



## City of Aberdeen Council Agenda

5:30 p.m. Regular Meeting

March 16, 2026

City Council Chambers

123 South Lincoln Street

Aberdeen, South Dakota 57401

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1. **Call to Order**

- A. Roll Call
- B. Pledge of Allegiance

2. **Approval of Agenda**

3. **Approval of Minutes**

- A. City Council Meeting of March 2, 2026
- B. Amended payroll section of City Council Meeting Minutes of March 2, 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. Set bid date on April 7, 2026, until 2:00 p.m. for the Lease of Municipal Hangar
- B. Assignment of Fixed Base Operator Hangar Area #22 Lease Agreement and Consent to Assignment from Aberdeen Flying Service to Hangar 9
- C. Day Care License Renewal – Tara Hixon
- D. Transportation Network Company License Renewal – Lyft, Inc. dba Lyft
- E. Set public hearing on April 6, 2025, at 5:30 p.m. for a new Retail On-Off Sale Wine and Cider License for Costa Brava LLC dba Costa Brava Peruvian Kitchen located at 104 South Main Street, Suite 112
- F. Possible approval of ARPA Reimbursement Request No. 8 seeking reimbursement for contracting fees in the amount of \$1,084,717.71
- G. Possible approval of SRF Loan Reimbursement Request No. 9 seeking reimbursement for construction and engineering services in the amount of \$400,211
- H. Set bid date on March 31, 2026, until 2:00 p.m. for the Sanitary Sewer Pipe Lining Project SA-2026-1

I. Lottery Notice – Disabled American Veterans, Swanson O’Connor Chapter 13

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

6. **Old Business**

- A. Possible second reading and final adoption of Ordinance No. 26-03-03 regarding firearms
- B. Possible second reading and final adoption of Ordinance No. 26-03-04 regarding air guns and hoax weapons

7. **New Business**

- A. Possible approval of emergency remount of ambulance and surplus of damaged chassis and first reading of resolution authorizing transfer contingency funds to the fire department
- B. Possible approval of WRF Improvements Pay Request No. 9 in the amount of \$1,421,539.52 to PKG Contracting Inc.
- C. Possible approval of the purchase of a new 2026 Ford Explorer Active 4WD from Pierson Ford Lincoln, Inc. using the price structure from SD State Bids
- D. Petition of voluntary annexation of property located at 2801 Thirteenth Avenue SE
- E. Petition of voluntary annexation of property located at 1020 Melgaard Road S
- F. Possible approval of 2026 SDDOT Bridge Rehabilitation Agreements
- G. Possible approval of payment and/or authorize City Manager to sign invoice and pay estimate for AIP Project #3-46-0001-49-2023 Rwy 13/31 Rwy 13/31 Rehabilitation and Lighting Improvements:
  - 1. Invoice #29 to Helms & Associates for Administration Services in the amount of \$372.90
  - 2. Pay estimate #7B (Final) to Eframson Electric in the amount of \$12,133.45
- H. Possible approval of payment and/or authorize City Manager to sign invoice and pay estimate for AIP/AIG Project #3-46-0001-53/54-2025 Airport Terminal Access Road and Terminal Parking Lot:
  - 1. Invoice #12 to Helms & Associates for Construction Administration and Resident Engineering Services in the amount of \$10,621.04

2. Pay estimate #6 (Final) to Dahme Construction in the amount of \$129,694.99

I. [Airport] Possible approval of the following payments to Helms & Associates:

1. Invoice #27 in the amount of \$1,530.06 and authorize City Manager to sign invoice for AIP Project #3-46-0001-52-2024 GA Apron Reconstruction, Phase 2
2. Invoice #12 in the amount of \$4,817.61 and authorize City Manager to sign invoice for AIP Project #3-46-0001-55/56-2025 Airport Terminal Expansion
3. Invoice #7 in the amount of \$500 and authorize City Manager to sign invoice for AIP Project #3-46-0001-57-2025 Pre-Conditioned Air (PCA) Unit
4. Invoice #3 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 March 16, 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](http://www.aberdeen.sd.us).

**MINUTES**

**ABERDEEN CITY COUNCIL MEETING**

City Council Chambers, 123 South Lincoln Street, Municipal Building, Aberdeen, South Dakota, March 2, 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 Hubbard, Joel Weig, Tanner Jondahl, and Jordan McQuillen.

**PLEDGE OF ALLEGIANCE**

Mayor Schaunaman led the Pledge of Allegiance.

**APPROVAL OF AGENDA**

Motion by Johnson, second by Ekanger, to approve the amended agenda with the addition of item 5G in the consent calendar. Voice vote to approve, all present voting aye, motion carried.

**MINUTES**

Motion by Liebelt, second by Ward, to approve the minutes of the February 23, 2026, City Council Meeting, as circulated. Voice vote to approve, all present voting aye, motion carried.

**OPEN FORUM**

No one appeared in open forum to address the Council.

**CONSENT CALENDAR**

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

REPORTS AND MINUTES FROM CITY BOARD – Receive and place on file: Park & Recreation Board Meeting on January 7, 2025

SET PUBLIC HEARING DATE ON MARCH 23, 2026, at 5:30 p.m. for Ordinance 26-03-02, a petition to rezone certain property located at 1400 Third Street South

PETITION OF VOLUNTARY ANNEXATION – refer petition to City Engineer, City Attorney, and Planning/Zoning Director for recommendations: RES 26-03-01R – Lot 2, Lamont Thirteenth Addition in the NE ¼ and the SE ¼ and the SW ¼ of Section 20 T123N R63W of the

1 5th P.M., Brown County SD

2 PETITION OF VOLUNTARY ANNEXATION – refer petition to City Engineer, City  
3 Attorney, and Planning/Zoning Director for recommendations: RES 26-03-02R – Lot 3 and Lot 4,  
4 Lamont Thirteenth Addition in the NE ¼ and the SE ¼ and the SW ¼ of Section 20 T123N R63W  
5 of the 5th P.M., Brown County SD

6 NEW ADVERTISING/SIGN HANGING CITY LICENSE: Scenic Sign Corp.

7 SET BID DATE ON MARCH 31, 2026, at 2:00 P.M. for the Aberdeen Public Works  
8 Maintenance Building

9 APPROVAL OF AUTHORIZATION FOR CITY MANAGER TO SIGN WATER  
10 INVESTMENT IN NORTHERN SOUTH DAKOTA (WINS) letter requesting \$2,000,000 in  
11 grant funds from Board of Water and Natural Resources for WINS project

12 Voice vote to approve, all present voting aye, motion carried.

13 **OLD BUSINESS**

14 APPROVAL OF THE SECOND READING/FINAL ADOPTION OF PROPOSED ORD  
15 26-02-03, A PETITION TO REZONE FROM R-3 TO M, PROPERTY AT 3304 HARRISON  
16 STREET N, LEGALLY DESCRIBED AS LOT 7, BLOCK 6, HAPI SECOND NORTH  
17 ABERDEEN SUBDIVISION TO THE CITY OF ABERDEEN, IN THE NW¼ OF SECTION 6-  
18 TOWNSHIP 123 NORTH-RANGE 63 WEST OF THE 5TH P.M., BROWN COUNTY, SOUTH  
19 DAKOTA

20 Community Development Director Hubbart presented the second reading of Ordinance 26-  
21 02-03. Motion by Ronayne, second by Ward, to approve the second reading and final adoption of  
22 Ordinance 26-02-03, a petition to rezone from R-3 to M, property at 3304 Harrison Street N,  
23 legally described as Lot 7, Block 6, HAPI Second North Aberdeen Subdivision to the City of  
24 Aberdeen, in the NW¼ of Section 6-Township 123 North-Range 63 West of the 5th P.M., Brown  
25 County, South Dakota. Roll call vote to approve, all present voting aye, motion carried.

26 APPROVAL OF THE SECOND READING/FINAL ADOPTION OF PROPOSED ORD  
27 26-02-04, A PETITION TO REZONE FROM R-2 TO M, PROPERTY AT 2006 LAWSON  
28 STREET S, LEGALLY DESCRIBED AS LOT 2, SECOND REPLAT OF SOUTHAVEN FIRST  
29 ADDITION TO THE CITY OF ABERDEEN, IN THE NW¼ OF SECTION 30-TOWNSHIP 123  
30 NORTH-RANGE 63 WEST OF THE 5TH P.M., BROWN COUNTY, SOUTH DAKOTA

31 Community Development Director Hubbart presented the second reading of Ordinance 26-

1 02-04. Motion by Johnson, second by Novstrup, to approve the second reading and final adoption  
 2 of Ordinance 26-02-04, a petition to rezone from R-2 to M, property at 2006 Lawson Street S,  
 3 legally described as Lot 2, Second Replat of Southaven First Addition to the City of Aberdeen, in  
 4 the NW¼ of Section 30-Township 123 North-Range 63 West of the 5th P.M., Brown County,  
 5 South Dakota. Roll call vote to approve, all present voting aye, motion carried.

6 APPROVAL OF THE SECOND READING/FINAL ADOPTION OF PROPOSED ORD  
 7 26-02-05, A PETITION TO REZONE FROM I-1 TO M, PROPERTY AT 4406 EIGHTH  
 8 AVENUE NE, LEGALLY DESCRIBED AS LOT 1, NE WATER TOWER ADDITION TO THE  
 9 CITY OF ABERDEEN, IN THE NE¼ OF THE NW¼ OF SECTION 16-TOWNSHIP 123  
 10 NORTH-RANGE 63 WEST OF THE 5TH P.M., BROWN COUNTY, SOUTH DAKOTA

11 Community Development Director Hubbart presented the second reading of Ordinance 26-  
 12 02-05. Motion by Nilson, second by Ward, to approve the second reading and final adoption of  
 13 Ordinance 26-02-05, , a petition to rezone from I-1 to M, property at 4406 Eighth Avenue NE,  
 14 legally described as Lot 1, NE Water Tower Addition to the City of Aberdeen, in the NE¼ of the  
 15 NW¼ of Section 16-Township 123 North-Range 63 West of the 5th P.M., Brown County, South  
 16 Dakota. Roll call vote to approve, all present voting aye, motion carried.

17 **NEW BUSINESS**

18 WELCOME AND UPDATE FROM LEADERSHIP ABERDEEN CLASS OF 2026

19 Mayor Schaunaman welcomed the Leadership Aberdeen Class of 2026 with Chamber CEO  
 20 Gail Ochs and participants highlighting their program and contributions to the community.

21 APPROVAL OF THE FIRST READING OF ORDINANCE NO. 26-03-03 REGARDING  
 22 FIREARMS

23 City Attorney Wager presented the first reading of Ordinance Number 26-03-03. Motion  
 24 by Ward, second by Novstrup, to approve the first reading of Ordinance No. 26-03-03 regarding  
 25 firearms. Roll call vote to approve, all present voting aye, motion carried.

26 APPROVAL OF THE FIRST READING OF ORDINANCE NO. 26-03-04 REGARDING  
 27 AIR GUNS AND HOAX WEAPONS

28 City Attorney Wager presented the first reading of Ordinance Number 26-03-04. Motion  
 29 by Ronayne, second by Ward, to approve the first reading of Ordinance No. 26-03-04 regarding  
 30 air guns and hoax weapons. Roll call vote to approve, all present voting aye, motion carried.

31 APPROVAL OF PAY REQUEST #5 FOR WT-2025-1 (WATER TOWER AND

1 TRANSMISSION LINE) IN THE AMOUNT \$1,373,026.45 TO LANDMARK STRUCTURES  
2 INC. OF FORT WORTH, TX FOR SCHEDULE B

3 Assistant City Engineer Spellman presented the pay request. Motion by Johnson, second  
4 by Novstrup, to approve Pay Request #5 for WT-2025-1 (Water Tower and Transmission Line) in  
5 the amount \$1,373,026.45 to Landmark Structures Inc. of Fort Worth, TX for Schedule B. Roll  
6 call vote to approve, all present voting aye, motion carried.

7 APPROVAL OF CHANGE ORDER NUMBER ONE FOR THE 2026 WATER  
8 TREATMENT PLANT ROOFING IMPROVEMENTS PROJECT

9 City Engineer Nelson presented the change order. Motion by Ronayne, second by Ward,  
10 to approve Change Order number one for the 2026 Water Treatment Plant Roofing Improvements  
11 project. Roll call vote to approve, all present voting aye, motion carried.

12 **REVIEW AND APPROVAL OF CLAIMS AND PAYROLL**

13 Motion by Ekanger, second by Nilson, to approve payment of the bills listed for March 2,  
14 2026.

15 Bills having been audited by the Finance Officer and fully itemized and authorize the  
16 Mayor or City Manager to sign, and the Finance Officer to countersign, all warrants for payment  
17 of the following approved bills: Aberdeen Gymnastics Assn. 7,000.00, Aberdeen Insider 750.80,  
18 American Solutions for Bus. 2,947.00, AT&T Cell 1,771.73, ATCO International 1,588.80, Auto  
19 Value – Aberdeen 206.38, Avera St. Luke’s Hospital 1,312.46, Bound Tree Medical LLC  
20 3,750.00, Butler Machinery Co. 8,263.14, Century Business Products 40.53, Convention Visitors  
21 Bureau 33,578.72, Crawford Trucks & Equip. 2,153.16, D & J Filter Service 2,694.00, Dakota  
22 Fluid Power Inc. 72.16, Dakota Supply Group 470.12, Dave McNeil 76.00, Dependable Sanitation  
23 66.00, Eddie’s Northside Sinclair 5,152.50, Emily Newton 1,050.00, Galls Inc. 104.25, Geffdog  
24 Designs 380.00, Henry Schein Inc. 475.83, Jemco-MaxAir 550.84, JGE Inc. 931.74, Johnson Feed  
25 Inc. 2,132.80, Knight Towing 8,902.50, Ladner Electric 137.62, Landmark Structures I LP  
26 1,373,026.45, Lynn Hanson 2,250.00, Mac’s Inc. 75.13, Marco Technologies LLC 248.42,  
27 Matheson Tri-Gas Inc. 370.60, Menards Inc. 87.68, NAPA Central 320.00, Nelson Sales & Service  
28 LLC 8.62, Pomp’s Tire Service 1,518.69, RDO Equipment Co. 6,944.28, Sansio Inc. 1,261.25, SD  
29 Dept. of Transportation 8,621.97, Share Corp. 1,884.57, Stacy Vrchota 1,760.00, Stan Houston  
30 Equipment Inc. 1,727.00, Transource Truck & Equipment 19.98, Travis Schaunaman 48.00, Vestis  
31 Group Inc. 314.31, Vollan Oil Co. 10,612.66.

1           Payroll for the period from February 22, 2026, through March 7, 2026, and city share of  
2 social security, old age & survivor's insurance, retirement, health and life insurance.

3           Roll call vote to approve, with Mayor Schaunaman abstaining to payment self, all present  
4 voting aye, motion carried.

5           **CITY MANAGER'S REPORT**

6           City Manager McNeil recognized an employee milestone and reviewed the previous snow  
7 removal process.

8           Council Member Ward departed the meeting at 6:07 p.m.

9           **EXECUTIVE SESSION**

10          Motion by Nilson, second by Ekanger, to move into executive session to discuss  
11 confidential commercial or financial information pursuant to SDCL § 9-34-19. Voice vote to  
12 approve, all present voting aye, motion carried. The Council moved into executive session at 6:08  
13 p.m.

14          Mayor Schaunaman departed the meeting at 6:50 p.m.

15          Motion by Nilson, second by Ekanger, to end executive session and return to opening  
16 meeting. Voice vote to approve, all present voting aye, motion carried. The Council returned to  
17 open meeting at 7:10 p.m.

18          **ADJOURNMENT**

19          There being no further business, motion by Novstrup, second by Ekanger, to adjourn the  
20 meeting. Voice vote to adjourn, all present voting aye, motion carried. The meeting adjourned at  
21 7:10 p.m.

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

## **City Of Aberdeen – Request for Council Action March 16, 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. Set bid date on April 7, 2026, until 2:00 p.m. for the Lease of Municipal Hangar
- B. Assignment of Fixed Base Operator Hangar Area #22 Lease Agreement and Consent to Assignment from Aberdeen Flying Service to Hangar 9
- C. Day Care License Renewal – Tara Hixon
- D. Transportation Network Company License Renewal – Lyft, Inc. dba Lyft
- E. Set public hearing on April 6, 2025, at 5:30 p.m. for a new Retail On-Off Sale Wine and Cider License for Costa Brava LLC dba Costa Brava Peruvian Kitchen located at 104 South Main Street, Suite 112
- F. Possible approval of ARPA Reimbursement Request No. 8 seeking reimbursement for contracting fees in the amount of \$1,084,717.71
- G. Possible approval of SRF Loan Reimbursement Request No. 9 seeking reimbursement for construction and engineering services in the amount of \$400,211
- H. Set bid date on March 31, 2026, until 2:00 p.m. for the Sanitary Sewer Pipe Lining Project SA-2026-1
- I. Lottery Notice – Disabled American Veterans, Swanson O’Connor Chapter 13

## NOTICE TO BIDDERS FOR LEASE OF MUNICIPAL HANGAR

NOTICE IS HEREBY GIVEN that the Aberdeen Regional Airport of the City of Aberdeen, South Dakota, will receive sealed bids at the office of the Finance Officer at City Hall, 123 South Lincoln Street, Aberdeen, SD 57401, for the rental of the city hangar located on the Aberdeen Regional Airport, Aberdeen, SD.

SUBJECT: The hangar to be leased is located in Brown County, South Dakota, to wit:  
“A steel hangar approximately 60 feet by 90 feet located between the FBO areas on the general aviation ramp in Section Twenty-One (21), Township One Hundred Twenty-Three (123), Range Sixty-Three (63), West of the Fifth Principal Meridian, Brown County, South Dakota”.

RESTRICTED USE OF HANGAR: The city hangar may be used only for aviation purposes. A successful bidder who is not an airline tenant or fixed base operator (FBO) at the Airport may use the hangar only for non-commercial aviation purposes.

BID CONDITIONS: Any bid for the city hangar with an annual rental amount of less than \$14,100.00, plus sales taxes, and with an annual increase of less than 3% will be rejected.

BID PROCEDURE: Bids will be received until 2:00 p.m. on April 7, 2026, and then be publicly opened and read. The winning bid may be selected at the regular meeting of the Aberdeen City Council on April 20, 2026. In the event of tie bids, the Council may conduct an auction at its meeting with the tie bidders. The Council must publish notice of its intent to approve the lease with the winning bidder and hold a public hearing before it may grant final approval to the lease and authorize the Notice of Award. Within 20 days of the Notice of Award, the successful bidder will be required to execute a “Municipal Hangar Lease Agreement.” Form leases for an FBO and for a non-FBO are available from the Transportation Director. A form lease may be modified before final Council approval.

A certified check, cashier’s check or bank draft drawn on a solvent state or national bank, payable to the City of Aberdeen in the amount of five percent (5%) of the total yearly bid must accompany each bid, or in lieu thereof, a bid bond in the amount of ten percent (10%) of the yearly bid is acceptable and should be made out to the City of Aberdeen as the guarantee that such bidder will enter into a lease contract, in case such bidder be awarded the contract. Bid shall be enclosed in a sealed envelope and plainly marked “**BID FOR CITY HANGAR**”.

The Aberdeen City Council reserves the right to make the award on the basis it deems advisable and in the best interest of the City and to reject any and all bids.

Location maps are on file in the Airport Manager’s Office, Aberdeen Regional Airport, Aberdeen, South Dakota and the Finance Office, City of Aberdeen. The location on file is made part of this NOTICE as though fully set forth herein.

Dated this 3<sup>rd</sup> day of March, 2026.

By: /s/ Jordan McQuillen  
Finance Officer, City of Aberdeen



# City of Aberdeen

Council Agenda Memo

Agenda Item **5B**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Airport
<b>Agenda Section:</b>	Consent	<b>Presented by:</b>	Airport
<b>Res./Ord. Number:</b>	N/A	<b>Attachments:</b>	1

**Agenda Item Title:**

Assignment of Fixed Base Operator Hangar Area #22 Lease Agreement and Consent to Assignment from Aberdeen Flying Service to Hangar 9

**Proposed or Possible Action:**

NA

**Overview:**

NA

**Financial Consideration:**

NA

**Attachments:**

1. Assignment of Fixed Base Operator Hanger Lease Agreement

**ASSIGNMENT OF FIXED BASE OPERATOR HANGAR LEASE AGREEMENT  
AND CONSENT TO ASSIGNMENT**

**ASSIGNMENT**

**WHEREAS**, Aberdeen Flying Service is the owner of a certain hangar located at Hangar Area 22, at the Aberdeen Regional Airport and desires to sell such hangar to Hangar 9; and

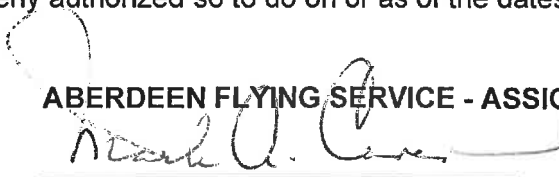
**WHEREAS**, there exists a **FBO Hangar Lease Agreement - Airport Lease #37, Hangar Area #22**, dated October 18, 2018, hereinafter referred to as "Lease", between the City of Aberdeen and Aberdeen Flying Service, a copy of said Lease being attached hereto as **Exhibit A** and incorporated by reference herein.

**NOW, THEREFORE**, Aberdeen Flying Service, hereinafter referred to as "Assignor", hereby assigns all of its right, title, and interest in the Lease to Hangar 9, hereinafter referred to as "Assignee", for the balance of said lease term and extensions thereof, and said Assignee hereby agrees to assume all of the rights, duties, and liabilities required under said Lease, including all payments required thereby, and shall comply with all terms and conditions of said Lease.

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

**ABERDEEN FLYING SERVICE - ASSIGNOR**

Date: \_\_\_\_\_

  
\_\_\_\_\_

**HANGAR 9 - ASSIGNEE**

Date: 3/6/2026

  
\_\_\_\_\_

**CONSENT**

The foregoing Assignment was consented to, approved, and ratified by the Aberdeen City Council of Aberdeen, South Dakota, on March \_\_\_\_, 2026:

**CITY OF ABERDEEN**

Date: 3/6 2026

  
\_\_\_\_\_

Rich Krokkel, Transportation Director

Date: \_\_\_\_\_

\_\_\_\_\_  
Dave McNeil, City Manager

ATTEST:

\_\_\_\_\_  
Jordan McQuillen, Finance Officer



To Whom It May Concern,

This letter serves as formal notice that Hangar #22 has been sold to Hangar 9, effective 2.18.2026.

Please update the City's records accordingly and present this information to the Airport Board for acknowledgment and any required lease revision. All existing lease terms remain unchanged unless otherwise directed by the City or Board.

Please advise if additional documentation is needed to complete this update.

Sincerely,  
Mark A. Caven  
Secretary  
Aberdeen Flying Service

Aberdeen Flying Service / Est. 1946  
4430 E Hwy 12 Aberdeen, SD 57401

Aberdeen Regional Airport  
(605) 225-1384 / 1 (800) 237-8987

[www.aberdeenflyingservice.com](http://www.aberdeenflyingservice.com)



**ABERDEEN REGIONAL AIRPORT**  
123 SOUTH LINCOLN STREET~ABERDEEN SOUTH DAKOTA 57401  
PHONE: (605) 626-7020  
<https://aberdeenregionalairport.us>

September 28, 2022

Charles Caven  
Aberdeen Flying Service  
4430 E. Hwy 12  
Aberdeen, SD 57401

Re: Notice of Rental Increase for years 2023 – 2027 for:  
Fixed Base Operator Hangar Area Lease Agreement  
Hangar Area #22

Dear Mr. Caven:

Paragraph 3.B. of the above-referenced Fixed Base Operator Hangar Area Lease Agreement provides that the City may increase the annual rental after 2022 in the amount adopted by the Aberdeen City Council for the Year 2023 and any year thereafter. This letter shall serve as notice to you as Tenant that, upon the Airport Board's recommendation, the City Council on September 26, 2022, adopted the hangar area annual rental increases in the amounts below for the years 2023 – 2027:

\$0.25 per square foot in Year 2023  
\$0.27 per square foot in Year 2024  
\$0.29 per square foot in Year 2025  
\$0.31 per square foot in Year 2026  
\$0.33 per square foot in Year 2027

Please contact our office if you have any questions. Thank you.

Sincerely,

Rich Krokell  
Transportation Director  
City of Aberdeen/Regional Airport

RK.rk

## **FIXED BASE OPERATOR HANGAR AREA LEASE AGREEMENT Hangar Area #22**

The parties to this Fixed Base Operator Hangar Area Lease Agreement (the "Lease Agreement") are as follows:

- A. The **CITY OF ABERDEEN**, a South Dakota municipal corporation, acting by and through the Aberdeen City Council and the Aberdeen Airport Board, hereinafter referred to as "**City**", whose present address is: Transportation Director, Aberdeen Regional Airport, 4740 6<sup>th</sup> Ave SE, Aberdeen, SD 57401.
- B. **ABERDEEN FLYING SERVICE**, a South Dakota corporation, hereinafter referred to as "**Tenant**", whose present address is: 4430 East Highway 12, Aberdeen, South Dakota 57401.

### **RECITALS**

**WHEREAS**, City owns and operates the Aberdeen Regional Airport ("Airport") situated at 4740 6<sup>th</sup> Ave SE, Aberdeen, Brown County, South Dakota; and

**WHEREAS**, Tenant is a fixed base operator at the Airport under that certain Commercial Aviation Net Ground Lease – Lease #8, and any addenda thereto, entered into between City and Tenant and fully incorporated herein by reference ("Net Ground Lease"); and

**WHEREAS**, Tenant desires to store, maintain, access, and utilize a hangar as part of Tenant's commercial aviation operations and for that purpose desires to lease sufficient Airport land, hereafter referred to as "Hangar Area", on which to have and utilize an aircraft hangar primarily for commercial aviation purposes;

**NOW, THEREFORE**, in order to authorize the leasing of the Hangar Area, the parties do in mutual consideration of the promises herein contained agree as follows:

### **AGREEMENT**

**1. PURPOSE:** Tenant hereby leases from City the Hangar Area at the Airport identified as Hangar Area #22, consisting of 3,303 square feet of real property upon which Tenant's aircraft hangar structure is situated and an additional 1,170 square feet of real property which serves as the approach to Tenant's hangar from the taxi lane, all as shown in the diagram attached hereto as Exhibit A entitled "Hangar# 22". The approach shall be that area of real property as measured from each side of the hangar door perpendicular to the taxi lane or the hard-surfaced area from the hangar structure to the taxi lane, whichever area is less. Tenant shall build or place upon the Hangar Area an aircraft hangar and any other structure according to the plans and specifications which have been approved by City and are on file with the Airport's Transportation Director. City is under no obligation to allow Tenant to expand the aircraft hangar or any other structure beyond the originally approved plans and specifications.

**2. TERM:** Tenant does hereby lease from City the Hangar Area for a period to coincide with the expiration term set forth in the Net Ground Lease.

**3. RENT:**

**A.** Tenant shall pay to City a lease rental annually in advance, upon signing this lease or at the beginning of each Calendar Year, in the following amounts:

(1) For the real property upon which Tenant's hangar structure is situated:

\$0.15 per square foot in Year 2018  
\$0.17 per square foot in Year 2019  
\$0.19 per square foot in Year 2020  
\$0.21 per square foot in Year 2021  
\$0.23 per square foot in Year 2022

(2) For the real property serving as the approach, fifty percent (50%) of the per square foot rental for Tenant's hangar structure as identified in 3.A.(1) above.

**B.** Tenant and City agree that the City may increase the annual rental after 2022 in the amount adopted by the Aberdeen City Council for the Year 2023 and any year thereafter. The Airport Board must review and consider any rental increase before adoption by the Aberdeen City Council.

**4. ALTERATION OF CONTRACT OR PREMISES:**

**A.** Tenant may not alter or modify the terms and specifications of this agreement without the written permission of City.

**B.** Tenant may not alter the Hangar Area or remodel any buildings or structures situated within the Hangar Area without the Airport Board's review and consideration or without a building and any other applicable permits, codes, and regulations. Should any building or structure situated within the Hangar Area at any time be removed from the leased premises, or altered in any fashion by Tenant, it shall be the responsibility of Tenant to restore the Hangar Area and any adjacent areas disturbed to their original condition.

**C.** All buildings, structures, and Tenant's personal property situated within the Hangar Area shall remain the property of Tenant and all obligations to insure said property shall be that of Tenant.

**5. PERMITTED USE OF HANGAR AREA:**

**A.** The Hangar Area shall be used only for aviation purposes.

(1) Tenant may store and maintain in the Hangar Area only airworthy aircraft registered with the Federal Aviation Administration or South Dakota DOT Aeronautics Office. "Airworthy" means aircraft capable of flight or in which Tenant is undertaking regular and active efforts to make an aircraft capable of flight.

(2) Aviation uses for the Hangar Area include the following:

(a) Storage of active aircraft;

- (b) Final assembly of aircraft under construction;
  - (c) Construction of amateur-built or kit-built aircraft;
  - (d) Maintenance, repair, or refurbishment of Tenant's aircraft, including any work by an FBO in good standing with City, State and Federal compliance requirements but not the indefinite storage of nonoperational aircraft unless being used for parts in the active repair of another; and
  - (e) Storage of aircraft handling equipment, e.g., towbars, glider tow equipment, workbenches, and tools and materials used in the servicing, maintenance, repair, or outfitting of aircraft.
- (3) Non-aviation items may be stored in the Hangar Area provided the items do not interfere with the aviation use of the Hangar Area and taxi lanes. An item interferes with the aviation use if the item:
- (a) Impedes the movement of the aircraft in and out of the hangar and taxi lanes;
  - (b) Displaces the aeronautical contents of the hangar. A vehicle parked at the hangar or on Tenant's approach in such a manner that it does not impede other users of the taxi lane while the vehicle owner is using the aircraft will not be considered to displace the aircraft;
  - (c) Impedes access to aircraft or other aeronautical contents of the hangar; or
  - (d) Is used for the conduct of a non-aviation business function (including storage of inventory).

**B.** Tenant may conduct only those operations set forth in the Net Ground Lease.

**C.** Tenant may not park or store vehicles, trailers, tractors, or any other item, equipment, or apparatus outside the Hangar Area. Any of Tenant's property located outside the Hangar Area will be ticketed by City and removed at Tenant's expense if not removed by Tenant within 24 hours of the time of ticketing.

**D.** City may terminate this agreement as hereinafter provided for any non-permitted use of the Hangar Area. Tenant agrees that this lease is subject to all applicable Aberdeen Regional Airport regulations and procedures, and federal, state, or local laws or ordinances and the rules and regulations thereunder.

**6. INSPECTIONS:** City will have the right to inspect the Hangar Area, including the interior of any building or structure thereon, to ensure compliance with: this contract, the Airport Policies and Procedures and Airport Minimum Standards on file in the office of the Transportation Director, the Fire Code, and any other applicable federal, state, or local laws or ordinances and the rules and regulations thereunder. The City recognizes that airworthy aircraft are sensitive devices and any damage to which, no matter how minor, could cause a crash and loss of life; therefore, for a non-emergency inspection, Tenant must be present when an aircraft is located within the Hangar Area. However, City is not required to provide Tenant more than ten business days to be present at a non-emergency inspection. An emergency is defined as any situation, currently occurring or likely to occur, which may cause injury or loss to Tenant's or another's life or property.

**7. MAINTENANCE:**

**A.** Tenant shall keep the Hangar Area in a clean and orderly condition and in good repair. City shall be responsible for grass care and weed control on the grounds adjacent to the Hangar Area and will attempt to do so in a manner that will not require mowers and trimmers to come in contact with any structure.

**B.** To accommodate City's maintenance obligations, Tenant may not place on the grounds adjacent to the Hangar Area any obstruction, including but not limited to stakes, posts, vehicles, trailers, equipment, parts, or building material.

**C.** City shall be responsible to plow or clear snow and ice from Tenant's hangar approach within the priority times set forth in the Snow And Ice Control Plan of the Airport Certification Manual. City's removal of snow and ice shall be as near as practicable to the hangar door but not closer than five feet from such door. Tenant recognizes that it is not practicable for City to fully remove snow and ice from the approach or to prevent snow and ice accumulation on the surface and that City shall not be required to maintain a bare pavement but City will perform removal similar to that required by the Airport Certification Manual for commercial operations including removal of snow from areas adjacent to approaches and taxi lanes in such a manner as to allow the wings of aircraft traveling those areas ample clearance. Snow and ice from the Hangar Area, including the hangar approach, shall not be deposited by or on behalf of Tenant upon ramps, taxiways, or taxi lane surfaces after those surfaces have been plowed or cleared by Airport personnel. Tenant may request to receive notice of City's snow removal operations through NOTAMs issued by the Airport manager.

**D.** City, in its reasonable discretion, shall be the sole judge of the quality of maintenance and repair by Tenant of the Hangar Area. Upon written notice by City to Tenant, Tenant shall be required to perform whatever reasonable maintenance or repair City deems necessary in its reasonable discretion. If said maintenance or repair is not undertaken by Tenant within ten (10) days after receipt of written notice, City may enter upon the Hangar Area and perform the maintenance or repair, the cost of which shall be borne by Tenant and paid within twenty (20) days of receipt of invoice. City will not be liable for any damages to structures, approaches, land, or any other property situated within the Hangar Area as a result of the failure of Tenant to maintain or repair said Hangar Area.

**8. REQUEST OR NECESSITY FOR CITY SERVICE OR RESPONSE:**

**A.** In any event where City is not responsible to provide a service for or on behalf of Tenant as required elsewhere in this agreement and a request for service is made by Tenant or a service response is necessitated on behalf of Tenant, City may provide such service to Tenant or on Tenant's behalf at Tenant's cost; however, City is under no obligation to provide such service to Tenant.

**B.** If City agrees to provide the service requested by Tenant, Tenant will pay City the greater of the applicable equipment and labor rates set forth in the annual city fee schedule or the actual cost incurred by City in providing equipment, labor, or contractor services for the City-provided service. City may also include charges for Airport Operations and Maintenance Staff, Airport Administration, Airport Rescue and Fire Fighting Staff, and City Police at the hourly rates specified in the City fee schedule. City will add 10% to all fees to cover City administration and overhead.

C. Tenant shall pay City for the service or response within twenty (20) days of receipt of invoice.

**9. STRUCTURE REMOVAL OR RELOCATION POTENTIAL:**

A. City may require Tenant to remove or relocate any structure on the Hangar Area if: (1) City modifications to the Airport necessitate removal or relocation and are not recommended or required by any state or federal agency; or (2) such removal or relocation is a recommendation or requirement for the City to receive funding from state or federal agencies or to maintain compliance with state or federal grant provisions or the rules and regulations of state or federal agencies. For those removals or relocations arising from A.(2) causes, City will make reasonable efforts to assist Tenant in obtaining reimbursement from state or federal agencies for Tenant's removal or relocation costs. For those removals or relocations arising from A.(1) causes, City will reimburse Tenant only those expenses incurred in relocating Tenant's hangar and for installation of similar utilities as the Hangar Area. City will lease a new hangar area to Tenant provided the Airport has space available for privately owned hangars.

B. If relocation or removal is required by City, said relocation or removal shall be accomplished within 180 days after written notice from City to Tenant.

**10. STORAGE OF FLAMMABLE AND COMBUSTIBLE LIQUIDS:** Tenant shall at all times comply with the applicable Fire Code for storage of flammable and combustible liquids usual to aircraft hangars, including, but not limited to, aviation oil, aviation smoke oil, and aviation gasoline. Quantities in excess of 10 gallons of flammable and combustible liquids shall be stored in liquid storage cabinets in accordance with the applicable Fire Code.

**11. FEDERAL HAZARDOUS STORAGE COMPLIANCE:** Tenant shall not use, generate, store, treat, dispose of or otherwise introduce into, or on or about the Hangar Area any Hazardous Substances, as hereinafter defined, nor shall Tenant cause or permit any other person or entity to do so without written authorization of City. "Hazardous Substances" shall include any waste, substance, pollutant, contaminant or solid waste as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U. S. C. Section 9601 et seq., and any other applicable federal, state, or local laws or ordinances, and in the rules and regulations thereunder, as may be amended, supplemented or superseded from time to time, or any other substance which may at any time be a violation or support a claim or cause of action under common law or any federal, state or local environmental statute, regulation, ordinance or other environmental regulatory requirement, whether currently or as a result of future removal. However, the foregoing restrictions shall not apply to the storage and use of common hangar and reasonable quantities. Tenant shall handle all Hazardous Substances in accordance with all rules and regulations of the South Dakota Department of Natural Resources (SDDNR) and Environmental Protection Agency (EPA), and shall maintain proper labeling of all said Hazardous Substances in accordance therewith. Tenant agrees to clean up all Hazardous Substances, if caused or permitted by Tenant, or if Tenant shall otherwise be responsible therefore, in a manner which shall comply with all applicable environmental laws and requirements. The provisions of this paragraph regarding environmental matters shall survive the expiration or sooner termination of this Agreement.

**12. ASSIGNMENT AND SUBLEASING:**

A. This Lease Agreement, or any part thereof, may not be assigned by Tenant to another party without the written consent of City. However, City approval is not required for an

assignment made in connection with Tenant's sale of any structure on the Hangar Area to another fixed base operator at the Airport, but Tenant shall promptly notify City of such sale.

**B.** Subject to A. above, Tenant may sublease any portion of Tenant's hangar.

**13. INSURANCE:**

**A.** At all times during this lease, Tenant shall be obligated to maintain general liability insurance or its equivalent with a limit of not less than \$2,000,000.00 for each occurrence for any personal injury or property damage for which Tenant might become liable due to the possession, building, operation, and maintenance of the buildings or area situated within the Hangar Area. If such insurance contains a general aggregate limit, it shall apply separately to this lease or be no less than two times the occurrence limit.

**B.** The City of Aberdeen shall be listed as an additional insured. Proof of compliance with this provision shall be filed at all times during the term of this lease or any extension thereof with Tenant filing a certificate of insurance certifying that said insurance is in full force and effect.

**14. INDEMNITY:** Tenant agrees to indemnify and hold City harmless from any claims of third persons for personal injuries or property damage caused by negligence or want of ordinary care on the part of Tenant in the use and occupancy of the Hangar Area. Tenant shall indemnify and hold City harmless from all actions, suits, damages, liability, fines, penalties, sanctions, or other proceedings that may arise from the occupancy or use of said premises by Tenant under this Lease Agreement.

**15. TERMINATION:**

**A.** This lease agreement shall terminate upon expiration of the lease term, by surrender of the Hangar Area by Tenant, by mutual agreement of the parties, or automatically when a breach of this lease agreement has not been cured in a timely manner.

**B.** If Tenant breaches this lease agreement, City may terminate this lease agreement if Tenant has not cured the breach within thirty (30) days of receiving written notice from the City informing Tenant of the breach. This notice will be given by City by mailing the notice to Tenant at the post office address in this agreement or any new address subsequently provided by Tenant to the Transportation Director. If additional time is necessary to remedy the breach, and Tenant has been diligently pursuing a cure of the breach, Tenant may apply to the Aberdeen Airport Board for an extension of time in which to comply. The failure of Tenant to remedy the breach of the lease agreement within the time allowed or permitted may result in the City terminating this lease and upon such termination, all rights, title, and interest of Tenant herein shall cease.

**C.** Tenant shall remove Tenant's property from the Hangar Area within 180 days of the termination of this lease agreement. Upon termination, Tenant shall have the option to sell the building located within the Hangar Area. Thereafter, Tenant agrees that all rights, title, and interest of Tenant in any property not removed shall cease and be of no effect and any property situated within the Hangar Area shall become the sole and separate property of City to own, use, lease, sell, destroy, or remove as it deems fit and Tenant shall have no further right, title, or interest in said property.

**16. RULES, LAWS AND REGULATIONS:** City must provide Tenant with a copy of all rules and regulations adopted by the Aberdeen Airport Board and/or the Aberdeen City Council affecting Tenant's occupancy and Tenant must abide by them. After initial receipt, it shall be Tenant's duty to stay current with all rules and regulations which will be available at the Airport Administration Office. Tenant shall abide by all Local, State and Federal Regulations and Laws at all times. Any fine administered to City by State or Federal Agencies due to Tenant's failure to comply with any Local, State, or Federal Law or Regulation shall be charged to Tenant.

**17. AMENDMENTS:** This Lease Agreement may be amended from time to time by written addendum signed by both parties.

**18. ENTIRE AGREEMENT:** It is mutually agreed between the parties that this Lease Agreement 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 Lease Agreement to be approved and executed by persons properly authorized so to do on or as of the dates appended hereto.

Date: 6-29-18

**TENANT:  
ABERDEEN FLYING SERVICE**

By: Chanks Cavan  
Its: RESTORANT

Date: 10/1 2018

**CITY OF ABERDEEN**

[Signature]  
Gody Roggatz, Transportation Director, *Interim*  
*Rich Keokel*

The foregoing Lease Agreement is hereby approved and ratified by the Aberdeen City Council of Aberdeen, South Dakota, this 18 day of October, 2018.

ATTEST:

[Signature]  
Lynn Lander, City Manager

[Signature]  
Karl Alberts, Finance Officer

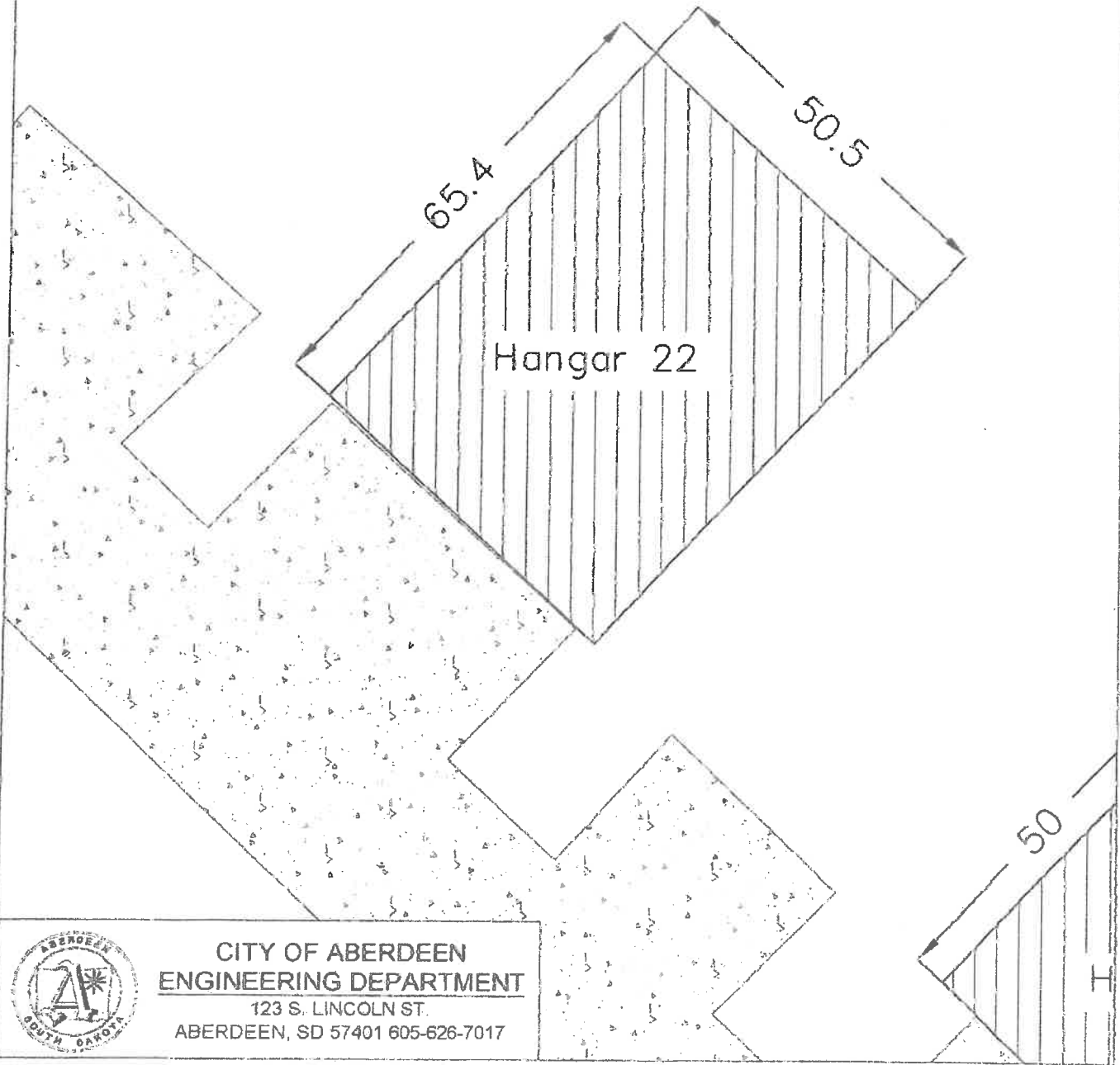
EXHIBIT A



SCALE: 1"=20'

Hangar# 22

Hangar Sq.Ft.:	3302.70
Door Width:	45
Surface Width:	46
Surface Length:	26
Lesser Apron Sq.Ft.:	1170 (26x45)



**CITY OF ABERDEEN**  
**ENGINEERING DEPARTMENT**  
 123 S. LINCOLN ST.  
 ABERDEEN, SD 57401 605-626-7017



# Home Day Care Operator License Application

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

- New
- Renewal
- Transfer

Home Day Care Operator License is for a home with more than six and under twelve children (including the provider's own children who are under the age of six years) being cared for at any one time and which is insured only by a commercial insurance policy covering in-home childcare.

Section 1: Home Day Care Operator/Applicant Information			
Last Name	Hixon	First Name	Tara
Doing Business As (DBA if applicable):			
Street Address (NO PO Box):		City, State, and Zip Code:	
[Redacted]		Aberdeen SD 57401	
Phone Number:	[Redacted]	Email:	[Redacted]
Section 2: Additional Background Questions (all questions must be answered)			
1. How many children do you expect to care for?	12	2. What age will the children be?	0-6
3. 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
4. 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):			
5. 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):			
6. Have you been convicted of a felony within the last five (5) years?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7. Do you have a current CPR and First Aid Certification? (Please provide copies)			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8. Are you currently registered with the Department of Social Services (DSS)? <small>(For information on registering with DSS, please call 605-626-3160 or DSSRegion5EA@state.sd.us)</small>			<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 Cares. 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.

1-30-26  
Date



Signature

Tara Hixon

Printed Name



**HOME DAY CARE LICENSE**  
Staff Routing Sheet  
For License Renewals

**Renewal Licensee/Applicant's Name, Address and City License Number (if renewal):**  
Tara Hixon, [REDACTED] | Ph: [REDACTED] | License Number: [REDACTED]

<b>FIRE MARSHAL:</b>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Max Stoltenburg</u> Max Stoltenburg (Mar 6, 2026 14:23:02 CST)
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**Notes:** (Signature)

<b>POLICE:</b>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Tanner Jondahl</u> Tanner Jondahl (Mar 6, 2026 12:24:38 CST)
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**Notes:** (Signature)

Nothing Flex or E-courts

<b>CITY ATTORNEY:</b>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Ron Wager</u> Ron Wager (Mar 6, 2026 12:27:24 CST)
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**Notes:** (Signature)

<b>COMM. DEVEL.:</b>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Ken Hubbard</u> Ken Hubbard (Mar 6, 2026 12:44:01 CST)
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**Notes:** (Signature)

<b>FINANCE OFFICE:</b>	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Steven Thithavong</u> Steven Thithavong (Mar 6, 2026 12:10:00 CST)
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**Notes:** (Signature)

CPR and 1st Aid Exp: 8/31/2027, Ins. Exp: 2/11/2027 (covers up to 9 Children)



# Transportation Network Company Application

City Finance Office | 123 South Lincoln Street  
 Aberdeen, SD 57401 | (605) 626-7023  
[records@aberdeensd.gov](mailto:records@aberdeensd.gov)

The Transportation Network Company License is valid for 12 months from the date it is issued, unless it is revoked, canceled, or otherwise terminated earlier. The fee for both new and renewal applications is \$300.00. All fees are NON-REFUNDABLE. If applicable, proof of a sales tax license MUST be included with the application for it to be processed.

Section 1: Applicant Information			
<input type="checkbox"/> New Application	<input checked="" type="checkbox"/> Renewal	License number if renewing:	[REDACTED]
Business Name/First and Last Name:		Lyft, Inc. dba Lyft	
Business Address:	[REDACTED]	City, State & Zip:	San Francisco, CA 94107
Mailing Address:	[REDACTED]	City, State & Zip:	
Phone:	[REDACTED]	Email:	[REDACTED]

Section 2: Applicant Information			
Business Name/First and Last Name:		Jeffrey Brandt	
Business Address:	[REDACTED]	City, State & Zip:	San Francisco, CA 94107
Mailing Address:	[REDACTED]	City, State & Zip:	
Phone:	[REDACTED]	Email:	[REDACTED]

Section 3: Business Entity	
Identify the type of Business Entity (i.e. sole proprietor, partnership, corporation, limited liability company, etc.): <u>Corporation</u>	
List the names and addresses of each owner, partner, officer, or member (provide separate page if necessary):	
<u>Name</u>	<u>Address</u>
See Exhibit A.	

Section 4: Agent Information C T Corporation System			
Name and contact information for an agent to be maintained for service of process in the State of South Dakota:			
Business Address:	[REDACTED]	City, State & Zip:	[REDACTED]
Mailing Address:	[REDACTED]	City, State & Zip:	[REDACTED]
Phone:	[REDACTED]	Email:	[REDACTED]

**Section 5: Details of the Activities Permitted Under This License:**

Lyft, Inc. maintains an online-enabled platform which connects passengers with drivers using their personal vehicles to provide prearranged transportation services.

**Section 6: Relevant Industry Experience (New Applicants Only):**

N/A

**Section 7: Acknowledgement**

I, Jeffrey Brandt, as (title) Sr. Director, Regulatory Compliance, for and on behalf of the above-named Applicant, hereby certify that the business identified in this Application will be/is operated in compliance with all applicable requirements of the Aberdeen City Code, Chapter 58 – *Vehicles For Hire*, and I have read and understand Aberdeen City Code, Sec. 58-100 - License required.

03/09/2026

Date



By

Sr. Director, Regulatory Compliance

Its (Title of Authorized Representative)

**City of Aberdeen Office Use Only**

A fee of ~~\$300.00~~ for the annual fee has been paid to the City of Aberdeen as recorded on: 3/10/26

Receipt Number:		License Number:	<u>08904</u>	Date:	
City Council Consent Date:		<input type="checkbox"/> Approved		<input type="checkbox"/> Denied	

Date

Finance Officer

(SEAL)



NOTICE OF HEARING UPON APPLICATION FOR  
SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application for an alcoholic beverage license has been filed with the City Council of the City of Aberdeen by the following named person(s) at the following address:

New Retail On-Off Sale Wine and Cider  
Costa Brava LLC dba Costa Brava Peruvian Kitchen  
104 S Main St, Suite 112, Aberdeen, South Dakota 57401

NOW, THEREFORE, NOTICE IS HEREBY GIVEN that said application will be considered by the City Council in City Council Chambers, 123 South Lincoln Street, Municipal Building, in the City of Aberdeen, South Dakota on the 6<sup>th</sup> day of April 2026 at 5:30 p.m., when and where any persons interested in the approval or rejection of such application may appear and be heard.

Dated this 16<sup>th</sup> day of March 2026.

/s/Jordan McQuillen  
Finance Officer

Date Received: \_\_\_\_\_  
 Date Issued: \_\_\_\_\_

**Uniform Alcoholic Beverage License Application**

License No. \_\_\_\_\_

**A. CORPORATION, LLC OR SOLE PROPRIETOR NAME AND MAILING ADDRESS**

Name Franklin R Ramos LLC/ya		Phone Number [REDACTED]	
Address 716 N Washington St	City Aberdeen	State SD	Zip 57401

**B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS**

Name COSTA BROWN LLC-		Phone Number	
Address 104 S Main St suite 112	City Aberdeen	State SD	Zip 57401

**C. INDICATE CLASS OF LICENSE BEING APPLIED FOR (Submit separate application for each class of license).**

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

Is this license in active use?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses? (If yes, please list on additional sheet)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

Is place of business located in a municipality?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
County	Brown
Do you own or lease this property?	<input type="checkbox"/> OWN <input checked="" type="checkbox"/> LEASE
Are real property taxes paid to date?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Are you of good moral character having never been convicted of a felony?	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

**D. LEGAL DESCRIPTION OF LICENSED PREMISE:**

Legal Description:  
 104 S Main St suite 112 Aberdeen

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 provided herein are correct; that the said applicant complies with all of the statutory requirements for the class of license being applied in SDCL 35-2-2.1 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 03/08/2026	Print Name FRANKLIN RAMOS.	Signature 	X
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**H. APPROVAL OF LOCAL GOVERNING BODY** Notice of hearing was published on \_\_\_\_\_ . 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**

(Seal) Mayor or Chairman	Date

Renewal—no public hearing held:    
 Establishment is ineligible for video lottery:    
 Amount of fee collected with application: \$ \_\_\_\_\_   
 Amount of fee retained: \$ \_\_\_\_\_   
 Forwarded with application: \$ \_\_\_\_\_

If disapproved, endorse reason thereon and return to applicant

**Uniform Alcoholic Beverage License Application  
(For corporate/partnership/LP/LLC applicants)**

Name of corporation/partnership/LP/LLC <b>COSTA BRAVO LLC</b>		
Address of office and principal place of business of corporation/partnership/LP/LLC <b>104 S Main ST suite 112</b>		
City <b>aberdeen</b>	State <b>South Dakota</b>	Zip Code <b>57401</b>
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony?		<input checked="" type="checkbox"/> YES   <input type="checkbox"/> 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
<b>FRANKIN RAMOS</b>		<b>716 N Washington St</b>	<b>chef</b>

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

Name	Type of License	License #	Financial Interest Held	Address of Business Location
<b>NA</b>				

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc.?

<b>COSTA BRAVO LLC 104 S Main St suite 112 Aberdeen, Records kept by Frankin Ramos</b>
--

**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 that 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 <b>03/08/2026</b>
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# City of Aberdeen

## Council Agenda Memo

Agenda Item **5F**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Water Reclamation
<b>Agenda Section:</b>	Consent	<b>Presented by:</b>	Amanda Fischer, Superintendent
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

### **Agenda Item Title:**

Possible approval of ARPA Reimbursement Request No. 8 seeking reimbursement for contracting fees in the amount of \$1,084,717.71.

### **Proposed or Possible Action:**

Motion and second the authorization of the city manager to execute and sign ARPA Reimbursement Request No. 8 seeking reimbursement for contracting fees in the amount of \$1,084,717.71.

### **Overview:**

The ARPA Reimbursement request includes contracting fees for PKG Pay Request No 9. for work done in February 2026. This is the final payment request for ARPA funds as all funds have been used.

### **Financial Consideration:**

NA

### **Attachments:**

1. EFP Payment Request No. 8 - ARPA



## Environmental Funding Program - Reimbursement Request

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

Recipient Identification		Payment Information	
<b>Name:</b> <u>City of Aberdeen</u> <b>Street or PO Box:</b> <u>123 S. Lincoln St.</u> <b>City, State, ZIP:</b> <u>Aberdeen, SD 57401-4215</u>  <b>DANR Project ID Number:</b> <u>ARPA 2022G-ARP-100</u>		<b>Funding Source</b>  <b>ARPA</b>  <b>Partial</b> <input checked="" type="checkbox"/> <b>Final</b> <input type="checkbox"/> <b>Payment Request No.:</b> <u>8</u>	
Payee (Where payment should be sent if different than Recipient)		Grant Percentage (if applicable):	
<b>Name:</b> _____ <b>Street or PO Box:</b> _____ <b>City, State, ZIP:</b> _____		<b>Period Covered by this Payment Request</b> <b>From:</b> <u>2/11/26</u> <b>To:</b> <u>3/15/26</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	\$17,812,182.29	\$1,084,717.71	\$18,896,900.00
Equipment			
Miscellaneous Costs			
Total Cumulative	\$17,812,182.29	\$1,084,717.71	\$18,896,900.00
Total Payments Previously Drawn			\$17,812,182.29
<b>Reimbursement Amount</b>			<b>\$1,084,717.71</b>
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 **5G**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Water Reclamation
<b>Agenda Section:</b>	Consent	<b>Presented by:</b>	Amanda Fischer, Superintendent
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

### **Agenda Item Title:**

Possible approval of SRF Loan Reimbursement Request No. 9 seeking reimbursement for construction and engineering services in the amount of \$400,211.

### **Proposed or Possible Action:**

Motion and second the authorization of the city manager to execute and sign SRF Loan Reimbursement Request No. 9 seeking reimbursement for construction and engineering services in the amount of \$400,211.

### **Overview:**

The SRF loan reimbursement request includes \$336,821.81 in contracting fees to PKG Contracting Inc and \$63,388.89 in engineering fees to Banner Associates Inc for the work done in February 2026. The funds will be used to execute ongoing Water Reclamation Facility Upgrades Project pay requests.

### **Financial Consideration:**

NA

### **Attachments:**

1. SRF Reimbursement Request No. 9 - CWSRF



# State Revolving Fund Loan - Reimbursement Request

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

Recipient Identification		Payment Information	
<b>Name:</b> <u>City of Aberdeen</u> <b>Street or PO Box:</b> <u>123 S. Lincoln St.</u> <b>City, State, ZIP:</b> <u>Aberdeen, SD 57401-4215</u>  <b>SRF Loan ID Number:</b> <u>C461072-04</u>	<b>CWSRF</b> <input checked="" type="checkbox"/> <b>DWSRF</b> <input type="checkbox"/> <b>Partial</b> <input checked="" type="checkbox"/> <b>Final</b> <input type="checkbox"/>  <b>Payment Request No.:</b> <u>9</u>		
<b>Payee</b> (Where payment should be sent if different than Recipient)			
<b>Name:</b> _____ <b>Street or PO Box:</b> _____ <b>City, State, ZIP:</b> _____		<b>Period Covered by this Payment Request</b> <b>From:</b> <u>2/11/26</u> <b>To:</b> <u>3/15/26</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	\$4,037,991.21		\$4,037,991.21
Other Architectural & Engineering Fees	\$568,046.74	\$63,388.89	\$631,435.63
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		\$336,821.81	\$336,821.81
Equipment			
Miscellaneous Costs			
<b>Total Cumulative</b>	<b>\$4,707,971.45</b>	<b>\$400,210.70</b>	<b>\$5,108,182.15</b>
Total Cumulative Rounded Down to Nearest \$1			\$5,108,182.00
Total SRF Payments Previously Drawn			\$4,707,971.00
<b>SRF Reimbursement Amount</b>			<b>\$400,211.00</b>
Percentage of Physical Completion of Project			
Certifications			
<p>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.</p>			
_____ 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  
SANITARY SEWER PIPE LINING  
PROJECT SA-2026-1**

Notice is hereby given that sealed bids will be received by the City Council of Aberdeen, South Dakota at the office of the City Finance Officer, Auditor Division, 123 S. Lincoln Street, Aberdeen, SD 57401-4215 until 2:00 o'clock p.m. local time on Tuesday the 31st day of March 2026 at which time bids will be publicly opened, read and referred to the City Council of Aberdeen for furnishing:

**724 LF of 6", 1737 LF of 8", 661 LF of 10", and 1645 LF of 12" Sanitary  
Sewer Pipe Lining (CIPP)**

Copies of the Specifications, and other proposed contract documents are available on the City of Aberdeen website at [www.aberdeen.sd.us](http://www.aberdeen.sd.us) and on file at the Public Works Office, Aberdeen, South Dakota, and will be available at no cost from the latter.

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 Sanitary Sewer Pipe Lining (Project SA-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 percent (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 percent (10%) of the amount of the bid; or
- (3) An irrevocable letter of credit for one hundred per cent (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 City Council of Aberdeen, South Dakota, 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 City Council of Aberdeen, South Dakota.

Dated this 16th Day of March, 2026.

By: /s/ Jordan McQuillen

Jordan McQuillen  
Finance Officer



# 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**

- |   |   |
|---|---|
| <input type="checkbox"/> a religious, charitable, educational, or fraternal organization              | <input type="checkbox"/> a local industrial development corporation as defined in SDCL§5-14-23  |
| <input type="checkbox"/> a local civic or service club; a political party a volunteer fire department | <input type="checkbox"/> 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 |
| <input checked="" type="checkbox"/> a bona fide congressionally chartered veterans' organization      |   |

Organization Name:	Disabled American Veterans, Swanson O'Connor Chapter 13		
Address:	PO Box 1953	City, State & Zip:	Aberdeen, SD 57401
Contact Name:	Scott Cooper	Work Number:	
Email Address:	scott.cooper@nvc.com	Mobile Number:	605-626-1181

## Section 2: Lottery/Raffle Information

Indicate Lottery Type(s):	<input type="checkbox"/> Lottery	<input checked="" type="checkbox"/> Raffle	<input type="checkbox"/> Bingo	<input type="checkbox"/> Other (describe the lottery/raffle below)
Shop til Your Shoes Fall Off event at the DEC				
Date(s) lottery/raffle will be held:	April 18th, 2026			
<i>A lottery may not continue for longer than 18 months after the date the first ticket is sold (SDCL§22-25-52)</i>				
<b>Prizes offered and value (list prizes and their value below)</b>				
\$100 gift Kens cards (X2), Diamond Art (\$50)				

**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)):

Funds to be used for services and support to local veterans

**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)

SAC

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)

SAC

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)

SAC

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)

SAC

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)

SAC

**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.



Signature

03/09/2026

Date

adjutant

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



# City of Aberdeen

Council Agenda Memo

Agenda Item **6A**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	City Attorney
<b>Agenda Section:</b>	Old Business	<b>Presented by:</b>	City Attorney
<b>Res./Ord. Number:</b>	26-03-03	<b>Attachments:</b>	3

### Agenda Item Title:

Possible second reading and final adoption of Ordinance No. 26-03-03 regarding firearms.

### Proposed or Possible Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_ to approve second reading and final adoption of Ordinance No. 26-03-03 amending Chapter 34 of the Aberdeen City Code regarding firearms.

### Overview:

Ordinance No. 26-03-03 amends two sections in Chapter 34 regarding firearms:

- The amendment to Sec. 34-76 recognizes South Dakota’s status as a “constitutional carry” state. In 2019, South Dakota amended the law on concealed carry of a pistol to eliminate the requirement for a permit. The proposed amendment to Sec. 34-76 brings the ordinance into compliance with SDCL 23-7-7 by excepting the lawful possession and carry of a firearm from the regulation prohibiting the concealed carry of a dangerous weapon.
- Sec. 34-77 currently allows pheasant hunting with a shotgun within the one-mile radius outside of the city limits. The amendment expands permitted hunting within the one-mile radius to include waterfowl. The addition of waterfowl hunting provides an opportunity to reorganize confusing language within the section, to alert hunters to the residential noise ordinance, to include a no-hunting safety zone near occupied structures and public parks, and to make the language of some of the exceptions consistent. The City Manager consulted with a Conservation Officer with the South Dakota Game, Fish & Parks Dept. who voiced no concerns with the proposed restrictions on waterfowl hunting.

Police Chief Jondahl and City Administration recommend approval of the proposed ordinance.

### Financial Consideration: N/A

### Attachments:

1. Ordinance No. 26-03-03
2. Proposed ordinance if all changes adopted
3. City limits map

First Reading: \_\_\_\_\_  
Second Reading: \_\_\_\_\_  
Final Adoption: \_\_\_\_\_  
Published: \_\_\_\_\_  
Effective Date: \_\_\_\_\_

## ORDINANCE NO. 26-03-03

### AN ORDINANCE AMENDING CHAPTER 34 – *OFFENSES AND MISCELLANEOUS PROVISIONS* OF THE ABERDEEN CITY CODE REGARDING FIREARMS

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

**WHEREAS**, City Council has determined that the following ordinance will protect the health, safety, and property of its citizens, and expand the lawful use of property for waterfowl hunting.

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

1. Sec. 34-76 and Sec. 34-77 of Chapter 34 – *OFFENSES AND MISCELLANEOUS PROVISIONS* are hereby amended with underline indicating text to be added and ~~strikethrough~~ indicating text to be deleted and the remainder to be left unaffected:

#### **Sec. 34-76. Carrying concealed weapon.**

No person shall carry concealed about his or her person any dangerous weapon as defined in SDCL 22-1-2 without a valid license therefor; provided, however, that this section shall not apply to the lawful possession and carry of a firearm.<sup>i</sup> Any peace officer may wear or carry such weapons as may be necessary and proper for the discharge of his or her official duties.

#### **Sec. 34-77. Discharging firearms.**<sup>ii</sup>

(a) ~~Prohibition Locations restricted.~~ No person shall discharge or shoot any ~~gun, pistol or any other~~ firearm within the corporate limits of the city or ~~in~~ any public ground or park belonging to the city; outside the corporate limits and within a one-mile radius from~~of~~ the corporate limits ~~or on any public ground or park belonging to the city outside the corporate limits except for city employees acting in the scope of their employment and except upon the property owned by the city which is known and described as Willow Creek Reservoir or upon a licensed shooting range.~~

(b) *Exceptions.* The following shall be excepted from the prohibition restrictions in subsection (a) of this section:

- (1) An owner of real property within the one-mile radius ~~of the corporate limits of the city~~ may discharge and allow to be discharged shotguns on his or her

own property while lawfully hunting pheasants or waterfowl in compliance with all hunting and noise regulations; provided, however, that no hunting within the one-mile radius may occur within a safety zone of 660 feet from any city ground or park, occupied dwelling, church, or schoolhouse unless the owner or manager of such city ground or park, dwelling, church, or schoolhouse has expressly provided permission to hunt within the safety zone.

(2) City employees acting in the scope of their employment.

(3) Upon the property owned by the city which is known and described as Willow Creek Reservoir.

(4) Upon a licensed shooting range.

(52) Paintball guns that are used in a designated an indoor paintball arena. The arena must provide adequate protection at every entrance, exit, window or other opening to the outdoors or other areas to prevent the escape of any paintball discharges or hitting any unsuspecting individual not involved with the paintball activity. Further, the operator of the indoor paintball arena must have liability insurance protection with at least \$500,000.00 of coverage for general liability to provide protection of patrons from injuries that may occur and medical expense liability protection of at least \$25,000.00.

(63) Temporary, organized firearms displays or exhibitions during which guns, pistols, or other firearms are discharged using blanks instead of bullets, or which use bullets made of wax, paraffin, or similar material. Such organized displays must be approved in advance by the chief of police or his or her designee.

(74) 21-gun salutes, when in a gun salute performed by a bona fide veteran's service organization or the armed forces of the United States.

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 endnotes omitted. This ordinance shall become effective twenty (20) days after the completed publication, unless the referendum is invoked.

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Travis Schaunaman, Mayor

ATTEST:

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Jordan McQuillen, Finance Officer

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i **SDCL § 22-1-2 Definitions.**

Terms used in this title mean:

...

(6) "Concealed," any firearm that is totally hidden from view. If any part of the firearm is capable of being seen, it is not concealed;

...

(10) "Dangerous weapon" or "deadly weapon," any firearm, stun gun, knife, or device, instrument, material, or substance, whether animate or inanimate, which is calculated or designed to inflict death or serious bodily harm, or by the manner in which it is used is likely to inflict death or serious bodily harm;

...

(16) "Firearm," any weapon from which a projectile or projectiles may be discharged by gunpowder. As used in this subdivision, the term, gunpowder, includes any propellant that upon oxidization emits heat and light and is commonly used in firearms cartridges;

...

The existing license requirement at Sec. 34-76 is unlawful as South Dakota is a "constitutional carry" state and does not require a permit to carry a concealed pistol:

**SDCL § 23-7-7. Permit to carry concealed pistol-Background investigation-Carrying pistol without permit not prohibited**

A permit to carry a concealed pistol must be issued to any applicant by the sheriff of the county in which the applicant resides. The permit must be valid throughout the state and must be issued pursuant to §23-7-7.1. For purposes of verifying the qualifications of an applicant, prior to issuing a permit, the sheriff shall execute, and the applicant shall pass, a background investigation, including a computer check of available on-line records and a check utilizing the National Instant Criminal Background Check System. The issuance of a permit to carry a concealed pistol under this chapter does not impose a general prohibition on the carrying of a pistol without a permit.

ii **SDCL § 9-19-20 Firearms regulation prohibited-Action by attorney general**

No municipality may pass an ordinance that restricts or prohibits, or imposes any licensure requirement or licensure fee on the possession, storage, transportation, purchase, sale, transfer, ownership, manufacture, or repair of firearms or ammunition or their components. Any ordinance prohibited by this section is null and void. The attorney general shall send a cease and desist order to any municipality that passes or enforces an ordinance in violation of this section. If the municipality fails to comply with the order, the attorney general shall bring an action in the name of the state for injunctive relief against any municipality that has passed an ordinance in violation of this section. A court shall grant any person charged with a violation of an ordinance prohibited under this section reasonable costs, expenses, and attorney's fees. This section does not apply to any generally applicable zoning ordinance, building regulation, or fire code so long as the ordinance, regulation, or code is not used to circumvent the prohibition under this section.

First Reading: \_\_\_\_\_  
Second Reading: \_\_\_\_\_  
Final Adoption: \_\_\_\_\_  
Published: \_\_\_\_\_  
Effective Date: \_\_\_\_\_

**ORDINANCE NO. 26-03-03**

**AN ORDINANCE AMENDING CHAPTER 34 –  
OFFENSES AND MISCELLANEOUS PROVISIONS  
OF THE ABERDEEN CITY CODE REGARDING FIREARMS**

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

**WHEREAS**, City Council has determined that the following ordinance will protect the health, safety, and property of its citizens, and expand the lawful use of property for waterfowl hunting.

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

1. Sec. 34-76 and Sec. 34-77 of Chapter 34 – *OFFENSES AND MISCELLANEOUS PROVISIONS* are hereby amended with underline indicating text to be added and ~~strikethrough~~ indicating text to be deleted and the remainder to be left unaffected:

**Sec. 34-76. Carrying concealed weapon.**

No person shall carry concealed about his or her person any dangerous weapon as defined in SDCL 22-1-2 without a valid license therefor; provided, however, that this section shall not apply to the lawful possession and carry of a firearm.<sup>i</sup> Any peace officer may wear or carry such weapons as may be necessary and proper for the discharge of his or her official duties.

**Sec. 34-77. Discharging firearms.<sup>ii</sup>**

(a) *Prohibition.* No person shall discharge or shoot any firearm within the corporate limits of the city or any public ground or park belonging to the city outside the corporate limits and within a one-mile radius from the corporate limits.

(b) *Exceptions.* The following shall be excepted from the prohibition in subsection (a) of this section:

- (1) An owner of real property within the one-mile radius may discharge and allow to be discharged shotguns on his or her own property while lawfully hunting pheasants or waterfowl in compliance with all hunting and noise regulations; provided, however, that no hunting within the one-mile radius may occur within a safety zone of 660 feet from any city ground or park, occupied

**PROPOSED ORDINANCE IF ALL CHANGES ADOPTED**

dwelling, church, or schoolhouse unless the owner or manager of such city ground or park, dwelling, church, or schoolhouse has expressly provided permission to hunt within the safety zone.

- (2) City employees acting in the scope of their employment.
- (3) Upon the property owned by the city which is known and described as Willow Creek Reservoir.
- (4) Upon a licensed shooting range.
- (5) Paintball guns that are used in a designated paintball arena. The arena must provide adequate protection at every entrance, exit, window or other opening to the outdoors or other areas to prevent the escape of any paintball discharges or hitting any unsuspecting individual not involved with the paintball activity. Further, the operator of the indoor paintball arena must have liability insurance protection with at least \$500,000.00 of coverage for general liability to provide protection of patrons from injuries that may occur and medical expense liability protection of at least \$25,000.00.
- (6) Temporary, organized firearms displays or exhibitions during which guns, pistols, or other firearms are discharged using blanks instead of bullets, or which use bullets made of wax, paraffin, or similar material. Such organized displays must be approved in advance by the chief of police or his or her designee.
- (7) In a gun salute performed by a bona fide veteran's service organization or the armed forces of the United States.

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 endnotes 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

i **SDCL § 22-1-2 Definitions.**

Terms used in this title mean:

...

(6) "Concealed," any firearm that is totally hidden from view. If any part of the firearm is capable of being seen, it is not concealed;

...

(10) "Dangerous weapon" or "deadly weapon," any firearm, stun gun, knife, or device, instrument, material, or substance, whether animate or inanimate, which is calculated or designed to inflict death or serious bodily harm, or by the manner in which it is used is likely to inflict death or serious bodily harm;

...

(16) "Firearm," any weapon from which a projectile or projectiles may be discharged by gunpowder. As used in this subdivision, the term, gunpowder, includes any propellant that upon oxidization emits heat and light and is commonly used in firearms cartridges;

...

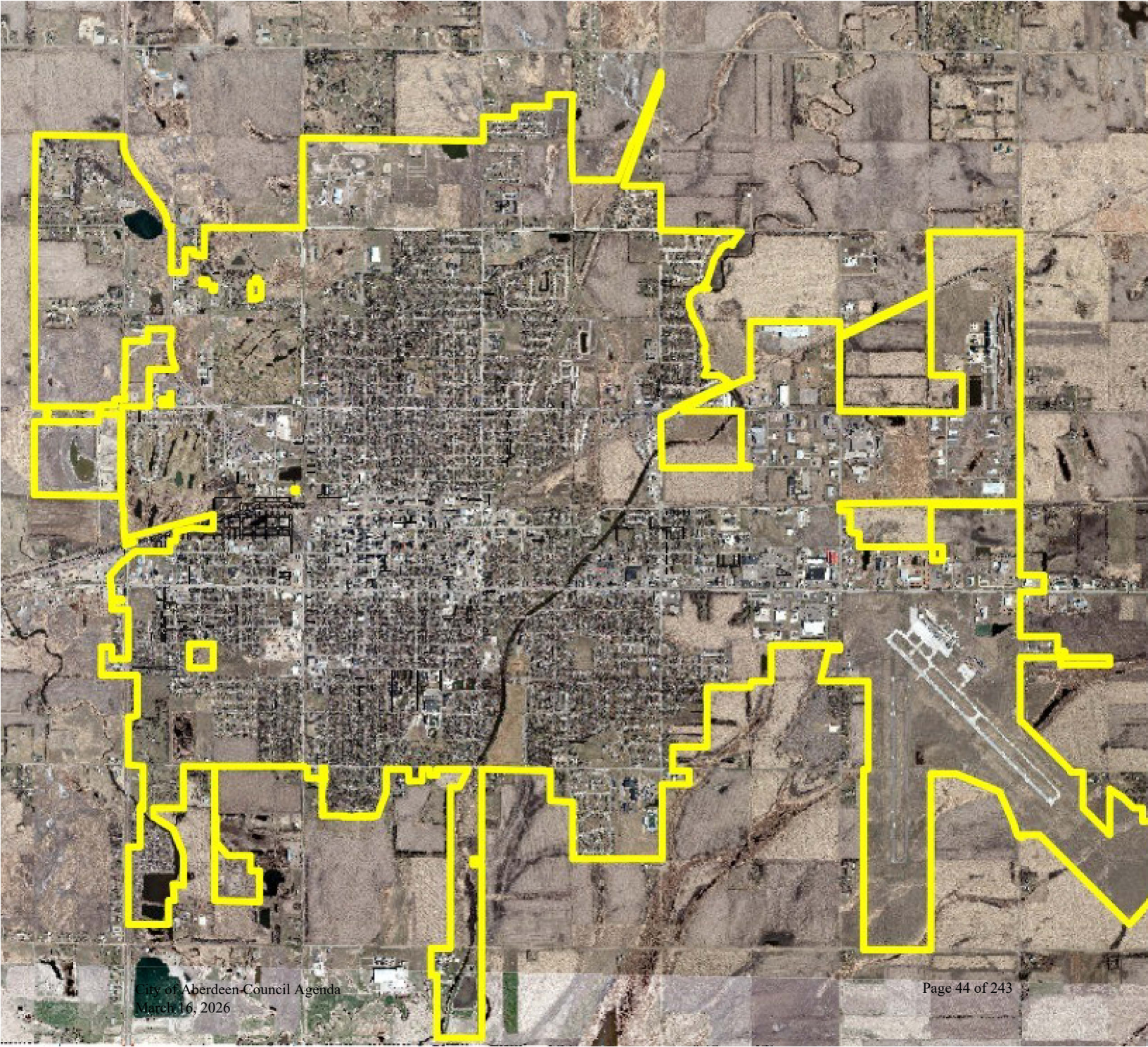
The existing license requirement at Sec. 34-76 is unlawful as South Dakota is a "constitutional carry" state and does not require a permit to carry a concealed pistol:

**SDCL § 23-7-7. Permit to carry concealed pistol-Background investigation-Carrying pistol without permit not prohibited**

A permit to carry a concealed pistol must be issued to any applicant by the sheriff of the county in which the applicant resides. The permit must be valid throughout the state and must be issued pursuant to §23-7-7.1. For purposes of verifying the qualifications of an applicant, prior to issuing a permit, the sheriff shall execute, and the applicant shall pass, a background investigation, including a computer check of available on-line records and a check utilizing the National Instant Criminal Background Check System. The issuance of a permit to carry a concealed pistol under this chapter does not impose a general prohibition on the carrying of a pistol without a permit.

ii **SDCL § 9-19-20 Firearms regulation prohibited-Action by attorney general**

No municipality may pass an ordinance that restricts or prohibits, or imposes any licensure requirement or licensure fee on the possession, storage, transportation, purchase, sale, transfer, ownership, manufacture, or repair of firearms or ammunition or their components. Any ordinance prohibited by this section is null and void. The attorney general shall send a cease and desist order to any municipality that passes or enforces an ordinance in violation of this section. If the municipality fails to comply with the order, the attorney general shall bring an action in the name of the state for injunctive relief against any municipality that has passed an ordinance in violation of this section. A court shall grant any person charged with a violation of an ordinance prohibited under this section reasonable costs, expenses, and attorney's fees. This section does not apply to any generally applicable zoning ordinance, building regulation, or fire code so long as the ordinance, regulation, or code is not used to circumvent the prohibition under this section.





# City of Aberdeen

Council Agenda Memo

Agenda Item **6B**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	City Attorney
<b>Agenda Section:</b>	Old Business	<b>Presented by:</b>	City Attorney
<b>Res./Ord. Number:</b>	26-03-04	<b>Attachments:</b>	3

### Agenda Item Title:

Possible second reading and final adoption of Ordinance No. 26-03-04 regarding air guns and hoax weapons.

### Proposed or Possible Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_ to approve second reading and final adoption of Ordinance No. 26-03-04 amending Chapter 34 of the Aberdeen City Code regarding air guns and hoax weapons.

### Overview:

Ordinance No. 26-03-04 clarifies Sec. 34-78 prohibiting discharge of listed devices in the City and creates a new Sec. 34-80 prohibiting an adult from using a hoax weapon in a manner that causes public fear or disruption.

- Sec. 34-78 is expanded to prohibit discharge of devices that are not firearms because they do not use gunpowder but can discharge projectiles capable of causing injury to persons or animals. These devices typically use compressed air/gas, a spring-piston, or a catapult mechanism.
- A new Sec. 34-80 prohibits an adult from using or handling a hoax weapon in a manner that a reasonable person would believe is a real weapon. The manner of its handling must also have caused serious public alarm, such as a business lockdown or evacuation, or a significant law enforcement response. In addition to punishing a violation as a Class 2 misdemeanor with a maximum penalty of a \$500 fine, 30 days in jail, or both, the ordinance provides for a hearing and possible court order of restitution by the violator for the costs in manpower and equipment of any public safety agency’s response. The ordinance follows recent incidents involving toy, look-alike semi-automatic weapons that caused serious public alarm and, in one instance, resulted in a school lockdown and the mobilization of numerous police officers and the Strategic Response Team of the Aberdeen Police Department. The ordinance is fashioned after SD statutes prohibiting hoax destructive devices (e.g., fake bomb) and hoax substances (e.g., harmless powder packaged as a dangerous chemical).

Police Chief Jondahl and City Administration recommend approval of the proposed ordinance.

### Financial Consideration: N/A

### Attachments:

1. Ordinance No. 26-03-04
2. Proposed ordinance if all changes adopted
3. Relevant legal authority

First Reading: \_\_\_\_\_  
Second Reading: \_\_\_\_\_  
Final Adoption: \_\_\_\_\_  
Published: \_\_\_\_\_  
Effective Date: \_\_\_\_\_

## ORDINANCE NO. 26-03-04

### AN ORDINANCE AMENDING CHAPTER 34 – *OFFENSES AND MISCELLANEOUS PROVISIONS* OF THE ABERDEEN CITY CODE REGARDING AIR GUNS AND HOAX WEAPONS

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

**WHEREAS**, 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. Sec. 34-78 of Chapter 34 – *OFFENSES AND MISCELLANEOUS PROVISIONS* is hereby amended with underline indicating text to be added and ~~strike through~~ indicating text to be deleted and the remainder to be left unaffected:

#### **Sec. 34-78. Air guns, slingshots.**

It shall be unlawful for any person to discharge any air gun, air soft gun, pellet gun, or BB gun, or use any slingshot, or any device of like character within the limits of the city. A device of like character discharges a projectile capable of causing injury to a person or animal but without the use of gunpowder or a propellant that upon oxidization emits heat and light.

2. A new section shall be added to ~~Division 2. WEAPONS~~, Article III. OFFENSES INVOLVING PUBLIC SAFETY, of Chapter 34 – *OFFENSES AND MISCELLANEOUS PROVISIONS*:

#### **Sec. 34-80. Improper use of hoax weapon by adult; exceptions; restitution.**

(a) *Prohibited actions.* It shall be unlawful for any adult to intentionally use or handle a hoax weapon within the limits of the city so as to cause public anxiety, unrest, fear, or inconvenience, or the evacuation or disruption of a building, place of assembly, or public facility.

(b) *Definition.* "Hoax weapon" means a look-alike, imitation, or simulated weapon which is used or handled in such a manner or under such circumstances that would cause a person to reasonably believe it is an actual or real weapon. For purposes of this section, a firearm recognized under state or federal law is not a hoax weapon, and nothing in this section is intended to restrict or prohibit the possession, storage, transportation, purchase, sale, transfer, ownership, manufacture, or repair of firearms or ammunition or their components.

(c) *Exceptions.* The following shall be excepted from the restrictions in subsection (a) of this section if the device is being used or handled:

- (1) For a theatrical or motion picture presentation or historical reenactment;
- (2) In a firearm training class taught by a certified firearm instructor;
- (3) On a licensed shooting range;
- (4) On real property owned by the owner of the hoax weapon, provided the use complies with section 34-78 and all applicable laws, rules, or regulations;
- (5) In a temporary, organized firearms display or exhibition during which guns, pistols, or other firearms are discharged using blanks or bullets made of wax, paraffin, or similar material and such organized display is approved in advance by the chief of police or his or her designee;
- (6) In a gun salute performed by a bona fide veterans service organization or the armed forces of the United States; or
- (7) In a designated paintball arena.

(d) *Restitution.* In addition to the penalties for a violation of this section, the court may, after conviction or adjudication of any violation of this section, conduct a hearing to ascertain the extent of costs incurred, damages, and financial loss suffered by municipal, county, or state public safety agencies, and the amount of property damage caused as a result of the violation. A person found guilty of violating this section may be ordered to make restitution to the municipal, county, or state public service agency for any cost incurred, damages, and financial loss or property damage sustained as a result of the violation; provided, however, that restitution may not exceed the limitation for a small claim proceeding under SDCL chapter 15-39. An order of restitution may be enforced in the same manner as a judgment in a civil action and, in the event of a default, as set forth at section 1-10.

3. **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.

4. **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: \_\_\_\_\_

PROPOSED ORDINANCE IF ALL CHANGES ADOPTED

First Reading: \_\_\_\_\_  
Second Reading: \_\_\_\_\_  
Final Adoption: \_\_\_\_\_  
Published: \_\_\_\_\_  
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**ORDINANCE NO. 26-03-04**

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2. A new section shall be added to Article III. OFFENSES INVOLVING PUBLIC SAFETY, of Chapter 34 – *OFFENSES AND MISCELLANEOUS PROVISIONS*:

**Sec. 34-80. Improper use of hoax weapon by adult; exceptions; restitution.**

(a) *Prohibited actions.* It shall be unlawful for any adult to intentionally use or handle a hoax weapon within the limits of the city so as to cause public anxiety, unrest, fear, or inconvenience, or the evacuation or disruption of a building, place of assembly, or public facility.

(b) *Definition.* “Hoax weapon” means a look-alike, imitation, or simulated weapon which is used or handled in such a manner or under such circumstances that would cause a

## PROPOSED ORDINANCE IF ALL CHANGES ADOPTED

person to reasonably believe it is an actual or real weapon. For purposes of this section, a firearm recognized under state or federal law is not a hoax weapon, and nothing in this section is intended to restrict or prohibit the possession, storage, transportation, purchase, sale, transfer, ownership, manufacture, or repair of firearms or ammunition or their components.

(c) *Exceptions.* The following shall be excepted from the restrictions in subsection (a) of this section if the device is being used or handled:

- (1) For a theatrical or motion picture presentation or historical reenactment;
- (2) In a firearm training class taught by a certified firearm instructor;
- (3) On a licensed shooting range;
- (4) On real property owned by the owner of the hoax weapon, provided the use complies with section 34-78 and all applicable laws, rules, or regulations;
- (5) In a temporary, organized firearms display or exhibition during which guns, pistols, or other firearms are discharged using blanks or bullets made of wax, paraffin, or similar material and such organized display is approved in advance by the chief of police or his or her designee;
- (6) In a gun salute performed by a bona fide veterans service organization or the armed forces of the United States; or
- (7) In a designated paintball arena.

(d) *Restitution.* In addition to the penalties for a violation of this section, the court may, after conviction or adjudication of any violation of this section, conduct a hearing to ascertain the extent of costs incurred, damages, and financial loss suffered by municipal, county, or state public safety agencies, and the amount of property damage caused as a result of the violation. A person found guilty of violating this section may be ordered to make restitution to the municipal, county, or state public service agency for any cost incurred, damages, and financial loss or property damage sustained as a result of the violation; provided, however, that restitution may not exceed the limitation for a small claim proceeding under SDCL chapter 15-39. An order of restitution may be enforced in the same manner as a judgment in a civil action and, in the event of a default, as set forth at section 1-10.

3. **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.

4. **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.

PROPOSED ORDINANCE IF ALL CHANGES ADOPTED

\_\_\_\_\_  
Travis Schaunaman, Mayor

ATTEST:

\_\_\_\_\_  
Jordan McQuillen, Finance Officer

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Final Adoption: \_\_\_\_\_

Published: \_\_\_\_\_

Effective Date: \_\_\_\_\_

**RELEVANT LEGAL AUTHORITY  
FOR ORDINANCE NO. 26-03-04**

**FEDERAL LAW**

**15 USC § 5001 - Penalties for entering into commerce of imitation firearms**

(a) **Acts prohibited.** It shall be unlawful for any person to manufacture, enter into commerce, ship, transport, or receive any toy, look-alike, or imitation firearm unless such firearm contains, or has affixed to it, a marking approved by the Consumer Product Safety Commission, as provided in subsection (b).

(b) **Distinctive marking or device; exception; waiver; adjustments and changes.**

(1) Except as provided in paragraph (2) or (3), each toy, look-alike, or imitation firearm shall have as an integral part, permanently affixed, a blaze orange plug inserted in the barrel of such toy, look-alike, or imitation firearm. Such plug shall be recessed no more than 6 millimeters from the muzzle end of the barrel of such firearm.

(2) The Consumer Product Safety Commission may provide for an alternate marking or device for any toy, look-alike, or imitation firearm not capable of being marked as provided in paragraph (1) and may waive the requirement of any such marking or device for any toy, look-alike, or imitation firearm that will only be used in the theatrical, movie or television industry.

(3) The Consumer Product Safety Commission is authorized to make adjustments and changes in the marking system provided for by this section, after consulting with interested persons.

(c) **“Look-alike firearm” defined.** For purposes of this section, the term “look-alike firearm” means any imitation of any original firearm which was manufactured, designed, and produced since 1898, including and limited to toy guns, water guns, replica nonguns, and air-soft guns firing nonmetallic projectiles. Such term does not include any look-alike, nonfiring, collector replica of an antique firearm developed prior to 1898, or traditional B-B, paint-ball, or pellet-firing air guns that expel a projectile through the force of air pressure.

(d) **Study and report.** The Director of the Bureau of Justice Statistics is authorized and directed to conduct a study of the criminal misuse of toy, look-alike and imitation firearms, including studying police reports of such incidences and shall report on such incidences relative to marked and unmarked firearms.

(e) **Technical evaluation of marking systems.** The Director of National Institute of Justice is authorized and directed to conduct a technical evaluation of the marking systems provided for in subsection (b) to determine their effectiveness in police combat situations. The Director shall begin the study within 3 months after November 5, 1988, and such study shall be completed within 9 months after November 5, 1988.

(f) **Effective date.** This section shall become effective on the date 6 months after November 5, 1988, and shall apply to toy, look-alike, and imitation firearms manufactured or entered into commerce after November 5, 1988.

(g) **Preemption of State or local laws or ordinances; exceptions.** The provisions of this section shall supersede any provision of State or local laws or ordinances which provide for markings or identification inconsistent with provisions of this section provided that no State shall—

- (1) prohibit the sale or manufacture of any look-alike, nonfiring, collector replica of an antique firearm developed prior to 1898, or
- (2) prohibit the sale (other than prohibiting the sale to minors) of traditional B–B, paint ball, or pellet-firing air guns that expel a projectile through the force of air pressure.

**15 CFR. § 272.3 Approved markings.**

The following markings are approved by the Secretary of Commerce:

- (a) A blaze orange (Fed-Std-595B 12199) or orange color brighter than that specified by the federal standard color number, solid plug permanently affixed to the muzzle end of the barrel as an integral part of the entire device and recessed no more than 6 millimeters from the muzzle end of the barrel.
- (b) A blaze orange (Fed-Std-595B 12199) or orange color brighter than that specified by the Federal Standard color number, marking permanently affixed to the exterior surface of the barrel, covering the circumference of the barrel from the muzzle end for a depth of at least 6 millimeters.
- (c) Construction of the device entirely of transparent or translucent materials which permits unmistakable observation of the device's complete contents.
- (d) Coloration of the entire exterior surface of the device in white, bright red, bright orange, bright yellow, bright green, bright blue, bright pink, or bright purple, either singly or as the predominant color in combination with other colors in any pattern....

**STATE LAW**

**SDCL § 9-19-20 Firearms regulation prohibited–Action by attorney general**

No municipality may pass an ordinance that restricts or prohibits, or imposes any licensure requirement or licensure fee on the possession, storage, transportation, purchase, sale, transfer, ownership, manufacture, or repair of firearms or ammunition or their components. Any ordinance prohibited by this section is null and void. The attorney general shall send a cease and desist order to any municipality that passes or enforces an ordinance in violation of this section. If the municipality fails to comply with the order, the attorney general shall bring an action in the name of the state for injunctive relief against any municipality that has passed an ordinance in violation of this section. A court shall grant any person charged with a violation of an ordinance prohibited under this section reasonable costs, expenses, and attorney's fees. This section does not apply to any generally applicable zoning ordinance, building regulation,

**SDCL § 22-1-2 Definitions**

Terms used in this title mean:

...

(10) "Dangerous weapon" or "deadly weapon," any firearm, stun gun, knife, or device, instrument, material, or substance, whether animate or inanimate, which is calculated or designed to inflict death or serious bodily harm, or by the manner in which it is used is likely to inflict death or serious bodily harm;

...  
(16) "Firearm," any weapon from which a projectile or projectiles may be discharged by gunpowder. As used in this subdivision, the term, gunpowder, includes any propellant that upon oxidization emits heat and light and is commonly used in firearms cartridges;...

**SDCL § 22-14A-24. Use of substance or device to communicate felonious threat--Felony.**

Any person who intentionally communicates a threat by leaving a substance or device, thereby causing either serious public inconvenience, or the evacuation or serious disruption of a building, place of assembly, facility of public or school transport, or a school related event, is guilty of communicating a felonious threat. For the purposes of this section, a substance or device includes any actual or apparently dangerous weapon, destructive device, dangerous chemical, biological agent, poison, or harmful radioactive substance. A violation of this section is a Class 4 felony.

**Source:** SL 2002, ch 105, § 1; SL 2005, ch 120, § 281.

**SDCL § 22-14A-25. Use of hoax substance or device to cause fear--Felony.**

Any person who intentionally possesses, transports, uses, or places any hoax substance or hoax destructive device with the intent of causing anxiety, unrest, fear, or personal discomfort is guilty of a Class 6 felony. A hoax substance is any substance that would cause a person to reasonably believe that it is a dangerous chemical or biological agent, a poison, a harmful radioactive substance, or a similar substance. A hoax destructive device is any device that would cause a person to reasonably believe that it is a dangerous explosive or incendiary device or a similar destructive device.

**Source:** SL 2002, ch 105, § 2; SL 2005, ch 120, § 282.

**SDCL § 22-14A-26. Persons convicted of certain crimes may be ordered to make restitution.**

The court may, after conviction or adjudication of any violation of § 22-11-9.2, 22-14A-24, or 22-14A-25, conduct a hearing to ascertain the extent of costs incurred, damages, and financial loss suffered by local, county, or state public safety agencies, and the amount of property damage caused as a result of the crime. A person found guilty of violating § 22-11-9.2, 22-14A-24, or 22-14A-25, may upon conviction, be ordered to make restitution to the local, county, or state public service agency for any cost incurred, damages, and financial loss or property damage sustained as a result of the commission of the crime.

**Source:** SL 2002, ch 105, § 3; SL 2005, ch 120, § 283.

**SDCL § 23A-28-1 Policy of state-Enforcement of order**

It is the policy of this state that restitution shall be made by each violator of the criminal laws to the victims of the violator's criminal activities to the extent that the violator is reasonably able to do so. An order of restitution may be enforced by the state or a victim named in the order to receive the restitution in the same manner as a judgment in a civil action.

**Source:**

SL 1978, ch 178, § 355; SL 1985, ch 192, § 50; SL 1997, ch 143, § 1.

## **ABERDEEN CITY CODE**

### **Sec. 34-77. Discharging firearms.**

(a) *Locations restricted.* No person shall discharge or shoot any gun, pistol or any other firearm within the corporate limits of the city or in any public ground or park belonging to the city, outside the corporate limits and within one mile of the corporate limits or on any public ground or park belonging to the city outside the corporate limits except for city employees acting in the scope of their employment and except upon the property owned by the city which is known and described as Willow Creek Reservoir or upon a licensed shooting range.

(b) *Exceptions.* The following shall be excepted from the restrictions in subsection (a) of this section:

- (1) An owner of real property within the one-mile radius of the corporate limits of the city may discharge and allow to be discharged shotguns on his or her own property while lawfully hunting pheasants.
- (2) Paintball guns that are used in an indoor paintball arena. The arena must provide adequate protection at every entrance, exit, window or other opening to the outdoors or other areas to prevent the escape of any paintball discharges or hitting any unsuspecting individual not involved with the paintball activity. Further, the operator of the indoor paintball arena must have liability insurance protection with at least \$500,000.00 of coverage for general liability to provide protection of patrons from injuries that may occur and medical expense liability protection of at least \$25,000.00.
- (3) Temporary, organized firearms displays or exhibitions during which guns, pistols, or other firearms are discharged using blanks instead of bullets, or which use bullets made of wax, paraffin, or similar material. Such organized displays must be approved in advance by the chief of police or his or her designee.
- (4) 21-gun salutes, when performed by a bona fide veteran's service organization or the armed forces of the United States.

### **Sec. 1-10. General penalty; continuing violations.**

...  
(d) If a person convicted of a violation of this Code who is sentenced to pay a fine or costs or restitution, defaults in the timely payment thereof, the court may, upon its own motion or upon motion by attorney or deputy city attorney, require the defendant to show cause why the defendant should not be detained for nonpayment. The court may issue a warrant of arrest, bench warrant or order to show cause for the defendant's appearance and the procedure set forth in SDCL ch. 23A-2 shall be applicable, except that the city's prosecuting attorney shall perform the duties of state's attorney.

...



<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Fire Department
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Fire Chief City Manager
<b>Res./Ord. Number:</b>	26-03-03R	<b>Attachments:</b>	2

**Agenda Item Title:**

Possible approval of emergency remount of ambulance and surplus of damaged chassis and first reading of resolution authorizing transfer contingency funds to the fire department.

**Proposed or Possible Action:**

1. Motion by \_\_\_\_\_, second by \_\_\_\_\_ to approve the purchase from Premier Specialty Vehicles (PSV) of services and supplies in the amount of \$212,780 to remount the patient compartment of a damaged 2013 F550 Horton ambulance operated by Aberdeen Fire Rescue – Advanced Care Ambulance (ACA) upon a new chassis, to surplus the damaged chassis for salvage, and to authorize the City Manager to sign necessary documents.
2. Motion by \_\_\_\_\_, second by \_\_\_\_\_ to approve first reading of Resolution No. 26-03-03R authorizing the transfer of \$200,000 from the contingency line item to the General Fund Fire Department for unanticipated vehicle expenses.

**Overview:**

ACA provides the county 911-emergency service and operates a fleet of five ambulances out of the City’s three fire stations. This fleet is necessary in order to handle the 911-emergency call volume and fleet maintenance and repair requirements. On February 18, 2026, ACA’s fleet was reduced to only four ambulances when its 2013 F550 Horton ambulance was seriously damaged in a collision. There presently exists a threat to ACA’s ability to respond timely to 911-emergency calls for medical service. Fire Chief Joel Weig and EMS Section Chief Mariah Mougey worked urgently to secure three quotes ranging from a soft low of \$184,000 to a soft high of \$270,000 to remount the ambulance patient compartment on a new chassis. They determined that the estimated price of \$212,780 and 7-month delivery date proposed by PSV out of Fergus Falls, MN, the original supplier of the F550 Horton, are fair and reasonable.

The City Manager has determined that it is in the best interest of the City to expedite as an emergency procurement under SDCL § 5-18A-9 the repair and remount of the F550 Horton. The 20% fleet reduction constitutes a present threat to public health, welfare, or safety. City Administration recommends the Council approve the emergency procurement of a new chassis remount for the F550 Horton under the terms proposed by PSV and that the damaged chassis be declared surplus and the salvage value be credited to the City on the final repair invoice from PSV.

**Financial Consideration:**

Staff recommends utilizing a mixture of General Fund contingency budget, General Fund reserves, and reduced spending to offset this unanticipated expenditure. Resolution No. 26-03-03R authorizing a transfer of \$200,000 contingency budget for this purpose accompanies this request.

\$200,000	Contingency
\$ 12,780	General Fund reserves and/or reduced spending (Governmentwide, to be identified or supplemented later)

**Attachments:**

1. Quote from Premier Specialty Vehicles, with update from EMS Section Chief Mougey
2. Emergency procurement justification and remount recommendation from Chief Weig
3. Resolution No. 26-03-03R



2/25/26

Ms. Mariah Mougey  
EMS Section Chief  
Aberdeen FD/Ambulance  
121 Second Ave Southeast  
Aberdeen, SD. 57401

**2026 PSV LIFT & SET REMOUNT OF HORTON EMERGENCY VEHICLES**

Type I Ambulance - Horton 603-F (**Customers Horton**)

**CHASSIS**

**2026 Ford F-450 4X4 Super Duty Chassis**

193" Wheelbase with 16,000 GVWR

Mileage - New Delivery Miles Only

**7.3 Liter V8 Gasoline Engine**

10 - Speed Automatic Overdrive Transmission

Cab Interior Color - Gray

XLT Trim Package

Radial Tires

Intermittent Wipers

Tilt Steering Wheel

AM-FM Digital Stereo Radio with SYNC

High-Back Cloth Captain's Chairs

Cruise Control

Electric Windows

Electric Locks

Anti-Lock Brakes

Heavy Duty Alternator

Cab Air Bags

**MODULAR BODY**

Builder - Horton Emergency Vehicles (HEV)

Model – **2012 Model** Type I – 603 F Custom

Module Body Size 167" L x 96" Wide x 72" Head Room

**2026 PSV BASE UNIT PRICE WITH CHASSIS \$ 208,280.00**

## ITEMS INCLUDED IN PSV LIFT & SET REMOUNT BASE PRICING

Modify New Chassis Cab Back for Crawl Through Cab Access to Patient Area  
Paint New Chassis Red to Match Current Horton Body Color (As close as Possible)  
Install Matching Current Graphics to New Chassis/Cab  
Install New Rear Liquid Spring Suspension System with Rear Dump Option  
New Horton ViTech Body Isolator Mounts (Body Mount System)  
New Aluminum Chassis Running Boards on Cab with Grip Strut Inserts  
Install New Phoenix Stainless Steel Wheel Simulators  
Install New Rear Mud Flaps  
Wire New Chassis Wire Harness to New Chassis for Operation of Electrical System  
Wire & Hook Up/Transfer Current Horton Multiplex Electrical System  
Wire & Install Electric Door Switch Concealed in Chassis Grill  
Electric Door Switch Wired to OEM Chassis Locks  
Install a New Current Model Year Center Cab Console Extension & Powder Coat  
Install USSC Jump Seat at Head of Cot with PER4MAX 4 Point Seat Belt  
Modify Wall & Install PER4MAX 4 Point Seat Belt System (1) CPR Seat  
Modify Wall & Install PER4MAX 4 Point Seat Belts System (2) Squad Bench  
Replace Squad Bench Gas Hold Open Cylinders (2)  
Replace All Exterior Compartment Door Gas Hold Open Cylinders  
Install New Rear Step Bumper to the New Chassis with 3" Setback Non-Flip Up  
Install New Rear Diamond Plate Riser Plate  
Flush Heat/AC Unit & Install New Heat Valves and Booster Pump  
Install (2) New Whelen ION Series LED Grill Lights. (1-Red, 1 Blue)  
Install (2) New Whelen 500 Series LED Fender Intersection Lights. (2-Red)  
Install New Whelen Siren Speakers (2)  
Wire Rear Red Flashing Lights to Brake Lights  
Install a New Backup Alarm  
Install 15 Min "Wake" Button Battery Timer Switch  
Transfer/Keep Current Exterior Compartment Door Handles (Unless Needed Replacing)  
Transfer Current Stainless Steel Rub Rails and End Caps  
Transfer Current Stainless Steel Fender Flares  
Transfer Diamond Plate Corner Guards  
Transfer Current Stainless Steel Splash Shields  
Transfer/Keep Current Power Inverter with Battery Charger  
Transfer/Keep Whelen LED Emergency Lighting  
Transfer/Keep Whelen Scene & Load Lights  
Transfer/Keep Front & Rear ICC Mark Lights  
Install New Rigid LED Driving Lights onto Grill Guard  
Install New Kusmaul 20 AMP Auto Eject Shoreline Cover Only. (Black)  
Add LED Indicator Shoreline Power Light  
Transfer Customer Furnished Equipment (New Stryker Power Load System, 2-Way Radio, Rear Radio Control, Cellular Phone & booster, Oxygen Bottle Holders, Sterile Glove Holder, Fire Extinguisher)  
Front End Alignment Prior to Delivery

**ADDITIONAL OPTIONAL ITEMS ADDED ON THIS UNIT**

HERD Animal Protection Bumper System Installed (Powder Coated Black)      \$    4,500.00

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**Total Price of Additional/Optional Installed Options    \$    4,500.00**

Delivery to and from Aberdeen to Fergus Falls MN.    \$      NC

Loaner Ambulance from PSV During Remount Process.    \$      NC

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**TOTAL PRICE DELIVERED TO ABERDEEN, SD.    \$ 212,780.00**

**Delivery of the lift & set remount vehicle would be approximately 120 days after receiving the new Ford chassis from Ford. The new chassis is an approximate 90-day delivery from Ford from order date of the new chassis.**

**Respectfully Submitted By,**

*Mark Rethwisch*

Mark Rethwisch, Sales Associate  
Premier Specialty Vehicles, Inc.

PSV Update.

The loaner will be provided at no cost to us. Their requirements are that we pick the vehicle up, return the vehicle to them with a full fuel tank, provide proof of insurance for the vehicle and handle any maintenance costs that we encounter (within reason).

It is our responsibility to get Medic 2 over to them; however, they could also arrange for that transportation but we would be charged for it.

As far as the chassis goes, there are a few different options. We can haul it back here, we can try to sell it on an online auction or we can have them arrange the disposal of it and scrap it and whatever they receive from the salvage yard, they would credit it back to us or discount it off the cost of the remount. Once they "divorce" the chassis from the box, they can get the title and scrap it and apply it to the remount cost.



***Mariah Mougey***

EMS Section Chief | City of Aberdeen

Office 605-626-3520

Web [Aberdeen Fire Rescue](#)

121 Second Avenue Southeast, Aberdeen, SD 57401



**City of Aberdeen**  
Aberdeen Fire Rescue  
121 2nd Ave. Southeast  
Aberdeen, South Dakota 57401  
(605)-626-7048

March 9, 2026

**Memo: Ambulance Justification**

Aberdeen Fire Rescue is requesting approval to proceed with a remount of a damaged Type I ambulance. Due to Aberdeen Fire Rescue's ambulance call volume, it is imperative that AFR maintains a fleet of five ambulances to respond to EMS calls for service.

Three quotes were obtained and evaluated based on cost, delivery timeline, chassis type, operational continuity, and safety enhancements.

The lowest quote came from MacQueen at \$183,968, however, that option is a diesel chassis and it doesn't include graphics or the ability to add the new safety restraint system in the patient compartment. The department preference is to remain with a gas-powered fleet to maintain maintenance consistency, technician familiarity, and long-term service reliability.

Of the two gas-powered options, Premier Specialty Vehicles provided a total delivered quote of \$212,780 with a projected timeline of approximately seven months and inclusion of a loaner unit during the build process.

A significant priority in this replacement is improving crew safety. We are seeking the ability to install Per4Max 4-point restraint systems in the patient compartment. These systems allow EMS providers to remain safely restrained while delivering patient care and substantially reduce injury risk and liability exposure.

Based on cost comparison, delivery predictability, fleet consistency, and the ability to enhance employee safety, staff recommend proceeding with Premier Specialty Vehicles.

This recommendation balances fiscal responsibility, operational readiness, and employee safety.

A handwritten signature in blue ink, appearing to read 'Joel Weig'.

Joel Weig  
Fire Chief

## Ambulance Remount Recommendation – Aberdeen Fire Rescue

### Purpose

To secure approval for replacement/remount of the damaged Type I ambulance in a manner that balances cost efficiency, delivery timeline, operational consistency, and enhanced crew safety.

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### Background

Aberdeen Fire Rescue obtained three remount quotes to evaluate:

- Overall cost
  - Delivery timeframe
  - Chassis type (gas preferred)
  - Ability to incorporate **Per4Max 4-Point seat belt systems**
  - Operational continuity during build
- 

### Vendor Comparison

Vendor	Chassis	Cost	Timeline	Restraint System	Notes
MacQueen	Diesel	\$183,968	4-7 months	No.	Lowest cost.
PSV	Gas	\$212,780	7 months	Included.	Loaner included.
Arrow	Gas	\$240,000-\$270,000	Undetermined	No.	Highest cost.



**RESOLUTION NO. 26-03-03R**

**RESOLUTION AUTHORIZING THE TRANSFER OF CONTINGENCY BUDGET TO THE FIRE DEPARTMENT WITHIN 2026 CITY BUDGET**

**WHEREAS**, South Dakota Codified Law (SDCL) 9-21-6.1 allows municipalities to include a budget line item for contingencies in an amount not to exceed five percent of the total municipal budget; and

**WHEREAS**, SDCL 9-21-6.1 allows the governing body to transfer the appropriated amount by resolution to any other line item within the city budget; and

**WHEREAS**, the City of Aberdeen has budgeted \$450,000 to the contingency line item as allowed by SDCL 9-21-6.1; and

**WHEREAS**, there is insufficient budget authority in the General Fund for Fire Department expenses in the amount of \$200,000.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Aberdeen that the Finance Office is authorized to transfer \$200,000 of budgetary authority from the contingency line item to the General Fund Fire Department budget for vehicle expenses in the amount of \$200,000.

The foregoing Resolution was approved and adopted at a regular meeting of the Aberdeen City Council on the 16<sup>th</sup> day of March 2026.

Number of AYES: \_\_\_\_\_

Number of NAYS: \_\_\_\_\_

Members abstaining: \_\_\_\_\_

CITY OF ABERDEEN

\_\_\_\_\_  
Travis Schaunaman, Mayor

ATTEST:

[SEAL]

\_\_\_\_\_  
Jordan McQuillen, Finance Officer



# City of Aberdeen

## Council Agenda Memo

Agenda Item **7B**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Water Reclamation
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Amanda Fischer, Superintendent
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

### **Agenda Item Title:**

Possible approval of WRF Improvements Pay Request No. 9 in the amount of \$1,421,539.52 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 \$1,421,539.52.

### **Overview:**

Work included in this payment request consists of general conditions, subcontractor mobilization, pretreatment demolition, biofilter demolition, reinforcing steel procurement and installation, aeration basin wall concrete pours, aeration basin shored slab concrete and final clarifier splitter box pour.

### **Financial Consideration:**

\$1,084,717.71 in ARPA funds used for pay request No. 9. All WRF project ARPA funds are now spent. The remaining \$336,821.81 of the pay request will be paid using CWSRF.

### **Attachments:**

1. Aberdeen WRF Phase 1 Improvements - PKG Pay Request No. 9
2. Engineering Report – Banner Associates Inc.



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

March 9, 2026

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

RE: Aberdeen WRF Phase 1 Improvements – Pay Request No. 9  
X:\Files\23932-00\Construction Phase\Pay Request\2026-2 Pay Request 9\Pay Request No. 9 - 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 \$1,421,539.52. Banner Associates has reviewed and approved the payment request as noted.

Work included in this payment request generally consists of general conditions, subcontractor mobilization, pretreatment demolition, biofilter demolition, reinforcing steel procurement and installation, aeration basin wall concrete pours, aeration basin shored slab concrete and final clarifier splitter box pour.

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.:** 9 **Application Date:** 2/25/2026  
**Application Period:** From 2/1/2026 - 2/28/2026

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)	\$26,940,675.33
5. Retainage	
a. <u>10%</u> x <span style="margin-left: 20px;">\$25,474,668.37</span> Work Completed	\$ 2,547,466.84
b. <u>10%</u> x <span style="margin-left: 20px;">\$1,466,006.96</span> Stored Materials	\$ 146,600.70
c. Total Retainage (Line 5.a+5.b)	\$ 2,694,067.53
6. Amount eligible to date (Line 4 - Line 5.c)	\$24,246,607.79
7. Less previous payments (Line 6 from previous application)	\$22,825,068.28
8. Amount due this application	\$1,421,539.52
9. Balance to finish, including retainage (Line 3 - Line 4)	\$67,511,491.21

**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:** 2/25/26

<p style="text-align: center;"><b>Recommended by Engineer</b></p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>03/09/26</u></p>	<p style="text-align: center;"><b>Approved by Owner</b></p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p><b>Approved by Funding Agency</b></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:	9		
Application Period:		2/1/26 - 1/31/26		Application Date:		2/25/2026		
A		B	C		E	F		G
Item		Work Completed						
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)
<b>Construction Items</b>								
<b>DIVISION 1 - General Requirements</b>								
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	\$1,160,840.00	\$145,100.00	\$0.00	\$1,305,940.00	25%	\$ 3,917,950.00
5	Electrical Contractor Mobilization - Muth Electric	\$ 370,280.00	\$25,758.40	\$47,000.00	\$0.00	\$72,758.40	20%	\$ 297,521.60
6	Mechanical & Plumbing Contractor Mobilization - All American	\$ 244,588.00	\$114,900.00		\$0.00	\$114,900.00	47%	\$ 129,688.00
7	Document Controls & Software (Submittals, O&M Manuals, As-builts, Testing Reports, etc)	\$ 288,000.00	\$172,600.00	\$14,400.00	\$0.00	\$187,000.00	65%	\$ 101,000.00
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
<b>DIVISION 02 - (02 41 00)</b>								
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
<b>Area 1 - Pretreatment</b>								
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		\$6,520.00	\$0.00	\$6,520.00	2%	\$ 348,020.00
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	\$5,000.00	\$39,980.00	\$0.00	\$44,980.00	6%	\$ 736,970.00
<b>Area 2 - Primary Clarifiers</b>								
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
<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>								
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		\$761,700.00	\$0.00	\$761,700.00	60%	\$ 507,256.00
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:	9				
Application Period:	2/1/26 - 1/31/26		Application Date:	2/25/2026				
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	<b>Area 4 - Blower Building</b>							
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	<b>Area 5 - Aeration Basin</b>							
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	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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	<b>Area 7 - UV Disinfection</b>							
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	<b>DIVISION 03 - Concrete</b>							
61	Buy Reinforcing Steel - Nucor	\$ 1,952,157.00	\$1,441,377.55	\$214,737.00	\$0.00	\$1,656,114.55	85%	\$ 296,042.45
62	<b>Area 1 - Pretreatment</b>							
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	<b>Area 2 - Primary Clarifiers</b>							
69	Platform Concrete	\$ 10,560.00			\$0.00	\$0.00	0%	\$ 10,560.00
70	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>							
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	<b>Area 4 - Blower Building</b>							
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	<b>Area 5 - Aeration Basin</b>							
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	\$1,376,207.00	\$128,680.00	\$0.00	\$1,504,887.00	93%	\$ 104,713.00
82	Shored Slab Concrete (walkways)	\$ 227,900.00		\$37,980.00	\$0.00	\$37,980.00	17%	\$ 189,920.00
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	\$239,783.30		\$0.00	\$239,783.30	98%	\$ 3,829.70
85	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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:	9				
Application Period:	2/1/26 - 1/31/26		Application Date:	2/25/2026				
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)
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	\$824,501.00		\$0.00	\$824,501.00	35%	\$ 1,560,799.00
89	Final Clarifier Walls (Form & Pour)	\$ 1,334,810.00	\$333,702.00		\$0.00	\$333,702.00	25%	\$ 1,001,108.00
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	\$97,541.65	\$181,291.35	\$0.00	\$278,833.00	100%	\$ -
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	\$193,309.00		\$0.00	\$193,309.00	58%	\$ 137,172.00
98	Install Precast - Gage Brothers	\$ 453,751.00			\$0.00	\$0.00	0%	\$ 453,751.00
99	<b>Area 7 - UV Disinfection</b>							
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	<b>DIVISION 04 - Masonry</b>							
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	<b>DIVISION 05 - Metals</b>							
113	Buy Structural Steel & Misc. Metals	\$ 991,346.00			\$0.00	\$0.00	0%	\$ 991,346.00
114	<b>Area 1 - Pretreatment</b>							
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	<b>Area 2 - Primary Clarifiers</b>							
120	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 18,040.00			\$0.00	\$0.00	0%	\$ 18,040.00
121	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>							
122	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 51,010.00			\$0.00	\$0.00	0%	\$ 51,010.00
123	<b>Area 4 - Blower Building</b>							
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	<b>Area 5 - Aeration Basin</b>							
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:	9				
Application Period:	2/1/26 - 1/31/26		Application Date:	2/25/2026				
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)
132	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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	<b>Area 7 - UV Disinfection</b>							
138	Install Grating/Checker Plate & Embeds	\$ 48,698.00			\$0.00	\$0.00	0%	\$ 48,698.00
139	<b>DIVISION 06 - Wood, Plastics, And Composites</b>							
140	<b>Area 1 - Pretreatment</b>							
141	Rough Carpentry	\$ 88,540.00						
142	<b>Area 2 - Primary Clarifiers</b>							
143	Rough Carpentry	\$ 8,560.00			\$0.00	\$0.00	0%	\$ 8,560.00
144	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>							
145	Rough Carpentry	\$ 22,659.00			\$0.00	\$0.00	0%	\$ 22,659.00
146	<b>Area 4 - Blower Building</b>							
147	Rough Carpentry	\$ 29,868.00			\$0.00	\$0.00	0%	\$ 29,868.00
148	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
149	Rough Carpentry	\$ 39,568.00			\$0.00	\$0.00	0%	\$ 39,568.00
150	<b>Area 7 - UV Disinfection</b>							
151	Rough Carpentry	\$ 32,680.00			\$0.00	\$0.00	0%	\$ 32,680.00
152	<b>DIVISION 07 - Thermal And Moisture Protection</b>							
153	<b>Area 1 - Pretreatment</b>							
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	<b>Area 2 - Primary Clarifiers</b>							
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	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>							
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	<b>Area 4 - Blower Building</b>							
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	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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	<b>Area 7 - UV Disinfection</b>							
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	<b>DIVISION 08 - Openings</b>							
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	<b>Area 1 - Pretreatment</b>							
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:	9				
Application Period:	2/1/26 - 1/31/26		Application Date:	2/25/2026				
	A	B	Work Completed		E	F		G
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)	% (E) B	G Balance to Finish (B - F)
178	Windows	\$ 18,690.00			\$0.00	\$0.00	0%	\$ 18,690.00
179	<b>Area 2 - Primary Clarifiers</b>							
180	Doors & Frames	\$ 13,500.00			\$0.00	\$0.00	0%	\$ 13,500.00
181	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>							
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	<b>Area 4 - Blower Building</b>							
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	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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	<b>Area 7 - UV Disinfection</b>							
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	<b>DIVISION 09 - Finishes</b>							
194	<b>Area 1 - Pretreatment</b>							
195	Painting & Coatings - Protech	\$ 329,475.00			\$0.00	\$0.00	0%	\$ 329,475.00
196	<b>Area 2 - Primary Clarifiers</b>							
197	Painting & Coatings - Protech	\$ 113,562.00			\$0.00	\$0.00	0%	\$ 113,562.00
198	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>							
199	Painting & Coatings - Protech	\$ 74,750.00			\$0.00	\$0.00	0%	\$ 74,750.00
200	<b>Area 4 - Blower Building</b>							
201	Painting & Coatings - Protech	\$ 3,500.00			\$0.00	\$0.00	0%	\$ 3,500.00
202	<b>Area 5 - Aeration Basin</b>							
203	Painting & Coatings - Protech	\$ 745,488.00			\$0.00	\$0.00	0%	\$ 745,488.00
204	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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	<b>DIVISION 10 - Specialties</b>							
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	<b>DIVISION 12 - Furnishings</b>							
211	Metal Laboratory Casework - Innovative Labs	\$ 61,618.00			\$0.00	\$0.00	0%	\$ 61,618.00
212	<b>DIVISION 13 - Geodesic Domes</b>							
213	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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	<b>DIVISION 22 - PLUMBING - ALL AMERICAN</b>							
219	Permit	\$ 7,500.00			\$0.00	\$0.00	0%	\$ 7,500.00
220	<b>Area 1 - Pretreatment</b>							
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

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	9				
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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)	% (E) 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	<b>Area 2 - Primary Clarifiers</b>							
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	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>							
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	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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	\$3,596.00		\$0.00	\$3,596.00	2%	\$ 167,386.00
236	Plumbing Installation	\$ 158,717.00	\$3,296.00	\$2,100.00	\$0.00	\$5,396.00	3%	\$ 153,321.00
237	<b>DIVISION 23 - HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC) - ALL AMERICAN</b>							
238	Controls & Balancing	\$ 216,816.00			\$0.00	\$0.00	0%	\$ 216,816.00
239	<b>Area 1 - Pretreatment</b>							
240	HVAC Equipment	\$ 442,733.00			\$213,200.00	\$213,200.00	48%	\$ 229,533.00
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	<b>Area 2 - Primary Clarifiers</b>							
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	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>							
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	<b>Area 4 - Blower Building</b>							
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	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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:	9				
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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	<b>Area 7 - UV Disinfection</b>							
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	<b>DIVISION 26 - ELECTRICAL - MUTH ELECTRIC</b>							
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:		9	
Application Period:		2/1/26 - 1/31/26				Application Date:		2/25/2026	
A		B	Work Completed		E	F		G	
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)	
Item No.	Description		From Previous Application (C + D)	This Period					
313	Demo	\$ 9,237.00			\$0.00	\$0.00	0%	\$ 9,237.00	
314	Temporary Power	\$ 78,850.00	\$78,850.00		\$0.00	\$78,850.00	100%	\$ -	
315	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 393,279.00			\$368,726.01	\$368,726.01	94%	\$ 24,552.99	
316	<i>Electrical Deliverables &amp; 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	<b>Area 1 - Pretreatment</b>								
336	Bid Allowance (Controls, Integration & Video Surveillance)	\$ 233,658.00			\$5,153.95	\$5,153.95	2%	\$ 228,504.05	
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:	9				
Application Period:	2/1/26 - 1/31/26		Application Date:	2/25/2026				
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	<b>Area 2 - Primary Clarifiers</b>							
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	<b>Area 3 - Intermdiate Pump Building &amp; Existing AB</b>							
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	<b>Area 4 - Blower Building</b>							
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	<b>Area 5 - Aeration Basin</b>							
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	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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	<b>Area 7 - UV Disinfection</b>							
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:	9			
Application Period:	2/1/26 - 1/31/26			Application Date:	2/25/2026				
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)	
402	<b>DIVISION 28 - VIDEO SURVEILLANCE - MUTH ELECTRIC</b>								
403	Electrical Subcontractor Video Surveillance	\$ 120,532.00			\$0.00	\$0.00	0%	\$ 120,532.00	
404	<b>DIVISION 31 - EARTHWORK</b>								
405	Site Clearing & Stripping	\$ 195,890.00	\$146,913.50		\$0.00	\$146,913.50	75%	\$ 48,976.50	
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	<b>Area 1 - Pretreatment</b>								
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	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>								
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	<b>Area 5 - Aeration Basin</b>								
421	Trenching, Excavation & Backfilling	\$ 1,113,744.00	\$780,827.92		\$0.00	\$780,827.92	70%	\$ 332,916.08	
422	Rammed Aggregate Piers	\$ 1,133,595.00	\$1,133,595.00		\$0.00	\$1,133,595.00	100%	\$ -	
423	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>								
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	<b>Area 7 - UV Disinfection</b>								
429	Trenching, Excavation & Backfilling	\$ 458,585.00			\$0.00	\$0.00	0%	\$ 458,585.00	
430	<b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>								
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	<b>Area 1 - Pretreatment</b>								
438	Sidewalks, Aprons, Stoops	\$ 16,598.00			\$0.00	\$0.00	0%	\$ 16,598.00	
439	<b>Area 2 - Primary Clarifiers</b>								
440	Sidewalks, Aprons, Stoops	\$ 25,953.00			\$0.00	\$0.00	0%	\$ 25,953.00	
441	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>								
442	Sidewalks, Aprons, Stoops	\$ 29,894.00			\$0.00	\$0.00	0%	\$ 29,894.00	
443	<b>Area 4 - Blower Building</b>								
444	Sidewalks, Aprons, Stoops	\$ 18,985.00			\$0.00	\$0.00	0%	\$ 18,985.00	
445	<b>Area 5 - Aeration Basin</b>								
446	Sidewalks, Aprons, Stoops	\$ 12,686.00			\$0.00	\$0.00	0%	\$ 12,686.00	
447	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>								

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		9	
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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)	
448	Sidewalks, Aprons, Stoops	\$ 79,865.00			\$0.00	\$0.00	0%	\$ 79,865.00	
449	<b>Area 7 - UV Disinfection</b>								
450	Sidewalks, Aprons, Stoops	\$ 33,617.00			\$0.00	\$0.00	0%	\$ 33,617.00	
451	<b>DIVISION 33 - UTILITIES</b>								
452	Buy Site Pipe Materials (PVC)	\$ 457,619.00	\$439,472.90		\$0.00	\$439,472.90	96%	\$ 18,146.10	
453	Buy Site Pipe Materials (DIP)	\$ 1,200,231.00	\$1,139,938.00		\$0.00	\$1,139,938.00	95%	\$ 60,293.00	
454	Fuel System (Tank & Piping)	\$ 119,353.00			\$0.00	\$0.00	0%	\$ 119,353.00	
455	<b>Area 2 - Primary Clarifiers</b>								
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	<b>Area 5 - Aeration Basin</b>								
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	\$228,701.95		\$0.00	\$228,701.95	84%	\$ 42,721.05	
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	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>								
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	\$59,460.00		\$0.00	\$59,460.00	100%	\$ -	
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	<b>Area 7 - UV Disinfection</b>								
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	<b>DIVISION 40 - PROCESS INTEGRATION</b>								
491	Buy Process Piping & Fittings	\$ 2,309,463.00	\$346,689.30		\$0.00	\$346,689.30	15%	\$ 1,962,773.70	
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:		9		
Application Period:		2/1/26 - 1/31/26				Application Date:		2/25/2026		
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)		
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	<b>Area 1 - Pretreatment</b>									
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	<b>Area 2 - Primary Clarifiers</b>									
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	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>									
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	<b>Area 4 - Blower Building</b>									
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	<b>Area 5 - Aeration Basin</b>									
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:	9				
Application Period:	2/1/26 - 1/31/26		Application Date:	2/25/2026				
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	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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	<b>Area 7 - UV Disinfection</b>							
555	Controls & Integration	\$ 95,408.00			\$0.00	\$0.00	0%	\$ 95,408.00
556	<b>DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT</b>							
557	<b>Area 1 - Pretreatment</b>							
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	<b>Area 4 - Blower Building</b>							
564	Bridge Crane Stops	\$ 2,560.00			\$0.00	\$0.00	0%	\$ 2,560.00
565	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
566	New Monorail	\$ 36,680.00			\$0.00	\$0.00	0%	\$ 36,680.00
567	<b>DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT</b>							
568	<b>Area 1 - Pretreatment</b>							
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	<b>Area 2 - Primary Clarifiers</b>							
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	<b>Area 3 - Intermedate Pump Building &amp; Existing AB</b>							
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:	9				
Application Period:	2/1/26 - 1/31/26		Application Date:	2/25/2026				
A Item		B Scheduled Value	C Work Completed 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)	G Balance to Finish (B - F)
Item No.	Description						% (E) B	
583	P201-205 Pump Startup - 10%	\$ 32,406.00				\$0.00	0%	\$ 32,406.00
584	Pump Install & Alignment	\$ 49,890.00				\$0.00	0%	\$ 49,890.00
585	<b>Area 4 - Blower Building</b>							
586	Direct Drive Single Stage Centrifugal Blowers - Submittals 25%	\$ 233,590.00	\$233,590.00			\$0.00	100%	\$ -
587	Direct Drive Single Stage Centrifugal Blowers - Delivery 65%	\$ 607,335.00				\$0.00	0%	\$ 607,335.00
588	Direct Drive Single Stage Centrifugal Blowers - Startup 10%	\$ 93,440.00				\$0.00	0%	\$ 93,440.00
589	Install New Blowers	\$ 63,950.00				\$0.00	0%	\$ 63,950.00
590	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
591	FSP401,WAS401, WAS402 Pump Submittals - 25%	\$ 45,520.00	\$45,520.00			\$0.00	100%	\$ -
592	FSP401,WAS401, WAS402 Pump Delivery - 65%	\$ 118,340.00				\$0.00	0%	\$ 118,340.00
593	FSP401,WAS401, WAS402 Pump Startup - 10%	\$ 18,206.00				\$0.00	0%	\$ 18,206.00
594	RAS401,RAS402, RAS403 Pump Submittals - 25%	\$ 92,344.00	\$92,344.00			\$0.00	100%	\$ -
595	RAS401,RAS402, RAS403 Pump Delivery - 65%	\$ 240,107.00				\$240,107.00	100%	\$ -
596	RAS401,RAS402, RAS403 Pump Startup - 10%	\$ 36,939.00				\$0.00	0%	\$ 36,939.00
597	Pump Install & Alignment	\$ 79,836.00				\$0.00	0%	\$ 79,836.00
598	<b>DIVISION 46 - WATER AND WASTEWATER EQUIPMENT</b>							
599	<b>Area 1 - Pretreatment</b>							
600	Perforated Plate Screens - Submittals 25%	\$ 12,210.00				\$0.00	0%	\$ 12,210.00
601	Perforated Plate Screens - Delivery 65%	\$ 31,743.00				\$0.00	0%	\$ 31,743.00
602	Perforated Plate Screens - Startup 10%	\$ 4,883.00				\$0.00	0%	\$ 4,883.00
603	Screenings Conveying & Washing and Compacting Equipment - Submittals 25%	\$ 128,195.00				\$0.00	0%	\$ 128,195.00
604	Screenings Conveying & Washing and Compacting Equipment - Delivery 65%	\$ 333,308.00				\$0.00	0%	\$ 333,308.00
605	Screenings Conveying & Washing and Compacting Equipment - Startup 10%	\$ 51,278.00				\$0.00	0%	\$ 51,278.00
606	Vortex Grit Removal Equipment - Submittals 25%	\$ 112,313.00	\$112,313.00			\$0.00	100%	\$ -
607	Vortex Grit Removal Equipment - Delivery 65%	\$ 292,015.00				\$0.00	0%	\$ 292,015.00
608	Vortex Grit Removal Equipment - Startup 10%	\$ 44,925.00				\$0.00	0%	\$ 44,925.00
609	Scum Concentrator Equipment - Submittals 25%	\$ 20,419.00	\$20,419.00			\$0.00	100%	\$ -
610	Scum Concentrator Equipment - Delivery 65%	\$ 53,090.00				\$0.00	0%	\$ 53,090.00
611	Scum Concentrator Equipment - Startup 10%	\$ 8,167.00				\$0.00	0%	\$ 8,167.00
612	Install Perforated Plate Screens	\$ 9,135.00				\$0.00	0%	\$ 9,135.00
613	Install Screenings Conveying & Wasing and Compacting Equipment	\$ 70,041.00				\$0.00	0%	\$ 70,041.00
614	Install Vortex Grit Equipment	\$ 94,282.00				\$0.00	0%	\$ 94,282.00
615	Install Scum Concentrator Equipment	\$ 47,900.00				\$0.00	0%	\$ 47,900.00
616	<b>Area 2 - Primary Clarifiers</b>							
617	Install New Clarifier Equipment	\$ 135,964.00				\$0.00	0%	\$ 135,964.00
618	<b>Area 3 - Intermediate Pump Building &amp; Existing AB</b>							
619	Buy Chemical Feed Equipment & Piping - Submittals 25%	\$ 31,410.00	\$31,410.00			\$0.00	100%	\$ -
620	Buy Chemical Feed Equipment & Piping - Delivery 65%	\$ 81,666.00				\$0.00	0%	\$ 81,666.00
621	Buy Chemical Feed Equipment & Piping - Startup - 10%	\$ 12,564.00				\$0.00	0%	\$ 12,564.00
622	Install Chemical Feed Equipment & Piping	\$ 58,481.00				\$0.00	0%	\$ 58,481.00
623	<b>Area 5 - Aeration Basin</b>							
624	Aeration & Diffuser System - Submittals 25%	\$ 398,692.00	\$398,692.00			\$0.00	100%	\$ -
625	Aeration & Diffuser System - Delivery 65%	\$ 1,036,600.00				\$0.00	0%	\$ 1,036,600.00
626	Aeration & Diffuser System - Startup 10%	\$ 159,477.00				\$0.00	0%	\$ 159,477.00
627	Install Aeration & Diffuser System	\$ 35,810.00				\$0.00	0%	\$ 35,810.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	9				
Application Period:	2/1/26 - 1/31/26		Application Date:	2/25/2026				
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	<b>Area 6 - Final Clarifiers &amp; Final Clarifier Controls</b>							
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	<b>Area 7 - UV Disinfection</b>							
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	\$23,895,180.02	\$1,579,488.35	\$1,466,006.96	\$26,940,675.33	29%	\$64,510,918.67

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.

# Stored Material Summary

# Contractor's Application

For (contract):		Aberdeen Water Reclamation Facility - Phase 1			Application Number:		9			
Application Period:		2/1/26 - 1/31/26			Application Date:		2/25/2026			
A	B	C	D		E		F		G	
Invoice No.	Partial Payment Request No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)	
			Date (Month/Year)	Amount (\$)	Date (Month/Year)	Subtotal	Date (Month/Year)	Amount (\$)		
254684	8	Eru, Ppu, Split System (HVAC)			1/1/2026	\$213,200.00			\$213,200.00	
Photos	8	Pumps			1/1/2026	\$240,107.00			\$240,107.00	
DA34202	8	Automation/Controls			1/1/2026	\$283,448.94			\$283,448.94	
DA34642	8	Automation/Controls			1/1/2026	\$85,277.07			\$85,277.07	
DA34202	8	Automation/Controls			1/2/2026	\$5,153.95			\$5,153.95	
									\$0.00	
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									\$0.00	
									\$0.00	
									\$0.00	
		Totals		\$0.00		\$230,116.00	\$827,186.96		\$0.00	\$827,186.96



# ENGINEERING REPORT

TO	Aberdeen, SD
DATE	March 10, 2026
SUBJECT	City Council Meeting – March 16, 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 30% complete.
- Pretreatment building temporary bypass channel has been poured.
- Biofilter demolition is 60% complete.
- Aeration basin walls are 100% complete.
- Rebar, forming and pouring of aeration basin boxes and suspended slabs is ongoing.
- Final clarifier/pipe gallery slab form and pour is approximately 35% complete.
- Final clarifier splitter box concrete is 100% complete.

### 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](http://www.bannerassociates.com)



# City of Aberdeen

## Council Agenda Memo

Agenda Item 7C

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Water Reclamation
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Amanda Fischer, Superintendent
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

### Agenda Item Title:

Possible approval of the purchase of a new 2026 Ford Explorer Active 4WD from Pierson Ford Lincoln, Inc. using the price structure from SD State Bids.

### Proposed or Possible Action:

Motion and second to authorize the purchase of a new 2026 Ford Explorer Active AWD from Pierson Ford Lincoln, Inc. using the price structure from SD State Bids in the amount of \$43,661.

### Overview:

The Explorer will replace a 2007 Dodge Durango 4x4 used by the Water Reclamation Facility.

### Financial Consideration:

Water Reclamation Capital Outlay budget in the amount of \$43,661.

### Attachments:

1. Cost Proposal



Preview Order 0310 - K8D - Active 4WD : Order Summary Time of Preview: 03/10/2026 10:51:12 Receipt: 3/10/2026

Dealership Name : Pierson Ford Lincoln, Inc.

Sales Code : F58656

Dealer Rep.	Kyle Zimmer	Type	Fleet	Vehicle Line	Explorer	Order Code	0310
Customer Name	City of Aberd	Priority Code	E4	Model Year	2026	Price Level	640

DESCRIPTION	MSRP	DESCRIPTION	MSRP
K8D0 EXPLORER ACTIVE 4WD	\$42585	ACTIVE COMFORT PACKAGE	\$3145
.119 INCH WHEELBASE	\$0	.REMOTE START SYSTEM	\$0
TOTAL BASE VEHICLE	\$42585	.LED FOG LAMPS	\$0
OXFORD WHITE	\$0	.HEATED STEERING WHEEL	\$0
ACTIVEX TRIMMED SEATS	\$0	.LED SIGNATURE LIGHTING	\$0
SPACE GRAY INTERIOR	\$0	.8-WAY POWER PASSENGER SEAT	\$0
EQUIPMENT GROUP 200A	\$0	INFLATOR KIT-DELETE SPARE TIRE	\$0
.2.3L ECOBOOST I-4 ENGINE	\$0	FORD CONNECTIVITY -1YR TRIAL	\$0
.10-SPEED AUTO TRANSMISSION	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
P255/55R20 A/S BSW TIRES	\$0	FUEL CHARGE	\$0
JOB #2 ORDER	\$0	PRICED DORA	\$0
20" CRBN GRAY-PTD 10-SPK WHLS	\$1395	ADVERTISING ASSESSMENT	\$0
		DESTINATION & DELIVERY	\$1795
			<b>MSRP</b>
TOTAL BASE AND OPTIONS			\$48920
DISCOUNTS			NA
TOTAL			\$48920

\$43,661

**This order has not been submitted to the order bank.**

**This is not an invoice.**



# City of Aberdeen

## Council Agenda Memo

Agenda Item **7D**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Community Development
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Ken Hubbart Community Development Director
<b>Res./Ord. Number:</b>	26-03-01R	<b>Attachments:</b>	3

### Agenda Item Title:

Petition of voluntary annexation of property located at 2801 Thirteenth Avenue SE.

### Proposed or Possible Action:

Motion by \_\_\_\_\_, Second by \_\_\_\_\_ to approve/deny the Request of Voluntary Annexation of property described as Lot 1, Lamont Thirteenth Addition in the NE¼ and the SE¼ and the SW¼ of Section 20-Township 123 North-Range 63West of the 5th PM, Brown County, South Dakota, includes 66 feet of dedicated road right-of-way adjacent to said Lot 2.

### Overview:

Lamont Development II, LLC is requesting to voluntarily annex approximately 10.94 acres of land and 2.30 acres of Public R.O.W. This property is adjacent to Willowood Subdivision and will provide additional land for single and multi-family residential development. The land is currently zoned (A-1) Agricultural, and will be rezoned to (R-2) Medium Density Residential once it is successfully annexed.

### Financial Consideration:

None

### Attachments:

- Petition of Voluntary Annexation
- Overview Map
- Location Map



**Petition of Voluntary Annexation  
Planning Commission**

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

Mayor and City Council:

I/We, the undersigned, do hereby petition the City Council of Aberdeen, South Dakota, to annex property as follows:

Petitioner Information				
Petitioner/Title(s):	Lamont Development II, LLC			
Phone:	605-225-1712			
Mailing Address:	205 6th Avenue SE, suite 300			
City:	Aberdeen	State:		Zip:

Property Information	
Address/Location:	1020 Melgaard Road South
Legal Description:	Lot 2, Lamont Thirteenth Addition in the NE 1/4 and the SE 1/4 and the SW 1/4 of Section 20 T123N R63W of the 5th P.M., Brown County SD
	includes 66 feet of dedicated road right of way adjacent to said Lot 2
Current Zoning:	AG
Size of Parcel:	Lot 2 - 10.94 Acres Road Right of Way - 2.30 Acres
Existing Land Use:	AG

Purpose of Petition
New housing development

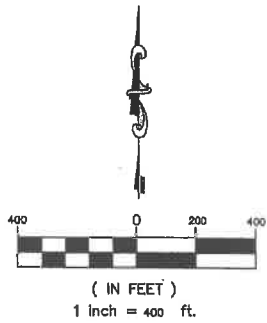

2/19/26  
 Signature Date

Office Use Only				
Resolution No:	26-03-01R	Date:		Map <input type="checkbox"/>
Signatures:		City Council Meeting:		Annexation Date:
Received By:				

PLAT OF

LAMONT THIRTEENTH ADDITION  
 IN THE NE 1/4 AND THE SE 1/4 AND THE SW 1/4 OF SECTION 20-T123N-R63W OF THE 5th P.M.,  
 BROWN COUNTY, SOUTH DAKOTA

A-9294



UNPLATTED PORTION OF  
 THE S 1/2 NE 1/4  
 20-123-63. IN CITY LIMITS

Carlyle Court

LOT 4  
 2.76 ACRES

LOT 3  
 37.77 ACRES

LOT 2  
 10.94 ACRES

LOT 1  
 23.22 ACRES

LEGEND

- FOUND PROPERTY CORNER
- SET 5/8" X 18" REBAR WITH SURVEY CAP STAMPED KIESO RLS 9214
- SET 3" SPIKE W/ WASHER STAMPED KIESO RLS 9214
- ▲ CALCULATED POSITION

BASIS OF BEARINGS

SD STATE PLANE NORTH ZONE  
 NAD 83 (2011) US SURVEY FEET  
 DISTANCES ARE GROUND



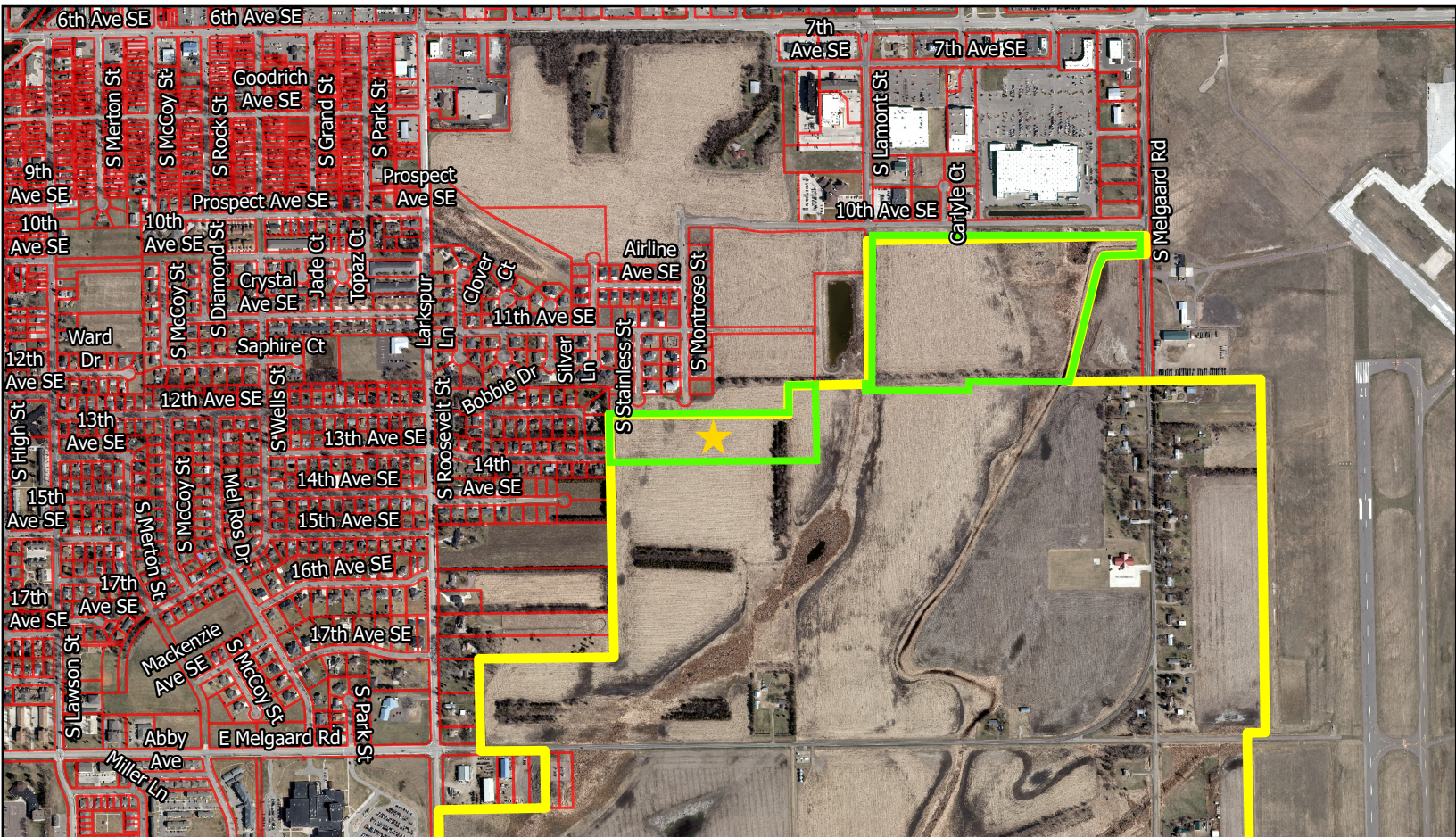
**Helm & Associates**  
 416 PRODUCTION STREET N.  
 ABERDEEN, S.D. 57401  
 CIVIL ENGINEERS & LAND SURVEYORS Phone: 605.225.1212  
 Fax: 605.225.3189

DWG. 9294-LS BY: BKK SHEET 1 OF 4

# Annexation Overview

**Address:** 2801 13th Ave SE

**Legal Description:** Lot 2, Lamont Thirteenth Addition in the NE 1/4 and the SE 1/4 and the SW 1/4 of Section 20 T123N R63W of the 5th P.M., Brown County SD includes 66 feet of dedicated road right of way adjacent to said Lot 2.



For Advisory purposes only; not a legal document.



# Petition of Voluntary Annexation

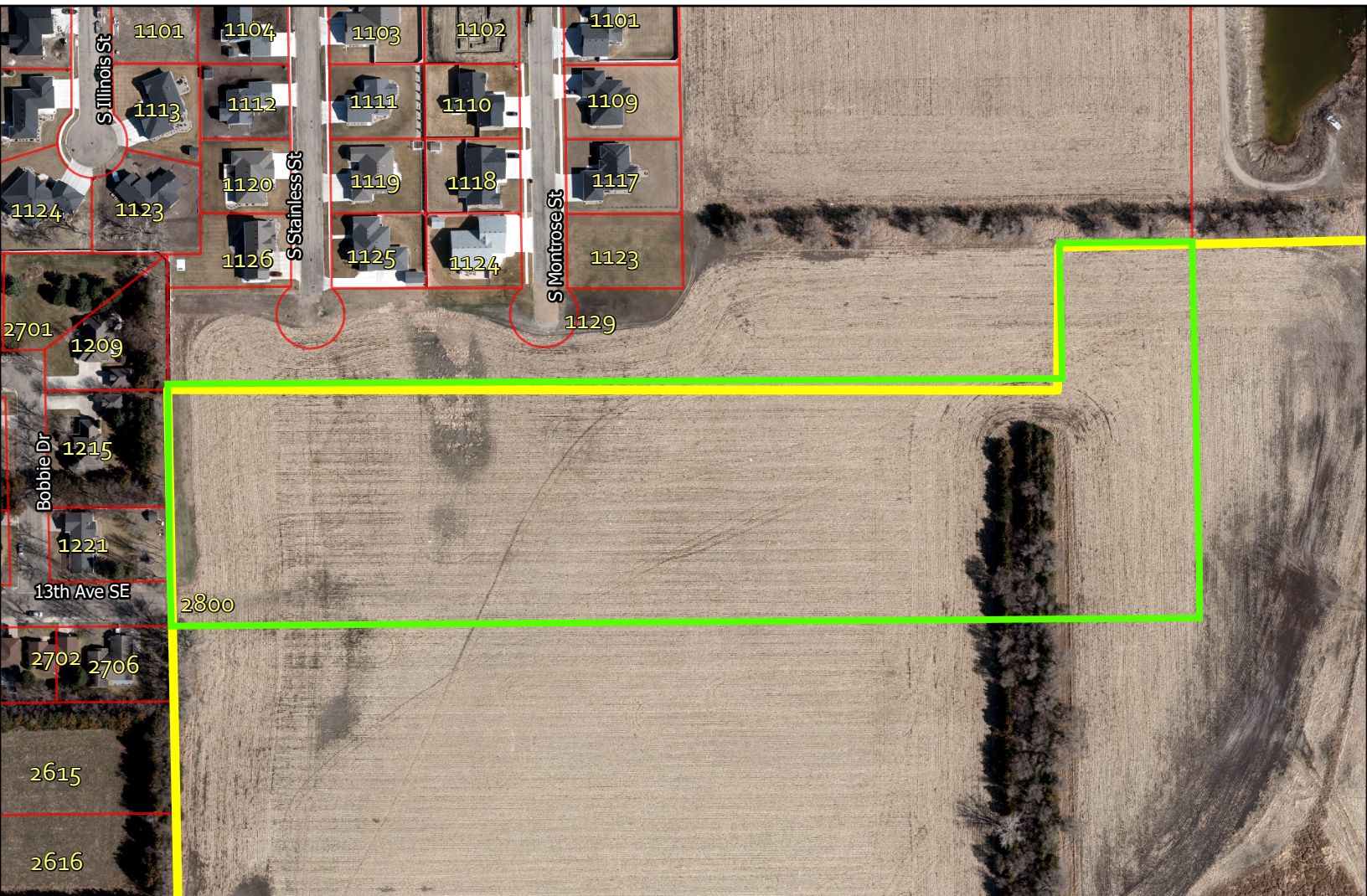
**General Location:** 2801 13th Ave SE

**Legal Description:** Lot 2, Lamont Thirteenth Addition in the NE 1/4 and the SE 1/4 and the SW 1/4 of Section 20 T123N R63W of the 5th P.M., Brown County SD includes 66 feet of dedicated road right of way adjacent to said Lot 2.

**Purpose:** New Housing Development

**Existing Land Use:** Agricultural

**Existing Zoning:** AG (Agricultural)



Resolution No: 26-03-01R      Date: 2/24/2026

For Advisory purposes only; not a legal document.



**RESOLUTION NO. 26-03-01R**

**RESOLUTION FOR ANNEXATION OF CERTAIN PROPERTY  
INTO THE CITY LIMITS OF  
THE CITY OF ABERDEEN, SOUTH DAKOTA**

**BE IT RESOLVED**, by the Aberdeen City Council, Aberdeen, Brown County, South Dakota, that the voluntary petition to annex the following described property filed by Lamont Development II, LLC, is hereby granted and the following described property is hereby added to the municipal boundaries of the City of Aberdeen, South Dakota and shall be within the city limits of said City. Said property described as follows:

Lot 2, Lamont Thirteenth Addition in the NE ¼ and the SE ¼ and the SW ¼ of  
Section 20 T123N R63W of the 5<sup>th</sup> P.M., Brown County SD

**BE IT FURTHER RESOLVED** by the Aberdeen City Council, Brown County, Aberdeen, South Dakota, that the Mayor of the City of Aberdeen shall cause an accurate map of such territory together with a copy of this Resolution duly certified to be recorded in the Office of the Register of Deeds, Brown County, South Dakota.

The foregoing Resolution was adopted at a regular meeting of the City Council on the 16<sup>th</sup> day of March, 2026.

Number of AYES: \_\_\_\_\_  
Number of NAYS: \_\_\_\_\_  
Members Abstaining: \_\_\_\_\_

CITY OF ABERDEEN

\_\_\_\_\_  
Travis Schaunaman, Mayor

ATTEST:

[SEAL]

\_\_\_\_\_  
Jordan McQuillen, Finance Officer



# City of Aberdeen

## Council Agenda Memo

Agenda Item 7E

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Community Development
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Ken Hubbart Community Development Director
<b>Res./Ord. Number:</b>	26-03-02R	<b>Attachments:</b>	3

### Agenda Item Title:

Petition of voluntary annexation of property located at 1020 Melgaard Road S.

### Proposed or Possible Action:

Motion by \_\_\_\_\_, Second by \_\_\_\_\_ to approve/deny the Request of Voluntary Annexation of property described as Lot 3 and Lot 4, Lamont Thirteenth Addition in the NE¼ and the SE¼ and the SW¼ of Section 20-Township 123 North-Range 63West of the 5th PM, Brown County, South Dakota.

### Overview:

Lamont Enterprises is requesting to voluntarily annex approximately 40.53 acres of land. This property is located between Willowwood Subdivision and South Melgaard Road and will provide additional land for single and multi-family residential development. The land is currently zoned (A-1) Agricultural, and will be rezoned to (R-2) Medium Density Residential once it is successfully annexed.

### Financial Consideration:

None

### Attachments:

- Ptition of Voluntary Annexation
- Overview Map
- Location Map



## Petition of Voluntary Annexation Planning Commission

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

Mayor and City Council:

I/We, the undersigned, do hereby petition the City Council of Aberdeen, South Dakota, to annex property as follows:

Petitioner Information					
Petitioner/Title(s):	Lamont Enterprises				
Phone:	605-225-1712				
Mailing Address:	205 6th Avenue SE, suite 300				
City:	Aberdeen	State:	SD	Zip:	57401

Property Information	
Address/Location:	1008 Melgaard Road South & 1025 Lamont Street South
Legal Description:	Lot 3 and Lot 4, Lamont Thirteenth Addition in the NE 1/4 and the SE 1/4 and the SW 1/4 of Section 20 T123N R63W of the 5th P.M., Brown County SD
Current Zoning:	AG
Size of Parcel:	Lot 3- 37.77 Acres Lot 4- 2.76 Acres
Existing Land Use:	AG

Purpose of Petition
New housing development

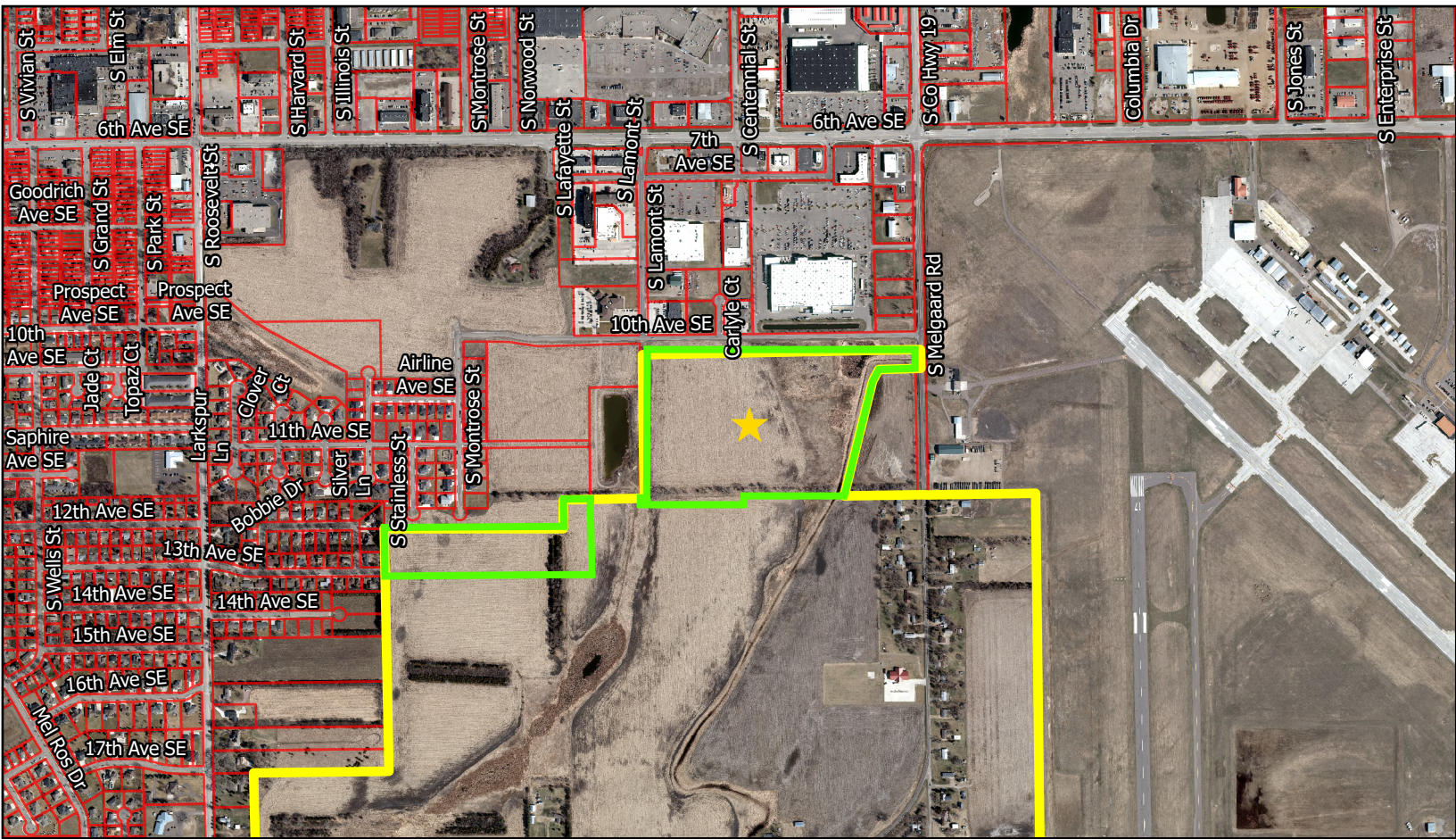
Signature	2/19/26 Date
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Office Use Only					
Resolution No:	26-03-02R	Date:	2/20/26	Map <input checked="" type="checkbox"/>	Benjamin
Signatures:		City Council Meeting:	3/16/26	Annexation Date:	4/8/26
Received By:	EM				

# Annexation Overview

**Address:** 1008 Melgaard Road South & 1025 Lamont Street South

**Legal Description:** Lot 3 and lot 4, Lamont Thirteenth Addition in the NE 1/4 and the SE 1/4 and the SW 1/4 of Section 20 T123N R63W of the 5th P.M., Brown County SD.



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# Petition of Voluntary Annexation

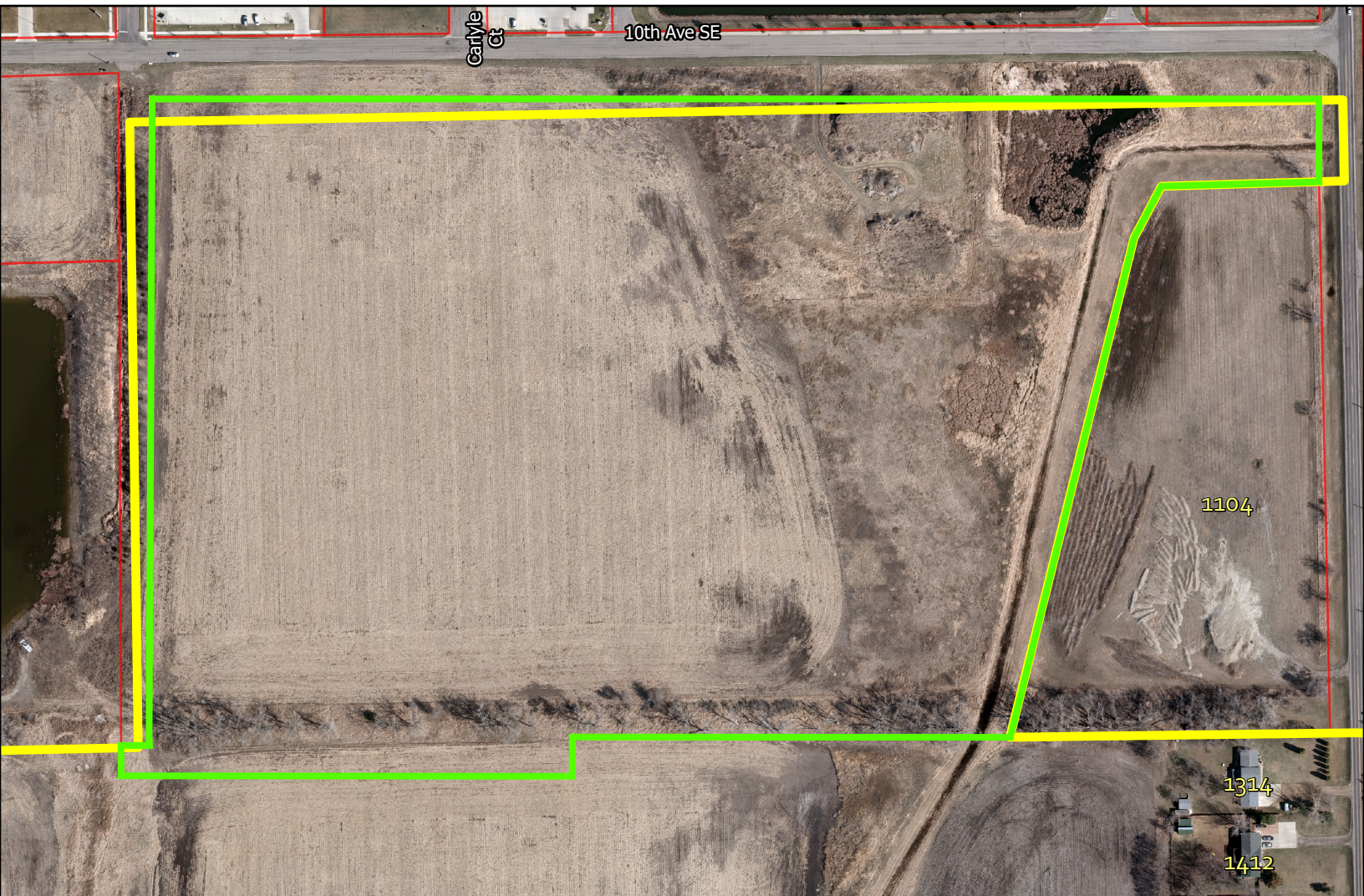
**General Location:** 1008 Melgaard Road South & 1025 Lamont Street South

**Legal Description:** Lot 3 and lot 4, Lamont Thirteenth Addition in the NE 1/4 and the SE 1/4 and the SW 1/4 of Section 20 T123N R63W of the 5th P.M., Brown County SD.

**Purpose:** New Housing Development

**Existing Land Use:** Agricultural

**Existing Zoning:** AG (Agricultural)



Resolution No: 26-03-02R      Date: 2/24/2026

For Advisory purposes only; not a legal document.



**RESOLUTION NO. 26-03-02R**

**RESOLUTION FOR ANNEXATION OF CERTAIN PROPERTY  
INTO THE CITY LIMITS OF  
THE CITY OF ABERDEEN, SOUTH DAKOTA**

**BE IT RESOLVED**, by the Aberdeen City Council, Aberdeen, Brown County, South Dakota, that the voluntary petition to annex the following described property filed by Lamont Enterprises, is hereby granted and the following described property is hereby added to the municipal boundaries of the City of Aberdeen, South Dakota and shall be within the city limits of said City. Said property described as follows:

Lot 3 and Lot 4, Lamont Thirteenth Addition in the NE ¼ and the SE ¼ and the SW ¼ of Section 20 T123N R63W of the 5<sup>th</sup> P.M., Brown County SD

**BE IT FURTHER RESOLVED** by the Aberdeen City Council, Brown County, Aberdeen, South Dakota, that the Mayor of the City of Aberdeen shall cause an accurate map of such territory together with a copy of this Resolution duly certified to be recorded in the Office of the Register of Deeds, Brown County, South Dakota.

The foregoing Resolution was adopted at a regular meeting of the City Council on the 16<sup>th</sup> day of March, 2026.

Number of AYES: \_\_\_\_\_  
Number of NAYS: \_\_\_\_\_  
Members Abstaining: \_\_\_\_\_

CITY OF ABERDEEN

\_\_\_\_\_  
Travis Schaunaman, Mayor

ATTEST:

[SEAL]

\_\_\_\_\_  
Jordan McQuillen, Finance Officer



# City of Aberdeen

Council Agenda Memo

Agenda Item 7F

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Engineer
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Stuart Nelson City Engineer
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	3

### Agenda Item Title:

Possible approval of 2026 SDDOT Bridge Rehabilitation Agreements

### Proposed or Possible Action:

Motion and second to approve and authorize the City Manager to sign the above-referenced agreements with the South Dakota Department of Transportation for the Bridge Preservation grants for the Second Street overpass.

### Overview:

On February 26, 2026 the City received word that we had been awarded three grants from the SDDOT for bridge rehabilitation work, specifically to do spall repair and an epoxy chip seal on the three structures that comprise the 2nd Street overpass. The attached agreements provide the mechanism for the City to receive the funding and start the process to let a contract for the work. The funding for the project will come from the SDDOT's Bridge Improvement Grant (BIG) program and will require a 20% match. Total funding for the three grants is \$594,400.00.

### Financial Consideration:

Special sales tax

### Attachments:

1. Agreements (3)



Division of Secretariat  
Office of the Secretary  
700 E. Broadway Avenue  
Pierre, South Dakota 57501  
605.773.5105  
dot.sd.gov | sd111.org

Transportation Commission Award Date: February 26, 2026

City Council  
City of Aberdeen

**NOTICE OF AWARD**

2026 Preservation Bridge Improvement Grant  
Structure Number 07-112-325  
Project Number BRF 9281(00)26-1, PCN 0AFQ  
Grant Amount = \$176,400 (80%)

To whom it may concern;

I am pleased to inform you that the South Dakota Transportation Commission approved a Local Bridge Improvement Grant (BIG) in the amount shown above for the noted structure during their February 26, 2026, commission meeting. This award is contingent on you entering into the attached grant agreement within 30 calendar days of this date. Failure to sign the agreement may result in the reallocation of the grant funds to another eligible applicant within the associated grant cycle.

If you have questions, please feel free to contact Doug Kinniburgh at 605.773.4284.

Sincerely,

A handwritten signature in blue ink that reads "Joel Jundt". The signature is written in a cursive, flowing style.

Joel Jundt  
Secretary

Attachment

cc: City Engineer  
File

South Dakota Department of Transportation  
*Better Lives Through Better Transportation*

**STATE OF SOUTH DAKOTA  
DEPARTMENT OF TRANSPORTATION  
BRIDGE IMPROVEMENT GRANT AGREEMENT  
FOR PRESERVATION – LOCAL ADMINISTRATION**

This Agreement is made and entered into by and between the State of South Dakota, acting by and through its Department of Transportation, referred to in this Agreement as the “STATE,” and the city of Aberdeen, South Dakota, referred to in this Agreement as the “CITY.”

**1. BACKGROUND:**

- A. The STATE has local bridge improvement grant funding available pursuant to SDCL § 32-11-38 for preservation, rehabilitation, or replacement of eligible local public agency bridges.
- B. The CITY has applied for and the STATE has awarded to the CITY a Bridge Improvement Grant (“BIG”) for bridge preservation for structure number 07-112-325, project number BRF 9281(00)26-1 PCN 0AFQ, referred to in this Agreement as the “PROJECT.”

**THE STATE AND THE CITY MUTUALLY AGREE AS FOLLOWS:**

**2. TERM**

- A. The STATE issued a letter on February 26, 2026 notifying the CITY of the award of the BIG. This Agreement is effective on the date of the letter of award attached to and incorporated in this Agreement as **Exhibit A**.
- B. The preservation work contemplated by this Agreement will be completed no later than four years from the date of the letter of award. No reimbursements will be processed by the STATE for work performed after the date of February 26, 2030.

**3. PROJECT APPROVAL**

- A. The CITY applied for and was awarded a BIG for preservation for the PROJECT. The BIG award amount is One Hundred Seventy-Six Thousand, Four Hundred Dollars (\$176,400), plus eighty percent (80%) of the actual costs of reasonable and necessary construction engineering for the PROJECT.
- B. The CITY will obtain the STATE’S concurrence in the award of the contract.
- C. The CITY will obtain all necessary right-of-way for the PROJECT according to the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended in 1987. The CITY will use STATE forms in obtaining right-of-way.
- D. The CITY will arrange for all needed utility adjustments as part of the PROJECT and certify prior to advertisement or letting that all right-of-way and utility adjustments or agreements are in place.
- E. The CITY will obtain all necessary PROJECT environmental clearances and permits as required for this Agreement. If any part of the PROJECT affects the Federal Emergency Management Agency’s (FEMA) flood plain insurance maps, the CITY will be responsible for all map revisions and obtaining FEMA approval or a Conditional Letter of Map Revision (CLOMR).

**4. PROJECT PLANNING AND CONSTRUCTION**

- A. The CITY will retain a professional engineering firm to perform the preliminary engineering for the PROJECT. The CITY will select and hire the firm from the STATE’S current consultant retainer list

for the bridge design category of work. The requirements of the preliminary engineering services to be performed by the firm are identified in the attached **Exhibit B**.

- B. The CITY will require the design firm to submit plans, design calculations, and check design calculations to the STATE.
- C. The CITY will also require the design firm to load rate each structure, including culverts that are bridge length, in accordance with the edition of the AASHTO "Manual for Bridge Evaluation" with latest Interim Revisions using the LRFR method currently in place at the time of execution of the design engineering contract. The design firm will perform an HL-93 design load rating for each structure. The design firm will analyze the AASHTO HS20 vehicle for Inventory and Operating Ratings. The design firm will also perform a legal load rating for South Dakota legal trucks, the notional rating load, and the four specialized hauling vehicles. The design firm will submit a copy of the rating analyses to the STATE. The STATE will review load ratings and provide comments to the design firm. The design firm will address all STATE comments to the satisfaction of the STATE. The design firm will provide a separate summary table of all load ratings to be included in the STATE'S bridge inspection file.
- D. If applicable, the CITY will also require the bridge design engineering firm to submit scour analyses and develop a Quality Control/Quality Assurance (QC/QA) plan. The QC/QA plan must follow the format developed by the STATE.
- E. The parties recognize that unanticipated and time-sensitive work may be needed for completion of the PROJECT and that delays in completing such work could jeopardize the PROJECT schedule. The CITY authorizes the STATE to write work orders and hire consultants for the PROJECT for unanticipated and time-sensitive work that must be completed promptly in order to avoid PROJECT delays and increased PROJECT costs. The CITY'S signature will not be required for these work orders or consultant agreements, and the CITY agrees to pay for the cost of this additional work in accordance with the provisions of this Agreement. The STATE will notify the CITY of the purpose and need of any such work orders or consultant agreements prior to the STATE issuing a Notice to Proceed for the additional work. The STATE will provide the CITY with a fully executed copy of any work order or consultant agreement executed by the STATE pursuant to this section of the Agreement.
- F. The CITY will obtain and submit to the STATE a copy of the bid documents, plans, and specifications sealed and signed by a professional engineer licensed in the State of South Dakota. The CITY will address, in writing, all comments made by the STATE to the STATE'S satisfaction. The CITY must obtain the STATE'S approval of the final bid documents, plans, and specifications before proceeding with any award of the contract.
- G. If applicable, the CITY will have the design engineer review shop plans of prefabricated products.
- H. The CITY will retain a construction engineering firm to perform the construction engineering services for the PROJECT. The CITY will select and hire the firm from the STATE'S current consultant retainer list for construction administration, inspection, and testing. The requirements of the construction engineering services to be performed are identified in the attached **Exhibit C**.
- I. The STATE will review and approve a quality assurance and testing plan for construction testing and inspection.
- J. As part of the PROJECT, one or more signs will be erected to indicate the PROJECT was built with a BIG. The CITY will be responsible for maintaining these signs for the life of the bridge.
- K. The CITY will notify the STATE upon completion of the preservation work under this Agreement.
- L. The STATE will conduct a final inspection of the PROJECT.

## 5. FINANCING THE PROJECT:

A. **CITY COSTS.** The CITY will be one hundred percent (100%) responsible for any ineligible PROJECT costs.

B. **COST SHARING.** The parties will share costs for the actual eligible PROJECT costs as follows:

The STATE will reimburse the CITY for eighty percent (80%) of the actual costs of reasonable and necessary construction engineering for the PROJECT. In addition, the STATE will reimburse the CITY for eighty percent (80%) of other eligible PROJECT costs, but the reimbursement for these other eligible PROJECT costs may not exceed One Hundred Seventy-Six Thousand, Four Hundred Dollars (\$176,400).

C. **FUNDING DISBURSEMENTS FOR PRELIMINARY ENGINEERING, CONSTRUCTION AND CONSTRUCTION ENGINEERING.** Upon receipt of a copy of the signed preliminary engineering contract between the CITY and its preliminary engineering consultant, the STATE will advance payment to the CITY for seventy-five percent (75%) of the STATE'S SHARE of the cost of preliminary engineering. The CITY may elect to receive a lesser advance, in which case the STATE will reduce the advance accordingly. Upon receipt of copies of the signed construction contract between the CITY and the contractor and the signed construction engineering contract between the CITY and its construction engineering consultant, the STATE will advance payment to the CITY for seventy-five percent (75%) of the STATE'S SHARE of the cost of construction and fifty percent (50%) of the STATE'S SHARE of the cost of construction engineering for the PROJECT. The CITY may elect to receive a lesser advance, in which case the STATE will reduce the advance accordingly. If requested by the CITY, the CITY may receive an extra fifteen percent (15%) of the STATE'S SHARE before final payment. For purposes of calculating these payments, the cost of preliminary engineering will be based on the maximum limiting amount of the executed preliminary engineering contract, and the cost of construction will be based on the contract amount set out in the executed construction contract, and the cost of construction engineering will be based on the maximum limiting amount of the executed construction engineering contract or the STATE'S estimate of the likely cost of construction engineering for the PROJECT, whichever is less. Upon completion of construction of the PROJECT, the CITY will provide the STATE with all documentation of preliminary engineering, construction and construction engineering costs, including contracts, amendments, construction change orders, pay estimates, progress reports, a summary of the QC/QA test results, and any other PROJECT documentation requested by the STATE. Upon receipt of all such documentation, the STATE will issue payment to the CITY for any remaining amount of the STATE'S SHARE of the actual eligible preliminary engineering, construction, and construction engineering costs. If the STATE'S SHARE of eligible PROJECT preliminary engineering, construction and construction engineering is less than the funding advance made by the STATE, then the CITY will reimburse the STATE for the difference between the funding advance and the STATE'S SHARE of PROJECT preliminary engineering, construction and construction engineering.

## 6. SUBCONTRACTING

The CITY will include provisions in the CITY'S contracts and subcontracts requiring the CITY'S contractors and subcontractors to comply with the applicable provisions of this Agreement, to indemnify the STATE, and to provide insurance coverage for the benefit of the STATE, all in a manner consistent with this Agreement. The CITY will cause the CITY'S contractors, subcontractors, agents, and employees to comply with applicable federal, state, and local laws, regulations, ordinances, guidelines, permits, and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance.

## 7. AMENDMENT

This Agreement may not be amended, except in writing, which writing will be expressly identified as a part of this Agreement and be signed by an authorized representative of each of the parties.

## **8. INDEMNIFICATION**

The CITY agrees to indemnify the State of South Dakota, its officers, agents, and employees, from and against all claims or proceedings for actions, suits, damages, liabilities, other losses or equitable relief to the extent arising as a result of the CITY'S negligence, tortious acts, or intentional acts in performing services under this Agreement. Notwithstanding the foregoing, the STATE may, in its sole discretion engage attorneys and other professionals to defend the State of South Dakota, its officers, agents, and employees, or to assist CITY in the defense. If the STATE exercises this authority and CITY is determined to be liable, then the STATE is entitled to reimbursement of its reasonable attorney fees and costs in defending the suit in proportion to the degree of liability attributed to CITY in the proceeding. This section does not require CITY to be responsible for or defend against claims or proceedings for damages, liabilities, losses or equitable relief arising solely from errors or omissions of the STATE, its officers, agents or employees.

## **9. AUDIT**

- A. All PROJECT charges will be subject to audit by the STATE. The CITY and the CITY'S contractors and subcontractors will keep accounting records clearly identified with this Agreement and will support all PROJECT charges by documents which evidence, in detail, the nature and propriety of those charges.
- B. The CITY certifies the CITY is in compliance with the federal Single Audit Act and the requirements of SDCL § 4-11-2.1, if applicable. The CITY further certifies audits are displayed on the CITY'S website.

## **10. EXAMINATION OF RECORDS**

Upon reasonable notice, the CITY and the CITY'S contractors and subcontractors will allow the STATE, through any authorized representative, to have access to and the right to examine and copy all records, books, papers, or documents related to services rendered under this Agreement. The CITY will keep these records clearly identified and readily accessible for a period of three (3) years after the date of final payment under this Agreement.

## **11. CIVIL RIGHTS ACT**

The CITY will abide by the requirements of Title VI of the Civil Rights Act of 1964, incorporated in and attached to this Agreement as **Exhibit D**.

## **12. AMERICAN WITH DISABILITIES ACT**

The CITY will perform under this Agreement in compliance with the Americans with Disabilities Act of 1990 and any amendments.

## **13. FUNDING AVAILABILITY**

This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of law or federal funds reductions, the STATE may terminate this Agreement. Termination for any of these reasons is not a default by the STATE nor does it give rise to a claim against the STATE.

## **14. TERMINATION**

The STATE may terminate this Agreement upon thirty (30) days' notice to the CITY. If the STATE terminates this Agreement due to the CITY'S breach, then any payments owed to the CITY at the time of termination may be adjusted to cover any additional costs to the STATE because of the CITY'S breach. The adjustment of payments will be in addition to any other remedies the STATE may pursue as a result of CITY'S breach, and the STATE does not waive these other remedies by making a payment adjustment. If termination is not due to a breach by the CITY, then the CITY will be paid for eligible PROJECT costs incurred up to the date of termination, subject to the maximum limiting amount of the BIG.

## **15. COMPLIANCE**

- A. The CITY must comply with all federal, state, and local laws, together with all ordinances and regulations applicable to the work and will be solely responsible for obtaining current information on such requirements. The CITY must procure all licenses, permits, or other rights necessary for the fulfillment of its obligations under this Agreement.
- B. The CITY certifies the CITY has filed an Internal Revenue Services (IRS) Form 990 in compliance with federal law, if applicable. The CITY will display the filed IRS Form 990 on the CITY'S website immediately upon filing.
- C. The CITY certifies the CITY has a conflict of interest policy and enforces said policy.
- D. The CITY certifies the CITY employs an effective internal control system.

## **16. CONTROLLING LAW**

This Agreement will be governed by and construed in accordance with the laws of the State of South Dakota. Any lawsuit pertaining to or affecting this Agreement will be venued in Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

## **17. SEVERABILITY**

If any court of competent jurisdiction holds any provision of this Agreement unenforceable or invalid, such holding will not invalidate or render unenforceable any other provision of this Agreement.

## **18. SUPERCESSION**

All other prior discussions, communications, and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and, except as specifically provided in this Agreement, this Agreement constitutes the entire agreement with respect to its subject matter.

## **19. CERTIFICATION OF NO PROHIBITED STATE LEGISLATOR INTEREST**

The CITY (i) understands neither a state legislator nor a business in which a state legislator has an ownership interest may be directly or indirectly interested in any contract with the State that was authorized by any law passed during the term for which that legislator was elected, or within one year thereafter, and (ii) has read South Dakota Constitution Article 3, Section 12 and has had the opportunity to seek independent legal advice on the applicability of that provision to this Agreement. By signing this Agreement, the CITY hereby certifies that this Agreement is not made in violation of the South Dakota Constitution Article 3, Section 12.

## **20. PUBLIC ACCESS TO AGREEMENT**

The parties acknowledge and agree that this entire Agreement, including any exhibits and attachments to this Agreement, is a public record that may be provided to the public and posted in its entirety on the State of South Dakota's searchable internet website pursuant to SDCL 1-27-45.

**21. SIGNATURE AUTHORITY**

The CITY has designated its Mayor as the CITY'S authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the CITY. A copy of the CITY'S Commission minutes or resolution authorizing the execution of this Agreement by the Mayor as the CITY'S authorized representative is attached to this Agreement as **Exhibit E**.

This Agreement is binding upon the signatories not as individuals but solely in their capacities as officials of their respective organizations and acknowledges proper action of the STATE and the CITY to enter into the same.

City of Aberdeen, South Dakota	State of South Dakota Department of Transportation
By: _____	By: _____
Printed Name: _____	Printed Name: _____
Its: Mayor	Its: Program Manager, Administration Program
Date: _____	Date: _____
Attest:	
By: _____	
Printed Name: _____	
CITY Finance Officer	
(CITY SEAL)	



Division of Secretariat  
Office of the Secretary  
700 E. Broadway Avenue  
Pierre, South Dakota 57501  
605.773.5105  
dot.sd.gov | sd111.org

Transportation Commission Award Date: February 26, 2026

City Council  
City of Aberdeen

**NOTICE OF AWARD**

2026 Preservation Bridge Improvement Grant  
Structure Number 07-112-325  
Project Number BRF 9281(00)26-1, PCN 0AFQ  
Grant Amount = \$176,400 (80%)

To whom it may concern;

I am pleased to inform you that the South Dakota Transportation Commission approved a Local Bridge Improvement Grant (BIG) in the amount shown above for the noted structure during their February 26, 2026, commission meeting. This award is contingent on you entering into the attached grant agreement within 30 calendar days of this date. Failure to sign the agreement may result in the reallocation of the grant funds to another eligible applicant within the associated grant cycle.

If you have questions, please feel free to contact Doug Kinniburgh at 605.773.4284.

Sincerely,

A handwritten signature in blue ink that reads "Joel Jundt".

Joel Jundt  
Secretary

Attachment

cc: City Engineer  
File

South Dakota Department of Transportation  
*Better Lives Through Better Transportation*

## Bridge Improvement Grant Work Order Requirements for Structure Preservation or Rehabilitation

**Note:** Not all preservation or rehabilitation work will require hydraulic analysis or foundation investigation. For this reason, several of the related items below have been marked “**if needed.**” If the Subject project does not require hydraulic analysis and/or foundation investigation, simply do not include these items in the breakdown of estimated costs.

### SCOPE OF SERVICES TEMPLATE – Structure Preservation or Rehabilitation

#### Category-Specific Technical Requirements & Provisions, from the Current SDDOT Consultant Retainer, Shall Be Applied

1. **Field survey for completion of the Drainage Data Sheet and Contour Map.** The information required for placement on these sheets is listed below. An example is attached containing the required information.
  - Stationing from south to north or west to east.
  - Beginning and ending stations of the current structure, or centerline station of culverts.
  - Proposed and in-place gradelines.
  - Stream profile. (Including a table of stations and elevations for each shot taken.) Refer specifically to the *SD Highway Surveying Manual, Chapter 6 – Preliminary Surveys*, starting on page 36 for guidance.
  - Sea level datum is required. Stations, elevations, and offsets from and descriptions of permanent objects will be required for project benchmarks. (The High Accuracy Reference Network (HARN) map and the County Bench Mark map for the State of South Dakota can be found at the following web site – <https://dot.sd.gov/doing-business/engineering/design-services/surveyors>)
  - Include an electronic file (DGN) containing the plan/profile of the in-place gradeline at the structure. (This will be submitted with the final hydraulics and only when the replacement structure will be a bridge. The Consultant will submit this file through the LGA SFTP site.)
  - Landowners with their addresses, phone numbers, and location of property.
  - Utilities with their addresses, phone numbers, and locations along the project.
  
2. **Field survey as necessary for preparation of construction plans.** Required information is listed below.
  - Establishment of transit points, land ties and benchmarks as well as cross sections and topography. (Stations, elevations, and offsets from permanent objects will be required for project benchmarks.)
  - Project limits as established by consultation with the County Highway Superintendent / City Engineer.
  - Additional legal survey as required for preparation of right-of-way plats.
  - The geometrics of horizontal and vertical alignment in accordance with the Local Roads Plan design standards.
  - Survey notes are to be retained on file with the Consultant for subsequent use in the preparation of construction plans and are to be available to the County/City upon request.
  
3. **(If needed.) Preliminary Hydraulic Design Report, Plan/Profile Sketches (Preliminary Hydraulic Layouts) and gradelines, Electronic Copy of Hydraulic Model, Draft Hydraulic Design Report in accordance with the newest version of the South Dakota Drainage Manual, and cost estimates for all proposed structure alternatives. THE DESIGN YEAR FOR THIS SITE SHALL BE IN ACCORDANCE WITH THE LOCAL ROADS PLAN (SPECIFICALLY BY FUNCTIONAL CLASSIFICATION). (More than one feasible alternative is required. This includes options on different alignments if applicable. The options need to be acceptable to the owner’s future needs and maintenance capabilities. If there is only one type of structure that can reasonably be constructed at a site, simply provide an explanation instead of alternatives.)** The newest version of the South Dakota Drainage Manual is available at the following location: <https://dot.sd.gov/doing-business/engineering/design-services/forms-manuals> . Guidance and an example Final Drainage Memo/Letter can be found in Chapter 6 of the manual. **The current preliminary hydraulic data sheet to be used can be found in the folder under “000 LGA General Info and Docs” located on the Consultant’s LGA SFTP site.** Directions for filling out the form can be found at the same location. All items will be submitted to the Local

Government Assistance Office for distribution to SDDOT personnel for review for compliance with minimum required State and Federal standards. Necessary revisions shall be provided in writing by the SDDOT and shall be forwarded to the Consultant by the Local Government Assistance Office. Necessary revisions shall be completed by the consultant and the Revised Draft Hydraulic Design Report submitted within 2 weeks of receipt of revisions from LGA. The Consultant is wholly responsible for the accuracy of the design calculations and the independent check design calculations.

4. **(If needed.) Conduct TS&L inspection, assistance in the selection of the type of preservation or rehabilitation, and preparation of TS&L summary letter.** The county or city (owner) shall be in attendance and advance notice given the Local Government Assistance Office so if time allows, a staff member can attend.
5. **(If needed.) Report of Foundation Investigation.** Conduct field investigation and provide design recommendations according to AASHTO LRFD Bridge Design Specifications Section 10. Report shall include boring information, lab results, and design recommendations. See **Examples #1 and #2, following the attachments**, for reports that are typically developed by SDDOT Geotechnical Engineering Activity.
6. **(If needed.) For Structure Chosen at TS&L: Final Hydraulic Design Report, Final Hydraulic Data Sheet (use the current data sheet found on the LGA SFTP site in the "000 LGA General Info and Docs" folder,) Hydraulic model with existing and proposed conditions, and if the structure selected is a bridge, Scour Memo summarizing hydraulic scour calculation, Scour Calculation, and Berm Slope Protection Recommendations (if applicable.)**
7. **Survey and plans for the above referenced project as described in the application or TS&L letter (if applicable) and Final Hydraulics Data Sheet, design calculations, independent design check, and load ratings.** Review plans (100% complete) are to be submitted in PDF format. Specifications shall follow the most current edition of the Standard Specification for Roads and Bridges. South Dakota Department of Transportation Bid Items, Standard plates and plan notes, from the SDDOT website, must be used in development of the plans.  
  
If applicable to the type of rehabilitation, the consultant shall provide design calculations, independent check, and load ratings for the structure as set forth in the Master Retainer Contract. The Consultant is wholly responsible for the accuracy and safe keeping of the design calculations and the independent design check.
8. **Incorporation into the plans of any changes that may be requested in the SDDOT plan review comments or provide written explanation for items not changes.**
9. **Review of shop fabrication drawings as may be required and submittal of the approved shop drawings to the Consultant.** This item is to be completed within two (2) weeks of receipt of shop or fabrication drawings from the contractor and shall be noted accordingly in the plans.
10. **Provide Quality Assurance / Quality Control Testing Plan based on SDDOT Materials Manual.** This document must be reviewed by the SDDOT prior to the notice to proceed being issued to the contractor. See **Appendix D** for requirements.

Please refer to the checklist in **Attachment #1** for the TS&L Packet of items that shall be submitted to the Local Government Assistance Office.

## Attachment #1 Bridge Improvement Grant Checklist for Structure Preservation or Rehabilitation Work Order

[These items must be submitted to DOT/Local Government Assistance.](#)  
[If any of these items are missing, the full packet will be returned for completion and resubmission to this office.](#)

Project Number \_\_\_\_\_ County \_\_\_\_\_ PCN \_\_\_\_\_  
**CROSS OFF ANY NON-APPLICABLE ITEMS**

Survey Sheets and Contour Map including the following information:

Stationing from south to north or west to east

Beginning and ending stations of the existing structure, or centerline station of culverts

Beginning and ending stations of proposed structures, or centerline station of culverts

Proposed and existing gradelines

Stream profile and cross sections (Downstream to upstream direction including a table showing stations and elevations for each shot taken). Refer specifically to the *SD Highway Surveying Manual, Chapter 6 – Preliminary Surveys*, starting on page 36 for guidance.

Elevation and location of buildings and other structures

Survey information using sea level datum and showing station, elevation, offset, and physical description of each project benchmark

Landowner names, addresses, phone numbers, and legal descriptions of their property

Utility names, addresses, phone numbers, and locations along the project

Preliminary Hydraulic Data Sheet (use current data sheet found on the LGA SFTP site in the “000 LGA General Info and Docs” folder) including the following information:

Calculated flows

Inplace conditions (Ordinary High Water Elevation, HW<sub>100</sub>, Vmax, OTfr)

Proposed conditions for each option (HW<sub>2</sub>, HW<sub>25</sub>, HW<sub>100</sub>, Vmax Qot, OTfr, ELOvertop)

Ordinary High Water Elevation Shown on Cross-Sections (in the absence of identifiable bed & bank, use approx. 2-year flow)

Observed High Water Elevation (identifiable high water mark)

Electronic copy of Hydraulic Model of existing and proposed conditions

- Plan and profile sketches (preliminary hydraulic layout sheets) for the existing structure and proposed gradelines for each option (submit as PDF and DGN files) (More than one feasible alternative is required. This includes options on different alignments if applicable. The options need to be acceptable to the owner's future needs and maintenance capabilities. If there is only one type of structure that can reasonably be constructed at a site, simply provide an explanation instead of alternatives.)
- Cost Estimates (including design and construction engineering and construction costs for each option.)
- Revised Draft Hydraulic Report

- TS&L Summary Letter
- Report of Foundation Investigation (see Examples 1 and 2 in this appendix)
- For Structure Chosen at TS&L
  - Final Hydraulic Design Report
  - Final Hydraulic Data Sheet (use current data sheet found on the LGA SFTP site in the "000 LGA General Info and Docs" folder)
  - Hydraulic model with existing and proposed conditions
  - Scour memo, scour calculations, and berm slope protection recommendations (Bridges Only)
- Plan/profile, general drawing sketches, and riprap layout as selected during the TS&L
- Review Plans (100% complete & ready for review) in PDF Format
- Design calculations, independent design check, and load ratings

To be submitted after plan review is complete

- All Plan Review Comments must be Addressed and Documented
- Final Plans – Electronic PDF file of the engineered, stamped set of plans
- Construction Management Plan

<b>EXAMPLE 1</b>
------------------

**REPORT OF FOUNDATION INVESTIGATION****PROJECT:** BRO 8048(03) Mellette County PCN 02DY**LOCATION:** Structure No. 48-102-010, 18.9 miles North & 0.8 miles West of Cedar Butte over the White River.**METHOD OF INVESTIGATION:**

All soundings are made according to the Standard South Dakota Subsurface Investigation Techniques and AASHTO Specifications. Auger holes are drilled with a 4-1/2 inch continuous flight auger. Penetration and Push Test holes are drilled with a 6-5/8 inch continuous hollow stem auger. Push core samples are obtained by hydraulically ramming a 2 foot long lined split spoon sampler into the soil to obtain 2 inch nominal diameter soil samples. Penetration tests are conducted by dropping a 140 pound hammer 30 inches to obtain 2 inch nominal diameter samples and to measure the resistance to penetration of the soil. Corings with the SDDOT drive rig are performed by using a California retractable plug sampler, which is driven with a 490 pound hammer. The drill stem is P.K. rod, which is 2-7/8 inch O.D., and 2 inch nominal diameter cores are obtained. All laboratory tests are performed in accordance with standard AASHTO or SDDOT laboratory procedures.

**RECOMMENDATIONS:**

## Abutments:

## I. Steel HP10 X 42 Piling

A. A LRFD maximum factored pile bearing resistance of 77 tons can be used for design.

B. The anticipated tip elevations are:

<u>Station</u>	<u>Elevation</u>
22+06	1910
25+27	1892

C. The nominal pile bearing resistance shall be 192 tons verified by the SDDOT's Modified ENR formula.

## Bents:

## I. Drilled Shafts

A. A LRFD maximum factored resistance value of 2,800 psf can be used for design below elevation 1912 ft. or maximum scour whichever is lower.

B. Permanent casings will be required to elevation 1915 ft.

C. The point of fixity within the bedrock can be assumed to be the elevation 1912 ft.

**DISCUSSION:**

The proposed structure location is underlain by brown sand-silt (alluvium) overlying brown silt-sand with gravel (alluvium). The alluvial sediments rest upon gray silt-clay (Pierre Shale). The D50 of the brown sand-silt, brown silt-sand with gravel, and gray silt-clay (Pierre Shale) can be assumed to be 0.06 mm, 1.0 mm, and 0.004 mm. The D95 of the brown sand-silt, brown silt-sand with gravel, and gray silt-clay (Pierre Shale) can be assumed to be 1.0 mm, 6.0 mm, and 0.06 mm.

Steel HP10X42 piling along with the anticipated tip elevations, are listed in the recommendations for use in the abutments. Drilled Shafts are listed in the recommendations for use at the bents.

The piling were evaluated for drivability and group effects at the LRFD Strength Limit State. Settlement of the substructure units and horizontal movement of the abutment piling were evaluated at the LRFD Service Limit State.

Drivability –

A drivability analysis was performed for the steel HP10X42 piling using the wave equation analysis program (GRLWEAP). A group of pile hammers that were evaluated and found to produce acceptable driving stresses is listed later in this report for inclusion in the plans.

#### Pile Group Effects:

##### Axial Loading – Abutments

For a single row of piling, AASHTO requires the center-to-center pile spacing to be at least 30" or 2.5 times the width of the pile, whichever is greater. Therefore, for the steel HP10x42 piling at the abutment the center-to-center spacing shall be at least 30".

##### Settlement –

The steel pile tips will be founded in the Pierre Shale. Unconfined compression test results of the Pierre Shale exceed the proposed bridge loadings. Past experience for piling driven into hard shale soil bedrocks has shown little, if any, settlement has occurred. Therefore, 1/4 inch or less of total settlement can be used to design the substructure units.

##### Horizontal Movement –

AASHTO states that if the center-to-center spacing of the piling in the substructure unit is greater than 5 times the width of the pile then group effects can be ignored. Therefore, if the designed spacing is greater than 5 times the pile width a group efficiency factor of 1.0 can be used with no reduction in pile loading required. If this minimum pile spacing is not met a reduction factor will need to be calculated according to the AASHTO code.

For the drilled shafts, a LRFD maximum factored resistance value (skin friction) of 2,800 psf is recommended below elevation 1912 for the bents or maximum scour whichever is lower. The point of fixity within the bedrock can be assumed to be 1912 for the bents.

Each drilled shaft shall have a minimum of 3 access tubes for a shaft diameter of 3.0' and less. The number of access tubes needed shall be increased by 1 for each foot increase in shaft diameter above the 3.0'. The access tubes shall be furnished and installed according to the South Dakota Department of Transportation's 2004 Standard Specifications for Roads and Bridges. These access tubes shall be equally spaced in the shaft reinforcement prior to placing the reinforcement cage.

A representative of the [CONSULTING FIRM \(NAME AND NUMBER\)](#) shall be present during drilling operations to confirm the elevations provided in this report and to observe the placement of the drilled shafts. In addition to the notes below, contact the [CONSULTANT REPRESENTATIVE](#) for the most current drilled shaft construction notes to be included in the plans.

#### **The following notes shall be placed in the plans:**

A drivability analysis was performed using the wave equation analysis program (GRLWEAP). The pile hammers listed below were evaluated and found to produce acceptable driving stresses. Pile hammers not listed will require evaluation and approval prior to use from the [CONSULTANT REPRESENTATIVE NAME AND PHONE NUMBER](#).

*Hammers need to be sized according to site specific soil parameters and structure design requirements. The following list of hammers is owned and readily available by contractors that do work in SD. Select and specify in the report which hammers are acceptable for use on individual projects.*

ICE 180	Delmag D12-42	FEC 1500	Delmag D16-32	Delmag D19-32
Delmag D19-42	MVE M-19	ICE 42S	MKT DE 42/35	APE D19-42
Delmag D25-32	Delmag D30-32	SPI D30	Delmag D46-32	

STATE OF	PROJECT	SHEET NO.	TOTAL SHEETS
S.D.			

Printing Date: 03/25/2013

The Geotechnical Engineering Activity has on file all of the boring logs for this project. These logs and additional results of laboratory test, if any, are available for review at the Central Office in Pierre.

<b>Hole Number T2</b> Station 21493 Depth 8.0 ft Soil Color Brown Classification Sand-Clay Strength (q <sub>u</sub> ) 85.1 psf Dry Density 81.7 pcf Wet Density 95.6 pcf Moisture 14.8 % Pass No. 10 84.4 % Pass No. 40 76.2 % Pass No. 200 61.9 % Sand Content 22.6 % Silt Content 23.0 % Clay Content 38.8 %	<b>Hole Number T5</b> Station 23492 Depth 9.7 ft Soil Color Brown Classification Silt Strength (q <sub>u</sub> ) — psf Dry Density 81.7 pcf Wet Density 91.8 pcf Moisture 12.3 % Pass No. 10 99.9 % Pass No. 40 91.1 % Pass No. 200 55.1 % Sand Content 44.8 % Silt Content 45.1 % Clay Content 10.0 %	<b>Hole Number T3</b> Station 23492 Depth 11.0 ft Soil Color Brown Classification Sand Strength (q <sub>u</sub> ) — psf Dry Density 97.8 pcf Wet Density 107.0 pcf Moisture 9.4 % Pass No. 10 96.2 % Pass No. 40 74.9 % Pass No. 200 9.9 % Sand Content 85.1 % Silt Content 9.9 % Clay Content 0.0 %	<b>Hole Number T11</b> Station 21491 Depth 23.8 ft Soil Color Gray Classification Clay Strength (q <sub>u</sub> ) 51.490 psf Dry Density 116.9 pcf Wet Density 136.6 pcf Moisture 16.9 % Pass No. 10 99.8 % Pass No. 40 99.7 % Pass No. 200 96.9 % Sand Content 2.8 % Silt Content 41.1 % Clay Content 55.9 %	<b>Hole Number T12</b> Station 23499 Depth 37.8 ft Soil Color Gray Classification Clay Strength (q <sub>u</sub> ) 49.249 psf Dry Density 112.5 pcf Wet Density 133.3 pcf Moisture 18.5 % Pass No. 10 99.8 % Pass No. 40 99.8 % Pass No. 200 99.5 % Sand Content 3.1 % Silt Content 39.6 % Clay Content 58.9 %
--	--	--	---	---

Pierre Shale is a marine shale with a textural classification that varies from silt-clay to clay-silt. Color varies from buff gray to black. The formation may contain concretions zones that are normally thin but occasionally are massive. These zones may be considered hard and dense. Thin zones may be present that are cemented resulting in claystone or siltstone seams. Bentonite zones may be encountered but are normally less than one half inch thick. Nonweathered Pierre Shale is considered to be "Soft Rock".

**LEGEND**

- ⊕ Auger Test
- ⊙ Drive Test
- ∇ Water
- ⊖ Caved
- Penetration Test
- ▬ Sample Zone

Drive test are conducted by dropping a 490 pound hammer 30 inches to drive a 2 3/8 inch drill stem with attached retractable plug sampler for taking samples and to measure the resistance to penetration of the soil.

Auger holes are drilled with a 4 1/2 inch diameter continuous flight auger. Penetration and Push Test holes are drilled with a 6 3/8 inch diameter hollow stem auger. Push core samples are obtained by hydraulically ramming a 2 foot long lined split spoon sampler into the soil to obtain 2 inch nominal diameter soil samples.

**GROUND WATER ELEVATIONS**  
as of December 2012

T1	(Caved)	1931.3
T2	(Caved)	1910.9
T3		Dry
T4		1929.7
T5		1926.9
T6		1928.9
T7		1930.2
T8		1929.1
T9		1930.0
T10		1929.3
T11		Dry
T12		1929.8

**MEASURED SKIN FRICTION**

	Elev	psf
T11	1924.0	2,193
T12	1907.3	1,214

BRD 8048(03) MELLETTE COUNTY PCN 02DY  
18.9 MILES N. AND 0.8 MILES W. OF CEDAR BUTTE  
SECTION 28 TOWNSHIP 45 W. RANGE 31 W.  
OVER WHITE RIVER  
STR. NO. 48-102-010

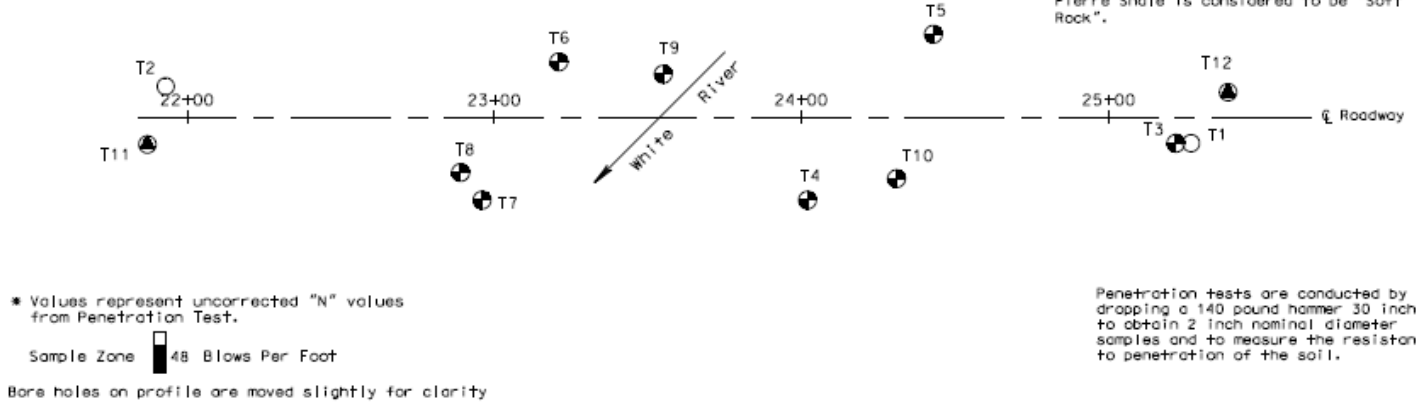
**SITE PLAN & SUBSURFACE PROFILE**

DESIGNED BY	DRAWN BY	CHECKED BY	APPROVED
	NN	JW	

FILE - ... \SUBSURFACE PROFILE.02DY.DWG

PLOT SCALE - 1"=20'

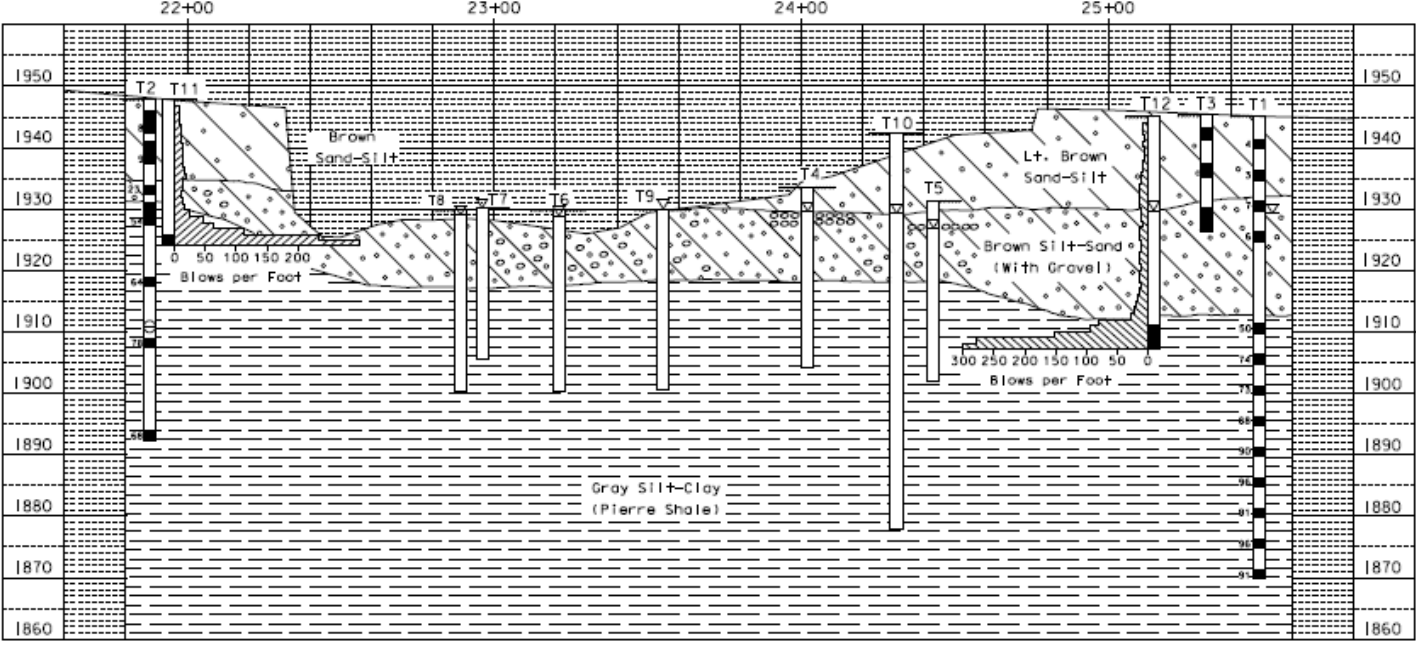
PLOTTED FROM - TOP010174



\* Values represent uncorrected "N" values from Penetration Test.

Sample Zone 48 Blows Per Foot

Bore holes on profile are moved slightly for clarity



**RECOMMENDATIONS****EXAMPLE 2**

**Re:** BRO 8027(29), Gregory County, PCN 00QR  
 Str. No. 27-030-081, located 2.0 West & 0.1 South of the Jct of SD44/SD47  
 RCBC Undercut Recommendation

Soils maps of the area indicate the soils at the location of the proposed structure have the following characteristics.

Station 16+86 (Str. No. 27-030-081)

CLASSIFICATION: A-7  
 Clay & Silty Clay  
 AVERAGE LIQUID LIMIT: 66  
 SHRINK-SWELL POTENTIAL: High to Very High  
 FROST ACTION POTENTIAL: Low  
 CORROSIVITY: High for steel, Low to Moderate for concrete

**RECOMMENDATIONS:**

Provide 24 inches of undercut and backfill.

**DISCUSSION:**

The project consists of replacing an existing single span 22' steel stringer bridge with a 2 barrel 13' x 6' cast-in-place RCBC. The proposed box culvert will be in the same location as the existing bridge location. The existing surfacing on the road is gravel and will be resurfaced with gravel upon completion. Minimal grading at the proposed box culvert location is anticipated, therefore, the material shall be compacted using the Ordinary Compaction Method.

A subsurface investigation was conducted for the proposed RCBC. The subsurface investigation consisted of placing a boring near both the proposed inlet and outlet ends of the structure and logging the material to 3 feet below the flow line. Samples were collected from below the flow line for soils classification. A dynamic cone penetrometer was used at both the inlet and outlet ends to identify the change in relative density of the subsurface material below flow line.

Subsurface soils at the proposed site consist of brown silt-clay to 3' below the existing flow line.

The 2' undercut depth is recommended to remove the low strength soils with high shrink-swell potential from below the box culvert.

**The following paragraphs shall be placed in the plans:**

Compaction of earth embankment and box culvert backfill material shall be governed by the Ordinary Compaction Method.

Any questions about the recommendations or the subsurface conditions can be directed to the [CONSULTANT CONTACT NAME AND PHONE NUMBER](#).

## Bridge Improvement Grant

### Initial NBI Inspection Requirement

The County / City will require the construction engineering firm or their subconsultant, either of which must be on the SDDOT's current consultant retainer for local bridge inspection, to perform an initial NBI inspection of the structure, ensuring a qualified Team Leader is on site for the inspection. Within 90 days of the structure being opened to traffic, the County / City will have their bridge inspector upload new bridge data including any plan deviations (if applicable) into official record in the NBI.

**Use and Limitation:** The Consultant shall use this document as a guide in preparing a construction management plan to be included in the bid documents for their specific project. Consultants are cautioned that the provision of this suggested sample construction management plan is not an implied or explicit guarantee of grant obligation compliance. The Consultant is solely responsible for the preparation and submittal of compliant construction management plan in accordance with the grant conditions. ONLY INCLUDE PROJECT SPECIFIC INFORMATION.

# Construction Management Plan

*[Date]*

*[Location]*

*[Project Number]*  
*[PCN Number]*

**Prepared For**  
*[       ]*

**Prepared By**  
*[       ]*

## PROJECT INFORMATION

This Construction Management Plan (CMP) details the measures and procedures required to assure compliance with the quality assurance and acceptance provisions of the Bridge Improvement Grant construction contract for Project No. [ ] with **[County or City name]. South Dakota**. The work to be accomplished in this project consists of:

PROJECT SPONSOR: ***[Name & contact information for sponsor]***

CONTRACT  
ADMINISTRATION: ***[Name of firm Responsible for Const.  
Observation & QA testing]***

***[Name of QA firm]*** – Field tests

***[Name & contact info for QA lab]*** – Lab tests

## **RESPONSIBILITIES**

### ***Project Manager/Engineer***

The Project Manager / Engineer, on behalf of the sponsor is the person with overall responsibility for contract administration of this project. The Project Manager / Engineer has the authority to take the necessary actions to monitor compliance with the contract documents.

### ***Construction Observer***

The responsibilities of the Construction Observer shall include monitoring all aspects of the job, sampling materials for acceptance, conducting tests on embankment and excavation areas, reviewing and analyzing all test results, assuring that work is within specification limits, advising the Contractor's Superintendent and Project Engineer of nonconformance and possible corrective actions, and measuring quantities for payment.

### ***Quality Acceptance Laboratory***

[As appropriate, clarify which firm is responsible for what QA duties], testing lab duties shall include sampling materials for acceptance and conducting tests on: [embankment, excavation, subbase, base, rip rap, class A45 concrete, pile, PCC]. (If responsibilities for testing of materials are split between different organizations, list which firm is responsible for which QA tests.)

[QA Lab name] personnel assigned to construction testing have received certified training from the [Name of appropriate certifications] (e.g. Troxler Nuclear Equipment Seminar and the American Concrete Institute (ACI)).

All QA testing shall be performed by an (ASTM C1077 and D3666) accredited laboratory and a copy of the current accreditation shall be supplied to the Engineer and Owner, for approval, prior to submitting test results.

## QUALITY ASSURANCE INSPECTION PROCEDURES

1. Quality Assurance Tests: A list of tests and certifications required by the contract specifications can be found in the attached Appendix A. The list includes the referenced specification section and testing requirements. All parties will be informed of their responsibilities. This information will be reviewed at the preconstruction conference and monitored throughout the project.
2. Submittals: The Engineer shall maintain a file containing certifications and submittals required by contract as provided by the contractor, as well as approvals from the Engineer.
3. [Names of firm(s) responsible for QA test reports] will provide acceptance test reports to the [Owner / Engineer] as soon as the results are available, electronically. Typed copies shall be made available within [one] working day [delivered via electronic mail].
4. Material Test Reports: Material test results shall be verbally made available to the [Owner / Engineer] within [one hour] after the test report is completed and typed copies shall be made available within one working day [delivered via electronic mail].
  - Calibration check on equipment used to determine the noncompliance item, if applicable.
  - Confirmation of noncompliance through retesting and/or follow-up observations.
  - If a solution to the nonconformance issue is not reached in a reasonable time frame, additional qualified contractor personnel will be contacted to assist in identifying and correcting the problem.
  - If a severe nonconformance problem is detected and a reasonable solution cannot be implemented in a reasonable time frame, the Construction Superintendent will consult with the Project Engineer and the work will be suspended.
  - The work will not begin again until the Construction Superintendent and Project Engineer concur that a solution to the problem has been found and successfully implemented.
5. Test Reports Which Require Corrective Actions: Should test results or observations indicate noncompliance with the project contract, plans, or specifications, the following communication and follow-up action will be implemented, as applicable:
  - Verbal notification to the sponsor, Construction Superintendent, work area foreman and/or plant operator.

- On restarting the work, the nonconforming testing element or observation will be monitored at an appropriate higher frequency for a reasonable amount of time, e.g. double the testing frequency listed.
  - After the area in noncompliance has been repaired, acceptance retesting will resume. The test reports will include the failed test number for tracking.
6. Daily Reports: The project manager or his representative will maintain a daily diary summarizing pertinent construction items. Items recorded shall include (as a minimum):
- a) Date
  - b) Weather Conditions
  - c) Brief Summary of Work Performed
  - d) Number of workers on site
  - e) Type and Amount of Major Equipment being utilized
  - f) Running total of working/calendar days used on project
  - g) Significant Directives/Communication with contractor (e.g. regarding construction procedures or material quality)
  - h) Summary of QA tests performed that day
  - i) Arrival / Departure Time of On Site Inspection Staff
7. Bi-Weekly Reports: A summary of bi-weekly construction status shall be prepared and submitted to [owner] every [list day, e.g. Friday]. Report shall include summary of work completed in that 2 week period, summary of QA test results, discussion of any controversial issues that came up, and work anticipated during next reporting period. A sample report is included in Appendix B.
8. The resident observer and acceptance testing lab personnel shall maintain all acceptance test reports and provide copies to the owner/engineer as soon as results are available.
9. [Name of firm responsible for final construction report] will prepare a final project construction material testing and acceptance report that includes a summary of: all acceptance tests results, quantity of materials, and all bi-weekly reports. (Actual test reports will be available upon request). This will be submitted to the SDDOT with the final pay application.

## APPENDIX A

### List of Tests

Include listing of all QC/QA tests and certifications required by the contract specifications.

Recommend including the following information in your listing:

- Material
- Specification
- Specification reference section
- Test Required
- Minimum Testing Frequency
- Test Requirements
- Notes

Material	Specification	Spec Section	Test Required	Min. Test Frequency	Requirements	Notes
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**APPENDIX B**

Bi-Weekly Progress Report

**SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION**  
 BI-Weekly Progress Report No. \_\_\_\_\_

Project No. \_\_\_\_\_ PCN \_\_\_\_\_ Period Ending \_\_\_\_\_ 20\_\_\_\_  
 County \_\_\_\_\_ Contract Time \_\_\_\_\_  
 Type of Work \_\_\_\_\_ Working Days This Period \_\_\_\_\_  
 Prime Contractor \_\_\_\_\_ Working Days to Date \_\_\_\_\_  
 \_\_\_\_\_ Percent Complete \_\_\_\_\_

**WORK IN PROGRESS THIS PERIOD**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

General Comments \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Contractor Working (Indicate after each: 1-1<sup>st</sup> Week; 2-2<sup>nd</sup> Week; 3-Both Weeks **E** if contractor/sub is Exempt - i.e. 1E,2E)

Work Started: \_\_\_\_\_  
 Work Suspended: \_\_\_\_\_  
 Work Resumed: \_\_\_\_\_  
 Field Work Completed: \_\_\_\_\_

Day	Date	Working Day No.	Weather and Comments	Temperature	
				High	Low
Sunday					
Monday					
Tuesday					
Wednesday					
Thursday					
Friday					
Saturday					
Sunday					
Monday					
Tuesday					
Wednesday					
Thursday					
Friday					
Saturday					

Prepared by \_\_\_\_\_

## **BRIDGE IMPROVEMENT GRANT REQUEST FOR RELEASE OF FUNDS**

COUNTY OR CITY	
PROJECT NUMBER	BR #####(00)## #
PCN NUMBER	#####
FUNDING AGREEMENT NUMBER	#####

**For Initial Payments:**

- Attach copy of signed contract between County/City and Consultant for Preliminary Engineering
- Attach copy of signed contract between County/City and Contractor
- Attach copy of signed contract between County/City and Consultant for Construction Engineering

**For Final Payments:**

- Attach Final invoice showing total paid to date for Preliminary Engineering
- Attach Final Pay Request with final quantity of bid items and any Construction Change Orders
- Attach Final invoice showing total paid to date for Construction Engineering

**REMIT TO:**



**Local Government Assistance Office**

[DOT.LOCGOVASSISTOFFICE@state.sd.us](mailto:DOT.LOCGOVASSISTOFFICE@state.sd.us)

Attention: \_\_\_\_\_ COUNTY/CITY Pay Request for PCN \_\_\_\_\_

700 East Broadway Avenue

Pierre, SD 57501-2586

O: 605.773.2995 | F: 605.773.4870

**For State Use Only:**

Pymt #	Invoice#	BIG AMT	Contract Amount	Max Limiting Amount	75 % of MLA	Payment	MLA Remaining

**STATE OF SOUTH DAKOTA  
DEPARTMENT OF TRANSPORTATION  
STANDARD TITLE VI / NONDISCRIMINATION ASSURANCES  
APPENDIX A & E  
MARCH 1, 2016**

During the performance of this Agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

During the performance of this Agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

**Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

\*\*\*\*\*



Division of Secretariat  
Office of the Secretary  
700 E. Broadway Avenue  
Pierre, South Dakota 57501  
605.773.5105  
dot.sd.gov | sd511.org

Transportation Commission Award Date: February 26, 2026

City Council  
City of Aberdeen

**NOTICE OF AWARD**

2026 Preservation Bridge Improvement Grant  
Structure Number 07-112-326  
Project Number BRF 9281(00)26-2, PCN 0AFR  
Grant Amount = \$241,600 (80%)

To whom it may concern;

I am pleased to inform you that the South Dakota Transportation Commission approved a Local Bridge Improvement Grant (BIG) in the amount shown above for the noted structure during their February 26, 2026, commission meeting. This award is contingent on you entering into the attached grant agreement within 30 calendar days of this date. Failure to sign the agreement may result in the reallocation of the grant funds to another eligible applicant within the associated grant cycle.

If you have questions, please feel free to contact Doug Kinniburgh at 605.773.4284.

Sincerely,

A handwritten signature in blue ink that reads "Joel Jundt".

Joel Jundt  
Secretary

Attachment

cc: City Engineer  
File

South Dakota Department of Transportation  
*Better Lives Through Better Transportation*

**STATE OF SOUTH DAKOTA  
DEPARTMENT OF TRANSPORTATION  
BRIDGE IMPROVEMENT GRANT AGREEMENT  
FOR PRESERVATION – LOCAL ADMINISTRATION**

This Agreement is made and entered into by and between the State of South Dakota, acting by and through its Department of Transportation, referred to in this Agreement as the “STATE,” and the city of Aberdeen, South Dakota, referred to in this Agreement as the “CITY.”

**1. BACKGROUND:**

- A. The STATE has local bridge improvement grant funding available pursuant to SDCL § 32-11-38 for preservation, rehabilitation, or replacement of eligible local public agency bridges.
- B. The CITY has applied for and the STATE has awarded to the CITY a Bridge Improvement Grant (“BIG”) for bridge preservation for structure number 07-112-326, project number BRF 9281(00)26-2 PCN 0AFR, referred to in this Agreement as the “PROJECT.”

**THE STATE AND THE CITY MUTUALLY AGREE AS FOLLOWS:**

**2. TERM**

- A. The STATE issued a letter on February 26, 2026 notifying the CITY of the award of the BIG. This Agreement is effective on the date of the letter of award attached to and incorporated in this Agreement as **Exhibit A**.
- B. The preservation work contemplated by this Agreement will be completed no later than four years from the date of the letter of award. No reimbursements will be processed by the STATE for work performed after the date of February 26, 2030.

**3. PROJECT APPROVAL**

- A. The CITY applied for and was awarded a BIG for preservation for the PROJECT. The BIG award amount is Two Hundred Forty-One Thousand, Six Hundred Dollars (\$241,600), plus eighty percent (80%) of the actual costs of reasonable and necessary construction engineering for the PROJECT.
- B. The CITY will obtain the STATE’S concurrence in the award of the contract.
- C. The CITY will obtain all necessary right-of-way for the PROJECT according to the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended in 1987. The CITY will use STATE forms in obtaining right-of-way.
- D. The CITY will arrange for all needed utility adjustments as part of the PROJECT and certify prior to advertisement or letting that all right-of-way and utility adjustments or agreements are in place.
- E. The CITY will obtain all necessary PROJECT environmental clearances and permits as required for this Agreement. If any part of the PROJECT affects the Federal Emergency Management Agency’s (FEMA) flood plain insurance maps, the CITY will be responsible for all map revisions and obtaining FEMA approval or a Conditional Letter of Map Revision (CLOMR).

**4. PROJECT PLANNING AND CONSTRUCTION**

- A. The CITY will retain a professional engineering firm to perform the preliminary engineering for the PROJECT. The CITY will select and hire the firm from the STATE’S current consultant retainer list for the bridge design category of work. The requirements of the preliminary engineering services to be performed by the firm are identified in the attached **Exhibit B**.

- B. The CITY will require the design firm to submit plans, design calculations, and check design calculations to the STATE.
- C. The CITY will also require the design firm to load rate each structure, including culverts that are bridge length, in accordance with the edition of the AASHTO "Manual for Bridge Evaluation" with latest Interim Revisions using the LRFR method currently in place at the time of execution of the design engineering contract. The design firm will perform an HL-93 design load rating for each structure. The design firm will analyze the AASHTO HS20 vehicle for Inventory and Operating Ratings. The design firm will also perform a legal load rating for South Dakota legal trucks, the notional rating load, and the four specialized hauling vehicles. The design firm will submit a copy of the rating analyses to the STATE. The STATE will review load ratings and provide comments to the design firm. The design firm will address all STATE comments to the satisfaction of the STATE. The design firm will provide a separate summary table of all load ratings to be included in the STATE'S bridge inspection file.
- D. If applicable, the CITY will also require the bridge design engineering firm to submit scour analyses and develop a Quality Control/Quality Assurance (QC/QA) plan. The QC/QA plan must follow the format developed by the STATE.
- E. The parties recognize that unanticipated and time-sensitive work may be needed for completion of the PROJECT and that delays in completing such work could jeopardize the PROJECT schedule. The CITY authorizes the STATE to write work orders and hire consultants for the PROJECT for unanticipated and time-sensitive work that must be completed promptly in order to avoid PROJECT delays and increased PROJECT costs. The CITY'S signature will not be required for these work orders or consultant agreements, and the CITY agrees to pay for the cost of this additional work in accordance with the provisions of this Agreement. The STATE will notify the CITY of the purpose and need of any such work orders or consultant agreements prior to the STATE issuing a Notice to Proceed for the additional work. The STATE will provide the CITY with a fully executed copy of any work order or consultant agreement executed by the STATE pursuant to this section of the Agreement.
- F. The CITY will obtain and submit to the STATE a copy of the bid documents, plans, and specifications sealed and signed by a professional engineer licensed in the State of South Dakota. The CITY will address, in writing, all comments made by the STATE to the STATE'S satisfaction. The CITY must obtain the STATE'S approval of the final bid documents, plans, and specifications before proceeding with any award of the contract.
- G. If applicable, the CITY will have the design engineer review shop plans of prefabricated products.
- H. The CITY will retain a construction engineering firm to perform the construction engineering services for the PROJECT. The CITY will select and hire the firm from the STATE'S current consultant retainer list for construction administration, inspection, and testing. The requirements of the construction engineering services to be performed are identified in the attached **Exhibit C**.
- I. The STATE will review and approve a quality assurance and testing plan for construction testing and inspection.
- J. As part of the PROJECT, one or more signs will be erected to indicate the PROJECT was built with a BIG. The CITY will be responsible for maintaining these signs for the life of the bridge.
- K. The CITY will notify the STATE upon completion of the preservation work under this Agreement.
- L. The STATE will conduct a final inspection of the PROJECT.

## 5. FINANCING THE PROJECT:

A. **CITY COSTS.** The CITY will be one hundred percent (100%) responsible for any ineligible PROJECT costs.

B. **COST SHARING.** The parties will share costs for the actual eligible PROJECT costs as follows:

The STATE will reimburse the CITY for eighty percent (80%) of the actual costs of reasonable and necessary construction engineering for the PROJECT. In addition, the STATE will reimburse the CITY for eighty percent (80%) of other eligible PROJECT costs, but the reimbursement for these other eligible PROJECT costs may not exceed Two Hundred Forty-One Thousand, Six Hundred Dollars (\$241,600).

C. **FUNDING DISBURSEMENTS FOR PRELIMINARY ENGINEERING, CONSTRUCTION AND CONSTRUCTION ENGINEERING.** Upon receipt of a copy of the signed preliminary engineering contract between the CITY and its preliminary engineering consultant, the STATE will advance payment to the CITY for seventy-five percent (75%) of the STATE'S SHARE of the cost of preliminary engineering. The CITY may elect to receive a lesser advance, in which case the STATE will reduce the advance accordingly. Upon receipt of copies of the signed construction contract between the CITY and the contractor and the signed construction engineering contract between the CITY and its construction engineering consultant, the STATE will advance payment to the CITY for seventy-five percent (75%) of the STATE'S SHARE of the cost of construction and fifty percent (50%) of the STATE'S SHARE of the cost of construction engineering for the PROJECT. The CITY may elect to receive a lesser advance, in which case the STATE will reduce the advance accordingly. If requested by the CITY, the CITY may receive an extra fifteen percent (15%) of the STATE'S SHARE before final payment. For purposes of calculating these payments, the cost of preliminary engineering will be based on the maximum limiting amount of the executed preliminary engineering contract, and the cost of construction will be based on the contract amount set out in the executed construction contract, and the cost of construction engineering will be based on the maximum limiting amount of the executed construction engineering contract or the STATE'S estimate of the likely cost of construction engineering for the PROJECT, whichever is less. Upon completion of construction of the PROJECT, the CITY will provide the STATE with all documentation of preliminary engineering, construction and construction engineering costs, including contracts, amendments, construction change orders, pay estimates, progress reports, a summary of the QC/QA test results, and any other PROJECT documentation requested by the STATE. Upon receipt of all such documentation, the STATE will issue payment to the CITY for any remaining amount of the STATE'S SHARE of the actual eligible preliminary engineering, construction, and construction engineering costs. If the STATE'S SHARE of eligible PROJECT preliminary engineering, construction and construction engineering is less than the funding advance made by the STATE, then the CITY will reimburse the STATE for the difference between the funding advance and the STATE'S SHARE of PROJECT preliminary engineering, construction and construction engineering.

## 6. SUBCONTRACTING

The CITY will include provisions in the CITY'S contracts and subcontracts requiring the CITY'S contractors and subcontractors to comply with the applicable provisions of this Agreement, to indemnify the STATE, and to provide insurance coverage for the benefit of the STATE, all in a manner consistent with this Agreement. The CITY will cause the CITY'S contractors, subcontractors, agents, and employees to comply with applicable federal, state, and local laws, regulations, ordinances, guidelines, permits, and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance.

## 7. AMENDMENT

This Agreement may not be amended, except in writing, which writing will be expressly identified as a part of this Agreement and be signed by an authorized representative of each of the parties.

## **8. INDEMNIFICATION**

The CITY agrees to indemnify the State of South Dakota, its officers, agents, and employees, from and against all claims or proceedings for actions, suits, damages, liabilities, other losses or equitable relief to the extent arising as a result of the CITY'S negligence, tortious acts, or intentional acts in performing services under this Agreement. Notwithstanding the foregoing, the STATE may, in its sole discretion engage attorneys and other professionals to defend the State of South Dakota, its officers, agents, and employees, or to assist CITY in the defense. If the STATE exercises this authority and CITY is determined to be liable, then the STATE is entitled to reimbursement of its reasonable attorney fees and costs in defending the suit in proportion to the degree of liability attributed to CITY in the proceeding. This section does not require CITY to be responsible for or defend against claims or proceedings for damages, liabilities, losses or equitable relief arising solely from errors or omissions of the STATE, its officers, agents or employees.

## **9. AUDIT**

- A. All PROJECT charges will be subject to audit by the STATE. The CITY and the CITY'S contractors and subcontractors will keep accounting records clearly identified with this Agreement and will support all PROJECT charges by documents which evidence, in detail, the nature and propriety of those charges.
- B. The CITY certifies the CITY is in compliance with the federal Single Audit Act and the requirements of SDCL § 4-11-2.1, if applicable. The CITY further certifies audits are displayed on the CITY'S website.

## **10. EXAMINATION OF RECORDS**

Upon reasonable notice, the CITY and the CITY'S contractors and subcontractors will allow the STATE, through any authorized representative, to have access to and the right to examine and copy all records, books, papers, or documents related to services rendered under this Agreement. The CITY will keep these records clearly identified and readily accessible for a period of three (3) years after the date of final payment under this Agreement.

## **11. CIVIL RIGHTS ACT**

The CITY will abide by the requirements of Title VI of the Civil Rights Act of 1964, incorporated in and attached to this Agreement as **Exhibit D**.

## **12. AMERICAN WITH DISABILITIES ACT**

The CITY will perform under this Agreement in compliance with the Americans with Disabilities Act of 1990 and any amendments.

## **13. FUNDING AVAILABILITY**

This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of law or federal funds reductions, the STATE may terminate this Agreement. Termination for any of these reasons is not a default by the STATE nor does it give rise to a claim against the STATE.

## **14. TERMINATION**

The STATE may terminate this Agreement upon thirty (30) days' notice to the CITY. If the STATE terminates this Agreement due to the CITY'S breach, then any payments owed to the CITY at the time of termination may be adjusted to cover any additional costs to the STATE because of the CITY'S breach. The adjustment of payments will be in addition to any other remedies the STATE may pursue as a result of CITY'S breach, and the STATE does not waive these other remedies by making a payment adjustment. If termination is not due to a breach by the CITY, then the CITY will be paid for eligible PROJECT costs incurred up to the date of termination, subject to the maximum limiting amount of the BIG.

## **15. COMPLIANCE**

- A. The CITY must comply with all federal, state, and local laws, together with all ordinances and regulations applicable to the work and will be solely responsible for obtaining current information on such requirements. The CITY must procure all licenses, permits, or other rights necessary for the fulfillment of its obligations under this Agreement.
- B. The CITY certifies the CITY has filed an Internal Revenue Services (IRS) Form 990 in compliance with federal law, if applicable. The CITY will display the filed IRS Form 990 on the CITY'S website immediately upon filing.
- C. The CITY certifies the CITY has a conflict of interest policy and enforces said policy.
- D. The CITY certifies the CITY employs an effective internal control system.

## **16. CONTROLLING LAW**

This Agreement will be governed by and construed in accordance with the laws of the State of South Dakota. Any lawsuit pertaining to or affecting this Agreement will be venued in Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

## **17. SEVERABILITY**

If any court of competent jurisdiction holds any provision of this Agreement unenforceable or invalid, such holding will not invalidate or render unenforceable any other provision of this Agreement.

## **18. SUPERCESSION**

All other prior discussions, communications, and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and, except as specifically provided in this Agreement, this Agreement constitutes the entire agreement with respect to its subject matter.

## **19. CERTIFICATION OF NO PROHIBITED STATE LEGISLATOR INTEREST**

The CITY (i) understands neither a state legislator nor a business in which a state legislator has an ownership interest may be directly or indirectly interested in any contract with the State that was authorized by any law passed during the term for which that legislator was elected, or within one year thereafter, and (ii) has read South Dakota Constitution Article 3, Section 12 and has had the opportunity to seek independent legal advice on the applicability of that provision to this Agreement. By signing this Agreement, the CITY hereby certifies that this Agreement is not made in violation of the South Dakota Constitution Article 3, Section 12.

## **20. PUBLIC ACCESS TO AGREEMENT**

The parties acknowledge and agree that this entire Agreement, including any exhibits and attachments to this Agreement, is a public record that may be provided to the public and posted in its entirety on the State of South Dakota's searchable internet website pursuant to SDCL 1-27-45.

**21. SIGNATURE AUTHORITY**

The CITY has designated its Mayor as the CITY'S authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the CITY. A copy of the CITY'S Commission minutes or resolution authorizing the execution of this Agreement by the Mayor as the CITY'S authorized representative is attached to this Agreement as **Exhibit E**.

This Agreement is binding upon the signatories not as individuals but solely in their capacities as officials of their respective organizations and acknowledges proper action of the STATE and the CITY to enter into the same.

City of Aberdeen, South Dakota

State of South Dakota  
Department of Transportation

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Its: Mayor

Its: Program Manager,  
Administration Program

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest:

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

CITY Finance Officer

(CITY SEAL)



Division of Secretariat  
Office of the Secretary  
700 E. Broadway Avenue  
Pierre, South Dakota 57501  
605.773.5105  
dot.sd.gov | sd511.org

Transportation Commission Award Date: February 26, 2026

City Council  
City of Aberdeen

**NOTICE OF AWARD**

2026 Preservation Bridge Improvement Grant  
Structure Number 07-112-326  
Project Number BRF 9281(00)26-2, PCN 0AFR  
Grant Amount = \$241,600 (80%)

To whom it may concern;

I am pleased to inform you that the South Dakota Transportation Commission approved a Local Bridge Improvement Grant (BIG) in the amount shown above for the noted structure during their February 26, 2026, commission meeting. This award is contingent on you entering into the attached grant agreement within 30 calendar days of this date. Failure to sign the agreement may result in the reallocation of the grant funds to another eligible applicant within the associated grant cycle.

If you have questions, please feel free to contact Doug Kinniburgh at 605.773.4284.

Sincerely,

A handwritten signature in blue ink that reads 'Joel Jundt'. Below the signature, the name 'Joel Jundt' and the title 'Secretary' are printed in a standard black font.

Joel Jundt  
Secretary

Attachment

cc: City Engineer  
File

South Dakota Department of Transportation  
*Better Lives Through Better Transportation*

## Bridge Improvement Grant Work Order Requirements for Structure Preservation or Rehabilitation

**Note:** Not all preservation or rehabilitation work will require hydraulic analysis or foundation investigation. For this reason, several of the related items below have been marked “**if needed.**” If the Subject project does not require hydraulic analysis and/or foundation investigation, simply do not include these items in the breakdown of estimated costs.

### SCOPE OF SERVICES TEMPLATE – Structure Preservation or Rehabilitation

#### Category-Specific Technical Requirements & Provisions, from the Current SDDOT Consultant Retainer, Shall Be Applied

1. **Field survey for completion of the Drainage Data Sheet and Contour Map.** The information required for placement on these sheets is listed below. An example is attached containing the required information.
  - Stationing from south to north or west to east.
  - Beginning and ending stations of the current structure, or centerline station of culverts.
  - Proposed and in-place gradelines.
  - Stream profile. (Including a table of stations and elevations for each shot taken.) Refer specifically to the *SD Highway Surveying Manual, Chapter 6 – Preliminary Surveys*, starting on page 36 for guidance.
  - Sea level datum is required. Stations, elevations, and offsets from and descriptions of permanent objects will be required for project benchmarks. (The High Accuracy Reference Network (HARN) map and the County Bench Mark map for the State of South Dakota can be found at the following web site – <https://dot.sd.gov/doing-business/engineering/design-services/surveyors>)
  - Include an electronic file (DGN) containing the plan/profile of the in-place gradeline at the structure. (This will be submitted with the final hydraulics and only when the replacement structure will be a bridge. The Consultant will submit this file through the LGA SFTP site.)
  - Landowners with their addresses, phone numbers, and location of property.
  - Utilities with their addresses, phone numbers, and locations along the project.
  
2. **Field survey as necessary for preparation of construction plans.** Required information is listed below.
  - Establishment of transit points, land ties and benchmarks as well as cross sections and topography. (Stations, elevations, and offsets from permanent objects will be required for project benchmarks.)
  - Project limits as established by consultation with the County Highway Superintendent / City Engineer.
  - Additional legal survey as required for preparation of right-of-way plats.
  - The geometrics of horizontal and vertical alignment in accordance with the Local Roads Plan design standards.
  - Survey notes are to be retained on file with the Consultant for subsequent use in the preparation of construction plans and are to be available to the County/City upon request.
  
3. **(If needed.) Preliminary Hydraulic Design Report, Plan/Profile Sketches (Preliminary Hydraulic Layouts) and gradelines, Electronic Copy of Hydraulic Model, Draft Hydraulic Design Report in accordance with the newest version of the South Dakota Drainage Manual, and cost estimates for all proposed structure alternatives. THE DESIGN YEAR FOR THIS SITE SHALL BE IN ACCORDANCE WITH THE LOCAL ROADS PLAN (SPECIFICALLY BY FUNCTIONAL CLASSIFICATION). (More than one feasible alternative is required. This includes options on different alignments if applicable. The options need to be acceptable to the owner’s future needs and maintenance capabilities. If there is only one type of structure that can reasonably be constructed at a site, simply provide an explanation instead of alternatives.)** The newest version of the South Dakota Drainage Manual is available at the following location: <https://dot.sd.gov/doing-business/engineering/design-services/forms-manuals> . Guidance and an example Final Drainage Memo/Letter can be found in Chapter 6 of the manual. **The current preliminary hydraulic data sheet to be used can be found in the folder under “000 LGA General Info and Docs” located on the Consultant’s LGA SFTP site.** Directions for filling out the form can be found at the same location. All items will be submitted to the Local

Government Assistance Office for distribution to SDDOT personnel for review for compliance with minimum required State and Federal standards. Necessary revisions shall be provided in writing by the SDDOT and shall be forwarded to the Consultant by the Local Government Assistance Office. Necessary revisions shall be completed by the consultant and the Revised Draft Hydraulic Design Report submitted within 2 weeks of receipt of revisions from LGA. The Consultant is wholly responsible for the accuracy of the design calculations and the independent check design calculations.

4. **(If needed.) Conduct TS&L inspection, assistance in the selection of the type of preservation or rehabilitation, and preparation of TS&L summary letter.** The county or city (owner) shall be in attendance and advance notice given the Local Government Assistance Office so if time allows, a staff member can attend.
5. **(If needed.) Report of Foundation Investigation.** Conduct field investigation and provide design recommendations according to AASHTO LRFD Bridge Design Specifications Section 10. Report shall include boring information, lab results, and design recommendations. See **Examples #1 and #2, following the attachments**, for reports that are typically developed by SDDOT Geotechnical Engineering Activity.
6. **(If needed.) For Structure Chosen at TS&L: Final Hydraulic Design Report, Final Hydraulic Data Sheet (use the current data sheet found on the LGA SFTP site in the "000 LGA General Info and Docs" folder,) Hydraulic model with existing and proposed conditions, and if the structure selected is a bridge, Scour Memo summarizing hydraulic scour calculation, Scour Calculation, and Berm Slope Protection Recommendations (if applicable.)**
7. **Survey and plans for the above referenced project as described in the application or TS&L letter (if applicable) and Final Hydraulics Data Sheet, design calculations, independent design check, and load ratings.** Review plans (100% complete) are to be submitted in PDF format. Specifications shall follow the most current edition of the Standard Specification for Roads and Bridges. South Dakota Department of Transportation Bid Items, Standard plates and plan notes, from the SDDOT website, must be used in development of the plans.  
  
If applicable to the type of rehabilitation, the consultant shall provide design calculations, independent check, and load ratings for the structure as set forth in the Master Retainer Contract. The Consultant is wholly responsible for the accuracy and safe keeping of the design calculations and the independent design check.
8. **Incorporation into the plans of any changes that may be requested in the SDDOT plan review comments or provide written explanation for items not changes.**
9. **Review of shop fabrication drawings as may be required and submittal of the approved shop drawings to the Consultant.** This item is to be completed within two (2) weeks of receipt of shop or fabrication drawings from the contractor and shall be noted accordingly in the plans.
10. **Provide Quality Assurance / Quality Control Testing Plan based on SDDOT Materials Manual.** This document must be reviewed by the SDDOT prior to the notice to proceed being issued to the contractor. See **Appendix D** for requirements.

Please refer to the checklist in **Attachment #1** for the TS&L Packet of items that shall be submitted to the Local Government Assistance Office.

## Attachment #1 Bridge Improvement Grant Checklist for Structure Preservation or Rehabilitation Work Order

[These items must be submitted to DOT/Local Government Assistance.](#)  
[If any of these items are missing, the full packet will be returned for completion and resubmission to this office.](#)

Project Number \_\_\_\_\_ County \_\_\_\_\_ PCN \_\_\_\_\_  
**CROSS OFF ANY NON-APPLICABLE ITEMS**

Survey Sheets and Contour Map including the following information:

Stationing from south to north or west to east

Beginning and ending stations of the existing structure, or centerline station of culverts

Beginning and ending stations of proposed structures, or centerline station of culverts

Proposed and existing gradelines

Stream profile and cross sections (Downstream to upstream direction including a table showing stations and elevations for each shot taken). Refer specifically to the *SD Highway Surveying Manual, Chapter 6 – Preliminary Surveys*, starting on page 36 for guidance.

Elevation and location of buildings and other structures

Survey information using sea level datum and showing station, elevation, offset, and physical description of each project benchmark

Landowner names, addresses, phone numbers, and legal descriptions of their property

Utility names, addresses, phone numbers, and locations along the project

Preliminary Hydraulic Data Sheet (use current data sheet found on the LGA SFTP site in the “000 LGA General Info and Docs” folder) including the following information:

Calculated flows

Inplace conditions (Ordinary High Water Elevation, HW<sub>100</sub>, Vmax, OTfr)

Proposed conditions for each option (HW<sub>2</sub>, HW<sub>25</sub>, HW<sub>100</sub>, Vmax Qot, OTfr, ELOvertop)

Ordinary High Water Elevation Shown on Cross-Sections (in the absence of identifiable bed & bank, use approx. 2-year flow)

Observed High Water Elevation (identifiable high water mark)

Electronic copy of Hydraulic Model of existing and proposed conditions

- Plan and profile sketches (preliminary hydraulic layout sheets) for the existing structure and proposed gradelines for each option (submit as PDF and DGN files) (More than one feasible alternative is required. This includes options on different alignments if applicable. The options need to be acceptable to the owner's future needs and maintenance capabilities. If there is only one type of structure that can reasonably be constructed at a site, simply provide an explanation instead of alternatives.)
- Cost Estimates (including design and construction engineering and construction costs for each option.)
- Revised Draft Hydraulic Report

- TS&L Summary Letter
- Report of Foundation Investigation (see Examples 1 and 2 in this appendix)
- For Structure Chosen at TS&L
  - Final Hydraulic Design Report
  - Final Hydraulic Data Sheet (use current data sheet found on the LGA SFTP site in the "000 LGA General Info and Docs" folder)
  - Hydraulic model with existing and proposed conditions
  - Scour memo, scour calculations, and berm slope protection recommendations (Bridges Only)
- Plan/profile, general drawing sketches, and riprap layout as selected during the TS&L
- Review Plans (100% complete & ready for review) in PDF Format
- Design calculations, independent design check, and load ratings

To be submitted after plan review is complete

- All Plan Review Comments must be Addressed and Documented
- Final Plans – Electronic PDF file of the engineered, stamped set of plans
- Construction Management Plan

<b>EXAMPLE 1</b>
------------------

**REPORT OF FOUNDATION INVESTIGATION****PROJECT:** BRO 8048(03) Mellette County PCN 02DY**LOCATION:** Structure No. 48-102-010, 18.9 miles North & 0.8 miles West of Cedar Butte over the White River.**METHOD OF INVESTIGATION:**

All soundings are made according to the Standard South Dakota Subsurface Investigation Techniques and AASHTO Specifications. Auger holes are drilled with a 4-1/2 inch continuous flight auger. Penetration and Push Test holes are drilled with a 6-5/8 inch continuous hollow stem auger. Push core samples are obtained by hydraulically ramming a 2 foot long lined split spoon sampler into the soil to obtain 2 inch nominal diameter soil samples. Penetration tests are conducted by dropping a 140 pound hammer 30 inches to obtain 2 inch nominal diameter samples and to measure the resistance to penetration of the soil. Corings with the SDDOT drive rig are performed by using a California retractable plug sampler, which is driven with a 490 pound hammer. The drill stem is P.K. rod, which is 2-7/8 inch O.D., and 2 inch nominal diameter cores are obtained. All laboratory tests are performed in accordance with standard AASHTO or SDDOT laboratory procedures.

**RECOMMENDATIONS:**

## Abutments:

## I. Steel HP10 X 42 Piling

A. A LRFD maximum factored pile bearing resistance of 77 tons can be used for design.

B. The anticipated tip elevations are:

<u>Station</u>	<u>Elevation</u>
22+06	1910
25+27	1892

C. The nominal pile bearing resistance shall be 192 tons verified by the SDDOT's Modified ENR formula.

## Bents:

## I. Drilled Shafts

A. A LRFD maximum factored resistance value of 2,800 psf can be used for design below elevation 1912 ft. or maximum scour whichever is lower.

B. Permanent casings will be required to elevation 1915 ft.

C. The point of fixity within the bedrock can be assumed to be the elevation 1912 ft.

**DISCUSSION:**

The proposed structure location is underlain by brown sand-silt (alluvium) overlying brown silt-sand with gravel (alluvium). The alluvial sediments rest upon gray silt-clay (Pierre Shale). The D50 of the brown sand-silt, brown silt-sand with gravel, and gray silt-clay (Pierre Shale) can be assumed to be 0.06 mm, 1.0 mm, and 0.004 mm. The D95 of the brown sand-silt, brown silt-sand with gravel, and gray silt-clay (Pierre Shale) can be assumed to be 1.0 mm, 6.0 mm, and 0.06 mm.

Steel HP10X42 piling along with the anticipated tip elevations, are listed in the recommendations for use in the abutments. Drilled Shafts are listed in the recommendations for use at the bents.

The piling were evaluated for drivability and group effects at the LRFD Strength Limit State. Settlement of the substructure units and horizontal movement of the abutment piling were evaluated at the LRFD Service Limit State.

Drivability –

A drivability analysis was performed for the steel HP10X42 piling using the wave equation analysis program (GRLWEAP). A group of pile hammers that were evaluated and found to produce acceptable driving stresses is listed later in this report for inclusion in the plans.

#### Pile Group Effects:

##### Axial Loading – Abutments

For a single row of piling, AASHTO requires the center-to-center pile spacing to be at least 30" or 2.5 times the width of the pile, whichever is greater. Therefore, for the steel HP10x42 piling at the abutment the center-to-center spacing shall be at least 30".

##### Settlement –

The steel pile tips will be founded in the Pierre Shale. Unconfined compression test results of the Pierre Shale exceed the proposed bridge loadings. Past experience for piling driven into hard shale soil bedrocks has shown little, if any, settlement has occurred. Therefore, 1/4 inch or less of total settlement can be used to design the substructure units.

##### Horizontal Movement –

AASHTO states that if the center-to-center spacing of the piling in the substructure unit is greater than 5 times the width of the pile then group effects can be ignored. Therefore, if the designed spacing is greater than 5 times the pile width a group efficiency factor of 1.0 can be used with no reduction in pile loading required. If this minimum pile spacing is not met a reduction factor will need to be calculated according to the AASHTO code.

For the drilled shafts, a LRFD maximum factored resistance value (skin friction) of 2,800 psf is recommended below elevation 1912 for the bents or maximum scour whichever is lower. The point of fixity within the bedrock can be assumed to be 1912 for the bents.

Each drilled shaft shall have a minimum of 3 access tubes for a shaft diameter of 3.0' and less. The number of access tubes needed shall be increased by 1 for each foot increase in shaft diameter above the 3.0'. The access tubes shall be furnished and installed according to the South Dakota Department of Transportation's 2004 Standard Specifications for Roads and Bridges. These access tubes shall be equally spaced in the shaft reinforcement prior to placing the reinforcement cage.

A representative of the [CONSULTING FIRM \(NAME AND NUMBER\)](#) shall be present during drilling operations to confirm the elevations provided in this report and to observe the placement of the drilled shafts. In addition to the notes below, contact the [CONSULTANT REPRESENTATIVE](#) for the most current drilled shaft construction notes to be included in the plans.

#### **The following notes shall be placed in the plans:**

A drivability analysis was performed using the wave equation analysis program (GRLWEAP). The pile hammers listed below were evaluated and found to produce acceptable driving stresses. Pile hammers not listed will require evaluation and approval prior to use from the [CONSULTANT REPRESENTATIVE NAME AND PHONE NUMBER](#).

*Hammers need to be sized according to site specific soil parameters and structure design requirements. The following list of hammers is owned and readily available by contractors that do work in SD. Select and specify in the report which hammers are acceptable for use on individual projects.*

ICE 180	Delmag D12-42	FEC 1500	Delmag D16-32	Delmag D19-32
Delmag D19-42	MVE M-19	ICE 42S	MKT DE 42/35	APE D19-42
Delmag D25-32	Delmag D30-32	SPI D30	Delmag D46-32	

STATE OF	PROJECT	SHEET NO.	TOTAL SHEETS
S.D.			

Printing Date: 03/25/2013

The Geotechnical Engineering Activity has on file all of the boring logs for this project. These logs and additional results of laboratory test, if any, are available for review at the Central Office in Pierre.

Hole Number	T2	Hole Number	T5	Hole Number	T3	Hole Number	T11	Hole Number	T12
Station	21+93	Station	23+52	Station	23+42	Station	21+87	Station	23+49
Depth	8.0 ft	Depth	9.7 ft	Depth	11.0 ft	Depth	23.8 ft	Depth	37.8 ft
Soil Color	Brown	Soil Color	Brown	Soil Color	Brown	Soil Color	Gray	Soil Color	Gray
Classification	Sand-Clay	Classification	Silt	Classification	Sand	Classification	Clay	Classification	Clay
Strength (q <sub>u</sub> )	85.1 psf	Strength (q <sub>u</sub> )	— psf	Strength (q <sub>u</sub> )	— psf	Strength (q <sub>u</sub> )	51+40 psf	Strength (q <sub>u</sub> )	49+249 psf
Dry Density	81.7 pcf	Dry Density	81.7 pcf	Dry Density	97.8 pcf	Dry Density	116.9 pcf	Dry Density	112.5 pcf
Wet Density	95.6 pcf	Wet Density	91.8 pcf	Wet Density	107.0 pcf	Wet Density	136.6 pcf	Wet Density	133.3 pcf
Moisture	14.8 %	Moisture	12.3 %	Moisture	9.4 %	Moisture	16.9 %	Moisture	18.5 %
Pass No. 10	84.4 %	Pass No. 10	99.9 %	Pass No. 10	96.2 %	Pass No. 10	99.8 %	Pass No. 10	99.8 %
Pass No. 40	76.2 %	Pass No. 40	97.1 %	Pass No. 40	74.9 %	Pass No. 40	99.7 %	Pass No. 40	99.8 %
Pass No. 200	61.9 %	Pass No. 200	55.1 %	Pass No. 200	9.9 %	Pass No. 200	96.3 %	Pass No. 200	99.5 %
Sand Content	22.6 %	Sand Content	44.8 %	Sand Content	85.1 %	Sand Content	2.8 %	Sand Content	3.1 %
Silt Content	23.0 %	Silt Content	45.1 %	Silt Content	9.9 %	Silt Content	41.1 %	Silt Content	39.6 %
Clay Content	38.8 %	Clay Content	10.0 %	Clay Content	0.0 %	Clay Content	55.9 %	Clay Content	58.9 %

Pierre Shale is a marine shale with a textural classification that varies from silt-clay to clay-silt. Color varies from buff gray to black. The formation may contain concretions zones that are normally thin but occasionally are massive. These zones may be considered hard and dense. Thin zones may be present that are cemented resulting in claystone or siltstone seams. Bentonite zones may be encountered but are normally less than one half inch thick. Nonweathered Pierre Shale is considered to be "Soft Rock".

**LEGEND**

- ⊕ Auger Test
- ⊙ Drive Test
- ∇ Water
- ⊖ Caved
- Penetration Test
- ▬ Sample Zone

Drive test are conducted by dropping a 490 pound hammer 30 inches to drive a 2 3/8 inch drill stem with attached retractable plug sampler for taking samples and to measure the resistance to penetration of the soil.

Auger holes are drilled with a 4 1/2 inch diameter continuous flight auger. Penetration and Push Test holes are drilled with a 6 3/8 inch diameter hollow stem auger. Push core samples are obtained by hydraulically ramming a 2 foot long lined split spoon sampler into the soil to obtain 2 inch nominal diameter soil samples.

Penetration tests are conducted by dropping a 140 pound hammer 30 inches to obtain 2 inch nominal diameter samples and to measure the resistance to penetration of the soil.

**GROUND WATER ELEVATIONS**

as of December 2012

T1	(Caved)	1931.3
T2	(Caved)	1910.9
T3		Dry
T4		1929.7
T5		1926.9
T6		1928.9
T7		1930.2
T8		1929.1
T9		1930.0
T10		1929.3
T11		Dry
T12		1929.8

**MEASURED SKIN FRICTION**

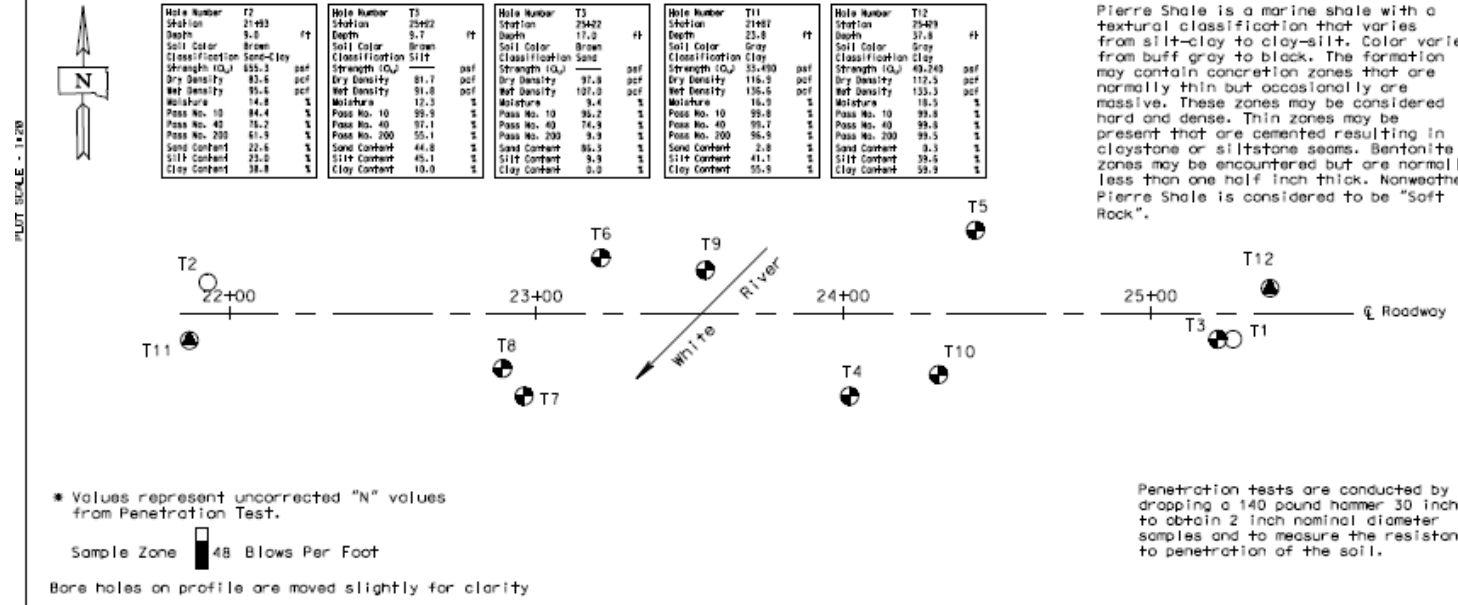
	Elev	psf
T11	1924.0	2,193
T12	1907.3	1,214

BRD 8048(03) MELLETTE COUNTY PCN 02DY  
 18.9 MILES N. AND 0.8 MILES W. OF CEDAR BUTTE  
 SECTION 28 TOWNSHIP 45 W. RANGE 31 W.  
 OVER WHITE RIVER  
 STR. NO. 48-102-010

**SITE PLAN & SUBSURFACE PROFILE**

DESIGNED BY	DRAWN BY	CHECKED BY	APPROVED
	NN	JW	

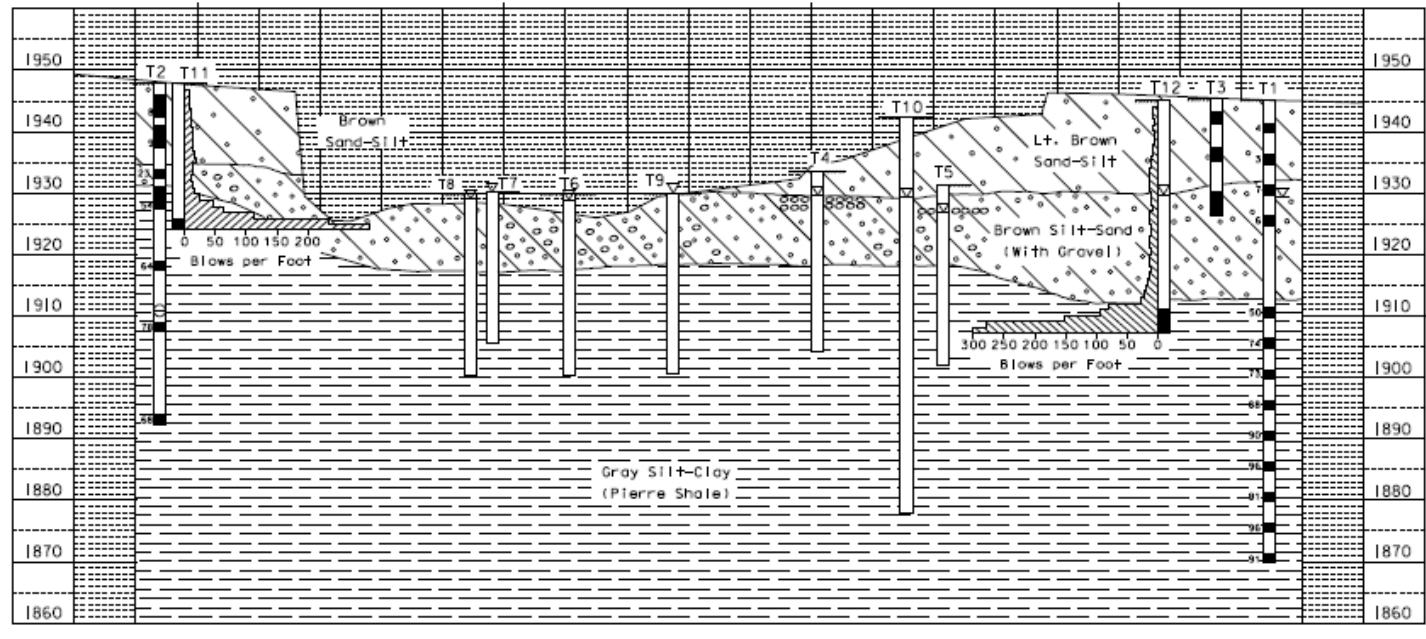
BRIDGE ENGINEER



\* Values represent uncorrected "N" values from Penetration Test.

Sample Zone 48 Blows Per Foot

Bore holes on profile are moved slightly for clarity



PLOTTED FROM - TOPG18174

FILE - ... \SUBSURFACE PROFILE.02DY.DGN

**RECOMMENDATIONS****EXAMPLE 2**

**Re:** BRO 8027(29), Gregory County, PCN 00QR  
 Str. No. 27-030-081, located 2.0 West & 0.1 South of the Jct of SD44/SD47  
 RCBC Undercut Recommendation

Soils maps of the area indicate the soils at the location of the proposed structure have the following characteristics.

Station 16+86 (Str. No. 27-030-081)

CLASSIFICATION: A-7  
 Clay & Silty Clay  
 AVERAGE LIQUID LIMIT: 66  
 SHRINK-SWELL POTENTIAL: High to Very High  
 FROST ACTION POTENTIAL: Low  
 CORROSIVITY: High for steel, Low to Moderate for concrete

**RECOMMENDATIONS:**

Provide 24 inches of undercut and backfill.

**DISCUSSION:**

The project consists of replacing an existing single span 22' steel stringer bridge with a 2 barrel 13' x 6' cast-in-place RCBC. The proposed box culvert will be in the same location as the existing bridge location. The existing surfacing on the road is gravel and will be resurfaced with gravel upon completion. Minimal grading at the proposed box culvert location is anticipated, therefore, the material shall be compacted using the Ordinary Compaction Method.

A subsurface investigation was conducted for the proposed RCBC. The subsurface investigation consisted of placing a boring near both the proposed inlet and outlet ends of the structure and logging the material to 3 feet below the flow line. Samples were collected from below the flow line for soils classification. A dynamic cone penetrometer was used at both the inlet and outlet ends to identify the change in relative density of the subsurface material below flow line.

Subsurface soils at the proposed site consist of brown silt-clay to 3' below the existing flow line.

The 2' undercut depth is recommended to remove the low strength soils with high shrink-swell potential from below the box culvert.

**The following paragraphs shall be placed in the plans:**

Compaction of earth embankment and box culvert backfill material shall be governed by the Ordinary Compaction Method.

Any questions about the recommendations or the subsurface conditions can be directed to the [CONSULTANT CONTACT NAME AND PHONE NUMBER](#).

## Bridge Improvement Grant

### Initial NBI Inspection Requirement

The County / City will require the construction engineering firm or their subconsultant, either of which must be on the SDDOT's current consultant retainer for local bridge inspection, to perform an initial NBI inspection of the structure, ensuring a qualified Team Leader is on site for the inspection. Within 90 days of the structure being opened to traffic, the County / City will have their bridge inspector upload new bridge data including any plan deviations (if applicable) into official record in the NBI.

**Use and Limitation:** The Consultant shall use this document as a guide in preparing a construction management plan to be included in the bid documents for their specific project. Consultants are cautioned that the provision of this suggested sample construction management plan is not an implied or explicit guarantee of grant obligation compliance. The Consultant is solely responsible for the preparation and submittal of compliant construction management plan in accordance with the grant conditions. ONLY INCLUDE PROJECT SPECIFIC INFORMATION.

# Construction Management Plan

*[Date]*

*[Location]*

*[Project Number]*  
*[PCN Number]*

**Prepared For**  
*[       ]*

**Prepared By**  
*[       ]*

## PROJECT INFORMATION

This Construction Management Plan (CMP) details the measures and procedures required to assure compliance with the quality assurance and acceptance provisions of the Bridge Improvement Grant construction contract for Project No. [ ] with **[County or City name]. South Dakota**. The work to be accomplished in this project consists of:

PROJECT SPONSOR: ***[Name & contact information for sponsor]***

CONTRACT  
ADMINISTRATION: ***[Name of firm Responsible for Const.  
Observation & QA testing]***

***[Name of QA firm]*** – Field tests

***[Name & contact info for QA lab]*** – Lab tests

## **RESPONSIBILITIES**

### ***Project Manager/Engineer***

The Project Manager / Engineer, on behalf of the sponsor is the person with overall responsibility for contract administration of this project. The Project Manager / Engineer has the authority to take the necessary actions to monitor compliance with the contract documents.

### ***Construction Observer***

The responsibilities of the Construction Observer shall include monitoring all aspects of the job, sampling materials for acceptance, conducting tests on embankment and excavation areas, reviewing and analyzing all test results, assuring that work is within specification limits, advising the Contractor's Superintendent and Project Engineer of nonconformance and possible corrective actions, and measuring quantities for payment.

### ***Quality Acceptance Laboratory***

[As appropriate, clarify which firm is responsible for what QA duties], testing lab duties shall include sampling materials for acceptance and conducting tests on: [embankment, excavation, subbase, base, rip rap, class A45 concrete, pile, PCC]. (If responsibilities for testing of materials are split between different organizations, list which firm is responsible for which QA tests.)

[QA Lab name] personnel assigned to construction testing have received certified training from the [Name of appropriate certifications] (e.g. Troxler Nuclear Equipment Seminar and the American Concrete Institute (ACI)).

All QA testing shall be performed by an (ASTM C1077 and D3666) accredited laboratory and a copy of the current accreditation shall be supplied to the Engineer and Owner, for approval, prior to submitting test results.

## QUALITY ASSURANCE INSPECTION PROCEDURES

1. Quality Assurance Tests: A list of tests and certifications required by the contract specifications can be found in the attached Appendix A. The list includes the referenced specification section and testing requirements. All parties will be informed of their responsibilities. This information will be reviewed at the preconstruction conference and monitored throughout the project.
2. Submittals: The Engineer shall maintain a file containing certifications and submittals required by contract as provided by the contractor, as well as approvals from the Engineer.
3. [Names of firm(s) responsible for QA test reports] will provide acceptance test reports to the [Owner / Engineer] as soon as the results are available, electronically. Typed copies shall be made available within [one] working day [delivered via electronic mail].
4. Material Test Reports: Material test results shall be verbally made available to the [Owner / Engineer] within [one hour] after the test report is completed and typed copies shall be made available within one working day [delivered via electronic mail].
  - Calibration check on equipment used to determine the noncompliance item, if applicable.
  - Confirmation of noncompliance through retesting and/or follow-up observations.
  - If a solution to the nonconformance issue is not reached in a reasonable time frame, additional qualified contractor personnel will be contacted to assist in identifying and correcting the problem.
  - If a severe nonconformance problem is detected and a reasonable solution cannot be implemented in a reasonable time frame, the Construction Superintendent will consult with the Project Engineer and the work will be suspended.
  - The work will not begin again until the Construction Superintendent and Project Engineer concur that a solution to the problem has been found and successfully implemented.
5. Test Reports Which Require Corrective Actions: Should test results or observations indicate noncompliance with the project contract, plans, or specifications, the following communication and follow-up action will be implemented, as applicable:
  - Verbal notification to the sponsor, Construction Superintendent, work area foreman and/or plant operator.

- On restarting the work, the nonconforming testing element or observation will be monitored at an appropriate higher frequency for a reasonable amount of time, e.g. double the testing frequency listed.
  - After the area in noncompliance has been repaired, acceptance retesting will resume. The test reports will include the failed test number for tracking.
6. Daily Reports: The project manager or his representative will maintain a daily diary summarizing pertinent construction items. Items recorded shall include (as a minimum):
- a) Date
  - b) Weather Conditions
  - c) Brief Summary of Work Performed
  - d) Number of workers on site
  - e) Type and Amount of Major Equipment being utilized
  - f) Running total of working/calendar days used on project
  - g) Significant Directives/Communication with contractor (e.g. regarding construction procedures or material quality)
  - h) Summary of QA tests performed that day
  - i) Arrival / Departure Time of On Site Inspection Staff
7. Bi-Weekly Reports: A summary of bi-weekly construction status shall be prepared and submitted to [owner] every [list day, e.g. Friday]. Report shall include summary of work completed in that 2 week period, summary of QA test results, discussion of any controversial issues that came up, and work anticipated during next reporting period. A sample report is included in Appendix B.
8. The resident observer and acceptance testing lab personnel shall maintain all acceptance test reports and provide copies to the owner/engineer as soon as results are available.
9. [Name of firm responsible for final construction report] will prepare a final project construction material testing and acceptance report that includes a summary of: all acceptance tests results, quantity of materials, and all bi-weekly reports. (Actual test reports will be available upon request). This will be submitted to the SDDOT with the final pay application.

**APPENDIX A**

List of Tests

Include listing of all QC/QA tests and certifications required by the contract specifications.

Recommend including the following information in your listing:

- Material
- Specification
- Specification reference section
- Test Required
- Minimum Testing Frequency
- Test Requirements
- Notes

Material	Specification	Spec Section	Test Required	Min. Test Frequency	Requirements	Notes
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**APPENDIX B**

Bi-Weekly Progress Report

**SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION**  
 BI-Weekly Progress Report No. \_\_\_\_\_

Project No. \_\_\_\_\_ PCN \_\_\_\_\_ Period Ending \_\_\_\_\_ 20\_\_\_\_  
 County \_\_\_\_\_ Contract Time \_\_\_\_\_  
 Type of Work \_\_\_\_\_ Working Days This Period \_\_\_\_\_  
 Prime Contractor \_\_\_\_\_ Working Days to Date \_\_\_\_\_  
 \_\_\_\_\_ Percent Complete \_\_\_\_\_

**WORK IN PROGRESS THIS PERIOD**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

General Comments \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Contractor Working (Indicate after each: 1-1<sup>st</sup> Week; 2-2<sup>nd</sup> Week; 3-Both Weeks **E** if contractor/sub is Exempt - i.e. 1E,2E)

Work Started: \_\_\_\_\_  
 Work Suspended: \_\_\_\_\_  
 Work Resumed: \_\_\_\_\_  
 Field Work Completed: \_\_\_\_\_

Day	Date	Working Day No.	Weather and Comments	Temperature	
				High	Low
Sunday					
Monday					
Tuesday					
Wednesday					
Thursday					
Friday					
Saturday					
Sunday					
Monday					
Tuesday					
Wednesday					
Thursday					
Friday					
Saturday					

Prepared by \_\_\_\_\_

## **BRIDGE IMPROVEMENT GRANT REQUEST FOR RELEASE OF FUNDS**

COUNTY OR CITY	
PROJECT NUMBER	BR #####(00)## #
PCN NUMBER	#####
FUNDING AGREEMENT NUMBER	#####

**For Initial Payments:**

- Attach copy of signed contract between County/City and Consultant for Preliminary Engineering
- Attach copy of signed contract between County/City and Contractor
- Attach copy of signed contract between County/City and Consultant for Construction Engineering

**For Final Payments:**

- Attach Final invoice showing total paid to date for Preliminary Engineering
- Attach Final Pay Request with final quantity of bid items and any Construction Change Orders
- Attach Final invoice showing total paid to date for Construction Engineering

**REMIT TO:**



**Local Government Assistance Office**

[DOT.LOCGOVASSISTOFFICE@state.sd.us](mailto:DOT.LOCGOVASSISTOFFICE@state.sd.us)

Attention: \_\_\_\_\_ COUNTY/CITY Pay Request for PCN \_\_\_\_\_

700 East Broadway Avenue

Pierre, SD 57501-2586

O: 605.773.2995 | F: 605.773.4870

**For State Use Only:**

Pymt #	Invoice#	BIG AMT	Contract Amount	Max Limiting Amount	75 % of MLA	Payment	MLA Remaining

**STATE OF SOUTH DAKOTA  
DEPARTMENT OF TRANSPORTATION  
STANDARD TITLE VI / NONDISCRIMINATION ASSURANCES  
APPENDIX A & E  
MARCH 1, 2016**

During the performance of this Agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

During the performance of this Agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

**Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

\*\*\*\*\*



Division of Secretariat  
Office of the Secretary  
700 E. Broadway Avenue  
Pierre, South Dakota 57501  
605.773.5105  
dot.sd.gov | sd511.org

Transportation Commission Award Date: February 26, 2026

City Council  
City of Aberdeen

**NOTICE OF AWARD**

2026 Preservation Bridge Improvement Grant  
Structure Number 07-112-327  
Project Number BRF 9281(00)26-3, PCN 0AFT  
Grant Amount = \$176,400 (80%)

To whom it may concern;

I am pleased to inform you that the South Dakota Transportation Commission approved a Local Bridge Improvement Grant (BIG) in the amount shown above for the noted structure during their February 26, 2026, commission meeting. This award is contingent on you entering into the attached grant agreement within 30 calendar days of this date. Failure to sign the agreement may result in the reallocation of the grant funds to another eligible applicant within the associated grant cycle.

If you have questions, please feel free to contact Doug Kinniburgh at 605.773.4284.

Sincerely,

A handwritten signature in blue ink that reads "Joel Jundt". The signature is written in a cursive style.

Joel Jundt  
Secretary

Attachment

cc: City Engineer  
File

South Dakota Department of Transportation  
*Better Lives Through Better Transportation*

**STATE OF SOUTH DAKOTA  
DEPARTMENT OF TRANSPORTATION  
BRIDGE IMPROVEMENT GRANT AGREEMENT  
FOR PRESERVATION – LOCAL ADMINISTRATION**

This Agreement is made and entered into by and between the State of South Dakota, acting by and through its Department of Transportation, referred to in this Agreement as the “STATE,” and the city of Aberdeen, South Dakota, referred to in this Agreement as the “CITY.”

**1. BACKGROUND:**

- A. The STATE has local bridge improvement grant funding available pursuant to SDCL § 32-11-38 for preservation, rehabilitation, or replacement of eligible local public agency bridges.
- B. The CITY has applied for and the STATE has awarded to the CITY a Bridge Improvement Grant (“BIG”) for bridge preservation for structure number 07-112-327, project number BRF 9281(00)26-3 PCN 0AFT, referred to in this Agreement as the “PROJECT.”

**THE STATE AND THE CITY MUTUALLY AGREE AS FOLLOWS:**

**2. TERM**

- A. The STATE issued a letter on February 26, 2026 notifying the CITY of the award of the BIG. This Agreement is effective on the date of the letter of award attached to and incorporated in this Agreement as **Exhibit A**.
- B. The preservation work contemplated by this Agreement will be completed no later than four years from the date of the letter of award. No reimbursements will be processed by the STATE for work performed after the date of February 26, 2030.

**3. PROJECT APPROVAL**

- A. The CITY applied for and was awarded a BIG for preservation for the PROJECT. The BIG award amount is One Hundred Seventy-Six Thousand, Four Hundred Dollars (\$176,400), plus eighty percent (80%) of the actual costs of reasonable and necessary construction engineering for the PROJECT.
- B. The CITY will obtain the STATE’S concurrence in the award of the contract.
- C. The CITY will obtain all necessary right-of-way for the PROJECT according to the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended in 1987. The CITY will use STATE forms in obtaining right-of-way.
- D. The CITY will arrange for all needed utility adjustments as part of the PROJECT and certify prior to advertisement or letting that all right-of-way and utility adjustments or agreements are in place.
- E. The CITY will obtain all necessary PROJECT environmental clearances and permits as required for this Agreement. If any part of the PROJECT affects the Federal Emergency Management Agency’s (FEMA) flood plain insurance maps, the CITY will be responsible for all map revisions and obtaining FEMA approval or a Conditional Letter of Map Revision (CLOMR).

**4. PROJECT PLANNING AND CONSTRUCTION**

- A. The CITY will retain a professional engineering firm to perform the preliminary engineering for the PROJECT. The CITY will select and hire the firm from the STATE’S current consultant retainer list

for the bridge design category of work. The requirements of the preliminary engineering services to be performed by the firm are identified in the attached **Exhibit B**.

- B. The CITY will require the design firm to submit plans, design calculations, and check design calculations to the STATE.
- C. The CITY will also require the design firm to load rate each structure, including culverts that are bridge length, in accordance with the edition of the AASHTO "Manual for Bridge Evaluation" with latest Interim Revisions using the LRFR method currently in place at the time of execution of the design engineering contract. The design firm will perform an HL-93 design load rating for each structure. The design firm will analyze the AASHTO HS20 vehicle for Inventory and Operating Ratings. The design firm will also perform a legal load rating for South Dakota legal trucks, the notional rating load, and the four specialized hauling vehicles. The design firm will submit a copy of the rating analyses to the STATE. The STATE will review load ratings and provide comments to the design firm. The design firm will address all STATE comments to the satisfaction of the STATE. The design firm will provide a separate summary table of all load ratings to be included in the STATE'S bridge inspection file.
- D. If applicable, the CITY will also require the bridge design engineering firm to submit scour analyses and develop a Quality Control/Quality Assurance (QC/QA) plan. The QC/QA plan must follow the format developed by the STATE.
- E. The parties recognize that unanticipated and time-sensitive work may be needed for completion of the PROJECT and that delays in completing such work could jeopardize the PROJECT schedule. The CITY authorizes the STATE to write work orders and hire consultants for the PROJECT for unanticipated and time-sensitive work that must be completed promptly in order to avoid PROJECT delays and increased PROJECT costs. The CITY'S signature will not be required for these work orders or consultant agreements, and the CITY agrees to pay for the cost of this additional work in accordance with the provisions of this Agreement. The STATE will notify the CITY of the purpose and need of any such work orders or consultant agreements prior to the STATE issuing a Notice to Proceed for the additional work. The STATE will provide the CITY with a fully executed copy of any work order or consultant agreement executed by the STATE pursuant to this section of the Agreement.
- F. The CITY will obtain and submit to the STATE a copy of the bid documents, plans, and specifications sealed and signed by a professional engineer licensed in the State of South Dakota. The CITY will address, in writing, all comments made by the STATE to the STATE'S satisfaction. The CITY must obtain the STATE'S approval of the final bid documents, plans, and specifications before proceeding with any award of the contract.
- G. If applicable, the CITY will have the design engineer review shop plans of prefabricated products.
- H. The CITY will retain a construction engineering firm to perform the construction engineering services for the PROJECT. The CITY will select and hire the firm from the STATE'S current consultant retainer list for construction administration, inspection, and testing. The requirements of the construction engineering services to be performed are identified in the attached **Exhibit C**.
- I. The STATE will review and approve a quality assurance and testing plan for construction testing and inspection.
- J. As part of the PROJECT, one or more signs will be erected to indicate the PROJECT was built with a BIG. The CITY will be responsible for maintaining these signs for the life of the bridge.
- K. The CITY will notify the STATE upon completion of the preservation work under this Agreement.
- L. The STATE will conduct a final inspection of the PROJECT.

## 5. FINANCING THE PROJECT:

A. **CITY COSTS.** The CITY will be one hundred percent (100%) responsible for any ineligible PROJECT costs.

B. **COST SHARING.** The parties will share costs for the actual eligible PROJECT costs as follows:

The STATE will reimburse the CITY for eighty percent (80%) of the actual costs of reasonable and necessary construction engineering for the PROJECT. In addition, the STATE will reimburse the CITY for eighty percent (80%) of other eligible PROJECT costs, but the reimbursement for these other eligible PROJECT costs may not exceed One Hundred Seventy-Six Thousand, Four Hundred Dollars (\$176,400).

C. **FUNDING DISBURSEMENTS FOR PRELIMINARY ENGINEERING, CONSTRUCTION AND CONSTRUCTION ENGINEERING.** Upon receipt of a copy of the signed preliminary engineering contract between the CITY and its preliminary engineering consultant, the STATE will advance payment to the CITY for seventy-five percent (75%) of the STATE'S SHARE of the cost of preliminary engineering. The CITY may elect to receive a lesser advance, in which case the STATE will reduce the advance accordingly. Upon receipt of copies of the signed construction contract between the CITY and the contractor and the signed construction engineering contract between the CITY and its construction engineering consultant, the STATE will advance payment to the CITY for seventy-five percent (75%) of the STATE'S SHARE of the cost of construction and fifty percent (50%) of the STATE'S SHARE of the cost of construction engineering for the PROJECT. The CITY may elect to receive a lesser advance, in which case the STATE will reduce the advance accordingly. If requested by the CITY, the CITY may receive an extra fifteen percent (15%) of the STATE'S SHARE before final payment. For purposes of calculating these payments, the cost of preliminary engineering will be based on the maximum limiting amount of the executed preliminary engineering contract, and the cost of construction will be based on the contract amount set out in the executed construction contract, and the cost of construction engineering will be based on the maximum limiting amount of the executed construction engineering contract or the STATE'S estimate of the likely cost of construction engineering for the PROJECT, whichever is less. Upon completion of construction of the PROJECT, the CITY will provide the STATE with all documentation of preliminary engineering, construction and construction engineering costs, including contracts, amendments, construction change orders, pay estimates, progress reports, a summary of the QC/QA test results, and any other PROJECT documentation requested by the STATE. Upon receipt of all such documentation, the STATE will issue payment to the CITY for any remaining amount of the STATE'S SHARE of the actual eligible preliminary engineering, construction, and construction engineering costs. If the STATE'S SHARE of eligible PROJECT preliminary engineering, construction and construction engineering is less than the funding advance made by the STATE, then the CITY will reimburse the STATE for the difference between the funding advance and the STATE'S SHARE of PROJECT preliminary engineering, construction and construction engineering.

## 6. SUBCONTRACTING

The CITY will include provisions in the CITY'S contracts and subcontracts requiring the CITY'S contractors and subcontractors to comply with the applicable provisions of this Agreement, to indemnify the STATE, and to provide insurance coverage for the benefit of the STATE, all in a manner consistent with this Agreement. The CITY will cause the CITY'S contractors, subcontractors, agents, and employees to comply with applicable federal, state, and local laws, regulations, ordinances, guidelines, permits, and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance.

## 7. AMENDMENT

This Agreement may not be amended, except in writing, which writing will be expressly identified as a part of this Agreement and be signed by an authorized representative of each of the parties.

## **8. INDEMNIFICATION**

The CITY agrees to indemnify the State of South Dakota, its officers, agents, and employees, from and against all claims or proceedings for actions, suits, damages, liabilities, other losses or equitable relief to the extent arising as a result of the CITY'S negligence, tortious acts, or intentional acts in performing services under this Agreement. Notwithstanding the foregoing, the STATE may, in its sole discretion engage attorneys and other professionals to defend the State of South Dakota, its officers, agents, and employees, or to assist CITY in the defense. If the STATE exercises this authority and CITY is determined to be liable, then the STATE is entitled to reimbursement of its reasonable attorney fees and costs in defending the suit in proportion to the degree of liability attributed to CITY in the proceeding. This section does not require CITY to be responsible for or defend against claims or proceedings for damages, liabilities, losses or equitable relief arising solely from errors or omissions of the STATE, its officers, agents or employees.

## **9. AUDIT**

- A. All PROJECT charges will be subject to audit by the STATE. The CITY and the CITY'S contractors and subcontractors will keep accounting records clearly identified with this Agreement and will support all PROJECT charges by documents which evidence, in detail, the nature and propriety of those charges.
- B. The CITY certifies the CITY is in compliance with the federal Single Audit Act and the requirements of SDCL § 4-11-2.1, if applicable. The CITY further certifies audits are displayed on the CITY'S website.

## **10. EXAMINATION OF RECORDS**

Upon reasonable notice, the CITY and the CITY'S contractors and subcontractors will allow the STATE, through any authorized representative, to have access to and the right to examine and copy all records, books, papers, or documents related to services rendered under this Agreement. The CITY will keep these records clearly identified and readily accessible for a period of three (3) years after the date of final payment under this Agreement.

## **11. CIVIL RIGHTS ACT**

The CITY will abide by the requirements of Title VI of the Civil Rights Act of 1964, incorporated in and attached to this Agreement as **Exhibit D**.

## **12. AMERICAN WITH DISABILITIES ACT**

The CITY will perform under this Agreement in compliance with the Americans with Disabilities Act of 1990 and any amendments.

## **13. FUNDING AVAILABILITY**

This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of law or federal funds reductions, the STATE may terminate this Agreement. Termination for any of these reasons is not a default by the STATE nor does it give rise to a claim against the STATE.

## **14. TERMINATION**

The STATE may terminate this Agreement upon thirty (30) days' notice to the CITY. If the STATE terminates this Agreement due to the CITY'S breach, then any payments owed to the CITY at the time of termination may be adjusted to cover any additional costs to the STATE because of the CITY'S breach. The adjustment of payments will be in addition to any other remedies the STATE may pursue as a result of CITY'S breach, and the STATE does not waive these other remedies by making a payment adjustment. If termination is not due to a breach by the CITY, then the CITY will be paid for eligible PROJECT costs incurred up to the date of termination, subject to the maximum limiting amount of the BIG.

## **15. COMPLIANCE**

- A. The CITY must comply with all federal, state, and local laws, together with all ordinances and regulations applicable to the work and will be solely responsible for obtaining current information on such requirements. The CITY must procure all licenses, permits, or other rights necessary for the fulfillment of its obligations under this Agreement.
- B. The CITY certifies the CITY has filed an Internal Revenue Services (IRS) Form 990 in compliance with federal law, if applicable. The CITY will display the filed IRS Form 990 on the CITY'S website immediately upon filing.
- C. The CITY certifies the CITY has a conflict of interest policy and enforces said policy.
- D. The CITY certifies the CITY employs an effective internal control system.

## **16. CONTROLLING LAW**

This Agreement will be governed by and construed in accordance with the laws of the State of South Dakota. Any lawsuit pertaining to or affecting this Agreement will be venued in Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

## **17. SEVERABILITY**

If any court of competent jurisdiction holds any provision of this Agreement unenforceable or invalid, such holding will not invalidate or render unenforceable any other provision of this Agreement.

## **18. SUPERCESSION**

All other prior discussions, communications, and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and, except as specifically provided in this Agreement, this Agreement constitutes the entire agreement with respect to its subject matter.

## **19. CERTIFICATION OF NO PROHIBITED STATE LEGISLATOR INTEREST**

The CITY (i) understands neither a state legislator nor a business in which a state legislator has an ownership interest may be directly or indirectly interested in any contract with the State that was authorized by any law passed during the term for which that legislator was elected, or within one year thereafter, and (ii) has read South Dakota Constitution Article 3, Section 12 and has had the opportunity to seek independent legal advice on the applicability of that provision to this Agreement. By signing this Agreement, the CITY hereby certifies that this Agreement is not made in violation of the South Dakota Constitution Article 3, Section 12.

## **20. PUBLIC ACCESS TO AGREEMENT**

The parties acknowledge and agree that this entire Agreement, including any exhibits and attachments to this Agreement, is a public record that may be provided to the public and posted in its entirety on the State of South Dakota's searchable internet website pursuant to SDCL 1-27-45.

**21. SIGNATURE AUTHORITY**

The CITY has designated its Mayor as the CITY'S authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the CITY. A copy of the CITY'S Commission minutes or resolution authorizing the execution of this Agreement by the Mayor as the CITY'S authorized representative is attached to this Agreement as **Exhibit E**.

This Agreement is binding upon the signatories not as individuals but solely in their capacities as officials of their respective organizations and acknowledges proper action of the STATE and the CITY to enter into the same.

City of Aberdeen, South Dakota

State of South Dakota  
Department of Transportation

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Its: Mayor

Its: Program Manager,  
Administration Program

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest:

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

CITY Finance Officer

(CITY SEAL)



Division of Secretariat  
Office of the Secretary  
700 E. Broadway Avenue  
Pierre, South Dakota 57501  
605.773.5105  
dot.sd.gov | sd511.org

Transportation Commission Award Date: February 26, 2026

City Council  
City of Aberdeen

**NOTICE OF AWARD**

2026 Preservation Bridge Improvement Grant  
Structure Number 07-112-327  
Project Number BRF 9281(00)26-3, PCN 0AFT  
Grant Amount = \$176,400 (80%)

To whom it may concern;

I am pleased to inform you that the South Dakota Transportation Commission approved a Local Bridge Improvement Grant (BIG) in the amount shown above for the noted structure during their February 26, 2026, commission meeting. This award is contingent on you entering into the attached grant agreement within 30 calendar days of this date. Failure to sign the agreement may result in the reallocation of the grant funds to another eligible applicant within the associated grant cycle.

If you have questions, please feel free to contact Doug Kinniburgh at 605.773.4284.

Sincerely,

A handwritten signature in blue ink that reads "Joel Jundt". The signature is written in a cursive style.

Joel Jundt  
Secretary

Attachment

cc: City Engineer  
File

South Dakota Department of Transportation  
*Better Lives Through Better Transportation*

## Bridge Improvement Grant Work Order Requirements for Structure Preservation or Rehabilitation

**Note:** Not all preservation or rehabilitation work will require hydraulic analysis or foundation investigation. For this reason, several of the related items below have been marked “**if needed.**” If the Subject project does not require hydraulic analysis and/or foundation investigation, simply do not include these items in the breakdown of estimated costs.

### SCOPE OF SERVICES TEMPLATE – Structure Preservation or Rehabilitation

#### Category-Specific Technical Requirements & Provisions, from the Current SDDOT Consultant Retainer, Shall Be Applied

1. **Field survey for completion of the Drainage Data Sheet and Contour Map.** The information required for placement on these sheets is listed below. An example is attached containing the required information.
  - Stationing from south to north or west to east.
  - Beginning and ending stations of the current structure, or centerline station of culverts.
  - Proposed and in-place gradelines.
  - Stream profile. (Including a table of stations and elevations for each shot taken.) Refer specifically to the *SD Highway Surveying Manual, Chapter 6 – Preliminary Surveys*, starting on page 36 for guidance.
  - Sea level datum is required. Stations, elevations, and offsets from and descriptions of permanent objects will be required for project benchmarks. (The High Accuracy Reference Network (HARN) map and the County Bench Mark map for the State of South Dakota can be found at the following web site – <https://dot.sd.gov/doing-business/engineering/design-services/surveyors>)
  - Include an electronic file (DGN) containing the plan/profile of the in-place gradeline at the structure. (This will be submitted with the final hydraulics and only when the replacement structure will be a bridge. The Consultant will submit this file through the LGA SFTP site.)
  - Landowners with their addresses, phone numbers, and location of property.
  - Utilities with their addresses, phone numbers, and locations along the project.
  
2. **Field survey as necessary for preparation of construction plans.** Required information is listed below.
  - Establishment of transit points, land ties and benchmarks as well as cross sections and topography. (Stations, elevations, and offsets from permanent objects will be required for project benchmarks.)
  - Project limits as established by consultation with the County Highway Superintendent / City Engineer.
  - Additional legal survey as required for preparation of right-of-way plats.
  - The geometrics of horizontal and vertical alignment in accordance with the Local Roads Plan design standards.
  - Survey notes are to be retained on file with the Consultant for subsequent use in the preparation of construction plans and are to be available to the County/City upon request.
  
3. **(If needed.) Preliminary Hydraulic Design Report, Plan/Profile Sketches (Preliminary Hydraulic Layouts) and gradelines, Electronic Copy of Hydraulic Model, Draft Hydraulic Design Report in accordance with the newest version of the South Dakota Drainage Manual, and cost estimates for all proposed structure alternatives. THE DESIGN YEAR FOR THIS SITE SHALL BE IN ACCORDANCE WITH THE LOCAL ROADS PLAN (SPECIFICALLY BY FUNCTIONAL CLASSIFICATION). (More than one feasible alternative is required. This includes options on different alignments if applicable. The options need to be acceptable to the owner’s future needs and maintenance capabilities. If there is only one type of structure that can reasonably be constructed at a site, simply provide an explanation instead of alternatives.)** The newest version of the South Dakota Drainage Manual is available at the following location: <https://dot.sd.gov/doing-business/engineering/design-services/forms-manuals> . Guidance and an example Final Drainage Memo/Letter can be found in Chapter 6 of the manual. **The current preliminary hydraulic data sheet to be used can be found in the folder under “000 LGA General Info and Docs” located on the Consultant’s LGA SFTP site.** Directions for filling out the form can be found at the same location. All items will be submitted to the Local

Government Assistance Office for distribution to SDDOT personnel for review for compliance with minimum required State and Federal standards. Necessary revisions shall be provided in writing by the SDDOT and shall be forwarded to the Consultant by the Local Government Assistance Office. Necessary revisions shall be completed by the consultant and the Revised Draft Hydraulic Design Report submitted within 2 weeks of receipt of revisions from LGA. The Consultant is wholly responsible for the accuracy of the design calculations and the independent check design calculations.

4. **(If needed.) Conduct TS&L inspection, assistance in the selection of the type of preservation or rehabilitation, and preparation of TS&L summary letter.** The county or city (owner) shall be in attendance and advance notice given the Local Government Assistance Office so if time allows, a staff member can attend.
5. **(If needed.) Report of Foundation Investigation.** Conduct field investigation and provide design recommendations according to AASHTO LRFD Bridge Design Specifications Section 10. Report shall include boring information, lab results, and design recommendations. See **Examples #1 and #2, following the attachments**, for reports that are typically developed by SDDOT Geotechnical Engineering Activity.
6. **(If needed.) For Structure Chosen at TS&L: Final Hydraulic Design Report, Final Hydraulic Data Sheet (use the current data sheet found on the LGA SFTP site in the "000 LGA General Info and Docs" folder,) Hydraulic model with existing and proposed conditions, and if the structure selected is a bridge, Scour Memo summarizing hydraulic scour calculation, Scour Calculation, and Berm Slope Protection Recommendations (if applicable.)**
7. **Survey and plans for the above referenced project as described in the application or TS&L letter (if applicable) and Final Hydraulics Data Sheet, design calculations, independent design check, and load ratings.** Review plans (100% complete) are to be submitted in PDF format. Specifications shall follow the most current edition of the Standard Specification for Roads and Bridges. South Dakota Department of Transportation Bid Items, Standard plates and plan notes, from the SDDOT website, must be used in development of the plans.  
  
If applicable to the type of rehabilitation, the consultant shall provide design calculations, independent check, and load ratings for the structure as set forth in the Master Retainer Contract. The Consultant is wholly responsible for the accuracy and safe keeping of the design calculations and the independent design check.
8. **Incorporation into the plans of any changes that may be requested in the SDDOT plan review comments or provide written explanation for items not changes.**
9. **Review of shop fabrication drawings as may be required and submittal of the approved shop drawings to the Consultant.** This item is to be completed within two (2) weeks of receipt of shop or fabrication drawings from the contractor and shall be noted accordingly in the plans.
10. **Provide Quality Assurance / Quality Control Testing Plan based on SDDOT Materials Manual.** This document must be reviewed by the SDDOT prior to the notice to proceed being issued to the contractor. See **Appendix D** for requirements.

Please refer to the checklist in **Attachment #1** for the TS&L Packet of items that shall be submitted to the Local Government Assistance Office.

## Attachment #1 Bridge Improvement Grant Checklist for Structure Preservation or Rehabilitation Work Order

[These items must be submitted to DOT/Local Government Assistance.](#)  
[If any of these items are missing, the full packet will be returned for completion and resubmission to this office.](#)

Project Number \_\_\_\_\_ County \_\_\_\_\_ PCN \_\_\_\_\_  
**CROSS OFF ANY NON-APPLICABLE ITEMS**

Survey Sheets and Contour Map including the following information:

Stationing from south to north or west to east

Beginning and ending stations of the existing structure, or centerline station of culverts

Beginning and ending stations of proposed structures, or centerline station of culverts

Proposed and existing gradelines

Stream profile and cross sections (Downstream to upstream direction including a table showing stations and elevations for each shot taken). Refer specifically to the *SD Highway Surveying Manual, Chapter 6 – Preliminary Surveys*, starting on page 36 for guidance.

Elevation and location of buildings and other structures

Survey information using sea level datum and showing station, elevation, offset, and physical description of each project benchmark

Landowner names, addresses, phone numbers, and legal descriptions of their property

Utility names, addresses, phone numbers, and locations along the project

Preliminary Hydraulic Data Sheet (use current data sheet found on the LGA SFTP site in the “000 LGA General Info and Docs” folder) including the following information:

Calculated flows

Inplace conditions (Ordinary High Water Elevation, HW<sub>100</sub>, Vmax, OTfr)

Proposed conditions for each option (HW<sub>2</sub>, HW<sub>25</sub>, HW<sub>100</sub>, Vmax Qot, OTfr, ELOvertop)

Ordinary High Water Elevation Shown on Cross-Sections (in the absence of identifiable bed & bank, use approx. 2-year flow)

Observed High Water Elevation (identifiable high water mark)

Electronic copy of Hydraulic Model of existing and proposed conditions

- Plan and profile sketches (preliminary hydraulic layout sheets) for the existing structure and proposed gradelines for each option (submit as PDF and DGN files) (More than one feasible alternative is required. This includes options on different alignments if applicable. The options need to be acceptable to the owner's future needs and maintenance capabilities. If there is only one type of structure that can reasonably be constructed at a site, simply provide an explanation instead of alternatives.)
- Cost Estimates (including design and construction engineering and construction costs for each option.)
- Revised Draft Hydraulic Report

- TS&L Summary Letter
- Report of Foundation Investigation (see Examples 1 and 2 in this appendix)
- For Structure Chosen at TS&L
  - Final Hydraulic Design Report
  - Final Hydraulic Data Sheet (use current data sheet found on the LGA SFTP site in the "000 LGA General Info and Docs" folder)
  - Hydraulic model with existing and proposed conditions
  - Scour memo, scour calculations, and berm slope protection recommendations (Bridges Only)
- Plan/profile, general drawing sketches, and riprap layout as selected during the TS&L
- Review Plans (100% complete & ready for review) in PDF Format
- Design calculations, independent design check, and load ratings

To be submitted after plan review is complete

- All Plan Review Comments must be Addressed and Documented
- Final Plans – Electronic PDF file of the engineered, stamped set of plans
- Construction Management Plan

<b>EXAMPLE 1</b>
------------------

**REPORT OF FOUNDATION INVESTIGATION****PROJECT:** BRO 8048(03) Mellette County PCN 02DY**LOCATION:** Structure No. 48-102-010, 18.9 miles North & 0.8 miles West of Cedar Butte over the White River.**METHOD OF INVESTIGATION:**

All soundings are made according to the Standard South Dakota Subsurface Investigation Techniques and AASHTO Specifications. Auger holes are drilled with a 4-1/2 inch continuous flight auger. Penetration and Push Test holes are drilled with a 6-5/8 inch continuous hollow stem auger. Push core samples are obtained by hydraulically ramming a 2 foot long lined split spoon sampler into the soil to obtain 2 inch nominal diameter soil samples. Penetration tests are conducted by dropping a 140 pound hammer 30 inches to obtain 2 inch nominal diameter samples and to measure the resistance to penetration of the soil. Corings with the SDDOT drive rig are performed by using a California retractable plug sampler, which is driven with a 490 pound hammer. The drill stem is P.K. rod, which is 2-7/8 inch O.D., and 2 inch nominal diameter cores are obtained. All laboratory tests are performed in accordance with standard AASHTO or SDDOT laboratory procedures.

**RECOMMENDATIONS:****Abutments:****I. Steel HP10 X 42 Piling**

A. A LRFD maximum factored pile bearing resistance of 77 tons can be used for design.

B. The anticipated tip elevations are:

<u>Station</u>	<u>Elevation</u>
22+06	1910
25+27	1892

C. The nominal pile bearing resistance shall be 192 tons verified by the SDDOT's Modified ENR formula.

**Bents:****I. Drilled Shafts**

A. A LRFD maximum factored resistance value of 2,800 psf can be used for design below elevation 1912 ft. or maximum scour whichever is lower.

B. Permanent casings will be required to elevation 1915 ft.

C. The point of fixity within the bedrock can be assumed to be the elevation 1912 ft.

**DISCUSSION:**

The proposed structure location is underlain by brown sand-silt (alluvium) overlying brown silt-sand with gravel (alluvium). The alluvial sediments rest upon gray silt-clay (Pierre Shale). The D50 of the brown sand-silt, brown silt-sand with gravel, and gray silt-clay (Pierre Shale) can be assumed to be 0.06 mm, 1.0 mm, and 0.004 mm. The D95 of the brown sand-silt, brown silt-sand with gravel, and gray silt-clay (Pierre Shale) can be assumed to be 1.0 mm, 6.0 mm, and 0.06 mm.

Steel HP10X42 piling along with the anticipated tip elevations, are listed in the recommendations for use in the abutments. Drilled Shafts are listed in the recommendations for use at the bents.

The piling were evaluated for drivability and group effects at the LRFD Strength Limit State. Settlement of the substructure units and horizontal movement of the abutment piling were evaluated at the LRFD Service Limit State.

Drivability –

A drivability analysis was performed for the steel HP10X42 piling using the wave equation analysis program (GRLWEAP). A group of pile hammers that were evaluated and found to produce acceptable driving stresses is listed later in this report for inclusion in the plans.

#### Pile Group Effects:

##### Axial Loading – Abutments

For a single row of piling, AASHTO requires the center-to-center pile spacing to be at least 30" or 2.5 times the width of the pile, whichever is greater. Therefore, for the steel HP10x42 piling at the abutment the center-to-center spacing shall be at least 30".

##### Settlement –

The steel pile tips will be founded in the Pierre Shale. Unconfined compression test results of the Pierre Shale exceed the proposed bridge loadings. Past experience for piling driven into hard shale soil bedrocks has shown little, if any, settlement has occurred. Therefore, 1/4 inch or less of total settlement can be used to design the substructure units.

##### Horizontal Movement –

AASHTO states that if the center-to-center spacing of the piling in the substructure unit is greater than 5 times the width of the pile then group effects can be ignored. Therefore, if the designed spacing is greater than 5 times the pile width a group efficiency factor of 1.0 can be used with no reduction in pile loading required. If this minimum pile spacing is not met a reduction factor will need to be calculated according to the AASHTO code.

For the drilled shafts, a LRFD maximum factored resistance value (skin friction) of 2,800 psf is recommended below elevation 1912 for the bents or maximum scour whichever is lower. The point of fixity within the bedrock can be assumed to be 1912 for the bents.

Each drilled shaft shall have a minimum of 3 access tubes for a shaft diameter of 3.0' and less. The number of access tubes needed shall be increased by 1 for each foot increase in shaft diameter above the 3.0'. The access tubes shall be furnished and installed according to the South Dakota Department of Transportation's 2004 Standard Specifications for Roads and Bridges. These access tubes shall be equally spaced in the shaft reinforcement prior to placing the reinforcement cage.

A representative of the [CONSULTING FIRM \(NAME AND NUMBER\)](#) shall be present during drilling operations to confirm the elevations provided in this report and to observe the placement of the drilled shafts. In addition to the notes below, contact the [CONSULTANT REPRESENTATIVE](#) for the most current drilled shaft construction notes to be included in the plans.

#### **The following notes shall be placed in the plans:**

A drivability analysis was performed using the wave equation analysis program (GRLWEAP). The pile hammers listed below were evaluated and found to produce acceptable driving stresses. Pile hammers not listed will require evaluation and approval prior to use from the [CONSULTANT REPRESENTATIVE NAME AND PHONE NUMBER](#).

*Hammers need to be sized according to site specific soil parameters and structure design requirements. The following list of hammers is owned and readily available by contractors that do work in SD. Select and specify in the report which hammers are acceptable for use on individual projects.*

ICE 180	Delmag D12-42	FEC 1500	Delmag D16-32	Delmag D19-32
Delmag D19-42	MVE M-19	ICE 42S	MKT DE 42/35	APE D19-42
Delmag D25-32	Delmag D30-32	SPI D30	Delmag D46-32	

STATE OF	PROJECT	SHEET NO.	TOTAL SHEETS
S.D.			

Printing Date: 03/25/2013

The Geotechnical Engineering Activity has on file all of the boring logs for this project. These logs and additional results of laboratory test, if any, are available for review at the Central Office in Pierre.

<b>Hole Number</b> T2 <b>Station</b> 21+93 <b>Depth</b> 8.0 ft <b>Soil Color</b> Brown <b>Classification</b> Sand-Clay <b>Strength (q<sub>u</sub>)</b> 85.1 psf <b>Dry Density</b> 81.7 pcf <b>Wet Density</b> 95.6 pcf <b>Moisture</b> 14.8 % <b>Pass No. 10</b> 84.4 % <b>Pass No. 40</b> 76.2 % <b>Pass No. 200</b> 61.9 % <b>Sand Content</b> 22.6 % <b>Silt Content</b> 23.0 % <b>Clay Content</b> 38.8 %	<b>Hole Number</b> T5 <b>Station</b> 23+52 <b>Depth</b> 9.7 ft <b>Soil Color</b> Brown <b>Classification</b> Silt <b>Strength (q<sub>u</sub>)</b> — pcf <b>Dry Density</b> 81.7 pcf <b>Wet Density</b> 91.8 pcf <b>Moisture</b> 12.3 % <b>Pass No. 10</b> 99.9 % <b>Pass No. 40</b> 91.1 % <b>Pass No. 200</b> 55.1 % <b>Sand Content</b> 44.8 % <b>Silt Content</b> 45.1 % <b>Clay Content</b> 10.0 %	<b>Hole Number</b> T3 <b>Station</b> 23+42 <b>Depth</b> 11.0 ft <b>Soil Color</b> Brown <b>Classification</b> Sand <b>Strength (q<sub>u</sub>)</b> — pcf <b>Dry Density</b> 97.8 pcf <b>Wet Density</b> 107.0 pcf <b>Moisture</b> 9.4 % <b>Pass No. 10</b> 96.2 % <b>Pass No. 40</b> 74.9 % <b>Pass No. 200</b> 9.9 % <b>Sand Content</b> 85.1 % <b>Silt Content</b> 9.9 % <b>Clay Content</b> 0.0 %	<b>Hole Number</b> T11 <b>Station</b> 21+87 <b>Depth</b> 23.8 ft <b>Soil Color</b> Gray <b>Classification</b> Clay <b>Strength (q<sub>u</sub>)</b> 51+80 pcf <b>Dry Density</b> 116.9 pcf <b>Wet Density</b> 136.6 pcf <b>Moisture</b> 16.9 % <b>Pass No. 10</b> 99.8 % <b>Pass No. 40</b> 99.7 % <b>Pass No. 200</b> 96.9 % <b>Sand Content</b> 2.8 % <b>Silt Content</b> 41.1 % <b>Clay Content</b> 55.9 %	<b>Hole Number</b> T12 <b>Station</b> 25+49 <b>Depth</b> 37.8 ft <b>Soil Color</b> Gray <b>Classification</b> Clay <b>Strength (q<sub>u</sub>)</b> 49+249 pcf <b>Dry Density</b> 112.3 pcf <b>Wet Density</b> 133.3 pcf <b>Moisture</b> 18.5 % <b>Pass No. 10</b> 99.8 % <b>Pass No. 40</b> 99.8 % <b>Pass No. 200</b> 99.5 % <b>Sand Content</b> 3.3 % <b>Silt Content</b> 39.6 % <b>Clay Content</b> 56.9 %
--	--	--	--	---

Pierre Shale is a marine shale with a textural classification that varies from silt-clay to clay-silt. Color varies from buff gray to black. The formation may contain concretions zones that are normally thin but occasionally are massive. These zones may be considered hard and dense. Thin zones may be present that are cemented resulting in claystone or siltstone seams. Bentonite zones may be encountered but are normally less than one half inch thick. Nonweathered Pierre Shale is considered to be "Soft Rock".

**LEGEND**

- ⊕ Auger Test
- ⊙ Drive Test
- ∇ Water
- ⊖ Caved
- Penetration Test
- ▬ Sample Zone

Drive test are conducted by dropping a 490 pound hammer 30 inches to drive a 2 3/8 inch drill stem with attached retractable plug sampler for taking samples and to measure the resistance to penetration of the soil.

Auger holes are drilled with a 4 1/2 inch diameter continuous flight auger. Penetration and Push Test holes are drilled with a 6 3/8 inch diameter hollow stem auger. Push core samples are obtained by hydraulically ramming a 2 foot long lined split spoon sampler into the soil to obtain 2 inch nominal diameter soil samples.

Penetration tests are conducted by dropping a 140 pound hammer 30 inches to obtain 2 inch nominal diameter samples and to measure the resistance to penetration of the soil.

**GROUND WATER ELEVATIONS**  
as of December 2012

T1	(Caved)	1931.3
T2	(Caved)	1910.9
T3		Dry
T4		1929.7
T5		1926.9
T6		1928.9
T7		1930.2
T8		1929.1
T9		1930.0
T10		1929.3
T11		Dry
T12		1929.8

**MEASURED SKIN FRICTION**

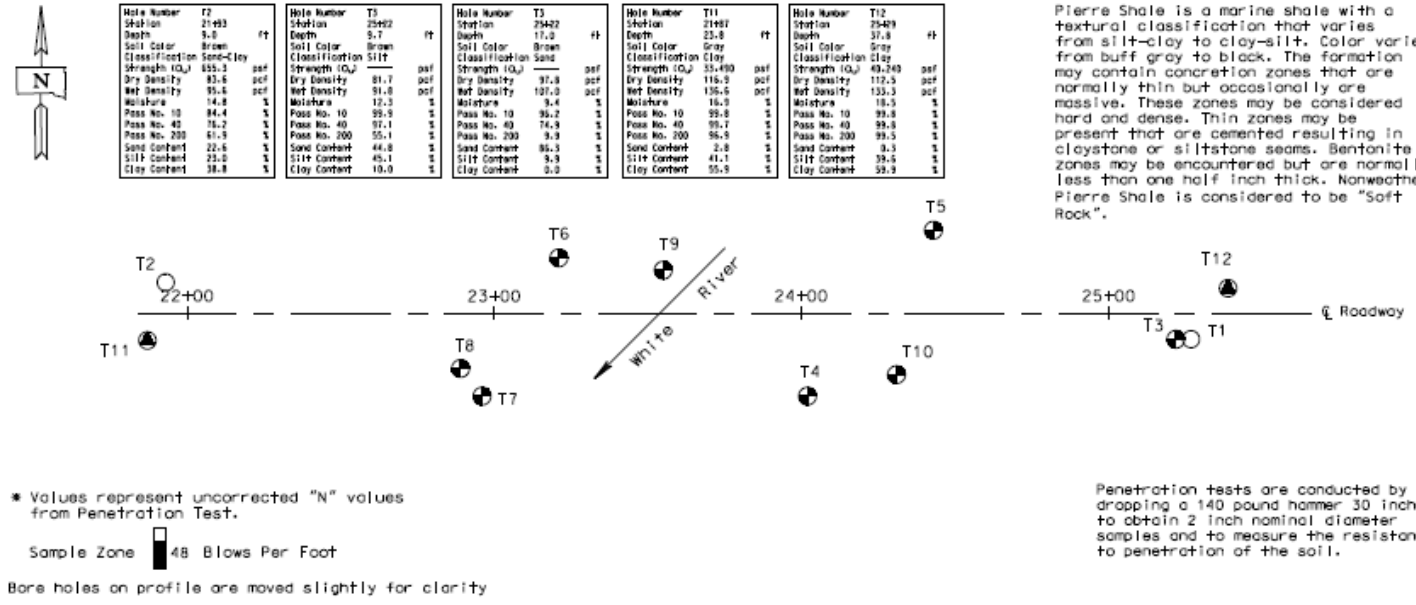
	Elev	psf
T11	1924.0	2,193
T12	1907.3	1,214

BRD 8048(03) MELLETTE COUNTY PCN 02DY  
18.9 MILES N. AND 0.8 MILES W. OF CEDAR BUTTE  
SECTION 28 TOWNSHIP 45 W. RANGE 31 W.  
OVER WHITE RIVER  
STR. NO. 48-102-010

**SITE PLAN & SUBSURFACE PROFILE**

DESIGNED BY	DRAWN BY	CHECKED BY	APPROVED
	NN	JW	

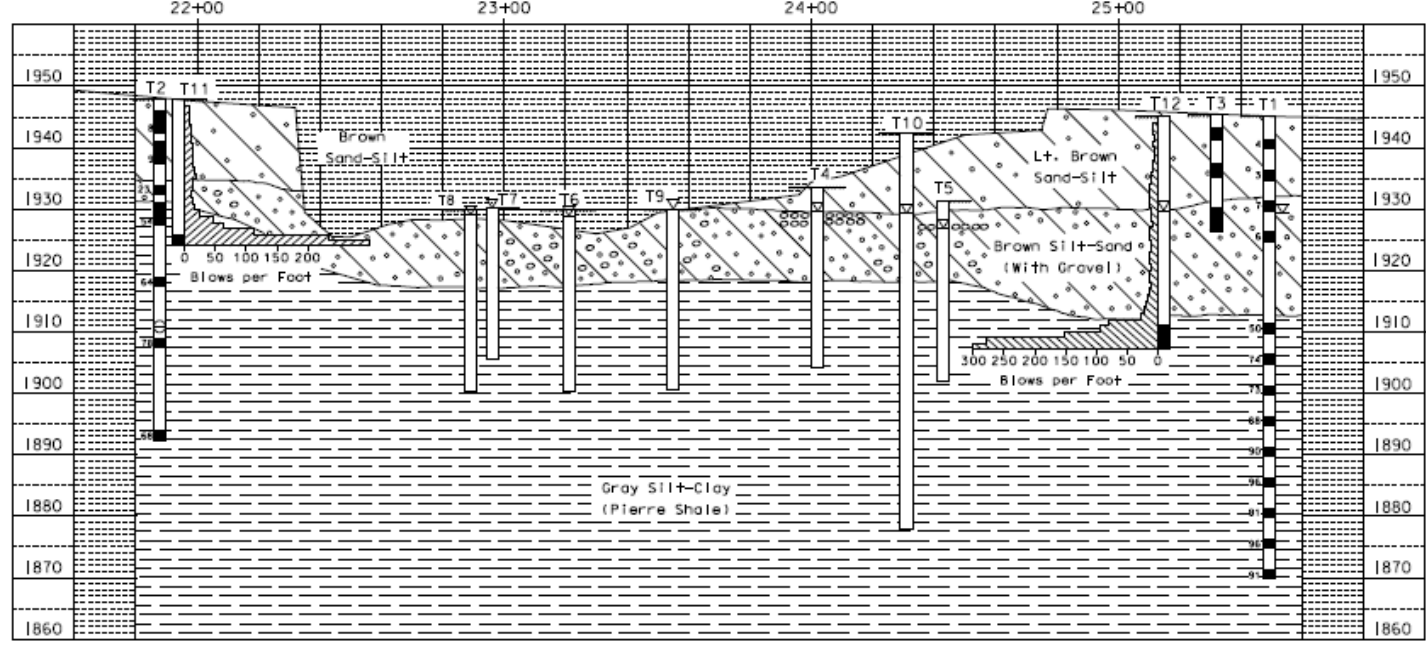
BRIDGE ENGINEER



\* Values represent uncorrected "N" values from Penetration Test.

Sample Zone 48 Blows Per Foot

Bore holes on profile are moved slightly for clarity



FILE - ... \SUBSURFACE PROFILE.02DY.DWG

**RECOMMENDATIONS****EXAMPLE 2**

**Re:** BRO 8027(29), Gregory County, PCN 00QR  
 Str. No. 27-030-081, located 2.0 West & 0.1 South of the Jct of SD44/SD47  
 RCBC Undercut Recommendation

Soils maps of the area indicate the soils at the location of the proposed structure have the following characteristics.

Station 16+86 (Str. No. 27-030-081)

CLASSIFICATION: A-7  
 Clay & Silty Clay  
 AVERAGE LIQUID LIMIT: 66  
 SHRINK-SWELL POTENTIAL: High to Very High  
 FROST ACTION POTENTIAL: Low  
 CORROSIVITY: High for steel, Low to Moderate for concrete

**RECOMMENDATIONS:**

Provide 24 inches of undercut and backfill.

**DISCUSSION:**

The project consists of replacing an existing single span 22' steel stringer bridge with a 2 barrel 13' x 6' cast-in-place RCBC. The proposed box culvert will be in the same location as the existing bridge location. The existing surfacing on the road is gravel and will be resurfaced with gravel upon completion. Minimal grading at the proposed box culvert location is anticipated, therefore, the material shall be compacted using the Ordinary Compaction Method.

A subsurface investigation was conducted for the proposed RCBC. The subsurface investigation consisted of placing a boring near both the proposed inlet and outlet ends of the structure and logging the material to 3 feet below the flow line. Samples were collected from below the flow line for soils classification. A dynamic cone penetrometer was used at both the inlet and outlet ends to identify the change in relative density of the subsurface material below flow line.

Subsurface soils at the proposed site consist of brown silt-clay to 3' below the existing flow line.

The 2' undercut depth is recommended to remove the low strength soils with high shrink-swell potential from below the box culvert.

**The following paragraphs shall be placed in the plans:**

Compaction of earth embankment and box culvert backfill material shall be governed by the Ordinary Compaction Method.

Any questions about the recommendations or the subsurface conditions can be directed to the [CONSULTANT CONTACT NAME AND PHONE NUMBER](#).

## Bridge Improvement Grant

### Initial NBI Inspection Requirement

The County / City will require the construction engineering firm or their subconsultant, either of which must be on the SDDOT's current consultant retainer for local bridge inspection, to perform an initial NBI inspection of the structure, ensuring a qualified Team Leader is on site for the inspection. Within 90 days of the structure being opened to traffic, the County / City will have their bridge inspector upload new bridge data including any plan deviations (if applicable) into official record in the NBI.

**Use and Limitation:** The Consultant shall use this document as a guide in preparing a construction management plan to be included in the bid documents for their specific project. Consultants are cautioned that the provision of this suggested sample construction management plan is not an implied or explicit guarantee of grant obligation compliance. The Consultant is solely responsible for the preparation and submittal of compliant construction management plan in accordance with the grant conditions. ONLY INCLUDE PROJECT SPECIFIC INFORMATION.

# Construction Management Plan

*[Date]*

*[Location]*

*[Project Number]*  
*[PCN Number]*

**Prepared For**  
*[       ]*

**Prepared By**  
*[       ]*

## PROJECT INFORMATION

This Construction Management Plan (CMP) details the measures and procedures required to assure compliance with the quality assurance and acceptance provisions of the Bridge Improvement Grant construction contract for Project No. [ ] with **[County or City name]. South Dakota**. The work to be accomplished in this project consists of:

PROJECT SPONSOR: ***[Name & contact information for sponsor]***

CONTRACT  
ADMINISTRATION: ***[Name of firm Responsible for Const.  
Observation & QA testing]***

***[Name of QA firm]*** – Field tests

***[Name & contact info for QA lab]*** – Lab tests

## **RESPONSIBILITIES**

### ***Project Manager/Engineer***

The Project Manager / Engineer, on behalf of the sponsor is the person with overall responsibility for contract administration of this project. The Project Manager / Engineer has the authority to take the necessary actions to monitor compliance with the contract documents.

### ***Construction Observer***

The responsibilities of the Construction Observer shall include monitoring all aspects of the job, sampling materials for acceptance, conducting tests on embankment and excavation areas, reviewing and analyzing all test results, assuring that work is within specification limits, advising the Contractor's Superintendent and Project Engineer of nonconformance and possible corrective actions, and measuring quantities for payment.

### ***Quality Acceptance Laboratory***

[As appropriate, clarify which firm is responsible for what QA duties], testing lab duties shall include sampling materials for acceptance and conducting tests on: [embankment, excavation, subbase, base, rip rap, class A45 concrete, pile, PCC]. (If responsibilities for testing of materials are split between different organizations, list which firm is responsible for which QA tests.)

[QA Lab name] personnel assigned to construction testing have received certified training from the [Name of appropriate certifications] (e.g. Troxler Nuclear Equipment Seminar and the American Concrete Institute (ACI)).

All QA testing shall be performed by an (ASTM C1077 and D3666) accredited laboratory and a copy of the current accreditation shall be supplied to the Engineer and Owner, for approval, prior to submitting test results.

## QUALITY ASSURANCE INSPECTION PROCEDURES

1. Quality Assurance Tests: A list of tests and certifications required by the contract specifications can be found in the attached Appendix A. The list includes the referenced specification section and testing requirements. All parties will be informed of their responsibilities. This information will be reviewed at the preconstruction conference and monitored throughout the project.
2. Submittals: The Engineer shall maintain a file containing certifications and submittals required by contract as provided by the contractor, as well as approvals from the Engineer.
3. [Names of firm(s) responsible for QA test reports] will provide acceptance test reports to the [Owner / Engineer] as soon as the results are available, electronically. Typed copies shall be made available within [one] working day [delivered via electronic mail].
4. Material Test Reports: Material test results shall be verbally made available to the [Owner / Engineer] within [one hour] after the test report is completed and typed copies shall be made available within one working day [delivered via electronic mail].
  - Calibration check on equipment used to determine the noncompliance item, if applicable.
  - Confirmation of noncompliance through retesting and/or follow-up observations.
  - If a solution to the nonconformance issue is not reached in a reasonable time frame, additional qualified contractor personnel will be contacted to assist in identifying and correcting the problem.
  - If a severe nonconformance problem is detected and a reasonable solution cannot be implemented in a reasonable time frame, the Construction Superintendent will consult with the Project Engineer and the work will be suspended.
  - The work will not begin again until the Construction Superintendent and Project Engineer concur that a solution to the problem has been found and successfully implemented.
5. Test Reports Which Require Corrective Actions: Should test results or observations indicate noncompliance with the project contract, plans, or specifications, the following communication and follow-up action will be implemented, as applicable:
  - Verbal notification to the sponsor, Construction Superintendent, work area foreman and/or plant operator.

- On restarting the work, the nonconforming testing element or observation will be monitored at an appropriate higher frequency for a reasonable amount of time, e.g. double the testing frequency listed.
  - After the area in noncompliance has been repaired, acceptance retesting will resume. The test reports will include the failed test number for tracking.
6. Daily Reports: The project manager or his representative will maintain a daily diary summarizing pertinent construction items. Items recorded shall include (as a minimum):
- a) Date
  - b) Weather Conditions
  - c) Brief Summary of Work Performed
  - d) Number of workers on site
  - e) Type and Amount of Major Equipment being utilized
  - f) Running total of working/calendar days used on project
  - g) Significant Directives/Communication with contractor (e.g. regarding construction procedures or material quality)
  - h) Summary of QA tests performed that day
  - i) Arrival / Departure Time of On Site Inspection Staff
7. Bi-Weekly Reports: A summary of bi-weekly construction status shall be prepared and submitted to [owner] every [list day, e.g. Friday]. Report shall include summary of work completed in that 2 week period, summary of QA test results, discussion of any controversial issues that came up, and work anticipated during next reporting period. A sample report is included in Appendix B.
8. The resident observer and acceptance testing lab personnel shall maintain all acceptance test reports and provide copies to the owner/engineer as soon as results are available.
9. [Name of firm responsible for final construction report] will prepare a final project construction material testing and acceptance report that includes a summary of: all acceptance tests results, quantity of materials, and all bi-weekly reports. (Actual test reports will be available upon request). This will be submitted to the SDDOT with the final pay application.

**APPENDIX A**

List of Tests

Include listing of all QC/QA tests and certifications required by the contract specifications.

Recommend including the following information in your listing:

- Material
- Specification
- Specification reference section
- Test Required
- Minimum Testing Frequency
- Test Requirements
- Notes

Material	Specification	Spec Section	Test Required	Min. Test Frequency	Requirements	Notes
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**APPENDIX B**

Bi-Weekly Progress Report

**SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION**  
 BI-Weekly Progress Report No. \_\_\_\_\_

Project No. \_\_\_\_\_ PCN \_\_\_\_\_ Period Ending \_\_\_\_\_ 20\_\_\_\_  
 County \_\_\_\_\_ Contract Time \_\_\_\_\_  
 Type of Work \_\_\_\_\_ Working Days This Period \_\_\_\_\_  
 Prime Contractor \_\_\_\_\_ Working Days to Date \_\_\_\_\_  
 \_\_\_\_\_ Percent Complete \_\_\_\_\_

**WORK IN PROGRESS THIS PERIOD**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

General Comments \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Contractor Working (Indicate after each: 1-1<sup>st</sup> Week; 2-2<sup>nd</sup> Week; 3-Both Weeks **E** if contractor/sub is Exempt - i.e. 1E,2E)

Work Started: \_\_\_\_\_  
 Work Suspended: \_\_\_\_\_  
 Work Resumed: \_\_\_\_\_  
 Field Work Completed: \_\_\_\_\_

Day	Date	Working Day No.	Weather and Comments	Temperature	
				High	Low
Sunday					
Monday					
Tuesday					
Wednesday					
Thursday					
Friday					
Saturday					
Sunday					
Monday					
Tuesday					
Wednesday					
Thursday					
Friday					
Saturday					

Prepared by \_\_\_\_\_

## **BRIDGE IMPROVEMENT GRANT REQUEST FOR RELEASE OF FUNDS**

COUNTY OR CITY	
PROJECT NUMBER	BR #####(00)## #
PCN NUMBER	#####
FUNDING AGREEMENT NUMBER	#####

**For Initial Payments:**

- Attach copy of signed contract between County/City and Consultant for Preliminary Engineering
- Attach copy of signed contract between County/City and Contractor
- Attach copy of signed contract between County/City and Consultant for Construction Engineering

**For Final Payments:**

- Attach Final invoice showing total paid to date for Preliminary Engineering
- Attach Final Pay Request with final quantity of bid items and any Construction Change Orders
- Attach Final invoice showing total paid to date for Construction Engineering

**REMIT TO:**



**Local Government Assistance Office**  
[DOT.LOCGOVASSISTOFFICE@state.sd.us](mailto:DOT.LOCGOVASSISTOFFICE@state.sd.us)  
 Attention: \_\_\_\_\_ COUNTY/CITY Pay Request for PCN \_\_\_\_\_  
 700 East Broadway Avenue  
 Pierre, SD 57501-2586  
 O: 605.773.2995 | F: 605.773.4870

**For State Use Only:**

Pymt #	Invoice#	BIG AMT	Contract Amount	Max Limiting Amount	75 % of MLA	Payment	MLA Remaining

**STATE OF SOUTH DAKOTA  
DEPARTMENT OF TRANSPORTATION  
STANDARD TITLE VI / NONDISCRIMINATION ASSURANCES  
APPENDIX A & E  
MARCH 1, 2016**

During the performance of this Agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

During the performance of this Agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

**Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

\*\*\*\*\*



# City of Aberdeen

## Council Agenda Memo

Agenda Item **7G**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Airport
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Rich Krokell
<b>Res./Ord. Number:</b>	N/A	<b>Attachments:</b>	2

### Agenda Item Title:

AIP Project #3-46-0001-49-2023 Rwy 13/31 Rwy 13/31 Rehabilitation and Lighting Improvements

### Proposed or Possible Action:

To approve payment and/or authorize City Manager to sign invoice and pay estimate:

1. Invoice #29 to Helms & Associates for Administration Services in the amount of \$372.90
2. Pay estimate #7B (Final) to Eframson Electric in the amount of \$12,133.45

### Overview:

The Airport Board at its regular scheduled meeting held on March 5th made a recommendation to pay Helms & Associates invoice #29 and Eframson Electric PE #7B (Final). This project is complete and is ready for Financial Closeout which the Airport Engineer is finalizing and plan to submit in April. Funding allocation for the project is at 90% Federal, 5% State and 5% City.

### Financial Consideration:

215-43500-43949

### Attachments:

1. Invoice
2. Pay estimate

City



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

**INVOICE**

INVOICE DATE: 2/17/2026  
INVOICE NO: 37882  
BILLING THROUGH: 2/14/2026

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

**A8837 | ABR AIRPORT RUNWAY 13/31 REHAB & LIGHTING IMPROVEMENTS**

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-049-2023  
INVOICE TWENTY-NINE  
SEE ATTACHED

**A8837:05 | ABR AIRPORT RUNWAY 13/31 REHAB & LIGHTING ADMIN** \$0.01

**DESCRIPTION**

FAA QTRLY REPORTS &  
MISC. CORRESPONDENCE  
FINAL COMPLIANCE  
REVIEW & REPORT  
DOCUMENT

**TOTAL SERVICES** \$372.89

**TOTAL ( ADMIN )** \$372.90

**A8837:06 | ABR AIRPORT RUNWAY 13/31 REHAB & LIGHTING RESIDENT ENGINEERING**

**SUBTOTAL** \$372.90

**AMOUNT DUE THIS INVOICE** \$372.90

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 17<sup>th</sup> day of Feb 2026. HELMS AND ASSOCIATES

APPROVAL: *[Signature]*

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_



**PERIODIC PAYMENT ESTIMATE**

ISSUE DATE: February 23, 2026 ESTIMATE NO. 7B (Partial) (Final)

OWNER: City of Aberdeen PERIOD FROM: 2/21/2025 - 2/23/2026

CONTRACTOR: Efraimson Electric, Inc. DATE OF CONTRACT: June 8, 2023

DESCRIPTION OF JOB: Runway 13/31 Rehabilitation & Lighting Improvements

JOB NUMBER: Helms A-8837 AIP # 3-46-0001-049-2023

BID SCHEDULE: Bid Schedule B

INCLUDING APPROVED C/O's: 1B, 2B, 3B

**STATEMENT OF THE CONTRACT ACCOUNT**

Original Contract Amount	\$470,861.75
Additions Approved to Date - C/O #'s ( <u>2B, 3B</u> )	\$37,438.24
Deductions Approved to Date - C/O #'s ( <u>1B</u> )	\$2,077.45
Net Contract Amount this Date	\$506,222.54
Value of Application for PPE for Work to Date	\$506,222.54
Less Recommended Minimum Amount to be Withheld	
Estimated Value of Work to Date	\$506,222.54
Material Stored On-Site	
Estimated Work to Date and Material On-Site	\$506,222.54
Value of 0 Percent Retainage	
Estimated Value of Work to Date, Less Retainage	\$506,222.54
Total Previously Certified	\$494,089.09
<b>Amount Due this Request</b>	<b>\$12,133.45</b>

**Certificate of Approval:**

OWNER: City of Aberdeen

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

Contractor warrants and guarantees that title to all Work, materials and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner at the time of payment free and clear of all liens, claims, security interests and encumbrances.

CONTRACTOR: Efraimson Electric, Inc.

BY: Melanie Anderson DATE: 2-23-26

I have reviewed the Work, and as a result of my observations and to the best of my knowledge and belief, the quantities shown in the periodic estimate are correct, and, it is my Opinion, the Work has been basically performed to meet the intent of the Plans and Specifications. A minimum recommended amount should be withheld from the value of those quantities because of nonperformance or because of partial completion of Work, which is not in accordance with the intent of the Contract Documents. This Work is subject to subsequent inspection, which may require corrective measures to be performed by the Contractor prior to final Certificate of Completion and the final acceptance by the Owner. The Engineer does not guarantee the performance of the work by the Contractor and will not be held responsible for techniques of construction or the safety measures and precautions incidental thereto.

HELMS AND ASSOCIATES:  
BY: Michael A. Schmit  
(Project Engineer)

DATE: 2-23-2026

Bid Schedule B

ITEM NO.	SPEC NO.	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL
							UNITS	TOTAL PRICE			UNITS	TOTAL PRICE	
B1	C-105	1	L.S.	Mobilization	\$20,500.00	\$20,500.00	0.1	\$2,050.00		0.9	1	\$20,500.00	
B2	01 51 13-5.01a	1	L.S.	Temporary Phasing Work, Electrical	\$2,650.00	\$2,650.00				1	1	\$2,650.00	
B3	L-107-5.1a	1	Each	Remove & Dispose of Existing Primary Wind Cone & Footing	\$800.00	\$800.00				1	1	\$800.00	
B4	L-107-5.1b	1	Each	Remove & Dispose of Existing Supplemental Wind Cone	\$500.00	\$500.00				1	1	\$500.00	
B5	L-107-5.2a	1	Each	L-807, Style 1A or 1B, Size 2, Lighted LED Wind Cone, Including Footing & Site Pad, Complete	\$11,960.00	\$11,960.00				1	1	\$11,960.00	
B6	L-107-5.2b	1	Each	L-806, Style 1A or 1B, Size 1, Lighted LED Wind Cone, Installed on Existing Footing, Complete	\$6,000.00	\$6,000.00				1	1	\$6,000.00	
B7	L-108-5.1a	17,190	Ft	1/C No. 8 AWG, 5kV, L-824, Type C Cable, Installed in Conduit	\$1.85	\$31,801.50				17,190	17,190	\$31,801.50	
B8	L-108-5.1b	642	Ft	1/C No. 10 AWG, 600V THWN-2 Cable, Installed in Conduit	\$0.60	\$385.20				642	642	\$385.20	
B9	L-108-5.1c	321	Ft	1/C No. 10 AWG, 600V THWN-2 Cable (GND), Installed in Conduit	\$0.60	\$192.60				321	321	\$192.60	
B10	L-108-5.1d	1,024	Ft	1/C No. 6 AWG, Solid, Bare Copper Counterpoise Wire, Including Trenching or Plowing, Including Ground Rods, Connections & Terminations	\$3.80	\$3,891.20				1,024	1,024	\$3,891.20	
B11	L-108-5.2a		Each	5/8" x 8' Ground Rod for Runway Light	\$85.00								
B12	L-110-5.1a	200	Ft	Remove & Dispose of Existing Conduit	\$5.75	\$1,150.00				200	200	\$1,150.00	
B13	L-110-5.1b	15,940	Ft	Remove & Dispose of Existing Cable	\$0.25	\$3,985.00				15,940	15,940	\$3,985.00	
B14	L-110-5.2a	1,880	Ft	Trenching & Backfilling or Plowing for Conduit	\$5.55	\$10,434.00				1,880	1,880	\$10,434.00	
B15	L-110-5.3a	980	Ft	Non-Encased, Electrical Conduit, 1-Way, 2-Inch, Type I, Sch. 40 PVC in Trench or SDR 13 HDPE Plowed	\$2.35	\$2,303.00				980	980	\$2,303.00	
B16	L-110-5.3b	140	Ft	Non-Encased, Electrical Conduit, 1-Way, 2-Inch, Type III, SDR 11 HDPE Bored	\$43.50	\$6,090.00				140	140	\$6,090.00	
B17	L-110-5.3c	35	Ft	Sand Encased, Electrical Conduit, 1-Way, 2-Inch Type III, Sch. 80 PVC in Trench	\$11.30	\$395.50				35	35	\$395.50	
B18	L-110-5.3d	355	Ft	Sand Encased, Electrical Conduit, 6-Way, 2-Inch Type III, Sch. 80 PVC in Trench	\$62.50	\$22,187.50				355	355	\$22,187.50	
B19	L-110-5.3e	205	Ft	Sand Encased, Electrical Conduit, 7-Way, 2-Inch Type III, Sch. 80 PVC in Trench	\$74.80	\$15,334.00				205	205	\$15,334.00	
B20	L-110-5.3f	308	Ft	Sand Encased, Electrical Conduit, 8-Way, 2-Inch Type III, Sch. 80 PVC in Trench	\$83.60	\$25,748.80				308	308	\$25,748.80	
B21	L-110-5.4a	24	Each	Cable Markers	\$140.00	\$3,360.00				24	24	\$3,360.00	
B22	L-115-5.1a		Each	Remove & Dispose of Existing Junction Structure	\$150.00								
B23	L-115-5.2a	2	Each	HS-20 Concrete Manhole (36"x36"), with Casting & Lid	\$10,900.00	\$21,800.00				2	2	\$21,800.00	
B24	L-115-5.2b	2	Each	L-867B (12") Junction Box with Flat Steel Cover	\$880.00	\$1,760.00				2	2	\$1,760.00	
B25	L-115-5.2c	3	Each	L-867E (24") Junction Box with Flat Steel Cover	\$1,865.00	\$5,595.00				3	3	\$5,595.00	
B26	L-119-5.1a	2	Each	L-810, LED, Single Airport Obstruction Light, In Place	\$200.00	\$400.00				2	2	\$400.00	
B27	L-125-5.1a		Each	Remove & Dispose of Existing Runway Light, Base Can, & Concrete	\$125.00								
B28	L-125-5.1b	78	Each	Remove & Dispose of Existing Runway Light	\$30.00	\$2,340.00				78	78	\$2,340.00	
B29	L-125-5.1c	5	Each	Remove & Dispose of Existing L-858 Distance Remaining Sign, Concrete, & Junction Can	\$400.00	\$2,000.00				5	5	\$2,000.00	
B30	L-125-5.1d	1	Set	Remove & Dispose of Existing L-849 REIL, Footing, & Junction Can	\$1,900.00	\$1,900.00				1	1	\$1,900.00	
B31	L-125-5.1e	1	Set	Remove & Dispose of Existing L-880 PAPI, Footing, & Junction Can	\$3,750.00	\$3,750.00				1	1	\$3,750.00	
B32	L-125-5.2a	1	Each	L-850C, Flush Mounted, Class 2, Mode 1, Style 3, LED, High Intensity Runway Light (HIRL), w/ Artic Kits, White-White, Installed on Existing Base Can	\$3,000.00	\$3,000.00				1	1	\$3,000.00	
B33	L-125-5.2b	2	Each	L-850C, Flush Mounted, Class 2, Mode 1, Style 3, LED, High Intensity Runway Light (HIRL), w/ Artic Kits, White-Yellow, Installed on Existing Base Can	\$3,000.00	\$6,000.00				2	2	\$6,000.00	
B34	L-125-5.2c	27	Each	L-862, 30-Inch Elevated, Mode 1, LED, High Intensity Runway Light (HIRL), w/ Artic Kits, White-White, Installed on Existing Base Can	\$1,370.00	\$36,990.00				27	27	\$36,990.00	

PERIODIC PAYMENT ESTIMATE NO. 7B (FINAL)  
 OWNER: City of Aberdeen  
 WORK COMPLETED THROUGH: 2/21/2025 - 2/23/2026

ISSUE DATE: 2/23/2026  
 CONTRACTOR: Eframson Electric, Inc.  
 INCLUDING CHANGE ORDER: 1B, 2B, 3B

**Bid Schedule B**

ITEM NO.	SPEC NO.	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL
							UNITS	TOTAL PRICE			UNITS	TOTAL PRICE	
B35	L-125-5.2d	36	Each	L-862, 30-Inch Elevated, Mode 1, LED, High Intensity Runway Light (HIRL), w/ Artic Kits, White-Yellow. Installed on Existing Base Can	\$1,370.00	\$49,320.00				36	36	\$49,320.00	
B36	L-125-5.2e	16	Each	L-862SE, 30-Inch Elevated, Mode 1, LED, High Intensity Runway Threshold Light (HIRL), w/ Artic Kits, Red-Green. Installed on Existing Base Can	\$1,370.00	\$21,920.00				16	16	\$21,920.00	
B37	L-125-5.2f	5	Each	L-858B Distance Remaining Sign, Size 4, Style 3, Class 2, Mode 2, Lighted, LED, Including Site Pad, Complete	\$6,250.00	\$31,250.00				5	5	\$31,250.00	
B38	L-125-5.2g	1	Set	L-849I Runway End Identifier Light (REIL), LED, Style E, Including Footing & Site Pad, Complete	\$24,350.00	\$24,350.00				1	1	\$24,350.00	
B39	L-125-5.2h	1	Set	L-880 Precision Approach Path Indicator (PAPI), LED, Style A, Class 2, 3-Leg Mount, Including Footing & Site Pad, Complete	\$69,500.00	\$69,500.00				1	1	\$69,500.00	
B40	L-125-5.3a	1	L.S.	Spare Parts	\$15,100.00	\$15,100.00				1	1	\$15,100.00	
CCO 1-1		10	Each	Base Can Concrete Repair	\$165.00	\$1,650.00				10	10	\$1,650.00	
CCO 1-2		1	L.S.	Asphalt Pavement Removal	\$491.00	\$491.00				1	1	\$491.00	
CCO 2-1		1	L.S.	Runway 13/31 Constant Current Regulator	\$34,292.16	\$34,292.16				1	1	\$34,292.16	
CCO 3-1		1	L.S.	Runway 13/31 Constant Current Regulator Disconnect & S1 Cut Out	\$3,146.08	\$3,146.08				1	1	\$3,146.08	
<b>Bid Schedule B</b>						<b>\$506,222.54</b>		<b>\$2,050.00</b>				<b>\$506,222.54</b>	



# City of Aberdeen

## Council Agenda Memo

Agenda Item **7H**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Airport
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Rich Krokell
<b>Res./Ord. Number:</b>	N/A	<b>Attachments:</b>	2

### 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 and/or authorize City Manager to sign invoice and pay estimate:

1. Invoice #12 to Helms & Associates for Construction Administration and Resident Engineering Services in the amount of \$10,621.04
- 2 . Pay estimate #6 (Final) to Dahme Construction in the amount of \$129,694.99

### Overview:

The Airport Board at its regular scheduled meeting held on March 5th made a recommendation to pay Helms & Associates invoice #12 and Dahme Construction PE #6 (Final). This project is complete and is ready for Financial Closeout which the Airport Engineer is finalizng and plan to submit in April. Funding allocation for the project is at 95% Federal, 2.5% State and 2.5 % City.

### Financial Consideration:

215-43500-43954

### Attachments:

1. Invoice
2. Pay estimate

C. Ty



# Helms & Associates

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

## INVOICE

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

INVOICE DATE: 2/17/2026  
INVOICE NO: 37904  
BILLING THROUGH: 2/14/2026

### 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 TWELVE  
SEE ATTACHED

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

DESCRIPTION		
CLIENT MEETING PREP. & ATTENDED		
CONTR ADMIN, PAY REQ. CHG ORDERS		
FAA QTRLY REPORTS & MISC. CORRESPONDENCE		
FINAL COMPLIANCE REVIEW & REPORT DOCUMENT		
FINAL PROJECT CLOSE OUT DOCUMENT		
	<b>TOTAL SERVICES</b>	<b>\$7,350.40</b>
	<b>TOTAL ( ADMIN )</b>	<b>\$7,350.40</b>

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

DESCRIPTION		
DRAWINGS OF CONSTRUCTION RECORDS		
	<b>TOTAL SERVICES</b>	<b>\$3,270.64</b>
	<b>TOTAL ( CONSTRUCTION OBSERVATION )</b>	<b>\$3,270.64</b>
	<b>SUBTOTAL</b>	<b>\$10,621.04</b>
	<b>AMOUNT DUE THIS INVOICE</b>	<b>\$10,621.04</b>

This invoice is due upon receipt



**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:** 2/17/2026  
**INVOICE NO:** 37904  
**BILLING THROUGH:** 2/14/2026

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 17<sup>th</sup> day of Feb 2026. HELMS AND ASSOCIATES

APPROVAL: *[Signature]*

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

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: 2/17/2026

INVOICE NUMBER: TWELVE

INVOICE PERIOD: 1/18/2026 THROUGH 2/14/2026

NEW OVERHEADS APPROVED BY SDDOT 06/18/2025

<b>CONSTRUCTION ADMINISTRATION SERVICES</b>		
	<b>CURRENT INVOICE</b>	<b>TOTAL TO DATE</b>
LABOR COSTS:	<b>\$2,220.89</b>	<b>\$16,769.54</b>
OVERHEADS @ 1.84604	<b>\$4,099.85</b>	<b>\$30,957.25</b>
LABOR SUB-TOTAL	<b>\$6,320.74</b>	<b>\$47,726.79</b>
COST OF MONEY @ 3.621%	<b>\$80.42</b>	<b>\$607.22</b>
FIXED FEE: @ 15.0%	<b>\$948.11</b>	<b>\$7,159.02</b>
EXPENSES @ COST:		
MILEAGE:	<b>\$1.13</b>	<b>\$9.04</b>
MEALS:	<b>\$0.00</b>	<b>\$0.00</b>
LODGING:	<b>\$0.00</b>	<b>\$0.00</b>
OUTSIDE CONSULTANT @ COST	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$7,350.40</b>	<b>\$55,502.07</b>

<b>RESIDENT ENGINEERING SERVICES</b>		
	<b>CURRENT INVOICE</b>	<b>TOTAL TO DATE</b>
LABOR COSTS:	<b>\$988.36</b>	<b>\$40,029.31</b>
OVERHEADS @ 1.84604	<b>\$1,824.55</b>	<b>\$73,895.70</b>
LABOR SUB-TOTAL	<b>\$2,812.91</b>	<b>\$113,925.01</b>
COST OF MONEY @ 3.621%	<b>\$35.79</b>	<b>\$1,449.47</b>
FIXED FEE: @ 15.0%	<b>\$421.94</b>	<b>\$17,088.76</b>
EXPENSES @ COST:		
MILEAGE:	<b>\$0.00</b>	<b>\$634.15</b>
MEALS:	<b>\$0.00</b>	<b>\$0.00</b>
LODGING:	<b>\$0.00</b>	<b>\$0.00</b>
OUTSIDE CONSULTANT (FOERSTER) @ COST	<b>\$0.00</b>	<b>\$250.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$3,270.64</b>	<b>\$133,347.39</b>

**PERIODIC PAYMENT ESTIMATE**

ISSUE DATE: February 23, 2026 ESTIMATE NO. 6 (Partial) (Final)  
 OWNER: City of Aberdeen PERIOD FROM: 1/24/2026 - 2/23/2026  
 CONTRACTOR: Dahme Construction Co., Inc. DATE OF CONTRACT: July 21, 2025  
 DESCRIPTION OF JOB: Terminal Access Road and Parking Lot Improvements  
 JOB NUMBER: Helms A-9881 AIP # 3-46-0001-053/054-2025  
 BID SCHEDULE: Bid Schedule A and Bid Schedule B  
 INCLUDING APPROVED C/O's: 1, 2

**STATEMENT OF THE CONTRACT ACCOUNT**

Original Contract Amount	\$2,418,344.23
Additions Approved to Date - C/O #'s ( )	
Deductions Approved to Date - C/O #'s (1, 2)	\$200,921.96
Net Contract Amount this Date	\$2,217,422.27
Value of Application for PPE for Work to Date (Bid Schedule A)	\$1,194,650.85
Value of Application for PPE for Work to Date (Bid Schedule B)	\$1,022,771.42
Less Recommended Minimum Amount to be Withheld (Bid Schedule A)	
Less Recommended Minimum Amount to be Withheld (Bid Schedule B)	
Estimated Value of Work to Date (Bid Schedule A)	\$1,194,650.85
Estimated Value of Work to Date (Bid Schedule B)	\$1,022,771.42
Material Stored On-Site (Bid Schedule A)	
Material Stored On-Site (Bid Schedule B)	
Estimated Work to Date and Material On-Site (Bid Schedule A)	\$1,194,650.85
Estimated Work to Date and Material On-Site (Bid Schedule B)	\$1,022,771.42
Value of 0 Percent Retainage (Bid Schedule A)	
Value of 0 Percent Retainage (Bid Schedule B)	
Estimated Value of Work to Date, Less Retainage (Bid Schedule A)	\$1,194,650.85
Estimated Value of Work to Date, Less Retainage (Bid Schedule B)	\$1,022,771.42
Total Previously Certified (Bid Schedule A)	\$1,125,538.13
Total Previously Certified (Bid Schedule B)	\$962,189.15
<b>Amount Due this Request (Bid Schedule A) (AIP #053)</b>	<b>\$69,112.72</b>
<b>Amount Due this Request (Bid Schedule B) (IJA #054)</b>	<b>\$60,582.27</b>
<b>Total Amount Due this Request</b>	<b>\$129,694.99</b>

Certificate of Approval:

OWNER: City of Aberdeen  
 BY: \_\_\_\_\_ DATE: \_\_\_\_\_

Contractor warrants and guarantees that title to all Work, materials and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner at the time of payment free and clear of all liens, claims, security interests and encumbrances.

CONTRACTOR: Dahme Construction Co., Inc.  
 BY: *Jeremy Hoffe* DATE: 2-23-2026

I have reviewed the Work, and as a result of my observations and to the best of my knowledge and belief, the quantities shown in the periodic estimate are correct, and, it is my Opinion, the Work has been basically performed to meet the intent of the Plans and Specifications. A minimum recommended amount should be withheld from the value of those quantities because of nonperformance or because of partial completion of Work, which is not in accordance with the intent of the Contract Documents. This Work is subject to subsequent inspection, which may require corrective measures to be performed by the Contractor prior to final Certificate of Completion and the final acceptance by the Owner. The Engineer does not guarantee the performance of the work by the Contractor and will not be held responsible for techniques of construction or the safety measures and precautions incidental thereto.

HELMS AND ASSOCIATES:  
 BY: *Michael A. Schmit* DATE: 2-23-2026  
 (Project Engineer)

PERIODIC PAYMENT ESTIMATE NO. 6 (FINAL)

OWNER: City of Aberdeen

WORK COMPLETED THROUGH:

1/24/2026 - 2/23/2026

ISSUE DATE: 2/23/2026

CONTRACTOR: Dahme Construction Co., Inc.

INCLUDING CHANGE ORDER: 1, 2

Bid Schedule A - Terminal Access Road Improvements

ITEM NO.	SPEC NO.	UNITS AS BID	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL
								UNITS	TOTAL PRICE			UNITS	TOTAL PRICE	
1	C-105	1	1	L.S.	Mobilization (Max of 10% of Total Project Cost)	\$65,831.59	\$65,831.59	0.1	\$6,583.16		0.9	1	\$65,831.59	
2	01 55 26	1	1	L.S.	Traffic Control	\$16,521.50	\$16,521.50	0.1	\$1,652.15		0.9	1	\$16,521.50	
3	31 23 00	5,820	5,820	CuYd	Unclassified Excavation	\$9.40	\$54,708.00				5,820	5,820	\$54,708.00	
4	31 23 00	719	719	CuYd	Disposal of Excess Material	\$6.80	\$4,889.20				719	719	\$4,889.20	
5	31 34 19	18,852	18,852	SqYd	Geotextile Separator Fabric	\$1.40	\$26,392.80				18,852	18,852	\$26,392.80	
6	31 34 20	5,000	3,580	SqYd	Geogrid	\$2.30	\$8,234.00				3,580	3,580	\$8,234.00	
7	32 11 23	1,250.0	1,247.7	Ton	Aggregate Base Course	\$23.00	\$28,697.10				1,247.7	1,247.7	\$28,697.10	
8	32 11 26.16	18,767	18,767	SqYd	Mill, Salvage, and Stockpile Asphalt/Base (10" Nominal Depth)	\$3.00	\$56,301.00				18,767	18,767	\$56,301.00	
9	32 11 26.16	4,927	4,927	CuYd	Place, Shape, and Compact Salvaged Material	\$9.60	\$47,299.20				4,927	4,927	\$47,299.20	
10	32 12 13.13	9.0	7.3	Ton	Bituminous Tack Coat	\$982.50	\$7,172.25				7.3	7.3	\$7,172.25	
11	32 12 13.19	25.0		Ton	Bituminous Prime Coat	\$1,429.00								
12	32 12 16	4,662.0	4,298.6	Ton	Asphalt Base/Surface Course	\$105.00	\$451,353.00				4,298.6	4,298.6	\$451,353.00	
13	32 12 16	308.0	253.5	Ton	Asphalt Binder (PG 64-34)	\$772.00	\$195,702.00				253.5	253.5	\$195,702.00	
14	32 16 00	37	176	Ft	Type B Curb and Gutter	\$37.80	\$6,652.80				176	176	\$6,652.80	
15	32 16 00	1,766	2,039	Ft	Type P Curb and Gutter	\$37.80	\$77,074.20				2,039	2,039	\$77,074.20	
16	32 16 00	1,985	3,735	SqFt	4" Concrete Sidewalk	\$8.70	\$32,494.50				3,735	3,735	\$32,494.50	
17	32 16 00	555	1,129	SqFt	6" PCC Fillet Section	\$19.40	\$21,902.60				1,129	1,129	\$21,902.60	
18	32 16 00	598	598	SqFt	6" Concrete Valley Gutter	\$13.60	\$8,132.80				598	598	\$8,132.80	
19	32 16 00	64	74	SqFt	Type I Detectable Warning Panels	\$62.30	\$4,610.20				74	74	\$4,610.20	
20	32 31 13	20	20	Ft	8' Chain Link Fence						20	20		
21	32 31 13	1	1	Each	20' Cantilever Roll Gate	\$12,218.50	\$12,218.50				1	1	\$12,218.50	
22	32 92 19	5.0	1.3	Acre	Seeding and Fertilizing	\$5,729.50	\$7,448.35				1.3	1.3	\$7,448.35	
23	32 92 19	24,200	6,292	SqYd	Mulching	\$1.60	\$10,067.20				6,292	6,292	\$10,067.20	
24	33 41 00	40	40	Ft	15" RCP (Class III)	\$72.60	\$2,904.00				40	40	\$2,904.00	
25	33 41 00	2	2	Each	15" RCP Sloped End (Class III)	\$1,113.50	\$2,227.00				2	2	\$2,227.00	
26	Plans	1	1	Each	Type E Frame and Grate w/ 6' x 6' Concrete Apron	\$3,452.00	\$3,452.00				1	1	\$3,452.00	
27	Plans	40	40	Ft	Remove and Dispose of Chain Link Fence	\$17.00	\$680.00				40	40	\$680.00	
28	Plans	1,965	3,735	SqFt	Remove and Dispose of Concrete Sidewalk	\$2.10	\$7,843.50				3,735	3,735	\$7,843.50	
29	Plans	1,966	2,205	Ft	Remove and Dispose of Type B Curb and Gutter	\$4.00	\$8,820.00				2,205	2,205	\$8,820.00	
30	Plans	430	430	SqFt	Remove and Dispose of Concrete Valley Gutter	\$2.10	\$903.00				430	430	\$903.00	
31	Plans	1	1	Each	Remove and Dispose of Type B Frame and Grate	\$593.50	\$593.50				1	1	\$593.50	
32	Plans	1	1	L.S.	Roadway/Parking Lot Signage	\$5,562.00	\$5,562.00				1	1	\$5,562.00	
33	Plans	1	1	L.S.	Pavement Marking	\$10,783.50	\$10,783.50				1	1	\$10,783.50	
34	Plans	2	2	Each	Culvert Protection	\$102.00	\$204.00				2	2	\$204.00	
35	Plans	50	50	Ft	High Flow Silt Fence	\$6.80	\$340.00				50	50	\$340.00	
36	Plans	24	24	Each	Inlet Protection	\$102.00	\$2,448.00				24	24	\$2,448.00	
37	Plans	1	1	L.S.	Storm Water Pollution Prevention Plan	\$2,549.00	\$2,549.00				1	1	\$2,549.00	
CCO 2-1			308	Ft	Curb & Gutter Pavement Marking	\$5.32	\$1,638.56	308	\$1,638.56			308	\$1,638.56	
<b>Bid Schedule A Total</b>							<b>\$1,194,650.85</b>		<b>\$9,873.87</b>				<b>\$1,194,650.85</b>	

PERIODIC PAYMENT ESTIMATE NO. 6 (FINAL)

OWNER: City of Aberdeen

WORK COMPLETED THROUGH:

1/24/2026 - 2/23/2026

ISSUE DATE: 2/23/2026

CONTRACTOR: Dahme Construction Co., Inc.

INCLUDING CHANGE ORDER: 1, 2

Bid Schedule B - Terminal Parking Lot Improvements

ITEM NO.	SPEC NO.	UNITS AS BID	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL
								UNITS	TOTAL PRICE			UNITS	TOTAL PRICE	
1	C-105	1	1	L.S.	Mobilization (Max of 10% of Total Project Cost)	\$48,986.99	\$48,986.99	0.1	\$4,898.70		0.9	1	\$48,986.99	
2	01 55 26	1	1	L.S.	Traffic Control	\$33,927.00	\$33,927.00	0.1	\$3,392.70		0.9	1	\$33,927.00	
3	31 23 00	5,018	5,731	CuYd	Unclassified Excavation	\$9.40	\$53,871.40				5,731	5,731	\$53,871.40	
4	31 23 00	914	914	CuYd	Disposal of Excess Material	\$6.80	\$6,215.20				914	914	\$6,215.20	
5	31 34 19	18,243	22,521	SqYd	Geotextile Separator Fabric	\$1.40	\$31,529.40				22,521	22,521	\$31,529.40	
6	31 34 20	5,000	3,000	SqYd	Geogrid	\$2.30	\$6,900.00				3,000	3,000	\$6,900.00	
7	32 11 23	140.0	1,857.6	Ton	Aggregate Base Course	\$22.40	\$41,610.24				1,857.6	1,857.6	\$41,610.24	
8	32 11 26.16	18,243	18,243	SqYd	Mill, Salvage, and Stockpile Asphalt/Base (10" Nominal Depth)	\$3.00	\$54,729.00				18,243	18,243	\$54,729.00	
9	32 11 26.16	5,068	5,068	CuYd	Place, Shape, and Compact Salvaged Material	\$9.40	\$47,639.20				5,068	5,068	\$47,639.20	
10	32 12 13.13	8.0	6.4	Ton	Bituminous Tack Coat	\$994.00	\$6,361.60				6.4	6.4	\$6,361.60	
11	32 12 13.19	24.0		Ton	Bituminous Prime Coat	\$1,429.00								
12	32 12 16	4,507.0	4,240.4	Ton	Asphalt Base/Surface Course	\$105.00	\$445,242.00				4,240.4	4,240.4	\$445,242.00	
13	32 12 16	293.0	250.0	Ton	Asphalt Binder (PG 64-34)	\$772.00	\$193,000.00				250.0	250.0	\$193,000.00	
14	32 16 00	3,645		SqFt	4" Concrete Sidewalk	\$8.70								
15	32 92 19	0.5	0.7	Acre	Seeding and Fertilizing	\$4,503.50	\$3,152.45				0.7	0.7	\$3,152.45	
16	32 92 19	2,420	3,388	SqYd	Mulching	\$0.70	\$2,371.60				3,388	3,388	\$2,371.60	
17	Plans	1	1	L.S.	Roadway/Parking Lot Signage	\$21,567.00	\$21,567.00				1	1	\$21,567.00	
18	Plans	1	1	L.S.	Pavement Marking	\$21,062.00	\$21,062.00				1	1	\$21,062.00	
19	Plans	4	4	Each	Inlet Protection	\$102.00	\$408.00				4	4	\$408.00	
20	Plans	1	1	L.S.	Storm Water Pollution Prevention Plan	\$2,549.00	\$2,549.00				1	1	\$2,549.00	
CCO 2-2			98	CuYd	Topsoil (Obtained from Off the Site)	\$16.83	\$1,649.34	98	\$1,649.34			98	\$1,649.34	
<b>Bid Schedule B Total</b>							<b>\$1,022,771.42</b>		<b>\$9,940.74</b>				<b>\$1,022,771.42</b>	



# City of Aberdeen

Council Agenda Memo

Agenda Item 7I(1)

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Airport
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Rich Krokkel
<b>Res./Ord. Number:</b>	N/A	<b>Attachments:</b>	1

**Agenda Item Title:**

AIP Project #3-46-0001-52-2024 GA Apron Reconstruction, Phase 2

**Proposed or Possible Action:**

To approve payment to Helms & Associates invoice #27 in the amount of \$1,530.06 and authorize City Manager to sign invoice.

**Overview:**

The Airport Board at its regular scheduled meeting held on March 5th made a recommendation to pay Helms & Associates invoice #27 for Administration and Resident Engineering Services on the above referenced project. This project is complete and ready for Financial Closeout which the Airport Engineer is finalizing and plan to submit in April. Funding allocation for the project is at 90% Federal, 5% State and 5% City.

**Financial Consideration:**

215-43500-43952

**Attachments:**

1. Invoice

City



**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: 2/17/2026  
INVOICE NO: 37893  
BILLING THROUGH: 2/14/2026

#### A9388 | ABR AIRPORT GA APRON PHASE II

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-052-2024  
INVOICE TWENTY-SEVEN  
SEE ATTACHED

##### A9388:05 | ABR AIRPORT GA APRON PHASE II ADMIN

DESCRIPTION		
FAA QTRLY REPORTS & MISC. CORRESPONDENCE		
GENERAL PROJECT SUPERVISION		
	<b>TOTAL SERVICES</b>	<b>\$629.89</b>
	<b>TOTAL ( CONSTRUCITON ADMIN )</b>	<b>\$629.89</b>

##### A9388:06 | ABR AIRPORT GA APRON PHASE II RESIDENT ENGINEERING

DESCRIPTION		
DRAWINGS OF CONSTRUCTION RECORDS		
	<b>TOTAL SERVICES</b>	<b>\$900.17</b>
	<b>TOTAL ( CONSTRUCTION OBSERVATION )</b>	<b>\$900.17</b>

	<b>SUBTOTAL</b>	<b>\$1,530.06</b>
	<b>AMOUNT DUE THIS INVOICE</b>	<b>\$1,530.06</b>

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 17<sup>th</sup> day of Feb 2026. HELMS AND ASSOCIATES

APPROVAL: [Signature]

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_



**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: 2/17/2026  
INVOICE NO: 37893  
BILLING THROUGH: 2/14/2026

**ACCOUNT SUMMARY**

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
\$426,107.82	\$420,401.60	\$5,706.22





# City of Aberdeen

Council Agenda Memo

Agenda Item **7I(2)**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Airport
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Rich Krokell
<b>Res./Ord. Number:</b>	N/A	<b>Attachments:</b>	1

**Agenda Item Title:**

AIP Project #3-46-0001-55/56-2025 Airport Terminal Expansion

**Proposed or Possible Action:**

To approve payment to Helms & Associates invoice #12 in the amount of \$4,817.61 and authorize City Manager to sign invoice.

**Overview:**

The Airport Board at its regular scheduled meeting held on March 5th made a recommendation to pay Helms & Associates invoice #12 for Administration Services on the above referenced project. Funding allocation for the project is through SB144 at \$1.2M and Federal (FAA) grant – AIP at \$800,000. Local Share is projected to be at \$60,000. Projected to start April 1st.

**Financial Consideration:**

215-43500-43956

**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: 2/17/2026  
INVOICE NO: 37901  
BILLING THROUGH: 2/14/2026

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

### A9799 | ABR AIRPORT TERMINAL EXPANSION

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-056-2025  
INVOICE TWELVE  
SEE ATTACHED

#### A9799:05 | ABR AIRPORT TERMINAL EXPANSION ADMIN

**DESCRIPTION**

CLIENT MEETING PREP. &  
ATTENDED  
  
CONTR ADMIN, PAY REQ.  
CHG ORDERS  
  
SHOP DRAWING REVIEW

**TOTAL SERVICES \$4,817.61**

**TOTAL ( ADMIN ) \$4,817.61**

**SUBTOTAL \$4,817.61**

**AMOUNT DUE THIS INVOICE \$4,817.61**

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 17<sup>th</sup> day of Feb 2026. HELMS AND ASSOCIATES

APPROVAL: *A.M. Bobb*

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

# SPN Helms

ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.  
ABERDEEN, SD 57401

PHONE (605) 225-1212  
FAX (605) 225-3189

PROJECT: ABERDEEN REGIONAL AIRPORT  
TERMINAL EXPANSION

AIP # 3-46-0001-0056-2025  
A-9799

CONTRACT DATE: PER AGREEMENT DATED 3/18/2025

INVOICE DATE: 2/17/2026

INVOICE NUMBER: TWELVE

INVOICE PERIOD: 1/18/2026 THROUGH 2/14/2026

NEW OVERHEADS APPROVED BY SDDOT 06/18/2025

<b>CONSTRUCTION ADMINISTRATION SERVICES</b>		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$1,455.84	\$3,290.11
OVERHEADS @ 1.84604	\$2,687.54	\$6,073.67
LABOR SUB-TOTAL	\$4,143.38	\$9,363.78
COST OF MONEY @ 3.621%	\$52.72	\$119.15
FIXED FEE: @ 15.0%	\$621.51	\$1,404.57
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$0.00
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	\$4,817.61	\$10,887.50



# City of Aberdeen

Council Agenda Memo

Agenda Item **7I(3)**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Airport
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Rich Krokkel
<b>Res./Ord. Number:</b>	N/A	<b>Attachments:</b>	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 #7 in the amount of \$500 and authorize City Manager to sign invoice.

**Overview:**

The Airport Board at its regular scheduled meeting held on March 5th 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) and 5 % City. The PCA Unit is scheduled to be installed on April 1st, 2026

**Financial Consideration:**

215-43500-43957

**Attachments:**

- 1. Invoice

City



# Helms & Associates

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

## INVOICE

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

INVOICE DATE: 2/17/2026  
INVOICE NO: 37913  
BILLING THROUGH: 2/14/2026

### A10118:08 | ABR AIRPORT PCU PURCHASE ASSISTANCE

Managed By: ROBERT J BABCOCK

XX

AIP # 3-46-0001-057-2025  
PER AGREEMENT DATED MAY 22, 2025 SIGNED 6/17/2025  
HNTE \$50,000  
PROGRESS BILLING

#### PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
2/5/2026	264	CLIENT MEETING PREP. & ATTENDED <i>Monthly call with sponsor and FAA</i>	1.00	\$250.0000	\$250.00
2/9/2026	264	WORD PROCESS/GENERAL CORRESPONDENCE <i>contract copies to airport</i>	1.00	\$250.0000	\$250.00
<b>TOTAL SERVICES</b>			<b>2.00</b>		<b>\$500.00</b>

**SUBTOTAL \$500.00**

**AMOUNT DUE THIS INVOICE \$500.00**

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 17<sup>th</sup> day of Feb. 2026. HELMS AND ASSOCIATES

APPROVAL: *Al M. [Signature]*

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

#### ACCOUNT SUMMARY

SERVICES BTD	EXPENSES BTD	LAST INV NO	LAST INV DATE	LAST INV AMT	LAST PAY AMT	PREV UNPAID AMT
\$19,177.50	\$0.00	37739	1/19/2026	\$905.00	\$762.50	\$905.00

**TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$1,405.00**



# City of Aberdeen

Council Agenda Memo

Agenda Item **7I(4)**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Airport
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Rich Krokell
<b>Res./Ord. Number:</b>	N/A	<b>Attachments:</b>	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 #3 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 March 5th made a recommendation to pay Helms & Associates invoice #3 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

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

INVOICE DATE: 2/17/2026  
INVOICE NO: 37919  
BILLING THROUGH: 2/14/2026

### A10257 | ABR AIRPORT SRE BUILDING EXPANSION

Managed By: ROBERT J BABCOCK

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

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	8.00	\$22,400.86	\$14,000.54	\$8,400.32
<b>TOTAL</b>		<b>\$280,010.78</b>		<b>\$22,400.86</b>	<b>\$14,000.54</b>	<b>\$8,400.32</b>

**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 17<sup>th</sup> day of Feb 2026. HELMS AND ASSOCIATES

APPROVAL: *[Signature]*

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_



# City of Aberdeen

Council Agenda Memo

Agenda Item **8A**

<b>Meeting Date:</b>	3/16/2026	<b>Department:</b>	Finance
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Jordan McQuillen Finance Officer
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	2

**Agenda Item Title:**

Bills list for March 16, 2026

**Proposed or Possible Action:**

Motion and second to approve payment of the Bills list for March 16, 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 March 16, 2026, of vendors, items, or services purchased, or of claims made, and the amounts due thereon:

Bills Total: \$2,547,893.74

**Financial Consideration:**

NA

**Attachments:**

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

CITY OF ABERDEEN

BILLS PRESENTED - MARCH 12, 2026

\$ 1,031,868.05

ADDITIONAL BILLS MARCH 16, 2026

PAYEE	DESCRIPTION	AMOUNT
OPTILEGRA INC	JAN-MARCH ADD'L COBRA	\$ 46.84
DELTA DENTAL OF SD	ADD'L JAN & FEB COBRA	\$ 114.76
WELLMARK	JAN 2026 END OF MONTH ACH	\$ 82,658.43
SD DEPARTMENT OF REVENUE	FEB 2026 SALES TAX	\$ 11,666.14
PKG PAY REQUEST NO. 9	ABERDEEN WRF PHASE 1	\$ 1,421,539.52

TOTAL \$ 2,547,893.74



Bank: AP - ACCOUNTS PAYABLE

<b>Vendor Number</b> <a href="#">14454</a>	<b>Vendor Name</b> A-1 SANITATION & RECYCLING LLC			<b>Total Vendor Amount</b> 12,501.62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 12,501.62	
<b>Payable Number</b> <a href="#">FEB 2026 STATEMENT</a>	<b>Description</b> LANDFILL FEES	<b>Payable Date</b> 03/03/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 12,501.62

<b>Vendor Number</b> <a href="#">00914</a>	<b>Vendor Name</b> AARON BIGELOW			<b>Total Vendor Amount</b> 93.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 93.75	
<b>Payable Number</b> <a href="#">01082026</a>	<b>Description</b> GALLERY SALES	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 93.75

<b>Vendor Number</b> <a href="#">13040</a>	<b>Vendor Name</b> AARON KIESZ			<b>Total Vendor Amount</b> 112.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 112.00	
<b>Payable Number</b> <a href="#">011301152026</a>	<b>Description</b> REIMB - FOOD - DAKOTAS ISA CONF	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 112.00

<b>Vendor Number</b> <a href="#">15119</a>	<b>Vendor Name</b> ABERDAK CLUB			<b>Total Vendor Amount</b> 2,462.89
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 2,462.89	
<b>Payable Number</b> <a href="#">01312026</a>	<b>Description</b> JAN 2026 MEMBERSHIP FEES	<b>Payable Date</b> 03/05/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <a href="#">02282026</a>	<b>Description</b> FEB 2026 MEMBERSHIP FEES - CC	<b>Payable Date</b> 03/05/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 875.00

<b>Vendor Number</b> <a href="#">12616</a>	<b>Vendor Name</b> ABERDEEN HOCKEY ASSN			<b>Total Vendor Amount</b> 7,049.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 7,049.00	
<b>Payable Number</b> <a href="#">1993</a>	<b>Description</b> ICE RENTAL - FEB & MARCH 2026	<b>Payable Date</b> 03/05/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 7,049.00

<b>Vendor Number</b> <a href="#">15820</a>	<b>Vendor Name</b> ABERDEEN INSIDER			<b>Total Vendor Amount</b> 822.26
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 822.26	
<b>Payable Number</b> <a href="#">2026-15861</a>	<b>Description</b> RES 26-02-02R DAKOTA ESTATES IMPROV	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <a href="#">2026-18423</a>	<b>Description</b> BID AD - PW MAINTENANCE BUILDING	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <a href="#">2026-18424</a>	<b>Description</b> BID AD - PW MAINTENANCE BUILDING	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <a href="#">2026-18515</a>	<b>Description</b> 2/17/2026 MINUTES	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <a href="#">2026-18537</a>	<b>Description</b> C) NOH - MACK, LESNAR, 4 ACES, SWS RENT	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <a href="#">2026-18555</a>	<b>Description</b> ORD 26-02-11 PRIVATE AMBULANCE	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <a href="#">2026-18558</a>	<b>Description</b> ORD 26-02-09 REVENUE BOND	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <a href="#">2026-18559</a>	<b>Description</b> ORD 26-02-10 BORROWER BOND	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <a href="#">2026-18560</a>	<b>Description</b> ORD 26-02-01 ARTIFICIAL TURF	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <a href="#">2026-18562</a>	<b>Description</b> NOH REZONE ORD 26-03-01	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 15.32

**Payment Register**

**APPKT00513 - AGENDA 3.16.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10148</a>	ABERDEEN NEWS					88.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	88.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0007520107</a>	NOH WATER PERMIT NOS 192-3 & 3427A-3	03/06/2026	04/05/2026	0.00	88.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16124</a>	ABERDEEN TRUCK & TRAILER					35.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	35.17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">AP3835</a>	AIR DRY - #522	03/06/2026	03/13/2026	0.00	35.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13423</a>	ADVANCE AUTO PARTS					230.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	230.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">557860577747</a>	AIR FILTERS (INNER, OUTER) EQ #30	03/03/2026	03/13/2026	0.00	102.93	
<a href="#">5578605831349</a>	ANTIFREEZE, GREASE, CAR SOAP	03/03/2026	03/13/2026	0.00	74.27	
<a href="#">5578605877496</a>	OIL, OIL FILTERS	03/03/2026	03/13/2026	0.00	52.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15457</a>	AMAZON CAPITAL SERVICES					48.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	48.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1MPD-9X9R-41MW</a>	IPAD CASE AND PEN	03/06/2026	03/13/2026	0.00	48.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15865</a>	AMBER SCHWAB					559.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	559.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/12/2026</a>	MILEAGE REIMB - WINS MEETING	03/03/2026	03/13/2026	0.00	102.38	
<a href="#">1/27/2026</a>	MILEAGE REIMB - EDPA LEGISLATIVE DAY	03/03/2026	03/13/2026	0.00	102.38	
<a href="#">2/19/2026</a>	MILEAGE REIMB - ABERDEEN DAY	03/03/2026	03/13/2026	0.00	102.38	
<a href="#">2/24-26/26</a>	MEAL REIMB - GOED CONF	03/03/2026	03/13/2026	0.00	74.00	
<a href="#">2/26/2026</a>	MILEAGE REIMB - GOED CONF	03/03/2026	03/13/2026	0.00	102.38	
<a href="#">2/3-2/6/2026</a>	MEAL REIMB - RURAL WATER RALLY	03/03/2026	03/13/2026	0.00	76.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13240</a>	AMERICAN SOLUTIONS FOR BUS					279.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	279.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV08702827</a>	CORK BOARD BULLETIN BOARD	03/04/2026	03/13/2026	0.00	279.27	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11681</a>	AMY LEBEAU					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	30.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02252026</a>	INST FES - THE BEADED CAP	02/27/2026	03/13/2026	0.00	30.00	

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**APPKT00513 - AGENDA 3.16.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">15618</a>	ANDREW ROHRBACH					260.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	260.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02162026</a>	B) BBALL OFFL 1/30-2/16/26	02/27/2026	03/13/2026	0.00	260.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12694</a>	AQUA PURE INC					4,134.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	4,134.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ABESD021726</a>	TOTE AQ3010 CATALYZED PHOSPHATE	03/03/2026	03/13/2026	0.00	4,134.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10071</a>	ARTZ EQUIPMENT CO					6.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	6.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">I081307</a>	HOSE CRIMP	03/05/2026	03/13/2026	0.00	6.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12820</a>	AT & T CELL					665.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	665.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">287246863719X02242026</a>	AT&T HOTSPOTS	03/06/2026	03/13/2026	0.00	665.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13032</a>	ATCO INTERNATIONAL					261.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	261.17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">I0655437</a>	SAFETY GLASSES	03/06/2026	03/13/2026	0.00	261.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10360</a>	AUTO VALUE - ABERDEEN					1,542.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	1,542.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">445388141</a>	VIRGIN LACQUER THINN	02/27/2026	03/13/2026	0.00	23.49	
<a href="#">445388405</a>	ROUTING CLIPS	02/27/2026	03/13/2026	0.00	8.98	
<a href="#">445388443</a>	RESPIRATOR, FILTER	02/27/2026	03/13/2026	0.00	56.98	
<a href="#">445388621</a>	MISTIC METAL MOVER	02/27/2026	03/13/2026	0.00	11.09	
<a href="#">445388688</a>	BATTERY, FILTER	02/27/2026	03/13/2026	0.00	24.72	
<a href="#">445388707</a>	AIR FILTER	02/27/2026	03/13/2026	0.00	19.95	
<a href="#">445389603</a>	FILTER, DEF	02/27/2026	03/13/2026	0.00	49.86	
<a href="#">445389759</a>	AIR FILTERS	02/27/2026	03/13/2026	0.00	40.09	
<a href="#">445390907</a>	CENTER PULL TOWEL	02/27/2026	03/13/2026	0.00	147.98	
<a href="#">445390932</a>	RETURN - AIR FILTER, OIL FILTER	03/13/2026	04/12/2026	0.00	-40.09	
<a href="#">445390988</a>	TOWEL DISPENSER	02/27/2026	03/13/2026	0.00	79.98	
<a href="#">445391068</a>	WASHER FLUID	02/27/2026	03/13/2026	0.00	31.92	
<a href="#">445391259</a>	BATTERY	02/27/2026	03/13/2026	0.00	179.99	
<a href="#">445391811</a>	VP FUEL	03/04/2026	03/13/2026	0.00	10.99	
<a href="#">445391914</a>	WIPER BLADE	02/27/2026	03/13/2026	0.00	21.99	
<a href="#">445391995</a>	SHIFT ROD	03/04/2026	03/13/2026	0.00	41.99	
<a href="#">445392004</a>	SWITCH	03/04/2026	03/13/2026	0.00	114.99	
<a href="#">445392150</a>	AIR FILTERS	03/04/2026	03/13/2026	0.00	136.64	
<a href="#">445392339</a>	RETURN - SWITCH	03/13/2026	04/12/2026	0.00	-114.99	
<a href="#">445392371</a>	SPARK PLUGS, OIL	03/04/2026	03/13/2026	0.00	134.23	
<a href="#">445392498</a>	SPARK PLUGS	03/04/2026	03/13/2026	0.00	109.80	
<a href="#">445392526</a>	TAILLIGHT BULB	03/05/2026	03/13/2026	0.00	5.99	

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**APPKT00513 - AGENDA 3.16.26**

<a href="#">445392566</a>	WIPER BLADES	03/04/2026	03/13/2026	0.00	47.98
<a href="#">445392568</a>	WIPER BLADES	03/04/2026	03/13/2026	0.00	15.98
<a href="#">445392616</a>	RETURN - SPARK PLUG	03/13/2026	04/12/2026	0.00	-61.88
<a href="#">445392708</a>	SPARK PLUGS	03/04/2026	03/13/2026	0.00	71.88
<a href="#">445392765</a>	ANTIFREEZE	03/04/2026	03/13/2026	0.00	38.97
<a href="#">445392838</a>	SOCKET	03/05/2026	03/13/2026	0.00	21.99
<a href="#">445392839</a>	HYDRAULIC FILTER	03/04/2026	03/13/2026	0.00	47.37
<a href="#">445392898</a>	HYDRAULIC FILTER	03/04/2026	03/13/2026	0.00	55.16
<a href="#">445393041</a>	W/W SOLVENT	03/05/2026	03/13/2026	0.00	23.94
<a href="#">445393131</a>	POINTS, CON, CAP, ROTOR - BLUE 6" PUMP	03/05/2026	03/13/2026	0.00	58.96
<a href="#">445393451</a>	FILTER - #514	03/05/2026	03/13/2026	0.00	43.07
<a href="#">445393772</a>	TRAILER PLUG	03/05/2026	03/13/2026	0.00	57.99
<a href="#">445393797</a>	FUEL FILTER	03/05/2026	03/13/2026	0.00	24.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[15372](#) AUTOZONE 170.99

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	170.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">06530231766</a>	DURALAST BATTERY	03/06/2026	03/13/2026	0.00	151.83
<a href="#">06530232154</a>	RETURNED - BATTERY	03/13/2026	04/12/2026	0.00	-151.83
<a href="#">6530231691</a>	BATTERY	03/05/2026	03/13/2026	0.00	170.99

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10695](#) AVERA ST LUKE'S HOSPITAL 3,714.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	3,714.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">01312026</a>	MOW - JAN 2026	02/27/2026	03/13/2026	0.00	3,714.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[11212](#) BADGER METER INC 2,233.41

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	2,233.41		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">80229285</a>	BEACON SERVICE - FEB 2026	03/05/2026	03/13/2026	0.00	2,233.41

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[11821](#) BARTON HEATING & A/C INC 987.92

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	987.92		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">22051</a>	REPL MOTOR, BOARD & CAPACITOR	02/27/2026	03/13/2026	0.00	987.92

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[12785](#) BORNS GROUP 472.68

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	472.68		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">10931-022026</a>	POSTAGE - STATEMENTS	02/27/2026	03/13/2026	0.00	212.16
<a href="#">3075-022026</a>	POSTAGE - STATEMENTS	03/05/2026	03/13/2026	0.00	260.52

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[12593](#) BOUND TREE MEDICAL LLC 1,936.07

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	1,936.07		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">03022026</a>	EMS SUPPLIES - FEB 2026	03/05/2026	03/13/2026	0.00	1,936.07

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**APPKT00513 - AGENDA 3.16.26**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16184</a>	BROCK DEGROOT					182.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	182.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02162026</a>	B) BBALL OFFL 1/30-2/16/26	02/27/2026	03/13/2026	0.00	182.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10122</a>	BROWN COUNTY LANDFILL					19,256.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	19,256.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">35930</a>	391.29 TONS GARBAGE	03/05/2026	03/13/2026	0.00	19,173.21	
<a href="#">916507</a>	DUMP FEES - BEACH BATHROOM	03/04/2026	03/13/2026	0.00	5.39	
<a href="#">916609</a>	DUMP FEES - BEACH BATHROOM	03/04/2026	03/13/2026	0.00	7.84	
<a href="#">917097</a>	DUMP FEES - LOCKER ROOM DEBRIS	03/04/2026	03/13/2026	0.00	26.95	
<a href="#">917429</a>	DUMP FEES - LOCKER ROOM DEBRIS	03/04/2026	03/13/2026	0.00	36.75	
<a href="#">917812</a>	RECLAMATION WASTE	03/03/2026	03/13/2026	0.00	5.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10123</a>	BROWN COUNTY TREASURER					28.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	28.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03042026</a>	TITLE - VIN X60863	03/06/2026	03/13/2026	0.00	28.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14343</a>	BUILDERS FIRSTSOURCE INC					660.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	660.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">101020659</a>	2X10-12	03/05/2026	03/13/2026	0.00	127.00	
<a href="#">101021338</a>	2X10-12	03/05/2026	03/13/2026	0.00	127.00	
<a href="#">101036873</a>	2X10-12	03/05/2026	03/13/2026	0.00	381.20	
<a href="#">101073535</a>	2X10-12	03/05/2026	03/13/2026	0.00	25.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11599</a>	CALEB CROSBY					567.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	567.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02252026</a>	INST FEES - WHEEL THROWN POTTERY	02/27/2026	03/13/2026	0.00	567.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16189</a>	CARA PERRION					46.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	46.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21026</a>	LUNCH & DINNER-KNIGHT FOUNDATION TRIP	03/04/2026	03/13/2026	0.00	46.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15433</a>	CARDCONNECT LLC					325.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	325.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">92452587</a>	CC MACHINE RENTAL - FEB 2026	03/05/2026	03/13/2026	0.00	325.00	

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<b>Vendor Number</b> <a href="#">11296</a>	<b>Vendor Name</b> CARPET MASTER					<b>Total Vendor Amount</b> 2,119.45
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 2,119.45
<b>Payable Number</b> <a href="#">14335</a>	<b>Description</b> G) CARPET CLEANING	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 949.45
<a href="#">14365</a>	CLEAN CARPETS	03/04/2026	03/13/2026	0.00		1,170.00
<b>Vendor Number</b> <a href="#">13491</a>	<b>Vendor Name</b> CARTER DEYO					<b>Total Vendor Amount</b> 104.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 104.00
<b>Payable Number</b> <a href="#">02/13/2026</a>	<b>Description</b> F) PER DIEM - NW IA FIRE SCHOOL	<b>Payable Date</b> 03/05/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 104.00
<b>Vendor Number</b> <a href="#">11323</a>	<b>Vendor Name</b> CASSANDRA SCHUMACHER					<b>Total Vendor Amount</b> 288.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 288.00
<b>Payable Number</b> <a href="#">02252026</a>	<b>Description</b> INST FEES - BEG & INTERMEDIATE CROCHET	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 288.00
<b>Vendor Number</b> <a href="#">11375</a>	<b>Vendor Name</b> CENTER POINT LARGE PRINT					<b>Total Vendor Amount</b> 200.79
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 200.79
<b>Payable Number</b> <a href="#">2228555</a>	<b>Description</b> LP BOOK	<b>Payable Date</b> 03/04/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 173.79
<a href="#">2228822</a>	LP BOOK	03/04/2026	03/13/2026	0.00		27.00
<b>Vendor Number</b> <a href="#">12412</a>	<b>Vendor Name</b> CENTURY BUSINESS PRODUCTS					<b>Total Vendor Amount</b> 1,235.77
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 1,235.77
<b>Payable Number</b> <a href="#">837605</a>	<b>Description</b> 1/6-2/5/2026 CHRГ (COPIES)	<b>Payable Date</b> 03/03/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 54.37
<a href="#">838492</a>	CONTRACT CHARGE - JAN 2026	03/03/2026	03/13/2026	0.00		20.00
<a href="#">838493</a>	CONTRACT COPIES - JAN 2026	03/03/2026	03/13/2026	0.00		30.00
<a href="#">839027</a>	COPIER FEE - 1/12-2/11/26	02/27/2026	03/13/2026	0.00		201.79
<a href="#">839028</a>	COPIER FEE - 1/12-2/11/26	02/27/2026	03/13/2026	0.00		25.00
<a href="#">840067</a>	COPIER CONTRACT	03/04/2026	03/13/2026	0.00		710.62
<a href="#">840924</a>	COPIER MAINT - MA4500CI, 3554CI & 308CI	03/06/2026	03/13/2026	0.00		150.31
<a href="#">939026</a>	COPIER FEE - 1/13-2/12/26	02/27/2026	03/13/2026	0.00		43.68
<b>Vendor Number</b> <a href="#">16021</a>	<b>Vendor Name</b> CHAD COMMET					<b>Total Vendor Amount</b> 28.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 28.00
<b>Payable Number</b> <a href="#">2/25/2026</a>	<b>Description</b> LUNCHES FOR ASPHALT CONFERENCE	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 28.00
<b>Vendor Number</b> <a href="#">13015</a>	<b>Vendor Name</b> CHARLES KORNMANN					<b>Total Vendor Amount</b> 70.46
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 70.46
<b>Payable Number</b> <a href="#">22272026</a>	<b>Description</b> REIMB - FOOD - GCSAA CONF	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 70.46

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<b>Vendor Number</b> <a href="#">16146</a>	<b>Vendor Name</b> CHELSEE SHORTT					<b>Total Vendor Amount</b> 192.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 192.00		
<b>Payable Number</b> <a href="#">02162026</a>	<b>Description</b> V) VBALL OFFL 1/2-2/16/26	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 192.00	
<b>Vendor Number</b> <a href="#">16024</a>	<b>Vendor Name</b> CHELSEY ALBRECHT					<b>Total Vendor Amount</b> 204.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 204.00		
<b>Payable Number</b> <a href="#">02162026</a>	<b>Description</b> V) VBALL OFFL 1/2-2/16/26	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 204.00	
<b>Vendor Number</b> <a href="#">10171</a>	<b>Vendor Name</b> CITY TREASURER					<b>Total Vendor Amount</b> 11,041.78
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 11,000.00		
<b>Payable Number</b> <a href="#">02282026</a>	<b>Description</b> 2026 AQUATICS CHANGE FUND	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,000.00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 41.78		
<b>Payable Number</b> <a href="#">3/26-226-128920-02</a>	<b>Description</b> BUS STORAGE WATER BILL	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 41.78	
<b>Vendor Number</b> <a href="#">11706</a>	<b>Vendor Name</b> CLIMATE CONTROL					<b>Total Vendor Amount</b> 1,673.37
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 1,673.37		
<b>Payable Number</b> <a href="#">82033366</a>	<b>Description</b> LOBBY UNIT EVALUATION	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 199.95	
<b>Payable Number</b> <a href="#">82231903</a>	<b>Description</b> REPAIRED LEAKING ACTUATOR ON HP202	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,473.42	
<b>Vendor Number</b> <a href="#">11557</a>	<b>Vendor Name</b> COCA-COLA BOTTLING CO					<b>Total Vendor Amount</b> 967.30
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 967.30		
<b>Payable Number</b> <a href="#">5367122</a>	<b>Description</b> Y) YAPA CONC SUPPLIES	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 539.90	
<b>Payable Number</b> <a href="#">5367137</a>	<b>Description</b> Y) YAPA CONC SUPPLIES	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 82.40	
<b>Payable Number</b> <a href="#">5367139</a>	<b>Description</b> Y) YAPA CONC SUPPLIES	<b>Payable Date</b> 03/13/2026	<b>Due Date</b> 04/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -45.00	
<b>Payable Number</b> <a href="#">8400054</a>	<b>Description</b> Y) ARENA CONC SUPPLIES	<b>Payable Date</b> 03/05/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 390.00	
<b>Vendor Number</b> <a href="#">15981</a>	<b>Vendor Name</b> COLE BERGAN					<b>Total Vendor Amount</b> 78.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 78.00		
<b>Payable Number</b> <a href="#">02162026</a>	<b>Description</b> B) BBALL OFFL 1/30-2/16/26	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 78.00	
<b>Vendor Number</b> <a href="#">10274</a>	<b>Vendor Name</b> COLE PAPERS INC					<b>Total Vendor Amount</b> 1,491.96
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 1,491.96		
<b>Payable Number</b> <a href="#">10666787</a>	<b>Description</b> MAINTENANCE SUPPLIES	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 258.47	
<b>Payable Number</b> <a href="#">10675288</a>	<b>Description</b> TOILET PAPER, SPRAY BOTTLES	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.66	
<b>Payable Number</b> <a href="#">10677120</a>	<b>Description</b> HAND SOAP, SPRAY BOTTLE	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.48	
<b>Payable Number</b> <a href="#">10680245</a>	<b>Description</b> GARBAGE BAGS	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39.20	
<b>Payable Number</b> <a href="#">10683051</a>	<b>Description</b> MOP, DUST MOP TREATMENT	<b>Payable Date</b> 03/04/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 131.74	
<b>Payable Number</b> <a href="#">10685184</a>	<b>Description</b> 15" UPRIGHT VACUUM	<b>Payable Date</b> 03/04/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 592.81	

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<a href="#">10690586</a>	LIGHT BULBS	03/04/2026	03/13/2026	0.00	248.60		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">13091</a>	COMMTTECH INC					179.98	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/06/2026	179.98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">28023</a>	ANNUAL - AVIGILON SYSTEM MANAGEMENT	03/03/2026	03/13/2026	0.00	179.98		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">15813</a>	CONSTELLATION NEWENERGY					33,059.28	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/06/2026	33,059.28		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4531571</a>	NAT GAS - PC DOME	03/05/2026	03/13/2026	0.00	33,059.28		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">15324</a>	CORE & MAIN LP					5,442.74	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/06/2026	5,442.74		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">Y569102</a>	8" VALVES & PARTS, Y PIPE & PARTS	03/03/2026	03/13/2026	0.00	5,442.74		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10757</a>	CRAWFORD TRUCKS & EQUIP					657.42	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/06/2026	657.42		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">01P72122</a>	PEDAL ASSEMBLY - #520	03/05/2026	03/13/2026	0.00	194.73		
<a href="#">01P72364</a>	BULBS	03/05/2026	03/13/2026	0.00	16.74		
<a href="#">01P72392</a>	SHOCKS - BRAKE PAD - #522	03/05/2026	03/13/2026	0.00	426.44		
<a href="#">01P72446</a>	FILTER - #551D	03/05/2026	03/13/2026	0.00	19.51		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">12709</a>	CREATIVE SVCS OF NEW ENGLAND					791.95	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/06/2026	791.95		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">C26-30893</a>	JUNIOR POLICE OFFICER STICKERS - 10,000	03/06/2026	03/13/2026	0.00	791.95		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">15483</a>	DACOTAH PAPER CO					1,323.80	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/06/2026	1,323.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">16871</a>	CLEANING SUPPLIES RESTOCK	03/03/2026	03/13/2026	0.00	1,323.80		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10202</a>	DAHME CONSTRUCTION					129,694.99	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/06/2026	129,694.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">6-1/24-2/23/2026-#53</a>	AIP#53-PE#6 - WORK COMP FINAL PE	03/03/2026	03/13/2026	0.00	69,112.72		
<a href="#">6-1/24-2/23/2026-#54</a>	AIP#54-PE#6 - WORK COMPL FINAL PE	03/03/2026	03/13/2026	0.00	60,582.27		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">11897</a>	DAKOTA BROADCASTING LLC					1,000.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/06/2026	1,000.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2602011</a>	KMOM 30S AD/LOGO TRUCK FEB2026	03/03/2026	03/13/2026	0.00	250.00		
<a href="#">26020113</a>	SUMMER JOB ADVERTISING	03/05/2026	03/13/2026	0.00	250.00		

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<a href="#">26020114</a>	SUMMER JOB ADVERTISING	03/05/2026	03/13/2026	0.00	250.00
<a href="#">26020115</a>	KABD 30S AD/LOGO TRUCK FEB2026	03/03/2026	03/13/2026	0.00	250.00
<b>Vendor Number</b> <a href="#">10005</a>	<b>Vendor Name</b> DAKOTA CUSTOM TURF			<b>Total Vendor Amount</b> 2,228.88	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/06/2026	2,228.88		
<b>Payable Number</b> <a href="#">2598</a>	<b>Description</b> BAYONET, SIDE-EJECT CORING TINE	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,228.88
<b>Vendor Number</b> <a href="#">10157</a>	<b>Vendor Name</b> DAKOTA DOORS INCORPORATED			<b>Total Vendor Amount</b> 3,397.47	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/06/2026	3,397.47		
<b>Payable Number</b> <a href="#">16947</a>	<b>Description</b> SERVICE GARAGE DOORS - SHOP	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 676.07
<a href="#">16978</a>	REPL OVERHEAD DR #4 - ARFF STATION	03/03/2026	03/13/2026	0.00	2,634.67
<a href="#">17082</a>	X) ST 2 OVERHEAD DOOR REPAIR	03/05/2026	03/13/2026	0.00	86.73
<b>Vendor Number</b> <a href="#">12723</a>	<b>Vendor Name</b> DAKOTA FLUID POWER INC			<b>Total Vendor Amount</b> 1,200.68	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/06/2026	1,200.68		
<b>Payable Number</b> <a href="#">7429610</a>	<b>Description</b> GATES HOSE ASSEMBLY - LTL BUCKET TRUCK	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 93.23
<a href="#">7435177</a>	HOSE - #562	03/06/2026	03/13/2026	0.00	51.48
<a href="#">7435178</a>	TANK - #562	03/06/2026	03/13/2026	0.00	1,055.97
<b>Vendor Number</b> <a href="#">13282</a>	<b>Vendor Name</b> DAKOTA OIL			<b>Total Vendor Amount</b> 230.85	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/06/2026	230.85		
<b>Payable Number</b> <a href="#">181660</a>	<b>Description</b> CNPOLY4014 POLY GREASE	<b>Payable Date</b> 03/03/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 187.95
<a href="#">181728</a>	OIL	03/05/2026	03/13/2026	0.00	42.90
<b>Vendor Number</b> <a href="#">11715</a>	<b>Vendor Name</b> DAKOTA OUTDOORS			<b>Total Vendor Amount</b> 710.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/06/2026	710.00		
<b>Payable Number</b> <a href="#">21226093009354</a>	<b>Description</b> SERVICE MACHINES, REPAIR CABLE	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 710.00
<b>Vendor Number</b> <a href="#">10633</a>	<b>Vendor Name</b> DAKOTA SUPPLY GROUP			<b>Total Vendor Amount</b> 2,564.70	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/06/2026	2,564.70		
<b>Payable Number</b> <a href="#">S105178724.002</a>	<b>Description</b> PRESSURE GAUGE	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34.09
<a href="#">S105295599.002</a>	2 FT LIGHT BULBS	03/06/2026	03/13/2026	0.00	454.74
<a href="#">S105417077.001</a>	LED LIGHTS - DOME	02/27/2026	03/13/2026	0.00	1,672.56
<a href="#">S10542562.001</a>	LUG, CRIMP	03/05/2026	03/13/2026	0.00	65.60
<a href="#">S105429289.001</a>	LVI, RING, DECORA RECEP	03/05/2026	03/13/2026	0.00	40.80
<a href="#">S105430025.001</a>	PHOTO EYE	03/05/2026	03/13/2026	0.00	226.55
<a href="#">S105440380.001</a>	RELAY	03/05/2026	03/13/2026	0.00	70.36
<b>Vendor Number</b> <a href="#">16156</a>	<b>Vendor Name</b> DAKOTA TRANSMISSION			<b>Total Vendor Amount</b> 1,750.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/06/2026	1,750.00		
<b>Payable Number</b> <a href="#">964126</a>	<b>Description</b> SNOW HAULING SERVICE 2/20/2026	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,250.00

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<a href="#">964129</a>	SNOW HAULING SERVICE 3/1/2026	03/06/2026	03/13/2026	0.00	500.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">14374</a>	DAN SEVERSON						34.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	34.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2102112026</a>	REIMB - FOOD - SDPRA CONF	02/27/2026	03/13/2026	0.00	34.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">15207</a>	DANIEL ORR						66.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	66.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">02162026</a>	B) BBALL OFFL 1/30-2/16/26	02/27/2026	03/13/2026	0.00	66.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">11358</a>	DEPENDABLE SANITATION						33,755.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	33,755.80				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">16-2/1-2/28/2026</a>	FEB 2026 SERVICE	03/03/2026	03/13/2026	0.00	258.00		
<a href="#">2/10/2026</a>	GARBAGE SERVICE - FEB 2026	03/03/2026	03/13/2026	0.00	150.00		
<a href="#">51008</a>	CS - SENIOR CENTER	02/27/2026	03/13/2026	0.00	132.00		
<a href="#">51011</a>	CS - ARCC	02/27/2026	03/13/2026	0.00	338.00		
<a href="#">51016</a>	CS - STRODE	02/27/2026	03/13/2026	0.00	100.00		
<a href="#">51021</a>	DUMPSTER RENTAL	03/04/2026	03/13/2026	0.00	66.00		
<a href="#">51023</a>	CS - LEE PARK GOLF COURSE	02/27/2026	03/13/2026	0.00	272.00		
<a href="#">51025</a>	CS - MELGAARD PARK SHOP	02/27/2026	03/13/2026	0.00	70.00		
<a href="#">51039</a>	CS - WYLIE PARK	02/27/2026	03/13/2026	0.00	70.00		
<a href="#">MARCH 2026</a>	MARCH 2026 RECYCLING	03/06/2026	03/13/2026	0.00	32,299.80		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">14441</a>	DEREK CLEVELAND						112.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	112.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">011301152026</a>	REIMB - FOOD - DAKOTAS ISA CONF	02/27/2026	03/13/2026	0.00	112.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10352</a>	DIRECT AUTOMATION LLC						13,509.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	13,509.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">DA-66053</a>	AUTOMATION - ENGINEER REVIEW	03/03/2026	03/13/2026	0.00	4,624.00		
<a href="#">DA-66054</a>	AUTOMATION - ENGINEER REVIEW	03/03/2026	03/13/2026	0.00	5,940.00		
<a href="#">DA-66149</a>	MONTHLY BILLING - FEB 2026	03/03/2026	03/13/2026	0.00	705.00		
<a href="#">DA-66150</a>	MONTHLY BILLING - FEB 2026	03/03/2026	03/13/2026	0.00	2,240.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">14584</a>	DOMINO'S PIZZA						320.66
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	320.66				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1776</a>	Y) PIZZA	02/27/2026	03/13/2026	0.00	320.66		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10235</a>	DON'S BUILDERS HARDWARE					260.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	260.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">108326</a>	THERMOSTAT KEYS, BOX REPAIR	03/04/2026	03/13/2026	0.00	260.00	
<a href="#">11998</a>	DOWNIE'S PIANO TUNING & REPAIR					475.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	475.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">118360</a>	TUNE 2 PIANOS	02/27/2026	03/13/2026	0.00	300.00	
<a href="#">129919</a>	TUNE GRAND PIANO	02/27/2026	03/13/2026	0.00	175.00	
<a href="#">13405</a>	DSS IMAGE APPAREL					1,606.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	1,606.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41487</a>	WHITE SHIRTS	03/05/2026	03/13/2026	0.00	280.00	
<a href="#">41513</a>	BLUE POLOS	03/05/2026	03/13/2026	0.00	274.00	
<a href="#">41538</a>	C) SHIRTS - CCLEE OPEN	03/05/2026	03/13/2026	0.00	662.00	
<a href="#">41546</a>	T) SHIRTS - HUB CITY OPEN	03/05/2026	03/13/2026	0.00	390.00	
<a href="#">14210</a>	DUBOIS CHEMICALS INC					21,274.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	21,274.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN-30551974</a>	48,780 LBS SODA ASH	03/03/2026	03/13/2026	0.00	10,731.60	
<a href="#">IN-30554341</a>	47,920 LBS SODA ASH	03/03/2026	03/13/2026	0.00	10,542.40	
<a href="#">11663</a>	EBSCO INFORMATION SERVICES					11.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	11.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2602987</a>	NATIONAL GEOGRAPHIC PRICE INCREASE	03/04/2026	03/13/2026	0.00	11.00	
<a href="#">10252</a>	EDDIE'S NORTHSIDE SINCLAIR					4,698.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	4,698.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/1/2026</a>	TOWING SVC - 3/1/2026	03/05/2026	03/13/2026	0.00	4,698.75	
<a href="#">15050</a>	EFRAIMSON ELECTRIC INC					12,133.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	12,133.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7B-2/23/2026</a>	PE#7B WORK COMPL FINAL PAY EST RWY 13/31 REHAB/I	03/03/2026	03/13/2026	0.00	12,133.45	
<a href="#">10278</a>	FARM POWER MFG INC					15.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	15.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">186122</a>	STEEL	03/03/2026	03/13/2026	0.00	15.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11026</a>	FASTENAL COMPANY					112.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		112.41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SDABE229993</a>	HARDWARE SUPPLIES - SHOP	02/27/2026	03/13/2026	0.00	112.41	
<a href="#">15959</a>	FIRE SAFETY FIRST					260.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		260.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6137</a>	P) H2O PRESSURE CAN, BRACKET	03/05/2026	03/13/2026	0.00	235.00	
<a href="#">6138</a>	A) MEDIC 3 FIRE EXT MAINTENANCE	03/05/2026	03/13/2026	0.00	25.00	
<a href="#">10309</a>	FLEXIBLE PIPE TOOLS & EQUIPMENT					607.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		607.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32344</a>	CREDIT	03/13/2026	04/12/2026	0.00	-1,838.60	
<a href="#">32466</a>	BLOWER FILTER CARTRIDGE	03/05/2026	03/13/2026	0.00	2,446.10	
<a href="#">12788</a>	FP MAILING SOLUTIONS					192.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		192.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R1107086125</a>	POSTAGE MACHINE RENTAL	03/04/2026	03/13/2026	0.00	192.00	
<a href="#">00928</a>	FRANCIS WALKER					42.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		42.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2831331</a>	REFUND - ADULT SPANISH LANGUAGE CLASS	03/04/2026	03/13/2026	0.00	42.48	
<a href="#">14469</a>	G & R CONTROLS INC					14,035.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		14,035.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S12735</a>	2026 PREVENTATIVE MAINT - HVAC SYSTEM	02/27/2026	03/13/2026	0.00	12,944.92	
<a href="#">S12906</a>	SOFTWARE SUBSCRIPTION - HVAC	02/27/2026	03/13/2026	0.00	1,091.00	
<a href="#">13242</a>	GALLS INC					248.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		248.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">034162150</a>	FLASH LIGHT (352)	03/06/2026	03/13/2026	0.00	248.99	
<a href="#">14190</a>	GEFFDOG DESIGNS					13,062.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		13,062.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">122809</a>	HI-VISIBILITY JACKETS, STICKERS	03/03/2026	03/13/2026	0.00	937.60	
<a href="#">122920</a>	X) 2026 UNIFORM CLOTHING	03/05/2026	03/13/2026	0.00	10,993.70	
<a href="#">123009</a>	SWEATSHIRT, T-SHIRTS	03/03/2026	03/13/2026	0.00	256.57	
<a href="#">123065</a>	SWEATSHIRT, T-SHIRTS	03/03/2026	03/13/2026	0.00	210.25	
<a href="#">123183</a>	JOB SHIRT (378)	03/06/2026	03/13/2026	0.00	80.00	

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<a href="#">123223</a>	WALL SIGN (410)	03/06/2026	03/13/2026	0.00	20.00
<a href="#">123224</a>	2 POLOS (343)	03/06/2026	03/13/2026	0.00	136.00
<a href="#">123257</a>	JACKET	03/03/2026	03/13/2026	0.00	133.99
<a href="#">123258</a>	JACKET, HAT	03/03/2026	03/13/2026	0.00	171.99
<a href="#">123349</a>	CLOTHING - KRISTIN KROELL	03/06/2026	03/13/2026	0.00	122.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10143</a>	GIRTON ADAMS COMPANY			270.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	270.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">69664</a>	BOILER REPAIR & PARTS	03/03/2026	03/13/2026	0.00	270.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10373</a>	GLENN BITZ			420.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	420.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5547-14</a>	WINDOW CLEANING - MARCH 2026	03/05/2026	03/13/2026	0.00	210.00
<a href="#">6474-22</a>	WINDOW CLEANING - FEB 2026	02/27/2026	03/13/2026	0.00	210.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10324</a>	GRAHAM TIRE CO			4,294.69	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	4,294.69		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">909375858</a>	9-TIRES 180/70R8 EQ #1 & #2	03/03/2026	03/13/2026	0.00	3,513.33
<a href="#">909375952</a>	4-TIRES, BAL, MT/DISMT, DISP FEE EQ #75	03/03/2026	03/13/2026	0.00	781.36
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">14177</a>	GRAINGER			2,435.51	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	2,435.51		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">9799386843</a>	T) YELLOW & WHITE MARKING CHALK	02/27/2026	03/13/2026	0.00	55.64
<a href="#">9802189796</a>	1.5 HP EFFLUENT PUMP	03/03/2026	03/13/2026	0.00	1,688.01
<a href="#">9807580718</a>	S HOOK, PILLOW BLOCK, BEARING	03/05/2026	03/13/2026	0.00	185.58
<a href="#">9810980582</a>	AIR FILTERS	02/27/2026	03/13/2026	0.00	77.16
<a href="#">9811086157</a>	AIR FILTERS	02/27/2026	03/13/2026	0.00	138.00
<a href="#">9811086165</a>	AIR FILTERS	02/27/2026	03/13/2026	0.00	77.16
<a href="#">9821566180</a>	LIGHT SWITCHES	03/05/2026	03/13/2026	0.00	213.96
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10634</a>	GRAYMONT (WI) LLC			23,017.92	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	23,017.92		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">14-211087RI</a>	23.18 TONS CALCIUM QUICKLIME	03/03/2026	03/13/2026	0.00	5,387.54
<a href="#">14-211242RI</a>	24.93 TONS CALCIUM QUICKLIME	03/03/2026	03/13/2026	0.00	5,790.77
<a href="#">14-211266 RI</a>	26.02 TONS CALCIUM QUICKLIME	03/03/2026	03/13/2026	0.00	6,041.93
<a href="#">14-211371 RI</a>	24.96 TONS CACLUM QUICKLIME	03/03/2026	03/13/2026	0.00	5,797.68
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">14479</a>	GUARDIAN LIFE INS CO			1,301.52	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	1,301.52		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">MARCH 2026 LIFE</a>	MARCH 2026 LIFE INS PREMIUMS	03/06/2026	03/13/2026	0.00	1,301.52

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10336</a>	HACH CO					56.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	56.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14874191</a>	CALCIUM INDICATOR	03/03/2026	03/13/2026	0.00	56.14	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11245</a>	HARMS OIL COMPANY					24,884.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	24,884.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV-00736577</a>	6500 RED #1 - 3000 E-10	03/05/2026	03/13/2026	0.00	24,884.57	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13439</a>	HASE PLUMBING & HEATING					544.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	544.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">87564</a>	WATER HEATER REPAIR	02/27/2026	03/13/2026	0.00	544.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10203</a>	HAWKINS INC					15,148.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	15,148.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7335065</a>	DEMURRAGE CHARGES	03/03/2026	03/13/2026	0.00	50.00	
<a href="#">7339022</a>	4 CHLORINE CYLINDERS	03/03/2026	03/13/2026	0.00	7,374.40	
<a href="#">7343476</a>	AMMONIA SULFATE, HYDROFLUOSILICIC	03/03/2026	03/13/2026	0.00	7,724.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10088</a>	HELMS & ASSOCIATES					51,582.53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	51,582.53	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">37876</a>	ADMINISTRATION	03/03/2026	03/13/2026	0.00	25,340.60	
<a href="#">37882</a>	AIP#49-2023 ADMIN SVRS RWY 13/31 REHAB/LTG IMPRC	03/03/2026	03/13/2026	0.00	372.90	
<a href="#">37893</a>	GA APRN PH2-ADMIN/RES AIP PROJ#3-46-0001-52-2024	03/03/2026	03/13/2026	0.00	1,530.06	
<a href="#">37901</a>	INV# 12 - ADMIN SERVICES-TERM EXPANSION	03/03/2026	03/13/2026	0.00	4,817.61	
<a href="#">37904</a>	ADMIN/RES ENG-PRKNG LT/ACCESS RD AIP 3-46-0001-54	03/03/2026	03/13/2026	0.00	10,621.04	
<a href="#">37913</a>	PCU PURCH ASSIST-LOA 6/17/2025 AIP#3-46-0001-47-25	03/03/2026	03/13/2026	0.00	500.00	
<a href="#">37919</a>	DESIGN 8% CMPLT-AIP#3-46-0001-58-26 SREB EXPNSN	03/03/2026	03/13/2026	0.00	8,400.32	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15353</a>	HENRY SCHEIN INC					637.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	637.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53624242</a>	ADULT SP O2 PROBES	03/05/2026	03/13/2026	0.00	637.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15227</a>	HILLYARD SIOUX FALLS					1,722.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	1,722.87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">90009192</a>	W) CLEANING SUPPLIES	02/27/2026	03/13/2026	0.00	1,512.18	
<a href="#">90023728</a>	W) CLEANING SUPPLIES	02/27/2026	03/13/2026	0.00	210.69	

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<b>Vendor Number</b> <a href="#">10386</a>	<b>Vendor Name</b> HOUSE OF GLASS INC					<b>Total Vendor Amount</b> 10,896.29
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 10,896.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">291534</a>	REPL EXIT SAFETY GLASS DR EQ #84	03/03/2026	03/13/2026	0.00	751.00	
<a href="#">291535</a>	REPL GLASS/INSTALL FRNT OF TERM-EAST SIDE	03/03/2026	03/13/2026	0.00	4,803.00	
<a href="#">291659</a>	HD SGL DIR KEYSWITCH	03/03/2026	03/13/2026	0.00	250.50	
<a href="#">291721</a>	REPLACEMENT DOOR	03/03/2026	03/13/2026	0.00	4,076.00	
<a href="#">291825</a>	FIX DOOR HANDLE - BREAK ROOM	03/05/2026	03/13/2026	0.00	370.13	
<a href="#">291840</a>	SERVICING DOME GARAGE DOORS	03/05/2026	03/13/2026	0.00	645.66	

<b>Vendor Number</b> <a href="#">11621</a>	<b>Vendor Name</b> HUB CITY RADIO					<b>Total Vendor Amount</b> 4,621.81
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 4,621.81	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN-1260296349</a>	SUMMER JOB ADVERTISING	03/05/2026	03/13/2026	0.00	680.81	
<a href="#">MC-1260296220</a>	SUMMER JOB ADVERTISING	03/05/2026	03/13/2026	0.00	1,125.00	
<a href="#">MC-1260296221</a>	SUMMER JOB ADVERTISING	03/05/2026	03/13/2026	0.00	600.00	
<a href="#">MCC-1260296362</a>	SUMMER JOB ADVERTISING	03/05/2026	03/13/2026	0.00	750.00	
<a href="#">MCC1260296567</a>	30SEC RADIO ADS - FEB 2026	03/03/2026	03/13/2026	0.00	1,466.00	

<b>Vendor Number</b> <a href="#">12238</a>	<b>Vendor Name</b> HUBER TECHNOLOGY INC					<b>Total Vendor Amount</b> 4,253.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 4,253.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CD10030405</a>	SET SCREWS, ROLLER BEARING, ETC	03/03/2026	03/13/2026	0.00	4,253.18	

<b>Vendor Number</b> <a href="#">15547</a>	<b>Vendor Name</b> IMEG					<b>Total Vendor Amount</b> 10,910.36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 10,910.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20006520.03-10</a>	PROF SVC FEB 2026-10TH AVE BRIDGE	03/03/2026	03/13/2026	0.00	10,910.36	

<b>Vendor Number</b> <a href="#">12819</a>	<b>Vendor Name</b> IMPACT JANITORIAL					<b>Total Vendor Amount</b> 4,677.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 4,677.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1875</a>	WEEKEND CLEANING SERVICE CONTRACT-FEB 2026	03/03/2026	03/13/2026	0.00	1,560.00	
<a href="#">1889</a>	JANITORIAL SERVICES - MARCH 2026	03/06/2026	03/13/2026	0.00	3,117.24	

<b>Vendor Number</b> <a href="#">13534</a>	<b>Vendor Name</b> INGRAM LIBRARY SERVICES					<b>Total Vendor Amount</b> 3,913.46
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/06/2026			<b>Payment Amount</b> 3,913.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">84542541</a>	G) BOOKS - GIFT SHOP	02/27/2026	03/13/2026	0.00	52.44	
<a href="#">94134099</a>	BOOKS	03/04/2026	03/13/2026	0.00	86.12	
<a href="#">94134100</a>	BOOKS	03/04/2026	03/13/2026	0.00	79.70	
<a href="#">94134101</a>	BOOKS	03/04/2026	03/13/2026	0.00	311.42	
<a href="#">94158295</a>	BOOKS	03/04/2026	03/13/2026	0.00	45.00	
<a href="#">94161028</a>	G) BOOKS - GIFT SHOP	02/27/2026	03/13/2026	0.00	123.74	
<a href="#">94204608</a>	BOOKS	03/04/2026	03/13/2026	0.00	47.53	
<a href="#">94204609</a>	BOOKS	03/04/2026	03/13/2026	0.00	131.20	
<a href="#">94204610</a>	BOOKS	03/04/2026	03/13/2026	0.00	136.03	
<a href="#">94221031</a>	BOOKS	03/04/2026	03/13/2026	0.00	596.26	
<a href="#">94221032</a>	BOOKS	03/04/2026	03/13/2026	0.00	191.74	
<a href="#">94293263</a>	BOOKS	03/04/2026	03/13/2026	0.00	46.20	

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<a href="#">94293929</a>	G) BOOKS - GIFT SHOP	02/27/2026	03/13/2026	0.00	176.94
<a href="#">94348946</a>	G) BOOKS - GIFT SHOP	02/27/2026	03/13/2026	0.00	47.92
<a href="#">94358562</a>	LOST BOOKS	03/13/2026	04/12/2026	0.00	-68.44
<a href="#">94390645</a>	BOOKS	03/04/2026	03/13/2026	0.00	104.05
<a href="#">94390646</a>	BOOKS	03/04/2026	03/13/2026	0.00	155.44
<a href="#">94407817</a>	BOOKS	03/04/2026	03/13/2026	0.00	127.62
<a href="#">94407818</a>	BOOKS	03/04/2026	03/13/2026	0.00	111.12
<a href="#">94439189</a>	BOOKS	03/04/2026	03/13/2026	0.00	28.20
<a href="#">94521531</a>	BOOKS	03/04/2026	03/13/2026	0.00	45.60
<a href="#">94523454</a>	G) BOOKS - GIFT SHOP	02/27/2026	03/13/2026	0.00	23.36
<a href="#">94567362</a>	DEFECTIVE BOOK	03/13/2026	04/12/2026	0.00	-20.20
<a href="#">94577160</a>	BOOKS	03/04/2026	03/13/2026	0.00	164.99
<a href="#">94577161</a>	BOOKS	03/04/2026	03/13/2026	0.00	92.14
<a href="#">94605643</a>	G) BOOKS - GIFT SHOP	02/27/2026	03/13/2026	0.00	53.54
<a href="#">94621325</a>	BOOKS	03/04/2026	03/13/2026	0.00	72.25
<a href="#">94621326</a>	BOOKS	03/04/2026	03/13/2026	0.00	107.34
<a href="#">94621327</a>	BOOKS	03/04/2026	03/13/2026	0.00	82.49
<a href="#">94697689</a>	BOOKS	03/04/2026	03/13/2026	0.00	46.20
<a href="#">94753746</a>	G) BOOKS - GIFT SHOP	03/05/2026	03/13/2026	0.00	148.41
<a href="#">94768299</a>	BOOKS	03/04/2026	03/13/2026	0.00	65.38
<a href="#">94784988</a>	BOOKS	03/04/2026	03/13/2026	0.00	240.49
<a href="#">94784989</a>	BOOKS	03/04/2026	03/13/2026	0.00	261.24

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">15411</a>	INTERSTATE BATTERY ARLINGTON				174.95
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	174.95		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">40140052</a>	MTP-94R/H7 - #511	03/06/2026	03/13/2026	0.00	174.95

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">14058</a>	INTOXIMETERS INC				470.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	470.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">809004</a>	1500 PBT MOUTH PIECES	03/06/2026	03/13/2026	0.00	470.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">15244</a>	JACKIE WITLOCK				209.86
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	209.86		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">01312026</a>	MOW MILEAGE - JAN 2026	02/27/2026	03/13/2026	0.00	48.79
<a href="#">01312026A</a>	SR CENTER MILEAGE - JAN 2026	02/27/2026	03/13/2026	0.00	161.07

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">14614</a>	JAMES KNUTE REIERSON				66.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	66.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">02162026</a>	B) BBALL OFFL 1/30-2/16/26	02/27/2026	03/13/2026	0.00	66.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">11946</a>	JARMAN'S WATER SYSTEMS				470.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	470.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">38164</a>	50 LB COURSE SALT - WATER SOFTENER	03/03/2026	03/13/2026	0.00	470.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">15758</a>	JENNAH FARRELL					220.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		220.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/17/2026</a>	F) PER DIEM - TACT CHEM HAZMAT RESPONSE	03/05/2026	03/13/2026	0.00	220.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10018</a>	JENNIFER RING					130.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		130.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14584</a>	D) REIMB - 2026 CECCHETTI MEMEBERSHIP DUES	02/27/2026	03/13/2026	0.00	130.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10313</a>	JENSEN ROCK & SAND INC-MOBR					24,448.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		24,448.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10236</a>	TRUCK RENTAL - 2/19/2026	03/05/2026	03/13/2026	0.00	10,276.50	
<a href="#">10237</a>	TRUCK RENTAL - 2/19/2026	03/05/2026	03/13/2026	0.00	7,732.20	
<a href="#">10286</a>	TRUCK RENTAL - 3/1/2026	03/05/2026	03/13/2026	0.00	6,440.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11647</a>	JERRY TAYLOR					187.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		187.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02252026</a>	INST FEES - BASIC TECH A	02/27/2026	03/13/2026	0.00	75.00	
<a href="#">2252026</a>	INST FEES - BASIC TECH B	02/27/2026	03/13/2026	0.00	112.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14332</a>	JGE INC					2,358.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		2,358.21
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01-10044</a>	GREASE	03/06/2026	03/13/2026	0.00	37.91	
<a href="#">01-10072</a>	SPRAY PAINT	03/03/2026	03/13/2026	0.00	18.39	
<a href="#">01-9269</a>	BREAKER, PIN, RING	02/27/2026	03/13/2026	0.00	319.85	
<a href="#">01-9507</a>	AIR FILTERS, HYDRAULIC FLUID	02/27/2026	03/13/2026	0.00	108.42	
<a href="#">01-9568</a>	RENTAL - TRACK MACHINE - LOCKER ROOM	02/27/2026	03/13/2026	0.00	1,750.00	
<a href="#">01-9962</a>	FUEL FILTERS, HYDRAULIC FLUID	03/03/2026	03/13/2026	0.00	123.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13281</a>	JK SALES & TOWING					892.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		892.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3/1/2026</a>	TOWING SVC - 3/1/2026	03/06/2026	03/13/2026	0.00	892.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10227</a>	JOHNSON FEED INC					11,529.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		11,529.43
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">161117</a>	25.175 TONS OF SALT	03/05/2026	03/13/2026	0.00	2,211.88	
<a href="#">161118</a>	27.15 TONS OF SALT	03/05/2026	03/13/2026	0.00	2,385.40	
<a href="#">161119</a>	25.325 TONS OF SALT	03/05/2026	03/13/2026	0.00	2,225.05	
<a href="#">162102</a>	27.8 TONS OF SALT	03/05/2026	03/13/2026	0.00	2,442.51	
<a href="#">162103</a>	25.775 TONS OF SALT	03/05/2026	03/13/2026	0.00	2,264.59	

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<b>Vendor Number</b> <a href="#">15816</a>	<b>Vendor Name</b> JONATHON HEPOLA					<b>Total Vendor Amount</b> 220.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 220.00		
<b>Payable Number</b> <a href="#">02/17/2026</a>	<b>Description</b> F) PER DIEM - TACT CHEM HAZMAT RESPONSE	<b>Payable Date</b> 03/05/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 220.00	
<b>Vendor Number</b> <a href="#">15379</a>	<b>Vendor Name</b> JONATHON MURDY					<b>Total Vendor Amount</b> 4,166.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 4,166.00		
<b>Payable Number</b> <a href="#">03012026</a>	<b>Description</b> MARCH 2026 CLUBHOUSE MANAGER	<b>Payable Date</b> 03/05/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,166.00	
<b>Vendor Number</b> <a href="#">10050</a>	<b>Vendor Name</b> JONES & BARTLETT					<b>Total Vendor Amount</b> 2,835.61
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 2,835.61		
<b>Payable Number</b> <a href="#">1245078</a>	<b>Description</b> A) EMERGENCY CARE BOOKS	<b>Payable Date</b> 03/05/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,835.61	
<b>Vendor Number</b> <a href="#">13307</a>	<b>Vendor Name</b> JORDAN MAJESKE					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 200.00		
<b>Payable Number</b> <a href="#">02/08-13/2026</a>	<b>Description</b> MEALS FOR FBI LEEDA SUPERVISOR IN STURGIS, SD	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	
<b>Vendor Number</b> <a href="#">13496</a>	<b>Vendor Name</b> JORDAN MENKEN					<b>Total Vendor Amount</b> 546.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 546.00		
<b>Payable Number</b> <a href="#">02/16/2026</a>	<b>Description</b> V) VBALL OFFL 1/2-2/16/26	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 546.00	
<b>Vendor Number</b> <a href="#">15982</a>	<b>Vendor Name</b> JOSHUA STEINWANDT					<b>Total Vendor Amount</b> 156.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 156.00		
<b>Payable Number</b> <a href="#">02/16/2026</a>	<b>Description</b> B) BBALL OFFL 1/30-2/16/26	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 156.00	
<b>Vendor Number</b> <a href="#">16113</a>	<b>Vendor Name</b> KADEN JOHNSON					<b>Total Vendor Amount</b> 348.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 348.00		
<b>Payable Number</b> <a href="#">02/08-20/2026</a>	<b>Description</b> MEALS FOR DRE SCHOOL IN RAPID CITY, SD	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 348.00	
<b>Vendor Number</b> <a href="#">15988</a>	<b>Vendor Name</b> KANNON COATS					<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 60.00		
<b>Payable Number</b> <a href="#">02/16/2026</a>	<b>Description</b> B) BBALL OFFL 1/30-2/16/26	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 60.00	

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<b>Vendor Number</b> <a href="#">16010</a>	<b>Vendor Name</b> KATRINA HOLZKAMM					<b>Total Vendor Amount</b> 187.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 187.00		
<b>Payable Number</b> <a href="#">02162026</a>	<b>Description</b> V) VBALL OFFL 1/2-2/16/26	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 187.00	
<b>Vendor Number</b> <a href="#">12275</a>	<b>Vendor Name</b> KEN'S SUPERFAIR FOODS					<b>Total Vendor Amount</b> 64.95
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 64.95		
<b>Payable Number</b> <a href="#">7010-3608</a>	<b>Description</b> POP FOR POP MACHINE	<b>Payable Date</b> 03/03/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 64.95	
<b>Vendor Number</b> <a href="#">16072</a>	<b>Vendor Name</b> KESSLER'S					<b>Total Vendor Amount</b> 6.69
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 6.69		
<b>Payable Number</b> <a href="#">11274161</a>	<b>Description</b> CHEESE	<b>Payable Date</b> 03/04/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6.69	
<b>Vendor Number</b> <a href="#">12923</a>	<b>Vendor Name</b> KEVIN BOURDON					<b>Total Vendor Amount</b> 2,886.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 2,886.00		
<b>Payable Number</b> <a href="#">284983A</a>	<b>Description</b> SNOW HAULING SERVICE - 3/2/2026	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 888.00	
<b>Payable Number</b> <a href="#">28983</a>	<b>Description</b> SNOW HAULING SERVICE - 2/20/2026	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,998.00	
<b>Vendor Number</b> <a href="#">12002</a>	<b>Vendor Name</b> KIRK'S AUTO					<b>Total Vendor Amount</b> 1,949.02
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 1,949.02		
<b>Payable Number</b> <a href="#">52011</a>	<b>Description</b> UNIT 3: 2 NEW TIRES, MNT, BAL, PARK BRAKE SWITCH	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 953.06	
<b>Payable Number</b> <a href="#">52062</a>	<b>Description</b> UNIT 7: OIL CHANGE, ROTATE TIRES	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 74.83	
<b>Payable Number</b> <a href="#">52069</a>	<b>Description</b> UNIT 3: INSTALL WINDOW SWITCH	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 191.45	
<b>Payable Number</b> <a href="#">52076</a>	<b>Description</b> UNIT 20: CHANGE OIL, ROTATE TIRES	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 74.83	
<b>Payable Number</b> <a href="#">52077</a>	<b>Description</b> UNIT 15: CHANGE OIL, ROTATE TIRES	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 74.83	
<b>Payable Number</b> <a href="#">52078</a>	<b>Description</b> UNIT 25: CHANGE OIL, ROTATE TIRES	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 74.83	
<b>Payable Number</b> <a href="#">52093</a>	<b>Description</b> UNIT 29: CHANGE OIL, ROTATE TIRES	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 90.59	
<b>Payable Number</b> <a href="#">52097</a>	<b>Description</b> UNIT 30: CHANGE OIL, ROTATE TIRES, AIR FILTER	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 125.18	
<b>Payable Number</b> <a href="#">52098</a>	<b>Description</b> UNIT 30: 1 NEW TIRE, MOUNT & BALANCE	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 198.83	
<b>Payable Number</b> <a href="#">52099</a>	<b>Description</b> UNIT 28: CHANGE OIL, ROTATE TIRES	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 90.59	
<b>Vendor Number</b> <a href="#">14315</a>	<b>Vendor Name</b> KNIGHT TOWING					<b>Total Vendor Amount</b> 11,797.50
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 11,797.50		
<b>Payable Number</b> <a href="#">3/1/2026</a>	<b>Description</b> TOW SVC - 3/1/2026 DAY	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,607.50	
<b>Payable Number</b> <a href="#">3/2/2026</a>	<b>Description</b> TOW SVC - 3/2/2026 NIGHT	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,190.00	
<b>Vendor Number</b> <a href="#">11292</a>	<b>Vendor Name</b> LADNER ELECTRIC					<b>Total Vendor Amount</b> 1,499.19
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 1,499.19		
<b>Payable Number</b> <a href="#">9330</a>	<b>Description</b> OUTLETS - DISPLAY BOARDS	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,499.19	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">12184</a>	LAMB CHEVROLET & IMPLEMENT INC					51,898.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		51,898.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03052026</a>	2026 CHEVY SILVERADO VIN#3620	03/06/2026	03/13/2026	0.00	51,898.00	
<a href="#">13443</a>	LANCE HAMMRICH					104.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		104.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/13/2026</a>	F) PER DIEM - NW IA FIRE SCHOOL	03/05/2026	03/13/2026	0.00	104.00	
<a href="#">15533</a>	LANGUAGE LINE SERVICES					1,153.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		1,153.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11866948</a>	A) AFR INTERPRETER SERVICES	03/05/2026	03/13/2026	0.00	1,153.00	
<a href="#">10478</a>	LAWSON PRODUCTS INC					2,135.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		2,135.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9313167120</a>	SHOP SUPPLIES	02/27/2026	03/13/2026	0.00	295.09	
<a href="#">9313232990</a>	BOLTS, TAPE, TIES, SHRINK, ETC	03/05/2026	03/13/2026	0.00	1,840.36	
<a href="#">16192</a>	LEVI CHRISTIANSON					28.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		28.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/25/2026</a>	LUNCHES FOR ASPHALT CONFERENCE	03/06/2026	03/13/2026	0.00	28.00	
<a href="#">12020</a>	LIEN TRANSPORTATION CO					30,697.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		30,697.63
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21122</a>	NIGHT OPERATIONS - 1/19/2026	03/06/2026	03/13/2026	0.00	4,750.50	
<a href="#">21123</a>	NIGHT OPERATIONS - 2/20/2026	03/06/2026	03/13/2026	0.00	15,924.38	
<a href="#">21146</a>	NIGHT OPERATIONS - 3/1/2026	03/06/2026	03/13/2026	0.00	1,710.00	
<a href="#">21147</a>	NIGHT OPERATIONS - 3/1/2026	03/06/2026	03/13/2026	0.00	3,973.50	
<a href="#">21148</a>	NIGHT OPERATIONS - 3/2/2026	03/06/2026	03/13/2026	0.00	4,339.25	
<a href="#">14461</a>	LINDE GAS & EQUIP INC					409.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		409.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">54766094</a>	OXYGEN, HAZMAT	02/27/2026	03/13/2026	0.00	179.09	
<a href="#">54766095</a>	CUTOFF WHEEL, BLADE, HAZMAT	02/27/2026	03/13/2026	0.00	114.26	
<a href="#">55088114</a>	CYLINDER RENTAL	03/03/2026	03/13/2026	0.00	86.57	
<a href="#">55283961</a>	WELDING TIPS	03/06/2026	03/13/2026	0.00	29.80	

**Payment Register**

**APPKT00513 - AGENDA 3.16.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">15623</a>	LOGAN LEIDHOLT					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2831488</a>	REFUND - MEN'S BASKETBALL TOURNAMENT	03/05/2026	03/13/2026	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10346</a>	LUCAS LESHER					112.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	112.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">011301152026</a>	REIMB - FOOD - DAKOTAS ISA CONF	02/27/2026	03/13/2026	0.00	112.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15176</a>	LYLA AGIUS					810.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	810.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02252026</a>	INST FEES - LOOM WEAVING	02/27/2026	03/13/2026	0.00	810.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15635</a>	LYNN GAUER					180.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	180.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02252026</a>	INST FEES - NORWEGIAN ROSEMALING	02/27/2026	03/13/2026	0.00	180.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10246</a>	LYNN HANSON					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">138799</a>	TRUCK RENTAL - 3/1/2026	03/05/2026	03/13/2026	0.00	900.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11517</a>	M & T FIRE & SAFETY INC					9,367.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	9,367.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15669</a>	F) THERMAL CAMERA (TFLK33)	03/05/2026	03/13/2026	0.00	9,367.18	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10501</a>	MAC'S INC					997.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	997.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">305209/5</a>	FILTER, DRILL BITS, JIGSAW BLADES	02/27/2026	03/13/2026	0.00	109.64	
<a href="#">305247/5</a>	BUSHING, ADAPTER	02/27/2026	03/13/2026	0.00	13.88	
<a href="#">305302/5</a>	TARP STRAPS, LYNCH PIN, HARDWARE SUPP	02/27/2026	03/13/2026	0.00	50.74	
<a href="#">305314/5</a>	8X2 SWIVEL CASTER WHEEL	03/03/2026	03/13/2026	0.00	119.98	
<a href="#">305333/5</a>	CUTOFF WHEELS	02/27/2026	03/13/2026	0.00	95.80	
<a href="#">305392/5</a>	RUBBER MAT, GREASE GUN	03/03/2026	03/13/2026	0.00	354.98	
<a href="#">305410/5</a>	WREATH MAGNETS, ZIP TIES	02/27/2026	03/13/2026	0.00	52.97	
<a href="#">305556/5</a>	SOCKETS	03/05/2026	03/13/2026	0.00	21.97	
<a href="#">305570/5</a>	SHOP SUPPLIE	03/05/2026	03/13/2026	0.00	142.33	
<a href="#">305631/5</a>	TOOLS	03/06/2026	03/13/2026	0.00	35.44	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">16190</a>	MARAY LARSON					134.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		134.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21726</a>	TRAVEL TO JUMP TART WORKSHOP-WTN	03/04/2026	03/13/2026	0.00	134.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10095</a>	MARCO TECHNOLOGIES LLC					683.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		683.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV14927229</a>	ENGINEERING COPIER SPLIT	03/03/2026	03/13/2026	0.00	240.05	
<a href="#">INV14927726</a>	COPIER MAINT / IR-C3480I	03/06/2026	03/13/2026	0.00	207.78	
<a href="#">INV14973826</a>	COPIER CONTRACT - FINANCE	03/06/2026	03/13/2026	0.00	235.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12576</a>	MARSHALL-BOND PUMPS INC					1,362.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		1,362.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41083.0</a>	SPRINGS FOR ODS PUMPS	03/03/2026	03/13/2026	0.00	1,362.87	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15860</a>	MARYAH WILSON					166.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		166.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02252026</a>	INST FEES - LITTLE NINJAS	02/27/2026	03/13/2026	0.00	166.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13064</a>	MATHESON TRI-GAS INC					255.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		255.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0032779408</a>	OXYGEN, PROPANE	03/03/2026	03/13/2026	0.00	125.63	
<a href="#">32845861</a>	OXYGEN	03/05/2026	03/13/2026	0.00	129.53	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10491</a>	M-B COMPANIES INC					6,463.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		6,463.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">302867</a>	TIRE 21X8X9 W/TUBE & FLAP EQ #1 & #2	03/03/2026	03/13/2026	0.00	550.03	
<a href="#">302939</a>	4' JOMA CUTTING EDGE (6)	03/03/2026	03/13/2026	0.00	5,913.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12043</a>	MCMASTER-CARR SUPPLY CO					594.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		594.68
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">58733086</a>	SCALE REMOVER	02/27/2026	03/13/2026	0.00	59.01	
<a href="#">58814501</a>	COUPLERS, AIR HOSE	02/27/2026	03/13/2026	0.00	250.94	
<a href="#">59682876</a>	SHOP SUPPLIES	03/05/2026	03/13/2026	0.00	113.64	
<a href="#">60395120</a>	CARBON STEEL	03/05/2026	03/13/2026	0.00	171.09	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12729</a>	MCQUILLEN CREATIVE GROUP INC					1,832.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		1,832.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2026-18019</a>	SUMMER JOB FAIR DIGITAL ADVERTISING	03/05/2026	03/13/2026	0.00	34.00	

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<a href="#">2026-18021</a>	SUMMER JOB ADS	02/27/2026	03/13/2026	0.00	368.00
<a href="#">2026-18022</a>	SUMMER JOB ADS	02/27/2026	03/13/2026	0.00	318.00
<a href="#">2026-18023</a>	SUMMER JOB ADS	02/27/2026	03/13/2026	0.00	318.00
<a href="#">2026-18026</a>	SUMMER JOB FAIR ADVERTISING	03/05/2026	03/13/2026	0.00	318.00
<a href="#">2026-18027</a>	SUMMER JOB ADS	02/27/2026	03/13/2026	0.00	395.00
<a href="#">2026-18309</a>	NOTICE TO BIDDERS - FERT & CHEM	02/27/2026	03/13/2026	0.00	18.79
<a href="#">2026-18310</a>	PUBLIC LEGAL NOTICES	03/05/2026	03/13/2026	0.00	15.02
<a href="#">2026-18311</a>	NOTICE TO BIDDERS - WYLIE DEEP WELL	02/27/2026	03/13/2026	0.00	26.59
<a href="#">2026-18312</a>	PUBLIC LEGAL NOTICES	03/05/2026	03/13/2026	0.00	21.25

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15277</a>	MEGAN KUSLER					21.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/06/2026	21.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02162026</a>	V) VBALL OFFL 1/2-2/16/26	02/27/2026	03/13/2026	0.00	21.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12508</a>	MENARDS INC					7,650.77
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/06/2026	7,650.77			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">51645</a>	CLEANING SUPPLIES	02/27/2026	03/13/2026	0.00	27.73	
<a href="#">52321</a>	PAINTING SUPPLIES	02/27/2026	03/13/2026	0.00	171.70	
<a href="#">52370</a>	PAINT SUPP - SHOP	02/27/2026	03/13/2026	0.00	439.22	
<a href="#">52541</a>	SUPPLIES - SHOP IMPROVEMENTS	02/27/2026	03/13/2026	0.00	406.36	
<a href="#">52555</a>	W) LED LIGHT	02/27/2026	03/13/2026	0.00	49.97	
<a href="#">52604</a>	TRIM CHANNEL, KNIFE - SHOP IMPROVEMENTS	02/27/2026	03/13/2026	0.00	49.90	
<a href="#">52636</a>	CABLE TIES - 8" & 14"	03/03/2026	03/13/2026	0.00	37.92	
<a href="#">52645</a>	FITTINGS, LIGHTS - SHOP IMPROVEMENTS	02/27/2026	03/13/2026	0.00	101.71	
<a href="#">52684</a>	SHOP SUPPLIES	03/03/2026	03/13/2026	0.00	63.93	
<a href="#">52689</a>	PAINT SUPP & LUMBER	02/27/2026	03/13/2026	0.00	99.38	
<a href="#">52747</a>	AMMONIA & MOP HEADS	03/04/2026	03/13/2026	0.00	45.21	
<a href="#">52866</a>	PAINTING SUPPLIES	02/27/2026	03/13/2026	0.00	430.86	
<a href="#">52876</a>	SHED ENTRY	02/27/2026	03/13/2026	0.00	400.00	
<a href="#">52891</a>	ELECTRICAL SUPP - SHOP IMPROVEMENTS	02/27/2026	03/13/2026	0.00	45.41	
<a href="#">52893</a>	ADHESIVE, SHADES	02/27/2026	03/13/2026	0.00	46.92	
<a href="#">52894</a>	GARAGE DOORS, WINDOW	02/27/2026	03/13/2026	0.00	1,470.99	
<a href="#">52898</a>	PAINT	02/27/2026	03/13/2026	0.00	29.30	
<a href="#">52916</a>	BRAKELEEN, SILICONE LUBRICANT	03/03/2026	03/13/2026	0.00	48.86	
<a href="#">52922</a>	LIGHTS, SWITCH, BOX, BUSHINGS - SHOP IMP	02/27/2026	03/13/2026	0.00	148.22	
<a href="#">52923</a>	LED BULBS	03/03/2026	03/13/2026	0.00	39.92	
<a href="#">52930</a>	MAINT SUPPLIES - SHOP IMPROVEMENTS	02/27/2026	03/13/2026	0.00	143.10	
<a href="#">52965</a>	ASST J HOOKS	03/03/2026	03/13/2026	0.00	46.00	
<a href="#">52974</a>	MAINT SUPPLIES - BEACH RESTROOMS	02/27/2026	03/13/2026	0.00	187.62	
<a href="#">52979</a>	CUTOFF WHEELS, EXT CORD, DOOR	02/27/2026	03/13/2026	0.00	1,377.18	
<a href="#">52982</a>	RETURN - SHOP IMPROVEMENT SUPP	03/13/2026	04/12/2026	0.00	-65.01	
<a href="#">52987</a>	SHOP SUPPLIES	02/27/2026	03/13/2026	0.00	137.06	
<a href="#">53025</a>	2X4-10	02/27/2026	03/13/2026	0.00	9.64	
<a href="#">53034</a>	SHOP SUPPLIES	03/03/2026	03/13/2026	0.00	87.09	
<a href="#">53042</a>	HARDWARE SUPPLIES - GARAGE DOOR	02/27/2026	03/13/2026	0.00	69.61	
<a href="#">53070</a>	PAINTING SUPPLIES	02/27/2026	03/13/2026	0.00	108.29	
<a href="#">53079</a>	TRASH CANS, SHELF, TAPE MEASURE	03/03/2026	03/13/2026	0.00	119.91	
<a href="#">53082</a>	PVC GARAGE DR STP, GLOVES, HDLAMP	03/03/2026	03/13/2026	0.00	102.46	
<a href="#">53085</a>	PLIERS	03/05/2026	03/13/2026	0.00	35.98	
<a href="#">53260</a>	FIRE INSPECTION REPAIRS - CLUBHOUSE	02/27/2026	03/13/2026	0.00	200.71	
<a href="#">53261</a>	SELF TAP SCREWS	03/03/2026	03/13/2026	0.00	10.97	
<a href="#">53285</a>	TIN - GOAT SHELTER	02/27/2026	03/13/2026	0.00	330.83	
<a href="#">53388</a>	W) SANDING BLOCKS	02/27/2026	03/13/2026	0.00	21.98	
<a href="#">53396</a>	D) TUBING - COSTUMES	02/27/2026	03/13/2026	0.00	9.99	
<a href="#">53551</a>	RATCHET STRAPS, PHOTOEYE, RIM TIRE	02/27/2026	03/13/2026	0.00	174.97	
<a href="#">53585</a>	8CS BOTTLED WATER	03/03/2026	03/13/2026	0.00	99.53	

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<a href="#">53590</a>	CLUBHOUSE FIRE INSPECTION REPAIR SUPP	03/05/2026	03/13/2026	0.00	49.17
<a href="#">53615</a>	SHOP SUPPLIES	03/03/2026	03/13/2026	0.00	15.34
<a href="#">53642</a>	SCREWS	03/03/2026	03/13/2026	0.00	10.18
<a href="#">53647</a>	ADAPTER, HOSE, TAPE	03/03/2026	03/13/2026	0.00	110.16
<a href="#">53650</a>	DRYWALL PANEL	03/05/2026	03/13/2026	0.00	3.58
<a href="#">53655</a>	MALE, FEMALE ADAPTERS	03/03/2026	03/13/2026	0.00	42.96
<a href="#">53660</a>	3 WIRE 3/50A ANGLE PLUG	03/03/2026	03/13/2026	0.00	19.99
<a href="#">53872</a>	PAINT	03/05/2026	03/13/2026	0.00	37.97

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">11205</a>	MICHAEL BUNKE				1,740.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	1,740.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">01/20/2026</a>	TUITION REIMB FOR CHAMPLAIN COLLEGE	03/06/2026	03/13/2026	0.00	1,740.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">12165</a>	MICHELLE BACON				240.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	240.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">02252026</a>	INST FEES - PRIVATE POTTERY	02/27/2026	03/13/2026	0.00	240.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10650</a>	MIDSTATES GROUP				1,693.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	1,693.35		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">N491791</a>	PROGRESS	03/06/2026	03/13/2026	0.00	325.00
<a href="#">N494408</a>	NAME PLATE - AIRPORT BRD SMITH	03/03/2026	03/13/2026	0.00	45.00
<a href="#">N494705</a>	TRAIL FEE STICKERS	02/27/2026	03/13/2026	0.00	606.10
<a href="#">N494954</a>	STAMP WITH KO LEE LOGO	03/04/2026	03/13/2026	0.00	67.25
<a href="#">N496550</a>	MAR/APR PROGRESS MAGAZINE - 1/4 PG AD	03/06/2026	03/13/2026	0.00	325.00
<a href="#">N496551</a>	PROGRESS	03/06/2026	03/13/2026	0.00	325.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">13909</a>	MIDWEST TAPE				3,320.02
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	3,320.02		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">508502212</a>	DVD	03/04/2026	03/13/2026	0.00	26.99
<a href="#">508513953</a>	HOOPLA STREAMING SERVICE	03/04/2026	03/13/2026	0.00	3,293.03

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">15037</a>	MIKE LESTER				28.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	28.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2/25/2026</a>	LUNCHES FOR ASPHALT CONFERENCE	03/06/2026	03/13/2026	0.00	28.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">15515</a>	MOORE SEWING				40.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	40.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5736467</a>	HEM 3 PANTS (334)	03/06/2026	03/13/2026	0.00	40.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12001</a>	MTI DISTRIBUTING					2,541.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	2,541.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1504227-00</a>	HARDWARE SUPP, CABLE, BALL JOINT	02/27/2026	03/13/2026	0.00	1,836.80	
<a href="#">1505599-00</a>	O-RINGS	02/27/2026	03/13/2026	0.00	117.88	
<a href="#">1508168-00</a>	FILTER	02/27/2026	03/13/2026	0.00	162.34	
<a href="#">1508609-00</a>	MOWER DECK PARTS - #545A	03/06/2026	03/13/2026	0.00	218.17	
<a href="#">1509345-00</a>	PULLEY & SPACER	03/06/2026	03/13/2026	0.00	206.09	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14640</a>	NAPA CENTRAL					1,307.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	1,307.41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">738158</a>	BATTERY EQ #45	03/03/2026	03/13/2026	0.00	178.88	
<a href="#">738365</a>	OIL FILTER EQ #45	03/03/2026	03/13/2026	0.00	8.11	
<a href="#">738583</a>	95A BULBS EQ #45	03/03/2026	03/13/2026	0.00	3.48	
<a href="#">738693</a>	DEF	03/03/2026	03/13/2026	0.00	207.08	
<a href="#">738880</a>	WRENCHES	03/05/2026	03/13/2026	0.00	31.98	
<a href="#">739066</a>	FILTERS (OIL/FUEL) EQ #30	03/03/2026	03/13/2026	0.00	120.86	
<a href="#">739157</a>	GARAGE SUPPLIES	03/06/2026	03/13/2026	0.00	20.00	
<a href="#">739387</a>	GARAGE SUPPLIES	03/06/2026	03/13/2026	0.00	737.02	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12916</a>	NCL OF WISCONSIN					727.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	727.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">531863</a>	POTASSIUM HYDROXIDE SOLUTION	03/03/2026	03/13/2026	0.00	727.59	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14658</a>	NEDFFA					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	25.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2026</a>	F) 2026 DUES	03/05/2026	03/13/2026	0.00	25.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10422</a>	NELSON SALES & SERVICE LLC					247.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	247.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">141356</a>	PISTON KIT W/RING	02/27/2026	03/13/2026	0.00	159.39	
<a href="#">141482</a>	FIX SNOW BLOWER	03/06/2026	03/13/2026	0.00	87.86	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15769</a>	NEXTIVA INC					1,362.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	1,362.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">40005989573</a>	NEXTIVA SERVICES	03/06/2026	03/13/2026	0.00	1,362.82	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13447</a>	NORTH CENTRAL RENTAL/LEASING					16,239.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	16,239.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">28RR00138460</a>	BLADE RENT/HRS 2/1-3/1/2026	03/06/2026	03/13/2026	0.00	5,112.20	
<a href="#">28RR00138461</a>	BLADE RENT/HRS 2/1-3/1/2026	03/06/2026	03/13/2026	0.00	5,421.80	

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<a href="#">28RR00138464</a>	BLADE RENT/HRS 2/1-3/1/2026	03/06/2026	03/13/2026	0.00	5,705.60		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10159</a>	NORTHERN PLAINS ANIMAL HEALTH					155.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	155.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">598066</a>	HEALTH CERT - WHITETAILED DEER	02/27/2026	03/13/2026	0.00	155.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">11311</a>	NORTHERN TRUCK EQUIP					10,096.11	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	10,096.11				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">SFI041764</a>	SNOW BLADE CRATE	03/05/2026	03/13/2026	0.00	9,986.00		
<a href="#">SFI041766</a>	SHEAR BOLTS	03/05/2026	03/13/2026	0.00	110.11		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10587</a>	NSU WORKSTUDY					433.13	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	433.13				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">46233</a>	O DEROUCHHEY: 12/22/25-1/21/26	02/27/2026	03/13/2026	0.00	213.75		
<a href="#">46273</a>	O DEROUCHHEY: 1/22-2/21/26	03/05/2026	03/13/2026	0.00	219.38		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">15501</a>	ODP BUSINESS SOLUTIONS LLC					589.76	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	589.76				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">455784759001</a>	CLEANERS, PADDED ENVELOPES	03/06/2026	03/13/2026	0.00	112.23		
<a href="#">458325935001</a>	COFFEE CUPS, SILVERWARE	03/06/2026	03/13/2026	0.00	163.85		
<a href="#">458327617001</a>	PAPER TOWELS	03/06/2026	03/13/2026	0.00	52.69		
<a href="#">458327619001</a>	HANGING FOLDER HANGERS	03/06/2026	03/13/2026	0.00	66.32		
<a href="#">458341063001</a>	2 ELECTRIC STAPLERS	03/06/2026	03/13/2026	0.00	123.24		
<a href="#">459600751001</a>	CREDIT FOR CLEANERS, ENVELOPES	03/13/2026	04/12/2026	0.00	-89.38		
<a href="#">459603549001</a>	CLEANERS, PADDED ENVELOPES	03/06/2026	03/13/2026	0.00	85.96		
<a href="#">459603550001</a>	CLEANER	03/06/2026	03/13/2026	0.00	6.49		
<a href="#">460497421001</a>	SHEET PROTECTORS	03/06/2026	03/13/2026	0.00	5.19		
<a href="#">460497899001</a>	COFFEE CUPS	03/06/2026	03/13/2026	0.00	63.17		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">11223</a>	OLSON'S PEST TECHNICIANS					410.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	410.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">516134</a>	LEEVE PEST CONTROL MTHLY SVC	03/05/2026	03/13/2026	0.00	410.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10251</a>	ONE SOURCE					82.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	82.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2022200215</a>	BACKGROUNDS	03/03/2026	03/13/2026	0.00	82.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">12603</a>	OVERDRIVE INC					1,150.80	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		03/06/2026	1,150.80				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">02495CO26037220</a>	E-AUDIO & EBOOKS	03/04/2026	03/13/2026	0.00	562.72		
<a href="#">02495CO26046996</a>	E-AUDIO & EBOOKS	03/04/2026	03/13/2026	0.00	313.22		

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<a href="#">02495CO2655566</a>	E-AUDIO & EBOOKS	03/04/2026	03/13/2026	0.00	267.49
<a href="#">02495CP26068710</a>	E-AUDIO & EBOOKS	03/04/2026	03/13/2026	0.00	7.37

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[13648](#)      PATRICIA BROSZ      945.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/06/2026	945.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">02252026</a>	INST FEES - K9 KINDERGARTEN	02/27/2026	03/13/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	945.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[11608](#)      PAUER SOUND & MUSIC INC      64.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/06/2026	64.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">2135</a>	TAKE DOWN SOUND SYSTEM - OUTDOOR RINKS	02/27/2026	03/13/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	64.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[16187](#)      PEGGY HALLSTROM      337.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/06/2026	337.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">02252026</a>	INST FEES - QUILTING 102	02/27/2026	03/13/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	337.50

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[10264](#)      PERFORMANCE OIL & LUBRICANTS      4,379.48

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/06/2026	4,379.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">111417</a>	302.00 GAL #2 ULS DYED PREM	03/03/2026	03/13/2026
<a href="#">111557</a>	DEF FLUID	03/05/2026	03/13/2026
<a href="#">111577</a>	370.30 GAL #2 ULS DYED PREM	03/03/2026	03/13/2026
<a href="#">111772</a>	679.20 GALLONS #2 ULS DYED RED	03/03/2026	03/13/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	857.68
		0.00	553.50
		0.00	1,030.54
		0.00	1,937.76

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[15654](#)      PERRY CARLSON      144.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/06/2026	144.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">02252026</a>	INST FEES - HOMEOWNER ELECTRIC B	02/27/2026	03/13/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	144.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[16161](#)      PGW AUTO GLASS LLC      605.72

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/06/2026	605.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">303_845_1001521</a>	GEL COAT COMPOUND	02/27/2026	03/13/2026
<a href="#">303_845_1002064</a>	MIXING CUPS, PAINT	02/27/2026	03/13/2026
<a href="#">303_845_1002145</a>	GLOVES	03/06/2026	03/13/2026
<a href="#">303_845_1002409</a>	FILTERS	02/27/2026	03/13/2026
<a href="#">303_845_1003287</a>	XL THICKSTERS	03/06/2026	03/13/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	99.18
		0.00	84.44
		0.00	209.50
		0.00	32.60
		0.00	180.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[11730](#)      PIERSON FORD-LINCOLN-MERCURY      279.95

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/06/2026	279.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">76025</a>	A) MEDIC 1 ABS MODULE UPDATE	03/05/2026	03/13/2026
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	279.95

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<b>Vendor Number</b> <a href="#">00920</a>	<b>Vendor Name</b> PIKES PEAK LIBRARY DISTRICT					<b>Total Vendor Amount</b> 9.36
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 9.36		
<b>Payable Number</b> <a href="#">232049948</a>	<b>Description</b> LOST ILL BOOK	<b>Payable Date</b> 03/04/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9.36	
<b>Vendor Number</b> <a href="#">15818</a>	<b>Vendor Name</b> PIONEER MANUFACTURING COMPANY					<b>Total Vendor Amount</b> 428.47
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 428.47		
<b>Payable Number</b> <a href="#">INV-284670</a>	<b>Description</b> TURF CHALK	<b>Payable Date</b> 03/05/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 428.47	
<b>Vendor Number</b> <a href="#">13619</a>	<b>Vendor Name</b> PLUNKETT'S PEST CONTROL					<b>Total Vendor Amount</b> 682.08
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 682.08		
<b>Payable Number</b> <a href="#">10330150</a>	<b>Description</b> PEST CONTROL	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 95.00	
<a href="#">10331412</a>	PEST CONTROL	02/27/2026	03/13/2026	0.00	145.00	
<a href="#">10346764</a>	PEST CONTROL	02/27/2026	03/13/2026	0.00	291.54	
<a href="#">10364300</a>	PEST CONTROL	02/27/2026	03/13/2026	0.00	150.54	
<b>Vendor Number</b> <a href="#">13112</a>	<b>Vendor Name</b> POMP'S TIRE SERVICE					<b>Total Vendor Amount</b> 1,137.31
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 1,137.31		
<b>Payable Number</b> <a href="#">1540064631</a>	<b>Description</b> GOLF CART TIRES	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 195.56	
<a href="#">1540064791</a>	P) PREV 1 TIRE MOUNT	03/05/2026	03/13/2026	0.00	131.00	
<a href="#">1540064875</a>	TIRE MOUNT - #533C	03/06/2026	03/13/2026	0.00	810.75	
<b>Vendor Number</b> <a href="#">16047</a>	<b>Vendor Name</b> POWERDMS INC					<b>Total Vendor Amount</b> 4,408.40
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 4,408.40		
<b>Payable Number</b> <a href="#">INV-154657</a>	<b>Description</b> X) POWER DMS FOR FTEP	<b>Payable Date</b> 03/05/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,408.40	
<b>Vendor Number</b> <a href="#">15935</a>	<b>Vendor Name</b> PREVENTION MAGAZINE					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 200.00		
<b>Payable Number</b> <a href="#">2972</a>	<b>Description</b> 2026 - 2.25"X2.5" COLOR AD	<b>Payable Date</b> 03/03/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	
<b>Vendor Number</b> <a href="#">10260</a>	<b>Vendor Name</b> QUALITY WELDING INC					<b>Total Vendor Amount</b> 39.48
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 39.48		
<b>Payable Number</b> <a href="#">74856</a>	<b>Description</b> STEEL - SHOP SUPPLIES	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39.48	
<b>Vendor Number</b> <a href="#">12242</a>	<b>Vendor Name</b> QUILL CORPORATION					<b>Total Vendor Amount</b> 372.37
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 03/06/2026	<b>Payment Amount</b> 372.37		
<b>Payable Number</b> <a href="#">47733616</a>	<b>Description</b> WALL CALENDAR	<b>Payable Date</b> 03/04/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16.65	
<a href="#">47823865</a>	2 BROTHER TN920XXL TONERS	03/04/2026	03/13/2026	0.00	355.72	

**Payment Register**

**APPKT00513 - AGENDA 3.16.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">13810</a>	RANDY MURPHY					546.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	546.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02162026</a>	V) VBALL OFFL 1/2-2/16/26	02/27/2026	03/13/2026	0.00	546.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11263</a>	RAY PAYER					202.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	202.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02252026</a>	INST FEES - COUNTRY TWO STEP	02/27/2026	03/13/2026	0.00	202.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10121</a>	RDO EQUIPMENT CO					5,006.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	5,006.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P9430751</a>	V-BELT, FLAT BELT, FILTER, FILTER ELEM	02/27/2026	03/13/2026	0.00	134.76	
<a href="#">P9612051</a>	BRUSH KITS	03/05/2026	03/13/2026	0.00	923.68	
<a href="#">P9663451</a>	BRACKET, HINGE	03/04/2026	03/13/2026	0.00	194.71	
<a href="#">P9664651</a>	CUTTING EDGES	03/05/2026	03/13/2026	0.00	2,890.00	
<a href="#">P9679151</a>	ALT & BELT - #535D	03/05/2026	03/13/2026	0.00	938.31	
<a href="#">P9683851</a>	CREDIT	03/13/2026	04/12/2026	0.00	-75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10531</a>	RDO EQUIPMENT-ABERDEEN					5,185.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	5,185.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7020008/1973594</a>	60" HD ROTARY BROOM	03/03/2026	03/13/2026	0.00	5,185.18	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16188</a>	REBECCA CHRISTIANSEN					101.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	101.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02252026</a>	INST FEES - HIGHLIGHTS BOOK CLUB	02/27/2026	03/13/2026	0.00	101.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10064</a>	RHODES ANDERSON AGENCY					5,997.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	5,997.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">886</a>	26/27 AIRPORT LIABILITY INSURANCE	03/03/2026	03/13/2026	0.00	5,997.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10581</a>	RICHARD WARD III					76.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	76.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/3-2/6/2026</a>	MEAL REIMB - RURAL WATER RALLY	03/03/2026	03/13/2026	0.00	76.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10513</a>	ROBIN O'NEILL					130.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	130.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14584</a>	D) REIMB - 2026 CECCHETTI MEMBERSHIP DUES	02/27/2026	03/13/2026	0.00	130.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15404</a>	RUNNINGS SUPPLY INC #14					753.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	753.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8262362</a>	KEYS	03/06/2026	03/13/2026	0.00	31.92	
<a href="#">8266293</a>	TRIM - SHOP	02/27/2026	03/13/2026	0.00	35.97	
<a href="#">8270450</a>	DUCT TAPE, DRIVER SET	02/27/2026	03/13/2026	0.00	18.18	
<a href="#">8270611</a>	DRY GRAPHITE, BATTERY	03/03/2026	03/13/2026	0.00	81.93	
<a href="#">8271046</a>	SAW BLADE	02/27/2026	03/13/2026	0.00	37.97	
<a href="#">8271749</a>	PEPPER SPRAY	02/27/2026	03/13/2026	0.00	14.99	
<a href="#">8272370</a>	PROPANE, GLOVES	03/05/2026	03/13/2026	0.00	51.97	
<a href="#">8275864</a>	TRUCK/TRAILER PLUG	03/06/2026	03/13/2026	0.00	39.99	
<a href="#">8276117</a>	BATTERY, SHEAR BOLTS	03/05/2026	03/13/2026	0.00	19.47	
<a href="#">8276148</a>	BAR OIL	02/27/2026	03/13/2026	0.00	45.98	
<a href="#">8278980</a>	FITTINGS, SPARK PLUGS, PAN	03/05/2026	03/13/2026	0.00	53.82	
<a href="#">8279567</a>	4 PADLOCKS	03/06/2026	03/13/2026	0.00	15.96	
<a href="#">8280717</a>	CLEANING SUPP, CUTOFF, BLADE	03/05/2026	03/13/2026	0.00	32.79	
<a href="#">8280892</a>	GOAT MINERAL, NB MINERAL	03/05/2026	03/13/2026	0.00	64.97	
<a href="#">8281238</a>	CARHARTT BIBS X 2, HAMMER	03/05/2026	03/13/2026	0.00	207.97	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10694</a>	SAFETY SERVICE INC					3,110.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	3,110.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">78493</a>	A) MEDIC 1 BALL JOINT	03/05/2026	03/13/2026	0.00	1,183.70	
<a href="#">78535</a>	F) RES 3 FRONT END REPAIR	03/05/2026	03/13/2026	0.00	1,702.25	
<a href="#">78701</a>	ALIGNMENT - #522	03/05/2026	03/13/2026	0.00	225.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12429</a>	SANFORD HEALTH					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">C100039237</a>	A) MEDICAL DIRECTOR WAGES	03/06/2026	03/13/2026	0.00	750.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10544</a>	SANFORD HEALTH OCCUPATIONAL					1,656.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	1,656.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">887223</a>	NEW HIRE & RANDOM	03/06/2026	03/13/2026	0.00	1,595.00	
<a href="#">891086</a>	NEW HIRE & RANDOM	03/06/2026	03/13/2026	0.00	61.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14178</a>	SANITATION PRODUCTS INC					16,661.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	16,661.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">95813</a>	PARTS FOR #555	03/06/2026	03/13/2026	0.00	5,821.08	
<a href="#">95989</a>	SEAL, CALIPER - #552	03/06/2026	03/13/2026	0.00	2,965.27	
<a href="#">95990</a>	DEFLECTOR, SPRING - #552	03/06/2026	03/13/2026	0.00	430.69	
<a href="#">96036</a>	HUB, STUDS, ROTOR, ETC - #550A	03/06/2026	03/13/2026	0.00	7,444.73	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10719</a>	SCHWAN ELECTRIC INC					2,572.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	2,572.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25234</a>	REPLACE DISCONNECT - STRODE	02/27/2026	03/13/2026	0.00	2,572.97	

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**APPKT00513 - AGENDA 3.16.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">16160</a>	SCOTT BLANCHARD					136.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	136.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/27/2026</a>	A) REIMB - NAEMSD (HOTEL FEES)	03/05/2026	03/13/2026	0.00	136.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14087</a>	SD AIRPORTS CONFERENCE					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2026SDAIRCONF</a>	REGISTRATION FEE (2)	03/03/2026	03/13/2026	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11578</a>	SD DEPARTMENT HEALTH LAB					682.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	682.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10625274</a>	MISC LAB FEES 1/22/2026-2/13/2026	03/03/2026	03/13/2026	0.00	682.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10968</a>	SD DEPT OF AG & NAT RES					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2026-SDR10K119</a>	STORMWATER CONSTRUCTION	02/27/2026	03/13/2026	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10782</a>	SD MUNICIPAL LEAGUE					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">200004265</a>	D MCNEIL REGISTRATION	03/06/2026	03/13/2026	0.00	100.00	
<a href="#">200004320</a>	SDML DISTRICT 6 ANNUAL MTG REGISTRATION	03/06/2026	03/13/2026	0.00	25.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10432</a>	SD REDBOOK FUND					436.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	436.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3225</a>	F) IFSTA ESSENTIALS (4)	03/05/2026	03/13/2026	0.00	436.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16077</a>	SECURITY CAMERA WAREHOUSE INC					422.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	422.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV-9820</a>	HYBRID NVR, RACK MOUNT	03/03/2026	03/13/2026	0.00	422.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15594</a>	SEMISI MALOLO					220.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	220.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/17/2026</a>	F) PER DIEM - TACT CHEM HAZMAT RESPONSE	03/05/2026	03/13/2026	0.00	220.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10535</a>	SEWER DUCK INC					250.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/06/2026	250.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">72742</a>	TOILET RENTAL - BAIRD HILL	02/27/2026	03/13/2026	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12582</a>	SHANNON BRODERSON					210.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/06/2026	210.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02162026</a>	V) VBALL OFFL 1/2-2/16/26	02/27/2026	03/13/2026	0.00	210.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12932</a>	SHERYL ERICKSON					270.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/06/2026	270.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02252026</a>	INST FEES - CANINE MANNERS	02/27/2026	03/13/2026	0.00	270.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14659</a>	SIGN SOLUTIONS USA,LLC					4,689.53
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/06/2026	4,689.53		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">421653</a>	SIGN MATERIAL	03/06/2026	03/13/2026	0.00	1,169.80	
<a href="#">421655</a>	VARIOUS SIGN MATERIAL	03/06/2026	03/13/2026	0.00	3,519.73	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16191</a>	SIMPSON & ASSOCIATES					8,000.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/06/2026	8,000.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02102026</a>	APPRAISAL - THUNDER ROAD CONCESSION	03/05/2026	03/13/2026	0.00	8,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11497</a>	SIOUX VALLEY ENVIRONMENTAL INC					6,605.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/06/2026	6,605.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12545</a>	SVENFLOC C411E 265 GAL TOTE	03/03/2026	03/13/2026	0.00	4,600.00	
<a href="#">12555</a>	METER CALIBRATION	03/03/2026	03/13/2026	0.00	150.00	
<a href="#">12563</a>	CHLORINE TANK HEATERS	03/03/2026	03/13/2026	0.00	1,855.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11469</a>	SNAP-ON INDUSTRIAL					11,369.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/06/2026	11,369.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ARV/67220721</a>	AIR WRENCHES	03/05/2026	03/13/2026	0.00	928.30	
<a href="#">ARV/67272651</a>	PRO LINK DIAGNOSTICS	03/05/2026	03/13/2026	0.00	10,441.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12218</a>	SOUTH DAKOTA ONE CALL					26.25
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/06/2026	26.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SD26-0026</a>	FEB 2026 LOCATE SPLIT - WATER	03/06/2026	03/13/2026	0.00	26.25	

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**APPKT00513 - AGENDA 3.16.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11522</a>	SPENCER LUX					112.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		112.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">011301152026</a>	REIMB - FOOD - DAKOTAS ISA CONF	02/27/2026	03/13/2026	0.00	112.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10801</a>	STAN HOUSTON EQUIPMENT INC					123,047.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		123,047.47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2775101</a>	BATTERY PACK, CHARGER, LATCH	02/27/2026	03/13/2026	0.00	170.68	
<a href="#">2778198</a>	HARD HAT SUSPENSION	02/27/2026	03/13/2026	0.00	17.40	
<a href="#">2783223</a>	GENERATOR - SOURCEWELL CONTRACT	03/05/2026	03/13/2026	0.00	122,859.39	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13153</a>	STAPLES					222.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		222.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7008953924</a>	ENVELOPES, COPY PAPER	03/04/2026	03/13/2026	0.00	222.77	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13580</a>	STEVE MARKLEY					338.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		338.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02162026</a>	B) BBALL OFFL 1/30-2/16/26	02/27/2026	03/13/2026	0.00	338.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10489</a>	STEVEN LUST AUTOMOTIVE					509.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		509.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/2026</a>	CAR WASHES - FEB 2026	03/06/2026	03/13/2026	0.00	249.40	
<a href="#">181871</a>	MODULE - #506	03/05/2026	03/13/2026	0.00	41.06	
<a href="#">181895</a>	BLOCK - #506	03/05/2026	03/13/2026	0.00	135.36	
<a href="#">FEB 2026</a>	CAR WASH - DUNLAVY	03/06/2026	03/13/2026	0.00	83.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14612</a>	SWANSON ELECTRIC LLC					1,232.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		1,232.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20834</a>	WIRING CLEANUP - PADDLEBOAT BLDG	03/05/2026	03/13/2026	0.00	1,232.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12928</a>	SWEDE'S BODY SHOP					510.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		510.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11741</a>	P) PREV 1 - POWDER COAT WHEELS	03/05/2026	03/13/2026	0.00	510.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11777</a>	THOMSON REUTERS					127.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/06/2026		127.74
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">853351477</a>	WESTLAW - LIBRARY PLAN	03/06/2026	03/13/2026	0.00	127.74	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11330</a>	TIM REED					549.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	549.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">535100</a>	PIGEON CONTRACT	03/06/2026	03/13/2026	0.00	549.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11615</a>	TITAN ACCESS PRODUCTIVITY					157.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	157.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PS1093683-1</a>	SWITCHES - #532A	03/06/2026	03/13/2026	0.00	650.47	
<a href="#">SR0071005-1</a>	CREDIT	03/13/2026	04/12/2026	0.00	-493.15	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16020</a>	T-MOBILE USA INC					2,278.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	2,278.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">201726753-2/2026</a>	DEPT CELL PHONE MONTHLY CHARGES - FEB 2026	03/06/2026	03/13/2026	0.00	2,278.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11066</a>	TOTALLY TUBULAR MFG					76.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	76.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42647</a>	ANGLE IRON 1X1X1/8	02/27/2026	03/13/2026	0.00	76.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16029</a>	TOWN & COUNTRY LUMBER					490.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	490.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0602-039565</a>	GARAGE DOOR STO, TRIM, NAILS	03/05/2026	03/13/2026	0.00	168.04	
<a href="#">0602-040100</a>	DRIP CAP, CAULK	03/05/2026	03/13/2026	0.00	322.26	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14496</a>	TRI-STATE WATER INC					82.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	82.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">022026-1083386</a>	WATER - SENIOR CENTER	02/27/2026	03/13/2026	0.00	8.75	
<a href="#">032026-1089576</a>	WATER - ADMIN	03/05/2026	03/13/2026	0.00	36.00	
<a href="#">3/26-1079776</a>	WATER SERVICE	03/06/2026	03/13/2026	0.00	38.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00926</a>	TY KADLEC					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2831489</a>	REFUND - MEN'S BASKETBALL TOURNAMENT	03/04/2026	03/13/2026	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11396</a>	UAC					650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	650.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">757541</a>	ADV - BROWN CO VISITOR MAP	03/03/2026	03/13/2026	0.00	650.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11787</a>	ULINE					701.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	701.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">204256643</a>	D) CLEAR BAGS - COSTUMES	03/05/2026	03/13/2026	0.00	94.99	
<a href="#">204383099</a>	SOAP, PAILS, SAND BAGS, ETC	03/06/2026	03/13/2026	0.00	606.35	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13974</a>	VESTIS GROUP INC					2,868.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	2,868.51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2520725861</a>	LS - SENIOR CENTER	02/27/2026	03/13/2026	0.00	154.08	
<a href="#">2520726010</a>	RUGS	03/04/2026	03/13/2026	0.00	266.51	
<a href="#">2520726011</a>	LS - ARCC	02/27/2026	03/13/2026	0.00	81.57	
<a href="#">2520728790</a>	LS - LEE PARK MAINT	02/27/2026	03/13/2026	0.00	52.46	
<a href="#">2520728791</a>	LS - WYLIE PARK MAINT	02/27/2026	03/13/2026	0.00	39.92	
<a href="#">2520728792</a>	LS - LEE PARK CLUB HOUSE	02/27/2026	03/13/2026	0.00	155.64	
<a href="#">2520729857</a>	MOPS & RAGS	03/03/2026	03/13/2026	0.00	66.13	
<a href="#">2520732106</a>	LS - WSG	02/27/2026	03/13/2026	0.00	48.50	
<a href="#">2520732320</a>	LS - CEMETERY	02/27/2026	03/13/2026	0.00	101.97	
<a href="#">2520732339</a>	LS - STRODE CENTER	02/27/2026	03/13/2026	0.00	169.82	
<a href="#">2520732347</a>	LS - LEE PARK MAINT	02/27/2026	03/13/2026	0.00	96.39	
<a href="#">2520733132</a>	MOPS & RAGS	03/03/2026	03/13/2026	0.00	129.29	
<a href="#">2520733134</a>	LS - ARCC	02/27/2026	03/13/2026	0.00	514.15	
<a href="#">2520734988</a>	RUG RENTAL	03/03/2026	03/13/2026	0.00	67.05	
<a href="#">2520735874</a>	LS - LEE PARK MAINT	02/27/2026	03/13/2026	0.00	52.46	
<a href="#">2520735876</a>	LS - WYLIE PARK MAINT	02/27/2026	03/13/2026	0.00	39.92	
<a href="#">2520735877</a>	LS - LEE PARK CLUB HOUSE	02/27/2026	03/13/2026	0.00	205.10	
<a href="#">2520736727</a>	MOPS & RAGS	03/03/2026	03/13/2026	0.00	66.13	
<a href="#">2520739148</a>	LS - WSG	03/05/2026	03/13/2026	0.00	48.50	
<a href="#">2520739156</a>	STREET RAGS	03/06/2026	03/13/2026	0.00	111.91	
<a href="#">2520739157</a>	PIPE RAGS	03/06/2026	03/13/2026	0.00	32.43	
<a href="#">2520739158</a>	METER RAGS	03/06/2026	03/13/2026	0.00	116.90	
<a href="#">2520739382</a>	LS - STRODE CENTER	03/05/2026	03/13/2026	0.00	169.82	
<a href="#">2520739391</a>	LS - LEE PARK MAINT	03/05/2026	03/13/2026	0.00	81.86	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13537</a>	VOLLAN OIL CO					9,707.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	9,707.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">97493</a>	346 E10 GAS, 554 DYED DIESEL	02/27/2026	03/13/2026	0.00	2,219.24	
<a href="#">98296</a>	275 GALLONS UNLEADED GAS	03/03/2026	03/13/2026	0.00	618.50	
<a href="#">98297</a>	284 E10 GAS	03/05/2026	03/13/2026	0.00	568.51	
<a href="#">98298</a>	915G UNLEADED, 1500G #1 DYED DIESEL	03/03/2026	03/13/2026	0.00	6,301.73	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16151</a>	VOLZKE SALES LLC					3,349.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	3,349.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">LDV022026-01</a>	TRUCK RENTAL - 2/19/2026	03/06/2026	03/13/2026	0.00	3,349.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10222</a>	VOSIKA FENCING					279.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/06/2026	279.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6476</a>	FENCE PARTS	03/04/2026	03/13/2026	0.00	9.80	

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<a href="#">6478</a>	ADJUST ROLLER GATE - SHOP	03/04/2026	03/13/2026	0.00	270.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10609</a>	WAGEWORKS INC				693.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	693.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV8651650</a>	JAN 2026 ADMIN FEES	03/06/2026	03/13/2026	0.00	345.00
<a href="#">INV8769048</a>	FEB 2026 ADMIN FEES	03/06/2026	03/13/2026	0.00	348.75
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">13312</a>	WHITEWATER WEST INDUSTRIES				11,131.40
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	11,131.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">SOINV-006135</a>	PLAY FEATURE NETTING	03/05/2026	03/13/2026	0.00	11,131.40
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10900</a>	WRIGHT & SUDLOW				4,007.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	4,007.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">20157</a>	CWO #2026-001	03/03/2026	03/13/2026	0.00	4,007.75
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">14183</a>	ZOLL MEDICAL CORP GPO				1,489.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		03/06/2026	1,489.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4435290</a>	RES-Q-PODS	03/05/2026	03/13/2026	0.00	1,489.60

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	655	244	0.00	1,031,868.05
<b>Packet Totals:</b>		<b>655</b>	<b>244</b>	<b>0.00</b>	<b>1,031,868.05</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOL CASH	-1,031,868.05
<b>Packet Totals:</b>		<u>-1,031,868.05</u>