412	150	0.00	1,833,047.45

Cash Fund Summary

Fund	Name	Amount
999	POOL CASH	-1,833,047.45
Packet Totals:		-1,833,047.45



Payment Register

Bank: AP - ACCOUNTS PAYABLE

Vendor Number 14458	Vendor Name ABDN AREA HUMANE SOCIETY			Total Vendor Amount 6,400.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	6,400.00	
Payable Number JAN-2026	Description ANIMAL IMPOUND FEES JAN 2026	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00
				Payable Amount 6,400.00

Vendor Number 10013	Vendor Name ABERDEEN CHAMBER OF COMMERCE			Total Vendor Amount 1,700.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	1,700.00	
Payable Number 204059	Description 2026 LEADERSHIP ABERDEEN (270, 290)	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00
				Payable Amount 1,700.00

Vendor Number 13833	Vendor Name ABERDEEN CHRYSLER CENTER			Total Vendor Amount 2,076.15
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	2,076.15	
Payable Number 397138	Description NERF BARS	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00
397162	PAN, GASKET, SENSOR - #504A	01/14/2026	01/16/2026	0.00
397237	SENSOR, CLIP, NUTS & BOLTS	01/14/2026	01/16/2026	0.00
757219	UNIT 1: DETAILED	01/14/2026	01/16/2026	0.00
				Payable Amount 598.00
				1,108.76
				239.44
				129.95

Vendor Number 11872	Vendor Name ACTIVE DATA SYTEMS INC			Total Vendor Amount 892.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	892.50	
Payable Number 1006	Description MAINTENANCE CONTRACT MICROFILM MACHINE	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00
				Payable Amount 892.50

Vendor Number 11195	Vendor Name ASCAP			Total Vendor Amount 458.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	458.00	
Payable Number 50057890	Description MUSIC LICENSE FEE	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00
				Payable Amount 458.00

Vendor Number 10360	Vendor Name AUTO VALUE - ABERDEEN			Total Vendor Amount 21.16
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	21.16	
Payable Number 445385682	Description OIL FILTERS	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00
				Payable Amount 21.16

Vendor Number 12785	Vendor Name BORNS GROUP			Total Vendor Amount 6,836.15
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/15/2026	6,836.15	
Payable Number 307610626	Description SOLID WASTE UTIL BILLS POSTAGE	Payable Date 01/15/2026	Due Date 01/16/2026	Discount Amount 0.00
				Payable Amount 6,836.15

Payment Register

APPKT00437 - AGENDA 1.20.26 - 2026 BILLS

Vendor Number	Vendor Name					Total Vendor Amount
24007	BRANDI WEBER					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-100	REIMBURSEMENT FOR WALLET	01/14/2026	01/16/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
10123	BROWN COUNTY TREASURER					28.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	28.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01092026	TITLE - VIN X10064	01/14/2026	01/16/2026	0.00	28.70	
Vendor Number	Vendor Name					Total Vendor Amount
14150	BUTLER MACHINERY CO					205,234.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	205,234.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05PS0331036	HOSE - #535E	01/14/2026	01/16/2026	0.00	90.98	
05SS0005204	EXCAVATOR PURCHASE	01/14/2026	01/16/2026	0.00	205,143.36	
Vendor Number	Vendor Name					Total Vendor Amount
15609	BYTESPEED LLC					62,436.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	62,436.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0183088	6 LENOVO THINKPAD T14S	01/14/2026	01/16/2026	0.00	11,022.00	
INV0183090	6 LENOVO THINKPAD E14 G7	01/14/2026	01/16/2026	0.00	7,764.00	
INV0183130	45 BYTESPEED Q870M DESKTOPS	01/14/2026	01/16/2026	0.00	43,650.00	
Vendor Number	Vendor Name					Total Vendor Amount
16168	CASEY SALO					255.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	255.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000010	REIMB CDL EXAM & PERMIT	01/15/2026	01/16/2026	0.00	255.30	
Vendor Number	Vendor Name					Total Vendor Amount
10590	CENTURYLINK					85.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	85.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/26-334025067	TELEPHONE JAN 2026 SVC	01/15/2026	01/16/2026	0.00	85.28	
Vendor Number	Vendor Name					Total Vendor Amount
10171	CITY TREASURER					41.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	41.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/26-226-128920-02	BUS STORAGE WATER BILL	01/14/2026	01/16/2026	0.00	41.82	
Vendor Number	Vendor Name					Total Vendor Amount
12224	CIVIC PLUS LLC					7,547.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	7,547.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
355616	SOCIAL MEDIA ARCHIVING SUBSCRIPTION 1/1-12/31/26	01/14/2026	01/16/2026	0.00	7,547.40	

Payment Register

APPKT00437 - AGENDA 1.20.26 - 2026 BILLS

Vendor Number 10757	Vendor Name CRAWFORD TRUCKS & EQUIP					Total Vendor Amount 16,395.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 16,395.00
Payable Number 3908	Description X) 2023 TIMPTE TRAILER	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 16,395.00
Vendor Number 15429	Vendor Name CUSTOM INSTALLATION SOLUTIONS					Total Vendor Amount 780.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 780.00
Payable Number 718983	Description F) CMD 1 LIGHTBAR REPLACEMENT	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 780.00
Vendor Number 11358	Vendor Name DEPENDABLE SANITATION					Total Vendor Amount 32,283.64
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 32,283.64
Payable Number JAN 2026	Description JAN 2026 RECYCLING REPORT	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 32,283.64
Vendor Number 14210	Vendor Name DUBOIS CHEMICALS INC					Total Vendor Amount 10,379.60
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 10,379.60
Payable Number IN-30533769	Description 47,180 LBS SODA ASH	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 10,379.60
Vendor Number 11762	Vendor Name ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE					Total Vendor Amount 3,090.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 3,090.00
Payable Number 900169140	Description ARCGIS ANNUAL SUBSCRIPTION	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 3,090.00
Vendor Number 16165	Vendor Name ETHAN SOMBKE					Total Vendor Amount 265.30
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 265.30
Payable Number 0000010	Description REIMB CDL EXAM & PERMIT	Payable Date 01/15/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 265.30
Vendor Number 13242	Vendor Name GALLS INC					Total Vendor Amount 437.63
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 437.63
Payable Number 033678140	Description FLASHLIGHT, 4 DUTY BELTS, 3 POUCHES	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 437.63
Vendor Number 10373	Vendor Name GLENN BITZ					Total Vendor Amount 210.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 210.00
Payable Number 01302026	Description WINDOW CLEANING - JAN 2026	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 210.00

Payment Register

APPKT00437 - AGENDA 1.20.26 - 2026 BILLS

Vendor Number 10634	Vendor Name GRAYMONT (WI) LLC					Total Vendor Amount 6,818.36
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 6,818.36
Payable Number 14-209815 RI	Description 29.44 TONS CALCIUM QUICKLIME	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 6,818.36
Vendor Number 10170	Vendor Name IMLA					Total Vendor Amount 669.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 669.00
Payable Number 1008841	Description 2026 MEMBERSHIP	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 669.00
Vendor Number 12819	Vendor Name IMPACT JANITORIAL					Total Vendor Amount 2,342.75
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 2,342.75
Payable Number 1859	Description JANITORIAL SERVICES - JAN 2026	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 2,342.75
Vendor Number 14700	Vendor Name JAMES VALLEY COOP TELE CO					Total Vendor Amount 35.26
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 35.26
Payable Number 10733154	Description PHONE SERVICE - JAN 2026	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 35.26
Vendor Number 16166	Vendor Name JOEL EISENBEISZ					Total Vendor Amount 265.30
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 265.30
Payable Number 0000008	Description REIMB CDL EXAM & PERMIT	Payable Date 01/15/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 265.30
Vendor Number 10227	Vendor Name JOHNSON FEED INC					Total Vendor Amount 4,390.36
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 4,390.36
Payable Number 160150	Description 24.93 TONS OF SALT	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 2,190.35
Payable Number 160151	Description 25.04 TONS OF SALT	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 2,200.01
Vendor Number 15379	Vendor Name JONATHON MURDY					Total Vendor Amount 4,166.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 4,166.00
Payable Number 01012026	Description JAN 2026 CLUBHOUSE MANAGER	Payable Date 01/09/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 4,166.00
Vendor Number 15788	Vendor Name KATHERINE MALSOM					Total Vendor Amount 242.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 242.00
Payable Number 1231	Description COSTCO-PLATES, COFFEE	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 34.98
Payable Number 1231A	Description SAMS CLUB-CANDY FOR ADULT READING PRGM	Payable Date 01/13/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 207.02

Payment Register

APPKT00437 - AGENDA 1.20.26 - 2026 BILLS

Vendor Number	Vendor Name					Total Vendor Amount
12804	KILLORAN TRUCKING & BROKERAGE					13,573.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		13,573.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
129268	24.50 TONS SODA ASH	01/13/2026	01/16/2026	0.00	13,573.00	
10150	KONE INC					3,789.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		3,789.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
871901846	2026 MAINTENANCE CONTRACT	01/13/2026	01/16/2026	0.00	3,789.72	
13221	LAKE AREA TECH FOUNDATION					5,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		5,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
614	X) STM PARTNERSHIP SPRING 2026 (2)	01/13/2026	01/16/2026	0.00	5,500.00	
10626	LEADSONLINE					3,922.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		3,922.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
422453	LEADSONLINE TOTAL TRACK 2/1/26-1/31/27	01/14/2026	01/16/2026	0.00	3,922.00	
15481	LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE					1,350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
256478	LIABILITY & RISK MANAGEMENT CONF (290, 320, 281)	01/14/2026	01/16/2026	0.00	1,350.00	
15734	LEIDHOLDT TOOL SALES LLC					236.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		236.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-992098	X) SQUEEGEES	01/13/2026	01/16/2026	0.00	236.55	
13156	LOCATORS & SUPPLIES INC					198.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		198.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0324910-IN	GLOVES	01/14/2026	01/16/2026	0.00	198.78	
10501	MAC'S INC					34.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		34.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
304990/5	X) SHOP SUPPLIES	01/13/2026	01/16/2026	0.00	34.19	
10095	MARCO TECHNOLOGIES LLC					300.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		300.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV14707336	ENGINEERING COPIER SPLIT	01/13/2026	01/16/2026	0.00	240.05	

Payment Register

APPKT00437 - AGENDA 1.20.26 - 2026 BILLS

INV14732156	CONTRACT 1/6/26-2/5/26	01/14/2026	01/16/2026	0.00	59.97
Vendor Number	Vendor Name				Total Vendor Amount
13064	MATHESON TRI-GAS INC				115.06
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	115.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32619154	OXYGEN	01/14/2026	01/16/2026	0.00	115.06
Vendor Number	Vendor Name				Total Vendor Amount
12508	MENARDS INC				163.30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	163.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51257	BIT & EXTENSION	01/14/2026	01/16/2026	0.00	105.96
51266	BOOTIES	01/14/2026	01/16/2026	0.00	31.96
51316	X) FLOOR STRIPPING SUPPLIES	01/13/2026	01/16/2026	0.00	25.38
Vendor Number	Vendor Name				Total Vendor Amount
13960	MIDCONTINENT COMMUNICATIONS				3,802.82
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	3,802.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10949100415139	2026 INTERNET - SBL SHOP	01/09/2026	01/16/2026	0.00	1,853.90
38293630115113	W) CABLE SERVICE - CABIN 8	01/09/2026	01/16/2026	0.00	1,948.92
Vendor Number	Vendor Name				Total Vendor Amount
10650	MIDSTATES GROUP				450.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N490830	AD FOR ABDN VISITOR GUIDE	01/13/2026	01/16/2026	0.00	450.00
Vendor Number	Vendor Name				Total Vendor Amount
10001	MIDWEST ALARM COMPANY				372.52
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	372.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
430695	ANNUAL FIRE ALARM MONITORING	01/13/2026	01/16/2026	0.00	372.52
Vendor Number	Vendor Name				Total Vendor Amount
14291	MIDWEST PUMP & TANK				54.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	54.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61853	PUMP FILTERS	01/14/2026	01/16/2026	0.00	54.00
Vendor Number	Vendor Name				Total Vendor Amount
13178	MINITEX-REGENTS OF U OF M				690.47
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	690.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2180004641	OCLC FIRST SEARCH	01/14/2026	01/16/2026	0.00	690.47
Vendor Number	Vendor Name				Total Vendor Amount
11812	MOCIC				250.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2600102-IN	2026 ANNUAL MEMBERSHIP	01/14/2026	01/16/2026	0.00	250.00

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APPKT00437 - AGENDA 1.20.26 - 2026 BILLS

Vendor Number 10136	Vendor Name MOTOROLA SOLUTIONS INC					Total Vendor Amount 57,789.13
Payment Type Check	Payment Number		Payment Date			Payment Amount 57,789.13
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	8230548917	FIRE & EMS RECORDS MAINT 1/1/26-12/31/26	01/14/2026	01/16/2026	0.00	5,308.07
	8230548920	SPILLMAN RMS MAINT 1/1/26-12/31/26	01/14/2026	01/16/2026	0.00	52,481.06
Vendor Number 14640	Vendor Name NAPA CENTRAL					Total Vendor Amount 97.96
Payment Type Check	Payment Number		Payment Date			Payment Amount 97.96
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	736134	GARAGE SUPPLIES	01/14/2026	01/16/2026	0.00	23.98
	736173	TRANSMISSION PAN UNIT 20	01/15/2026	01/16/2026	0.00	73.98
Vendor Number 10422	Vendor Name NELSON SALES & SERVICE LLC					Total Vendor Amount 353.51
Payment Type Check	Payment Number		Payment Date			Payment Amount 353.51
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	141245	SAW, OIL, CHAIN	01/14/2026	01/16/2026	0.00	353.51
Vendor Number 11506	Vendor Name NEWSBANK INC					Total Vendor Amount 12,789.00
Payment Type Check	Payment Number		Payment Date			Payment Amount 12,789.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	RN2010876	ACCESS WORLD NEWS/AAN MICROFILM SUBS	01/13/2026	01/16/2026	0.00	12,789.00
Vendor Number 15769	Vendor Name NEXTIVA INC					Total Vendor Amount 7,805.85
Payment Type Check	Payment Number		Payment Date			Payment Amount 7,805.85
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	40005738688	NEXTIVA SERVICES	01/14/2026	01/16/2026	0.00	7,805.85
Vendor Number 11996	Vendor Name NORTHERN VALLEY COMMUNICATIONS					Total Vendor Amount 10,036.77
Payment Type Check	Payment Number		Payment Date			Payment Amount 10,036.77
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2026-18539-7	2026 INTERNET - CEMETERY	01/09/2026	01/16/2026	0.00	3,782.43
	21212779	METRO E (6 MONTHS)	01/14/2026	01/16/2026	0.00	5,233.26
	21214391	CELL PHONE JAN 2026	01/14/2026	01/16/2026	0.00	65.04
	21215935	2026JAN SREB FIRE ALARM	01/14/2026	01/16/2026	0.00	55.32
	21216518	INTERNET/PHONE SERVICE - JAN 2026	01/13/2026	01/16/2026	0.00	511.95
	21217010	2026JAN INTERNET, CABLE, PHONE	01/14/2026	01/16/2026	0.00	326.29
	21217112	PHONE LINES	01/15/2026	01/16/2026	0.00	62.48
Vendor Number 11223	Vendor Name OLSON'S PEST TECHNICIANS					Total Vendor Amount 410.00
Payment Type Check	Payment Number		Payment Date			Payment Amount 410.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	503193	LEVEE PEST CONTROL MTHLY SVC	01/14/2026	01/16/2026	0.00	410.00

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APPKT00437 - AGENDA 1.20.26 - 2026 BILLS

Vendor Number	Vendor Name					Total Vendor Amount
16164	OPENGOV INC					90,245.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		90,245.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV24472	OPENGOV BUDGETING & PLANNING 2026	01/14/2026	01/16/2026	0.00	90,245.52	
Vendor Number	Vendor Name					Total Vendor Amount
12180	OTIS ELEVATOR COMPANY					2,901.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		2,901.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100402160754	2026 MAINTENANCE CONTRACT	01/09/2026	01/16/2026	0.00	2,901.96	
Vendor Number	Vendor Name					Total Vendor Amount
15824	OVERPASS CONDOS LLC					12,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		12,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6	BUS RENTAL UNIT	01/14/2026	01/16/2026	0.00	12,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
15560	PAIGE VESKRNA					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026	CAT IN THE HAT COSTUME WEARER	01/13/2026	01/16/2026	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
10264	PERFORMANCE OIL & LUBRICANTS					2,686.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		2,686.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109692	452.00 GAL #2 ULS DYED PREM	01/13/2026	01/16/2026	0.00	1,143.56	
110034	598.00 GAL #2 ULS DYED PREM	01/13/2026	01/16/2026	0.00	1,542.84	
Vendor Number	Vendor Name					Total Vendor Amount
12060	PONTEM SOFTWARE					2,160.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		2,160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14596	2026 OBS SERVICE & SUPPORT	01/09/2026	01/16/2026	0.00	2,160.00	
Vendor Number	Vendor Name					Total Vendor Amount
10121	RDO EQUIPMENT CO					857.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		857.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P9246651	PIN, BOLT, NUT, CAP - #544B	01/14/2026	01/16/2026	0.00	115.40	
P9252851	FILTER - #544	01/14/2026	01/16/2026	0.00	33.14	
P9253351	FILTER - #544F	01/16/2026	02/15/2026	0.00	-15.41	
P9276851	BUCKET TEETH, PINS, CUTTING EDGE - #710L	01/14/2026	01/16/2026	0.00	724.82	
Vendor Number	Vendor Name					Total Vendor Amount
15404	RUNNINGS SUPPLY INC #14					1,423.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check				01/15/2026		1,423.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8246917	F) DEF	01/13/2026	01/16/2026	0.00	89.94	
8247569	SAW & MISC	01/14/2026	01/16/2026	0.00	567.96	
8247653	BARS, HAMMERS, BLADES, CHISEL, ETC	01/14/2026	01/16/2026	0.00	615.50	

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8249617	CHAINSAW BAR & CHAINS	01/14/2026	01/16/2026	0.00	150.46
Vendor Number	Vendor Name				Total Vendor Amount
16135	SAFE RESTRAINTS INC				1,657.12
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	1,657.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TGP010226TGP	WRAP SAFETY RESTRAINT W/ PROTECTIVE HELMET	01/14/2026	01/16/2026	0.00	1,657.12
Vendor Number	Vendor Name				Total Vendor Amount
10694	SAFETY SERVICE INC				225.85
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	225.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
77968	SERVICE BOX STRAPS	01/14/2026	01/16/2026	0.00	225.85
Vendor Number	Vendor Name				Total Vendor Amount
14178	SANITATION PRODUCTS INC				458.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	458.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
95417	SWITCH & BLOCKS	01/14/2026	01/16/2026	0.00	458.80
Vendor Number	Vendor Name				Total Vendor Amount
11343	SD ANIMAL INDUSTRY BOARD				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01012026	2026 SD ANIMAL POSSESSION PERMIT	01/09/2026	01/16/2026	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
15400	SD FIRE INSTRUCTOR'S SOCIETY				570.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	570.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4865	F) 19 FIRE INSTRUCTOR	01/13/2026	01/16/2026	0.00	570.00
Vendor Number	Vendor Name				Total Vendor Amount
13243	SD HOTEL & LODGING ASSOC				200.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2454	W) 2026 LODGING MEMBERSHIP DUES	01/09/2026	01/16/2026	0.00	200.00
Vendor Number	Vendor Name				Total Vendor Amount
10782	SD MUNICIPAL LEAGUE				265.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	265.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200003698	KROKEL REGISTRATION	01/14/2026	01/16/2026	0.00	265.00
Vendor Number	Vendor Name				Total Vendor Amount
15235	SD RETAILERS ASSOC				295.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/15/2026	295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33131	2026 MEMBER DUES	01/14/2026	01/16/2026	0.00	295.00

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Vendor Number	Vendor Name					Total Vendor Amount
12334	SD SECRETARY OF STATE					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
270	NOTARY RENEWAL FEE (270)	01/14/2026	01/16/2026	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
11950	SDRMCA					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05513	REGISTRATION ANNUAL CONCRETE CONF	01/13/2026	01/16/2026	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
11783	STACY VRCHOTA					192.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	192.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/09/2026	F) PER DIEM-SAFETY OFFICER CONF	01/13/2026	01/16/2026	0.00	192.00	
Vendor Number	Vendor Name					Total Vendor Amount
10489	STEVEN LUST AUTOMOTIVE					151.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	151.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181374	TAILGATE BUSHING - #506	01/14/2026	01/16/2026	0.00	151.47	
Vendor Number	Vendor Name					Total Vendor Amount
14456	STRYKER SALES LLC					2,704.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	2,704.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9211174129	NEW AED	01/14/2026	01/16/2026	0.00	2,034.20	
9211183150	DATA SUBSCRIPTION 12/27/25-12/26/2033	01/14/2026	01/16/2026	0.00	670.50	
Vendor Number	Vendor Name					Total Vendor Amount
12365	SWANK MOTION PICTURES INC					653.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	653.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV10075547	PUBLIC PERFORMANCE SITE LICENSE	01/13/2026	01/16/2026	0.00	653.00	
Vendor Number	Vendor Name					Total Vendor Amount
11777	THOMSON REUTERS					127.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	127.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
853096750	WESTLAW - LIBRARY PLAN	01/14/2026	01/16/2026	0.00	127.74	
Vendor Number	Vendor Name					Total Vendor Amount
11330	TIM REED					549.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/15/2026	549.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
535094	PIGEON CONTRACT	01/15/2026	01/16/2026	0.00	549.00	

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Vendor Number 11615	Vendor Name TITAN ACCESS PRODUCTIVITY					Total Vendor Amount 388.80
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 388.80
Payable Number PS1057785-1	Description SHOCK & KIT - #532A	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 388.80
Vendor Number 11521	Vendor Name USA BLUE BOOK					Total Vendor Amount 1,101.34
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 1,101.34
Payable Number INV00925108	Description MANHOLE LID EXTRACTOR	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 1,101.34
Vendor Number 13974	Vendor Name VESTIS GROUP INC					Total Vendor Amount 547.95
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 547.95
Payable Number 2520710839	Description STREET RAGS	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 111.91
2520710840	PIPE RAGS	01/14/2026	01/16/2026	0.00		32.43
2520710841	METER RAGS	01/14/2026	01/16/2026	0.00		110.65
2520711066	LS - STRODE CENTER	01/09/2026	01/16/2026	0.00		169.82
2520711904	MOPS & RAGS	01/13/2026	01/16/2026	0.00		123.14
Vendor Number 15984	Vendor Name WEB WATER DEVELOPMENT ASSN					Total Vendor Amount 2,346.00
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 2,346.00
Payable Number 1447809	Description CONSULTING FEE	Payable Date 01/14/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 2,346.00
Vendor Number 16167	Vendor Name ZACH HOON					Total Vendor Amount 265.30
Payment Type Check	Payment Number			Payment Date 01/15/2026		Payment Amount 265.30
Payable Number 0000010	Description REIMB CDL EXAM & PERMIT	Payable Date 01/15/2026	Due Date 01/16/2026	Discount Amount 0.00		Payable Amount 265.30

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	116	84	0.00	626,972.41
Packet Totals:		116	84	0.00	626,972.41

Cash Fund Summary

Fund	Name	Amount
999	POOL CASH	-626,972.41
Packet Totals:		-626,972.41