



City of Aberdeen Council Agenda

5:30 p.m. Regular Meeting

February 17, 2026

City Council Chambers

123 South Lincoln Street

Aberdeen, South Dakota 57401

1. Call to Order

A. Roll Call

B. Pledge of Allegiance

2. Approval of Agenda

3. Approval of Minutes

A. City Council Meeting of February 2, 2026

B. Amended payroll section of City Council Meeting Minutes of February 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. Community Event Permit – HUGS Mental Mile on June 20, 2026

B. Possible approval of ARPA Reimbursement Request No. 7 seeking reimbursement for contracting fees in the amount of \$1,908,172.76

C. Possible approval of SRF Loan Reimbursement Request No. 8 seeking reimbursement for engineering services in the amount of \$57,991

D. Lottery Notice – receive and place on file: Aberdeen Area Humane Society

E. Set public hearing date on February 23, 2026, for the Transfer of Retail On-Off Sale Malt Beverage and SD Farm Wine License RB-27440 from Walar Inc. dba Palm Garden Thai Cuisine, 602 S 3rd St to Myint Tun Aung dba Palm Garden Thai Cuisine, 602 S 3rd St

F. Day Care License Renewal: Kaitlyn Kassube

G. Set bid date on March 17, 2026, at 2:00 P.M. for the Aberdeen Public Works Maintenance Building

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

6. Old Business

7. New Business

A. Day Care Update

B. Possible first reading of Ordinance No. 26-02-01 amending the landscape regulations to permit artificial turf

C. Possible first reading and passage of Resolution No. 26-02-01R of intent to lease approximately 475 acres of city-owned land to private persons for 5-year grass land leases beginning in 2026

D. Possible first reading of Ordinance No. 26-02-11 regarding private ambulance services

E. Possible approval of First Reading of Ordinance No. 26-02-09 approving sewer system improvements and authorizing issuance of a Clean Water SRF revenue bond

F. Possible approval of First Reading of Ordinance No. 26-02-10 establishing a sewer surcharge for CW-05 SRF debt service

G. Possible abatement of property taxes for real property within city limits

H. Possible approval of WRF Improvements Pay Request No. 8 in the amount of \$1,908,172.76 to PKG Contracting Inc.

I. Possible approval to authorize the purchase of a new 2026 Chevrolet Silverado truck, 1 ton 4X4 short box, crew cab, from Lamb Chevrolet of Onida (Vendor #: 12037702, CONTRACT #: 17965) using the SourceWell Contract # 17965-20BC

J. Possible approval of the purchase of a Horton Type III ambulance from Premier Specialty Vehicles of Fergus Falls, MN, in the amount of \$301,644.00 through the SAVVIK buying group

K. Possible approval of Pay Request #4 for WT-2025-1 (Water Tower and Transmission Line) in the amount \$385,961.66 to Dahme Construction Inc. of Aberdeen, SD for

Schedule A and \$888,938.75 to Landmark Structures Inc. of Fort Worth, TX for Schedule B

- L. Possible approval of bid by Jensen Rock & Sand, Inc. of Mobridge, SD in the amount of \$440,123.59 for project ST-2026-1 (10th Ave SE/ Goodrich Ave SE Mill & Overlay Improvements
- M. Possible approval of Recommendation on Bids for the Water Treatment Plant Pipe Gallery Decking Project
- N. Possible approval of the Park & Recreation Board naming a new park and full-size doll house
- O. Possible approval of payment and change order for AIP/AIG Project #3-46-0001-53/54-2025 Airport Terminal Access Road and Terminal Parking Lot for the following:
 - 1. Invoice #11 to Helms & Associates for Construction Administration and Resident Engineering Services in the amount of \$2,600.37
 - 2. Pay estimate #5 to Dahme Construction for work completed in the amount of \$6,399.91
 - 3. Change Order #2 (Final) to Dahme Construction a decrease of \$177,133.06 in contract amount
- P. Possible approval of pay request to Helms & Associates for the following:
 - 1. Invoice #26 in the amount of \$4,176.16 and authorize City Manager to sign invoice for AIP Project #3-46-0001-52-2024 GA Apron Reconstruction, Phase 2
 - 2. Invoice #11 in the amount of \$724.35 and authorize City Manager to sign invoice for AIP Project #3-46-0001-55/56-2025 Airport Terminal Expansion
 - 3. Invoice #6 in the amount of \$905 and authorize City Manager to sign invoice for AIP Project #3-46-0001-57-2025 Pre-Conditioned Air (PCA) Unit
 - 4. Invoice #2 in the amount of \$5,600.22 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 February 17, 2027

- *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. **Executive Session** to discuss personnel, legal, and contractual matters pursuant to SDCL §1-25-2(1)(3) and (4). No Council action can occur during executive session, but Council action may follow executive session.

11. **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.

1 **MINUTES**

2 **ABERDEEN CITY COUNCIL MEETING**

3 City Council Chambers, 123 South Lincoln Street, Municipal Building, Aberdeen, South
4 Dakota, February 2, 2026, at 5:30 p.m., regular meeting of the City Council.

5 **CALL TO ORDER**

6 MEETING ROLL CALL

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

10 City Staff present were Dave McNeil, Ron Wager, Stuart Nelson, Ken Hubbart, Tanner
11 Jondahl, and Jordan McQuillen.

12 PLEDGE OF ALLEGIANCE

13 Mayor Schaunaman led the Pledge of Allegiance.

14 **APPROVAL OF AGENDA**

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

17 **MINUTES**

18 Motion by Ekanger, second by Ward, to approve the minutes of the January 26, 2026, City
19 Council Meeting, as circulated. Voice vote to approve, all present voting aye, motion carried.

20 **OPEN FORUM**

21 No one appeared in open forum to address the Council.

22 **CONSENT CALENDAR**

23 Motion by Ronayne, second by Ekanger, to approve the following items on the consent
24 calendar:

25 LOTTERY NOTICE – receive and place on file: Boys & Girls Club of Aberdeen Area
26 February 13, 2026, and March 28, 2026

27 SET PUBLIC HEARING ON FEBRUARY 23, 2026, for a Special One Day Retail On-
28 Sale Liquor License for the Boys & Girls Club of Aberdeen, for the Winefest 2026 event at 1121
29 1st Ave SE

30 SET BID DATE ON FEBRUARY 17, 2026, at 2:00 p.m. for 2026 Aggregates

31 SET BID DATE ON FEBRUARY 17, 2026, at 2:00 p.m. for 2026 Asphaltic Concrete and

1 Surfacing Repair Mix

2 SET BID DATE ON FEBRUARY 17, 2026, at 2:00 p.m. for 2026 Bituminous Oils

3 SET BID DATE ON FEBRUARY 17, 2026, at 2:00 p.m. for 2026 Annual Concrete Project
4 CONC-2026-1

5 SET BID DATE ON FEBRUARY 17, 2026, at 2:00 p.m. for Accessible Sidewalk
6 Quadrant Improvements Project CONC-2026-2

7 SET BID DATE ON FEBRUARY 17, 2026, at 2:00 p.m. for 2026 Street Maintenance
8 Concrete Repair I Project CONC-2026-3

9 SET BID DATE ON FEBRUARY 17, 2026, at 2:00 p.m. North Dakota Street Roadway
10 Improvements Project ST-2026-2

11 SET PUBLIC HEARING DATE ON FEBRUARY 23, 2026, at 5:30 p.m. for Ordinance
12 26-02-03, a petition to rezone certain property located at 3304 Harrison St N/Park land in the NE
13 Corner of HAPI North Subd

14 SET PUBLIC HEARING DATE ON FEBRUARY 23, 2026, at 5:30 p.m. for Ordinance
15 26-02-04, a petition to rezone certain property located at 2006 Lawson St. South/SE corner of First
16 Baptist Church lot

17 SET PUBLIC HEARING DATE ON FEBRUARY 23, 2026, at 5:30 p.m. for Ordinance
18 26-02-05, a petition to rezone certain property located at 4406 8th Ave SE/New Water Tower lot
19 east of 3M

20 SET BID DATE ON FEBRUARY 17, 2026, at 2:00 p.m. for 2026 Water Treatment Plant
21 Pipe Gallery Valve Replacement

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

23 **NEW BUSINESS**

24 APPROVAL OF A RESOLUTION AUTHORIZING SUBMISSION OF THE CW-06
25 CLEAN WATER SRF APPLICATION AND DESIGNATING AN AUTHORIZED
26 REPRESENTATIVE

27 Finance Officer McQuillen presented the resolution. Motion by Ronayne, second by Ward,
28 to approve Resolution 26-01-04R, a resolution authorizing submission of the CW-06 Clean Water
29 State Revolving Fund (SRF) application and designating the City Manager as the authorized
30 representative. Roll call vote to approve, all present voting aye, motion carried.

31 APPROVAL OF APPOINTMENT OF AARON SMITH TO THE ABERDEEN

1 AIRPORT BOARD FOR A TERM ENDING JUNE 30, 2029

2 Mayor Schaunaman presented the appointment. Motion by Johnson, second by Liebelt, to
3 approve the appointment of Aaron Smith to the Aberdeen Airport Board for a term ending June
4 30, 2029. Voice vote to approve, all present voting aye, motion carried.

5 APPROVAL OF RESOLUTION 26-01-03R – 2026 BRIDGE RE-INSPECTION
6 PROGRAM RESOLUTION FOR SDDOT

7 City Engineer Nelson presented Resolution 26-01-03R. Motion by Ronayne, second by
8 Ward, to approve Resolution 26-01-03R – 2026 Bridge Re-Inspection Program Resolution for
9 SDDOT. Roll call vote to approve, all present voting aye, motion carried.

10 **REVIEW AND APPROVAL OF CLAIMS AND PAYROLL**

11 Motion by Ekanger, second by Liebelt, to approve payment of the bills listed for February
12 2, 2026.

13 Bills having been audited by the Finance Officer and fully itemized and authorize the
14 Mayor or City Manager to sign, and the Finance Officer to countersign, all warrants for payment
15 of the following approved bills: US Bank 146,686.82, Aberdeen Downtown Assoc. 27,500.00,
16 Aberdeen Chamber of Commerce 62,500.00, Aberdeen Chrysler Center 985.00, Aberdeen Insider
17 1,235.88, Alex Heyd 149.44, Amazon Capital Services 910.30, American Traffic Safety Services
18 Assn. 520.00, Applied Concepts Inc. 784.00, AT&T Cell 1,772.33, Auto Value - Aberdeen 669.97,
19 Avera St. Luke's Hospital 450.00, Badlands Environmental Consultants Inc. 1,200.00, Brown
20 County Landfill 4.80, Butler Machinery Co. 701.24, Century Business Products 50.00, Cole Papers
21 Inc. 653.01, Community Trans. Assn. America 800.00, Convention & Visitors Bureau 30,713.20,
22 Crawford Trucks & Equip. 3,636.99, Custom Installation Solutions 180.00, Dakota Electronics
23 LLC 165.00, Dakota Fluid Power Inc. 294.85, Dakota Oil 322.00, Darcy Schock 145.00,
24 Dependable Sanitation 352.00, Direct Automation LLC 5,685.41, Fastenal Company 62.50,
25 Federal Express Corp. 19.99, Fire Safety First 30.00, Foerster Testing 7,680.00, G & R Controls
26 Inc. 959.80, Galls Inc. 372.80, Geffdog Designs 598.00, Graham Tire Co. 54.00, Graymont (WI)
27 LLC 33,492.50, Guardian Life Ins. Co. 1,312.80, Haas Creative 625.00, Hutcheson Engineering
28 Products Inc. 4,566.08, Inman Irrigation 99.00, International Cybernetics Co. LP 2,218.40,
29 Interstate Battery Arlington 569.90, Intoximeters Inc. 2,799.00, J & M Transmission Wholesale
30 5,904.02, Jemco-Maxair 771.95, Jim Ackerman 200.80, Johnson Feed Inc. 11,386.66, Keith Nold
31 43.00, Killoran Trucking & Brokerage 13,611.78, Lawson Products Inc. 468.32, Linde Gas &

1 Equip. Inc. 86.57, MacQueen Emergency Group 752.72, Mac's Inc. 153.68, Marco Technologies
 2 LLC 99.12, Matheson Tri-Gas Inc. 28.76, M-B Companies Inc. 1,647.74, Mid Continent Testing
 3 Lab Inc. 124.75, Midstates Group 3,751.88, Midwest Pump & Tank 587.11, Mobotrex 21,940.00,
 4 MTI Distributing 158.60, Napa Central 261.41, Nate Bode 470.00, Nelson Sales & Service LLC
 5 183.98, Northern Plains Animal Health 152.00, Northstock Inc. 447.39, O'Reilly Auto Parts 51.29,
 6 Performance Oil & Lubricants 4,575.04, Pomp's Tire Service 1,607.46, Prevention Magazine
 7 200.00, RDO Equipment Co. 590.62, Runnings Supply Inc. #14 2,122.25, Sanitation Products Inc.
 8 1,072.99, Sansio Inc. 1,261.25, Schwan Welding & Boiler 1,878.00, SD Department Health Lab
 9 696.00, Semisi Malolo 129.00, Share Corp. 695.34, Shoe Science 170.00, Stan Houston
 10 Equipment Inc. 1,755.00, The UPS Store #4543 31.58, Tyler Technologies 10,280.67, Vestis
 11 Group Inc. 624.85

12 Payroll for the period from January 25, 2026, through February 7, 2026, and city share of
 13 social security, old age & survivor's insurance, retirement, health and life insurance.

14 Roll call vote to approve, all present voting aye, motion carried.

15 **CITY MANAGER'S REPORT**

16 City Manager McNeil shared updates on the library director hiring process, upcoming
 17 legislative events including Municipal Day in Pierre, the rural water conference in Washington,
 18 D.C., strategic planning resources, the dredging project, and the April retirement of City Engineer
 19 Stu Nelson, concluding with an employee acknowledgement.

20 **ADJOURNMENT**

21 There being no further business, motion by Johnson, second by Ward, to adjourn the
 22 meeting. Voice vote to adjourn, all present voting aye, motion carried. The meeting adjourned at
 23 5:51 p.m.

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

City Of Aberdeen – Request for Council Action February 17, 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. Community Event Permit – HUGS Mental Mile on June 20, 2026
- B. Possible approval of ARPA Reimbursement Request No. 7 seeking reimbursement for contracting fees in the amount of \$1,908,172.76
- C. Possible approval of SRF Loan Reimbursement Request No. 8 seeking reimbursement for engineering services in the amount of \$57,991
- D. Lottery Notice – receive and place on file: Aberdeen Area Humane Society
- E. Set public hearing date on February 23, 2026, for the Transfer of Retail On-Off Sale Malt Beverage and SD Farm Wine License RB-27440 from Walar Inc. dba Palm Garden Thai Cuisine, 602 S 3rd St to Myint Tun Aung dba Palm Garden Thai Cuisine, 602 S 3rd St
- F. Day Care License Renewal: Kaitlyn Kassube
- G. Set bid date on March 17, 2026, at 2:00 P.M. for the Aberdeen Public Works Maintenance Building



COMMUNITY EVENT PERMIT APPLICATION
CITY OF ABERDEEN
FINANCE OFFICE
 123 South Lincoln Street
 Aberdeen, SD 57401 | (605) 626-7023
 records@aberndeen.sd.us

RECEIVED
FEB 03 2026
 BY: _____

Applicants must submit the following with this application (check each box):

1. Site plan (aerial map) to include the following (see Appendix A - Example):
 - Location of street barricade(s)
 - Vendor(s)
 - Concert Stage(s)
 - Sanitation Facility(ies)
 - Trash Receptacle(s)
 - EMT/First Aid Station(s)
2. Traffic Control Plan explaining street closure and emergency vehicle routes
3. Sanitation and cleanup plan
4. Certificate of Insurance (COI) for the event date(s) showing general liability coverage of at least \$1,000,000.00. The city may require it to be named as additional insured.

**APPLICATIONS MUST
 BE SUBMITTED ONE
 MONTH PRIOR TO
 THE EVENT**

Section 1: Organization/Event Sponsor Information			
Organization/Sponsor Information:		H.U.G.S.	
Address:	2120 8th Ave NE *address is location place of our support group	City, State and Zip Code:	Aberdeen, SD 57401
Phone Number:	N/A	Email:	N/A
Contact Name:	Gayla Martens	Contact Phone Number:	[REDACTED]
Contact Email:	[REDACTED]	Organization Website:	http://hugsaberdeen.org/

Section 2: Event Information (all questions must be answered, or your application will be delayed)					
Name of Event:	The Mental Mile		Proposed Location:	24th AVE NE	
Date of Event:	6/20/2026		Approx. No. of Participants:	150	
Event Start Time (Include Setup):	8:00 AM		Event End Time (Include Teardown):	11:00 AM	
Is the Event Open to Public?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Is the event sponsored by a Non-Profit?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
1. Will anyone be selling taxable goods or services?	<input type="checkbox"/> Yes – If yes, you must attach a copy of the sales tax license for each seller of goods and or services – you must contact the Department of Revenue for mandatory reporting requirements			<input checked="" type="checkbox"/> No	
2. Will signs for the event be erected?	<input type="checkbox"/> Yes – If yes, you must submit a specimen of the sign(s), including dimensions, proposed posting locations, and sign composition			<input checked="" type="checkbox"/> No	
3. Will alcoholic beverages be sold?	<input type="checkbox"/> Yes – If yes, you must complete the following: (1) Obtain an alcoholic beverage license by contacting the City Finance Office for additional information, and (2) Provide a security plan by contacting the Aberdeen Police Department for security plan requirements			<input checked="" type="checkbox"/> No	
4. Will food be sold?	<input type="checkbox"/> Yes – If yes, you must provide the name(s) and contact information of each food vendor			<input checked="" type="checkbox"/> No	

5. Will amplified sound be used?	<input type="checkbox"/> Yes – Without City Council approval, all amplified sound must cease by 10:00 p.m. (Extend time to: _____)	<input checked="" type="checkbox"/> No
6. Will fireworks, pyrotechnics, or other incendiary devices be used?	<input type="checkbox"/> Yes – If yes, you must provide a plan for such use with this application.	<input checked="" type="checkbox"/> No
7. Will you use any recreation trails for your event?	<input checked="" type="checkbox"/> Yes – If yes, you must provide a map identifying the exact route to be used. No paint or permanent markings may be applied on the trails. Contact Parks & Rec. Department for a permit	<input checked="" type="checkbox"/> No
8. Will the event take place downtown (6 th Ave S to Railroad Ave; Washington St to First St)	<input type="checkbox"/> Yes – If yes, you must contact the Aberdeen Downtown Business Association (ADA) and provide a letter of support	<input checked="" type="checkbox"/> No
9. Will temporary electric service be used?	<input type="checkbox"/> Yes – If yes, the installation must be permitted and inspected. Contact the State Electrical Commission at 1-800-233-7765 for information	<input checked="" type="checkbox"/> No

RELEASE OF LIABILITY

Release, hold harmless, and indemnification agreement:

To the fullest extent permitted by law, Gayla Martens (Applicant) hereby agrees to defend, pay in behalf of, and hold harmless the City of Aberdeen against any and all claims, demands, suits, losses, including costs connected therewith, for any damage which may be asserted, claimed or recovered against or from the City of Aberdeen, its elected and appointed officials, employees, volunteers, agents or all others working in behalf of the City of Aberdeen, by reason of personal injury, including bodily injury and death; and/or property damage or intended wrongful act, including loss of use thereof, which arose out of the alleged negligence of Applicant and/or in any way connected or associated with the event(s) for which this permit is issued.

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

Date: 01/27/2026

Signature: *Gayla Martens*

Its (Position/Title): H.U.G.S. Co-President

For Office Use Only			
Department	Signatures/Comments	Department Recommendation	Date
Comm. Dev. Dept.	<u>Ken Hubbard</u> <small>Ken Hubbard (Feb 4, 2026 10:29:16 CST)</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	04/02/2026
Fire Department	<u>Max Stoltenburg</u> <small>Max Stoltenburg (Feb 4, 2026 14:36:37 CST)</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	04/02/2026
Police Department	<u>Brad Jung</u> Need barricades <small>Brad Jung (Feb 4, 2026 11:51:14 CST)</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	04/02/2026
City Attorney	<u>Ron Wagner</u> <small>Ron Wagner (Feb 4, 2026 13:53:32 CST)</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	04/02/2026
Public Works	<u>Jeremy Thorstenson</u> <small>Jeremy Thorstenson (Feb 10, 2026 07:31:28 CST)</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	02/10/2026
Other		<input type="checkbox"/> Yes <input type="checkbox"/> No	

RESET FORM



City of Aberdeen

Council Agenda Memo

Agenda Item **5B**

Meeting Date:	2/17/2026	Department:	Water Reclamation
Agenda Section:	Consent	Presented by:	Amanda Fischer, Superintendent
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval of ARPA Reimbursement Request No. 7 seeking reimbursement for contracting fees in the amount of \$1,908,172.76.

Proposed or Possible Action:

Motion and second the authorization of the city manager to execute and sign ARPA Reimbursement Request No. 7 seeking reimbursement for contracting fees in the amount of \$1,908,172.76.

Overview:

The ARPA Reimbursement request includes contracting fees for PKG Pay Request No 8. for the period of January 1, 2026 through January 31, 2026. The funds will be used to execute ongoing Water Reclamation Facility Upgrades Project pay requests

Financial Consideration:

NA

Attachments:

1. EFP Payment Request No. 7 - ARPA



Environmental Funding Program - Reimbursement Request

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

Recipient Identification		Payment Information	
Name: <u>City of Aberdeen</u> Street or PO Box: <u>123 S. Lincoln St.</u> City, State, ZIP: <u>Aberdeen, SD 57401-4215</u> DANR Project ID Number: <u>ARPA 2022G-ARP-100</u>	Funding Source ARPA Partial <input checked="" type="checkbox"/> Final <input type="checkbox"/> Payment Request No.: <u>7</u>		
Payee (Where payment should be sent if different than Recipient)		Grant Percentage (if applicable): _____	
Name: _____ Street or PO Box: _____ City, State, ZIP: _____	Period Covered by this Payment Request From: <u>1/13/26</u> To: <u>2/10/26</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	\$15,904,009.53	\$1,908,172.76	\$17,812,182.29
Equipment			
Miscellaneous Costs			
Total Cumulative	\$15,904,009.53	\$1,908,172.76	\$17,812,182.29
Total Payments Previously Drawn			\$15,904,009.53
Reimbursement Amount			\$1,908,172.76
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 **5C**

Meeting Date:	2/17/2026	Department:	Water Reclamation
Agenda Section:	Consent	Presented by:	Amanda Fischer, Superintendent
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval of SRF Loan Reimbursement Request No. 8 seeking reimbursement for engineering services in the amount of \$57,991.

Proposed or Possible Action:

Motion and second the authorization of the city manager to execute and sign SRF Loan Reimbursement Request No. 8 seeking reimbursement for engineering services in the amount of \$57,991.

Overview:

The SRF loan reimbursement request includes Construction Contract Administration and Resident Project Representative engineering fees for the period of December 23, 2025 through January 24, 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. 8 - CWSRF



State Revolving Fund Loan - Reimbursement Request

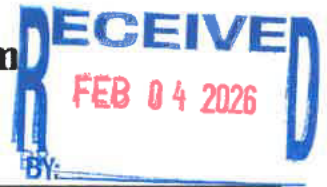
Submitted To: SD Dept. of Agriculture and Natural Resources
Environmental Funding Program

Recipient Identification		Payment Information	
Name: <u>City of Aberdeen</u> Street or PO Box: <u>123 S. Lincoln St.</u> City, State, ZIP: <u>Aberdeen, SD 57401-4215</u> SRF Loan ID Number: <u>C461072-04</u>	CWSRF <input checked="" type="checkbox"/> DWSRF <input type="checkbox"/> Partial <input checked="" type="checkbox"/> Final <input type="checkbox"/> Payment Request No.: <u>8</u> Period Covered by this Payment Request From: <u>1/13/26</u> To: <u>2/10/26</u>		
Payee (Where payment should be sent if different than Recipient)			
Name: _____ Street or PO Box: _____ City, State, ZIP: _____			
SRF Eligible Request Cost Breakdown			
Category	Previous Request(s)	Current Request	Total Requests
Administrative Expense	\$10,000.00		\$10,000.00
Preliminary Expense			
Land, Structures, Right-Of-Way			
Architectural & Engineering Basic Fees	\$3,980,000.55	\$57,990.66	\$4,037,991.21
Other Architectural & Engineering Fees	\$568,046.74		\$568,046.74
Project Inspection Fees	\$91,933.50		\$91,933.50
Land Development			
Relocation Expenses			
Relocation Payments to Individuals/Businesses			
Demolition and Removal			
Construction & Project Improvement Cost			
Equipment			
Miscellaneous Costs			
Total Cumulative	\$4,649,980.79	\$57,990.66	\$4,707,971.45
Total Cumulative Rounded Down to Nearest \$1			\$4,707,971.00
Total SRF Payments Previously Drawn			\$4,649,980.00
SRF Reimbursement Amount			\$57,991.00
Percentage of Physical Completion of Project			
Certifications			
I certify that to the best of my knowledge that the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the share due which has not been previously requested and that all work is in accordance with the terms of the SRF loan Agreement.			
_____ Signature of Authorized Certifying Official		_____ Date	
_____ Dave McNeil, Manager, City of Aberdeen Typed or Printed Name and Title		_____ 605-626-7025 Telephone No.	
DANR Use Only	DANR Use Only	DANR Use Only	
Approve for Payment: \$ _____			
Signature: _____		Date: _____	



Lottery/Raffle Notification Form

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



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

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

Section 1: Organization Information

Please check only one

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

Organization Name:	Aberdeen Area Humane Society		
Address:	2511 385th Ave S	City, State & Zip:	Aberdeen, SD 57401
Contact Name:	Jan Hill-Steiner	Work Number:	605-226-1200
Email Address:	[REDACTED]	Mobile Number:	[REDACTED]

Section 2: Lottery/Raffle Information

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

Pull tabs - Split Pot, Raffle -
 \$1 - 1 each \$1 - each
 \$10 - 12 \$10 - 12

Date(s) lottery/raffle will be held: 3/7/2026

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

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

- Dollar value displayed on pull tab openings.
 - meat - split pot
 - cash value \$25 to \$200

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)):

Proceeds will go toward health and welfare of AAHS animals.

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)

JMH

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)

JMH

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)

JMH

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)

JMH

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)

JMH

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.

Jan M Hill-Stewin

2-4-2026

Signature

Date

Volunteer Treasurer (AAHS)

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

**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:

Transfer of Retail On-Off Sale Malt Beverage and SD Farm Wine License RB-27440
From Walar Inc. dba Palm Garden Thai Cuisine, 602 S 3rd St
To Myint Tun Aung dba Palm Garden Thai Cuisine, 602 S 3rd St

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 23rd day of February, 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.

This notice will be received and placed on file as set forth in the consent agenda of the regular meeting of the City Council on February 17, 2026.

/s/ Jordan McQuillen, Finance Officer

Date Received: _____
 Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. RB-27440

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

Name <u>MYINT TUN ALUNG</u>		Phone Number <u>(605) 216-4286</u>	
Address <u>1007 S state st Apt 104</u>	City <u>Aberdeen</u>	State <u>SD</u>	Zip <u>57401</u>

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name <u>Palm Garden Thai Cuisine</u>		Phone Number <u>(605) 262-0238</u>	
Address <u>602 S 3rd st, A</u>	City <u>Aberdeen</u>	State <u>SD</u>	Zip <u>57401</u>

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

Is this license in active use?	<input checked="" type="checkbox"/> YES [] 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)	[] YES <input checked="" type="checkbox"/> NO

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Legal Description: Palm Garden Addition, Lot 1, Aberdeen, Brown County

- E. State Sales Tax Number [REDACTED]
- 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 <u>02/06/2026</u>	Print Name <u>MYINT TUN ALUNG</u>	Signature <u>[Signature]</u>
---------------------------	--------------------------------------	---------------------------------

H. APPROVAL OF LOCAL GOVERNING BODY Notice of hearing was published on 2/12/26. Public hearing on the application was held 2/23/26, 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: \$ 150.00
 Amount of fee retained: \$ 75.00
 Forwarded with application: \$ 75.00

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 <p align="center">ALING Family LLC</p>		
Address of office and principal place of business of corporation/partnership/LP/LLC <p align="center">602 S 3rd St</p>		
City <p align="center">Aberdeen</p>	State <p align="center">SD</p>	Zip Code <p align="center">57401</p>
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony?		[] YES [] NO

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

Name	Office	Address	Occupation
MYINT FUN ALING		[REDACTED]	

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

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

602 S 3rd St Aberdeen SD 57401

With signature the applicant agrees to the following:

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


We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license 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 <p align="center">02/06/2026</p>
--	--

AFFIDAVIT

STATE OF South Dakota)
)ss
COUNTY OF Brown)

Walar Inc., being first duly sworn on oath deposes and says: That on the 6th day of February, 2026 he/she was the owner of the license/business/stock of RB-27440 situated on (legal description) Palm Garden Add. Lot 1 in the city/county of Aberdeen, Brown Co., South Dakota and that on the said date he/she made a transfer/sale of said license operated under an alcoholic beverage license to:

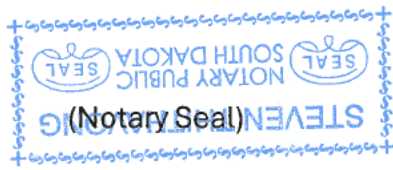
Myint Tun Aung of Aberdeen, SD

_____ (owner/seller)

_____ (owner/seller)

Subscribed and sworn to before me this 6th day of February, 2026.

Steven Thithavong
_____ (notary public)

Commission Expires: 1/2/30





Home Day Care Operator License Application

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | 605-626-7023 | records@aberndeen.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	Kassube	First Name	Kaitlyn
Doing Business As (DBA if applicable):			
Street Address (NO PO Box):		City, State, and Zip Code: Aberdeen, SD 57401	
Phone Number:		Email:	
Section 2: Additional Background Questions (all questions must be answered)			
1. How many children do you expect to care for?	10	2. What age will the children be?	6 months - 4 yrs
3. Do you own the premises where the home day care is to be operated?			<input type="checkbox"/> Yes <input checked="" 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 DSSRegistration5EA@state.sd.us)</small>			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Section 3: Request to make Day Care Contact Information Public			
<input 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 checked="" 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.

1/28/24
Date

Kaitlyn Kassube
Signature
Kaitlyn Kassube
Printed Name



HOME DAY CARE LICENSE

Staff Routing Sheet For License Renewals

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

Kaitlyn Kassube [REDACTED]

FIRE MARSHAL: Approve Disapprove

Max Stoltenburg
Max Stoltenburg (Feb 10, 2026 11:09:50 CST)
(Signature)

POLICE: Approve Disapprove

Tanner Jondahl
Tanner Jondahl (Feb 10, 2026 10:40:49 CST)
(Signature)

Nothing in E-courts or Flex

CITY ATTORNEY: Approve Disapprove

Ron Wagner
Ron Wagner (Feb 12, 2026 09:45:19 CST)
(Signature)

COMM. DEVEL.: Approve Disapprove

Ken Hubbard
Ken Hubbard (Feb 10, 2026 10:15:31 CST)
(Signature)

FINANCE OFFICE: Approve Disapprove

Steven Thithavong
Steven Thithavong (Feb 10, 2026 09:03:10 CST)
(Signature)

CPR & 1st Aid Exp: 5/31/2027, Insurance Exp: 1/10/2027

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

ADVERTISEMENT FOR BIDS

Sealed bids will be received by the City Council of the City of Aberdeen, South Dakota at the City Finance Office until 2:00 p.m., C.T., March 17, 2026, at which time the bids will be publicly opened, read and referred to the Aberdeen City Council of the City of Aberdeen, in the 2nd Floor South Conference Room, for labor and material required for the **Aberdeen Public Works Maintenance Building**. All divisions of the work to be included in one prime construction contract.

Pre-Bid Project Review will be Tuesday, March 10, 2026, at 2:00 pm.

Copies of the plans and specifications are on file at the Office of the City Engineer, Aberdeen, South Dakota; Builders Exchanges listed in the Instruction to Bidders; and at the office of HKG Architects, AIA, P.O. Box 55, Aberdeen, South Dakota, 1-605-225-6820. Copies may be obtained at the architect's office by bidders.

Bids shall be submitted in accordance with the specifications. All bids shall be plainly marked on the outside of the envelope with the words **"Bids for Aberdeen Public Works Maintenance Building"**.

Each bid in excess of \$50,000.00 shall be accompanied by any one of the following:

1. A certified check, casher'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 10 per cent (10%) of the amount of the bid; or
3. An irrevocable letter of credit for one hundred per cent of the amount of the bid from a financing agency of good repute and deemed acceptable to the City of Aberdeen, all in accordance with SDCL Ch. 5-18A and SDCL Ch. 57A-5.

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

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

By order of the City Council

Dated this 17th Day of February 2026

By: /s/Jordan McQuillen

City Finance Officer



City of Aberdeen

Council Agenda Memo

Agenda Item 7A

Meeting Date:	2/17/2026	Department:	Economic Development
Agenda Section:	New Business	Presented by:	Amber Schwab Economic Development
Res./Ord. Number:	NA	Attachments:	None

Agenda Item Title:

Day Care Update

Proposed or Possible Action:

No action.

Overview:

The Economic Development, Community Development, Finance Office, Police Department, Fire Department, and City Attorney worked together to update the day care ordinance. The updates add new day care categories, provide additional resources, adjust renewal dates, and clarify insurance, CPR, and First Aid requirements. These changes help optimize the application process across departments and allow applications to be processed more quickly. The day care web site/page will be shared and presented.

Financial Consideration:

NA

Attachments:

None



City of Aberdeen

Council Agenda Memo

Agenda Item **7B**

Meeting Date:	2/17/2026	Department:	City Council
Agenda Section:	New Business	Presented by:	City Attorney City Forester
Res./Ord. Number:	26-02-01	Attachments:	2

Agenda Item Title:

Possible first reading of Ordinance No. 26-02-01 amending the landscape regulations to permit artificial turf.

Proposed or Possible Action:

Motion by _____, second by _____ to approve first reading of Ordinance No. 26-02-01 amending the landscape regulations at Chapter 56 of the Aberdeen City Code to permit artificial turf.

Overview:

Ordinance No. 26-02-01 amends the Landscape Standards in Chapter 56 to permit artificial turf in non-residential districts. As an acceptable compromise to the overall conservation and beautification purposes of the Landscape Standards, the ordinance grants flexibility with landscape design for those challenging natural growth areas on a property. The proposed ordinance defines “artificial turf” and adds a new Sec. 56-127 setting stringent standards for the design, installation, maintenance, and application of artificial turf for up to 10% of the required living ground cover area. Sec. 56-3 is amended to provide the right to appeal to the Forestry Committee for a variance to increase the amount of artificial turf to not more than 15% of the living ground cover area. The City Forester does not oppose the proposed changes. The Parks Board considered the amendment at its February 4, 2026, meeting and recommended the Council adopt the ordinance. Administration recommends approval.

Financial Consideration:

NA

Attachments:

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

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

ORDINANCE NO. 26-02-01

AN ORDINANCE AMENDING THE ABERDEEN CITY CODE TO INCORPORATE ARTIFICIAL TURF INTO LANDSCAPE STANDARDS

WHEREAS, the City Council of the City of Aberdeen is charged with providing for the general welfare and property of its citizens, and does so, in part, through adoption of landscape standards codified in the Aberdeen City Code for the beautification of the community; and

WHEREAS, the City Council has determined that the following ordinance amending the landscape standards will promote the beautification of the City while also protecting the general welfare, health, safety, and property of its citizens.

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

1. Sections 56-3 and 56-111 of Chapter 56 – VEGETATION are hereby amended with ~~strickethrough~~ indicating text to be deleted, underline indicating text to be added, and the remainder of the Chapter to be left unaffected::

Sec. 56-3. Appeals.

- (a) In deciding an appeal, the forestry committee shall have the authority:
 - (1) To modify or revoke an order regarding removal, planting, and trimming of trees or plants; ~~or~~
 - (2) In the case of landscape standards under article IV of this chapter, to consider alternate placement of trees and shrubs and shall have the authority to waive numerical requirements including islands; or
 - (3) To increase the amount of artificial turf permitted under section 56-216(c)(2) to not more than 15% of the total ground cover area required to be landscaped.

(b) The decision of the forestry committee may be appealed to the city council if requested by either party in writing to the city manager or the city attorney within ten business days of the forestry committee's decision. The party requesting the appeal to the city council

bears the burden of proof. The standard of proof to be used by the city council is by a preponderance of the evidence. The city council shall have the power to overrule the actions or decisions of the forestry committee with a vote of not less than two-thirds of its entire membership.

Sec. 56-111. Definitions.

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

Artificial turf means a dense and continuous surface of synthetic fibers mounted on a permeable backing and of sufficient density and green color to replicate the appearance of healthy, natural grass.

...

2. A new section shall be added to Chapter 56 – VEGETATION, Article IV. LANDSCAPE STANDARDS, Division 2. DISTRICT REQUIREMENTS, Subdivision III. Nonresidential Districts, as follows

Sec. 56-216. Artificial turf.

(a) *Approval required.* It is unlawful for any person to use artificial turf in violation of this section. Any person who wishes to use artificial turf in a permitted district shall first obtain approval from the city forester pursuant to this section and pay all applicable fees.

(b) *Certain districts.* Artificial turf may not be used to satisfy landscape standards in any residential zoning district but, upon approval, may be permitted in the following nonresidential zoning districts:

- (1) C-1 Neighborhood commercial district;
- (2) C-2 Highway commercial district;
- (3) C-3 Central business district;
- (4) I-1 Industrial park district;
- (5) I-2 Unrestricted industrial district;
- (6) Municipal, state and county use district; and
- (7) Health care district.

(c) *Design.* Artificial turf shall comply with all of the following design standards and shall:

- (1) Simulate the appearance of live turf, organic turf, grass, sod or lawn, and must replicate real live grass (i.e., green);
- (2) Not exceed 10% of the total ground cover area required to be landscaped;
- (3) Not encroach upon the 120 square feet planting areas for trees or shrubs;

- (4) Be a type known as cut pile infill with pile fibers of a minimum height of 1.5 inches and a maximum height of 2.5 inches;
- (5) Have a minimum face weight of 80 ounces per square yard;
- (6) Be manufactured from polyethylene yarn, dual yarn system, and manufactured in the United States;
- (7) Have backing that is water permeable; and
- (8) Be new product, not previously installed elsewhere.

(d) *Installation.* Artificial turf shall comply with all of the following installation standards and shall:

- (1) Be installed over a subgrade prepared to provide positive drainage and installed on an evenly graded, porous crushed rock aggregate material that is a minimum of three inches in depth; and
- (2) Be anchored at all edges and seams consistent with the manufacturer's specifications and:
 - a. Not have visible seams between panels;
 - b. Have seams that are joined in a tight and secure manner; and
 - c. Have an infill medium consisting of clean silica sand or other mixture, pursuant to the manufacturer's specifications that shall:
 1. Be brushed into the fibers to ensure that the fibers remain in an upright position;
 2. Provide ballast that will help hold the turf in place; and
 3. Provide a cushioning effect; and
- (3) Be installed by a qualified general or landscape contractor.

(e) *Maintenance.* Artificial turf shall comply with all of the following maintenance standards and shall:

- (1) Be maintained in an attractive and clean condition, and shall not contain holes, tears, stains, discoloration, seam separations, uplifted surfaces or edges, heat degradation or excessive wear.
- (2) Be maintained in a green fadeless condition and free of weeds, debris, and impressions.
- (3) Damaged or worn areas in the artificial turf must be repaired, or removed and replaced, in a prompt manner and repaired in a form and manner

acceptable to the city. Artificial turf must be removed and replaced once it is unable to be maintained as required.

- (4) If the city identifies a maintenance, repair, or replacement issue, it shall be resolved in a form and manner acceptable to the city within six months of written notification to the property owner.

(f) *Applications.* Applications to the city forester for use of artificial turf shall be accompanied by:

- (1) Brand and type of artificial turf, including manufacturer specifications and warranties showing the turf:
 - a. Complies with all applicable ASTM standards, including but not limited to ASTM F2765 and F1551;
 - b. Has a warranty of not less than 15 years against UV degradation, fiber breakdown, and seam failure;
 - c. Yarn and backing performance ratings include UV stabilization, heat resistance, and permeability;
 - d. Meets all federal CPSC lead limits and contains no intentionally added heavy metals;
 - e. Must be permeable and drain water; and
 - f. Color fastness meets ASTM G154 or similar rating;
- (2) A scaled cross-section and details of the proposed materials and installation, including but not limited to subgrade, drainage, aggregate base or leveling layer, and infill; and
- (3) An up-to-date survey of the property.

(g) *Abatement.* A violation of this section may be abated, including removal, as set forth under section 56-2, which order may be appealed as provided under section 56-3. The remedy of abatement shall be in addition to all other remedies available including prosecution for a violation of this section.

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

PROPOSED ORDINANCE IF ALL CHANGES ADOPTED

First Reading: _____

Second Reading: _____

Final Adoption: _____

Published: _____

Effective Date: _____

ORDINANCE NO. 26-02-01

**AN ORDINANCE AMENDING THE ABERDEEN CITY CODE
TO INCORPORATE ARTIFICIAL TURF INTO LANDSCAPE STANDARDS**

WHEREAS, the City Council of the City of Aberdeen is charged with providing for the general welfare and property of its citizens, and does so, in part, through adoption of landscape standards codified in the Aberdeen City Code for the beautification of the community; and

WHEREAS, the City Council has determined that the following ordinance amending the landscape standards will promote the beautification of the City while also protecting the general welfare, health, safety, and property of its citizens.

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

1. Sections 56-3 and 56-111 of Chapter 56 – VEGETATION are hereby amended with ~~strickethrough~~ indicating text to be deleted, underline indicating text to be added, and the remainder of the Chapter to be left unaffected::

Sec. 56-3. Appeals.

(a) In deciding an appeal, the forestry committee shall have the authority:

- (1) To modify or revoke an order regarding removal, planting, and trimming of trees or plants;
- (2) In the case of landscape standards under article IV of this chapter, to consider alternate placement of trees and shrubs and shall have the authority to waive numerical requirements including islands; or
- (3) To increase the amount of artificial turf permitted under section 56-216(c)(2) to not more than 15% of the total ground cover area required to be landscaped.

(b) The decision of the forestry committee may be appealed to the city council if requested by either party in writing to the city manager or the city attorney within ten business days of the forestry committee's decision. The party requesting the appeal to the city council

PROPOSED ORDINANCE IF ALL CHANGES ADOPTED

bears the burden of proof. The standard of proof to be used by the city council is by a preponderance of the evidence. The city council shall have the power to overrule the actions or decisions of the forestry committee with a vote of not less than two-thirds of its entire membership.

Sec. 56-111. Definitions.

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

Artificial turf means a dense and continuous surface of synthetic fibers mounted on a permeable backing and of sufficient density and green color to replicate the appearance of healthy, natural grass.

...

2. A new section shall be added to Chapter 56 – VEGETATION, Article IV. LANDSCAPE STANDARDS, Division 2. DISTRICT REQUIREMENTS, Subdivision III. Nonresidential Districts, as follows

Sec. 56-216. Artificial turf.

(a) *Approval required.* It is unlawful for any person to use artificial turf in violation of this section. Any person who wishes to use artificial turf in a permitted district shall first obtain approval from the city forester pursuant to this section and pay all applicable fees.

(b) *Certain districts.* Artificial turf may not be used to satisfy landscape standards in any residential zoning district but, upon approval, may be permitted in the following nonresidential zoning districts:

- (1) C-1 Neighborhood commercial district;
- (2) C-2 Highway commercial district;
- (3) C-3 Central business district;
- (4) I-1 Industrial park district;
- (5) I-2 Unrestricted industrial district;
- (6) Municipal, state and county use district; and
- (7) Health care district.

(c) *Design.* Artificial turf shall comply with all of the following design standards and shall:

- (1) Simulate the appearance of live turf, organic turf, grass, sod or lawn, and must replicate real live grass (i.e., green);
- (2) Not exceed 10% of the total ground cover area required to be landscaped;
- (3) Not encroach upon the 120 square feet planting areas for trees or shrubs;

PROPOSED ORDINANCE IF ALL CHANGES ADOPTED

- (4) Be a type known as cut pile infill with pile fibers of a minimum height of 1.5 inches and a maximum height of 2.5 inches;
- (5) Have a minimum face weight of 80 ounces per square yard;
- (6) Be manufactured from polyethylene yarn, dual yarn system, and manufactured in the United States;
- (7) Have backing that is water permeable; and
- (8) Be new product, not previously installed elsewhere.

(d) *Installation.* Artificial turf shall comply with all of the following installation standards and shall:

- (1) Be installed over a subgrade prepared to provide positive drainage and installed on an evenly graded, porous crushed rock aggregate material that is a minimum of three inches in depth; and
- (2) Be anchored at all edges and seams consistent with the manufacturer's specifications and:
 - a. Not have visible seams between panels;
 - b. Have seams that are joined in a tight and secure manner; and
 - c. Have an infill medium consisting of clean silica sand or other mixture, pursuant to the manufacturer's specifications that shall:
 1. Be brushed into the fibers to ensure that the fibers remain in an upright position;
 2. Provide ballast that will help hold the turf in place; and
 3. Provide a cushioning effect; and
- (3) Be installed by a qualified general or landscape contractor.

(e) *Maintenance.* Artificial turf shall comply with all of the following maintenance standards and shall:

- (1) Be maintained in an attractive and clean condition, and shall not contain holes, tears, stains, discoloration, seam separations, uplifted surfaces or edges, heat degradation or excessive wear.
- (2) Be maintained in a green fadeless condition and free of weeds, debris, and impressions.
- (3) Damaged or worn areas in the artificial turf must be repaired, or removed and replaced, in a prompt manner and repaired in a form and manner

PROPOSED ORDINANCE IF ALL CHANGES ADOPTED

acceptable to the city. Artificial turf must be removed and replaced once it is unable to be maintained as required.

- (4) If the city identifies a maintenance, repair, or replacement issue, it shall be resolved in a form and manner acceptable to the city within six months of written notification to the property owner.

(f) *Applications.* Applications to the city forester for use of artificial turf shall be accompanied by:

- (1) Brand and type of artificial turf, including manufacturer specifications and warranties showing the turf:
 - a. Complies with all applicable ASTM standards, including but not limited to ASTM F2765 and F1551;
 - b. Has a warranty of not less than 15 years against UV degradation, fiber breakdown, and seam failure;
 - c. Yarn and backing performance ratings include UV stabilization, heat resistance, and permeability;
 - d. Meets all federal CPSC lead limits and contains no intentionally added heavy metals;
 - e. Must be permeable and drain water; and
 - f. Color fastness meets ASTM G154 or similar rating;
- (2) A scaled cross-section and details of the proposed materials and installation, including but not limited to subgrade, drainage, aggregate base or leveling layer, and infill; and
- (3) An up-to-date survey of the property.

(g) *Abatement.* A violation of this section may be abated, including removal, as set forth under section 56-2, which order may be appealed as provided under section 56-3. The remedy of abatement shall be in addition to all other remedies available including prosecution for a violation of this section.

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



Meeting Date:	2/17/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Airport Manager City Attorney
Res./Ord. Number:	26-02-01R	Attachments:	3

Agenda Item Title:

Possible first reading and passage of Resolution No. 26-02-01R of intent to lease approximately 475 acres of city-owned land to private persons for 5-year grass land leases beginning in 2026.

Proposed or Possible Action:

Motion by _____ and second by _____ to approve first reading and passage of Resolution No. 26-02-01R stating the Council’s intent to lease city designated tracts of land to private persons for multi-year terms and at rental amounts invoking the requirements of SDCL § 9-12-5.2, and fixing a public hearing to consider final approval of such leases, and to authorize the Finance Officer to publish notice of hearing as required by law.

Overview:

Approximately 475 acres of hayable land owned by the City at the Aberdeen Regional Airport are not being used for city purposes. The Airport Advisory Board and Airport Manager recommend leasing such land as separate tracts to persons willing to use it for hay crop production at various cash rents described in the resolution beginning with the 2026 crop year for a term of 5 years.

Before the Council may lease any municipally owned property to a private person for a term exceeding 120 days and for an amount exceeding \$2,500 annual value it must adopt a resolution of intent to enter into such lease and fix a time and place for public hearing on the adoption of the resolution. Notice of the hearing shall be published in the official newspaper once, at least ten days prior to the hearing. Following the hearing the governing body may proceed to authorize the lease upon the terms and conditions it determines.

Financial Consideration:

NA

Attachments:

1. Resolution No. 26-02-01R, with Exhibit A – bid summary
2. Proposed Notice of Public Hearing for publication
3. Proposed “Aberdeen Regional Airport Grass Land Lease”



RESOLUTION NO. 26-02-01R

**RESOLUTION OF INTENT TO LEASE
AIRPORT GRASS LANDS TO PRIVATE PERSONS**

WHEREAS, the City of Aberdeen owns the real property comprising the Aberdeen Regional Airport described as Lot 1, Aberdeen Regional Airport Subdivision, in Sections 21, 22, 27, and 28, Township 123 North, Range 63 West of the 5th P.M., Brown County, South Dakota (hereafter “airport land”); and

WHEREAS, the City, as a recipient of federal funds to assist in the establishment, operation, and maintenance of the Aberdeen Regional Airport, is required to keep its airport lands clear of weeds and noxious plants and promote the growth of a mature stand of grass; and

WHEREAS, the City is authorized by SDCL §§ 9-12-5.1 and 50-6A-40 to lease its municipally-owned airport property; and

WHEREAS, the City desires to enter into hay leases for approximately 475 acres of the airport land for a period of five (5) years upon terms and conditions similar to those set forth in the form Aberdeen Regional Airport Grass Land Lease on file with the Finance Office and advertised for bids to lease designated tracts for purposes of hay crop production; and

WHEREAS, attached hereto as **Exhibit A** is a summary of all bids submitted and identifies the name and amount of each bidder on each tract of airport land available for lease.

WHEREAS, the Airport Advisory Board at its regular meeting on February 5, 2026, recommended awarding bids to the following persons as the highest bidders for the tracts set forth as follows:

Steven Zemlicka			
Tract	Acres	Rent Per Acre	Total Annual Rental
P	21.11	\$60.10	\$1,268.71
Total	21.11		\$1,268.71

Matthew Millin			
Tract	Acres	Rent Per Acre	Total Annual Rental
B	47.91	52.50	\$2,515.28
G	14.65	52.50	\$769.13
H	6.80	52.50	\$357.00
J	24.54	52.50	\$1,288.35
K	22.59	52.50	\$1,185.98
R	7.07	52.50	\$371.18
Total	123.56		\$6,486.92

Kyle Myers			
Tract	Acres	Rent per Acre	Total Annual Rental
Q	24.85	\$55.00	\$1,366.75
Total	24.85		\$1,366.75

Keith Jensen			
Tract	Acres	Rent Per Acre	Total Annual Rental
I	7.92	\$95.00	\$752.40
M	57.30	\$100.00	\$5,730.00
Total	65.22		\$6,482.40

Donald Griese			
Tract	Acres	Rent Per Acre	Total Annual Rental
C	8.96	60.00	\$537.60
D	68.20	\$64.00	\$4,364.80
F	55.15	\$60.00	\$3,309.00
Total	132.31		\$8,211.40

Douglas Farrand			
Tract	Acres	Rent Per Acre	Total Annual Rental
L	21.50	\$90.10	\$1,937.15
N	16.30	\$90.10	\$1,468.63
O	15.00	\$90.10	\$1,351.50
Total	52.80		\$4,757.28

Lee Summer			
Tract	Acres	Rent Per Acre	Total Annual Rental
E	55.01	\$81.00	\$4,455.81
Total	55.01		\$4,455.81

NOW, THEREFORE, BE IT RESOLVED that the bids summary at **Exhibit A** showing the highest bidder, the next highest bidder, and so on for each tract is hereby adopted and expressly incorporated herein by reference.

BE IT FURTHER RESOLVED that the City of Aberdeen intends to enter into leases with the highest bidders set forth above, or upon such bidder's refusal, with the next high bidder, and so on, and expressly reserves all legal remedies against such refusing highest bidder, and fixes March 16, 2026, at 5:30 p.m., in City Council Chambers, 123 South Lincoln Street, Municipal Building, in the City of Aberdeen, South Dakota, as the time and place for public hearing on the leases.

BE IT FURTHER RESOLVED that notice of the public hearing shall be published in the official newspaper once, at least ten days prior to the hearing.

BE IT FURTHER RESOLVED that following the public hearing the City Council may proceed to adopt a resolution approving the leases upon the terms and conditions it determines.

The foregoing Resolution was approved after first reading and passed at a regular meeting of the Aberdeen City Council on the 17th day of February, 2026.

Number of AYES: _____

Number of NAYS: _____

Members abstaining: _____

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer

EXHIBIT A
to Resolution 26-02-01R
Summary of Bids

Tract B (47.91 acres): Matthew Millin bid \$52.50 per acre for a total of \$2,515.28; Donald Griese bid \$47.00 per acre for a total of \$2,251.77; Steven Zemlicka bid \$27.00 per acre for a total of \$1,293.57; and Colin Dutenhoffer bid \$20.00 per acre for a total of \$958.20.

Tract C (8.96 acres): Donald Griese bid \$60.00 per acre for a total of \$537.60; Matthew Millin bid \$52.50 per acre for a total of \$470.40; Steven Zemlicka bid \$50.00 per acre for a total of \$448.00; Colin Dutenhoffer bid \$28.00 per acre for a total of \$250.88; and Kyle Myers bid \$20.00 per acre for a total of \$179.20.

Tract D (68.20 acres): Donald Griese bid \$64.00 per acre for a total of \$4,364.80; Steven Zemlicka bid \$60.10 per acre for a total of \$4,098.82; Don Schumacher bid \$55.00 per acre for a total of \$3,751.00; Gil Schwab bid \$54.00 per acre for a total of \$3,682.80; Matthew Millin bid \$52.50 per acre for a total of \$3,580.50; and Colin Dutenhoffer bid \$40.00 per acre for a total of \$2,728.00.

Tract E (55.01 acres): Lee Sumner bid \$81.00 per acre for a total of \$4,455.81; Donald Griese bid \$66.00 per acre for a total of \$3,630.66; Steven Zemlicka bid \$62.00 per acre for a total of \$3,410.62; Don Schumacher bid \$55.00 per acre for a total of \$3,025.55; Gil Schwab bid \$54.00 per acre for a total of \$2,970.54; Matthew Millin bid \$52.50 per acre for a total of \$2,888.03; and Colin Dutenhoffer bid \$40.00 per acre for a total of \$2,200.40.

Tract F (55.15 acres): Donald Griese bid \$60.00 per acre for a total of \$3,309.00; Steven Zemlicka bid \$57.10 per acre for a total of \$3,149.07; Gil Schwab bid \$54.00 per acre for a total of \$2,978.10; and Matthew Millin bid \$52.50 per acre for a total of \$2,895.38; and Colin Dutenhoffer bid \$28.00 per acre for a total of \$1,544.20.

Tract G (14.65 acres): Matthew Millin bid \$52.50 per acre for a total of \$769.13; Steven Zemlicka bid \$40.00 per acre for a total of \$586.00; Gil Schwab bid \$30.00 per acre for a total of \$439.50; and Colin bid Dutenhoffer bid \$20.00 per acre for a total of \$293.00.

Tract H (6.80 acres): Matthew Millin bid \$52.50 per acre for a total of \$357.00; Steven Zemlicka bid \$40.00 per acre for a total of \$272.00; Gil Schwab bid \$30.00 per acre for a total of \$204.00; and Colin Dutenhoffer bid \$20.00 per acre for a total of \$136.00.

Tract I (7.92 acres): Keith Jensen bid \$95.00 per acre for a total of \$752.40; Matthew Millin bid \$52.50 per acre for a total of \$415.80; Sharp's Inc. bid \$47.10 per acre for a total of \$373.03; and Colin Dutenhoffer bid \$25.00 per acre for a total of \$198.00.

Tract J (24.54 acres): Matthew Millin bid \$52.50 per acre for a total of \$1,288.35; Steven Zemlicka bid \$36.00 per acre for a total of \$883.44; Gil Schwab bid \$30.00 per acre for a total of \$736.20; and Colin Dutenhoffer bid \$15.00 per acre for a total of \$368.10.

Tract K (22.59 acres): Matthew Millin bid \$52.50 per acre for a total of \$1,185.98; and Colin Dutenhoffer bid \$41.00 per acre for a total of \$926.19.

Tract L (21.50 acres): Doug Farrand bid \$90.10 per acre for a total of \$1,937.15; Lee Sumner bid \$81.00 per acre for a total of \$1,741.50; Matthew Millin bid \$52.50 per acre for a total of \$1,128.75; Don Schumacher bid \$45.00 per acre for a total of \$967.50; and Colin Dutenhoffer bid \$32.00 per acre for a total of \$688.00.

Tract M (57.30 acres): Keith Jensen bid \$100.00 per acre for a total of \$5,730.00; Kyle Myers bid \$55.00 per acre for a total of \$3,151.50; Matthew Millin bid \$52.50 per acre for a total of \$3,008.25; and Colin Dutenhoffer bid \$38.00 per acre for a total of \$2,177.40.

Tract N (16.30 acres): Doug Farrand bid \$90.10 per acre for a total of \$1,468.63; Kyle Myers bid \$55.00 per acre for a total of \$896.50; Matthew Millin bid \$52.50 per acre for a total of \$855.75; and Colin Dutenhoffer bid \$35.00 per acre for a total of \$570.50.

Tract O (15.00 acres): Doug Farrand bid \$90.10 per acre for a total of \$1,351.50; Kyle Myers bid \$55.00 per acre for a total of \$825.00; Matthew Millin bid \$52.50 per acre for a total of \$787.50; and Colin Dutenhoffer bid \$40.00 per acre for a total of \$600.00.

Tract P (21.11 acres): Steven Zemlicka bid \$60.10 per acre for a total of \$1,268.71; Kyle Myers bid \$55.00 per acre for a total of \$1,161.05; Matthew Millin bid \$52.50 per acre for a total of \$1,108.28; and Colin Dutenhoffer bid \$38.00 per acre for a total of \$802.18.

Tract Q (24.85 acres): Kyle Myers bid \$55.00 per acre for a total of \$1,366.75; Matthew Millin bid \$52.50 per acre for a total of \$1,304.63; and Colin Dutenhoffer bid \$18.00 per acre for a total of \$447.30.

Tract R (7.07 acres): Matthew Millin bid \$52.50 per acre for a total of \$371.18; and Colin Dutenhoffer bid \$1.00 per acre for a total of \$7.07.

**NOTICE OF HEARING OF INTENT TO LEASE
CITY-OWNED PROPERTY TO PRIVATE PERSONS**

NOTICE IS HEREBY GIVEN, pursuant to SDCL § 9-12-5.2, that the City of Aberdeen intends to lease designated tracts totaling 474.86 acres of hayable land on the following municipally-owned property: Lot 1, Aberdeen Regional Airport Subdivision, in Sections 21, 22, 27, and 28, Township 123 North, Range 63 West of the 5th P.M., Brown County, South Dakota, for 5-year terms (April 1, 2026, to March 31, 2031), to the highest bidders and at the annual rentals identified below, or upon such highest bidder's refusal, with the next high bidder, and so on, all private persons, and expressly reserves all legal remedies against such refusing highest bidder:

2026 Hay Land Bids				
Highest Bidder	Tract	Acres	Rent Per Acre	Total Annual Rental
Matthew Millin	B	47.91	\$52.50	\$2,515.28
Donald Griese	C	8.96	\$60.00	\$537.60
Donald Griese	D	68.20	\$64.00	\$4,364.80
Lee Sumner	E	55.01	\$81.00	\$4,455.81
Donald Griese	F	55.15	\$60.00	\$3,309.00
Matthew Millin	G	14.65	\$52.50	\$769.13
Matthew Millin	H	6.80	\$52.50	\$357.00
Keith Jensen	I	7.92	\$95.00	\$752.40
Matthew Millin	J	24.54	\$52.50	\$1,288.35
Matthew Millin	K	22.59	\$52.50	\$1,185.98
Doug Farrand	L	21.50	\$90.10	\$1,937.15
Keith Jensen	M	57.30	\$100.00	\$5,730.00
Doug Farrand	N	16.30	\$90.10	\$1,468.63
Doug Farrand	O	15.00	\$90.10	\$1,351.50
Steven Zemlicka	P	21.11	\$60.10	\$1,268.71
Kyle Myers	Q	24.85	\$55.00	\$1,366.75
Matthew Millin	R	7.07	\$52.50	\$371.18
	Total	474.86		\$33,029.25

NOW, THEREFORE, NOTICE IS HEREBY GIVEN that a public hearing will be held by the City Council in City Council Chambers, 123 South Lincoln Street, Municipal Building, in the City of Aberdeen, South Dakota, on the 16th day of March, 2026, at 5:30 p.m., when and where any persons interested in the leases may appear and be heard prior to any action to approve such leases. This notice to be published in the official newspaper once, at least ten days prior to the hearing.

BY ORDER OF THE CITY COUNCIL of the City of Aberdeen, dated this 17th day of February, 2026.

Jordan McQuillen, Finance Officer

**ABERDEEN REGIONAL AIRPORT
GRASS LAND LEASE # ___**

This **ABERDEEN REGIONAL AIRPORT GRASS LAND LEASE # ___** is made and entered into on the last date affixed hereto by and between the **CITY OF ABERDEEN**, a South Dakota municipal corporation (hereinafter "City"), and _____, of Aberdeen, South Dakota (hereinafter "Lessee").

In consideration of the premises and respective mutual agreements, covenants, representations, and warranties herein contained, the Parties hereby mutually agree as follows:

1. GRASS LAND: Lessee agrees to lease from City, and City agrees to lease to Lessee, the following described real estate pursuant to the terms and conditions of this lease with said real estate described as:

Tracts ___ (approximately ___ acres), all in Lot 1, Aberdeen Regional Airport Subdivision, in Sections 21, 22, 27, and 28, Township 123 North, Range 63 West of the 5th P.M., Brown County, South Dakota (hereinafter "Grass Land").

2. LEASE TERM: The term of this lease shall be for a period of five (5) years starting from April 1, 2026, until March 31, 2031.

3. RENTAL PRICE TERMS:

(a) **Bid price:** Lessee agrees to pay to the City as rent the bid price accepted for said Grass Land in the annual amount of \$___.

(b) **Payment Due Dates:** The first half of the rent is payable on April 1st of each year, and the second half is payable on October 1st of each year, with said payments made payable to the City of Aberdeen and delivered to the office of the City's Airport Manager (hereafter "Airport Manager"). Failure of the Lessee to pay the rent specified in this Agreement by the date upon which the rent is due shall be grounds for immediate termination of the lease by the City in its sole discretion.

(c) **Option to Terminate:** Either party may terminate this Agreement prior to March 31st of each year if either party determines that this arrangement is not beneficial based upon the costs and end result of planting.

4. LESSEE OBLIGATIONS: Lessee shall be responsible for the following:

- (a) Provide appropriate management of the Grass Land in order to promote the growth of a mature stand of grass, including but not limited to appropriate fertilizer application on the Grass Land.
- (b) Protect the Grass Land against weeds.
- (c) Remove in a timely manner, and in no event later than August 15th of each year, any cut grass which has been baled. In the event Lessee fails to remove all bales by August 15th, then City, at Lessee's sole expense, may remove, or cause to be removed, any bales to an alternate location, such as along a fence line, and notify the Lessee of the new location. Lessee shall pay City for such removal expenses within 30 days of receipt of the invoice. City shall not be responsible to Lessee, and Lessee shall hold City harmless, for any loss or damage to a bale arising from its removal by City.
- (d) Operate no equipment within the safety areas designated in Paragraph 8 of this Agreement.
- (e) Maintain adequate communication with City, including notifying the City of any weed problems existing on the City's adjoining problems that affect the Grass Land.
- (f) These obligations shall be waived on the condition that a continuing access problem exists beyond the control of either the Lessee or City.

5. LESSOR OBLIGATIONS: City shall be responsible for the following:

- (a) Maintain its own property with appropriate weed control so as not to interfere with Lessee's responsibilities to protect against weeds.
- (b) Maintain adequate communication with the Lessee regarding City's needs, rules, or regulations, and any other item affecting the Grass Land or airport premises.

6. RESERVATION ON GRASS LAND: The City, at its sole discretion, reserves unto itself the right to withdraw certain areas of the Grass Land, either temporarily or permanently, from Lessee's farming operation and the rental charge of Lessee shall be reduced on a per acre basis as to the real estate withdrawn and the Lessee shall receive equitable reimbursement of planting costs attributable to that portion withdrawn. This reservation is based upon a need that can be established by the City for its own expressed purposes (i.e. temporary construction or maintenance needs) or as required by any later-enacted Federal, State, or local law or regulation.

7. COORDINATION OF OPERATIONS: Lessee agrees to coordinate all operations with the Airport Manager. Lessee agrees that the crop heights will be limited

so as not to constitute an obstruction as defined by FAA, Federal Air Regulation, Part 77, on file with the City in the office of the Airport Manager, Aberdeen Regional Airport, East Highway 12, Aberdeen, South Dakota.

8. PLANTING/OPERATIONAL RESTRICTIONS: Lessee further agrees to the following:

- (a) Crops will not be planted between the runways which will create an obstruction to the line of sight from any point five (5) feet directly above any runway to any point five (5) feet directly above another runway.
- (b) Stacks of brome grass or other material must be placed outside of the runway or taxiway safety areas as per FAA regulations and at the discretion of the Airport Manager or his/her designated representative(s).
- (c) No equipment shall be operated across any paved area of the airport at any time and equipment left parked should be at the farthest point away from the runways and taxiways.
- (d) Access across all taxiways and runways shall be done with an escort provided by City in a vehicle equipped with radio communications to comply with FAA regulations and conducted by an authorized Airport Employee with required training to conduct such escort operations.
- (e) The "Safety Area" is considered those areas identified as such on the Airport Layout Plan (ALP). A copy of the Airport Layout Plan is obtainable by the lessee from the office of the Airport Manager.

9. MAINTENANCE: Lessee agrees to the following maintenance requirements.

- (a) Lessee will cultivate and manage the Grass Land according to good farming practices, repair any damage to fences, gates, and any other property on airport premises caused by the Lessee, and keep all ditches, drains, and water courses open, clean, and in good working order.
- (b) Lessee will not contaminate any water well, pond, or lake on the Grass Land.
- (c) Lessee will make reasonable efforts to retard and prevent soil erosion.
- (d) Lessee will do its best to prevent any noxious weeds from going to seed.
- (e) Lessee will return the Grass Land to the City in as good a condition as when let.

- (f) In the event of any soil contamination caused by Lessee, Lessee will notify the City within forty-eight (48) hours of discovery and abide by all State and Federal regulations pertaining to removal and remediation of contaminated soils, at Lessee's sole expense.

10. WILDLIFE MANAGEMENT PLAN CHANGES: The Wildlife Management Plan is a component of providing safe travel in accordance with FAA regulations. This plan shall be reviewed periodically to determine the effect of wildlife upon the airport premises. If this plan is modified, then this lease will be reviewed to determine the effects of the changes on the lease, if any. If changes are required, then you will be notified of the effects upon the lease and any amendments necessary will be made.

11. IMPROVEMENTS: Lessee will not construct any building on the Grass Land nor move temporary buildings or trailers onto the Grass Land without the written approval of the Airport Manager. If City approves any improvements, then Lessee will remove all improvements at the termination of this Agreement.

12. POSSESSION: City may retake, either temporarily or permanently, all or portions of the Grass Land which, in the opinion of the Airport Manager, are needed for airport development and maintenance. City may authorize others to enter the Grass Land to perform work related to airport development and maintenance. If planted grass areas are destroyed or land not allowed to be farmed under this paragraph, Lessee shall be allowed a pro-rata reduction of rent due or a refund of rent paid.

13. EARLY TERMINATION: If Lessee breaches any of the covenants of this Agreement and has not corrected the breach within fifteen (15) days of a notice by the City to correct the breach, the City may terminate this Agreement. The City may then retake possession of the Grass Land without legal process. This termination will terminate all of the Lessee's rights in the Grass Land, including the Lessee's interest in any crop grown on the Grass Land.

14. COMPLIANCE WITH THE LAWS: Lessee shall comply with all laws, etc., of all governmental authorities having authority over the Grass Land or the Lessee's operations.

15. INDEMNIFICATION: Lessee agrees to indemnify and save harmless the City, its City Council, and its officers, agents and employees, from and against any and all loss of or damage to property of third persons, or injuries to, or death, of any person or persons, and from any and all claims, damages, suits, costs, expense, liability, actions or proceedings of any kind whatsoever, in any way resulting from, or rising out of the Agreement or the use and occupancy of the Grass Land and the Airport except to the extent that any harm occurs directly from the following of the wildlife management plan incorporated as part of this Agreement.

16. QUIET ENJOYMENT: If Lessee meets all its obligations under this Agreement, it will have quiet and peaceable possession of the Grass Land.

17. NOTICES: All notices required to be given to the City by this Agreement shall be provided to the Airport Manager, Aberdeen Regional Airport, 4740 6th Ave. SE, Aberdeen, South Dakota 57401. All notices required to be given to Lessee will be sent via e-mail or via first class mail to Lessee's last known address.

CITY OF ABERDEEN

Date: _____

Dave McNeil, City Manager

ATTEST:

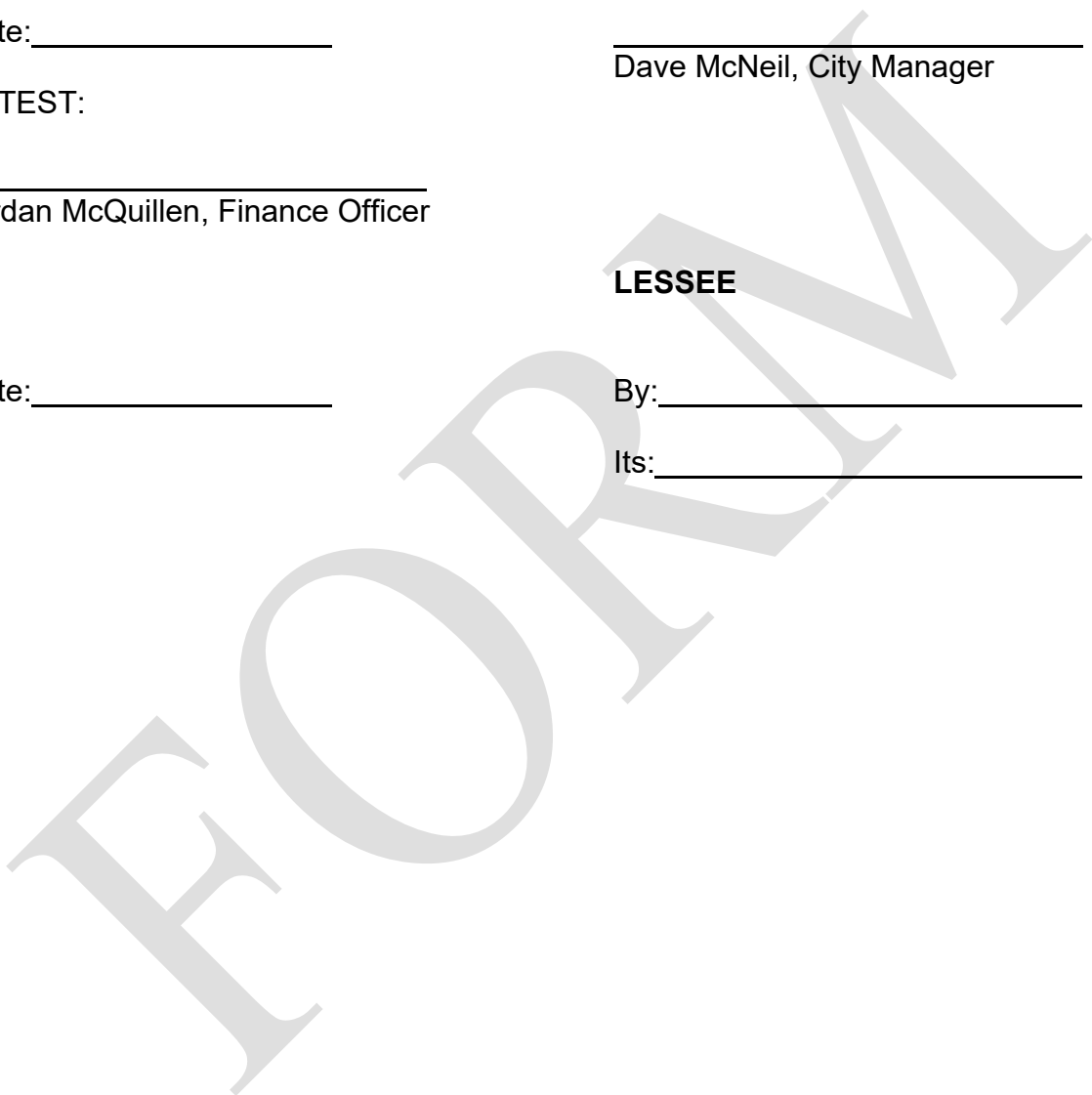
Jordan McQuillen, Finance Officer

LESSEE

Date: _____

By: _____

Its: _____





City of Aberdeen

Council Agenda Memo

Agenda Item **7D**

Meeting Date:	2/17/2026	Department:	City Manager
Agenda Section:	New Business	Presented by:	City Manager City Attorney
Res./Ord. Number:	26-02-11	Attachments:	2

Agenda Item Title:

Possible first reading of Ordinance No. 26-02-11 regarding private ambulance services.

Proposed or Possible Action:

Motion by _____, second by _____ to approve first reading of Ordinance No. 26-02-11 amending Chapter 20 of the Aberdeen City Code regarding private ambulance services.

Overview:

Ordinance No. 26-02-11 recognizes changes in state law in 2024 regarding ambulance and EMT licensing by the SD Dept. of Health. The amendment limits the City’s licensing authority to ground ambulances and streamlines the licensing process by relying on state licensing of the service and its drivers and permitting the finance officer to issue the City license. Requiring private ambulance services to operate within the city limits only if they are licensed by the City necessarily allows the 911-emergency ambulance service for the City and County operated by Aberdeen Fire Rescue / Advanced Care Ambulance, to operate more efficiently and grants the City control over persons purporting to provide ambulance services to its residents. The City’s only licensed private ambulance service, Aberdeen Ambulance Service, and AFR Chief Joel Weig support the proposed ordinance. Staff recommends approval.

Financial Consideration:

NA

Attachments:

1. Ordinance No. 26-02-11
2. Proposed ordinance if all changes adopted

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

ORDINANCE NO. 26-02-11

AN ORDINANCE AMENDING CHAPTER 20 – *EMERGENCY MANAGEMENT AND SERVICES* OF THE ABERDEEN CITY CODE REGARDING PRIVATE AMBULANCE SERVICE

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

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

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

1. Division 2 of Article III, Ambulance Service, of Chapter 20 – EMERGENCY MANAGEMENT AND SERVICES is hereby amended with ~~strike through~~ indicating text to be deleted, underline indicating text to be added, and the remainder of the Chapter to be left unaffected:

Sec. 20-74. Definitions.

The following definitions shall apply to all terms used in this ~~division~~article unless the context clearly indicates or requires a different meaning.

Ambulance means any privately or publicly owned motor vehicle that is specifically designed or constructed, and equipped, and is intended to be used for and is maintained or operated for the ground transportation of patients.

Attendant means a trained and/or qualified individual responsible for the operation of an ambulance and the care of patients whether or not the attendant also serves as driver.

Attendant-driver means a person who is qualified as an attendant and a driver.

Driver means an individual who drives an ambulance.

Fire chief means the fire chief or other designated official, and includes city fire and rescue employees certified to provide emergency medical services.

Health officer means the city health officer or other designated official.

Patient means an individual who is sick, injured, wounded, or otherwise incapacitated or helpless and who requires an attendant.

Person means any individual, firm, partnership, association, corporation, company, group of individuals acting together for a common purpose, or organization of any kind, including any governmental agency other than the United States.

Sec. 20-75. Licensing of ambulance service.¹

Any person required by the state to be licensed as a ground ambulance service and that wishes to operate such an ambulance service as defined by SDCL 34-11-2 within the corporate limits of the city shall first be licensed pursuant to this division article and pay all applicable fees. No ambulance service shall be operated in the city unless the ambulance service has a currently valid license from the city to provide such service.

Sec. 20-76. Exemption from license requirement.

The following are exempt from the provisions of this division article:

- (1) An ambulance service operated by the city fire department; The occasional use of a privately owned vehicle or aircraft not ordinarily used in the business of ambulance service;
- (2) A vehicle rendering service as an ambulance in case of a major catastrophe or emergency when ambulance service is based on localities or catastrophe or emergency are insufficient or unavailable to render the services or when requested to do so by a law enforcement officer or fire departmental official;
- (23) An A ambulance services based outside the city in which either the patient pickup or delivery is conducted outside of the city.;
- (4) Vehicles owned and operated by rescue squads which are not regularly used as ambulances except as part of rescue operations;
- (5) Ambulances owned and operated by the city in the operation of a municipal ambulance service and by agencies of the state and federal government;

¹ **ARSD 44:05:02:05. License does not authorize service where otherwise prohibited.** Issuance of a license by the department does not authorize an ambulance service to locate its business within a county, municipality, or authority which requires its own license to operate an ambulance service.

Source 2 SDR 26, effective October 9, 1975; 6 SDR 93, effective July 1, 1980; 20 SDR 204, effective June 9, 1994.

General Authority: SDCL [34-11-5](#).

Law Implemented: SDCL [34-11-1](#), [34-11-3](#).

- ~~(6) — Coach services engaged by prior appointment and the transportation of infirm or disabled persons not requiring emergency medical care in transit;~~
- ~~(7) — Ambulance services whose trip originates outside the city and may have one or more destinations within the city;~~
- ~~(8) — Any air ambulance services.~~

Sec. 20-77. ~~Application for three-year license; appeal.~~

(a) ~~*Issuance.* The finance officer is authorized to ~~city council shall~~ approve the license application of any ambulance service making such application and paying the necessary fees upon a finding of public convenience and necessity. A license issued under this ~~division~~article shall be valid for the period of the license issued by the state~~three years from the date of issuance~~ unless earlier suspended, revoked, terminated, or surrendered.~~

(b) ~~*Application.* An application for an ambulance service license shall be made upon the forms as prescribed by the finance officer and shall contain~~include a complete copy of the most current application, including all requested information, submitted by applicant to the state department or agency charged with issuing licenses for ambulance services. The finance officer may require such other information as deemed reasonably necessary to a fair determination of compliance with this article.~~~~

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

- ~~(1) — The name and address of the applicant and of the owner of the ambulance service;~~
- ~~(2) — The trade or other fictitious name, if any, under which the applicant does business and proposes to do business;~~
- ~~(3) — The training and experience of the applicant in the transportation and care of patients;~~
- ~~(4) — A description of each ambulance, including the make, model, year of manufacture; current state license number; the length of time the ambulance has been in use; the insignia, name, monogram, or other distinguishing characteristics to be used to designate applicant's ambulance;~~
- ~~(5) — The location and description of the place from which it is intended to operate;~~
- ~~(6) — Such other information as the finance officer shall deem reasonably necessary to a fair determination of compliance with this article; and~~
- ~~(7) — Payment of the fee per ambulance for such license as provided in the city fee schedule on file in the office of the finance officer.~~

Sec. 20-78. Proof of state licenses and inspections.

Prior to the issuance of any ambulance service license, the applicant shall provide proof of all licenses issued by the state regulating the operation of ambulance services and the most current inspection records by any state department or agency charged with overseeing ambulance services certifying the ambulances, equipment, and premises designated in each application hereunder.

Sec. 20-79. ~~Reserved.~~ Investigation and report of findings.

~~The finance officer, within ten business days after receipt of a fully completed application for an ambulance service license, shall cause the investigation as he or she deems necessary to be made of the applicant and of the applicant's proposed operations. The finance officer thereafter shall report his or her findings to the city council and make a recommendation regarding the issuance of an ambulance service license.~~

Sec. 20-80. Compliance with Rules and regulations.

Each ambulance service licensed under this article shall comply with~~abide by~~ all federal, state, and local laws, regulations, and ordinances governing the operation of ambulance services, including patient care and transport, personnel, record keeping, medical and maintenance equipment, sanitary conditions, and necessary supplies.

Sec. 20-81. Business name on ambulances. ~~Advertisement of services and marking.~~

~~(a) — Each ambulance service licensed under this article shall be allowed only to advertise services and level of certified personnel actually provided by the ambulance service. No licensee shall make any false statement or misrepresentation of fact in carrying on the business for which the license is issued.~~

(b) — Each ambulance shall be clearly marked with the licensee's business name as registered with any state department or agency overseeing ambulance service, such mark to include the insignia, name, monogram, or other distinguishing characteristics used to designate the ambulance service.

~~(c) — Each ambulance, when transporting patients, shall have an attendant or attendant-driver present with the level of certification advertised in or on the ambulance.~~

Sec. 20-82. Reserved. ~~Ambulance standards generally.~~

~~(a) — Each ambulance, at all times when in use as such, shall meet the minimum standards prescribed by any state department or agency charged with overseeing ambulance services.~~

~~(b) — Equipment and supplies in each ambulance, at all times when the ambulance is in use as such, shall include all equipment and supplies required by any state department or agency charged with overseeing ambulance services.~~

~~(c) — Each ambulance shall be equipped with two-way FM radio equipment to hospitals.~~

Sec. 20-84. License nontransferable.

Any ambulance service license sold, assigned, mortgaged, or otherwise transferred without the approval of the city council and a finding of conformance with all the requirements of this [division article](#) as upon original licensing shall terminate the license. Any change of ownership or transfer of a licensed ambulance service shall require a new application and a new license and conformance with all the requirements of this [division article](#) as upon original licensing.

Sec. 20-85. Equipment, premises, and records to be available for inspection.

Each licensed ambulance service, its ambulances and equipment, the premises designated in the application, and all records relating to maintenance and operation as an ambulance service shall be open to inspection by the health officer, the fire chief, the finance officer, or their designated representative during usual hours of operation.

Sec. 20-86. Suspension, revocation, or termination of license.

(a) The city council may and is authorized to suspend or revoke an ambulance service license issued hereunder for failure of a licensee to comply and to maintain compliance with or for his or her violation of any applicable provisions, standards, or requirements of this [division article](#) or of regulations promulgated hereunder, or of any other applicable laws or ordinances or regulations promulgated thereunder, but only after warning and such reasonable time for compliance as may be set by the city council.

(b) Upon suspension, revocation, termination, or surrender of an ambulance service license issued ~~by the state or city under this division~~, the ambulance service shall cease operations as such and no person shall permit the ambulance service to continue operations.

~~**Sec. 20-87. Ambulance driver license required.**~~

~~No person shall operate within the city an ambulance under this division without first having obtained from the city council a driver license therefor and without having complied with all provisions of this division.~~

~~**Sec. 20-88. Attendant required for patient transport.**~~

~~No ambulance service licensed under this division may transport or carry for hire any patient in any ambulance within the city unless there shall be an attendant in the ambulance in addition to the driver thereof.~~

Sec. 20-90. Refusal of service.

After having responded to any call for ambulance service, an ambulance service licensed under this [division article](#) shall not refuse the service for any reason except where aid is declined by the prospective patient or for other reasons beyond the control of the licensee.

Sec. 20-91. Going to scene of accident without request.

An ambulance service licensed under this [division article](#) shall not go to the scene of any accident unless a request for ambulance service has been directed to the operator or driver of

the ambulance or to the place from which the ambulance operates or the ambulance happens upon the accident scene by chance.

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

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

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer

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

ORDINANCE NO. 26-02-11

AN ORDINANCE AMENDING CHAPTER 20 – *EMERGENCY MANAGEMENT AND SERVICES* OF THE ABERDEEN CITY CODE REGARDING PRIVATE AMBULANCE SERVICE

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

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Sec. 20-74. Definitions.

The following definitions shall apply to all terms used in this article unless the context clearly indicates or requires a different meaning.

Ambulance means any privately or publicly owned motor vehicle that is specifically designed or constructed, and equipped, and is intended to be used for and is maintained or operated for the ground transportation of patients.

Attendant means a trained and/or qualified individual responsible for the operation of an ambulance and the care of patients whether or not the attendant also serves as driver.

Attendant-driver means a person who is qualified as an attendant and a driver.

Driver means an individual who drives an ambulance.

Fire chief means the fire chief or other designated official and includes city fire and rescue employees certified to provide emergency medical services.

Health officer means the city health officer or other designated official.

Patient means an individual who is sick, injured, wounded, or otherwise incapacitated or helpless and who requires an attendant.

Person means any individual, firm, partnership, association, corporation, company, group of individuals acting together for a common purpose, or organization of any kind, including any governmental agency other than the United States.

Sec. 20-75. Licensing of ambulance service.¹

Any person required by the state to be licensed as a ground ambulance service and that wishes to operate such ambulance service within the corporate limits of the city shall first be licensed pursuant to this article and pay all applicable fees. No ambulance service shall be operated in the city unless the ambulance service has a currently valid license from the city to provide such service.

Sec. 20-76. Exemption from license requirement.

The following are exempt from the provisions of this article:

- (1) An ambulance service operated by the city fire department;
- (2) An ambulance service based outside the city in which either the patient pickup or delivery is conducted outside of the city.

Sec. 20-77. License; appeal.

(a) *Issuance.* The finance officer is authorized to approve the license application of any ambulance service making such application and paying the necessary fees upon a finding of public convenience and necessity. A license issued under this article shall be valid for the period of the license issued by the state unless earlier suspended, revoked, terminated, or surrendered.

(b) *Application.* An application for an ambulance service license shall be made upon the forms as prescribed by the finance officer and shall include a complete copy of the most current application, including all requested information, submitted by applicant to the state department or agency charged with issuing licenses for ambulance services. The finance officer may require such other information as deemed reasonably necessary to a fair determination of compliance with this article.

¹ **ARSD 44:05:02:05. License does not authorize service where otherwise prohibited.** Issuance of a license by the department does not authorize an ambulance service to locate its business within a county, municipality, or authority which requires its own license to operate an ambulance service.

Source 2 SDR 26, effective October 9, 1975; 6 SDR 93, effective July 1, 1980; 20 SDR 204, effective June 9, 1994.

General Authority: SDCL [34-11-5](#).

Law Implemented: SDCL [34-11-1](#), [34-11-3](#).

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

Sec. 20-78. Proof of state licenses and inspections.

Prior to the issuance of any ambulance service license, the applicant shall provide proof of all licenses issued by the state regulating the operation of ambulance services and the most current inspection records by any state department or agency charged with overseeing ambulance services certifying the ambulances, equipment, and premises designated in each application hereunder.

Sec. 20-79. Reserved.

Sec. 20-80. Compliance with rules and regulations.

Each ambulance service licensed under this article shall comply with all federal, state, and local laws, regulations, and ordinances governing the operation of ambulance services, including patient care and transport, personnel, record keeping, medical and maintenance equipment, sanitary conditions, and necessary supplies.

Sec. 20-81. Business name on ambulances.

Each ambulance shall be clearly marked with the licensee's business name as registered with any state department or agency overseeing ambulance service, such mark to include the insignia, name, monogram, or other distinguishing characteristics used to designate the ambulance service.

Sec. 20-82. Reserved.

Sec. 20-84. License nontransferable.

Any ambulance service license sold, assigned, mortgaged, or otherwise transferred without the approval of the city council and a finding of conformance with all the requirements of this article as upon original licensing shall terminate the license. Any change of ownership or transfer of a licensed ambulance service shall require a new application and a new license and conformance with all the requirements of this article as upon original licensing.

Sec. 20-85. Equipment, premises, and records to be available for inspection.

Each licensed ambulance service, its ambulances and equipment, the premises designated in the application, and all records relating to maintenance and operation as an ambulance service shall be open to inspection by the health officer, the fire chief, the finance officer, or their designated representative during usual hours of operation.

Sec. 20-86. Suspension, revocation, or termination of license.

(a) The city council may and is authorized to suspend or revoke an ambulance service license issued hereunder for failure of a licensee to comply and to maintain compliance with or for his or her violation of any applicable provisions, standards, or requirements of this article or of regulations promulgated hereunder, or of any other applicable laws or ordinances or regulations

promulgated thereunder, but only after warning and such reasonable time for compliance as may be set by the city council.

(b) Upon suspension, revocation, termination, or surrender of an ambulance service license issued by the state or city, the ambulance service shall cease operations as such and no person shall permit the ambulance service to continue operations.

Sec. 20-90. Refusal of service.

After having responded to any call for ambulance service, an ambulance service licensed under this article shall not refuse the service for any reason except where aid is declined by the prospective patient or for other reasons beyond the control of the licensee.

Sec. 20-91. Going to scene of accident without request.

An ambulance service licensed under this article shall not go to the scene of any accident unless a request for ambulance service has been directed to the operator or driver of the ambulance or to the place from which the ambulance operates or the ambulance happens upon the accident scene by chance.

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

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

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer



City of Aberdeen

Council Agenda Memo

Agenda Item 7E

Meeting Date:	2/17/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Jordan McQuillen City Finance Officer
Res./Ord. Number:	Ord. 26-02-09	Attachments:	1

Agenda Item Title:

Possible approval of First Reading of Ordinance No. 26-02-09 approving sewer system improvements and authorizing issuance of a Clean Water SRF revenue bond

Proposed or Possible Action:

Motion and second to approve first reading of Ordinance No. 26-02-09 approving sewer system improvements and authorizing issuance of a Clean Water SRF revenue bond

Overview:

This ordinance authorizes the City to finance improvements to the municipal sewer system through the South Dakota Clean Water State Revolving Fund (SRF) program. The ordinance approves the issuance of a sewer revenue bond in a principal amount not to exceed \$30,000,000, authorizes execution of the related loan agreement with the South Dakota Conservancy District, and establishes the required funds, accounts, and revenue pledges necessary to secure repayment.

The revenue bond is payable solely from sewer system revenues and a segregated project surcharge. The bond does not constitute a general obligation of the City and does not pledge the City’s taxing authority or general credit.

The ordinance also establishes a special surcharge district, authorizes periodic review and adjustment of rates to meet required debt service coverage, and provides for the administration of project revenue, debt service, depreciation, and surplus accounts in accordance with state law and SRF requirements.

Financial Consideration:

The ordinance authorizes financing for sewer system improvements in an amount not to exceed \$30,000,000 through the Clean Water SRF program. Debt service will be paid exclusively from sewer system revenues and a project-specific surcharge, with a required minimum coverage of 110% of annual debt service. There is no impact to the General Fund or property tax levy.

Attachments:

1. Ordinance 26-02-09

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

ORDINANCE NO. 26-02-09

ORDINANCE GIVING APPROVAL TO CERTAIN SEWER FACILITIES IMPROVEMENTS; GIVING APPROVAL TO THE ISSUANCE AND SALE OF A REVENUE BOND TO FINANCE, DIRECTLY OR INDIRECTLY, THE IMPROVEMENTS TO THE FACILITIES; APPROVING THE FORM OF THE LOAN AGREEMENT AND THE REVENUE BOND AND PLEDGING PROJECT REVENUES AND COLLATERAL TO SECURE THE PAYMENT OF THE REVENUE BOND; AND CREATING SPECIAL FUNDS AND ACCOUNTS FOR THE ADMINISTRATION OF FUNDS FOR OPERATION OF THE SYSTEM AND RETIREMENT OF THE REVENUE BOND AND PROVIDING FOR A SEGREGATED SPECIAL CHARGE OR SURCHARGE FOR THE PAYMENT OF THE BONDS.

WHEREAS, one of the purposes of SDCL Chapter 9-40 (the “Act”) as found and determined by the Legislature is to provide for financing the acquisition, maintenance, operation, extension or improvement of any system or part of any system for the collection, treatment and disposal of sewage and other domestic, commercial and industrial wastes; or any system for the control of floods and drainage; or any combination thereof, together with extensions, additions, and necessary appurtenances; and,

WHEREAS, a municipality is authorized by Section 6 of the Act to issue revenue bonds to defray the cost of extensions, additions and improvements to any utility previously owned without pledging its credit and is authorized to pledge the net income or revenues from the Project in accordance with Section 15 of the Act; and,

WHEREAS, the City of Aberdeen (the “City”) currently operates a sewer system for the collection, treatment and disposal of sewage and other domestic, commercial and industrial wastes; and for the control of floods and drainage and has determined that improvements to the sewer facilities are necessary for the conduct of its governmental programs and qualifies as an improvement, extension or addition to its sewer system; and,

WHEREAS, the City has determined to issue its revenue bonds to finance the improvements to its sewer system for the purpose of collecting, treating and disposing of sewage and other domestic, commercial and industrial wastes (the “System”) and has applied

to the South Dakota Conservancy District (the “District”) for a Clean Water State Revolving Fund Loan to finance the improvements;

WHEREAS, the City shall adopt special rates or surcharges for the improvements to be pledged, segregated and used for the payment of the Bonds.

NOW THEREFORE BE IT RESOLVED by the City as follows:

Definitions. The terms when used in this Ordinance shall have the following meanings set forth in this section unless the context clearly requires otherwise. All terms used in this Ordinance which are not defined herein shall have the meanings assigned to them in the Loan Agreement unless the context clearly otherwise requires.

“**Act**” means South Dakota Codified Laws Chapter 9-40.

“**Loan**” means the Loan made by the South Dakota Conservancy District to the City pursuant to the terms of the Loan Agreement and as evidenced by the Revenue Bond.

“**Project**” means the City of Aberdeen Wastewater Treatment Facility Funding Improvements Application #2.

“**Revenue Bond**” means the revenue bond or bonds issued the date of the Loan Agreement by the City to the South Dakota Conservancy District to evidence the City’s obligation to repay the principal of and pay interest and Administrative Expense Surcharge on the Loan.

“**System**” means the City’s system of collecting, treating, and disposing of sewage and other domestic, commercial, and industrial wastes.

SECTION 2. Declaration of Necessity and Findings.

Declaration of Necessity. The City hereby determines and declares it is necessary to construct and finance improvements to its System described as the Project.

2.2. Findings. The City does hereby find as follows:

2.2.1. The City hereby expressly finds that if the Project is not undertaken, the System will pose a health hazard to the City and its inhabitants and will make the City unable to comply with state and federal law.

2.2.2. Because of the functional interdependence of the various portions of the System, the fact that the System may not lawfully operate unless it complies

with State and federal laws, including SDCL Chapter 34A-2, and the federal Clean Water Act, and the nature of the improvements financed, the City hereby finds and determines that the Project will substantially benefit the entire System and all of its users within the meaning of Sections 15 and 17 of the Act.

2.2.3. The City hereby determines and finds that for the purposes of the Act, including, in particular, Sections 15 and 17 of the Act, only the net income from the Project financed by the Revenue Bond be pledged for its payment.

SECTION 3. Authorization of Loan, Pledge of Revenue and Security.

3.1. Authorization of Loan. The City hereby determines and declares it necessary to finance up to \$30,000,000 of the costs of the Project through the issuance of bonds payable from the revenue of the Project and other funds secured by the City. The City hereby determines that because the Revenue Bond is issued in connection with a financing agreement described in SDCL 46A-1-49, pursuant to Section 15 of the Act no election is required to issue the Revenue Bond.

3.2. Approval of Loan Agreement. The execution and delivery of the Revenue Obligation Loan Agreement (the “Loan Agreement”), the form of which is on file with the Finance Officer (the “Finance Officer”) and open to public inspection, between the City as Borrower and the District, is hereby in all respects authorized, approved and confirmed, and the Mayor and Finance Officer are hereby authorized and directed to execute and deliver the Loan Agreement in the form and content attached hereto, with such changes as the Attorney for the City deems appropriate and approves, for and on behalf of the City. The Mayor and Finance Officer are hereby further authorized and directed to implement and perform the covenants and obligations of the City set forth in or required by the Loan Agreement. The Loan Agreement herein referred to and made a part of this Ordinance is on file in the office of the Finance Officer and is available for inspection by any interested party.

3.3. Approval of Revenue Bond. The issuance of a revenue bond in a principal amount not to exceed \$30,000,000 as determined according to the Loan Agreement in the form and content set forth in Appendix B attached to the form of Loan Agreement (the “Revenue Bond”) shall be and the same is, in all respects, hereby authorized, approved, and confirmed and the Mayor, Finance Officer, and other appropriate officials shall be and are hereby authorized and directed to execute and seal the Revenue Bond and deliver the Revenue Bond to the District, for and on behalf of the City, upon receipt of the purchase price, and to use the proceeds thereof in the manner set forth in the Loan Agreement. The Mayor and Finance Officer are hereby authorized to approve the final terms of the Revenue Bond and their

execution and delivery thereof shall evidence that approval. The Revenue Bond shall be issued under the authority of SDCL Chapter 9-40 and SDCL Chapter 6-8B, and the provisions of the Act are hereby expressly incorporated herein as provided in Section 19 of the Act.

3.4. Pledge of Revenues. The Revenue Bond together with the interest thereon, shall not constitute a charge against the City's general credit or taxing power, but shall be a limited obligation of the City payable solely out of the Project Debt Service Account, which payments, revenues and receipts are hereby and in the Loan Agreement pledged and assigned for the equal and ratable payments of the Revenue Bond and shall be used for no other purpose than to pay the principal of, interest and Administrative Surcharge on the Revenue Bond, except as may be otherwise expressly authorized in the Loan Agreement (including the purpose of securing Additional Bonds issued as permitted by the terms thereof). The City covenants and agrees to charge rates for all services from the Project or establish special charges or surcharges which will be sufficient to provide for the payments upon the Revenue Bond issued hereunder as and when the same become due, and as may be necessary to provide for the operation and maintenance and repairs of the Project, and depreciation, and the Rate Ordinance shall be revised from time to time so as to produce these amounts. The City hereby reserves the right to determine on a periodic basis the appropriate allocation of operation and maintenance expenses, depreciation, repair and reserves associated with the facilities financed with the Revenue Bond, provided that such determination of allocable operation and maintenance expenses shall in no event abrogate, abridge or otherwise contravene the covenant of the City set forth in this Section 3 or any other covenant or agreement in the Loan Agreement.

SECTION 4. Special Charge or Surcharge for Revenue Bond.

4.1. The City does hereby create the Revenue Bond Special-Surcharge District (the "Surcharge District") which shall include all users which benefit from the Project. There shall be charged a special charge or surcharge pursuant to Section 15 of the Act for the services provided by Project financed by the Revenue Bond. The special charge or surcharge shall be segregated from other revenues of the System and shall be used for the payment of the Revenue Bond. The special charge or surcharge shall create net income, remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements, and operation, sufficient to fund interest, reserve and debt service fund annual requirements and shall be 110% of the debt service requirements on the Revenue Bond.

4.2. Rates and collection. The rate herein specific will be collected as a special charge or surcharge for the Project. This special charge or surcharge shall remain in effect until such time as the Revenue Bond is defeased or paid in full.

4.3. Initial Surcharge. The initial special charge or surcharge shall be set by ordinance and collected at the same time as other charges of the utility. All users within the Surcharge District which benefit from the Project, current and future, shall be charged the special charge or surcharge. The special charge or surcharge is found to be equitable for the services provided by the Project. The special charge or surcharge shall begin at such time as will produce sufficient revenue to pay principal of, interest and Administrative Surcharge on the Revenue Bond when due.

4.4. Segregation. The Finance Officer shall set up bookkeeping accounts in accordance with South Dakota Legislative Audit guidelines for the segregation of the revenue, special charges, and surcharges.

4.5. Periodic review. The amount of the surcharge shall be reviewed from time to time, not less than yearly, and shall be modified in order to produce such funds as are necessary and required to comply with the Loan Agreement's rate covenant and to pay principal of, interest and Administrative Surcharge on the Revenue Bond when due. The surcharge may be set by ordinance in accordance with this Section. The rate ordinance shall be necessary for the support of government and shall be effective upon passage.

SECTION 5. Additional Bonds. As permitted by Sections 8 and 9 of the Act, Additional Bonds payable from revenues and income of the System or Project may be issued, as permitted in the Loan Agreement, and no provision of this Ordinance shall have the effect of restricting the issuance of, or impairing the lien of, such additional parity bonds with respect to the net revenues or income from the extensions, additions or improvements. The City shall have the right to issue additional bonds secured by a lien subordinate to the lien from the Revenue Bond pursuant to the Loan Agreement.

SECTION 6. Project Fund Accounts. For the purpose of application and proper allocation of the income of the Project and to secure the payment of principal, Administrative Surcharge and interest on the Revenue Bond, the following mandatory asset segregations shall be included in the sewer system account of the City and shall be used solely for the following respective purposes until payment in full of the principal of and interest on the Revenue Bond:

6.1. Project Revenue Account. There shall be deposited periodically into the Project Revenue Account the net revenues as defined in Section 17 of the Act derived from the operation of the Project collected pursuant to the resolutions and

ordinances of the City of Aberdeen, South Dakota (collectively the “Rate Ordinance”). Moneys from the Project Revenue Account shall be transferred periodically into separate funds and accounts as provided below.

6.2. Project Debt Service Account. Out of the revenues in the Project Revenue Account, there shall be set aside no later than the 25th day of each month into the account designated Project Debt Service Account, a sum sufficient to provide for the payment as the same become due of the next maturing principal of, interest and Administrative Surcharge on the Revenue Bonds and any reserve determined by the City’s governing body to be necessary. The amount set aside monthly shall be not less than one-third of the total principal, interest, and Administrative Surcharge payable on the following February 15, May 15, August 15 or November 15 and if there shall be any deficiency in the amount previously set aside, then the amount of such deficiency shall be added to the current requirement.

6.3. Depreciation Account. There shall be established a General Depreciation Account. Out of the revenues of the Project Revenue Account there shall be set aside each month into the General Depreciation Account an amount determined by the Common Council to be a proper and adequate amount for repair and depreciation of the Project.

6.4. Project Surplus Account. There shall be established the Project Surplus Account. Revenues remaining in the Project Revenue Account at the end of any fiscal year after all periodic transfers have been made therefrom as above required, shall be deemed to be surplus and shall be transferred to the Project Surplus Account. If at any time there shall exist any default in making any periodic transfer to the Project Debt Service Account, the Common Council shall authorize the Finance Officer to rectify such default so far as possible by the transfer of money from the Project Surplus Account. If any such default shall exist as to more than one account or fund at any time, then such transfer shall be made in the order such funds and accounts are listed above.

When not required to restore a current deficiency in the Project Debt Service Account, moneys in the Project Surplus Account from time to time may be used for any of the following purposes and not otherwise:

- (a) To redeem and prepay the Revenue Bond when and as such Revenue Bond becomes prepayable according to its terms;
- (b) To pay for repairs of or for the construction and installation of improvements or additions to the System; and, if the balances in the Project Debt Service Account and the Project Depreciation Account are sufficient to

meet all payments required or reasonably anticipated to be made there from prior to the end of the then current fiscal year, then:

(c) To be held as a reserve for redemption and prepayment of any bonds of the System which are not then but will later be prepayable according to their terms; or

(d) To be used for any other authorized municipal purpose designated by the Common Council.

(e) No moneys shall at any time be transferred from the Project Surplus Account or any other account of the Fund to any other fund of the City, nor shall such moneys at any time be loaned to other municipal funds or invested in warrants, special improvements bonds or other obligations payable from other funds, except as provided in this Section.

SECTION 7. Approval of Paying Agent/Registrar. The Revenue Bond shall be payable at the office of U.S. Bank National Association, St. Paul, Minnesota, hereby designated as paying agent and registrar.

SECTION 8. Approval of Bond Counsel. Meierhenry Sargent LLP is hereby retained as Bond Counsel with respect to the Revenue Bond.

SECTION 9. Tax Matters. The Interest on the Revenue Bond shall be excludable from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (“the Code”) and applicable Treasury Regulations (the “Regulations”).

Covenants. The City hereby covenants and agrees with the District and other owners of the Revenue Bond as follows:

10.1. The City will punctually perform all duties with reference to the Project, the System and the Revenue Bond required by the constitution and laws of the State of South Dakota and by this Ordinance.

10.2. The City agrees and covenants that it will promptly construct the improvements included in the Project.

10.3. The City covenants and agrees that pursuant to Sections 25 through 27 of the Act, the lawful holders of the Revenue Bond shall have a statutory mortgage lien upon the Project and the extensions, additions and improvements thereto acquired pursuant to the Act, until the payment in full of the principal and interest on the Revenue Bond, and the City agrees not to sell or otherwise dispose of the System, the Project, or any substantial part

thereof, except as provided in the Loan Agreement and shall not establish, authorize or grant a franchise for the operation of any other utility supplying like products or services in competition therewith, or permit any person, firm or corporation to compete with it in the collection, treatment, and disposal of sewage and other domestic, commercial and industrial wastes for municipal, industrial, and domestic purposes within the City.

10.4. The City covenants and agrees with the District and other owners of the Revenue Bond that it will maintain the System in good condition and operate the same in an efficient manner and at a reasonable cost, so long as any portion of the Revenue Bond remains outstanding; that it will maintain insurance on the System for the benefit of the holders of the Revenue Bond in an amount which usually would be carried by private companies in a similar type of business; that it will prepare, keep and file records, statements and accounts as provided for in this Ordinance and the Loan Agreement. The Revenue Bond shall refer expressly to this Ordinance and the Act and shall state that it is subject to all provisions and limitations thereof pursuant to Section 19 of the Act.

SECTION 11. Depositories. The Finance Officer shall cause all moneys pertaining to the Funds and Accounts to be deposited as received with one or more banks which are duly qualified public depositories under the provisions of SDCL Ch. 4-6A, in a deposit account or accounts, which shall be maintained separate and apart from all other accounts of the City, so long as any of the Bonds and the interest thereon shall remain unpaid. Any of such moneys not necessary for immediate use may be deposited with such depository banks in savings or time deposits. No money shall at any time be withdrawn from such deposit accounts except for the purposes of the Funds and Accounts as authorized in this Ordinance; except that moneys from time to time on hand in the Funds and Accounts may at any time, in the discretion of the City's governing body, be invested in securities permitted by the provisions of SDCL 4-5-6; provided, however, that the Depreciation Fund may be invested in such securities maturing not later than ten years from the date of the investment. Income received from the deposit or investment of moneys shall be credited to the Fund or Account from whose moneys the deposit was made or the investment was purchased, and handled and accounted for in the same manner as other moneys therein.

SECTION 12. Consent to Appointment. In the event of mismanagement of the Project, a default in the payment of the principal or interest of the Revenue Bond, or in any other condition thereof materially affecting the lawful holder of the Revenue Bond, or if the revenues of the Project are dissipated, wasted or diverted from their proper application as set forth in the Loan Agreement, Revenue Bond, or herein, the City hereby consents to the appointment of a receiver pursuant to Section 33 of the Act, and agrees that the receiver

will have the powers set forth therein, and in Sections 34 and 35 of the Act to operate and administer the Project, and charge and collect rates as described therein.

Severability. If any section, paragraph, clause or provision of this Ordinance, the Loan Agreement, the Revenue Bond, or any other Loan Document shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance or said Loan Agreement, Revenue Bond, or any other Loan Document.

SECTION 14. Repeal of Ordinance. At such time as the Revenue Bond is defeased or paid in full, this Ordinance and the special charge or surcharge shall automatically be repealed without any further action of the City.

Authorization of City Officials. The Mayor, Finance Officer, City Attorney and City officials shall be and they are hereby authorized to execute and deliver for and on behalf of the City any and all other certificates, documents or other papers and to perform such other acts as they may deem necessary or appropriate in order to implement and carry out the actions authorized herein.

Effective Date. This Ordinance shall take effect on the 20th day following its publication, unless suspended by a referendum.

Adopted at Aberdeen, South Dakota, this _____ day of _____, 2026.

ATTEST:

Travis Schaunaman, Mayor

Jordan McQuillen, Finance Officer (SEAL)

First Reading: _____

Second Reading: _____

Adopted: _____

Published: _____

Effective Date: _____



City of Aberdeen

Council Agenda Memo

Agenda Item 7F

Meeting Date:	2/17/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Jordan McQuillen City Finance Officer
Res./Ord. Number:	Ord. 26-02-10	Attachments:	1

Agenda Item Title:

Possible approval of First Reading of Ordinance No. 26-02-10 establishing a sewer surcharge for CW-05 SRF debt service

Proposed or Possible Action:

Motion and second to approve first reading of Ordinance No. 26-02-10 establishing a sewer surcharge for CW-05 SRF debt service

Overview:

This ordinance amends the City’s sewer rate structure to establish a dedicated monthly surcharge to fund debt service associated with the CW-05 Clean Water State Revolving Fund loan. The surcharge is required under the loan agreement to ensure sufficient revenues are generated to meet principal, interest, administrative surcharge, and reserve requirements on the associated borrower bond.

The ordinance sets a system-wide surcharge applicable to all sewer customers who benefit from the financed improvements. The surcharge revenues are required to be segregated from other system revenues and pledged solely for repayment of the CW-05 borrower bond.

Surcharge Details:

- **CW-05 Sewer Surcharge:** \$16.05 per user per month
- **Effective Billing Date:** December 1, 2027
- **Duration:** Remains in effect until the CW-05 borrower bond is paid in full

The surcharge will be reviewed annually and may be adjusted, upward or downward, as necessary to meet required debt service and coverage obligations.

Financial Consideration:

This ordinance establishes a dedicated revenue source for repayment of the CW-05 Clean Water SRF loan. The surcharge is structured to meet debt service requirements assuming a 10% delinquency rate and does not impact the City’s General Fund or property tax levy.

Attachments:

1. Ordinance 26-02-10

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

ORDINANCE NO 26-02-10

ORDINANCE AMENDING THE CITY'S RATE STRUCTURE, PROVIDING FOR A SURCHARGE FOR IMPROVEMENTS TO THE SEWER SYSTEM, FOR PAYMENT OF A REVENUE BORROWER BOND AND YEARLY REVIEW OF RATE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ABERDEEN AS FOLLOWS:

1. **Surcharge for Borrower Bond.** There shall be charged a monthly surcharge for the services provided by the improvement financed by the CW-05 Conservancy District Loan. The surcharge for each loan shall be segregated from other revenues of the City and shall be used for the payment of the Borrower Bond CW-05 (the "Borrower Bond"). Provided that such surcharge shall create net income, remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements, and operation, sufficient to fund interest, reserve, and debt service fund annual requirements.

2. **Rates and collection.** The City does hereby establish the special charge or surcharge payable by each customer of its system who receives or benefits from the services of the project financed with the Borrower Bond. Such charge or surcharge shall be set at a level which, assuming a 10% delinquency rate, will produce income at the times and in amounts sufficient to pay when due the principal of and interest on the Borrower Bond and the administrative expense surcharge and all other payments as may be required under the loan agreement and Borrower Bond.

3. **Borrower Bond Surcharge.** The following clean water debt service surcharge shall be applicable to all customers served:

Borrower Bond CW-05 Surcharge: \$16.05 per user per month commencing December 1, 2027.

This surcharge shall remain in effect until such time as the revenue bond is paid in full. The initial surcharge shall be collected at the same time as other charges of the system. The surcharge is found to be equitable for the services provided by the improvements.

4. **Segregation.** The debt service surcharge shall be segregated from other income of the system in a separate book-keeping account and is pledged to the South Dakota Conservancy District for the payment of the loan payments on the Borrower Bond.

5. **Yearly review.** The amount of the surcharge shall be reviewed from year to year and may be modified in order to provide such funds as are set forth herein. The charges shall be reviewed yearly by City and administratively adjusted, upwards or downwards, to such amounts as may be necessary to pay principal, interest, administrative surcharge, and other charges as may become due and owing under the loan agreement or Borrower Bond.

6. **Billing and Accounting.** The surcharges shall be included in the monthly user bill. Nothing contained herein requires the surcharge be indicated on the billing, however, the surcharge segregation shall be indicated on the books of the City.

7. **Automatic Repeal.** The surcharge for the Borrower Bond shall be automatically repealed when the Borrower Bond is paid in full.

8. **Partial Invalidity.** If any one or more of the provisions of the shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof.

9. **Effective Date.** The City Finance Officer shall cause this Ordinance to be published in the official newspaper. This Ordinance shall become effective twenty (20) days after the completed publication, unless the referendum is invoked.

Adopted at Aberdeen, South Dakota, this _____ day of _____, 2026.

ATTEST:

Travis Schaunaman, Mayor

Jordan McQuillen, Finance Officer (SEAL)

First Reading: _____

Second Reading: _____

Adopted: _____

Published: _____

Effective Date: _____



City of Aberdeen

Council Agenda Memo

Agenda Item **7G**

Meeting Date:	2/17/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Jordan McQuillen City Finance Officer
Res./Ord. Number:	NA	Attachments:	9

Agenda Item Title:

Possible abatement of property taxes for real property within city limits

Proposed or Possible Action:

Motion and second to approve to approve property tax abatements for property in city limits

Overview:

The Brown County Auditor notified the City Finance Office of a request to abate property taxes for properties listed below. The County Treasurer, Auditor and Director of Equalization are requesting abatement of the property tax to correct for clerical errors in valuations and calculations.

#	Parcel:	Address:	Abatement Request:	City Share:	Reason:
1	5365	114 6TH CURVE	38.59	10.55	Clerical Error
2	28662	207 5TH CURVE	38.59	10.55	Clerical Error
3	5359	208 5TH CURVE	38.59	10.55	Clerical Error
4	28564	114 4TH CURVE	213.47	69.50	Clerical Error
5	17526	1613 12TH AVE SE	1,052.80	1,052.80	Clerical Error
6	25090	923 PLUM LANE	778.49	778.49	Clerical Error
7	31316	506 MAIN ST S	1,432.84	410.36	Clerical Error
8	31794	1103 34TH AVE NE	72.25	72.25	Clerical Error
9	31813	1214 34TH AVE NE	72.27	72.27	Clerical Error
		TOTAL	\$3,737.89	\$2,487.32	

Financial Consideration:

If approved, abatement of property taxes would reduce available property tax revenue by \$2,487.32.

Attachments:

1-9 Property Tax Abatement Requests for Parcels Identified Within

**CITY OF ABERDEEN
FINANCE OFFICE**

PROPERTY TAX ABATEMENT SUMMARY

PARCEL KEY 5365
PHYSICAL ADDRESS 114 6TH CURVE
TAX PAYER(S) DEBORAH TIGER

TAX BILL	ABATE REQUEST	CITY TAXES	SPECIAL ASSESS	TOTAL
2024 PAYABLE 2025	38.59	10.55	-	10.55
TOTAL TAXES ABATED:	38.59	10.55	-	10.55

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Board of County Commissioners of Brown County, South Dakota

Tax year payable: 2025

Name: Deborah Tiger

Mailing Address:

Phone Number:

Legal Description of Property: BOLS Lakeside Estate LT 1 Lakeside Estates 1st Addition 1977 Artcraft

Parcel Number(s): 5365

Application for an abatement/refund of taxes is being presented due to the following reason(s):

Mobile Home gone for 2024 Pay 2025

(Any abatement on property within corporate limits of a municipality must also be approved by the governing body of the municipality.)

I hereby apply for the abatement/refund of property taxes
For the above reasons

Dated: _____

Applicant's Signature

Witness Signature

BELOW TO BE COMPLETED BY THE AUDITOR'S OFFICE:

Date received in the Auditor's Office:

Received by:

Mill Levy: _____

Total Taxes on Property: **\$38.59**

Amount Abated: **\$38.59**

Amount Refunded: \$ _____

Date Approved by City: _____

Date Approved by County: _____

Finance Office Signature: _____

Brown County Commissioner: _____

Rejected: _____

Reasons:

Dated _____, 20____

Applicant advised of action by notice dated:

Chairman County Board

_____, 20____

County Auditor

* abate 1 yr (2024)
home gone

Brown County Treasurer
25 Market Street Suite 2
Aberdeen, SD 57401
(605)-626-7133
www.brown.sd.us

*** 2024 Notice of delinquent taxes *** Date: 3-Dec-25

In checking our tax lists at the Brown County Treasurer's Office, we find that the taxes for the property listed below are delinquent. Under state law we must publish a list of delinquent taxes in the newspaper in December. To avoid publication, these taxes (plus interest) must be paid in full on, or before, last business day of November. If you have any questions, please call the Brown County Treasurer's Office. Please include this notice with your remittance. Payment can be made online at tax.brown.sd.us/taxweb/.

Payer

Deborah Tiger

T/C SEC TWP RNG QTR PLT ADD BLK LOT SPT UNT
32 1 100 0060 114 00

Tax Bill 20470 Key 5365

Legal Desc/Physical Address

BOLS LAKESIDE ESTATES LT 1 LAKESIDE ESTATES 1ST ADD 1977
ARTCRAFT 14X70 VIN# CL9705/Physical Address: 114 6TH CURVE

Legal Owner

1st Payment Taxes:	38.59	
2nd Payment Taxes:	0.00	
Total Tax Amount:	<u>38.59</u>	
Interest:	<u>2.57</u>	0.0667
SubTotal:	41.16	
Advertising:	4.50	
Total:	45.66	

If paying by check and check fails to clear for lack of funds or any other reason, receipt covered by check may be cancelled without notice. When you provide a check for payment your authorize us to make a one time electronic fund transfer from your account.

Comments

abate
Home gone
per DOE

Any property owner who will be 70 years of age or older by the third Monday in December, must notify the County Treasurer prior to the third Monday in December. Failure to notify the County Treasurer of being 70 years of age or older by that date will result in the property owner being responsible for any costs incurred related to the sale and payment of taxes and interest on the tax certificate. If prior years taxes are due on mobile homes or building on lease sites, the prior years taxes must be paid before current taxes.

NO 2025

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401

Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key **5365**

2024 REAL ESTATE TAX NOTICE

Tax Bill **20470**

Legal Description BOLS LAKESIDE ESTATES LT 1 LAKESIDE ESTATES 1ST ADD 1977 ARTCRAFT 14X70 VIN# CL9705

Physical Address 114 6TH CURVE ABERDEEN CITY

Tax Payers DEBORAH TIGER

Legal Owners DEBORAH TIGER

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		1976	5.3370	0.0000	10.55
Total for CITY/TOWNSHIP					10.55
COUNTY					
COUNTY ROAD AND BRIDGE		1976	0.4000	0.0000	0.79
GENERAL		1976	3.4680	0.0000	6.85
Total for COUNTY					7.64
SCHOOL DISTRICT					
SCHOOL CAPITOL OUTLAY		1976	2.8280	0.0000	5.59
SCHOOL GENERAL	NA	1976	5.5440	0.0000	10.95
SCHOOL GENERAL DISCRETIONARY	NA	1976	0.5000	0.0000	0.99
SCHOOL SPECIAL EDUCATION		1976	1.2880	0.0000	2.55
SCHOOL SPECIAL EDUCATION DISCRETIONARY		1976	0.1080	0.0000	0.21
Total for SCHOOL DISTRICT					20.29
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		1976	0.0560	0.0000	0.11
Total for WATER/SANITARY DISTRICT					0.11

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	38.59	Taxes	38.59
32					1	100	0060	114	00		2nd Half	0.00	Total Specials	0.00
												Total	38.59	

Taxing District 326100 ABERDEEN CITY/ABERDEEN

Levy = One dollar per thousand dollars of taxable valu

*Indicates a local decision to opt out of the tax freeze If local vote to increase taxes had not passed, your taxes would not have included the items marked with aste
 Years Unpaid: 2023 ; COLLECT OLDEST TAX FIRST

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key 5365
 Delinquent After April 30th 2025
 Please Return This Portion with Your Payment

AMOUNT DUE 38.59

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2024 Tax Bill 20470

TIGER, DEBORAH

**114 6TH CURV
 ABERDEEN SD 57401 8708**
 City of Aberdeen Council Agenda
 February 17, 2026

SECOND PAYMENT Parcel Key 5365
 Delinquent After October 31st 2025
 Please Return This Portion with Your Payment

AMOUNT DUE 0.00

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2024 Tax Bill 20470

TIGER, DEBORAH

**114 6TH CURV
 ABERDEEN SD 57401 8708**

**CITY OF ABERDEEN
FINANCE OFFICE**

PROPERTY TAX ABATEMENT SUMMARY

PARCEL KEY 28662
PHYSICAL ADDRESS 207 5TH CURVE
TAX PAYER(S) ABERDEEN PARK LLC

TAX BILL	ABATE REQUEST	CITY TAXES	SPECIAL ASSESS	TOTAL
2024 PAYABLE 2025	38.59	10.55	-	10.55
TOTAL TAXES ABATED:	38.59	10.55	-	10.55

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Board of County Commissioners of Brown County, South Dakota

Tax year payable: 2025

Name: Aberdeen Park LLC

Mailing Address:

Phone Number:

Legal Description of Property: BOLS Lakeside Estate LT 1 Lakeside Estates 1st Addition 1974 Regal

Parcel Number(s): 28662

Application for an abatement/refund of taxes is being presented due to the following reason(s):

Mobile Home gone for 2024 Pay 2025

(Any abatement on property within corporate limits of a municipality must also be approved by the governing body of the municipality.)

I hereby apply for the abatement/refund of property taxes
For the above reasons

Dated: _____

Applicant's Signature

Witness Signature

BELOW TO BE COMPLETED BY THE AUDITOR'S OFFICE:

Date received in the Auditor's Office:

Received by:

Mill Levy: _____

Total Taxes on Property: **\$38.59**

Amount Abated: **\$38.59**

Amount Refunded: \$ _____

Date Approved by City: _____

Date Approved by County: _____

Finance Office Signature: _____

Brown County Commissioner: _____

Rejected: _____

Reasons:

Dated _____, 20____

Applicant advised of action by notice dated:

Chairman County Board

_____, 20____

County Auditor

* abate 1yr (2024)
home gone

Brown County Treasurer
25 Market Street Suite 2
Aberdeen, SD 57401
(605)-626-7133
www.brown.sd.us

**** **2024 Notice of delinquent taxes** **** Date: 3-Dec-25

In checking our tax lists at the Brown County Treasurer's Office, we find that the taxes for the property listed below are delinquent. Under state law we must publish a list of delinquent taxes in the newspaper in December. To avoid publication, these taxes (plus interest) must be paid in full on, or before, last business day of November. If you have any questions, please call the Brown County Treasurer's Office. Please include this notice with your remittance. Payment can be made online at tax.brown.sd.us/taxweb/.

Payer
Aberdeen Park LLC

T/C SEC TWP RNG QTR PLT ADD BLK LOT SPT UNT
32 1 100 0050 207 00

Tax Bill 20456 Key 28662

Legal Desc/Physical Address

BOLS LAKESIDE ESTATES LT 1 LAKESIDE ESTATES 1ST ADD 1974
REGAL 14X70 VIN# 1110/Physical Address: 207 5TH CURVE

Legal Owner

If paying by check and check fails to clear for lack of funds or any other reason, receipt covered by check may be cancelled without notice. When you provide a check for payment your authorize us to make a one time electronic fund transfer from your account.

1st Payment Taxes: 38.59
2nd Payment Taxes: 0.00
Total Tax Amount: 38.59
Interest: 2.57 0.0667
SubTotal: 41.16
Advertising: 4.50
Total: 45.66

Comments

being demolished 3/10/25

Any property owner who will be 70 years of age or older by the third Monday in December, must notify the County Treasurer prior to the third Monday in December. Failure to notify the County Treasurer of being 70 years of age or older by that date will result in the property owner being responsible for any costs incurred related to the sale and payment of taxes and interest on the tax certificate. If prior years taxes are due on mobile homes or building on lease sites, the prior years taxes must be paid before current taxes.

Home gone per DOE
NO 2025

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401
Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key **28662**

2024 REAL ESTATE TAX NOTICE

Tax Bill **20456**

Legal Description BOLS LAKESIDE ESTATES LT 1 LAKESIDE ESTATES 1ST ADD 1974 REGAL 14X70 VIN# 1110

Physical Address 207 5TH CURVE ABERDEEN CITY

Tax Payers ABERDEEN PARK LLC

Legal Owners ABERDEEN PARK LLC

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		1976	5.3370	0.0000	10.55
		Total for CITY/TOWNSHIP			10.55
COUNTY					
COUNTY ROAD AND BRIDGE		1976	0.4000	0.0000	0.79
GENERAL		1976	3.4680	0.0000	6.85
		Total for COUNTY			7.64
SCHOOL DISTRICT					
SCHOOL CAPITOL OUTLAY		1976	2.8280	0.0000	5.59
SCHOOL GENERAL	NA	1976	5.5440	0.0000	10.95
SCHOOL GENERAL DISCRETIONARY	NA	1976	0.5000	0.0000	0.99
SCHOOL SPECIAL EDUCATION		1976	1.2880	0.0000	2.55
SCHOOL SPECIAL EDUCATION DISCRETIONARY		1976	0.1080	0.0000	0.21
		Total for SCHOOL DISTRICT			20.29
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		1976	0.0560	0.0000	0.11
		Total for WATER/SANITARY DISTRICT			0.11

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	38.59	Taxes	38.59
32					1	100	0050	207	00		2nd Half	0.00	Total Specials	0.00
												Total	38.59	

Taxing District 326100 ABERDEEN CITY/ABERDEEN

Levy = One dollar per thousand dollars of taxable valu

*Indicates a local decision to opt out of the tax freeze If local vote to increase taxes had not passed, your taxes would not have included the items marked with aste
Years Unpaid: 2023 ;

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key 28662
Delinquent After April 30th 2025
Please Return This Portion with Your Payment

AMOUNT DUE 38.59

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2024 Tax Bill 20456

SECOND PAYMENT Parcel Key 28662
Delinquent After October 31st 2025
Please Return This Portion with Your Payment

AMOUNT DUE 0.00

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2024 Tax Bill 20456

**ABERDEEN PARK LLC,
350 STATE HWY 7 SUITE #224
PO BOX 160
EXCELSIOR MN 55331**

City of Aberdeen Council Agenda
February 17, 2026

**ABERDEEN PARK LLC,
350 STATE HWY 7 SUITE #224
PO BOX 160
EXCELSIOR MN 55331**

**CITY OF ABERDEEN
FINANCE OFFICE**

PROPERTY TAX ABATEMENT SUMMARY

PARCEL KEY 5359
PHYSICAL ADDRESS 208 5TH CURVE
TAX PAYER(S) ABERDEEN MOBILE HOME PARK

TAX BILL	ABATE REQUEST	CITY TAXES	SPECIAL ASSESS	TOTAL
2024 PAYABLE 2025	38.59	10.55	-	10.55
TOTAL TAXES ABATED:	38.59	10.55	-	10.55

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Board of County Commissioners of Brown County, South Dakota

Tax year payable: 2025

Name: Aberdeen Mobile Home Park

Mailing Address:

Phone Number:

Legal Description of Property: BOLS Lakeside Estate LT 1 Lakeside Estates 1st Addition 1979 Liberty

Parcel Number(s): 5359

Application for an abatement/refund of taxes is being presented due to the following reason(s):

Mobile Home gone for 2024 Pay 2025

(Any abatement on property within corporate limits of a municipality must also be approved by the governing body of the municipality.)

I hereby apply for the abatement/refund of property taxes
For the above reasons

Dated: _____

Applicant's Signature

Witness Signature

BELOW TO BE COMPLETED BY THE AUDITOR'S OFFICE:

Date received in the Auditor's Office:

Received by:

Mill Levy: _____

Total Taxes on Property: **\$38.59**

Amount Abated: **\$38.59**

Amount Refunded: \$ _____

Date Approved by City: _____

Date Approved by County: _____

Finance Office Signature: _____

Brown County Commissioner: _____

Rejected: _____

Reasons:

Dated _____, 20____

Applicant advised of action by notice dated:

Chairman County Board

_____, 20____

County Auditor

* abate 1 yr. (2024)
home gone

Brown County Treasurer
25 Market Street Suite 2
Aberdeen, SD 57401
(605)-626-7133
www.brown.sd.us

**** 2024 Notice of delinquent taxes **** Date: 3-Dec-25

In checking our tax lists at the Brown County Treasurer's Office, we find that the taxes for the property listed below are delinquent. Under state law we must publish a list of delinquent taxes in the newspaper in December. To avoid publication, these taxes (plus interest) must be paid in full on, or before, last business day of November. If you have any questions, please call the Brown County Treasurer's Office. Please include this notice with your remittance. Payment can be made online at tax.brown.sd.us/taxweb/.

Payer

Aberdeen Mobile Home Park

T/C SEC TWP RNG QTR PLT ADD BLK LOT SPT UNT
32 1 100 0050 208 00

Tax Bill 20457 Key 5359

Legal Desc/Physical Address

BOLS LAKESIDE ESTATES LT 1 LAKESIDE ESTATES 1ST ADD 1979
LIBERTY 14X70 VIN# 06L13794/Physical Address: 208 5TH CURVE

Legal Owner

1st Payment Taxes: 38.59
2nd Payment Taxes: 0.00
Total Tax Amount: 38.59
Interest: 2.57 0.0667
SubTotal: 41.16
Advertising: 4.50
Total: 45.66

If paying by check and check fails to clear for lack of funds or any other reason, receipt covered by check may be cancelled without notice. When you provide a check for payment your authorize us to make a one time electronic fund transfer from your account.

Comments

being demolished 3/10/25

Any property owner who will be 70 years of age or older by the third Monday in December, must notify the County Treasurer prior to the third Monday in December. Failure to notify the County Treasurer of being 70 years of age or older by that date will result in the property owner being responsible for any costs incurred related to the sale and payment of taxes and interest on the tax certificate. If prior years taxes are due on mobile homes or building on lease sites, the prior years taxes must be paid before current taxes.

Home gone per
DOE
NO 2025

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401

Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key **5359**

2024 REAL ESTATE TAX NOTICE

Tax Bill **20457**

Legal Description BOLS LAKESIDE ESTATES LT 1 LAKESIDE ESTATES 1ST ADD 1979 LIBERTY 14X70 VIN# 06L13794

Physical Address 208 5TH CURVE ABERDEEN CITY

Tax Payers ABERDEEN MOBILE HOME PARK

Legal Owners ABERDEEN MOBILE HOME PARK

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		1976	5.3370	0.0000	10.55
		Total for CITY/TOWNSHIP			10.55
COUNTY					
COUNTY ROAD AND BRIDGE		1976	0.4000	0.0000	0.79
GENERAL		1976	3.4680	0.0000	6.85
		Total for COUNTY			7.64
SCHOOL DISTRICT					
SCHOOL CAPITOL OUTLAY		1976	2.8280	0.0000	5.59
SCHOOL GENERAL	NA	1976	5.5440	0.0000	10.95
SCHOOL GENERAL DISCRETIONARY	NA	1976	0.5000	0.0000	0.99
SCHOOL SPECIAL EDUCATION		1976	1.2880	0.0000	2.55
SCHOOL SPECIAL EDUCATION DISCRETIONARY		1976	0.1080	0.0000	0.21
		Total for SCHOOL DISTRICT			20.29
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		1976	0.0560	0.0000	0.11
		Total for WATER/SANITARY DISTRICT			0.11

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	2nd Half	Taxes	Total Specials	Total
32					1	100	0050	208	00		38.59	0.00	38.59	0.00	38.59
Taxing District 326100 ABERDEEN CITY/ABERDEEN											Total	38.59			

Levy = One dollar per thousand dollars of taxable value

*Indicates a local decision to opt out of the tax freeze. If local vote to increase taxes had not passed, your taxes would not have included the items marked with asterisk.

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key 5359
 Delinquent After April 30th 2025
 Please Return This Portion with Your Payment
AMOUNT DUE 38.59

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.
 Tax Year 2024 Tax Bill 20457

ABERDEEN MOBILE HOME PARK,

**PO BOX 160
 EXCELSIOR MN 55331**
 City of Aberdeen Council Agenda
 February 17, 2026

SECOND PAYMENT Parcel Key 5359
 Delinquent After October 31st 2025
 Please Return This Portion with Your Payment
AMOUNT DUE 0.00

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.
 Tax Year 2024 Tax Bill 20457

ABERDEEN MOBILE HOME PARK,

**PO BOX 160
 EXCELSIOR MN 55331**

**CITY OF ABERDEEN
FINANCE OFFICE**

PROPERTY TAX ABATEMENT SUMMARY

PARCEL KEY 28564
PHYSICAL ADDRESS 114 4TH CURVE
TAX PAYER(S) ALLISON QUIRAM

TAX BILL	ABATE REQUEST	CITY TAXES	SPECIAL ASSESS	TOTAL
2023 PAYABLE 2024	40.54	13.18	-	13.18
2022 PAYABLE 2023	41.33	13.40		13.40
2021 PAYABLE 2022	43.00	14.02		14.02
2020 PAYABLE 2021	44.09	14.30		14.30
2019 PAYABLE 2020	44.51	14.60		14.60
				-
				-
TOTAL TAXES ABATED:	213.47	69.50	-	69.50

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Board of County Commissioners of Brown County, South Dakota

Tax year payable: 2021-2025

Name: Allison Quiram

Mailing Address:

Phone Number:

Legal Description of Property: BOLS Lakeside Estate LT 1 Estates 1973 Rushmore

Parcel Number(s): 28564

Application for an abatement/refund of taxes is being presented due to the following reason(s):

Mobile Home gone for 2020 - 2024

(Any abatement on property within corporate limits of a municipality must also be approved by the governing body of the municipality.)

I hereby apply for the abatement/refund of property taxes
For the above reasons

Dated: _____

Applicant's Signature

Witness Signature

BELOW TO BE COMPLETED BY THE AUDITOR'S OFFICE:

Date received in the Auditor's Office:

Received by:

Mill Levy: _____

Total Taxes on Property: **\$213.47**

Amount Abated: **\$213.47**

Amount Refunded: \$ _____

Date Approved by City: _____

Date Approved by County: _____

Finance Office Signature: _____

Brown County Commissioner: _____

Rejected: _____

Reasons:

Dated _____, 20____

Applicant advised of action by notice dated:

Chairman County Board

_____, 20____

County Auditor

* abate 5 yrs.
home gone
(2020-2024)

Brown County Treasurer
25 Market Street Suite 2
Aberdeen, SD 57401
(605)-626-7133
www.brown.sd.us

**** **2024 Notice of delinquent taxes** **** Date: 3-Dec-25

In checking our tax lists at the Brown County Treasurer's Office, we find that the taxes for the property listed below are delinquent. Under state law we must publish a list of delinquent taxes in the newspaper in December. To avoid publication, these taxes (plus interest) must be paid in full on, or before, last business day of November. If you have any questions, please call the Brown County Treasurer's Office. Please include this notice with your remittance. Payment can be made online at tax.brown.sd.us/taxweb/.

Payer *allison Quiram*

T/C SEC TWP RNG QTR PLT ADD BLK LOT SPT UNT
32 1 100 0040 114 00

Tax Bill 20439 Key 28564

Legal Desc/Physical Address
BOLS LAKESIDE ESTATES LT 1 LAKESIDE ESTATES 1ST ADD 1973
RUSHMORE 16X70 VIN# 3706192511/Physical Address: 114 4TH CURVE

Legal Owner

1st Payment Taxes:	40.54	
2nd Payment Taxes:	0.00	
Total Tax Amount:	40.54	
Interest:	2.70	0.0667
SubTotal:	43.24	
Advertising:	4.50	
Total:	47.74	

If paying by check and check fails to clear for lack of funds or any other reason, receipt covered by check may be cancelled without notice. When you provide a check for payment your authorize us to make a one time electronic fund transfer from your account.

Comments
Years Unpaid: 2020 2021 2022 2023 ; ok to collect oldest first; uncollectible

Any property owner who will be 70 years of age or older by the third Monday in December, must notify the County Treasurer prior to the third Monday in December. Failure to notify the County Treasurer of being 70 years of age or older by that date will result in the property owner being responsible for any costs incurred related to the sale and payment of taxes and interest on the tax certificate. If prior years taxes are due on mobile homes or building on lease sites, the prior years taxes must be paid before current taxes.

NO 2025

Tax History

C/T Sec Twp Rng Qtr Plt Add Blk Lot Spt Unt Legal: BOLS LAKESIDE EST W2 26-123-64 1973 RUSHMORE 16X70 VIN#
 32 1 100 0040 114 00 3706192511

Physical Address: 114 4TH CURVE ABERDEEN CITY

Year	Bill	Original Tax	Ist	Ist Receipt	Ist Date	2nd	2nd Receipt	2nd Date	Balance
2016	19960	44.48	0.00	43247	5/9/2018	0.00	0		0.00
Comments:									
2017	20071	42.98	0.00	42981	3/1/2019	0.00	0		0.00
Comments:									
2018	20116	44.53	0.00	43714	5/18/2020	0.00	0		0.00
Comments:									
2019	20320	43.94	0.00	43432	12/17/2020	0.00	0		0.00
Comments: mail ret 11/2020									
2020	20355	44.51	44.51	0		0.00	0		44.51
Comments: dw returned as uncollectible 09/14/22									
2021	20325	44.09	44.09	0		0.00	0		44.09
Comments: Years Unpaid: 2020 ; ok to collect oldest first									
2022	20341	43.00	43.00	0		0.00	0		43.00
Comments: Years Unpaid: 2020 2021 ; ok to collect oldest first; uncollectible									
2023	20332	41.33	41.33	0		0.00	0		41.33
Comments: Years Unpaid: 2020 2021 2022 ; ok to collect oldest first; uncollectible									
2024	20439	40.54	40.54	0		0.00	0		40.54
Comments: Years Unpaid: 2020 2021 2022 2023 ; ok to collect oldest first; uncollectible									

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401

Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key **28564**

2024 REAL ESTATE TAX NOTICE

Tax Bill **20439**

Legal Description BOLS LAKESIDE ESTATES LT 1 LAKESIDE ESTATES 1ST ADD 1973 RUSHMORE 16X70 VIN# 3706192511

Physical Address 114 4TH CURVE ABERDEEN CITY

Tax Payers ALLISON QUIRAM

Legal Owners ALLISON QUIRAM

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		2470	5.3370	0.0000	13.18
Total for CITY/TOWNSHIP					13.18
COUNTY					
COUNTY ROAD AND BRIDGE		2470	0.4000	0.0000	0.99
GENERAL		2470	3.4680	0.0000	8.57
Total for COUNTY					9.56
SCHOOL DISTRICT					
SCHOOL CAPITOL OUTLAY		2470	2.8280	0.0000	6.99
SCHOOL GENERAL	OO	2470	2.6790	0.0000	6.62
SCHOOL GENERAL DISCRETIONARY	OO	2470	0.2420	0.0000	0.60
SCHOOL SPECIAL EDUCATION		2470	1.2880	0.0000	3.18
SCHOOL SPECIAL EDUCATION DISCRETIONARY		2470	0.1080	0.0000	0.27
Total for SCHOOL DISTRICT					17.66
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		2470	0.0560	0.0000	0.14
Total for WATER/SANITARY DISTRICT					0.14

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	40.54	Taxes	40.54
32					1	100	0040	114	00		2nd Half	0.00	Total Specials	0.00
												Total	40.54	

Taxing District 326100 ABERDEEN CITY/ABERDEEN

Levy = One dollar per thousand dollars of taxable valu

*Indicates a local decision to opt out of the tax freeze If local vote to increase taxes had not passed, your taxes would not have included the items marked with aste
 Years Unpaid: 2020 2021 2022 2023 ; ok to collect oldest first; uncollectible

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key 28564
 Delinquent After April 30th 2025
 Please Return This Portion with Your Payment

AMOUNT DUE 40.54

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2024 Tax Bill 20439

QUIRAM, ALLISON
 114 4TH CURVE

ABERDEEN SD 57401
 City of Aberdeen Council Agenda
 February 17, 2026

SECOND PAYMENT Parcel Key 28564
 Delinquent After October 31st 2025
 Please Return This Portion with Your Payment

AMOUNT DUE 0.00

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2024 Tax Bill 20439

QUIRAM, ALLISON
 114 4TH CURVE

ABERDEEN SD 57401

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401

Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key **28564**

2023 REAL ESTATE TAX NOTICE

Tax Bill **20332**

Legal Description BOLS LAKESIDE EST W2 26-123-64 1973 RUSHMORE 16X70 VIN# 3706192511

Physical Address 114 4TH CURVE ABERDEEN CITY

Tax Payers ALLISON QUIRAM

Legal Owners ALLISON QUIRAM

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		2425	5.5270	0.0000	13.40
Total for CITY/TOWNSHIP					13.40
COUNTY					
GENERAL		2425	3.5880	0.0000	8.70
Total for COUNTY					8.70
SCHOOL DISTRICT					
SCHOOL BOND		2425	0.2990	0.0000	0.73
SCHOOL CAPITOL OUTLAY		2425	2.9280	0.0000	7.10
SCHOOL GENERAL	OO	2425	2.9540	0.0000	7.16
SCHOOL GENERAL DISCRETIONARY	OO	2425	0.2240	0.0000	0.54
SCHOOL SPECIAL EDUCATION		2425	1.3740	0.0000	3.33
SCHOOL SPECIAL EDUCATION DISCRETIONARY		2425	0.0950	0.0000	0.23
Total for SCHOOL DISTRICT					19.09
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		2425	0.0580	0.0000	0.14
Total for WATER/SANITARY DISTRICT					0.14

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	2nd Half	Taxes	Total Specials	Total
32					1	100	0040	114	00		41.33	0.00	41.33	0.00	41.33
Taxing District 326100 ABERDEEN CITY/ABERDEEN												Total	41.33		

Levy = One dollar per thousand dollars of taxable valu

*Indicates a local decision to opt out of the tax freeze If local vote to increase taxes had not passed, your taxes would not have included the items marked with aste
 Years Unpaid: 2020 2021 2022 ; ok to collect oldest first; uncollectible

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key 28564
 Delinquent After April 30th 2024
 Please Return This Portion with Your Payment
AMOUNT DUE 41.33

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.
 Tax Year 2023 Tax Bill 20332

QUIRAM, ALLISON
 114 4TH CURVE

ABERDEEN SD 57401
 City of Aberdeen Council Agenda
 February 17, 2026

SECOND PAYMENT Parcel Key 28564
 Delinquent After October 31st 2024
 Please Return This Portion with Your Payment
AMOUNT DUE 0.00

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.
 Tax Year 2023 Tax Bill 20332

QUIRAM, ALLISON
 114 4TH CURVE

ABERDEEN SD 57401

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401

Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key **28564**

2022 REAL ESTATE TAX NOTICE

Tax Bill **20341**

Legal Description **BOLS LAKESIDE EST W2 26-123-64 1973 RUSHMORE 16X70 VIN# 3706192511**

Physical Address **114 4TH CURVE ABERDEEN CITY**

Tax Payers **ALLISON QUIRAM**

Legal Owners **ALLISON QUIRAM**

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		2428	5.7730	0.0000	14.02
Total for CITY/TOWNSHIP					14.02
COUNTY					
GENERAL		2428	3.5980	0.0000	8.74
Total for COUNTY					8.74
SCHOOL DISTRICT					
SCHOOL BOND		2428	0.5990	0.0000	1.45
SCHOOL CAPITOL OUTLAY		2428	2.9710	0.0000	7.21
SCHOOL GENERAL	OO	2428	3.0480	0.0000	7.40
SCHOOL GENERAL DISCRETIONARY	OO	2428	0.1810	0.0000	0.44
SCHOOL SPECIAL EDUCATION		2428	1.3990	0.0000	3.40
SCHOOL SPECIAL EDUCATION DISCRETIONARY		2428	0.0790	0.0000	0.19
Total for SCHOOL DISTRICT					20.09
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		2428	0.0610	0.0000	0.15
Total for WATER/SANITARY DISTRICT					0.15

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	43.00	Taxes	43.00
32					1	100	0040	114	00		2nd Half	0.00	Total Specials	0.00
												Total	43.00	

Taxing District **326100 ABERDEEN CITY/ABERDEEN**

Levy = One dollar per thousand dollars of taxable value

*Indicates a local decision to opt out of the tax freeze. If local vote to increase taxes had not passed, your taxes would not have included the items marked with asterisk.
 Years Unpaid: 2020 2021 ; ok to collect oldest first

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key **28564**
 Delinquent After April 30th 2023
 Please Return This Portion with Your Payment
AMOUNT DUE 43.00
Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.
 Tax Year **2022** Tax Bill **20341**

SECOND PAYMENT Parcel Key **28564**
 Delinquent After October 31st 2023
 Please Return This Portion with Your Payment
AMOUNT DUE 0.00
Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.
 Tax Year **2022** Tax Bill **20341**

QUIRAM, ALLISON
114 4TH CURVE

QUIRAM, ALLISON
114 4TH CURVE

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401

Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key **28564**

2021 REAL ESTATE TAX NOTICE

Tax Bill **20325**

Legal Description BOLS LAKESIDE EST W2 26-123-64 1973 RUSHMORE 16X70 VIN# 3706192511

Physical Address 114 4TH CURVE ABERDEEN CITY

Tax Payers ALLISON QUIRAM

Legal Owners ALLISON QUIRAM

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		2440	5.8600	0.0000	14.30
Total for CITY/TOWNSHIP					14.30
COUNTY					
GENERAL		2440	3.6390	0.0000	8.88
Total for COUNTY					8.88
SCHOOL DISTRICT					
SCHOOL BOND		2440	0.6400	0.0000	1.56
SCHOOL CAPITOL OUTLAY		2440	3.0000	0.0000	7.32
SCHOOL GENERAL	OO	2440	3.1530	0.0000	7.69
SCHOOL GENERAL DISCRETIONARY	OO	2440	0.1660	0.0000	0.41
SCHOOL SPECIAL EDUCATION		2440	1.4700	0.0000	3.59
SCHOOL SPECIAL EDUCATION DISCRETIONARY		2440	0.0780	0.0000	0.19
Total for SCHOOL DISTRICT					20.76
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		2440	0.0630	0.0000	0.15
Total for WATER/SANITARY DISTRICT					0.15

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	44.09	Taxes	44.09
32					1	100	0040	114	00		2nd Half	0.00	Total Specials	0.00
												Total	44.09	

Taxing District 326100 ABERDEEN CITY/ABERDEEN

Levy = One dollar per thousand dollars of taxable valu

*Indicates a local decision to opt out of the tax freeze If local vote to increase taxes had not passed, your taxes would not have included the items marked with aste
 Years Unpaid: 2020 ; DW ISSUED ** DO NOT COLLECT ** 12/28/21

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key 28564
 Delinquent After April 30th 2022
 Please Return This Portion with Your Payment

AMOUNT DUE 44.09

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2021 Tax Bill 20325

QUIRAM, ALLISON
114 4TH CURVE

ABERDEEN SD 57401
 City of Aberdeen Council Agenda
 February 17, 2026

SECOND PAYMENT Parcel Key 28564
 Delinquent After October 31st 2022
 Please Return This Portion with Your Payment

AMOUNT DUE 0.00

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2021 Tax Bill 20325

QUIRAM, ALLISON
114 4TH CURVE

ABERDEEN SD 57401

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401

Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key **28564**

2020 REAL ESTATE TAX NOTICE

Tax Bill **20355**

Legal Description BOLS LAKESIDE EST W2 26-123-64 1973 RUSHMORE 16X70 VIN# 3706192511

Physical Address 114 4TH CURVE ABERDEEN CITY

Tax Payers ALLISON QUIRAM

Legal Owners ALLISON QUIRAM

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		2445	5.9720	0.0000	14.60
Total for CITY/TOWNSHIP					14.60
COUNTY					
GENERAL		2445	3.5980	0.0000	8.80
Total for COUNTY					8.80
SCHOOL DISTRICT					
SCHOOL BOND		2445	0.6660	0.0000	1.63
SCHOOL CAPITOL OUTLAY		2445	3.0000	0.0000	7.34
SCHOOL GENERAL	OO	2445	3.2290	0.0000	7.89
SCHOOL GENERAL DISCRETIONARY	OO	2445	0.1300	0.0000	0.32
SCHOOL SPECIAL EDUCATION		2445	1.4840	0.0000	3.63
SCHOOL SPECIAL EDUCATION DISCRETIONARY		2445	0.0620	0.0000	0.15
Total for SCHOOL DISTRICT					20.96
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		2445	0.0610	0.0000	0.15
Total for WATER/SANITARY DISTRICT					0.15

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	2nd Half	Taxes	Total Specials	Total
32					1	100	0040	114	00		44.51	0.00	44.51	0.00	44.51
Taxing District 326100 ABERDEEN CITY/ABERDEEN												Total	44.51		

Levy = One dollar per thousand dollars of taxable value

*Indicates a local decision to opt out of the tax freeze. If local vote to increase taxes had not passed, your taxes would not have included the items marked with asterisk. Last mail ret 11/2020

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key 28564
Delinquent After April 30th 2021
Please Return This Portion with Your Payment

AMOUNT DUE 44.51

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2020 Tax Bill 20355

**QUIRAM, ALLISON
114 4TH CURVE**

ABERDEEN SD 57401
City of Aberdeen Council Agenda
February 17, 2026

SECOND PAYMENT Parcel Key 28564
Delinquent After October 31st 2021
Please Return This Portion with Your Payment

AMOUNT DUE 0.00

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2020 Tax Bill 20355

**QUIRAM, ALLISON
114 4TH CURVE**

ABERDEEN SD 57401

**CITY OF ABERDEEN
FINANCE OFFICE**

PROPERTY TAX ABATEMENT SUMMARY

PARCEL KEY 17526
PHYSICAL ADDRESS 1613 12TH AVE SE
TAX PAYER(S) JEANETTE GOLLNICK

TAX BILL	ABATE REQUEST	CITY TAXES	SPECIAL ASSESS	TOTAL
2025 PAYABLE 2026	1,052.80		-	1,052.80
TOTAL TAXES ABATED:	1,052.80	-	-	1,052.80

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Board of County Commissioners of Brown County, South Dakota

Tax year payable in 2026

Name: JEANETTE GOLLNICK

Mailing Address: 1613 12TH AVE SE, ABERDEEN, SD 57401

Phone Number: _____

Legal Description of Property: LT 3 BK 1 CLARKS 1ST ADD TO MELROS EST

Key Number(s): 17526

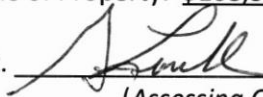
Application for an abatement/refund of taxes is being presented due to the following reason(s):

MISSED TAX EXEMPTION

Factored Value of Property: \$174,421

Amended Factored Value of Property: \$108,369

The Director of Equalization Office DOES/DOES NOT recommend this abatement.


(Assessing Officer)

(No tax may be abated on any real property which has been sold for taxes while tax certificate is outstanding – Any abatement on property within corporate limits of a municipality must also be approved by the governing body of the municipality.)

I hereby apply for the abatement/refund of property taxes
For the above reasons

Dated: _____

Applicant's Signature

Witness Signature

Date received in the Auditor's Office: 1-2026

Received by: 

Mill Levy: 15.939

Total Taxes on Property: \$ 2,780.10

Amount Abated: \$ 1,052.80

Amount Refunded: \$ _____

Date Approved by City: _____

Date Approved by County: _____

Finance Office Signature: _____

Brown County Commissioner: _____

Rejected: _____

Reasons: _____

Dated _____, 20____

Applicant advised of action by notice dated:

Chairman County Board

County Auditor

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401
Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key 17526

2025 REAL ESTATE TAX NOTICE

Tax Bill 18318

Legal Description LT 3 BK 1 CLARKS 1ST ADD TO MELROS EST

Physical Address 1613 12TH AVE SE Aberdeen City

Tax Payers JEANETTE GOLLNICK

Legal Owners JEANETTE GOLLNICK

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		174421	5.3740	0.0000	937.34
		Total for CITY/TOWNSHIP			937.34
COUNTY					
COUNTY ROAD AND BRIDGE		174421	0.3900	0.0000	68.02
GENERAL		174421	3.3850	0.0000	590.42
		Total for COUNTY			658.44
SCHOOL DISTRICT					
SCHOOL CAPITOL OUTLAY		174421	2.7630	0.0000	481.93
SCHOOL GENERAL	OO	174421	2.5180	0.0000	439.19
SCHOOL GENERAL DISCRETIONARY	OO	174421	0.1230	0.0000	21.45
SCHOOL SPECIAL EDUCATION		174421	1.2620	0.0000	220.12
SCHOOL SPECIAL EDUCATION DISCRETIONARY		174421	0.0680	0.0000	11.86
		Total for SCHOOL DISTRICT			1,174.55
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		174421	0.0560	0.0000	9.77
		Total for WATER/SANITARY DISTRICT			9.77
SPECIAL ASSESSMENTS					
SW		0	0.0000	0.0000	50.00
SW SLS TX		0	0.0000	0.0000	2.10
		Total for SPECIAL ASSESSMENTS			52.10

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	2nd Half	Taxes	Total Specials	Total
32						342	001	0003	00		1,416.10	1,416.10	2,780.10	52.10	2,832.20
Taxing District 326100 ABERDEEN CITY/ABERDEEN												Total	2,832.20		

Levy = One dollar per thousand dollars of taxable valu

*Indicates a local decision to opt out of the tax freeze If local vote to increase taxes had not passed, your taxes would not have included the items marked with aste

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key 17526
Delinquent After April 30th 2026
Please Return This Portion with Your Payment

AMOUNT DUE 1,416.10

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2025 Tax Bill 18318

SECOND PAYMENT Parcel Key 17526
Delinquent After October 31st 2026
Please Return This Portion with Your Payment

AMOUNT DUE 1,416.10

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2025 Tax Bill 18318

GOLLNICK, JEANETTE

1613 12TH AVE SE
ABERDEEN SD 57401 7314
City of Aberdeen Council Agenda
February 17, 2026

GOLLNICK, JEANETTE

1613 12TH AVE SE
ABERDEEN SD 57401 7314

**CITY OF ABERDEEN
FINANCE OFFICE**

PROPERTY TAX ABATEMENT SUMMARY

PARCEL KEY 25090
PHYSICAL ADDRESS 923 PLUM LANE
TAX PAYER(S) KAY FRIES

TAX BILL	ABATE REQUEST	CITY TAXES	SPECIAL ASSESS	TOTAL
2025 PAYABLE 2026	778.49		-	778.49
TOTAL TAXES ABATED:	778.49	-	-	778.49

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Board of County Commissioners of Brown County, South Dakota

Tax year payable in 2026

Name: KAY FRIES

Mailing Address: 923 PLUM LANE, ABERDEEN, SD 57401

Phone Number: _____

Legal Description of Property: LT 11 BK 2 HOMES ARE POSSIBLE 4TH SD

Key Number(s): 25090

Application for an abatement/refund of taxes is being presented due to the following reason(s):

INADVERTENTLY REMOVED OWNER OCCUPIED

Factored Value of Property: \$275,579 NA OTHER

Amended Factored Value of Property: \$275,579 OWNER OCCUPIED

The Director of Equalization Office **DOES/DOES NOT** recommend this abatement.

[Signature]
(Assessing Officer)

(No tax may be abated on any real property which has been sold for taxes while tax certificate is outstanding – Any abatement on property within corporate limits of a municipality must also be approved by the governing body of the municipality.)

I hereby apply for the abatement/refund of property taxes
For the above reasons

Dated: _____

Applicant's Signature

Witness Signature

Date received in the Auditor's Office: 1-2026

Received by: [Signature]

Mill Levy: 15.939

Total Taxes on Property: \$ 5,223.05

Amount Abated: \$ 778.49

Amount Refunded: \$ _____

Date Approved by City: _____

Date Approved by County: _____

Finance Office Signature: _____

Brown County Commissioner: _____

Rejected: _____

Reasons: _____

Dated _____, 20____

Applicant advised of action by notice dated:

Chairman County Board

_____, 20____

County Auditor

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401

Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key **25090**

2025 REAL ESTATE TAX NOTICE

Tax Bill **16364**

Legal Description **LT 11 BK 2 HOMES ARE POSSIBLE 4TH SD**

Physical Address **923 PLUM LN ABERDEEN CITY**

Tax Payers **MATT FRIES**

Legal Owners **KAY FRIES**

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		275579	5.3740	0.0000	1,480.96
		Total for CITY/TOWNSHIP			1,480.96
COUNTY					
COUNTY ROAD AND BRIDGE		275579	0.3900	0.0000	107.48
GENERAL		275579	3.3850	0.0000	932.83
		Total for COUNTY			1,040.31
SCHOOL DISTRICT					
SCHOOL CAPITOL OUTLAY		275579	2.7630	0.0000	761.42
SCHOOL GENERAL	NA	275579	5.2110	0.0000	1,436.04
SCHOOL GENERAL DISCRETIONARY	NA	275579	0.2550	0.0000	70.27
SCHOOL SPECIAL EDUCATION		275579	1.2620	0.0000	347.78
SCHOOL SPECIAL EDUCATION DISCRETIONARY		275579	0.0680	0.0000	18.74
		Total for SCHOOL DISTRICT			2,634.25
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		275579	0.0560	0.0000	15.43
		Total for WATER/SANITARY DISTRICT			15.43
SPECIAL ASSESSMENTS					
SW		0	0.0000	0.0000	50.00
SW SLS TX		0	0.0000	0.0000	2.10
		Total for SPECIAL ASSESSMENTS			52.10

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	2nd Half	Taxes	Total Specials
32						120	402	0011	00		2,611.53	2,611.52	5,170.95	52.10
												Total	5,223.05	

Taxing District **326100 ABERDEEN CITY/ABERDEEN**

Levy = One dollar per thousand dollars of taxable valu

*Indicates a local decision to opt out of the tax freeze If local vote to increase taxes had not passed, your taxes would not have included the items marked with aste

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key **25090**
 Delinquent After April 30th 2026
 Please Return This Portion with Your Payment

AMOUNT DUE 2,611.53

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year **2025** Tax Bill **16364**

**FRIES, MATT
 PO BOX 151**

LANGFORD SD 57454
 City of Aberdeen Council Agenda
 February 17, 2026

SECOND PAYMENT Parcel Key **25090**
 Delinquent After October 31st 2026
 Please Return This Portion with Your Payment

AMOUNT DUE 2,611.52

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year **2025** Tax Bill **16364**

**FRIES, MATT
 PO BOX 151**

LANGFORD SD 57454

**CITY OF ABERDEEN
FINANCE OFFICE**

PROPERTY TAX ABATEMENT SUMMARY

PARCEL KEY 31316
PHYSICAL ADDRESS 506 MAIN ST S
TAX PAYER(S) ABERDEEN DEVELOPMENT CORPORATION

TAX BILL	ABATE REQUEST	CITY TAXES	SPECIAL ASSESS	TOTAL
2025 PAYABLE 2026	1,432.84	410.36	-	410.36
TOTAL TAXES ABATED:	1,432.84	410.36	-	410.36

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Board of County Commissioners of Brown County, South Dakota

Tax year payable in 2026

Name: ABERDEEN DEVELOPMENT CORPORATION

Mailing Address: 506 MAIN ST S SUITE #2, ABERDEEN, SD 57401

Phone Number: _____

Legal Description of Property: 75% INTEREST OF COMMON AREAS MALCHOW PLAZA CONDO OF LT 1 MALCHOW'S 1ST ADD (LT 1-5 BK 31 1ST ADD)

Key Number(s): 31316

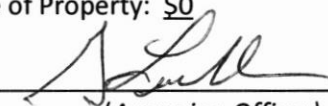
Application for an abatement/refund of taxes is being presented due to the following reason(s):

MISSED EXEMPTION

Factored Value of Property: \$409,337

Amended Factored Value of Property: \$0

The Director of Equalization Office DOES/DOES NOT recommend this abatement.


(Assessing Officer)

(No tax may be abated on any real property which has been sold for taxes while tax certificate is outstanding – Any abatement on property within corporate limits of a municipality must also be approved by the governing body of the municipality.)

I hereby apply for the abatement/refund of property taxes
For the above reasons

Dated: _____

Applicant's Signature

Witness Signature

Date received in the Auditor's Office: 1-2026

Received by: _____

Mill Levy: 18.764

Total Taxes on Property: \$ 1,432.84

Amount Abated: \$ 1,432.84

Amount Refunded: \$ _____

Date Approved by City: _____

Date Approved by County: _____

Finance Office Signature: _____

Brown County Commissioner: _____

Rejected: _____

Reasons: _____

Dated _____, 20____

Applicant advised of action by notice dated:

_____, 20____

Chairman County Board

County Auditor

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401

Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key **31316**

2025 REAL ESTATE TAX NOTICE

Tax Bill **9489**

Legal Description 75% INTEREST OF COMMON AREAS MALCHOW PLAZA CONDO OF LT 1 MALCHOW'S 1ST ADD (LT 1-5 BK 31 1ST ADD)

Physical Address 506 MAIN ST S ABERDEEN CITY
 Tax Payers ABERDEEN DEVELOPMENT CORPORATION
 Legal Owners ABERDEEN DEVELOPMENT CORP

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		76361	5.3740	0.0000	410.36
Total for CITY/TOWNSHIP					410.36
COUNTY					
COUNTY ROAD AND BRIDGE		76361	0.3900	0.0000	29.78
GENERAL		76361	3.3850	0.0000	258.48
Total for COUNTY					288.26
SCHOOL DISTRICT					
SCHOOL CAPITOL OUTLAY		76361	2.7630	0.0000	210.99
SCHOOL GENERAL	NA	76361	5.2110	0.0000	397.92
SCHOOL GENERAL DISCRETIONARY	NA	76361	0.2550	0.0000	19.47
SCHOOL SPECIAL EDUCATION		76361	1.2620	0.0000	96.37
SCHOOL SPECIAL EDUCATION DISCRETIONARY		76361	0.0680	0.0000	5.19
Total for SCHOOL DISTRICT					729.94
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		76361	0.0560	0.0000	4.28
Total for WATER/SANITARY DISTRICT					4.28

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	716.42	Taxes	1,432.84
32						001	031	0001	13		2nd Half	716.42	Total Specials	0.00
												Total	1,432.84	

Taxing District 326100 ABERDEEN CITY/ABERDEEN

Levy = One dollar per thousand dollars of taxable valu

*Indicates a local decision to opt out of the tax freeze If local vote to increase taxes had not passed, your taxes would not have included the items marked with aste

ALERT BACK TAXES DO NOT COME FORWARD 2022 SALE 104 SEE 2021 KEY 30763 BUT ALSO 2022 KEYS 31314,31315,31317

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key 31316
 Delinquent After April 30th 2026
 Please Return This Portion with Your Payment
AMOUNT DUE 716.42
 Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.
 Tax Year 2025 Tax Bill 9489

SECOND PAYMENT Parcel Key 31316
 Delinquent After October 31st 2026
 Please Return This Portion with Your Payment
AMOUNT DUE 716.42
 Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.
 Tax Year 2025 Tax Bill 9489

**ABERDEEN DEVELOPMENT CORPORATION,
 506 MAIN STREET SOUTH
 SUITE #2
 ABERDEEN SD 57401**

**ABERDEEN DEVELOPMENT CORPORATION,
 506 MAIN STREET SOUTH
 SUITE #2
 ABERDEEN SD 57401**

IMPORTANT NOTICE TO ALL TAXPAYERS: PLEASE READ CAREFULLY

1. **PAYMENTS:** Taxes of \$50 or less must be paid in full by April 30th. If mailing, make sure postmarked April 30th or October 31st and if last day of month falls on a weekend, tax payment due on last working day of month. Mailing on last day of the month does not guarantee an April or October postmark. When you provide a check for payment, you authorize us to make a one time electronic fund transfer from your account.
2. **REFUNDS:** Refunds will not be given for payments on an incorrect parcel.
3. **MORTGAGEES:** If your taxes are included in your mortgage payment, or you escrow your taxes electronically with this office, this notice is for reference only. We will provide information to lenders at their request.
4. **RETURNED CHECKS:** If your check is returned to the treasurer, the receipt shall be void. **YOU WILL BE CHARGED A FEE.** If your check is returned after the tax deadline, **INTEREST WILL ALSO BE CHARGED.**
5. **TAX FREEZE:** For additional information regarding Senior Citizen or Disabled Tax Freeze, (income qualifications apply). Deadline is April 1st annually. You must reapply for this every year.
6. **DELINQUENCY:** Delinquent taxes are advertised annually in December. Tax sale held on 3rd Monday in December. Tax deed proceedings will begin four (4) years from tax sale date. Building(s) on lease site and mobile home(s) will be subject to Distress Warrant Laws if delinquent. Interest charges of .8333% interest Per Month will be added starting May 1 and Nov. 1.
7. **NOTICES:** This tax notice is required to be mailed to the record owner as of November 1st of the preceding year.
8. **ADDRESS/NAME CHANGES:** Change of address form attached below.

VIEW OR PAY TAXES ONLINE @ WWW.BROWN.SD.US

CHANGE OF ADDRESS:

Name: _____

New Address: _____

City/St/Zip: _____

Phone: _____

CHANGE OF ADDRESS:

Name: _____

New Address: _____

City/St/Zip: _____

Phone: _____

**CITY OF ABERDEEN
FINANCE OFFICE**

PROPERTY TAX ABATEMENT SUMMARY

PARCEL KEY 31794
PHYSICAL ADDRESS 1103 34TH AVE NE
TAX PAYER(S) KALEB JOHNSON

TAX BILL	ABATE REQUEST	CITY TAXES	SPECIAL ASSESS	TOTAL
2025 PAYABLE 2026	72.25		-	72.25
TOTAL TAXES ABATED:	72.25	-	-	72.25

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Board of County Commissioners of Brown County, South Dakota

Tax year payable in ²⁰²⁶ 2025

Name: KALEB JOHNSON

Mailing Address: 1109 34TH AVE NE, ABERDEEN, SD 57401

Phone Number: _____

Legal Description of Property: LT 18 BK 3 HAPI 2ND NORTH SD NW 6-123-63 (LT 1 BK 6 HAPI 1ST NORTH)

Key Number(s): 31794

Application for an abatement/refund of taxes is being presented due to the following reason(s):

CHANGED CLASS FROM NON OWNER OCCUPIED TO OWNER OCCUPIED ^{Adjust} TIF Base & Increment Accordingly.
OF ABATED PORTION 477 IS BASE 25,144 IS INCREMENT - Levy will change on this values

Factored Value of Property: \$25,621

Amended Factored Value of Property: \$25,621

The Director of Equalization Office DOES/DOES NOT recommend this abatement.

[Signature]
(Assessing Officer)

(No tax may be abated on any real property which has been sold for taxes while tax certificate is outstanding – Any abatement on property within corporate limits of a municipality must also be approved by the governing body of the municipality.)

I hereby apply for the abatement/refund of property taxes
For the above reasons

Dated: _____

Applicant's Signature

Witness Signature

Date received in the Auditor's Office: 1-2026

Received by: _____

Mill Levy: 15.939
71.03 - Increment
Amount Abated: \$ 1.22 - Base

Total Taxes on Property: \$ 3424.70

Amount Refunded: \$ _____

Date Approved by City: _____

Date Approved by County: _____

Finance Office Signature: _____

Brown County Commissioner: _____

Rejected: _____

Reasons: _____

Dated _____, 20____

Applicant advised of action by notice dated:

Chairman County Board

_____, 20____

County Auditor

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401

Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key 31794

2025 REAL ESTATE TAX NOTICE

Tax Bill 20146

Legal Description LT 18 BK 3 HAPI 2ND NORTH SD NW 6-123-63 (LT 1 BK 6 HAPI 1ST NORTH)

Physical Address 1109 34TH AVE NE ABERDEEN CITY

Tax Payers KALEB JOHNSON

Legal Owners KALEB JOHNSON

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		212831	5.3740	0.0000	2.57
		Total for CITY/TOWNSHIP			2.57
COUNTY					
COUNTY ROAD AND BRIDGE		212831	0.3900	0.0000	0.19
GENERAL		212831	3.3850	0.0000	1.62
		Total for COUNTY			1.81
SCHOOL DISTRICT					
SCHOOL CAPITOL OUTLAY		212831	2.7630	0.0000	1.32
SCHOOL GENERAL	NA	25621	5.2110	0.0000	2.49
SCHOOL GENERAL DISCRETIONARY	NA	25621	0.2550	0.0000	0.12
SCHOOL SPECIAL EDUCATION		212831	1.2620	0.0000	0.60
SCHOOL SPECIAL EDUCATION DISCRETIONARY		212831	0.0680	0.0000	0.03
		Total for SCHOOL DISTRICT			4.56
TAX INCREMENT FINANCING					
TIF		212353	0.0000	0.0000	3,455.73
		Total for TAX INCREMENT FINANCING			3,455.73
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		212831	0.0560	0.0000	0.03
		Total for WATER/SANITARY DISTRICT			0.03
SPECIAL ASSESSMENTS					
SW		0	0.0000	0.0000	50.00
SW SLS TX		0	0.0000	0.0000	2.10
		Total for SPECIAL ASSESSMENTS			52.10

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	2nd Half	Taxes	Total Specials
32						772	003	0018	00		1,758.40	1,758.40	3,464.70	52.10
												Total	3,516.80	

Taxing District 326100T39 ABERDEEN CITY/ABERDEEN/TIF39

Levy = One dollar per thousand dollars of taxable valu

*Indicates a local decision to opt out of the tax freeze If local vote to increase taxes had not passed, your taxes would not have included the items marked with aste

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key 31794

Delinquent After April 30th 2026

Please Return This Portion with Your Payment

AMOUNT DUE 1,758.40

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2025 Tax Bill 20146

JOHNSON, KALEB
1109 34TH AVE NE

ABERDEEN SD 57401
City of Aberdeen Council Agenda
February 17, 2026

SECOND PAYMENT Parcel Key 31794

Delinquent After October 31st 2026

Please Return This Portion with Your Payment

AMOUNT DUE 1,758.40

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2025 Tax Bill 20146

JOHNSON, KALEB
1109 34TH AVE NE

ABERDEEN SD 57401

**CITY OF ABERDEEN
FINANCE OFFICE**

PROPERTY TAX ABATEMENT SUMMARY

PARCEL KEY 31813
PHYSICAL ADDRESS 1214 34TH AVE NE
TAX PAYER(S) JAYMIE OVERACKER

TAX BILL	ABATE REQUEST	CITY TAXES	SPECIAL ASSESS	TOTAL
2025 PAYABLE 2026	72.27		-	72.27
TOTAL TAXES ABATED:	72.27	-	-	72.27

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Board of County Commissioners of Brown County, South Dakota

Tax year payable in ~~2025~~ ²⁰²⁶

Name: JAYMIE OVERACKER

Mailing Address: 1214 34TH AVE NE, ABERDEEN, SD 57401

Phone Number: _____

Legal Description of Property: LT 11 BK 5 HAPI 2ND NORTH SD NW 6-123-63 (LT 1 BK 6 HAPI 1ST NORTH)

Key Number(s): 31813

Application for an abatement/refund of taxes is being presented due to the following reason(s):

CHANGED CLASS FROM NON OWNER OCCUPIED TO OWNER OCCUPIED

DE ABATED PORTION 477 IS BASE 25,149 IS INCREMENT- Levy will change on these values

Factored Value of Property: \$25,626

Amended Factored Value of Property: \$25,626

The Director of Equalization Office **DOES/DOES NOT** recommend this abatement.

[Signature]
(Assessing Officer)

(No tax may be abated on any real property which has been sold for taxes while tax certificate is outstanding – Any abatement on property within corporate limits of a municipality must also be approved by the governing body of the municipality.)

I hereby apply for the abatement/refund of property taxes
For the above reasons

Dated: _____

Applicant's Signature

Witness Signature

Date received in the Auditor's Office: 1-26-26

Received by: _____

Mill Levy: 15.939

Total Taxes on Property: \$ 3,463.61

Amount Abated: \$ 71.05 - Increment
1.22 - Base

Amount Refunded: \$ _____

Date Approved by City: _____

Date Approved by County: _____

Finance Office Signature: _____

Brown County Commissioner: _____

Rejected: _____

Reasons: _____

Dated _____, 20____

Applicant advised of action by notice dated:

Chairman County Board

_____, 20____

County Auditor

Brown County Treasurer

25 Market St Suite 2 Aberdeen, SD 57401

Phone: 605-626-7133

View/Pay Taxes @ www.brown.sd.us

Parcel Key **31813**

2025 REAL ESTATE TAX NOTICE

Tax Bill **20165**

Legal Description LT 11 BK 5 HAPI 2ND NORTH SD NW 6-123-63 (LT 1 BK 6 HAPI 1ST NORTH)

Physical Address 1214 34TH AVE NE ABERDEEN CITY

Tax Payers JAYMIE OVERACKER

Legal Owners JAYMIE OVERACKER

Tax Code	Class	Value	Levy	Opt*	Tax
CITY/TOWNSHIP					
CITY		212762	5.3740	0.0000	2.57
		Total for CITY/TOWNSHIP			2.57
COUNTY					
COUNTY ROAD AND BRIDGE		212762	0.3900	0.0000	0.19
GENERAL		212762	3.3850	0.0000	1.62
		Total for COUNTY			1.81
SCHOOL DISTRICT					
SCHOOL CAPITOL OUTLAY		212762	2.7630	0.0000	1.32
SCHOOL GENERAL	NA	25626	5.2110	0.0000	2.49
SCHOOL GENERAL DISCRETIONARY	NA	25626	0.2550	0.0000	0.12
SCHOOL SPECIAL EDUCATION		212762	1.2620	0.0000	0.60
SCHOOL SPECIAL EDUCATION DISCRETIONARY		212762	0.0680	0.0000	0.03
		Total for SCHOOL DISTRICT			4.56
TAX INCREMENT FINANCING					
TIF		212284	0.0000	0.0000	3,454.64
		Total for TAX INCREMENT FINANCING			3,454.64
WATER/SANITARY DISTRICT					
JAMES RIVER WATER DEVELOPMENT DISTRICT		212762	0.0560	0.0000	0.03
		Total for WATER/SANITARY DISTRICT			0.03
SPECIAL ASSESSMENTS					
SW		0	0.0000	0.0000	50.00
SW SLS TX		0	0.0000	0.0000	2.10
		Total for SPECIAL ASSESSMENTS			52.10

C/T	Sec	Twp	Rng	Qtr	Plt	Add	Blk	Lot	Spt	Unt	1st Half	2nd Half	Taxes	Total Specials	Total
32						772	005	0011	00		1,757.86	1,757.85	3,463.61	52.10	3,515.71

Taxing District 326100T39 ABERDEEN CITY/ABERDEEN/TIF39

Levy = One dollar per thousand dollars of taxable valu

*Indicates a local decision to opt out of the tax freeze If local vote to increase taxes had not passed, your taxes would not have included the items marked with aste

Attention: If you escrow your taxes, this notice is information only.

FIRST PAYMENT Parcel Key 31813
 Delinquent After April 30th 2026
 Please Return This Portion with Your Payment

AMOUNT DUE 1,757.86

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2025 Tax Bill 20165

OVERACKER, JAYMIE
 1214 34TH AVE NE

ABERDEEN SD 57401
 City of Aberdeen Council Agenda
 February 17, 2026

SECOND PAYMENT Parcel Key 31813
 Delinquent After October 31st 2026
 Please Return This Portion with Your Payment

AMOUNT DUE 1,757.85

Please Note: A self-addressed, stamped envelope is required to have a paid receipt mailed to you.

Tax Year 2025 Tax Bill 20165

OVERACKER, JAYMIE
 1214 34TH AVE NE

ABERDEEN SD 57401



City of Aberdeen

Council Agenda Memo

Agenda Item **7H**

Meeting Date:	2/17/2026	Department:	Water Reclamation
Agenda Section:	New Business	Presented by:	Amanda Fischer, Superintendent
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval of WRF Improvements Pay Request No. 8 in the amount of \$1,908,172.76 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 \$1,908,172.76.

Overview:

Work included in this payment request consists of general conditions, subcontractor mobilization, reinforcing steel procurement and installation, aeration basin wall concrete pours, final clarifier area floor concrete pours, pipe procurement and installation and delivery of HVAC equipment, pumps and SCADA parts and materials.

Financial Consideration:

NA

Attachments:

1. Aberdeen WRF Phase 1 Improvements- PKG Pay Request No. 8



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

February 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. 8
X:\Files\23932-00\Construction Phase\Pay Request\2026-1 Pay Request 8\Pay Request No. 8 - 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 \$1,908,172.76. Banner Associates has reviewed and approved the payment request as noted.

Work included in this payment request generally consists of general conditions, subcontractor mobilization, reinforcing steel procurement and installation, aeration basin wall concrete pours, final clarifier area floor concrete pours, buy pipe materials, install piping and delivery of HVAC equipment, pumps and SCADA parts and materials.

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.: 8 **Application Date:** 2/9/2026
Application Period: From 1/1/2026 - 1/31/2026


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)	\$25,361,186.98
5. Retainage	
a. <u>10%</u> x \$23,895,180.02 Work Completed	\$ 2,389,518.00
b. <u>10%</u> x \$1,466,006.96 Stored Materials	\$ 146,600.70
c. Total Retainage (Line 5.a+5.b)	\$ 2,536,118.70
6. Amount eligible to date (Line 4 - Line 5.c)	\$22,825,068.28
7. Less previous payments (Line 6 from previous application)	\$20,916,895.52
8. Amount due this application	\$1,908,172.76
9. Balance to finish, including retainage (Line 3 - Line 4)	\$68,933,030.72

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:** 2/09/2026

<p style="text-align: center;">Recommended by Engineer</p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>02/09/26</u></p>	<p style="text-align: center;">Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	

PKG Invoice Job 2409:

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		8	
Application Period:		1/1/26 - 1/31/26				Application Date:		2/9/2026	
		A		B		C		D	
		Item		Work Completed		E		F	
								G	
Item No.		Description		Scheduled Value		From Previous Application (C + D)		This Period	
						Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)	
								% (F) B	
								Balance to Finish (B - F)	
Construction Items									
DIVISION 1 - General Requirements									
1		Bonds & Insurance	\$ 1,376,372.00	\$1,376,372.00		\$0.00	\$1,376,372.00	100%	\$ -
2		Mobilization	\$ 1,835,162.00	\$1,835,162.00		\$0.00	\$1,835,162.00	100%	\$ -
3		Demobilization	\$ 917,580.00			\$0.00	\$0.00	0%	\$ 917,580.00
4		General Conditions (Recurring Monthly Charges)	\$ 5,223,890.00	\$1,015,740.00	\$145,100.00	\$0.00	\$1,160,840.00	22%	\$ 4,063,050.00
5		Electrical Contractor Mobilization - Muth Electric	\$ 370,280.00	\$11,108.40	\$14,650.00	\$0.00	\$25,758.40	7%	\$ 344,521.60
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	\$158,200.00	\$14,400.00	\$0.00	\$172,600.00	60%	\$ 115,400.00
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
15		DIVISION 02 - (02 41 00)							
16		Concrete Sidewalks, Aprons, Stoops & Paving Removal	\$ 55,980.00			\$0.00	\$0.00	0%	\$ 55,980.00
17		Asphalt Paving Removal	\$ 59,804.00			\$0.00	\$0.00	0%	\$ 59,804.00
18		Gravel Removal	\$ 25,980.00			\$0.00	\$0.00	0%	\$ 25,980.00
19		Chain Link Fencing Removal	\$ 25,898.00	\$5,179.60		\$0.00	\$5,179.60	20%	\$ 20,718.40
20		Area 1 - Pretreatment							
21		Install Bypass & Rental	\$ 1,859,803.00			\$0.00	\$0.00	0%	\$ 1,859,803.00
22		Operate/Monitor Bypass	\$ 195,180.00			\$0.00	\$0.00	0%	\$ 195,180.00
23		Demolition - Area 1 Process Equipment	\$ 354,540.00			\$0.00	\$0.00	0%	\$ 354,540.00
24		Demolition - Area 1 Process Piping	\$ 80,500.00			\$0.00	\$0.00	0%	\$ 80,500.00
25		Demolition - Area 1 Structure	\$ 781,950.00		\$5,000.00	\$0.00	\$5,000.00	1%	\$ 776,950.00
26		Area 2 - Primary Clarifiers							
27		Demo 18" ST Piping	\$ 130,886.00			\$0.00	\$0.00	0%	\$ 130,886.00
28		Demo Watermain	\$ 28,756.00			\$0.00	\$0.00	0%	\$ 28,756.00
29		Demolition - Area 2 Process Equipment	\$ 142,350.00			\$0.00	\$0.00	0%	\$ 142,350.00
30		Demolition - Area 2 Process Piping	\$ 32,953.00			\$0.00	\$0.00	0%	\$ 32,953.00
31		Demolition - Area 2 Structure	\$ 98,587.00			\$0.00	\$0.00	0%	\$ 98,587.00
32		Area 3 - Intermediate Pump Building & Existing AB							
33		Install Bypass & Rental	\$ 360,260.00			\$0.00	\$0.00	0%	\$ 360,260.00
34		Operate/Monitor Bypass	\$ 87,192.00			\$0.00	\$0.00	0%	\$ 87,192.00
35		Demolition - Area 3 Process Piping (Biofilter)	\$ 28,986.00	\$28,986.00		\$0.00	\$28,986.00	100%	\$ -
36		Demolition - Area 3 Structure (Biofilter)	\$ 1,268,956.00			\$0.00	\$0.00	0%	\$ 1,268,956.00
37		Demolition - Area 3 Process Equipment (Pump Station)	\$ 189,863.00			\$0.00	\$0.00	0%	\$ 189,863.00
38		Demolition - Area 3 Process Piping (Pump Station)	\$ 398,036.00			\$0.00	\$0.00	0%	\$ 398,036.00
39		Demolition - Area 3 Structure (Pump Station)	\$ 89,860.00			\$0.00	\$0.00	0%	\$ 89,860.00
40		Demolition - Area 3 Process Equipment (Aeration Basin)	\$ 208,735.00			\$0.00	\$0.00	0%	\$ 208,735.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	8				
Application Period:	1/1/26 - 1/31/26		Application Date:	2/9/2026				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
41	Demolition - Area 3 Process Piping (Aeration Basin)	\$ 54,367.00			\$0.00	\$0.00	0%	\$ 54,367.00
42	Demolition - Area 3 Structure (Aeration Basin)	\$ 951,655.00			\$0.00	\$0.00	0%	\$ 951,655.00
43	Area 4 - Blower Building							
44	Demolition - Area 4 Process Equipment	\$ 119,590.00			\$0.00	\$0.00	0%	\$ 119,590.00
45	Demolition - Area 4 Process Piping	\$ 189,958.00			\$0.00	\$0.00	0%	\$ 189,958.00
46	Demolition - Area 4 Structure	\$ 279,878.00			\$0.00	\$0.00	0%	\$ 279,878.00
47	Area 5 - Aeration Basin							
48	Demo 8" S UG Drain Piping	\$ 174,880.00	\$174,880.00		\$0.00	\$174,880.00	100%	\$ -
49	Demo 36" S UG Piping	\$ 204,398.00			\$0.00	\$0.00	0%	\$ 204,398.00
50	Demo 24" & 30" S UG Piping	\$ 136,890.00			\$0.00	\$0.00	0%	\$ 136,890.00
51	Area 6 - Final Clarifiers & Final Clarifier Controls							
52	Demo 12" ST UG Piping	\$ 145,680.00			\$0.00	\$0.00	0%	\$ 145,680.00
53	Demo 30" S UG Piping	\$ 109,890.00			\$0.00	\$0.00	0%	\$ 109,890.00
54	Demolition - Area 6 Process Equipment	\$ 408,979.00			\$0.00	\$0.00	0%	\$ 408,979.00
55	Demolition - Area 6 Process Piping	\$ 58,329.00			\$0.00	\$0.00	0%	\$ 58,329.00
56	Demolition - Area 6 Structure	\$ 545,098.00			\$0.00	\$0.00	0%	\$ 545,098.00
57	Area 7 - UV Disinfection							
58	Demo 30" S UG Piping	\$ 113,698.00			\$0.00	\$0.00	0%	\$ 113,698.00
59	Demolition - Area 7	\$ 45,866.00			\$0.00	\$0.00	0%	\$ 45,866.00
60	DIVISION 03 - Concrete							
61	Buy Reinforcing Steel - Nucor	\$ 1,952,157.00	\$1,341,691.55	\$99,686.00	\$0.00	\$1,441,377.55	74%	\$ 510,779.45
62	Area 1 - Pretreatment							
63	Area 1 Pretreatment Buy Precast - Gage Brothers	\$ 89,312.00			\$0.00	\$0.00	0%	\$ 89,312.00
64	Install Precast	\$ 118,620.00			\$0.00	\$0.00	0%	\$ 118,620.00
65	Install Reinforcing Steel - E&J Solutions	\$ 156,222.00			\$0.00	\$0.00	0%	\$ 156,222.00
66	Forming, Waterstop, Chamfer, Remove Forms	\$ 497,013.00			\$0.00	\$0.00	0%	\$ 497,013.00
67	Pour & Finish Cast-In-Place Concrete	\$ 451,316.00			\$0.00	\$0.00	0%	\$ 451,316.00
68	Area 2 - Primary Clarifiers							
69	Platform Concrete	\$ 10,560.00			\$0.00	\$0.00	0%	\$ 10,560.00
70	Area 3 - Intermdiate Pump Building & Existing AB							
71	Area 3 Intermediate Pump Station Buy Precast - Gage Brothers	\$ 57,682.00			\$0.00	\$0.00	0%	\$ 57,682.00
72	Concrete Equipment Pads, Stoops & Infills	\$ 29,540.00			\$0.00	\$0.00	0%	\$ 29,540.00
73	Install Precast Panels/Concrete Topping	\$ 127,219.00			\$0.00	\$0.00	0%	\$ 127,219.00
74	Area 4 - Blower Building							
75	Equipment Pads	\$ 67,573.00			\$0.00	\$0.00	0%	\$ 67,573.00
76	Concrete Slab	\$ 175,377.00			\$0.00	\$0.00	0%	\$ 175,377.00
77	Concrete Roof Topping	\$ 24,022.00			\$0.00	\$0.00	0%	\$ 24,022.00
78	Area 5 - Aeration Basin							
79	Drain Pits (Form & Pour)	\$ 48,000.00	\$48,000.00		\$0.00	\$48,000.00	100%	\$ -
80	Base Slab Concrete (Form & Pour)	\$ 2,948,275.00	\$2,948,275.00		\$0.00	\$2,948,275.00	100%	\$ -
81	Wall Concrete (Form & Pour)	\$ 1,609,600.00	\$1,215,247.00	\$160,960.00	\$0.00	\$1,376,207.00	85%	\$ 233,393.00
82	Shored Slab Concrete (walkways)	\$ 227,900.00			\$0.00	\$0.00	0%	\$ 227,900.00
83	Concrete Fill/Grout	\$ 159,654.00			\$0.00	\$0.00	0%	\$ 159,654.00
84	Install Reinforcing Steel - E&J Solutions	\$ 243,613.00	\$235,263.30	\$4,520.00	\$0.00	\$239,783.30	98%	\$ 3,829.70
85	Area 6 - Final Clarifiers & Final Clarifier Controls							
86	Area 6 Final Clarifiers Buy Precast - Gage Brothers	\$ 581,460.00			\$0.00	\$0.00	0%	\$ 581,460.00

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		8							
Application Period:		1/1/26 - 1/31/26				Application Date:		2/9/2026							
A		B		Work Completed		E		F		G					
Item		Scheduled Value		From Previous Application (C + D)		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F) B		Balance to Finish (B - F)	
87	Final Clarifier Center Columns (Form & Pour)	\$ 96,300.00		\$96,300.00				\$0.00		\$96,300.00	100%		\$ -		
88	Final Clarifier Slabs & Controls Area Base Slab (Form & Pour)	\$ 2,385,300.00		\$609,141.00		\$215,360.00		\$0.00		\$824,501.00	35%		\$ 1,560,799.00		
89	Final Clarifier Walls (Form & Pour)	\$ 1,334,810.00		\$266,962.00		\$66,740.00		\$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		\$13,941.65		\$83,600.00		\$0.00		\$97,541.65	35%		\$ 181,291.35		
92	Shored Slab Concrete (Form & Pour)	\$ 239,070.00						\$0.00		\$0.00	0%		\$ 239,070.00		
93	Scum Box Walls & Pipe Gallery	\$ 122,107.00		\$18,315.00				\$0.00		\$18,315.00	15%		\$ 103,792.00		
94	Grout	\$ 82,800.00						\$0.00		\$0.00	0%		\$ 82,800.00		
95	Existing Clarifier New Concrete Slab (Form & Pour)	\$ 684,390.00						\$0.00		\$0.00	0%		\$ 684,390.00		
96	Existing Clarifier Grout	\$ 65,810.00						\$0.00		\$0.00	0%		\$ 65,810.00		
97	Install Reinforcing Steel - E&J Solutions	\$ 330,481.00		\$191,714.00		\$1,595.00		\$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	Area 7 - UV Disinfection														
100	Area 7 UV Disinfection Buy Precast - Gage Brothers	\$ 235,595.00						\$0.00		\$0.00	0%		\$ 235,595.00		
101	Concrete Base Slab (Form & Pour)	\$ 322,782.00						\$0.00		\$0.00	0%		\$ 322,782.00		
102	Concrete Foundation Walls (Form & Pour)	\$ 161,000.00						\$0.00		\$0.00	0%		\$ 161,000.00		
103	Concrete Floor Slab (Form & Pour)	\$ 65,530.00						\$0.00		\$0.00	0%		\$ 65,530.00		
104	Grout	\$ 28,368.00						\$0.00		\$0.00	0%		\$ 28,368.00		
105	Install Precast Walls & Hollow Core Roof Panels - Gage Brothers	\$ 355,690.00						\$0.00		\$0.00	0%		\$ 355,690.00		
106	DIVISION 04 - Masonry														
107	Area 1 Masonry - B&H Masonry	\$ 217,965.00													
108	Area 2 Masonry - B&H Masonry	\$ 8,649.00						\$0.00		\$0.00	0%		\$ 8,649.00		
109	Area 3 Masonry - B&H Masonry	\$ 18,694.00						\$0.00		\$0.00	0%		\$ 18,694.00		
110	Area 4 Masonry - B&H Masonry	\$ 65,980.00						\$0.00		\$0.00	0%		\$ 65,980.00		
111	Area 6 Masonry - B&H Masonry	\$ 189,598.00						\$0.00		\$0.00	0%		\$ 189,598.00		
112	DIVISION 05 - Metals														
113	Buy Structural Steel & Misc. Metals	\$ 991,346.00						\$0.00		\$0.00	0%		\$ 991,346.00		
114	Area 1 - Pretreatment														
115	Install Handrail	\$ 16,256.00						\$0.00		\$0.00	0%		\$ 16,256.00		
116	Install Grating	\$ 3,325.00						\$0.00		\$0.00	0%		\$ 3,325.00		
117	Install Stairs	\$ 15,561.00						\$0.00		\$0.00	0%		\$ 15,561.00		
118	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 38,318.00						\$0.00		\$0.00	0%		\$ 38,318.00		
119	Area 2 - Primary Clarifiers														
120	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 18,040.00						\$0.00		\$0.00	0%		\$ 18,040.00		
121	Area 3 - Intermediate Pump Building & Existing AB														
122	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 51,010.00						\$0.00		\$0.00	0%		\$ 51,010.00		
123	Area 4 - Blower Building														
124	Install Handrail	\$ 3,625.00						\$0.00		\$0.00	0%		\$ 3,625.00		
125	Install Stairs	\$ 5,050.00						\$0.00		\$0.00	0%		\$ 5,050.00		
126	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 17,310.00						\$0.00		\$0.00	0%		\$ 17,310.00		
127	Area 5 - Aeration Basin														
128	Install Handrail	\$ 77,831.00						\$0.00		\$0.00	0%		\$ 77,831.00		
129	Install Stairs	\$ 10,624.00						\$0.00		\$0.00	0%		\$ 10,624.00		
130	Install Grating	\$ 17,230.00						\$0.00		\$0.00	0%		\$ 17,230.00		
131	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 41,962.00						\$0.00		\$0.00	0%		\$ 41,962.00		

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		8	
Application Period:		1/1/26 - 1/31/26				Application Date:		2/9/2026	
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)	
132	Area 6 - Final Clarifiers & Final Clarifier Controls								
133	Install Handrail	\$ 22,917.00			\$0.00	\$0.00	0%	\$ 22,917.00	
134	Install Stairs	\$ 5,787.00			\$0.00	\$0.00	0%	\$ 5,787.00	
135	Install Grating	\$ 6,052.00			\$0.00	\$0.00	0%	\$ 6,052.00	
136	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 67,830.00			\$0.00	\$0.00	0%	\$ 67,830.00	
137	Area 7 - UV Disinfection								
138	Install Grating/Checker Plate & Embeds	\$ 48,698.00			\$0.00	\$0.00	0%	\$ 48,698.00	
139	DIVISION 06 - Wood, Plastics, And Composites								
140	Area 1 - Pretreatment								
141	Rough Carpentry	\$ 88,540.00							
142	Area 2 - Primary Clarifiers								
143	Rough Carpentry	\$ 8,560.00			\$0.00	\$0.00	0%	\$ 8,560.00	
144	Area 3 - Intermediate Pump Building & Existing AB								
145	Rough Carpentry	\$ 22,659.00			\$0.00	\$0.00	0%	\$ 22,659.00	
146	Area 4 - Blower Building								
147	Rough Carpentry	\$ 29,868.00			\$0.00	\$0.00	0%	\$ 29,868.00	
148	Area 6 - Final Clarifiers & Final Clarifier Controls								
149	Rough Carpentry	\$ 39,568.00			\$0.00	\$0.00	0%	\$ 39,568.00	
150	Area 7 - UV Disinfection								
151	Rough Carpentry	\$ 32,680.00			\$0.00	\$0.00	0%	\$ 32,680.00	
152	DIVISION 07 - Thermal And Moisture Protection								
153	Area 1 - Pretreatment								
154	Roofing - ARS	\$ 351,595.00			\$0.00	\$0.00	0%	\$ 351,595.00	
155	Joint Sealants - Jones Caulking	\$ 25,708.00			\$0.00	\$0.00	0%	\$ 25,708.00	
156	Area 2 - Primary Clarifiers								
157	Roofing - ARS	\$ 117,669.00			\$0.00	\$0.00	0%	\$ 117,669.00	
158	Joint Sealants - Jones Caulking	\$ 5,985.00			\$0.00	\$0.00	0%	\$ 5,985.00	
159	Area 3 - Intermediate Pump Building & Existing AB								
160	Roofing - ARS	\$ 297,550.00			\$0.00	\$0.00	0%	\$ 297,550.00	
161	Joint Sealants - Jones Caulking	\$ 21,560.00			\$0.00	\$0.00	0%	\$ 21,560.00	
162	Area 4 - Blower Building								
163	Roofing - ARS	\$ 103,986.00			\$0.00	\$0.00	0%	\$ 103,986.00	
164	Joint Sealants - Jones Caulking	\$ 36,982.00			\$0.00	\$0.00	0%	\$ 36,982.00	
165	Area 6 - Final Clarifiers & Final Clarifier Controls								
166	Roofing - ARS	\$ 453,200.00			\$0.00	\$0.00	0%	\$ 453,200.00	
167	Joint Sealants - Jones Caulking	\$ 51,695.00			\$0.00	\$0.00	0%	\$ 51,695.00	
168	Area 7 - UV Disinfection								
169	Roofing - ARS	\$ 94,980.00			\$0.00	\$0.00	0%	\$ 94,980.00	
170	Joint Sealants - Jones Caulking	\$ 48,690.00			\$0.00	\$0.00	0%	\$ 48,690.00	
171	DIVISION 08 - Openings								
172	Buy Aluminum Doors & Frames	\$ 228,981.00			\$0.00	\$0.00	0%	\$ 228,981.00	
173	Buy Cold Storage Doors - Goff's Enterprises	\$ 5,980.00			\$0.00	\$0.00	0%	\$ 5,980.00	
174	Buy Floor Doors	\$ 30,960.00			\$0.00	\$0.00	0%	\$ 30,960.00	
175	Buy Sectional Doors - P.S. Garage	\$ 99,827.00			\$0.00	\$0.00	0%	\$ 99,827.00	
176	Area 1 - Pretreatment								
177	Doors & Frames	\$ 42,980.00			\$0.00	\$0.00	0%	\$ 42,980.00	

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	8				
Application Period:	1/1/26 - 1/31/26		Application Date:	2/9/2026				
	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)
178	Windows	\$ 18,690.00			\$0.00	\$0.00	0%	\$ 18,690.00
179	Area 2 - Primary Clarifiers							
180	Doors & Frames	\$ 13,500.00			\$0.00	\$0.00	0%	\$ 13,500.00
181	Area 3 - Intermediate Pump Building & Existing AB							
182	Doors & Frames	\$ 17,500.00			\$0.00	\$0.00	0%	\$ 17,500.00
183	Overhead Doors	\$ 14,500.00			\$0.00	\$0.00	0%	\$ 14,500.00
184	Area 4 - Blower Building							
185	Doors & Frames	\$ 27,000.00			\$0.00	\$0.00	0%	\$ 27,000.00
186	Overhead Doors	\$ 45,691.00			\$0.00	\$0.00	0%	\$ 45,691.00
187	Area 6 - Final Clarifiers & Final Clarifier Controls							
188	Doors & Frames	\$ 67,500.00			\$0.00	\$0.00	0%	\$ 67,500.00
189	Windows	\$ 25,680.00			\$0.00	\$0.00	0%	\$ 25,680.00
190	Area 7 - UV Disinfection							
191	Doors & Frames	\$ 9,000.00			\$0.00	\$0.00	0%	\$ 9,000.00
192	Windows	\$ 19,920.00			\$0.00	\$0.00	0%	\$ 19,920.00
193	DIVISION 09 - Finishes							
194	Area 1 - Pretreatment							
195	Painting & Coatings - Protech	\$ 329,475.00			\$0.00	\$0.00	0%	\$ 329,475.00
196	Area 2 - Primary Clarifiers							
197	Painting & Coatings - Protech	\$ 113,562.00			\$0.00	\$0.00	0%	\$ 113,562.00
198	Area 3 - Intermediate Pump Building & Existing AB							
199	Painting & Coatings - Protech	\$ 74,750.00			\$0.00	\$0.00	0%	\$ 74,750.00
200	Area 4 - Blower Building							
201	Painting & Coatings - Protech	\$ 3,500.00			\$0.00	\$0.00	0%	\$ 3,500.00
202	Area 5 - Aeration Basin							
203	Painting & Coatings - Protech	\$ 745,488.00			\$0.00	\$0.00	0%	\$ 745,488.00
204	Area 6 - Final Clarifiers & Final Clarifier Controls							
205	Painting & Coatings - Protech	\$ 489,950.00			\$0.00	\$0.00	0%	\$ 489,950.00
206	Acoustical Panel Ceilings	\$ 18,650.00			\$0.00	\$0.00	0%	\$ 18,650.00
207	DIVISION 10 - Specialties							
208	Buy Identification Devices, Signage, Bathroom Accessories & Fire Protection	\$ 25,737.00			\$0.00	\$0.00	0%	\$ 25,737.00
209	Install Specialty Items	\$ 4,048.00			\$0.00	\$0.00	0%	\$ 4,048.00
210	DIVISION 12 - Furnishings							
211	Metal Laboratory Casework - Innovative Labs	\$ 61,618.00			\$0.00	\$0.00	0%	\$ 61,618.00
212	DIVISION 13 - Geodesic Domes							
213	Area 6 - Final Clarifiers & Final Clarifier Controls							
214	Buy Geodesic Domes - Submittals 25%	\$ 130,987.00			\$0.00	\$0.00	0%	\$ 130,987.00
215	Buy Geodesic Domes - Delivery - 65%	\$ 340,567.00			\$0.00	\$0.00	0%	\$ 340,567.00
216	Buy Geodesic Domes - Install 10%	\$ 52,395.00			\$0.00	\$0.00	0%	\$ 52,395.00
217	Install Geodesic Dome	\$ 109,680.00			\$0.00	\$0.00	0%	\$ 109,680.00
218	DIVISION 22 - PLUMBING - ALL AMERICAN							
219	Permit	\$ 7,500.00			\$0.00	\$0.00	0%	\$ 7,500.00
220	Area 1 - Pretreatment							
221	Plumbing Demo	\$ 55,350.00			\$0.00	\$0.00	0%	\$ 55,350.00
222	Plumbing Equipment	\$ 92,256.00			\$0.00	\$0.00	0%	\$ 92,256.00
223	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 98,370.00			\$0.00	\$0.00	0%	\$ 98,370.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	8				
Application Period:	1/1/26 - 1/31/26		Application Date:	2/9/2026				
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Item No.	Description	Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
			From Previous Application (C + D)	This Period				
224	Plumbing Installation	\$ 122,889.00			\$0.00	\$0.00	0%	\$ 122,889.00
225	Area 2 - Primary Clarifiers							
226	Plumbing Equipment	\$ 53,510.00			\$0.00	\$0.00	0%	\$ 53,510.00
227	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 79,500.00			\$0.00	\$0.00	0%	\$ 79,500.00
228	Plumbing Installation	\$ 101,139.00			\$0.00	\$0.00	0%	\$ 101,139.00
229	Area 3 - Intermdiate Pump Building & Existing AB							
230	Plumbing Equipment	\$ 78,000.00			\$0.00	\$0.00	0%	\$ 78,000.00
231	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 203,294.00			\$0.00	\$0.00	0%	\$ 203,294.00
232	Plumbing Installation	\$ 108,596.00			\$0.00	\$0.00	0%	\$ 108,596.00
233	Area 6 - Final Clarifiers & Final Clarifier Controls							
234	Plumbing Equipment	\$ 29,215.00			\$0.00	\$0.00	0%	\$ 29,215.00
235	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 170,982.00		\$3,596.00	\$0.00	\$3,596.00	2%	\$ 167,386.00
236	Plumbing Installation	\$ 158,717.00		\$3,296.00	\$0.00	\$3,296.00	2%	\$ 155,421.00
237	DIVISION 23 - HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC) - ALL AMERICAN							
238	Controls & Balancing	\$ 216,816.00			\$0.00	\$0.00	0%	\$ 216,816.00
239	Area 1 - Pretreatment							
240	HVAC Equipment	\$ 442,733.00			\$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	Area 2 - Primary Clarifiers							
244	Hydronic Specialties & Pumps	\$ 136,440.00			\$0.00	\$0.00	0%	\$ 136,440.00
245	HVAC Ductwork Procurement & Installation	\$ 82,800.00			\$0.00	\$0.00	0%	\$ 82,800.00
246	HVAC Fans Procurement & Installation	\$ 38,616.00			\$0.00	\$0.00	0%	\$ 38,616.00
247	Area 3 - Intermdiate Pump Building & Existing AB							
248	HVAC Pipe & Pipe Fittings	\$ 31,950.00			\$0.00	\$0.00	0%	\$ 31,950.00
249	Hydronic Specialties & Pumps	\$ 339,600.00			\$0.00	\$0.00	0%	\$ 339,600.00
250	HVAC Ductwork Procurement & Installation	\$ 108,108.00			\$0.00	\$0.00	0%	\$ 108,108.00
251	HVAC Fans Procurement & Installation	\$ 32,955.00			\$0.00	\$0.00	0%	\$ 32,955.00
252	Gas Piping Procurement & Installation	\$ 71,500.00			\$0.00	\$0.00	0%	\$ 71,500.00
253	HVAC Equipment Submittals - 25%	\$ 122,992.00	\$122,992.00		\$0.00	\$122,992.00	100%	\$ -
254	HVAC Equipment Delivery - 65%	\$ 319,780.00			\$0.00	\$0.00	0%	\$ 319,780.00
255	HVAC Equipment Startup - 10%	\$ 49,197.00			\$0.00	\$0.00	0%	\$ 49,197.00
256	HVAC Equipment Install	\$ 306,970.00			\$0.00	\$0.00	0%	\$ 306,970.00
257	Mechanical Room & Equipment Pads	\$ 71,160.00			\$0.00	\$0.00	0%	\$ 71,160.00
258	VFD's	\$ 23,140.00			\$0.00	\$0.00	0%	\$ 23,140.00
259	Area 4 - Blower Building							
260	HVAC Pipe & Fittings	\$ 15,550.00			\$0.00	\$0.00	0%	\$ 15,550.00
261	HVAC Equipment Submittals - 25%	\$ 17,116.00	\$17,116.00		\$0.00	\$17,116.00	100%	\$ -
262	HVAC Equipment Delivery - 65%	\$ 44,500.00			\$0.00	\$0.00	0%	\$ 44,500.00
263	HVAC Equipment Startup - 10%	\$ 6,846.00			\$0.00	\$0.00	0%	\$ 6,846.00
264	HVAC Equipment Install	\$ 15,064.00			\$0.00	\$0.00	0%	\$ 15,064.00
265	HVAC Ductwork Procurement & Installation	\$ 27,300.00			\$0.00	\$0.00	0%	\$ 27,300.00
266	Area 6 - Final Clarifiers & Final Clarifier Controls							
267	HVAC Pipe & Pipe Fittings	\$ 27,600.00			\$0.00	\$0.00	0%	\$ 27,600.00
268	Hydronic Specialties & Pumps	\$ 97,920.00			\$0.00	\$0.00	0%	\$ 97,920.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	8				
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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)	% (F) B	Balance to Finish (B - F)
			From Previous Application (C + D)	This Period				
269	HVAC Ductwork Procurement & Installation	\$ 62,400.00			\$0.00	\$0.00	0%	\$ 62,400.00
270	HVAC Fans Procurement & Installation	\$ 32,955.00			\$0.00	\$0.00	0%	\$ 32,955.00
271	Gas Piping Procurement & Installation	\$ 71,500.00			\$0.00	\$0.00	0%	\$ 71,500.00
272	HVAC Equipment Submittals - 25%	\$ 31,947.00	\$31,947.00		\$0.00	\$31,947.00	100%	\$ -
273	HVAC Equipment Delivery - 65%	\$ 83,063.00			\$0.00	\$0.00	0%	\$ 83,063.00
274	HVAC Equipment Startup - 10%	\$ 12,779.00			\$0.00	\$0.00	0%	\$ 12,779.00
275	HVAC Equipment Install	\$ 103,896.00			\$0.00	\$0.00	0%	\$ 103,896.00
276	Area 7 - UV Disinfection							
277	HVAC Pipe & Fittings	\$ 15,550.00			\$0.00	\$0.00	0%	\$ 15,550.00
278	HVAC Equipment Submittals - 25%	\$ 20,595.00	\$20,595.00		\$0.00	\$20,595.00	100%	\$ -
279	HVAC Equipment Delivery - 65%	\$ 53,547.00			\$0.00	\$0.00	0%	\$ 53,547.00
280	HVAC Equipment Startup - 10%	\$ 8,238.00			\$0.00	\$0.00	0%	\$ 8,238.00
281	HVAC Equipment Install	\$ 31,760.00			\$0.00	\$0.00	0%	\$ 31,760.00
282	HVAC Ductwork Procurement & Installation	\$ 21,600.00			\$0.00	\$0.00	0%	\$ 21,600.00
283	DIVISION 26 - ELECTRICAL - MUTH ELECTRIC							
284	<i>Electrical Site Work Area 2</i>							
285	Conduit & Fittings	\$ 133,073.00			\$0.00	\$0.00	0%	\$ 133,073.00
286	Wire & Cable	\$ 44,088.00			\$0.00	\$0.00	0%	\$ 44,088.00
287	Fixtures & Devices	\$ 3,268.00			\$0.00	\$0.00	0%	\$ 3,268.00
288	Demo	\$ 16,478.00			\$0.00	\$0.00	0%	\$ 16,478.00
289	<i>Electrical Site Work Area 3</i>							
290	Conduit & Fittings	\$ 33,268.00			\$0.00	\$0.00	0%	\$ 33,268.00
291	Wire & Cable	\$ 44,008.00			\$0.00	\$0.00	0%	\$ 44,008.00
292	Fixtures & Devices	\$ 3,269.00			\$0.00	\$0.00	0%	\$ 3,269.00
293	Demo	\$ 18,985.00			\$0.00	\$0.00	0%	\$ 18,985.00
294	<i>Electrical Site Work Area 4</i>							
295	Conduit & Fittings	\$ 143,750.00			\$0.00	\$0.00	0%	\$ 143,750.00
296	Wire & Cable	\$ 48,060.00			\$0.00	\$0.00	0%	\$ 48,060.00
297	Fixtures & Devices	\$ 3,295.00			\$0.00	\$0.00	0%	\$ 3,295.00
298	Demo	\$ 26,980.00			\$0.00	\$0.00	0%	\$ 26,980.00
299	<i>Electrical Site Work Area 5</i>							
300	Conduit & Fittings	\$ 266,147.00			\$0.00	\$0.00	0%	\$ 266,147.00
301	Wire & Cable	\$ 88,018.00			\$0.00	\$0.00	0%	\$ 88,018.00
302	Fixtures & Devices	\$ 6,538.00			\$0.00	\$0.00	0%	\$ 6,538.00
303	Demo	\$ 69,845.00			\$0.00	\$0.00	0%	\$ 69,845.00
304	<i>Electrical Site Work Area 6</i>							
305	Conduit & Fittings	\$ 33,268.00			\$0.00	\$0.00	0%	\$ 33,268.00
306	Wire & Cable	\$ 11,001.00			\$0.00	\$0.00	0%	\$ 11,001.00
307	Fixtures & Devices	\$ 817.00			\$0.00	\$0.00	0%	\$ 817.00
308	Demo	\$ 2,568.00			\$0.00	\$0.00	0%	\$ 2,568.00
309	<i>Electrical Site Work Area 7</i>							
310	Conduit & Fittings	\$ 66,536.00			\$0.00	\$0.00	0%	\$ 66,536.00
311	Wire & Cable	\$ 22,003.00			\$0.00	\$0.00	0%	\$ 22,003.00
312	Fixtures & Devices	\$ 1,633.00			\$0.00	\$0.00	0%	\$ 1,633.00

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		8	
Application Period:		1/1/26 - 1/31/26				Application Date:		2/9/2026	
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)	
313	Demo	\$ 9,237.00			\$0.00	\$0.00	0%	\$ 9,237.00	
314	Temporary Power	\$ 78,850.00	\$78,850.00			\$78,850.00	100%	\$ -	
315	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 393,279.00			\$368,726.01	\$368,726.01	94%	\$ 24,552.99	
316	<i>Electrical Deliverables & Procurement</i>								
317	Dry Type Transformer - 25% Submittals	\$ 18,667.00	\$18,667.00		\$0.00	\$18,667.00	100%	\$ -	
318	Dry Type Transformer - 65% Delivery	\$ 48,534.00			\$0.00	\$0.00	0%	\$ 48,534.00	
319	Dry Type Transformer - 10% Startup	\$ 7,466.00			\$0.00	\$0.00	0%	\$ 7,466.00	
320	Switchboards - 25% Submittals	\$ 18,667.00	\$18,667.00		\$0.00	\$18,667.00	100%	\$ -	
321	Switchboards - 65% Delivery	\$ 48,534.00			\$0.00	\$0.00	0%	\$ 48,534.00	
322	Switchboards - 10% Startup	\$ 7,467.00			\$0.00	\$0.00	0%	\$ 7,467.00	
323	Motor Control Equipment - 25% Submittals	\$ 37,335.00	\$37,335.00		\$0.00	\$37,335.00	100%	\$ -	
324	Motor Control Equipment - 65% Delivery	\$ 97,069.00			\$0.00	\$0.00	0%	\$ 97,069.00	
325	Motor Control Equipment - 10% Startup	\$ 14,932.00			\$0.00	\$0.00	0%	\$ 14,932.00	
326	Reduced Voltage Solid State Starters - LV - 25% Submittals	\$ 37,334.00	\$37,334.00		\$0.00	\$37,334.00	100%	\$ -	
327	Reduced Voltage Solid State Starters - LV - 65% Delivery	\$ 97,069.00			\$0.00	\$0.00	0%	\$ 97,069.00	
328	Reduced Voltage Solid State Starters - LV - 10% Startup	\$ 14,932.00			\$0.00	\$0.00	0%	\$ 14,932.00	
329	Variable Frequency Drives - Low Voltage - 25% Submittals	\$ 56,002.00	\$56,002.00		\$0.00	\$56,002.00	100%	\$ -	
330	Variable Frequency Drives - Low Voltage - 65% Delivery	\$ 145,603.00			\$0.00	\$0.00	0%	\$ 145,603.00	
331	Variable Frequency Drives - Low Voltage - 10% Startup	\$ 22,400.00			\$0.00	\$0.00	0%	\$ 22,400.00	
332	Transfer Switches - 25% Submittals	\$ 18,667.00	\$18,667.00		\$0.00	\$18,667.00	100%	\$ -	
333	Transfer Switches - 65% Delivery	\$ 48,534.00			\$0.00	\$0.00	0%	\$ 48,534.00	
334	Transfer Switches - 10% Startup	\$ 7,467.00			\$0.00	\$0.00	0%	\$ 7,467.00	
335	Area 1 - Pretreatment								
336	Bid Allowance (Controls, Integration & Video Surveillance)	\$ 233,658.00			\$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:	8				
Application Period:	1/1/26 - 1/31/26		Application Date:	2/9/2026				
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)
357	Conduit & Fittings	\$ 729,432.00			\$0.00	\$0.00	0%	\$ 729,432.00
358	Wire & Cable	\$ 349,088.00			\$0.00	\$0.00	0%	\$ 349,088.00
359	Services & Distribution	\$ 78,796.00			\$0.00	\$0.00	0%	\$ 78,796.00
360	Area 2 - Primary Clarifiers							
361	Conduit & Fittings	\$ 360,776.00			\$0.00	\$0.00	0%	\$ 360,776.00
362	Wire & Cable	\$ 65,253.00			\$0.00	\$0.00	0%	\$ 65,253.00
363	Services & Distribution	\$ 18,500.00			\$0.00	\$0.00	0%	\$ 18,500.00
364	Fixtures & Devices	\$ 12,128.00			\$0.00	\$0.00	0%	\$ 12,128.00
365	Electrical Demo	\$ 24,625.00			\$0.00	\$0.00	0%	\$ 24,625.00
366	Area 3 - Intermdiate Pump Building & Existing AB							
367	Conduit & Fittings	\$ 529,624.00			\$0.00	\$0.00	0%	\$ 529,624.00
368	Generator Submittals - 25%	\$ 245,698.00	\$245,698.00		\$0.00	\$245,698.00	100%	\$ -
369	Generator Delivery - 65%	\$ 638,820.00			\$638,820.00	\$638,820.00	100%	\$ -
370	Generator Startup - 10%	\$ 98,280.00			\$0.00	\$0.00	0%	\$ 98,280.00
371	Wire & Cable	\$ 130,941.00			\$0.00	\$0.00	0%	\$ 130,941.00
372	Services & Distribution	\$ 70,392.00			\$0.00	\$0.00	0%	\$ 70,392.00
373	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 98,870.00			\$0.00	\$0.00	0%	\$ 98,870.00
374	Fixtures & Devices	\$ 27,195.00			\$0.00	\$0.00	0%	\$ 27,195.00
375	Electrical Demo	\$ 62,017.00			\$0.00	\$0.00	0%	\$ 62,017.00
376	Area 4 - Blower Building							
377	Conduit & Fittings	\$ 1,246,100.00			\$0.00	\$0.00	0%	\$ 1,246,100.00
378	Wire & Cable	\$ 563,233.00			\$0.00	\$0.00	0%	\$ 563,233.00
379	Services & Distribution	\$ 61,076.00			\$0.00	\$0.00	0%	\$ 61,076.00
380	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 118,100.00			\$0.00	\$0.00	0%	\$ 118,100.00
381	Fixtures & Devices	\$ 10,409.00			\$0.00	\$0.00	0%	\$ 10,409.00
382	Electrical Demo	\$ 38,715.00			\$0.00	\$0.00	0%	\$ 38,715.00
383	Area 5 - Aeration Basin							
384	Conduit & Fittings	\$ 435,996.00			\$0.00	\$0.00	0%	\$ 435,996.00
385	Wire & Cable	\$ 115,433.00			\$0.00	\$0.00	0%	\$ 115,433.00
386	Services & Distribution	\$ 35,660.00			\$0.00	\$0.00	0%	\$ 35,660.00
387	Fixtures & Devices	\$ 17,454.00			\$0.00	\$0.00	0%	\$ 17,454.00
388	Electrical Demo	\$ 3,521.00			\$0.00	\$0.00	0%	\$ 3,521.00
389	Area 6 - Final Clarifiers & Final Clarifier Controls							
390	Conduit & Fittings	\$ 513,443.00			\$0.00	\$0.00	0%	\$ 513,443.00
391	Wire & Cable	\$ 121,500.00			\$0.00	\$0.00	0%	\$ 121,500.00
392	Services & Distribution	\$ 26,700.00			\$0.00	\$0.00	0%	\$ 26,700.00
393	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 235,800.00			\$0.00	\$0.00	0%	\$ 235,800.00
394	Fixtures & Devices	\$ 17,454.00			\$0.00	\$0.00	0%	\$ 17,454.00
395	Electrical Demo	\$ 3,521.00			\$0.00	\$0.00	0%	\$ 3,521.00
396	Area 7 - UV Disinfection							
397	Conduit & Fittings	\$ 65,600.00			\$0.00	\$0.00	0%	\$ 65,600.00
398	Wire & Cable	\$ 27,500.00			\$0.00	\$0.00	0%	\$ 27,500.00
399	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 65,150.00			\$0.00	\$0.00	0%	\$ 65,150.00
400	Services & Distribution	\$ 12,504.00			\$0.00	\$0.00	0%	\$ 12,504.00
401	Fixtures & Devices	\$ 3,240.00			\$0.00	\$0.00	0%	\$ 3,240.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	8				
Application Period:	1/1/26 - 1/31/26		Application Date:	2/9/2026				
	A	B	Work Completed		E	F		G
Item No.	Item	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
402	DIVISION 28 - VIDEO SURVEILLANCE - MUTH ELECTRIC							
403	Electrical Subcontractor Video Surveillance	\$ 120,532.00			\$0.00	\$0.00	0%	\$ 120,532.00
404	DIVISION 31 - EARTHWORK							
405	Site Clearing & Stripping	\$ 195,890.00	\$117,533.50	\$29,380.00	\$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	Area 1 - Pretreatment							
412	Trenching, Excavation & Backfilling	\$ 539,377.00			\$0.00	\$0.00	0%	\$ 539,377.00
413	Buy Geofoam	\$ 22,500.00	\$22,500.00		\$0.00	\$22,500.00	100%	\$ -
414	Install Geofoam Blocks	\$ 8,757.00			\$0.00	\$0.00	0%	\$ 8,757.00
415	Rammed Aggregate Piers	\$ 114,912.00			\$0.00	\$0.00	0%	\$ 114,912.00
416	Area 3 - Intermediate Pump Building & Existing AB							
417	Trenching, Excavation & Backfilling	\$ 120,488.00			\$0.00	\$0.00	0%	\$ 120,488.00
418	Buy Geofoam	\$ 275,868.00	\$275,868.00		\$0.00	\$275,868.00	100%	\$ -
419	Install Geofoam Blocks	\$ 51,686.00			\$0.00	\$0.00	0%	\$ 51,686.00
420	Area 5 - Aeration Basin							
421	Trenching, Excavation & Backfilling	\$ 1,113,744.00	\$725,202.92	\$55,625.00	\$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	Area 6 - Final Clarifiers & Final Clarifier Controls							
424	Trenching, Excavation & Backfilling	\$ 641,787.00	\$397,907.50		\$0.00	\$397,907.50	62%	\$ 243,879.50
425	Rammed Aggregate Piers	\$ 772,183.00	\$772,183.00		\$0.00	\$772,183.00	100%	\$ -
426	Buy Geofoam	\$ 25,750.00	\$25,750.00		\$0.00	\$25,750.00	100%	\$ -
427	Install Geofoam Blocks	\$ 8,550.00			\$0.00	\$0.00	0%	\$ 8,550.00
428	Area 7 - UV Disinfection							
429	Trenching, Excavation & Backfilling	\$ 458,585.00			\$0.00	\$0.00	0%	\$ 458,585.00
430	DIVISION 32 - EXTERIOR IMPROVEMENTS							
431	Chain Link Fencing	\$ 241,020.00	\$28,922.40		\$0.00	\$28,922.40	12%	\$ 212,097.60
432	Gravel Road Surfacing	\$ 237,988.00			\$0.00	\$0.00	0%	\$ 237,988.00
433	Aggregate Base Course	\$ 86,446.00			\$0.00	\$0.00	0%	\$ 86,446.00
434	Asphalt Paving	\$ 185,210.00			\$0.00	\$0.00	0%	\$ 185,210.00
435	Concrete Paving	\$ 204,771.00			\$0.00	\$0.00	0%	\$ 204,771.00
436	Seeding	\$ 45,560.00			\$0.00	\$0.00	0%	\$ 45,560.00
437	Area 1 - Pretreatment							
438	Sidewalks, Aprons, Stoops	\$ 16,598.00			\$0.00	\$0.00	0%	\$ 16,598.00
439	Area 2 - Primary Clarifiers							
440	Sidewalks, Aprons, Stoops	\$ 25,953.00			\$0.00	\$0.00	0%	\$ 25,953.00
441	Area 3 - Intermediate Pump Building & Existing AB							
442	Sidewalks, Aprons, Stoops	\$ 29,894.00			\$0.00	\$0.00	0%	\$ 29,894.00
443	Area 4 - Blower Building							
444	Sidewalks, Aprons, Stoops	\$ 18,985.00			\$0.00	\$0.00	0%	\$ 18,985.00
445	Area 5 - Aeration Basin							
446	Sidewalks, Aprons, Stoops	\$ 12,686.00			\$0.00	\$0.00	0%	\$ 12,686.00
447	Area 6 - Final Clarifiers & Final Clarifier Controls							

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		8	
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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	Area 7 - UV Disinfection								
450	Sidewalks, Aprons, Stoops	\$ 33,617.00			\$0.00	\$0.00	0%	\$ 33,617.00	
451	DIVISION 33 - UTILITIES								
452	Buy Site Pipe Materials (PVC)	\$ 457,619.00	\$349,949.90	\$89,523.00	\$0.00	\$439,472.90	96%	\$ 18,146.10	
453	Buy Site Pipe Materials (DIP)	\$ 1,200,231.00	\$1,103,932.00	\$36,006.00	\$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	Area 2 - Primary Clarifiers								
456	6" Watermain	\$ 199,640.00			\$0.00	\$0.00	0%	\$ 199,640.00	
457	12" Storm Sewer Piping & Structures	\$ 62,250.00			\$0.00	\$0.00	0%	\$ 62,250.00	
458	18" Storm Sewer Piping & Structures	\$ 238,625.00			\$0.00	\$0.00	0%	\$ 238,625.00	
459	30" PC Bypass Piping	\$ 70,390.00			\$0.00	\$0.00	0%	\$ 70,390.00	
460	Area 5 - Aeration Basin								
461	18" Storm Drain Piping & Structures	\$ 262,968.00			\$0.00	\$0.00	0%	\$ 262,968.00	
462	12" Storm Drain Piping & Structures	\$ 18,600.00			\$0.00	\$0.00	0%	\$ 18,600.00	
463	8" AB Drain Piping	\$ 271,423.00	\$201,545.95	\$27,156.00	\$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	Area 6 - Final Clarifiers & Final Clarifier Controls								
467	8" Dewatering Drain	\$ 54,680.00			\$0.00	\$0.00	0%	\$ 54,680.00	
468	8" Scum Pipe	\$ 202,595.00			\$0.00	\$0.00	0%	\$ 202,595.00	
469	42" FC Influent To Splitter Box	\$ 271,600.00			\$0.00	\$0.00	0%	\$ 271,600.00	
470	FC #1 30" Influent Piping (Under Mat Slab)	\$ 99,689.00	\$99,689.00		\$0.00	\$99,689.00	100%	\$ -	
471	FC #2 30" Influent Piping - Bore (Horizontal Boring & Tunneling)	\$ 185,415.00	\$185,415.00		\$0.00	\$185,415.00	100%	\$ -	
472	FC #3 30" Influent Piping - Bore (Horizontal Boring & Tunneling)	\$ 185,415.00	\$185,415.00		\$0.00	\$185,415.00	100%	\$ -	
473	FC #1 24" RAS Piping (Under Mat Slab)	\$ 86,986.00	\$86,986.00		\$0.00	\$86,986.00	100%	\$ -	
474	FC #2 24" RAS Piping - Bore (Horizontal Boring & Tunneling)	\$ 143,250.00	\$143,250.00		\$0.00	\$143,250.00	100%	\$ -	
475	FC #3 24" RAS Piping - Bore (Horizontal Boring & Tunneling)	\$ 143,250.00	\$143,250.00		\$0.00	\$143,250.00	100%	\$ -	
476	FC #1 10" Drainline Piping	\$ 65,986.00	\$65,986.00		\$0.00	\$65,986.00	100%	\$ -	
477	FC #2 10" Drainline Piping - Bore (Horizontal Boring & Tunneling)	\$ 101,578.00	\$101,578.00		\$0.00	\$101,578.00	100%	\$ -	
478	10" Plant Drain	\$ 155,876.00			\$0.00	\$0.00	0%	\$ 155,876.00	
479	24" Final Clarifier Effluent No.3	\$ 346,650.00	\$36,956.00		\$0.00	\$36,956.00	11%	\$ 309,694.00	
480	24" Final Clarifier Effluent No.2	\$ 278,690.00	\$26,569.00		\$0.00	\$26,569.00	10%	\$ 252,121.00	
481	24" RAS Forcemain	\$ 470,523.00			\$0.00	\$0.00	0%	\$ 470,523.00	
482	6" WAS Forcemain	\$ 89,600.00			\$0.00	\$0.00	0%	\$ 89,600.00	
483	30" Clarifier Influent Splitter Box To New Final Clarifier No.1	\$ 59,460.00	\$53,291.00	\$6,169.00	\$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	Area 7 - UV Disinfection								
487	6" Watermain	\$ 89,250.00			\$0.00	\$0.00	0%	\$ 89,250.00	
488	42" UV Influent	\$ 325,343.00			\$0.00	\$0.00	0%	\$ 325,343.00	
489	42" Plant Outfall	\$ 305,340.00			\$0.00	\$0.00	0%	\$ 305,340.00	
490	DIVISION 40 - PROCESS INTEGRATION								
491	Buy Process Piping & Fittings	\$ 2,309,463.00	\$230,946.30	\$115,743.00	\$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:		8	
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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)	
493	Buy Process Piping & Fittings (Stainless & Stainless SSSL Couplings)	\$ 1,882,957.00	\$470,739.25		\$0.00	\$470,739.25	25%	\$ 1,412,217.75	
494	Buy Pipe Supports	\$ 408,988.00			\$0.00	\$0.00	0%	\$ 408,988.00	
495	Area 1 - Pretreatment								
496	Alternate A Valves Submittals - 25%	\$ 32,010.00	\$32,010.00		\$0.00	\$32,010.00	100%	\$ -	
497	Alternate A Valves Delivery - 65%	\$ 83,226.00			\$0.00	\$0.00	0%	\$ 83,226.00	
498	Alternate A Valves Install/Startup - 10%	\$ 12,804.00			\$0.00	\$0.00	0%	\$ 12,804.00	
499	Install Process Piping, Valves, Fittings & Supports	\$ 104,952.00			\$0.00	\$0.00	0%	\$ 104,952.00	
500	Gates Submittals - 25%	\$ 19,081.00	\$19,081.00		\$0.00	\$19,081.00	100%	\$ -	
501	Gates Delivery - 65%	\$ 49,612.00			\$0.00	\$0.00	0%	\$ 49,612.00	
502	Gates Install/Startup - 10%	\$ 7,632.00			\$0.00	\$0.00	0%	\$ 7,632.00	
503	Install Gates	\$ 33,946.00			\$0.00	\$0.00	0%	\$ 33,946.00	
504	Controls & Integration	\$ 268,706.00			\$0.00	\$0.00	0%	\$ 268,706.00	
505	Area 2 - Primary Clarifiers								
506	Install Process Piping, Valves, Fittings & Supports	\$ 76,100.00			\$0.00	\$0.00	0%	\$ 76,100.00	
507	Gates Submittals - 25%	\$ 14,445.00	\$14,445.00		\$0.00	\$14,445.00	100%	\$ -	
508	Gates Delivery - 65%	\$ 37,557.00			\$0.00	\$0.00	0%	\$ 37,557.00	
509	Gates Install/Startup - 10%	\$ 5,778.00			\$0.00	\$0.00	0%	\$ 5,778.00	
510	Plug Valves Submittals - 25%	\$ 20,277.00	\$20,277.00		\$0.00	\$20,277.00	100%	\$ -	
511	Plug Valves Delivery - 65%	\$ 52,725.00			\$0.00	\$0.00	0%	\$ 52,725.00	
512	Plug Valves Install/Startup - 10%	\$ 8,111.00			\$0.00	\$0.00	0%	\$ 8,111.00	
513	Install Gates	\$ 25,698.00			\$0.00	\$0.00	0%	\$ 25,698.00	
514	Area 3 - Intermediate Pump Building & Existing AB								
515	Controls & Integration	\$ 234,182.00			\$0.00	\$0.00	0%	\$ 234,182.00	
516	Check Valves Submittals - 25%	\$ 14,240.00	\$14,240.00		\$0.00	\$14,240.00	100%	\$ -	
517	Check Valves Delivery - 65%	\$ 37,026.00			\$0.00	\$0.00	0%	\$ 37,026.00	
518	Check Valves Install/Startup - 10%	\$ 5,696.00			\$0.00	\$0.00	0%	\$ 5,696.00	
519	Plug Valves Submittals - 25%	\$ 53,547.00	\$53,547.00		\$0.00	\$53,547.00	100%	\$ -	
520	Plug Valves Delivery - 65%	\$ 139,222.00			\$0.00	\$0.00	0%	\$ 139,222.00	
521	Plug Valves Install/Startup - 10%	\$ 21,419.00			\$0.00	\$0.00	0%	\$ 21,419.00	
522	Air Valves Submittals - 25%	\$ 6,758.00	\$6,758.00		\$0.00	\$6,758.00	100%	\$ -	
523	Air Valves Delivery - 65%	\$ 17,573.00			\$0.00	\$0.00	0%	\$ 17,573.00	
524	Air Valves Install/Startup - 10%	\$ 2,702.00			\$0.00	\$0.00	0%	\$ 2,702.00	
525	Install Process Piping, Valves, Fittings & Supports	\$ 146,099.00			\$0.00	\$0.00	0%	\$ 146,099.00	
526	Area 4 - Blower Building								
527	Controls & Integration	\$ 216,836.00			\$0.00	\$0.00	0%	\$ 216,836.00	
528	Butterfly Valves Submittals - 25%	\$ 14,924.00	\$14,924.00		\$0.00	\$14,924.00	100%	\$ -	
529	Butterfly Valves Delivery - 65%	\$ 38,803.00			\$0.00	\$0.00	0%	\$ 38,803.00	
530	Butterfly Valves Install/Startup - 10%	\$ 5,969.00			\$0.00	\$0.00	0%	\$ 5,969.00	
531	Install Process Piping, Valves, Fittings & Supports	\$ 122,433.00			\$0.00	\$0.00	0%	\$ 122,433.00	
532	Area 5 - Aeration Basin								
533	Install Process Piping, Valves, Fittings & Supports	\$ 428,351.00			\$0.00	\$0.00	0%	\$ 428,351.00	
534	Gates Submittals - 25%	\$ 27,054.00	\$27,054.00		\$0.00	\$27,054.00	100%	\$ -	
535	Gates Delivery - 65%	\$ 70,340.00			\$0.00	\$0.00	0%	\$ 70,340.00	
536	Butterfly Valves Submittals - 25%	\$ 34,178.00	\$34,178.00		\$0.00	\$34,178.00	100%	\$ -	
537	Butterfly Valves Delivery - 65%	\$ 88,863.00			\$0.00	\$0.00	0%	\$ 88,863.00	

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

For (contract):		Aberdeen Water Reclamation Facility - Phase 1		City of Aberdeen, SD		Application Number:		8									
Application Period:		1/1/26 - 1/31/26				Application Date:		2/9/2026									
		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)		% (F) B		Balance to Finish (B - F)	
Item No.		Description		Scheduled Value		From Previous Application (C + D)		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F) B		Balance to Finish (B - F)	
583		P201-205 Pump Startup - 10%		\$	32,406.00					\$0.00	\$0.00	0%	\$	32,406.00			
584		Pump Install & Alignment		\$	49,890.00					\$0.00	\$0.00	0%	\$	49,890.00			
585		Area 4 - Blower Building															
586		Direct Drive Single Stage Centrifugal Blowers - Submittals 25%		\$	233,590.00	\$233,590.00				\$0.00	\$233,590.00	100%	\$	-			
587		Direct Drive Single Stage Centrifugal Blowers - Delivery 65%		\$	607,335.00					\$0.00	\$0.00	0%	\$	607,335.00			
588		Direct Drive Single Stage Centrifugal Blowers - Startup 10%		\$	93,440.00					\$0.00	\$0.00	0%	\$	93,440.00			
589		Install New Blowers		\$	63,950.00					\$0.00	\$0.00	0%	\$	63,950.00			
590		Area 6 - Final Clarifiers & Final Clarifier Controls															
591		FSP401,WAS401, WAS402 Pump Submittals - 25%		\$	45,520.00	\$45,520.00				\$0.00	\$45,520.00	100%	\$	-			
592		FSP401,WAS401, WAS402 Pump Delivery - 65%		\$	118,340.00					\$0.00	\$0.00	0%	\$	118,340.00			
593		FSP401,WAS401, WAS402 Pump Startup - 10%		\$	18,206.00					\$0.00	\$0.00	0%	\$	18,206.00			
594		RAS401,RAS402, RAS403 Pump Submittals - 25%		\$	92,344.00	\$92,344.00				\$0.00	\$92,344.00	100%	\$	-			
595		RAS401,RAS402, RAS403 Pump Delivery - 65%		\$	240,107.00					\$240,107.00	\$240,107.00	100%	\$	-			
596		RAS401,RAS402, RAS403 Pump Startup - 10%		\$	36,939.00					\$0.00	\$0.00	0%	\$	36,939.00			
597		Pump Install & Alignment		\$	79,836.00					\$0.00	\$0.00	0%	\$	79,836.00			
598		DIVISION 46 - WATER AND WASTEWATER EQUIPMENT															
599		Area 1 - Pretreatment															
600		Perforated Plate Screens - Submittals 25%		\$	12,210.00					\$0.00	\$0.00	0%	\$	12,210.00			
601		Perforated Plate Screens - Delivery 65%		\$	31,743.00					\$0.00	\$0.00	0%	\$	31,743.00			
602		Perforated Plate Screens - Startup 10%		\$	4,883.00					\$0.00	\$0.00	0%	\$	4,883.00			
603		Screenings Conveying & Washing and Compacting Equipment - Submittals 25%		\$	128,195.00					\$0.00	\$0.00	0%	\$	128,195.00			
604		Screenings Conveying & Washing and Compacting Equipment - Delivery 65%		\$	333,308.00					\$0.00	\$0.00	0%	\$	333,308.00			
605		Screenings Conveying & Washing and Compacting Equipment - Startup 10%		\$	51,278.00					\$0.00	\$0.00	0%	\$	51,278.00			
606		Vortex Grit Removal Equipment - Submittals 25%		\$	112,313.00	\$112,313.00				\$0.00	\$112,313.00	100%	\$	-			
607		Vortex Grit Removal Equipment - Delivery 65%		\$	292,015.00					\$0.00	\$0.00	0%	\$	292,015.00			
608		Vortex Grit Removal Equipment - Startup 10%		\$	44,925.00					\$0.00	\$0.00	0%	\$	44,925.00			
609		Scum Concentrator Equipment - Submittals 25%		\$	20,419.00	\$20,419.00				\$0.00	\$20,419.00	100%	\$	-			
610		Scum Concentrator Equipment - Delivery 65%		\$	53,090.00					\$0.00	\$0.00	0%	\$	53,090.00			
611		Scum Concentrator Equipment - Startup 10%		\$	8,167.00					\$0.00	\$0.00	0%	\$	8,167.00			
612		Install Perforated Plate Screens		\$	9,135.00					\$0.00	\$0.00	0%	\$	9,135.00			
613		Install Screenings Conveying & Wasing and Compacting Equipment		\$	70,041.00					\$0.00	\$0.00	0%	\$	70,041.00			
614		Install Vortex Grit Equipment		\$	94,282.00					\$0.00	\$0.00	0%	\$	94,282.00			
615		Install Scum Concentrator Equipment		\$	47,900.00					\$0.00	\$0.00	0%	\$	47,900.00			
616		Area 2 - Primary Clarifiers															
617		Install New Clarifier Equipment		\$	135,964.00					\$0.00	\$0.00	0%	\$	135,964.00			
618		Area 3 - Intermdiate Pump Building & Existing AB															
619		Buy Chemical Feed Equipment & Piping - Submittals 25%		\$	31,410.00	\$31,410.00				\$0.00	\$31,410.00	100%	\$	-			
620		Buy Chemical Feed Equipment & Piping - Delivery 65%		\$	81,666.00					\$0.00	\$0.00	0%	\$	81,666.00			
621		Buy Chemical Feed Equipment & Piping - Startup - 10%		\$	12,564.00					\$0.00	\$0.00	0%	\$	12,564.00			
622		Install Chemical Feed Equipment & Piping		\$	58,481.00					\$0.00	\$0.00	0%	\$	58,481.00			
623		Area 5 - Aeration Basin															
624		Aeration & Diffuser System - Submittals 25%		\$	398,692.00	\$398,692.00				\$0.00	\$398,692.00	100%	\$	-			
625		Aeration & Diffuser System - Delivery 65%		\$	1,036,600.00					\$0.00	\$0.00	0%	\$	1,036,600.00			
626		Aeration & Diffuser System - Startup 10%		\$	159,477.00					\$0.00	\$0.00	0%	\$	159,477.00			
627		Install Aeration & Diffuser System		\$	35,810.00					\$0.00	\$0.00	0%	\$	35,810.00			

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	8				
Application Period:	1/1/26 - 1/31/26		Application Date:	2/9/2026				
A Item		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value	C From Previous Application (C + D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
628	Commission New Aeration Basins & Blowers	\$ 112,650.00			\$0.00	\$0.00	0%	\$ 112,650.00
629	Area 6 - Final Clarifiers & Final Clarifier Controls							
630	Clarifier Equipment Submittals - 25%	\$ 198,156.00	\$49,539.00		\$0.00	\$49,539.00	25%	\$ 148,617.00
631	Clarifier Equipment Delivery - 65%	\$ 515,205.00			\$0.00	\$0.00	0%	\$ 515,205.00
632	Clarifier Equipment Startup - 10%	\$ 79,262.00			\$0.00	\$0.00	0%	\$ 79,262.00
633	Install New Clarifier Equipment	\$ 77,580.00			\$0.00	\$0.00	0%	\$ 77,580.00
634	Install Existing Clarifier Equipment	\$ 155,163.00			\$0.00	\$0.00	0%	\$ 155,163.00
635	Commission New Final Clarifier & Effluent Operations	\$ 65,980.00			\$0.00	\$0.00	0%	\$ 65,980.00
636	Area 7 - UV Disinfection							
637	UV Disinfection Submittals - 25%	\$ 119,250.00			\$0.00	\$0.00	0%	\$ 119,250.00
638	UV Disinfection Equipment Delivery - 65%	\$ 310,050.00			\$0.00	\$0.00	0%	\$ 310,050.00
639	UV Disinfection Startup - 10%	\$ 47,700.00			\$0.00	\$0.00	0%	\$ 47,700.00
640	Install Disinfection Equipment	\$ 28,956.00			\$0.00	\$0.00	0%	\$ 28,956.00
641	Commission New UV Disinfection	\$ 32,715.00			\$0.00	\$0.00	0%	\$ 32,715.00
Totals		\$91,758,099.00	\$22,602,175.02	\$1,293,005.00	\$1,466,006.96	\$25,361,186.98	28%	\$66,090,407.02

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.

Direct Automation
 2320 W 54th St N
 Sioux Falls, SD 57107
 (866) 583-3377



Date	Invoice
07/23/2025	DA34202

Bill To:
PKG Contracting, Inc. Attn: Jeremy Johnson 4301 University Dr S Fargo, ND 58104 United States

Work Site
PKG Contracting, Inc. Attn: Jeremy Johnson Aberdeen Water Reclamation 38781 135th Street Aberdeen, SD 57401 United States

Terms	Due Date	PO Number	Reference
Net 30 days	08/22/2025	2409-58	June 2025 Automation Progress

Project Name	1869 Aberdeen Waste Water Expansion Phase 1 - PO #2409-58		
Contact Name	Jeremy Johnson		
Other Charges	Quantity	Price	Amount
Billable Other Charges			
Automation Hardware -50% of \$430,013.40	Item 315 1.00	\$217,917.46	\$217,917.46
RTU 1 Base Bid - 100% of \$5,083.50	Item 315 1.00	\$5,083.50	\$5,083.50
Software - 100% of \$12,269.22	Item 315 1.00	\$12,269.22	\$12,269.22
Bid Alternate A - 2% of \$233,658.28	Item 336 1.00	\$4,946.21	\$4,946.21
Progress Invoice		Item 315	\$36,753.75
Total Other Charges:			\$276,970.14
Aberdeen Waste Water Expansion Phase 1 - PO #2409-58 Project Total - \$1,101,002.40			
-Progress invoice			

A 3% surcharge for credit card payment will be charged.
 Please make checks payable to Direct Automation.
 Thank you for your business!

Invoice Subtotal:	\$276,970.14
SD State Tax:	\$11,632.75
Invoice Total:	\$288,602.89
Payments:	\$0.00
Credits:	\$0.00
Balance Due:	\$288,602.89

Direct Automation
 3405 N Louise Ave
 Sioux Falls, SD 57107
 (866) 583-3377



Date	Invoice
01/22/2026	DA34642

Bill To:
PKG Contracting, Inc. Attn: Accounts Payable at PKG Contracting 4301 University Dr S Fargo, ND 58104 United States

Work Site
PKG Contracting, Inc. Attn: Jeremy Johnson Aberdeen Water Reclamation 38781 135th Street Aberdeen, SD 57401 United States

Terms	Due Date	PO Number	Reference
Net 30 days	02/21/2026	2409-58	December 2025 Automation Progress

Project Name	1869 Aberdeen Waste Water Expansion Phase 1 - PO #2409-58
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Contact Name	Jeremy Johnson
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Other Charges	Quantity	Price	Amount
Billable Other Charges			
Hardware: Hardware			\$33,659.80
Progress Invoice	2409		\$48,180.00
Item 315 Total Other Charges:			\$81,839.80

Aberdeen Waste Water Expansion Phase 1 - PO #2409-58 Project Total - \$1,101,002.40
 -Progress invoice
 Previously invoiced:
 Hardware & Services - \$288,602.89 (includes sales tax) DA34202 Payment of \$260,905.88 received - Thank you.

A 3% surcharge for credit card payment will be charged. Please make checks payable to Direct Automation. Thank you for your business!	Invoice Subtotal:	\$81,839.80
	SD State Tax:	\$3,437.27
	Invoice Total:	\$85,277.07
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$85,277.07

We have Moved! Our New Address is: 3405 N Louise Ave, Sioux Falls SD 57107



Schwab Vollhaber Lubratt, Inc.
 2920 Centre Pointe Dr
 Roseville, MN 55113
 651-481-8000

INVOICE
254684

Sold To: 1781
 ALL AMERICAN PLBG. & HTG.
 709 4TH ST EAST
 Horace, ND 58047

Ship To: 1781
 ALL AMERICAN PLBG. & HTG.
 38781 135th Street
 Aberdeen, SD 57401

Terms: Net 30

Date	Cust Account	Customer PO No.	Job Name	Ship Via	Our Order No.	Sales Person
11/24/25	1781	3859	Aberdeen Water Reclamation Facility	Other	1098270	LWF
Line	Qty	Price	Shipped	DESCRIPTION		Amount

1 11/19/2025 Innovent Energy Recovery Unit

213,200.00

Line #146 - \$119,356.79
PKG Line #240

Approved For Payment

HV _____

NOV 20 2025

Job 25001
 I entered this as of 11/20

213,200.00

TAXABLE-	Tax	13,218.40
	Freight	0.00
	Miscellaneous	0.00
	Please Pay	226,418.40

bulk
 julianas HEATING . AIR CONDITIONING & VENTILATING EQUIPMENT
 SPECIAL HEAT TRANSFER - CI FAN ROOMS



FRAGILE
HANDLE
WITH CARE

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PLEASE
HANDLE WITH CARE
FRAGILE
"THANK YOU"

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20207533

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City of Aberdeen

Council Agenda Memo

Agenda Item **7I**

Meeting Date:	2/17/2026	Department:	Public Works
Agenda Section:	New Business	Presented by:	Stu Nelson
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

To authorize the purchase of a new 2026 Chevrolet Silverado truck, 1 ton 4X4 short box, crew cab, from Lamb Chevrolet of Onida (Vendor #: 12037702, CONTRACT #: 17965) using the SourceWell Contract # 17965-20BC.

Proposed or Possible Action:

Motion and second to authorize the purchase of a new 2026 Chevrolet Silverado truck, 1 ton 4X4 short box, crew cab, from Lamb Chevrolet of Onida (Vendor #: 12037702, CONTRACT #: 17965) using the SourceWell Contract # 17965-20BC in the amount of \$50,123.00.

Overview:

This Truck will be used by the Water Treatment Plant and may replace a 2009 Chevrolet Silverado 1500.

Financial Consideration:

Water Treatment Plant Capital Outlay budget (602-43330-43450 in the amount of \$50,123.00.

Attachments:

1. Cost Proposal

20BC. TRUCK 1 TON 4 X 4 LONG BOX

White

LAMB CHEVROLET
CHEVROLET SILVERADO
CONTRACT #: 17965

Contract 1st

FLEX FUEL ENGINE OPTION

These are the most ordered colors by the State. Please indicate your manufacturer's color name and any additional costs. Additional paint costs will be added to the base cost of the vehicle for evaluation purposes.

COLOR	MANUFACTURER COLOR NAME	ADDITIONAL COST (if any)
Blue	Lakeshore Blue	
Gray	Sterling Gray Metallic	
Red	Red Hot	
Silver	Sterling Gray Metallic	

- Engine, Gas, 6.6L 401 HP
- Transmission, Automatic
- Electronic 4-wheel drive selection
- Radio, AM/FM
- Bluetooth Capability
- Backup Camera
- Deep Tint Rear Windows
- Armrest, Fold Down (Cloth Only)
- Bumper, Rear Step
- Cruise Control
- Floor Covering, Rubber
- Box Length 8 foot
- Single Rear Wheels
- Guard, Skid plate Package - Manufacturer's Standard
- Trailer Tow pkg., Cooler, Engine Oil Cooler, Cooler, Transmission
- Light, Rear Cargo
- Lights, Clearance Roof, 5 Amber Color
- Brake Controller, Integrated
- Mirrors, Trailer, Powered, Adjustable, Heated
- Tow Hooks, 2 on Front
- Seats, Cloth, Split Bench
- Tilt Steering
- Spare tire, full size, jack, and accessories
- Tire, Spare Wheel & Tire Mounted Outside, Vehicle MFG. Standard Bracket
- Tires, LT All Terrain
- Factory Cab Headliner
- Factory Freight

total:
\$50,123

Delivery Date 90 – 150 days

Base Cost

Extended Cab \$46,392

Crew Cab \$48,253 – must order Flex Fuel option

- Engine, Flex Fuel
- Engines, Option, Diesel 6.6L
- Short Box Length 6.5 feet
- Box Delete/with filler hose kit
- Floor Covering, Carpet/Mats
- Dual Rear Wheels – 13000GVW
- Seats, Vinyl
- Factory Installed 110v Converter (300 watt min.)
- Two factory installed accessory switches
- Grill Guard
- Spray on Bed Liner
- Rock Guards/Mud Flaps
- Engine Block Heater

- \$300
- \$9990
- NC – crew cab only
- \$(-50)
- \$350
- \$2195
- \$100
- \$275
- \$300 – customer install
- \$1975
- \$845
- \$375
- \$195



City of Aberdeen

Council Agenda Memo

Agenda Item **7J**

Meeting Date:	2/17/2026	Department:	Fire Department
Agenda Section:	New Business	Presented by:	Joel Weig
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval to place an order for an ambulance.

Proposed or Possible Action:

Motion and second to approve the purchase of a Horton Type III ambulance from Premier Specialty Vehicles of Fergus Falls, MN, in the amount of \$301,644.00 through the SAVVIK buying group (contract RFB# 2023-05).

Overview:

The ambulance was sought through the SAVVIK consortium. This ambulance will replace a 2018 Horton Type III ambulance. A Type III ambulance is mounted on a cutaway van chassis. The cab is an integral part of the ambulance unit.

Financial Consideration:

The replacement of the 2018 ambulance was budgeted for in the 2026 budget. \$300,000 was budgeted under line item 101-42220-43450. The remaining \$1,644.00 will be expended out of the Cares Reserve Fund.

Attachments:

1. Premier Specialty Vehicles – Type III Ambulance specification and quote.



2/3/26

Mr. Joel Weig - Chief
Aberdeen Fire & Rescue
121 2nd Ave SE
Aberdeen, SD 57401

FIRM SAVVIK PRICE QUOTATION

2028 HORTON EMERGENCY VEHICLES
Type III Ambulance - Custom Unit - Model #553-B

CHASSIS

2024 Ford E-450 RV Cutaway Chassis
158" Wheelbase
Current Mileage – [New – Delivery Miles Only](#)
7.3 Liter V8 Gasoline Engine
6 Speed Automatic Overdrive Transmission
Cab Interior Color - Gray
Radial Tires
Intermittent Wipers
Tilt Steering Wheel
AM-FM Digital Stereo Radio with Bluetooth
High Back Cloth Captains Chairs
Cruise Control
Electric Windows
Electric Locks
Anti-Lock Brakes
Handling Package
Heavy Duty Alternator
Cab Air Bags

MODULAR BODY

Builder - Horton Emergency Vehicles
Model - Type III - 553B Custom
Body Size - 169" L x 96" W x 72" Headroom

2024 SAVVIK BASE MODEL UNIT PRICE \$ 233,717.00

ADDITIONAL OPTIONAL ITEMS INCLUDED ON THIS UNIT

Order Chassis with Black Paint		NC
Powder Coat Rims Black	\$	950.00
Install Phoenix Chrome Plated Center Wheel Hub Covers and Mounting Flange (Part # PU168RNG, PU168FHC, PU168RHC)	\$	310.00
Paint Exterior Black and Red to Match Custom Design Given at Meeting	\$	4,925.00
Gold Leaf Lettering & Graphics Allowance	\$	1,995.00
Red/Black Reflective Chevron Graphics On Rear of Ambulance	\$	1,975.00
Install Customer Supplied Fire Dept Logos/Badges in Front Chassis Cab Seats (2)	\$	300.00
Install a Digital Ally DVM250 Plus Monitor Forward Camera System & Record	\$	2,939.00
Modify Module for 10" Cab Recess Seat Back Recline Drivers Side 4" Pass Side	\$	1,065.00
Delete Hinged Swing Door in Pass Through Cab Access		NC
Crash Barrier Configuration- Move Curb Door and ALS Cabinet (Install half height interior ALS crash barrier cabinet, lower portion Inside/Outside access only, upper and lower sections of ALS is to have (2) hinged Plexiglas doors, (1) slide out drawers, with adjustable dividers install Smithworks IV warmer inside open slot area where drawer was removed from, install a drop in milk bottle style sharps container on wall area, increase height of I/O door access and raise counter area up approx 6", increase width of compartment/cabinet 4" wider.)	\$	3,150.00
Install (1) IV Pole on Crash Barrier Counter Area	\$	149.00
Install Squad Bench on Curbside Wall Area		Standard
Install (2) HOPS Seat Belts on Bench		Standard
Install a Dry Erase Writing Board on Wall Between HOPS Seat Belts on Wall	\$	154.00
Install Insert Cabinet into Backboard Comp with Hinged Plexi Door & Adj Shelf	\$	510.00
Install Smithworks IV Fluid Warmer in Crash Barrier Cabinet Area	\$	564.00
Locate Coax cable and Power Hook Ups for Radio on Crash Barrier Bench Wall		NC
Recessed Waste in Bench/Crash Barrie Bench Seat Area (larger style can)		Included
Adjustable Dividers Installed in Overhead Bench Cabinet (15 dividers)	\$	310.00
Decrease Height of Street Side Rear Exterior Compartment for Turnout Gear		NC
Install 16" Dual Hinged Door Interior Main Wall Cabinet Above Rear Compartment	\$	900.00
Interior Lower Main Wall Cabinet will be Full Depth with Slider Plexi Doors		Standard
Lower Portion of Street Side Rear Comp to Be Full depth for Standard Storage		Standard
Install Tool Mounting Boards/Plate to Street Side # 2 & 3 Exterior Comps (3)	\$	595.00
Main Wall Area Behind SCBA Area Will Have Inside Cabinet Storage Access		Standard
Exterior #1 O2 Compartment to Be Full Height		Standard
Install Electrical in Lower Portion of Linen Closet STD Area		NC
Install a Slide Out Tray in Linen Closet Cabinet for Meds Cooler (Center Area) (16" tall x 20" deep x 15" wide 2 adjustable shelves and 2 hinged plexiglas doors)	\$	556.00
Install 12 Volt Power Outlet Inside Linen Closet Cooling Tray Area for Power	\$	89.00
Interior Dark Gray Walls, Red Upholstery and Seats, Black Seatbelts		NC
Black Speckled Loncoin Flooring and Stainless-Steel Countertops		Standard
Install Stryker Power Load Recessed Plate and Pre-Wire for Transfer of System	\$	975.00
Transfer of Stryker Power Load System from Trade to New Unit		NC
Lowered Street Side of Body 3" from standard	\$	895.00
Rear Mud Flaps		Standard
Running Boards – Aluminum Diamond Plate	\$	520.00
Recessed Rear Tow Loops	\$	708.00
Engine Hour Meter	\$	150.00
Vertical Divider in Exterior Compartment # 2	\$	287.00
Adjustable Shelf in Exterior Compartment # 4 – Rear Street Side (1)	\$	214.00
Vertical Divider in Exterior Compartment # 5 – Backboard Compartment	\$	287.00

Adjustable Shelf (2) in Exterior Compartment # 5 – Backboard Compartment	\$	428.00
Sweep Out Floor Modification in Ext. Compt. # 5 – Backboard Compartment	\$	194.00
Lowered Curbside Entry Step 3” from Standard	\$	895.00
Install Hinged Down Door Access to Curbside Area Under Squad Bench Area	\$	1,488.00
Electric Privacy Windows in Rear Entry Doors	\$	1,734.00
Dri-Dek Tiles on Exterior Compartment Floors & Shelves	\$	580.00
Child Safety High Back Captains Chair Attendant Seat	\$	1,488.00
Off Set Jump Seat Attendant Seat 4” From Standard Location-(non- swivel)		NC
Heat/AC Unit Installed Under Attendant Jump Seat Base Box		Standard
Vertical Dividers in One Interior Cabinet (5 Dividers)	\$	310.00
Restocking Style Doors on the Cabinet above the Inhalation Panel (1)	\$	272.00
Install 3 Ring Binder Storage Cabinet on Main Action Area Counter by Jump Seat (3 ring binder storage cabinet will have adjustable dividers)	\$	560.00
Widen CPR Seat Width/Deleting Upper and Lower Cabinet & Counter Area		NC
Rear Lower Cabinet Next to CPR Seat Full Length & Hinged Doors Adj Shelves	\$	220.00
Install (3) Additional Adjustable Shelves Inside CPR Seat Cabinet		Included
Upper Cabinet Above CPR Seat Cabinet to Be Angled with Padded Angled Door		NC
Storage Below CPR Seat with Hinged Cushion	\$	234.00
Latch & Gas Strut on CPR Seat Hinged Cushion	\$	340.00
HD Strap with Quick Release Buckle Installed On Main Action Area Counter	\$	159.00
Drug Cabinet Insert in the Right Front Cabinet Stack	\$	510.00
Comp X Model # EL-KP-CAB Electronic Lock on Drug Cabinet/Linen Closet	\$	585.00
Install a Glove Box Storage Cabinet On Front Main Wall (4 slots) 10” x 6” Slots	\$	663.00
Squad Bench Ceiling Cabinet Full Length and Depth (3) Hinged Plexiglas Doors	\$	868.00
Squad Bench Ceiling Cabinet with Adjustable Shelf Installed at End Cabinet Area	\$	185.00
Relocate the Rear Main Horton I4G Panel to The Angled Bench Wall Housing		NC
6’ Ceiling Grab Bar above the Squad Bench in addition to the std ceiling grab bar	\$	199.00
Vertical Grab Rails – (1) Near Side Entrance Door	\$	107.00
Vertical Grab Rails – (1) Near Rear Entrance Door	\$	107.00
Recessed Cast Products IV Holder		Standard
Install Intellitec LED Time Manager Clock Over Rear Doors	\$	376.00
Fluid Dam on Floor at Walk through Access	\$	150.00
Whelen M9 Series LED Light heads (3) RED on Front Face Flasher Locations		Standard
Whelen M9 Series LED Light heads (3) Blue on Front Face Flasher Locations	\$	1,335.00
Tomar Traffic Preemption System in lieu of front center halogen flasher	\$	1,197.00
Whelen M9 Series LED Light heads on Sides of Body RED (4) ILOS flashers	\$	1,380.00
Whelen M9 Series LED Light heads on Rear of Body 1-R 1-B (2) ILOS flasher	\$	888.00
Whelen M6 Series Super LED Split Light head on Rear of Body Red/Blue	\$	322.00
Horton Chevron Style Conspicuity LED Lighting	\$	2,152.00
Horton Style Rear Arrow Stick Traffic Advisor Light Installed on Rear (Amber)	\$	1,354.00
Whelen M7 Series LED Intersection Lights in lieu of std halogen BLUE	\$	574.00
Whelen M7 Series LED Rear Intersection Lights BLUE	\$	644.00
Whelen TIR 6 Series LED Grill Lights in lieu of std halogen		Standard
Whelen TIR 6 Series LED Grill Lights (Additional Set) Red & Blue	\$	524.00
Whelen M9 LED Side Flood Lights (Total of 2 each side) 1 is standard	\$	1,342.00
Whelen M9 LED Rear Load Lights (2) in lieu of standard		Standard
Vanner PURESIGN 1110-Watt Power Inverter with 45 amp. Battery Conditioner	\$	2,456.00
4 – Additional Interior 110-volt Outlets (Total of 7)	\$	528.00
Install (1) 110-Volt Outlet Inside CPR Seat Storage Area (Total of 7)	\$	132.00
Kussmaul 20 AMP Auto Eject Style Shoreline	\$	521.00
Program Side Scene Lights to come on when side door is opened	\$	117.00
Program Rear Load Lights to come on when vehicle is placed in reverse	\$	117.00
Module Disconnect Timer (15 Min)	\$	117.00
3 – 16” ROM LED Lights in patient compartment	\$	966.00

ROM LED Light Timer Mounted on Curb Side Entry Door (set for 30 min)	\$	278.00
2 – Additional Dome Light in Patient Compartment (Total of 8)	\$	372.00
Program Cab Light Control for Rear Fluorescent Lights	\$	40.00
Program Cab Light Control for Rear Dome Lights	\$	40.00
1 – Motorola K94 Antenna with Coax Installed Centered on Roof) (3 total)		NC
1 – Motorola K94 Antenna with Coax Installed (Off Set to the Side of the Roof)	\$	151.00
1 – Motorola K94 Antennae Base & Coax (Offset to the Side of the Roof)	\$	151.00
Terminate (1) Coax Cable to Angled Housing On Bench Wall		NC
Custom Aluminum Cab Console	\$	830.00
1 – Additional Oxygen Outlet (Total of 3)	\$	278.00
Relocate Main Wall O2 Outlet to Inhalation Wall ILO Angled Inhalation Panel		NC
Delete Inhalation Panel on Main Action Area Panel		NC
Relocate the O2 Bypass Valve to The Exterior O2 Compartment	\$	151.00
Dual M Size Oxygen Tank Mount (Does NOT include Regulator, Piping or Fittings)	\$	363.00
Piping & Check Valves for Dual Oxygen System (1 Regulator)	\$	612.00
ZICO QRD Portable Oxygen Bottle Holder (2)	\$	696.00
Front End Alignment – Prior to Delivery	\$	275.00

TOTAL PRICE OF ABOVE OPTIONS \$ 59,027.00

Delivery from Grove City, OH to Aberdeen, SD. \$ 3,295.00

2028 Model Year Chassis Price Increase From 2024 SAVVIK Model Year Pricing \$ 6,200.00

PRICE DELIVERED BEFORE DISCOUNTS TO ABERDEEN, SD. \$ 302,239.00

Delete Horton Supplied Standard Suction System \$ 595.00

TOTAL PRICE DELIVERED TO ABERDEEN, SD \$ 301,644.00

Delivery of this vehicle would be approximately 950 Days From Order Date.

Respectfully Submitted,

Mark Rethwisch,
PSV Sales Manager.

Mark Rethwisch

2-03-26



City of Aberdeen

Council Agenda Memo

Agenda Item **7K**

Meeting Date:	2/17/2026	Department:	Engineering
Agenda Section:	New Business	Presented by:	Stuart Nelson
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval of Pay Request #4 for WT-2025-1 (Water Tower and Transmission Line) in the amount \$385,961.66 to Dahme Construction Inc. of Aberdeen, SD for Schedule A and \$888,938.75 to Landmark Structures Inc. of Fort Worth, TX for Schedule B.

Proposed or Possible Action:

Motion and second to approve and authorize the City Manager to sign Pay Request #4.

Overview:

Schedule A- Pay request is for water transmission line, fittings, valves, concrete street, and concrete sidewalk installation.

Schedule B – Pay request is for concrete pedestal installation.

Financial Consideration:

NA

Attachments:

1. Pay Request

Contractor's Application for Payment No. 3A

Application Period 11/16/2025 thru 01/17/2026		Application Date: February 2, 2026
To (Owner): City of Aberdeen	From (Contractor): Dahme Construction Co., Inc	Via (Engineer): Helms & Associates
Project: Aberdeen Water Tower and Transmission Line	Contract: Bid Schedule A - Transmission Line	SRF Project # C462072-04 EDA Project # 05-79-06091
Owner's Contract No.: WT-2025-1	Contractor's Project No.:	Engineer's Project No.: A-8542

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
TOTALS	\$0.00	\$0.00		
NET CHANGE BY CHANGE ORDERS	\$0.00			

1. ORIGINAL CONTRACT PRICE.....	\$	\$4,669,716.37
2. Net change by Change Orders.....	\$	50.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$4,669,716.37
4. TOTAL COMPLETED AND STORED TO DATE		
(Column F on Progress Estimate).....	\$	\$2,211,342.640
5. RETAINAGE:		
a. 5% X \$1,444,201.25 Work Completed.....	\$	\$72,210.060
b. 5% X \$767,141.39 Stored Material.....	\$	\$38,357.070
c. Total Retainage (Line 5a + Line 5b).....	\$	\$110,567.130
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$2,100,775.510
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,714,813.85
8. AMOUNT DUE THIS APPLICATION.....	\$	\$385,961.660
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G on Progress Estimate + Line 5 above).....	\$	\$2,458,373.730

Contractor's Certification
 The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Dahme Construction Co Inc.
 By: *Jeremy Hofe* Date: *1-28-2026*

Payment of: \$ \$385,961.66
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *Glenn C. Redinger* 1/28/2026
 (Engineer) (Date)

Payment of: \$ \$385,961.66
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		Aberdeen Water Tower and Transmission Line Bid Schedule A - Transmission Line							Application Number:		3A				
Application Period:		11/16/2025 thru 01/17/2026							Application Date:		February 2, 2026				
A		B		B1	B2	B3	B4	C	D	E	F		G		
Bid Item No.	Item BID SCHEDULE B	Bid Quantity	Unit	Unit Price	Bid Value	Previous Quantity Installed	Previous Value Installed	Quantity Installed This Pay Period	Value Installed This Pay Period	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)/B	Balance to Finish (B - F)
1	Mobilization	1	L.S.	\$474,468.82	\$474,468.82	0.00	\$284,681.29	0.00	\$0.00	0.60	\$284,681.29	\$0.00	\$284,681.29	60.0%	\$189,787.530
2	Remove & Replace 30" Concrete Curb & Gutter	616	Ft.	\$40.00	\$24,640.00	261.0	\$10,440.00	0.0	\$0.00	261.0	\$10,440.00	\$0.00	\$10,440.00	42.4%	\$14,200.00
3	Remove & Replace Concrete 24" Curb & Gutter	114	Ft.	\$36.20	\$4,126.80	79.0	\$2,859.80	0.0	\$0.00	79.0	\$2,859.80	\$0.00	\$2,859.80	69.3%	\$1,267.00
4	Remove & Replace Concrete Fillet	505	Sq.Ft.	\$17.85	\$9,014.25	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$9,014.25
5	Remove & Replace Concrete Valley Gutter	0	Sq.Ft.	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
6	Remove & Replace Concrete Sidewalk	2,755	Sq.Ft.	\$9.20	\$25,346.00	0.0	\$0.00	1,281.0	\$11,785.20	1,281.0	\$11,785.20	\$0.00	\$11,785.20	46.5%	\$13,560.80
7	Remove & Replace 5" Concrete Recreation Trail	4,070	Sq.Ft.	\$9.50	\$38,665.00	5,760.0	\$54,720.00	0.0	\$0.00	5,760.0	\$54,720.00	\$0.00	\$54,720.00	141.5%	-\$16,055.00
8	Remove & Replace 6" Concrete Driveway	170	Sq.Ft.	\$10.75	\$1,827.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$1,827.50
9	Remove & Replace 8" Concrete Street	27,540	Sq.Ft.	\$13.20	\$363,528.00	0.0	\$0.00	2,928.0	\$38,649.60	2,928.0	\$38,649.60	\$0.00	\$38,649.60	10.6%	\$324,878.40
10	Remove & Reset Chain Link Fence	20	Ft.	\$75.60	\$1,512.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$1,512.00
11	Remove, Salvage, and Reset Existing Traffic Light	1	L.S.	\$15,302.00	\$15,302.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$15,302.00
12	Mill, Salvage, & Stockpile Asphalt & Base (±12" depth)	18,701	Sq.Yd.	\$3.30	\$61,713.30	330.0	\$1,089.00	57.0	\$188.10	387.0	\$1,277.10	\$0.00	\$1,277.10	2.1%	\$60,436.20
13	Storm Sewer Repair (18"-24" RCP)	24	Ft.	\$95.65	\$2,295.60	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$2,295.60
14	24" Watermain Casin _g Pipe	220	Ft.	\$105.00	\$23,100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$23,100.00
15	Jack & Bore 24" Casin _g Pipe	830	Ft.	\$1.70	\$1,411.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$1,411.00
16	24" Watermain	20	Ft.	\$184.00	\$3,680.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$3,680.00
17	20" Watermain	203	Ft.	\$105.50	\$21,416.50	4.0	\$422.00	2.0	\$211.00	6.0	\$633.00	\$6,500.00	\$7,133.00	33.3%	\$14,283.50
18	16" Watermain	13,621	Ft.	\$112.00	\$1,525,552.00	3,365.0	\$376,880.00	2,516.0	\$281,792.00	5,881.0	\$658,672.00	\$594,441.39	\$1,253,113.39	82.1%	\$272,438.61
19	12" Watermain	19	Ft.	\$96.85	\$1,840.15	6.0	\$581.10	8.0	\$774.80	14.0	\$1,355.90	\$0.00	\$1,355.90	73.7%	\$484.25
20	10" Watermain	15	Ft.	\$75.90	\$1,138.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$1,138.50
21	8" Watermain	37	Ft.	\$51.35	\$1,899.95	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$1,899.95
22	Connect to Existing Watermain	17	Each	\$2,506.00	\$42,602.00	4.0	\$10,024.00	2.0	\$5,012.00	6.0	\$15,036.00	\$11,000.00	\$26,036.00	61.1%	\$16,566.00
23	Connect to Existing Gate Valve, Cross, Tee, Bend	2	Each	\$1,202.00	\$2,404.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$600.00	\$600.00	25.0%	\$1,804.00
24	20" MJ Gate Valve w/Box	1	Each	\$25,719.00	\$25,719.00	0.0	\$0.00	1.0	\$25,719.00	1.0	\$25,719.00	\$0.00	\$25,719.00	100.0%	\$0.00
25	16" MJ Gate Valve w/ Box	12	Each	\$17,742.00	\$212,904.00	3.0	\$53,226.00	1.0	\$17,742.00	4.0	\$70,968.00	\$104,000.00	\$174,968.00	82.2%	\$37,936.00
26	12" MJ Gate Valve w/ Box	4	Each	\$12,247.00	\$48,988.00	1.0	\$12,247.00	2.0	\$24,494.00	3.0	\$36,741.00	\$0.00	\$36,741.00	75.0%	\$12,247.00
27	10" MJ Gate Valve w/ Box	2	Each	\$5,687.00	\$11,374.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$11,374.00
28	8" MJ Gate Valve w/ Box	8	Each	\$5,073.00	\$40,584.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$40,584.00
29	6" MJ Gate Valve w/ Box	1	Each	\$2,090.00	\$2,090.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$2,090.00
30	24" x 24" x 20" x 16" MJ DI Cross	1	Each	\$22,144.00	\$22,144.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$10,000.00	\$10,000.00	45.2%	\$12,144.00
31	20" x 16" x 12" x 12" MJ DI Cross	1	Each	\$24,485.00	\$24,485.00	0.0	\$0.00	1.0	\$24,485.00	1.0	\$24,485.00	\$0.00	\$24,485.00	100.0%	\$0.00
32	16" x 16" x 12" x 12" MJ DI Cross	2	Each	\$11,518.00	\$23,036.00	1.0	\$11,518.00	0.0	\$0.00	1.0	\$11,518.00	\$3,500.00	\$15,018.00	65.2%	\$8,018.00
33	16" x 16" x 10" x 10" MJ DI Cross	1	Each	\$6,558.00	\$6,558.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$2,000.00	\$2,000.00	30.5%	\$4,558.00
34	16" x 16" x 8" x 8" MJ DI Cross	5	Each	\$5,846.00	\$29,230.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$8,000.00	\$8,000.00	27.4%	\$21,230.00
35	20" x 6" MJ DI Tee	1	Each	\$8,943.00	\$8,943.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$2,500.00	\$2,500.00	28.0%	\$6,443.00
36	16" MJ DI Tee	1	Each	\$6,756.00	\$6,756.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$2,400.00	\$2,400.00	35.5%	\$4,356.00
37	16" 90° MJ DI Bend	0	Each	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
38	16" 45° MJ DI Bend	2	Each	\$6,147.00	\$12,294.00	2.0	\$12,294.00	2.0	\$12,294.00	4.0	\$24,588.00	\$0.00	\$24,588.00	200.0%	-\$12,294.00
39	16" 22.5° MJ DI Bend	4	Each	\$6,097.00	\$24,388.00	2.0	\$12,194.00	0.0	\$0.00	2.0	\$12,194.00	\$2,600.00	\$14,794.00	60.7%	\$9,594.00
40	16" 11.25° MJ DI Bend	2	Each	\$4,526.00	\$9,052.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$2,600.00	\$2,600.00	28.7%	\$6,452.00
41	16" DI Cap	1	Each	\$1,822.00	\$1,822.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$500.00	\$500.00	27.4%	\$1,322.00
42	Air Release Manhole, Complete	4	Each	\$5,143.00	\$20,572.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$12,000.00	\$12,000.00	58.3%	\$8,572.00
43	Fire Hydrant w/ Steamer	3	Each	\$6,732.00	\$20,196.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$4,500.00	\$4,500.00	22.3%	\$15,696.00
44	6" PVC Hydrant Lead	24	Ft.	\$44.75	\$1,074.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$1,074.00
45	Asphalt Surfacing (±6" Nominal Depth)	6,300	Tons	\$140.50	\$885,150.00	0.0	\$0.00	202.6	\$28,465.30	202.6	\$28,465.30	\$0.00	\$28,465.30	3.2%	\$856,684.70
46	Shaping, Fill & Grading (Salvaged Material)	6,300	Cu.Yd.	\$14.20	\$89,460.00	0.0	\$0.00	64.5	\$915.90	64.5	\$915.90	\$0.00	\$915.90	1.0%	\$88,544.10
47	Granular Base Course	5,500	Tons	\$23.90	\$131,450.00	959.2	\$22,924.88	59.2	\$1,414.88	1,018.4	\$24,339.76	\$0.00	\$24,339.76	18.5%	\$107,110.24
48	Pipe Bedding	4,500	Tons	\$13.50	\$60,750.00	471.7	\$6,367.95	0.0	\$0.00	471.7	\$6,367.95	\$0.00	\$6,367.95	10.5%	\$54,382.05
49	Rock Bedding	500	Tons	\$32.40	\$16,200.00	344.5	\$11,161.80	359.0	\$11,631.60	703.5	\$22,793.40	\$0.00	\$22,793.40	140.7%	-\$6,593.40
50	Geotextile Separator Fabric	23,000	Sq.Yd.	\$1.50	\$34,500.00	3,775.0	\$5,662.50	408.0	\$612.00	4,183.0	\$6,274.50	\$0.00	\$6,274.50	18.2%	\$28,225.50
51	Temporary Water	1	L.S.	\$1,765.00	\$1,765.00	0.0	\$0.00	1.0	\$1,765.00	1.0	\$1,765.00	\$0.00	\$1,765.00	100.0%	\$0.00
52	Hydro Excavate Existing Watermain/Sewer Crossing	14	Each	\$147.50	\$2,065.00	4.0	\$590.00	1.0	\$147.50	5.0	\$737.50	\$0.00	\$737.50	35.7%	\$1,327.50
53	Exploratory Excavation	30	Hours	\$348.50	\$10,455.00	5.0	\$1,742.50	0.0	\$0.00	5.0	\$1,742.50	\$0.00	\$1,742.50	16.7%	\$8,712.50
54	Traffic Control, Complete Including Maintenance/Modifications	1	L.S.	\$180,307.00	\$180,307.00	0.0	\$0.00	0.3	\$45,076.75	0.3	\$45,076.75	\$0.00	\$45,076.75	25.0%	\$135,230.25

Progress Estimate

Contractor's Application

For (contract):				Aberdeen Water Tower and Transmission Line Bid Schedule A - Transmission Line						Application Number:		3A					
Application Period:				11/16/2025 thru 01/17/2026						Application Date:		February 2, 2026					
A				B		B1	B2	B3	B4	C	D	E	F		G		
Bid Item No.	Item			Bid Quantity	Unit	Unit Price	Bid Value	Previous Quantity Installed	Previous Value Installed	Quantity Installed This Pay Period	Value Installed This Pay Period	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)/ B	Balance to Finish (B - F)
	BID SCHEDULE B																
55	Storm Water Pollution Prevention Plan, Complete Including Maintenance/Modifications			1	L.S.	\$10,987.00	\$10,987.00	0.0	\$0.00	0.0	\$0.000	0.0	\$0.00	\$0.00	\$0.00	0.0%	\$10,987.00
56	Seeding, Fertilizing, and Mulching			9	Acres	\$5,215.00	\$46,935.00	0.0	\$0.00	3.7	\$19,399.800	3.7	\$19,399.80	\$0.00	\$19,399.80	41.3%	\$27,535.20
Totals							\$4,669,716.370		\$891,625.32		\$552,575.430		\$1,444,201.250	\$767,141.39	\$2,211,342.640	47.4%	\$2,458,373.730

Stored Material Summary

Contractor's Application

For (contract):		Aberdeen Water Tower and Transmission Line Bid Schedule A - Transmission Line			Application Number:		3A		
Application Period:		11/16/2025 thru 01/17/2026			Application Date:		11/3/2025		
A	B	C	D		E		F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	
x460093	2	Core & Main (ductile iron fittings)	10/2025	\$63,057.59		\$63,057.59			\$63,057.59
x684011	2	Core & Main (hydrant and valves)	10/2025	\$55,487.29		\$55,487.29			\$55,487.29
X684380	2	Core & Main (tracer wire and pipe end protection)	10/2025	\$8,069.73		\$8,069.73			\$8,069.73
X791093	2	Core & Main (Pipe)	10/2025	\$4,022.51		\$4,022.51			\$4,022.51
X684325	2	Core & Main (restraining devices, adapters and SS bolts)	10/2025	\$51,831.55		\$51,831.55			\$51,831.55
X897534	2	Core & Main (24" DI cross)	10/2025	\$9,302.53		\$9,302.53			\$9,302.53
X911386	2	Core & Main (additional restraining devices and SS bolts)	10/2025	\$6,533.65		\$6,533.65			\$6,533.65
X933258	2	Core & Main (1000 ft of 16" Pipe)	10/2025	\$40,993.20		\$40,993.20			\$40,993.20
X933247	2	Core & Main (additional 1000ft of 16" Pipe)	10/2025	\$40,993.20		\$40,993.20			\$40,993.20
X683805	2	Core & Main (16" and 20" Pipe)	10/2025	\$41,526.75		\$41,526.75			\$41,526.75
X933268	2	Core & Main (another truck load of 16" Pipe)	10/2025	\$40,933.20		\$40,933.20			\$40,933.20
X911333	2	Core & Main (20x16 DI tee and 20" adapter slv)	10/2025	\$6,990.19		\$6,990.19			\$6,990.19
32372508		Rinker Materials (concrete air release manholes)			\$12,512.00	\$12,512.00	10/2025	(\$13,800.00)	\$12,512.00
Y012068	2	Core & Main (sampling saddle)			\$247.69	\$247.69			\$247.69
X954832	2	Core & Main (flushing/testing apparatus materials)			\$4,778.60	\$4,778.60			\$4,778.60
Y028632	2	Core & Main (pipe)			\$10,195.20	\$10,195.20			\$10,195.20
X689576	2	Core & Main (Misc. fittings, adapters and materials for pipe)			\$115,934.18	\$115,934.18			\$115,934.18
X689578	2	Core & Main (Valves)			\$145,585.17	\$145,585.17			\$145,585.17
Y012087	2	Core & Main (sampling apparatus materials)			\$1,323.17	\$1,323.17			\$1,323.17
X689577	2	Core & Main (Pipe sleeve connectors)			\$9,617.63	\$9,617.63			\$9,617.63
Y043313	2	Core & Main (Pipe)			\$29,224.75	\$29,224.75			\$29,224.75
Y043336	2	Core & Main (Bore Pipe and Regular Pipe)			\$94,156.92	\$94,156.92			\$94,156.92
Y080886	2	Core & Main (Semi Load of Pipe)			\$43,134.19	\$43,134.19			\$43,134.19
Y050898	2	Core & Main (Pipe)			\$43,134.19	\$43,134.19			\$43,134.19
Y062592	2	Core & Main (pipe)			\$43,134.19	\$43,134.19			\$43,134.19
Y056374	2	Core & Main (misc pipe associated materials)			\$875.75	\$875.75			\$875.75
Y050925	2	Core & Main (pipe)			\$43,134.19	\$43,134.19			\$43,134.19
Y050921	2	Core & Main (pipe)			\$43,134.19	\$43,134.19			\$43,134.19
Y050913	2	Core & Main (pipe)			\$43,134.19	\$43,134.19			\$43,134.19
Y050870	2	Core & Main (pipe)			\$43,134.19	\$43,134.19			\$43,134.19
X954916	2	Core & Main (misc pipe restrainer - 20" DI)			\$3,317.37	\$3,317.37			\$3,317.37
Y045679	2	Core & Main (restraining rings)			\$6,020.71	\$6,020.71			\$6,020.71
Y031540	2	Core & Main (misc. pipe related items)			\$132.92	\$132.92			\$132.92
Y014648	2	Core & Main (misc pipe gaskets and related items)			\$6,875.01	\$6,875.01			\$6,875.01
Y027670	2	Core & Main (Pipe, misc hardware)			\$11,057.08	\$11,057.08			\$11,057.08
Y056946	2	Core & Main (Flushing pipe end cap)			\$625.30	\$625.30			\$625.30
Y087068	2	Core & Main (Pipe)			\$43,134.19	\$43,134.19			\$43,134.19
Y091511	2	Core & Main (Misc water sampling materials)			\$3,237.91	\$3,237.91			\$3,237.91
							11/2025	(\$243,290.88)	(\$243,290.88)
							1/2026	(\$146,300.00)	(\$146,300.00)
Totals				\$369,741.39	\$800,790.88	\$1,170,532.27		(\$403,390.88)	\$767,141.39

Application Period: 12/21/25 - 01/20/26	Application Date: 01/20/2026	
To (Owner): City of Aberdeen, SD	From (Contractor): Landmark Structures 3120 Sabre Dr., Ste. 350 Southlake, Texas 76092	Via (Engineer): Helms & Associates Civil Engineers & Land Surveyors
Project: Aberdeen Water Tower & Transmission Line	Contract: 1897 Aberdeen SD - 1.5 MG CET Prime Contract BID Schedule B - Tower	
Owner's Contract No.: WT-2025-1; SRF Project # C462072-04; EDA Project # 05-79-06091	Contractor's Project No.: <div style="text-align: center;">1897</div>	Engineer's Project No.: <div style="text-align: center;">A-8542</div>

Application For Payment Change Order Summary

	ADDITIONS	DEDUCTIONS
Approved Change Orders		
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
TOTALS:	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$0.00	

1. ORIGINAL CONTRACT PRICE.....	\$8,935,000.00
2. Net change by Change Orders.....	\$0.00
3. Current Contract Price (Line 1 + Line 2).....	\$8,935,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$3,055,450.00
5. Retainage	
a. 5.00% X \$3,055,450.00 Work Completed =	\$152,772.50
b. 0.00% X \$0.00 Stored Material =	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$152,772.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$2,902,677.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior application).....	\$2,013,738.75
8. AMOUNT DUE THIS APPLICATION.....	\$888,938.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$6,032,322.50

Contractor's Certification
 The undersigned Contractor certifies that to the best of its knowledge:
 (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 Work covered by prior Applications for Payment;
 (2) title of 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);
(3) except for the Work covered by this Application for Payment, the undersigned Contractor has been paid in full for all Work performed to date; and (4) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:	Date: <div style="text-align: center;">1/21/2026</div>
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Payment of:	\$	888,938.75	
			(Line 8 or other - attach explanation of the other amount)
is recommended by:			1/26/2026
		(Engineer)	(Date)
Payment of:	\$	888,938.75	
			(Line 8 or other - attach explanation of the other amount)
is approved by:			
		(Owner)	(Date)
Approved by:			
		Funding or Financing Entity (if applicable)	(Date)

Progress Estimate - Unit Price Work

Contractor's Application

A							B	C	D	E	F	
Item		Contract Information				Estimated Quantity Installed	Value Of Work Installed to date	Materials Presently Stored (Not In C)	Total Completed and Stored To Date (D + E)	% (F / B)	Balance To Finish (B - F)	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value Of Item (\$)							
1	1-1. Mobilization	1.0	LS	\$25,000.00	\$25,000.00	0.25	\$6,250.00	\$0.00	\$6,250.00	25.00%	\$18,750.00	
2	2-1. Bonds and insurance	1.0	LS	\$287,800.00	\$287,800.00	1.0	\$287,800.00	\$0.00	\$287,800.00	100.00%	\$0.00	
3	2-2. Engineering - Elevated Tank - Foundation / Basis	1.0	LS	\$216,000.00	\$216,000.00	1.0	\$216,000.00	\$0.00	\$216,000.00	100.00%	\$0.00	
4	2-3. Engineering - Elevated Tank - Pedestal	1.0	LS	\$190,100.00	\$190,100.00	1.0	\$190,100.00	\$0.00	\$190,100.00	100.00%	\$0.00	
5	2-4. Engineering - Elevated Tank - Steel Tank	1.0	LS	\$158,200.00	\$158,200.00	1.0	\$158,200.00	\$0.00	\$158,200.00	100.00%	\$0.00	
6	2-5. Commissioning & Startup	1.0	LS	\$3,800.00	\$3,800.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$3,800.00	
7	2-6. Temporary Fence	1.0	LS	\$16,500.00	\$16,500.00	1.0	\$16,500.00	\$0.00	\$16,500.00	100.00%	\$0.00	
8	2-7. Temporary Construction Access and Stone	1.0	LS	\$127,700.00	\$127,700.00	1.0	\$127,700.00	\$0.00	\$127,700.00	100.00%	\$0.00	
9	2-8. Deep Foundation - Piles	1.0	LS	\$587,600.00	\$587,600.00	1.0	\$587,600.00	\$0.00	\$587,600.00	100.00%	\$0.00	
10	2-9. Foundation - Excavation	1.0	LS	\$125,600.00	\$125,600.00	1.0	\$125,600.00	\$0.00	\$125,600.00	100.00%	\$0.00	
11	2-10. Foundation - Pile Cap	1.0	LS	\$352,900.00	\$352,900.00	1.0	\$352,900.00	\$0.00	\$352,900.00	100.00%	\$0.00	
12	2-11. Foundation - Backfill Interior	1.0	LS	\$17,000.00	\$17,000.00	0.25	\$4,250.00	\$0.00	\$4,250.00	25.00%	\$12,750.00	
13	2-12. Concrete Pedestal - Lifts 1 / Crane / Scaffold	1.0	LS	\$302,300.00	\$302,300.00	1.0	\$302,300.00	\$0.00	\$302,300.00	100.00%	\$0.00	
14	2-13. Concrete Pedestal - Lifts 2-3	2.0	EA	\$275,400.00	\$550,800.00	2.0	\$550,800.00	\$0.00	\$550,800.00	100.00%	\$0.00	
15	2-14. Concrete Pedestal - Remaining Lifts	10.0	EA	\$243,900.00	\$2,439,000.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$2,439,000.00	
16	2-15. Concrete Pedestal - Tank Floor	1.0	LS	\$161,200.00	\$161,200.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$161,200.00	
17	2-16. Backfill exterior	1.0	LS	\$53,400.00	\$53,400.00	0.25	\$13,350.00	\$0.00	\$13,350.00	25.00%	\$40,050.00	
18	2-17. Steel Tank - Materials and Fabrication	1.0	LS	\$657,700.00	\$657,700.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$657,700.00	
19	2-18. Steel Tank - Erect - Ring Beam	1.0	LS	\$104,200.00	\$104,200.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$104,200.00	
20	2-19. Steel Tank - Erect - Cone	1.0	LS	\$351,600.00	\$351,600.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$351,600.00	
21	2-20. Steel Tank - Erect - Vertical Shell	1.0	LS	\$338,000.00	\$338,000.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$338,000.00	
22	2-21. Steel Tank - Erect - Access Tube / Platform	1.0	LS	\$82,600.00	\$82,600.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$82,600.00	
23	2-22. Steel Tank - Erect - Hoist	1.0	LS	\$40,900.00	\$40,900.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$40,900.00	
24	2-23. Steel Tank - Erect - Floor	1.0	LS	\$44,900.00	\$44,900.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$44,900.00	
25	2-24. Steel Tank - Erect - Roof	1.0	LS	\$55,600.00	\$55,600.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$55,600.00	
26	2-25. Steel Tank - Preconstruction Hold Primer	1.0	LS	\$175,000.00	\$175,000.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00	
27	2-26. Steel Tank - Field Coating - Ground Phase	1.0	LS	\$197,500.00	\$197,500.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$197,500.00	
28	2-27. Steel Tank - Field Coating - Air Phase	1.0	LS	\$114,400.00	\$114,400.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$114,400.00	
29	2-28. Concrete Pedestal - Ladders / Landings	1.0	LS	\$52,200.00	\$52,200.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$52,200.00	
30	2-29. Steel Tank - Hatches / Vents	1.0	LS	\$10,400.00	\$10,400.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$10,400.00	
31	2-30. Mixing System	1.0	LS	\$24,500.00	\$24,500.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$24,500.00	
32	2-31. Slab on Grade	1.0	LS	\$18,700.00	\$18,700.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$18,700.00	
33	2-32. Chamber Room	1.0	LS	\$210,000.00	\$210,000.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$210,000.00	
34	2-33. Doors	1.0	LS	\$16,900.00	\$16,900.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$16,900.00	

Progress Estimate - Unit Price Work

Contractor's Application

A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value Of Work Installed to date	Materials Presently Stored (Not In C)	Total Completed and Stored To Date (D + E)	% (F / B)	Balance To Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value Of Item (\$)						
35	3-1. 20in Watermain	65.0	LF	\$250.00	\$16,250.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$16,250.00
36	4-1. Connect to Existing Watermain, Gate Valve, DI Tee	1.0	EA	\$2,500.00	\$2,500.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
37	5-1. Mechanical - Base - Piping	1.0	LS	\$103,800.00	\$103,800.00	1.0	\$103,800.00	\$0.00	\$103,800.00	100.00%	\$0.00
38	5-2. Mechanical - Pedestal - Riser Piping	1.0	LS	\$132,300.00	\$132,300.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$132,300.00
39	5-3. Mechanical - Overflow Piping Size Reduction	1.0	LS	\$135,000.00	\$135,000.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$135,000.00
40	5-4. Mechanical - Chamber - Piping	1.0	LS	\$38,900.00	\$38,900.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$38,900.00
41	6-1. Exterior Electrical	1.0	LS	\$66,200.00	\$66,200.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$66,200.00
42	6-2. Interior Electrical Gear/Lighting	1.0	LS	\$109,100.00	\$109,100.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$109,100.00
43	6-3. Instrumentation / Controls / SCADA	1.0	LS	\$43,700.00	\$43,700.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$43,700.00
44	6-4. Lightning Protection / Grounding	1.0	LS	\$11,000.00	\$11,000.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00
45	7-1. 4in Floor Drain Pipe (SDR 21)	207.0	LF	\$30.00	\$6,210.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$6,210.00
46	8-1. 4in 45 deg DI Bends	2.0	EA	\$1,250.00	\$2,500.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
47	9-1. 4in Floor Drain Outlet Structure	1.0	EA	\$1,000.00	\$1,000.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
48	10-1. Sand Water Separator	1.0	EA	\$7,500.00	\$7,500.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
49	11-1. 18in RCP	48.0	LF	\$100.00	\$4,800.00	48.0	\$4,800.00	\$0.00	\$4,800.00	100.00%	\$0.00
50	12-1. 18in RCP Flared End	2.0	EA	\$1,250.00	\$2,500.00	2.0	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00
51	13-1. Gravel Surfacing (8in Nominal Depth)	156.0	CY	\$45.00	\$7,020.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$7,020.00
52	14-1. Geotextile Separator Fabric	700.0	SY	\$5.00	\$3,500.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00
53	15-1. Unclassified Excavation, Site Grading, & Topsoiling, Complete	1.0	LS	\$91,270.00	\$91,270.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$91,270.00
54	16-1. Chain Link Fence (8ft Tall)	570.0	LF	\$35.00	\$19,950.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$19,950.00
55	17-1. 20ft Cantilever Roll Gate (8ft Tall)	1.0	EA	\$5,000.00	\$5,000.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
56	18-1. Storm Water Pollution Prevention Plan, Completeincluding Maintenance/Modifications	1.0	LS	\$5,000.00	\$5,000.00	1.0	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00
57	19-1. Seeding, Fertilizing, and Mulching	1.0	AC	\$10,000.00	\$10,000.00	0.0	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
Totals					\$8,935,000.00		\$3,055,450.00	\$0.00	\$3,055,450.00	34.20%	\$5,879,550.00
Change Orders											
Totals					\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Original Contract and Change Orders											
Project Totals					\$8,935,000.00		\$3,055,450.00	\$0.00	\$3,055,450.00	34.20%	\$5,879,550.00



City of Aberdeen

Council Agenda Memo

Agenda Item 7L

Meeting Date:	2/17/2026	Department:	Engineering
Agenda Section:	New Business	Presented by:	Stuart Nelson
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval of bid by Jensen Rock & Sand, Inc. of Mobridge, SD in the amount of \$440,123.59 for project ST-2026-1 (10th Ave SE/ Goodrich Ave SE Mill & Overlay Improvements)

Proposed or Possible Action:

Motion and second to approve bid.

Overview:

Two bids were received for the project. The Engineering Department recommends accepting the low bid by Jensen Rock and Sand Inc. in the amount of \$440,123.59. The budget established for minor arterial rehab is \$600,000.00.

Financial Consideration:

NA

Attachments:

1. Bid Tabulation

10th Ave SE/ Goodrich Ave SE Mill & Overlay Improvements (Project ST-2026-1)

BIDS RECEIVED February 3, 2026 @ 2 P.M. - ABERDEEN, SOUTH DAKOTA

NAME OF BIDDER - ADDRESS OF BIDDER-				Engineering's Estimate		Jensen Rock & Sand, Inc. PO Box 609 Mobridge, SD 57601		Lien Transportation PO Box 40 Aberdeen, SD 57402-0040			
ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION	1	LS	\$20,000.00	\$20,000.00	\$10,738.00	\$10,738.00	\$24,750.00	\$24,750.00		
2	TRAFFIC CONTROL	1	LS	\$10,000.00	\$10,000.00	\$17,552.50	\$17,552.50	\$22,500.00	\$22,500.00		
3	DISTRIBUTE PUBLIC DOOR HANGARS	1	LS	\$500.00	\$500.00	\$1,032.50	\$1,032.50	\$1,450.00	\$1,450.00		
4	ASPHALT MILLING -2" DEPTH	15,788	SY	\$1.75	\$27,629.00	\$2.40	\$37,891.20	\$4.25	\$67,099.00		
5	ASPHALT SURFACE REPAIR	505	SY	\$30.00	\$15,150.00	\$55.83	\$28,194.15	\$53.00	\$26,765.00		
6	ASPHALT SURFACING -2" DEPTH	1,747	TON	\$125.00	\$218,375.00	\$121.01	\$211,404.47	\$120.00	\$209,640.00		
7	TACK OIL	3,158	GAL	\$4.00	\$12,632.00	\$6.20	\$19,579.60	\$4.30	\$13,579.40		
8	FULL DEPTH SAWING	1,544	LF	\$1.50	\$2,316.00	\$1.14	\$1,760.16	\$1.80	\$2,779.20		
9	REMOVE CONCRETE SURFACING	2,605	SF	\$1.65	\$4,298.25	\$1.48	\$3,855.40	\$1.00	\$2,605.00		
10	REMOVE CURB & GUTTER	993	LF	\$4.00	\$3,972.00	\$4.66	\$4,627.38	\$6.00	\$5,958.00		
11	REMOVE ASPHALT SURFACING	4,245	SF	\$4.25	\$18,041.25	\$1.14	\$4,839.30	\$0.75	\$3,183.75		
12	UNCLASSIFIED EXCAVATION	203	CY	\$21.00	\$4,263.00	\$23.85	\$4,841.55	\$32.00	\$6,496.00		
13	4" CONCRETE SURFACE	2,913	SF	\$6.75	\$19,662.75	\$7.27	\$21,177.51	\$7.00	\$20,391.00		
14	6" CONCRETE SURFACE	482	SF	\$7.75	\$3,735.50	\$8.29	\$3,995.78	\$8.20	\$3,952.40		
15	24" INTEGRAL CURB & GUTTER	962	LF	\$27.50	\$26,455.00	\$30.67	\$29,504.54	\$31.25	\$30,062.50		
16	EXPANSION JOINT FILLER	615	LF	\$1.00	\$615.00	\$1.14	\$701.10	\$0.55	\$338.25		
17	GRAVEL CUSHION	241	TON	\$23.50	\$5,663.50	\$33.04	\$7,962.64	\$55.00	\$13,255.00		
18	DETECTABLE WARNING PANELS	128	SF	\$24.00	\$3,072.00	\$22.15	\$2,835.20	\$22.50	\$2,880.00		
19	INLET FRAME/GRATE ADJUSTMENT	14	EACH	\$225.00	\$3,150.00	\$28.39	\$397.46	\$250.00	\$3,500.00		
20	MANHOLE ADJUSTMENT	25	EACH	\$550.00	\$13,750.00	\$775.82	\$19,395.50	\$250.00	\$6,250.00		
21	WATER VALVE ADJUSTMENT	20	EACH	\$250.00	\$5,000.00	\$333.36	\$6,667.20	\$150.00	\$3,000.00		
22	SEEDING & RESTORATION	2,295	SF	\$1.50	\$3,442.50	\$0.51	\$1,170.45	\$2.50	\$5,737.50		
	BID SURETY					10% BB		10% BB			
	TOTAL BID			\$421,722.75		\$440,123.59		\$476,172.00			

Certified By: _____ /s/ Stuart Nelson



City of Aberdeen

Council Agenda Memo

Agenda Item 7M

Meeting Date:	2/17/2026	Department:	Public Works
Agenda Section:	New Business	Presented by:	Stu Nelson Public Works Director
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval of Recommendation on Bids for the Water Treatment Plant Pipe Gallery Decking Project

Proposed or Possible Action:

Motion and second to approve the above-referenced bid from Apex Ironworks, Milbank SD

Overview:

The purpose of this project is to place metal grate style decking in the pipe gallery underneath the plant’s filter bays in preparation for an upcoming valve replacement project. The decking will provide a safe working platform for installing the new valves and will help to provide a safe working environment for Water Works employees. One bid for the project was received from Apex Ironworks for \$75,575.00. This bid price is \$575.00 over the estimated price of \$75,000.00. Staff recommends approval of the bid from Apex Ironworks.

Financial Consideration:

Source of funds: Water Enterprise Fund

Attachments:

1. Bid Tabulation

**BIDS RECIEVED FEBRUARY 3, 2026 2PM AT ABERDEEN SOUTH DAKOTA
FOR 2026 WATER TREATEMENT PLANT PIPE GALLERY DECKING/WALKWAY**

NAME OF BIDDER -		APEX IRONWORKS		
ADDRESS OF BIDDER -		906 S MADISON ST		
		MILBANK, SD 57252		
ITEM	DESCRIPTION			
1.	BASE BID	\$75,575.00		
	Labor & materials			
	BID SURETY	5% CC		

CERTIFIED BY: /s/ Stuart Nelson

2/12/2026



Meeting Date:	2/23/2026	Department:	Parks, Rec & Forestry
Agenda Section:	New Business	Presented by:	Matt Braun City Manager
Res./Ord. Number:	26-02-02R	Attachments:	5

Agenda Item Title:

Possible approval of the Park & Recreation Board naming a new park and full-size doll house.

Proposed or Possible Action:

1. Motion by _____ second by _____ to approve the Aberdeen Park & Recreation Board naming of the new full-size doll house structure in Storybook Land as the “The Cindy Haglund Doll House” as set forth in the “Donation Acknowledgment and Naming Rights Agreement” dated 10-27-25.
2. Motion by _____ second by _____ to approve the Aberdeen Park & Recreation Board naming of the new park located in HAPI Central subdivision on Lot 2 of 2nd Replat of Southaven First Addition, in the NW¼ of Section 30, Township 123 North, Range 63 West of the 5th P.M., Brown County, South Dakota, as the “Good News Park”.

Overview:

The Aberdeen Park & Recreation Board, pursuant to its policy for naming parks and recreational facilities, on November 5, 2025, has named a new full-size doll house structure in Storybook Land the “Cindy Haglund Doll House” following a \$400,000 gift in her memory by her husband, David Haglund, to the Sertoma Club. The terms of the naming are set forth in a “Donation Acknowledgment and Naming Rights Agreement” dated 10-27-25.

The City recently acquired a 0.5 acre lot from First Baptist Church for a neighborhood park in HAPI Central Subdivision on favorable terms conditioned on naming the new park the “Good News Park”. The Park & Recreation Board formally approved the naming of “Good News Park” on February 4, 2026.

Financial Consideration:

Attachments:

1. PR&F Naming Policy
2. Donation Acknowledgment and Naming Rights Agreement dated 10-27-25
3. Park & Rec Board minutes of 11-5-25
4. Park & Rec Board Resolution No. 26-01 naming “Good News Park”
5. Council Agenda Memo for 8-25-25 meeting for purchase of park land.

CITY OF ABERDEEN

DEPARTMENT OF PARKS, RECREATION AND FORESTRY

POLICY RE: Naming/Renaming of Parks and/or Recreational Facilities

DATE APPROVED: April 8, 2015

AUTHORITY: Park and Recreation Board

DIVISION: Administration

Introduction

The naming or renaming of parks and recreational facilities is complex and sometimes emotional since assigning a name is a powerful and permanent identity for a public place and/or facility. The naming and renaming of parks and/or recreational facilities often requires significant resources in terms of changing names on signs, maps and literature. In addition, excessive and constant name changing can be the source of confusion to the public. The purpose of this policy is to provide guidance to those that have an interest in the naming and or renaming of the City’s parks and/or recreational facilities.

Policy Statement

It is the policy of the Aberdeen Park and Recreation Board to reserve the name or renaming of parks and/or recreational facilities for circumstances that will best serve the interests of the City and ensure a worthy and enduring legacy for the City’s park and recreation system.

To this end the City of Aberdeen Park and Recreation Board supports consideration of naming requests within the following broad categories.

Historic Events, People and Places

The history of a major event, place or person may play an important role in the naming or renaming of a park as communities often wish to preserve and honor the history of a city, its founders, other historical figures, its Native American heritage, local landmarks and prominent geographical locations, and natural and geological features through the naming of parks.

Outstanding Individuals

The City has benefited through its evolution, from the contributions made by many outstanding individuals. This category is designed to acknowledge the sustained contribution that has been made by such individuals to the City and the development and management of the City’s park and recreation system.

Major Gifts

Over the years, the City and the Aberdeen Parks, Recreation and Forestry Department have benefited from the generosity of some of its residents, businesses and foundations. On occasion, the significance of such donations may warrant consideration being given to requests from either the donor or another party to acknowledge such a gift by naming.

Definitions

- Naming – the permanent name assigned by Aberdeen Park and Recreation Board via a resolution to a given park or recreational facility.

- Parks – all traditionally designed parks, gardens, natural open spaces and specialized parks under the stewardship of the Aberdeen Parks, Recreation and Forestry Department.
- Recreational facilities – major structures such as aquatic centers, auditoriums, campgrounds, tennis courts, sports fields and shelters located within lands under the stewardship of the Aberdeen Parks, Recreation and Forestry Department.
- Donations – a donation of property, goods or cash generally with no expectation of return. If the gift is contingent upon a special request, it is made subject to “condition”.

Guiding Principles

General Principles

In considering proposals for the naming or renaming of a park and/or recreational facility, the following general principles will be taken into account either collectively or individually. When naming a new park and/or recreational facility, the proposed name will:

- Engender a strong positive image of our community.
- Be appropriate having regard to the parks/recreational facility’s location and/or history.
- Have historical, cultural or social significance or future generations.
- Commemorate places, people or events that are of continued importance to the city, region, state and/or nation.
- Have symbolic value that transcends its ordinary meaning or use and enhances the character and identity of the park and/or recreational facility.
- Have broad public support.
- Shall not result in the undue commercialization of the park and/or recreational facility if it accompanies a corporate gift.

Renaming a Park and/or Recreational Facility

Proposals to rename parks and/or recreational facilities whether for a major gift or community request are not encouraged. Likewise, names that have become widely accepted by the community will not be abandoned unless there are compelling reasons and strong public sentiment from the broader community for doing so. Historical or commonly used place names will be preserved wherever possible.

Naming/Renaming Parks and/or Recreational facilities for Outstanding Individuals

Naming or renaming a park or facility for an outstanding individual is encouraged where that person’s significance and good reputation have been accepted in the City’s, States and/or Nation’s history.

In considering the naming/renaming of a park and/or recreational facility after a living or deceased person, priority will be given to those who made a sustained and lasting contribution to:

- Aberdeen’s park and recreation system
- The City of Aberdeen
- The State of South Dakota
- The Nation

Naming/Renaming for Historic Events, People and Places

When a park and/or recreational facility is associated with or located near events, people and places of historic, cultural or social significance, consideration will be given to naming/renaming that park and/or recreational facility after such events, people and places. In considering such proposals, the relationship of the event, person or place to the park and/or recreational facility must be demonstrated through research and documentation.

Naming for Major Donations

From time to time, a significant donation may be made to the City that will add considerable value to the City's park and recreation system. On such occasions, recognition of this donation by naming a new park and/or recreation facility in honor of or at the request of the donor will be considered as long as the facility is compatible with the City of Aberdeen's long range plan.

As a guideline, the threshold for considering the naming of a park and/or recreational facility will include one or more of the following:

- Land for the majority of the park was deeded to the City.
- Contribution of a significant percentage of the capital construction costs associated with developing the park and/or recreation facility. The amount of the contribution shall be considered on a case by case basis.
- Provision of a long term endowment for the continued maintenance and/or programming of the park and/or recreation facility on a case by case basis.

Donors seeking naming rights for major donations with respect to an individual will be encouraged to follow the principles that apply to naming a park for an outstanding person. Exceptions to this will be considered on their own merits. The Aberdeen Parks, Recreation and Forestry Department reserve the right to rename any park and/or recreational facility if the person for whom it is named turns out to be disreputable or subsequently has been found to act in a disreputable way.

Other Considerations

To minimize confusion, parks will not be sub-divided for the purpose of naming unless there are readily identifiable physical divisions such as roads or waterways. However, naming of specific major recreational facilities within parks will be permitted; under these circumstances such names should be different to the park name to avoid user confusion.

Naming Text

The Aberdeen Parks, Recreation and Forestry Department operates a large and diverse park system. It is important that the naming text assists in communicating the type of development and use. Therefore, the following terms will be applied as part of the naming process.

- "Park" applies to all parks that have been or will be developed primarily for recreational purposes. Such parks usually involve a high degree of landscape and recreational facility development.
- "Nature Park" applies to all parks where the primary purpose is the conservation of the natural environment. Such parks generally will have little or no development.
- "Dog Park" applies to an off-leash area that can be a standalone park or sometimes an area within a park.

Procedures and Guidelines

These procedures and guidelines have been established to ensure that the naming or renaming of parks and/or recreational facilities is approached in a consistent manner.

Requests for Naming/Renaming of Parks and/or Recreational Facilities

All requests for the naming/renaming of a park and/or recreational facility shall be made in writing to the Director of the Aberdeen Parks, Recreation and Forestry Department.

Requests should contain the following minimum information:

- The proposed name
- Reasons for the proposed name
- Description/map showing location and boundaries of the park.
- If proposing to name a facility within a park, include a description/map showing the location of the facility.
- If proposing to rename a park or facility, include justification for changing an established name.
- If proposing to name a park or facility after an outstanding person, include documentation of that person's significance and good reputation in the City's, State's or Nation's history.

Assessing and Approving Naming/Renaming Requests

Upon receipt of a naming request by Aberdeen's Parks, Recreation and Forestry Department, the Park and Recreation Board will review the request and if the Board concurs with the request, the proposed name will be approved at a regular monthly meeting of the board.

All naming/renaming requests will be considered by the Aberdeen Park and Recreation Board that comprises seven appointed community members, the Director of Aberdeen Parks, Recreation and Forestry Department and the Mayor and City Council liaison member. Names/renaming decisions of the Park and Recreation Board are subject to approval of the City Council.

The Board shall:

- Review the proposed request for its adherence to the policies of the City of Aberdeen Parks, Recreation and Forestry Department.
- Ensure that supporting information has been authenticated, particularly when an individual's name is proposed.
- If the initial review of the request is viewed favorably by the Board, they will then solicit and take into consideration the comments of the relevant public comments.

Appeals

Any person whose proposal to name/rename a park and/or recreational facility is denied by the Park and Recreation Board may appeal to the City Council by petition through the City Attorney's office.

**CITY OF ABERDEEN
PARKS, RECREATION AND FORESTRY DEPARTMENT**

**DONATION ACKNOWLEDGMENT
AND NAMING RIGHTS AGREEMENT**

DONATION ACKNOWLEDGMENT AND NAMING RIGHTS AGREEMENT
("Agreement")

This Agreement is made this 5th day of November, 2025, by and between **Dave Haglund** ("Donor"), the **SERTOMA CLUB OF ABERDEEN**, a South Dakota nonprofit corporation ("Sertoma"), and the **CITY OF ABERDEEN**, a South Dakota municipal corporation, of 225 3rd Avenue SE, Aberdeen, SD 57401, acting through its **Aberdeen Parks, Recreation, and Forestry Board** as the owner and operator of **Storybook Land** ("City").

The City has adopted a **Naming Rights Policy** for its parks and recreation facilities that encourages individuals and organizations to contribute funds or resources to benefit City parks and recreation facilities, and that recognizes such generosity through appropriate, City-approved public acknowledgment.

The City's Naming Rights Program is administered by and through the **Aberdeen Parks, Recreation, and Forestry Board**.

Donor desires to make a significant charitable gift to support improvements to Storybook Land, specifically for the design, purchase, and construction of a new full-size "Doll House" structure to replace "Mary's House," including a collection of dolls for display.

Sertoma is an established community service organization that partners with the City of Aberdeen in the development and enhancement of Storybook Land and will serve as the recipient and manager of the funds and collection donated by Donor for this project.

In recognition of this gift, the City will grant Donor the **exclusive naming rights, which shall formally be named "The Cindy Haglund Doll House"**, to the Doll House structure in memory of Donor's wife for the term described below.

1. Donation.

Donor agrees to contribute a minimum of **\$100,000 per year for four (4) years** and donate a collection of dolls to the Sertoma Club of Aberdeen for the purpose stated above. Sertoma agrees to apply these funds and donated items solely toward the Doll House project described herein.

2. Term of Agreement.

The term of this Agreement shall be for a period of **twenty (20) years** from the Effective Date, or until such time as substantial renovations, reconstruction, or other significant improvements to the named structure are undertaken, whichever occurs first. For purposes of this provision,

“significant improvements” shall mean any renovation, addition, or replacement project that materially alters the appearance, design, or primary function of the structure, or that requires an investment exceeding **fifty percent (50%)** of the structure’s current replacement value. The determination of whether such improvements are required shall be made by the City of Aberdeen’s Parks, Recreation, and Forestry Board in its reasonable discretion.

3. Entire Agreement.

This Agreement constitutes the entire understanding between the parties and supersedes all prior discussions or agreements regarding the subject matter herein.

4. Incorporation of Naming Rights Policy.

All terms and conditions of the City’s **Regulations Regarding Naming Rights of Parks or Facilities** (receipt of which Donor acknowledges) are incorporated herein by reference as though fully set forth.

5. Assignment.

This Agreement is not assignable without the express written approval of the City.

6. No Endorsement.


Donor acknowledges that this Agreement does not constitute an endorsement by the City, its Parks, Recreation, and Forestry Department, or Sertoma of Donor or any of Donor’s products or services. Donor may not use the City’s or Sertoma’s name, logo, or trademark in any form without prior written approval.

7. Gift Acceptance Policy

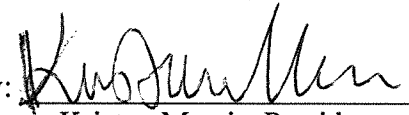
This Agreement and the donation described herein are subject to the **City of Aberdeen Parks, Recreation and Forestry Department’s Gift Acceptance Policy** (“Policy”), the terms of which are incorporated herein by reference as though fully set forth. Donor acknowledges receipt of the Policy and agrees that:

- a. The City may only accept gifts, donations, and donor recognitions that are consistent with the Department’s mission, policies, park property restrictions, and approved master plans.
- b. Upon installation, construction, or placement on City property, the Doll House and related improvements shall be deemed property of the City and subject to all applicable laws, ordinances, resolutions, and policies.
- c. The City is in no way obligated to replace the gift or park improvement if it is stolen, vandalized, worn out, irreparably damaged, destroyed, or otherwise discontinued, except as may be set forth in this Agreement.
- d. All plaques or donor recognition signage must conform to the standards outlined in the Policy, with text limited to the name of the donor or honoree and year of donation, unless otherwise approved by the Director and/or Board.
- e. The Donor shall be responsible for any costs associated with independent legal counsel, appraisals, environmental reviews, title searches, or other third-party expenses related to the donation, if applicable.
- f. The City reserves the right to remove or relocate donations or recognitions consistent with the terms of the Policy.


IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

By:  Date: 10-27-25
Dave Haglund

SERTOMA CLUB OF ABERDEEN

By:  Date: 10-27-2025
Name: Kristan Morris, President

ABERDEEN PARK, RECREATION AND FORESTRY BOARD

By:  Date: 10-27-25
Name: David Sandvig, President

**CITY OF ABERDEEN
PARK AND RECREATION BOARD
RESOLUTION NO. 26-01**

**A RESOLUTION NAMING A NEWLY ACQUIRED PARK PROPERTY
“GOOD NEWS PARK”**

WHEREAS, the City of Aberdeen, through the Parks, Recreation and Forestry Department, has acquired a parcel of land for future park and recreational use; and

WHEREAS, the Aberdeen Park and Recreation Board is authorized to consider and assign names to parks and recreational facilities pursuant to the City of Aberdeen Parks and Recreation Naming/Renaming Policy, adopted April 8, 2015; and

WHEREAS, the assignment of a permanent park name provides clarity, identity, and consistency for public use, planning, mapping, and signage; and

WHEREAS, the proposed name, “Good News Park,” meets the guiding principles of the City’s naming policy by promoting a positive community image, avoiding commercialization, and providing an appropriate and enduring identity for a neighborhood park; and

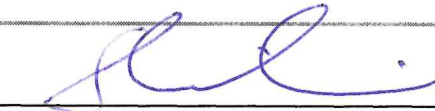
WHEREAS, the naming of this park is not a renaming of an existing facility and does not involve a commercial or donor-based naming agreement;

NOW, THEREFORE, BE IT RESOLVED, by the Aberdeen Park and Recreation Board that the newly acquired park property be named “**Good News Park**,” subject to approval by the Aberdeen City Council.

BE IT FURTHER RESOLVED, that upon City Council approval, the name “Good News Park” shall be used for all official City records, signage, maps, and communications related to the park.

ADOPTED this 4th day of February, 2026, by the Aberdeen Park and Recreation Board.

President, Park and Recreation Board: _____



Secretary, Park and Recreation Board: _____





City of Aberdeen

Council Agenda Memo

Agenda Item Item No.

Meeting Date:	8/25/2025	Department:	City Council
Agenda Section:	New Business	Presented by:	Mayor PRF Director
Res./Ord. Number:		Attachments:	1

Agenda Item Title:

Possible approval of a purchase agreement for the City to acquire land from the First Baptist Church for a neighborhood park.

Proposed or Possible Action:

Motion by _____, second by _____, to approve the purchase of approximately one-half acre of real property from First Baptist Church of Aberdeen, to be described as Lot 2 of 2nd Replat of Southaven First Addition, in the NW¼ of Section 30, Township 123 North, Range 63 West of the 5th P.M., Brown County, South Dakota (0.50 acre±), for the price of net Twenty Thousand Dollars (Net \$20,000.00); and to authorize the City Manager to sign purchase and closing documents as approved by the City Attorney.

Overview:

The City intends to develop the half-acre parcel as a small neighborhood park for the residents of HAPI Central subdivision. First Baptist Church has agreed to sell a portion of its land to the City with the understanding that all costs necessary to close the sale will be paid by the City and the park will be named the Good News Park. Expenses to close include the survey and replat of the parcel at a cost not expected to exceed \$1,500, plus title insurance. Staff recommends approval of the real property purchase. The parties will conclude the final terms of a purchase agreement and proceed to closing as soon as authorized. Staff recommends approval of an agreement in a form approved by the City Attorney similar to the attached Purchase And Sale Agreement.

Financial Consideration:

Existing 2025 Special Sales Tax funds designated for Park Capital Improvements

Attachments:

1. Form of Purchase And Sale Agreement
2. Aerial view of parcel



City of Aberdeen

Council Agenda Memo

Agenda Item **70 (1), (2) & (3)**

Meeting Date:	2/17/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	3

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, pay estimate and change order:

1. Invoice #11 to Helms & Associates for Construction Administration and Resident Engineering Services in the amount of \$2,600.37
2. Pay estimate #5 to Dahme Construction for work completed in the amount of \$6,399.91
3. Change Order #2 (Final) to Dahme Construction a decrease of \$177,133.06 in contract amount

Overview:

The Airport Board at its regular scheduled meeting held on February 5th made a recommendation to pay Helms & Associates invoice #11 and Dahme Construction PE #5 and accepted Dahme Construction CO #2 (Final) a decrease in contract amount. This project is substantially complete. Funding allocation for the project is at 95% Federal, 2.5% State and 2.5 % City.

Financial Consideration:

215-43500-43954

Attachments:

1. Invoice
2. Pay estimate
3. Change Order

City

Helms & Associates



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

INVOICE

INVOICE DATE: 1/21/2026
INVOICE NO: 37787
BILLING THROUGH: 1/17/2026

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

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 ELEVEN
SEE ATTACHED

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

DESCRIPTION

CLIENT MEETING PREP. &
ATTENDED
CONTR ADMIN, PAY REQ.
CHG ORDERS
DRAWINGS OF
CONSTRUCTION RECORDS

TOTAL SERVICES \$2,249.60

TOTAL (ADMIN) \$2,249.60

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

DESCRIPTION

CONCRETE TESTING-LAB
FINAL COMPLIANCE
REVIEW & REPORT
DOCUMENT

TOTAL SERVICES \$350.77

TOTAL (CONSTRUCTION OBSERVATION) \$350.77

SUBTOTAL \$2,600.37

AMOUNT DUE THIS INVOICE \$2,600.37

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: 1/21/2026
INVOICE NO: 37787
BILLING THROUGH: 1/17/2026

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 21st day of Jan 2026.
HELMS AND ASSOCIATES [Signature]

APPROVAL:

BY: _____

TITLE: _____

DATE: _____

PERIODIC PAYMENT ESTIMATE

ISSUE DATE: January 23, 2026 ESTIMATE NO. 5 (Partial) (Final)
 OWNER: City of Aberdeen PERIOD FROM: 11/27/2025 - 1/23/2026
 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

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 (___)	\$23,808.90
Net Contract Amount this Date	\$2,394,535.33
Value of Application for PPE for Work to Date (Bid Schedule A)	\$1,184,776.98
Value of Application for PPE for Work to Date (Bid Schedule B)	\$1,012,830.68
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)	\$1,184,776.98
Estimated Value of Work to Date (Bid Schedule B)	\$1,012,830.68
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)	\$1,184,776.98
Estimated Work to Date and Material On-Site (Bid Schedule B)	\$1,012,830.68
Value of 5 Percent Retainage (Bid Schedule A)	\$59,238.85
Value of 5 Percent Retainage (Bid Schedule B)	\$50,641.53
Estimated Value of Work to Date, Less Retainage (Bid Schedule A)	\$1,125,538.13
Estimated Value of Work to Date, Less Retainage (Bid Schedule B)	\$962,189.15
Total Previously Certified (Bid Schedule A)	\$1,119,138.22
Total Previously Certified (Bid Schedule B)	\$962,189.15
Amount Due this Request (Bid Schedule A) (AIP #053)	\$6,399.91
Amount Due this Request (Bid Schedule B) (IJA #054)	
Total Amount Due this Request	\$6,399.91

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 Hoja DATE: 1-23-2026

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: Michael A. Schmit DATE: 1-23-2026
 BY: _____
 (Project Engineer)

PERIODIC PAYMENT ESTIMATE NO. 5 (PARTIAL)

OWNER: City of Aberdeen

WORK COMPLETED THROUGH:

11/27/2025 - 1/23/2026

ISSUE DATE: 1/23/2026

CONTRACTOR: Dahme Construction Co., Inc.

INCLUDING CHANGE ORDER: 1

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				0.9	0.9	\$59,248.43	\$6,583.16
2	01 55 26	1	1	L.S.	Traffic Control	\$16,521.50	\$16,521.50				0.9	0.9	\$14,869.35	\$1,652.15
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	5,000	SqYd	Geogrid	\$2.30	\$11,500.00				3,580	3,580	\$8,234.00	\$3,266.00
7	32 11 23	1,250.0	1,250.0	Ton	Aggregate Base Course	\$23.00	\$28,750.00				1,247.7	1,247.7	\$28,697.10	\$52.90
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	9.0	Ton	Bituminous Tack Coat	\$982.50	\$8,842.50				7.3	7.3	\$7,172.25	\$1,670.25
11	32 12 13.19	25.0		Ton	Bituminous Prime Coat	\$1,429.00								
12	32 12 16	4,662.0	4,662.0	Ton	Asphalt Base/Surface Course	\$105.00	\$489,510.00				4,298.6	4,298.6	\$451,353.00	\$38,157.00
13	32 12 16	308.0	308.0	Ton	Asphalt Binder (PG 64-34)	\$772.00	\$237,776.00				253.5	253.5	\$195,702.00	\$42,074.00
14	32 16 00	37	37	Ft	Type B Curb and Gutter	\$37.80	\$1,398.60				176	176	\$6,652.80	(\$5,254.20)
15	32 16 00	1,766	1,766	Ft	Type P Curb and Gutter	\$37.80	\$66,754.80				2,039	2,039	\$77,074.20	(\$10,319.40)
16	32 16 00	1,985	1,985	SqFt	4" Concrete Sidewalk	\$8.70	\$17,269.50				3,735	3,735	\$32,494.50	(\$15,225.00)
17	32 16 00	555	555	SqFt	6" PCC Fillet Section	\$19.40	\$10,767.00				1,129	1,129	\$21,902.60	(\$11,135.60)
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	64	SqFt	Type I Detectable Warning Panels	\$62.30	\$3,987.20				74	74	\$4,610.20	(\$623.00)
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	5.0	Acre	Seeding and Fertilizing	\$5,729.50	\$28,647.50	0.5	\$2,864.75		0.8	1.3	\$7,448.35	\$21,199.15
23	32 92 19	24,200	24,200	SqYd	Mulching	\$1.60	\$38,720.00	2,420	\$3,872.00		3,872	6,292	\$10,067.20	\$28,652.80
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	1,965	SqFt	Remove and Dispose of Concrete Sidewalk	\$2.10	\$4,126.50				3,735	3,735	\$7,843.50	(\$3,717.00)
29	Plans	1,966	1,966	Ft	Remove and Dispose of Type B Curb and Gutter	\$4.00	\$7,864.00				2,205	2,205	\$8,820.00	(\$956.00)
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	
Bid Schedule A Total							\$1,280,854.19		\$6,736.75				\$1,184,776.98	\$96,077.21

PERIODIC PAYMENT ESTIMATE NO. 5 (PARTIAL)

OWNER: City of Aberdeen

WORK COMPLETED THROUGH:

11/27/2025 - 1/23/2026

ISSUE DATE: 1/23/2026

CONTRACTOR: Dahme Construction Co., Inc.

INCLUDING CHANGE ORDER: 1

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				0.9	0.9	\$44,088.29	\$4,898.70
2	01 55 26	1	1	L.S.	Traffic Control	\$33,927.00	\$33,927.00				0.9	0.9	\$30,534.30	\$3,392.70
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	5,000	SqYd	Geogrid	\$2.30	\$11,500.00				3,000	3,000	\$6,900.00	\$4,600.00
7	32 11 23	140.0	1,566.0	Ton	Aggregate Base Course	\$22.40	\$35,078.40				1,857.6	1,857.6	\$41,610.24	(\$6,531.84)
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	8.0	Ton	Bituminous Tack Coat	\$994.00	\$7,952.00				6.4	6.4	\$6,361.60	\$1,590.40
11	32 12 13.19	24.0		Ton	Bituminous Prime Coat	\$1,429.00								
12	32 12 16	4,507.0	4,507.0	Ton	Asphalt Base/Surface Course	\$105.00	\$473,235.00				4,240.4	4,240.4	\$445,242.00	\$27,993.00
13	32 12 16	293.0	293.0	Ton	Asphalt Binder (PG 64-34)	\$772.00	\$226,196.00				250.0	250.0	\$193,000.00	\$33,196.00
14	32 16 00	3,645	3,645	SqFt	4" Concrete Sidewalk	\$8.70	\$31,711.50							\$31,711.50
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	
Bid Schedule B Total							\$1,113,681.14						\$1,012,830.68	\$100,850.46

CHANGE ORDER
Project No. A-9881

ORDER NO. 2
 DATE: January 23, 2026
 AGREEMENT DATE: July 24, 2025

NAME OF PROJECT: Terminal Access Road and Parking Lot Improvements
Aberdeen Regional Airport - Aberdeen, SD
AIP #3-46-0001-053/054-2025
A-9881
Bid Schedule A and Bid Schedule B

OWNER: City of Aberdeen

CONTRACTOR: Dahme Construction Co., Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

This Change Order adjusts the quantities of various Bid Items to reflect the as-constructed conditions. This Change Order also adds the following items to the Contract:

CCO 2-1 Curb & Gutter Pavement Marking

The area in front of the Terminal is currently signed as No Parking. To maintain consistency with the previous condition and city standards, the curb and gutter will be painted "yellow". This price includes all materials, labor, equipment, and incidentals to complete the work.

CCO 2-2 Topsoil (Furnished from Off the Site)

Due to the fact that insufficient topsoil was able to be salvaged, topsoil from off the site will need to be hauled in and placed. This price includes all materials, labor, equipment, and incidentals to complete the work.

Justification:

Change to **CONTRACT PRICE:**

Original CONTRACT PRICE	\$2,418,344.23
Current CONTRACT PRICE adjusted by previous Change Order	\$2,394,535.33
The CONTRACT PRICE due to this CHANGE ORDER is Increased by:	\$0.00
The CONTRACT PRICE due to this CHANGE ORDER is Decreased by:	(\$177,113.06)
The new CONTRACT PRICE including this CHANGE ORDER will be	\$2,217,422.27

Change to CONTRACT TIME:

The **CONTRACT TIME** will be (decreased) (increased) by 0 calendar days.

The date of Phase 1 work completion will be September 24, 2025 (date).

The date of Phase 2 work completion will be October 22, 2025 (date).

The date of Phase 3 work completion will be November 19, 2025 (date).

The date for completion of all Work will be November 26, 2025 (date).

Approvals Required:

To be effective this Order must be approved by the Owner and SD Office of Air, Rail, and Transit.

Recommended by: Michael A. Schmit 1-23-2026
Helms and Associates – Consulting Engineer Date:

Ordered by: Jeremy Hofer 1-23-2026
Dahme Construction Co., Inc. Date:

Agreed to by: _____
City of Aberdeen Date:

Approved by: _____
Program Manager - Office of Air, Rail, and Transit Date:

Change Order No. 2
 Owner: City of Aberdeen
 Aberdeen Regional Airport - Aberdeen, SD
 Project No. A-9881

Issue Date: January 23, 2026
 Contractor: Dahme Construction Co., Inc.

Item	Description	Quantity to Date	Unit	(+) QTY	(-) QTY	Unit Price	Price Change	New Quantity
Bid Schedule A								
6	Geogrid	5,000	SqYd		1,420	\$2.30	(\$3,266.00)	3,580
7	Aggregate Base Course	1,250.0	Ton		2.3	\$23.00	(\$52.90)	1,247.7
10	Bituminous Tack Coat	9.0	Ton		1.7	\$982.50	(\$1,670.25)	7.3
12	Asphalt Base/Surface Course	4,662.0	Ton		363.4	\$105.00	(\$38,157.00)	4,298.6
13	Asphalt Binder (PG 64-34)	308.0	Ton		54.5	\$772.00	(\$42,074.00)	253.5
14	Type B Curb and Gutter	37	Ft	139		\$37.80	\$5,254.20	176
15	Type P Curb and Gutter	1,766	Ft	273		\$37.80	\$10,319.40	2,039
16	4" Concrete Sidewalk	1,985	SqFt	1,750		\$8.70	\$15,225.00	3,735
17	6" PCC Fillet Section	555	SqFt	574		\$19.40	\$11,135.60	1,129
19	Type I Detectable Warning Panels	64	SqFt	10		\$62.30	\$623.00	74
22	Seeding and Fertilizing	5.0	Acre		3.7	\$5,729.50	(\$21,199.15)	1.3
23	Mulching	24,200	SqYd		17,908	\$1.60	(\$28,652.80)	6,292
28	Remove and Dispose of Concrete Sidewalk	1,965	SqFt	1,770		\$2.10	\$3,717.00	3,735
29	Remove and Dispose of Type B Curb and Gutter	1,966	Ft	239		\$4.00	\$956.00	2,205
CCO 2-1	Curb & Gutter Pavement Marking	0	Ft	308		\$5.32	\$1,638.56	308
Bid Schedule B								
6	Geogrid	5,000	SqYd		2,000	\$2.30	(\$4,600.00)	3,000
7	Aggregate Base Course	1,566.0	Ton	291.6		\$22.40	\$6,531.84	1,857.6
10	Bituminous Tack Coat	8.0	Ton		1.6	\$994.00	(\$1,590.40)	6.4
12	Asphalt Base/Surface Course	4,507.0	Ton		266.6	\$105.00	(\$27,993.00)	4,240.4
13	Asphalt Binder (PG 64-34)	293.0	Ton		43.0	\$772.00	(\$33,196.00)	250.0
14	4" Concrete Sidewalk	3,645	SqFt		3,645	\$8.70	(\$31,711.50)	0
CCO 2-2	Topsoil (Obtained from Off the Site)		CuYd	98		\$16.83	\$1,649.34	98
							(\$86,203.34)	
							(\$90,909.72)	
TOTAL CHANGE ORDER #2							(\$177,113.06)	
HELMS and ASSOCIATES								

Change Order No. 2
Owner: City of Aberdeen
Aberdeen Regional Airport - Aberdeen, SD
Project No. A-9881

Issue Date: January 23, 2026
Contractor: Dahme Construction Co., Inc.

Justification for the Construction Change Order

This Change Order adjusts the quantities of various Bid Items to reflect the as-constructed conditions. This Change Order also adds the following items to the Contract:

CCO 2-1 Curb & Gutter Pavement Marking

The area in front of the Terminal is currently signed as No Parking. To maintain consistency with the previous condition and city standards, the curb and gutter will be painted "yellow". This price includes all materials, labor, equipment, and incidentals to complete the work.

CCO 2-2 Topsoil (Furnished from Off the Site)

Due to the fact that insufficient topsoil was able to be salvaged, topsoil from off the site will need to be hauled in and placed. This price includes all materials, labor, equipment, and incidentals to complete the work.

Cost Reasonableness

The costs of this change order are reasonable and fall within the anticipated costs of the change order work.

This Change Order adjust various Bid Item quantities at their as-bid unit prices; therefore, the cost reasonableness has been established through the competitive bidding process.

The Curb & Gutter Pavement Marking was estimated to cost \$7.00/Ft. The Contractor's proposal for the work was \$5.32/Ft; therefore, the additional cost to do the work is deemed reasonable and acceptable.

The Topsoil (Furnished from Off the Site) was estimated to cost \$20.00/CuYd. The Contractor's proposal for the work was \$16.83/CuYd; therefore, the additional cost to do the work is deemed reasonable and acceptable.

Consequences of Change Order

The justification reviewed several consequences. Please review that section for discussion on consequences.

The quantity for Bituminous Tack Coat is decreased due to the percentage of oil being used to estimate was higher than that of the actual oil utilized.

The quantity for Asphalt Base/Surface Course is decreased due to the unit weight of the material to estimate was higher than that of the actual unit weight of the material.

The quantity for Asphalt Binder (64-34) is decreased due to the percentage of oil being used to estimate was higher than that of the actual oil utilized.

The quantity for Type B Curb and Gutter is increased due to several locations of extremely failed and/or broken curb & gutter that was in need of replacement.

The quantity for Type P Curb and Gutter is increased due to replace the failed and/or broken curb & gutter on the north side of the parking lot.

The quantity for 4" Concrete Sidewalk is increased to allow for the replacement of the existing sidewalk adjacent to the Terminal.

The quantity for 6" PCC Fillet Section is increased to allow for the installation of aprons around existing inlets adjacent to the parking lot to better facilitate drainage.

The quantity for Seeding and Fertilizing is decreased due to the expected area of disturbance that was estimated was much higher than the area actually disturbed.

The quantity for Mulching is decreased due to the expected area of disturbance that was estimated was much higher than the area actually disturbed.

The quantity for Remove and Dispose of Concrete Sidewalk is increased to allow for the replacement of the existing sidewalk adjacent to the Terminal.

The quantity for 4" Concrete Sidewalk (Bid Schedule B) was eliminated as airport staff will keep vehicles parked back off of the curb & gutter.

Funding Review			
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Original Total Construction Cost	\$ 2,418,344.23	Current Total Construction Cost	\$ 2,217,422.27
Original Total Project Cost	\$ 2,895,000.00	Current Anticipated Total Project Cost	\$ 2,694,078.04
Original FAA AIP/IIJA Share (95%)	\$ 2,750,250.00	Current FAA AIP/IIJA Share (95%)	\$ 2,559,374.14
Original State Share (2.5%)	\$ 72,375.00	Current State Share (2.5%)	\$ 67,351.95
Original City Share (2.5%)	\$ 72,375.00	Current City Share (2.5%)	\$ 67,351.95

The AIP Grant includes Bid Schedule A and Administration Costs. The IIJA Grant includes Bid Schedule B, Engineering, IFE, Vehicle Removal, and Administration Costs. The changes in costs in regards to this Change Order only address Bid Schedule A and Bid Schedule B. The Final "Total Project Costs" are subject to change based on underruns/overruns on Bid Schedule A, Bid Schedule B, Engineering, Vehicle Removal, and Administration costs.

It is not anticipated that this change will negatively effect engineering, construction management, or inspection costs.

Conformance to AIP Standards and Regulations			
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This change order does not impact the project's conformance to AIP standards and regulations.



City of Aberdeen

Council Agenda Memo

Agenda Item **7P (1)**

Meeting Date:	2/17/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	1

Agenda Item Title:

AIP Project #3-46-0001-52-2024 GA Apron Reconstruction, Phase 2

Proposed or Possible Action:

To approve payment to Helms & Associates invoice #26 in the amount of \$4,176.16 and authorize City Manager to sign invoice.

Overview:

The Airport Board at its regular scheduled meeting held on February 5th made a recommendation to pay Helms & Associates invoice #26 for Administration Services on the above referenced project. This project is complete. Helms is working on the Financial Closeout. Funding allocation for the project is at 90% Federal, 5% State and 5% City.

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: 1/21/2026
INVOICE NO: 37774
BILLING THROUGH: 1/17/2026

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

A9388 | ABR AIRPORT GA APRON PHASE II

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-052-2024
INVOICE TWENTY-SIX
SEE ATTACHED

A9388:05 | ABR AIRPORT GA APRON PHASE II ADMIN

DESCRIPTION

CONTR ADMIN, PAY REQ.
CHG ORDERS
FINAL COMPLIANCE
REVIEW & REPORT
DOCUMENT

TOTAL SERVICES \$4,176.16

TOTAL (CONSTRUCITON ADMIN) \$4,176.16

A9388:06 | ABR AIRPORT GA APRON PHASE II RESIDENT ENGINEERING

SUBTOTAL \$4,176.16

AMOUNT DUE THIS INVOICE \$4,176.16

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 21st day of Jan 2026.

HELMS AND ASSOCIATES [Signature]

APPROVAL:

BY: _____

TITLE: _____

DATE: _____

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$424,577.76	\$420,097.15	\$4,480.61



416 PRODUCTION STREET N
 ABERDEEN, SD 57401-8194

PHONE (605) 225-1212
 TOLL FREE 1-800-378-4394
 FAX (605) 225-3189

PROJECT: ABERDEEN REGIONAL AIRPORT GA APRON RECONSTRUCTION
 PHASE II

AIP # 3-46-0001-052-2024
 A-9388

CONTRACT DATE: PER AGREEMENT DATED 1/9/2024

INVOICE DATE: 1/21/2026

INVOICE NUMBER: TWENTY-SIX

INVOICE PERIOD: 12/14/2025 THROUGH 1/17/2026

NEW OVERHEADS APPROVED BY SDDOT 06/18/2025

CONSTRUCTION ADMINISTRATION SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$1,272.95	\$12,477.33
OVERHEADS @ 1.84604	\$2,349.92	\$23,176.50
LABOR SUB-TOTAL	\$3,622.87	\$35,653.83
COST OF MONEY @ 3.621%	\$46.09	\$379.56
FIXED FEE: @ 14.0%	\$507.20	\$4,991.55
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$48.44
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT (DGR) @ COST	\$0.00	\$11,089.06
	\$0.00	\$0.00
	\$0.00	\$0.00
TOTAL	\$4,176.16	\$52,162.44

RESIDENT ENGINEERING SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$0.00	\$65,401.22
OVERHEADS @ 1.84604	\$0.00	\$119,989.00
LABOR SUB-TOTAL	\$0.00	\$185,390.22
COST OF MONEY @ 3.621%	\$0.00	\$2,388.82
FIXED FEE: @ 14.0%	\$0.00	\$25,954.63
EXPENSES @ COST:		
MILEAGE:	\$0.00	\$749.40
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT (DGR) @ COST	\$0.00	\$3,323.35
OUTSIDE CONSULTANT (FOERSTER) @ COST	\$0.00	\$750.00
	\$0.00	\$0.00
TOTAL	\$0.00	\$218,556.42



City of Aberdeen

Council Agenda Memo

Agenda Item **7P (2)**

Meeting Date:	2/17/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokell
Res./Ord. Number:	N/A	Attachments:	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 #11 in the amount of \$724.35 and authorize City Manager to sign invoice.

Overview:

The Airport Board at its regular scheduled meeting held on February 5th made a recommendation to pay Helms & Associates invoice #11 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 construction is scheduled to start late March early April.

Financial Consideration:

215-43500-43956

Attachments:

- 1. Invoice

C.77



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: 1/21/2026
INVOICE NO: 37782
BILLING THROUGH: 1/17/2026

A9799 | ABR AIRPORT TERMINAL EXPANSION

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-056-2025
INVOICE ELEVEN
SEE ATTACHED

A9799:05 | ABR AIRPORT TERMINAL EXPANSION ADMIN

DESCRIPTION

CLIENT MEETING PREP. &
ATTENDED
CONSTRUCTION PERIOD
MTG W/CONTR & OWNER
CONTR ADMIN, PAY REQ.
CHG ORDERS
CONTRACT DOC
PREPARATION, ASSEMBLE
& DISTRIBUTION

TOTAL SERVICES \$724.35

TOTAL (ADMIN) \$724.35

SUBTOTAL \$724.35

AMOUNT DUE THIS INVOICE \$724.35

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 21st day of February 2026.
HELMS AND ASSOCIATES [Signature]

APPROVAL:

BY: _____

TITLE: _____

DATE: _____



City of Aberdeen

Council Agenda Memo

Agenda Item **7P (3)**

Meeting Date:	2/17/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	1

Agenda Item Title:

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

Proposed or Possible Action:

To approve payment to Helms & Associates invoice #6 in the amount of \$905 and authorize City Manager to sign invoice.

Overview:

The Airport Board at its regular scheduled meeting held on February 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

Helms

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: 1/19/2026
INVOICE NO: 37739
BILLING THROUGH: 1/17/2026

A10118:08 | ABR AIRPORT PCU PURCHASE ASSISTANCE

Managed By: ROBERT J BABCOCK

AIP # 3-46-0001-057-2025
PER AGREEMENT DATED MAY 22, 2-25 SIGNED 6/17/2025
HNTE \$50,000
PROGRESS BILLING

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
12/16/2025	206	AWARD, CONTRACT, INSURANCE BOND-PREP & DIST <i>Follow up with contractor on status of contracts insurance and bonds</i>	0.50	\$155.0000	\$77.50
1/6/2026	206	CONTRACT DOC PREPARATION, ASSEMBLE & DISTRIBUTION <i>follow up on status of signed documents</i>	1.00	\$160.0000	\$160.00
1/8/2026	264	CLIENT MEETING PREP. & ATTENDED <i>meeting and next meeting agenda</i>	1.50	\$250.0000	\$375.00
1/9/2026	283	COPY/ASSEMBLE STUDY, REPORT, SPEC <i>Contract Books.</i>	0.50	\$100.0000	\$50.00
1/12/2026	269	NOTICE PROCEED PREPARATION & DISTRIBUTION	0.50	\$165.0000	\$82.50
1/13/2026	206	CONTRACT DOC PREPARATION, ASSEMBLE & DISTRIBUTION <i>final assembly of all signed documents</i>	1.00	\$160.0000	\$160.00

TOTAL SERVICES 5.00 \$905.00

SUBTOTAL \$905.00

AMOUNT DUE THIS INVOICE \$905.00

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 16th day of Jan 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: 1/19/2026
INVOICE NO: 37739
BILLING THROUGH: 1/17/2026

ACCOUNT SUMMARY

SERVICES BTD	EXPENSES BTD	LAST INV NO	LAST INV DATE	LAST INV AMT	LAST PAY AMT	PREV UNPAID AMT
\$18,677.50	\$0.00	37636	12/17/2025	\$762.50	\$390.00	\$762.50
TOTAL AMOUNT DUE INCLUDING THIS INVOICE						\$1,667.50



City of Aberdeen

Council Agenda Memo

Agenda Item **7P (4)**

Meeting Date:	2/17/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokkel
Res./Ord. Number:	N/A	Attachments:	1

Agenda Item Title:

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

Proposed or Possible Action:

To approve payment to Helms & Associates invoice #2 in the amount of \$5,600.22 and authorize City Manager to sign invoice.

Overview:

The Airport Board at its regular scheduled meeting held on February 5th made a recommendation to pay Helms & Associates invoice #2 for Design Services on the above referenced project. Funding allocation for the project is at 95% Federal, 2.5% State and 2.5 % City.

Financial Consideration:

215-43500-43958

Attachments:

1. Invoice

City



Helms & Associates

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

INVOICE

INVOICE DATE: 1/19/2026
INVOICE NO: 37742
BILLING THROUGH: 1/17/2026

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

A10257 | ABR AIRPORT SRE BUILDING EXPANSION

Managed By: ROBERT J BABCOCK

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

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	5.00	\$14,000.54	\$8,400.32	\$5,600.22
TOTAL		\$280,010.78		\$14,000.54	\$8,400.32	\$5,600.22

SUBTOTAL \$5,600.22

AMOUNT DUE THIS INVOICE \$5,600.22

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 19th day of Jan 2026.
HELMS AND ASSOCIATES [Signature]

APPROVAL:

BY: _____

TITLE: _____

DATE: _____



City of Aberdeen

Council Agenda Memo

Agenda Item **8A**

Meeting Date:	2/17/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Jordan McQuillen Finance Officer
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Bills list for February 17, 2026

Proposed or Possible Action:

Motion and second to approve payment of the Bills list for February 17, 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 February 17, 2026, of vendors, items, or services purchased, or of claims made, and the amounts due thereon:

Bills Total: \$4,492,854.40

Financial Consideration:

NA

Attachments:

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

CITY OF ABERDEEN

2025 BILLS PRESENTED - FEBRUARY 12, 2026 \$ 142,549.28

2026 BILLS PRESENTED - FEBRUARY 12, 2026 \$ 4,068,292.46

ADDITIONAL BILLS FEBRUARY 17, 2026

PAYEE	DESCRIPTION	AMOUNT
CENTURY LINK	TELEPHONE FEB 2026 SVC	\$ 5,000.00
US BANK CORP TRUST	DW03 PRIN & INT	\$ 17,334.95
WELLMARK BCBS OF SD	WELLMARK ACH	\$ 248,000.00
SD DEPT OF REVENUE	JAN 2026 SALES TAX	\$ 11,231.08
UTILITY	REFUNDS	\$ 446.63

TOTAL \$ 4,492,854.40



Payment Register

Bank: AP - ACCOUNTS PAYABLE

Vendor Number 15111	Vendor Name ALLIED CLIMATE PROFESSIONALS			Total Vendor Amount 528.06
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/11/2026	528.06	
Payable Number 101113	Description ADJUST DOME HEATERS	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00
				Payable Amount 528.06

Vendor Number 10570	Vendor Name B & B CONTRACTING			Total Vendor Amount 12,755.13
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/11/2026	12,755.13	
Payable Number 484278	Description HOUSE DEMOLITION-411 S ARCH ST ON 12/11-12/15/25	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00
				Payable Amount 12,755.13

Vendor Number 13407	Vendor Name BNSF RAILWAY CO			Total Vendor Amount 2,356.10
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/11/2026	2,356.10	
Payable Number 90296981	Description PRE-EMPTION REVIEW - MAIN ST & ROOSEVELT	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00
				Payable Amount 2,356.10

Vendor Number 12412	Vendor Name CENTURY BUSINESS PRODUCTS			Total Vendor Amount 197.95
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/11/2026	197.95	
Payable Number 823312	Description COPIER FEE - 10/12-11/11/25	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00
823313	COPIER FEE - 10/12-11/11/25	02/06/2026	02/13/2026	0.00
832153	12/6-1/5/2026 CHR9 (COPIES)	02/11/2026	02/13/2026	0.00
				Payable Amount 119.99
				Payable Amount 25.00
				Payable Amount 52.96

Vendor Number 10274	Vendor Name COLE PAPERS INC			Total Vendor Amount 1,191.40
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/11/2026	1,191.40	
Payable Number 10655631	Description GLOVES, TISSUES, TOILET PAPER, SOAP, FLTR	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00
10660195	HAND SANITIZER DISPENSER	02/06/2026	02/13/2026	0.00
10660506	HOLIDAY CELEBRATION SUPPLIES	02/06/2026	02/13/2026	0.00
10661642	HAND SANITIZER DISPENSER	02/06/2026	02/13/2026	0.00
10664999	MAINTENANCE SUPPLIES	02/06/2026	02/13/2026	0.00
				Payable Amount 322.96
				Payable Amount 34.51
				Payable Amount 238.06
				Payable Amount 34.51
				Payable Amount 561.36

Vendor Number 14206	Vendor Name COOPER ANIMAL CLINIC P.C.			Total Vendor Amount 269.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		02/11/2026	269.00	
Payable Number 183853	Description DEX: MEDICATION	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00
184166	DEX: MEDICATION	02/11/2026	02/13/2026	0.00
				Payable Amount 97.40
				Payable Amount 171.60

Payment Register

APPKT00473 - AGENDA 2.17.26 - 2025 BILLS

Vendor Number	Vendor Name					Total Vendor Amount
10202	DAHME CONSTRUCTION					6,399.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	6,399.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5-1/23/2026-#53	AIP#53-PE#5	02/11/2026	02/13/2026	0.00	6,399.91	
Vendor Number	Vendor Name					Total Vendor Amount
10157	DAKOTA DOORS INCORPORATED					317.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	317.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16682	DOOR REPAIR - COLD STORAGE	02/06/2026	02/13/2026	0.00	317.80	
Vendor Number	Vendor Name					Total Vendor Amount
11358	DEPENDABLE SANITATION					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50834	CS - SENIOR CENTER	02/06/2026	02/13/2026	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
10352	DIRECT AUTOMATION LLC					705.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	705.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DA-62240	MONTHLY BILLING - SEPT 2025	02/06/2026	02/13/2026	0.00	705.00	
Vendor Number	Vendor Name					Total Vendor Amount
15491	DITCH WITCH UNDERCON					1,564.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	1,564.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P21731	BOOM, SPROCKET, DURA	02/06/2026	02/13/2026	0.00	1,564.40	
Vendor Number	Vendor Name					Total Vendor Amount
15256	DOCKENDORF EQUIP CO INC					1,464.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	1,464.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13318	FUEL PUMP REPAIR - LEE PARK SHOP	02/06/2026	02/13/2026	0.00	215.00	
13332	FUEL PUMP REPAIR - LEE PARK SHOP	02/06/2026	02/13/2026	0.00	1,249.32	
Vendor Number	Vendor Name					Total Vendor Amount
10266	ENTENMANN-ROVIN CO					275.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	275.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0189685-IN	ABERDEEN VALOR AWARDS (268)	02/11/2026	02/13/2026	0.00	275.50	
Vendor Number	Vendor Name					Total Vendor Amount
10736	FAY'S REFRIGERATION LLC					1,299.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	1,299.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1561	CHANGED FILTERS, CHECK CODES	02/06/2026	02/13/2026	0.00	1,299.53	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
15959	FIRE SAFETY FIRST					150.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	150.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5890	MEDICAL SUPPLIES	02/06/2026	02/13/2026	0.00	150.03	
Vendor Number	Vendor Name					Total Vendor Amount
11493	FLSMIDTH KREBS INC					334.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	334.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-US2-000015322	168-ST APEX HOUSING	02/11/2026	02/13/2026	0.00	334.86	
Vendor Number	Vendor Name					Total Vendor Amount
14469	G & R CONTROLS INC					14,021.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	14,021.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156669	BOILER & PUMP REPAIRS	02/06/2026	02/13/2026	0.00	6,875.57	
M4998-FN	HEATING CONTROL UPDATES	02/06/2026	02/13/2026	0.00	7,146.00	
Vendor Number	Vendor Name					Total Vendor Amount
16174	HAAS CREATIVE					625.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-02F	X) DIGITAL MEDIA SERVICES	02/11/2026	02/13/2026	0.00	625.00	
Vendor Number	Vendor Name					Total Vendor Amount
13457	HARVES SPORT SHOP					6,559.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	6,559.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2808	REC PROGRAM EQUIPMENT	02/06/2026	02/13/2026	0.00	6,559.21	
Vendor Number	Vendor Name					Total Vendor Amount
10386	HOUSE OF GLASS INC					4,202.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	4,202.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
291354	FIXED VERT ROD - MAIN ENTRANCE	02/06/2026	02/13/2026	0.00	159.35	
291452	REPLACE BACKDOOR - WSG	02/06/2026	02/13/2026	0.00	4,043.48	
Vendor Number	Vendor Name					Total Vendor Amount
15244	JACKIE WITLOCK					114.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	114.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312025	MOW MILEAGE - DEC 2025	02/06/2026	02/13/2026	0.00	45.92	
12312025A	SR CENTER MILEAGE - DEC 2025	02/06/2026	02/13/2026	0.00	68.25	
Vendor Number	Vendor Name					Total Vendor Amount
11539	JACKSON LEWIS PC					22,307.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	22,307.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8919390	UNION MANAGER TRAINING SERVICES	02/11/2026	02/13/2026	0.00	128.00	
8946578	UNION NEGOTIATION SERVICES	02/11/2026	02/13/2026	0.00	13,418.22	
8972064	UNION MANAGER TRAINING SERVICES	02/11/2026	02/13/2026	0.00	8,016.92	
8972069	EMPLOYEE HANDBOOK SERVICES	02/11/2026	02/13/2026	0.00	720.00	

Payment Register

APPKT00473 - AGENDA 2.17.26 - 2025 BILLS

9504497	UNION NEGOTIATION SERVICES	02/11/2026	02/13/2026	0.00	23.92		
Vendor Number	Vendor Name					Total Vendor Amount	
14332	JGE INC					948.61	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	948.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01-8445	HINGES, WASHERS, BOLTS - #537	02/11/2026	02/13/2026	0.00	948.61		
Vendor Number	Vendor Name					Total Vendor Amount	
14461	LINDE GAS & EQUIP INC					185.65	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	185.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5909989	TANK RENTAL	02/06/2026	02/13/2026	0.00	185.65		
Vendor Number	Vendor Name					Total Vendor Amount	
16138	MARSH & MCLENNAN AGENCY LLC					4,140.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	4,140.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
39652	BROKER FEES - DEC 2025	02/11/2026	02/13/2026	0.00	4,140.00		
Vendor Number	Vendor Name					Total Vendor Amount	
12576	MARSHALL-BOND PUMPS INC					572.92	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	572.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41045.0	SPRING FOR ODS PUMP	02/11/2026	02/13/2026	0.00	572.92		
Vendor Number	Vendor Name					Total Vendor Amount	
12729	MCQUILLEN CREATIVE GROUP INC					1,233.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	1,233.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
49331	HAUNTED FOREST POSTER/FLYER	02/06/2026	02/13/2026	0.00	78.75		
49332	HOLIDAY FLYER	02/06/2026	02/13/2026	0.00	1,155.00		
Vendor Number	Vendor Name					Total Vendor Amount	
12364	MICHAEL J BURNS ARCHITECTS LTD					2,518.33	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	2,518.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025-112	ARCC MASTERPLAN REVIEW	02/06/2026	02/13/2026	0.00	2,518.33		
Vendor Number	Vendor Name					Total Vendor Amount	
10650	MIDSTATES GROUP					10,979.41	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	10,979.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
MP86844	2025/2026 W/S BROCHURE	02/06/2026	02/13/2026	0.00	10,979.41		
Vendor Number	Vendor Name					Total Vendor Amount	
00906	MITCHELL PUBLIC LIBRARY					25.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123125	DESTROYED ILL BOOK	02/11/2026	02/13/2026	0.00	25.00		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
11081	MOODY'S INVESTOR SERVICES					33,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	33,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO521781	MOODY'S PROF SERV - RATING	02/11/2026	02/13/2026	0.00	33,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10159	NORTHERN PLAINS ANIMAL HEALTH					248.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	248.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
595324	ANTIGEN TESTING	02/06/2026	02/13/2026	0.00	248.92	
Vendor Number	Vendor Name					Total Vendor Amount
10587	NSU WORKSTUDY					151.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	151.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46199	O DEROUCHÉY: 11/22-12/21/25	02/06/2026	02/13/2026	0.00	151.88	
Vendor Number	Vendor Name					Total Vendor Amount
13619	PLUNKETT'S PEST CONTROL					291.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	291.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10306879	V) PEST CONTROL	02/06/2026	02/13/2026	0.00	291.54	
Vendor Number	Vendor Name					Total Vendor Amount
10105	RBL DESIGNS					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2099	WEED MAT	02/11/2026	02/13/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
10720	SCHWAN WELDING & BOILER					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0047988	ALUMINUM PIPE	02/11/2026	02/13/2026	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
10773	SD DEPT OF TRANSPORTATION					1,620.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	1,620.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S00145365	PROJ PP2209(03) 09JH-390TH AVE (CR-19) #393766R	02/11/2026	02/13/2026	0.00	1,219.89	
S00145366	2025 BRIDGE INSPECTIONS - PROJ PTNBIS(45) 04N9	02/11/2026	02/13/2026	0.00	400.39	
Vendor Number	Vendor Name					Total Vendor Amount
14615	SUNBELT RENTALS INC					3,402.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	3,402.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
174853162-0002	COMPRESSOR RENTAL	02/11/2026	02/13/2026	0.00	3,402.76	

Payment Register

APPKT00473 - AGENDA 2.17.26 - 2025 BILLS

Vendor Number 14496	Vendor Name TRI-STATE WATER INC					Total Vendor Amount 9.75
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 9.75
Payable Number 01022026-1083386	Description WATER - SENIOR CENTER	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 9.75
Vendor Number 12934	Vendor Name TYLER TECHNOLOGIES					Total Vendor Amount 3,770.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 3,770.00
Payable Number 025-534475	Description EXECUTIME UPGRADE 7 HOURS	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 1,015.00
025-535138	EXECUTIME UPGRADE 14 HOURS	02/11/2026	02/13/2026	0.00		2,030.00
025-537389	EXECUTIME UPGRADE 5 HOURS	02/11/2026	02/13/2026	0.00		725.00
Vendor Number 13537	Vendor Name VOLLAN OIL CO					Total Vendor Amount 1,291.65
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 1,291.65
Payable Number 90599	Description 275 E10 GAS, 250 DYED DIESEL	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 1,291.65

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	60	41	0.00	142,549.28
Packet Totals:		60	41	0.00	142,549.28

Cash Fund Summary

Fund	Name	Amount
999	POOL CASH	-142,549.28
Packet Totals:		-142,549.28



Bank: AP - ACCOUNTS PAYABLE

Vendor Number 14454	Vendor Name A-1 SANITATION & RECYCLING LLC			Total Vendor Amount 11,713.69
Payment Type Check	Payment Number	Payment Date 02/11/2026	Payment Amount 11,713.69	
Payable Number JAN 2026 STATEMENT	Description LANDFILL FEES	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00
				Payable Amount 11,713.69

Vendor Number 11710	Vendor Name ABDN AREA HUMAN RESOURCE ASSN			Total Vendor Amount 275.00
Payment Type Check	Payment Number	Payment Date 02/11/2026	Payment Amount 275.00	
Payable Number 2026	Description AAHRA 2026 DUES	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00
				Payable Amount 275.00

Vendor Number 14458	Vendor Name ABDN AREA HUMANE SOCIETY			Total Vendor Amount 6,400.00
Payment Type Check	Payment Number	Payment Date 02/11/2026	Payment Amount 6,400.00	
Payable Number FEB-2026	Description ANIMAL IMPOUND FEES FEB 2026	Payable Date 02/10/2026	Due Date 02/13/2026	Discount Amount 0.00
				Payable Amount 6,400.00

Vendor Number 13279	Vendor Name ABDN DOWNTOWN ASSOC			Total Vendor Amount 27,500.00
Payment Type Check	Payment Number	Payment Date 02/11/2026	Payment Amount 27,500.00	
Payable Number 2026 - Q2 PROM	Description ADA Q2 2026	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00
				Payable Amount 27,500.00

Vendor Number 12201	Vendor Name ABERDEEN AQUA ADDICTS			Total Vendor Amount 10,000.00
Payment Type Check	Payment Number	Payment Date 02/11/2026	Payment Amount 10,000.00	
Payable Number 3273	Description 2026 PROMOTION FUND PAYMENT	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00
				Payable Amount 10,000.00

Vendor Number 10013	Vendor Name ABERDEEN CHAMBER OF COMMERCE			Total Vendor Amount 850.00
Payment Type Check	Payment Number	Payment Date 02/11/2026	Payment Amount 850.00	
Payable Number 204074	Description 2026 ABERDEEN LEADERSHIP - NICK EILTS	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00
				Payable Amount 850.00

Vendor Number 13833	Vendor Name ABERDEEN CHRYSLER CENTER			Total Vendor Amount 1,847.00
Payment Type Check	Payment Number	Payment Date 02/11/2026	Payment Amount 1,847.00	
Payable Number 397463	Description RUNNING BOARDS, FLARES, SEAT COVERS	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00
				Payable Amount 1,847.00

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APPKT00471 - AGENDA 2.17.26 - 2026 BILLS

Vendor Number	Vendor Name					Total Vendor Amount
11582	ABERDEEN FAMILY YMCA					50,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	50,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2-9-2026	2026 YMCA YDC PMT #1	02/11/2026	02/13/2026	0.00	50,000.00	
12616	ABERDEEN HOCKEY ASSN					28,162.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	28,162.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1974	ICE RENTAL - JAN 2026	02/06/2026	02/13/2026	0.00	8,162.00	
22026001	2026 PROMOTION FUND PAYMENT	02/11/2026	02/13/2026	0.00	20,000.00	
15820	ABERDEEN INSIDER					815.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	815.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-18001	AD - MILL AND OVERLAY #1	02/11/2026	02/13/2026	0.00	33.81	
2026-18002	AD - MILL AND OVERLAY #2	02/11/2026	02/13/2026	0.00	27.03	
2026-18004	PLANT PIPE GALLERY DECKING/WALKWAY AD #1	02/11/2026	02/13/2026	0.00	32.37	
2026-18005	PLANT PIPE GALLERY DECKING/WALKWAY AD #2	02/11/2026	02/13/2026	0.00	25.87	
2026-18076	1/20/26 MINUTES	02/11/2026	02/13/2026	0.00	248.56	
2026-18080	C) NOH - WOEHL APP	02/11/2026	02/13/2026	0.00	16.18	
2026-18122	ORD 26-01-01 TAXI CAB AND MOTOR BUSES	02/11/2026	02/13/2026	0.00	78.61	
2026-18128	ORD 26-01-02 SOLID WASTE	02/11/2026	02/13/2026	0.00	64.16	
2026-18136	ORD 26-01-03 ANNUAL SUPP	02/11/2026	02/13/2026	0.00	36.13	
2026-18137	RES 26-01-02R DESIGNATED OFFICIAL PAPER	02/11/2026	02/13/2026	0.00	19.36	
2026-18196	1/26/26 MINUTES	02/11/2026	02/13/2026	0.00	91.00	
2026-18213	C) NOH FOR ORD 26-02-03 REZONE	02/11/2026	02/13/2026	0.00	16.47	
2026-18216	C) NOH FOR ORD 26-02-04 REZONE	02/11/2026	02/13/2026	0.00	16.47	
2026-18230	C) NOH FOR ORD 25-02-03 REZONE	02/11/2026	02/13/2026	0.00	19.07	
2026-18231	C) NOH FOR ORD 26-02-04 REZONE	02/11/2026	02/13/2026	0.00	19.07	
2026-18232	C) NOH FOR ORD 26-02-05 REZONE	02/11/2026	02/13/2026	0.00	18.79	
2026-18233	C) NOH FOR ORD 26-02-06 SIGNS REG	02/11/2026	02/13/2026	0.00	14.16	
2026-18235	RES 26-01-04R WASTE WATER REQ #3	02/11/2026	02/13/2026	0.00	24.85	
2026-18236	RES 26-01-03R - BRIDGE REINSPECTION	02/11/2026	02/13/2026	0.00	13.87	
16124	ABERDEEN TRUCK & TRAILER					15.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	15.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AP3475	FITTINGS	02/11/2026	02/13/2026	0.00	15.42	
15111	ALLIED CLIMATE PROFESSIONALS					4,857.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	4,857.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101118	CHANGE MOTOR - COMBUSTION FAN	02/05/2026	02/13/2026	0.00	4,857.21	
11295	AMBER DALLMANN					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01312026	INST FEES - AVA INSTRUCTOR	02/06/2026	02/13/2026	0.00	50.00	

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APPKT00471 - AGENDA 2.17.26 - 2026 BILLS

Vendor Number	Vendor Name					Total Vendor Amount
15655	AMBER HANSON					168.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	168.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01312026	INST FEES - FOOT ZONE TECHNIQUE FASCIA A	02/06/2026	02/13/2026	0.00	168.75	
Vendor Number	Vendor Name					Total Vendor Amount
11681	AMY LEBEAU					112.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	112.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01312026	INST FEES - GALACTIC WATERCOLOR	02/06/2026	02/13/2026	0.00	112.50	
Vendor Number	Vendor Name					Total Vendor Amount
23276	ANDREA HEUPEL					98.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	98.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20	INTERPRETING SERVICES 2/10/26	02/11/2026	02/13/2026	0.00	98.57	
Vendor Number	Vendor Name					Total Vendor Amount
15618	ANDREW ROHRBACH					260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01292026	B) BBALL OFFL 1/19-1/29/26	02/06/2026	02/13/2026	0.00	260.00	
Vendor Number	Vendor Name					Total Vendor Amount
12694	AQUA PURE INC					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ABESD020326	MONTHLY SERVICE CHARGE - JAN 2026	02/09/2026	02/13/2026	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
12820	AT & T CELL					665.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	665.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28724683719X01242026	AT&T HOTSPOTS	02/11/2026	02/13/2026	0.00	665.56	
Vendor Number	Vendor Name					Total Vendor Amount
10360	AUTO VALUE - ABERDEEN					2,542.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	2,542.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
445385442	T) DUST CAP, SET, GREASE SEAL	02/04/2026	02/13/2026	0.00	49.95	
445385449	BATTERY - TRUCK	02/04/2026	02/13/2026	0.00	156.99	
445385665	COOLANT, TENSIONER, PULLEY	02/04/2026	02/13/2026	0.00	125.95	
445385785	BRAKE CLEANER, RESISTOR, BELT	02/04/2026	02/13/2026	0.00	93.47	
445385906	HEADLIGHT BULB	02/04/2026	02/13/2026	0.00	7.98	
445386035	FILTERS, BRAKE CLEAN	02/04/2026	02/13/2026	0.00	203.23	
445386185	AUTO AIR DRAIN	02/04/2026	02/13/2026	0.00	126.99	
445386431	FILTERS, MAINT SUPPLIES	02/04/2026	02/13/2026	0.00	195.53	
445386540	SPOT BLASTER, SANDBLAST GUN	02/04/2026	02/13/2026	0.00	130.68	
445386614	TOP SIDE CREEPER	02/04/2026	02/13/2026	0.00	319.95	
445386716	IGNITION COIL	02/04/2026	02/13/2026	0.00	141.99	
445386743	RETURN - IGNITION COIL	02/13/2026	03/15/2026	0.00	-134.63	
445386866	WIRE, PERMATEx CLEAR	02/04/2026	02/13/2026	0.00	22.97	
445386936	SPARK PLUG WIRES	02/04/2026	02/13/2026	0.00	54.99	
445387167	LIQUID, BATTERY	02/04/2026	02/13/2026	0.00	96.78	

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APPKT00471 - AGENDA 2.17.26 - 2026 BILLS

445387174	CREDIT	02/13/2026	03/15/2026	0.00	-57.99
445387575	RUST FIX, RUST BARRIER	02/04/2026	02/13/2026	0.00	46.97
445387630	RUST BARRIER	02/04/2026	02/13/2026	0.00	16.99
445387793	CABIN AIR FILTER	02/04/2026	02/13/2026	0.00	31.66
445387799	BATTERY, FILTERS	02/06/2026	02/13/2026	0.00	295.89
445387813	TRUCK BED BLK	02/04/2026	02/13/2026	0.00	33.98
445387886	TAILGATE MOLDING	02/04/2026	02/13/2026	0.00	72.99
445387918	SILICONE, LUBE	02/06/2026	02/13/2026	0.00	23.98
445388375	URETHANE - #537B	02/10/2026	02/13/2026	0.00	29.98
445388452	OIL FILTER - RED 6" PUMP	02/10/2026	02/13/2026	0.00	5.67
445388472	CHALK, SCRAPER, PERMATEX	02/10/2026	02/13/2026	0.00	86.92
445388808	VAPOR CANISTER - #511	02/10/2026	02/13/2026	0.00	44.99
445388863	PERMATEX - #537B	02/10/2026	02/13/2026	0.00	41.98
445389140	CREDIT	02/13/2026	03/15/2026	0.00	-23.98
445389257	FLOOR DRY	02/10/2026	02/13/2026	0.00	81.87
445389298	SOCKET ADAPTER	02/10/2026	02/13/2026	0.00	43.96
445389536	AIR FILTER - #566	02/10/2026	02/13/2026	0.00	64.88
445389606	PERMATEX	02/10/2026	02/13/2026	0.00	25.99
445389891	11MM HEX DRIVER	02/10/2026	02/13/2026	0.00	15.53
445390105	AIR FILTERS - #552A	02/10/2026	02/13/2026	0.00	67.16

Vendor Number	Vendor Name					Total Vendor Amount
10462	AUTOMATIC BUILDING CONTROLS					2,634.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/11/2026	2,634.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
182609	X) ST 3 ANNUAL ALARM SYSTEM CONTRACT	02/09/2026	02/13/2026	0.00	300.00	
245058	ANNUAL FIRE ALARM CHECKOUT	02/09/2026	02/13/2026	0.00	2,334.00	

Vendor Number	Vendor Name					Total Vendor Amount
15372	AUTOZONE					1,192.51
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/11/2026	1,192.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6530221313	MOTORCRAFT	02/05/2026	02/13/2026	0.00	148.64	
6530221315	BACKUP CAMERA KIT	02/05/2026	02/13/2026	0.00	437.95	
6530221408	COIL PACK KIT	02/05/2026	02/13/2026	0.00	573.99	
6530221598	SPARK PLUG, LONG REACH PLIERS	02/05/2026	02/13/2026	0.00	31.93	

Vendor Number	Vendor Name					Total Vendor Amount
11212	BADGER METER INC					2,224.89
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/11/2026	2,224.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
80226094	BEACON SERVICE - JAN 2026	02/11/2026	02/13/2026	0.00	2,224.89	

Vendor Number	Vendor Name					Total Vendor Amount
10089	BMI					459.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/11/2026	459.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5-66203	2026 BMI LICENSE	02/11/2026	02/13/2026	0.00	459.00	

Vendor Number	Vendor Name					Total Vendor Amount
12785	BORNS GROUP					2,460.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/11/2026	2,460.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3074-12813	CITY HALL POSTAGE	02/11/2026	02/13/2026	0.00	2,000.58	
3075-012026	POSTAGE - STATEMENTS	02/05/2026	02/13/2026	0.00	459.42	

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APPKT00471 - AGENDA 2.17.26 - 2026 BILLS

Vendor Number	Vendor Name					Total Vendor Amount
12593	BOUND TREE MEDICAL LLC					2,345.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		2,345.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02022026	MEDICAL SUPPLIES	02/09/2026	02/13/2026	0.00	2,345.53	
Vendor Number	Vendor Name					Total Vendor Amount
16184	BROCK DEGROOT					130.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01292026	B) BBALL OFFL 1/19-1/29/26	02/06/2026	02/13/2026	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
15817	BROOKS GILBERT					494.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		494.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/26/2026	F) PER DIEM - SERTC HAZMAT TECH	02/09/2026	02/13/2026	0.00	494.00	
Vendor Number	Vendor Name					Total Vendor Amount
10122	BROWN COUNTY LANDFILL					23,023.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		23,023.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35804	421.78 TONS OF GARBAGE	02/10/2026	02/13/2026	0.00	20,853.84	
914406	DUMP FEES - ASH PILE	02/04/2026	02/13/2026	0.00	310.66	
914409	DUMP FEES - ASH PILE	02/04/2026	02/13/2026	0.00	384.65	
914420	DUMP FEES - ASH PILE	02/04/2026	02/13/2026	0.00	385.63	
914425	DUMP FEES - ASH PILE	02/04/2026	02/13/2026	0.00	484.61	
914435	DUMP FEES - ASH PILE	02/04/2026	02/13/2026	0.00	591.43	
915604	DUMP FEES - FRIDGE	02/06/2026	02/13/2026	0.00	12.48	
Vendor Number	Vendor Name					Total Vendor Amount
10123	BROWN COUNTY TREASURER					28.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		28.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02042026	TITLE - VIN X01685	02/11/2026	02/13/2026	0.00	28.70	
Vendor Number	Vendor Name					Total Vendor Amount
15917	BULLER FIXTURE COMPANY					18,955.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		18,955.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B004072	BULLET CONVECTION MICROWAVE OVEN	02/06/2026	02/13/2026	0.00	18,955.55	
Vendor Number	Vendor Name					Total Vendor Amount
14150	BUTLER MACHINERY CO					6,602.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		6,602.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05PS0331647	WEAR STRIPS, CYLINDER - #535F	02/11/2026	02/13/2026	0.00	4,398.25	
05PS0331694	IDLER WHEELS - #544	02/11/2026	02/13/2026	0.00	1,516.40	
05PS0331753	WASHERS, NUTS, SCREW - #535F	02/11/2026	02/13/2026	0.00	688.08	

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Vendor Number 15609	Vendor Name BYTESPEED LLC					Total Vendor Amount 3,885.00
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 3,885.00
Payable Number INV0183420	Description LICENSE RENEWAL, VEEAM	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 1,600.00
INV0183540	LICENSE, WASABI CLOUD	02/11/2026	02/13/2026	0.00		2,285.00
Vendor Number 16177	Vendor Name CADEN SHARPING					Total Vendor Amount 363.02
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 363.02
Payable Number 1262026	Description MEALS, MILEAGE - SDARWS	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 363.02
Vendor Number 15433	Vendor Name CARDCONNECT LLC					Total Vendor Amount 325.00
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 325.00
Payable Number 92435358	Description CC MACHINE RENTAL - JAN 2026	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 325.00
Vendor Number 11323	Vendor Name CASSANDRA SCHUMACHER					Total Vendor Amount 318.00
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 318.00
Payable Number 01312026	Description INST FEES - SLAB BUILDING W/CLAY	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 63.00
01312026A	INST FEES - INTRO TO CROSS STITCH & EMB	02/06/2026	02/13/2026	0.00		75.00
01312026B	INST FEES - BEG & INTERM CROCHET A	02/06/2026	02/13/2026	0.00		180.00
Vendor Number 14451	Vendor Name CELLEBRITE INC					Total Vendor Amount 11,628.00
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 11,628.00
Payable Number INVUS295094	Description INSEYETS PRO UFED & PA SUBSCRIPTIONS, INSEYETS KIT	Payable Date 02/10/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 11,628.00
Vendor Number 11375	Vendor Name CENTER POINT LARGE PRINT					Total Vendor Amount 273.27
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 273.27
Payable Number 2222413	Description LP BOOKS	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 174.99
2227622	LP BOOKS	02/04/2026	02/13/2026	0.00		98.28
Vendor Number 12412	Vendor Name CENTURY BUSINESS PRODUCTS					Total Vendor Amount 1,039.99
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 1,039.99
Payable Number 833448	Description COPIER FEE - 12/13-1/12/26	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 40.91
833449	COPIER FEE - 12/12-1/11/26	02/04/2026	02/13/2026	0.00		156.28
833450	COPIER FEE - 12/12-1/11/26	02/04/2026	02/13/2026	0.00		25.00
834509	COPIER CONTRACTS	02/04/2026	02/13/2026	0.00		744.16
835350	COPIER MAINT - MA4500CI, 3554CI & 308CI	02/10/2026	02/13/2026	0.00		73.64

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Vendor Number 10590	Vendor Name CENTURYLINK					Total Vendor Amount 85.28
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 85.28
Payable Number 2/26-334025067	Description TELEPHONE FEB 2026 SVC	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 85.28
Vendor Number 16146	Vendor Name CHELSEE SHORTT					Total Vendor Amount 96.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 96.00
Payable Number 01192026	Description V) VBALL OFFL - 1/1-1/19/26	Payable Date 02/05/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 96.00
Vendor Number 16024	Vendor Name CHELSEY ALBRECHT					Total Vendor Amount 136.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 136.00
Payable Number 01192026	Description V) VBALL OFFL - 1/1-1/19/26	Payable Date 02/05/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 136.00
Vendor Number 10009	Vendor Name CHRIS SCOTT					Total Vendor Amount 280.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 280.00
Payable Number 01/09/2026	Description P) PER DIEM-FSLA TRAINING	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 280.00
Vendor Number 10171	Vendor Name CITY TREASURER					Total Vendor Amount 41.76
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 41.76
Payable Number 2/26-226-128920-02	Description RIDE LINE WATER BILL	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 41.76
Vendor Number 14314	Vendor Name CLAYTON INNIS					Total Vendor Amount 140.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 140.00
Payable Number 01/19-22/2026	Description MEALS FOR CRIMINAL INTERDICTION IN RAPID CITY, SD	Payable Date 02/10/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 140.00
Vendor Number 15981	Vendor Name COLE BERGAN					Total Vendor Amount 78.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 78.00
Payable Number 01292026	Description B) BBALL OFFL 1/19-1/29/26	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 78.00
Vendor Number 10274	Vendor Name COLE PAPERS INC					Total Vendor Amount 10,270.73
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 10,270.73
Payable Number 10661210	Description BATTERIES - FLOOR SCRUBBER	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 1,800.00
10669630	DISPENSER, SOAP SANITIZER, HAND SOAP	02/06/2026	02/13/2026	0.00		1,723.80
10671136	AIR FRESHENER	02/06/2026	02/13/2026	0.00		251.64
10671175	KRAFT PAPER	02/04/2026	02/13/2026	0.00		852.35
10671508	TOILET PAPER, PAPER TOWELS	02/06/2026	02/13/2026	0.00		335.68
10671980	URINAL SCREENS	02/04/2026	02/13/2026	0.00		133.53
10674133	COPY PAPER	02/11/2026	02/13/2026	0.00		4,069.44
10676167	DISINF SPRAY, PAPER TWLS, TOILET PAPER	02/04/2026	02/13/2026	0.00		465.90

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10676650	GO-JO & HAND TOWELS	02/10/2026	02/13/2026	0.00	534.17
10677881	FOAMING HAND SOAP	02/04/2026	02/13/2026	0.00	104.22

Vendor Number **Vendor Name** **Total Vendor Amount**
[15587](#) CONNECTIONS INC EAP 610.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	610.60
Payable Number	Description	Payable Date	Due Date
40739	FEB 2026 EAP FEES	02/11/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	610.60

Vendor Number **Vendor Name** **Total Vendor Amount**
[12718](#) CONVENTION VISITORS BUREAU 74,604.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	74,604.76
Payable Number	Description	Payable Date	Due Date
0126	CVB EXP - JAN 2026	02/11/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	74,604.76

Vendor Number **Vendor Name** **Total Vendor Amount**
[10757](#) CRAWFORD TRUCKS & EQUIP 1,300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	1,300.00
Payable Number	Description	Payable Date	Due Date
01P71533	BRAKE CORES - #563	02/11/2026	02/13/2026
01P71804	CLAMP & GASKETS - #525	02/11/2026	02/13/2026
01P71840	SENSOR - #525	02/11/2026	02/13/2026
01P71860	CREDIT	02/13/2026	03/15/2026
01P71868	CREDIT	02/13/2026	03/15/2026
01P72030	SENSOR - #502	02/11/2026	02/13/2026
01P72050	DIFF SENSOR - #560	02/11/2026	02/13/2026
01W11888	WORK ON #520	02/11/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	165.28
		0.00	112.57
		0.00	101.82
		0.00	-235.52
		0.00	-101.82
		0.00	379.18
		0.00	227.49
		0.00	651.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[14245](#) CRESCENT ELECTRIC SUPPLY 6,141.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	6,141.29
Payable Number	Description	Payable Date	Due Date
S513860523.001	WIRING	02/11/2026	02/13/2026
S513871346.001	CLEARGLIDE LUBRICANT	02/11/2026	02/13/2026
S513874703.001	WIRE CLAMPS	02/11/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	6,081.67
		0.00	19.71
		0.00	39.91

Vendor Number **Vendor Name** **Total Vendor Amount**
[15429](#) CUSTOM INSTALLATION SOLUTIONS 607.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	607.00
Payable Number	Description	Payable Date	Due Date
733160	INSTALL RADIO UNIT 39	02/11/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	607.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[16185](#) D&O TRUCKING LLC 470.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	470.00
Payable Number	Description	Payable Date	Due Date
1054	HEAVY HAULING OF PAYLOADER	02/11/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	470.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[15483](#) DACOTAH PAPER CO 79.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	79.90
Payable Number	Description	Payable Date	Due Date
82115	1CS BIO STAIN REMOVER	02/09/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	79.90

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Vendor Number	Vendor Name					Total Vendor Amount
10202	DAHME CONSTRUCTION					385,961.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	385,961.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PAY REQ #4-WTR TWR	BID SCHEDULE A-WATER TOWER & TRANS WT-2025-1	02/11/2026	02/13/2026	0.00	385,961.66	
11897	DAKOTA BROADCASTING LLC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26010102	KABD 30S AD/LOGO TRUCK JAN2026	02/09/2026	02/13/2026	0.00	250.00	
26010103	KMOM 30S AD/LOGO TRUCK JAN2026	02/09/2026	02/13/2026	0.00	250.00	
10005	DAKOTA CUSTOM TURF					4,746.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	4,746.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2585	REELS, BEDKNIVES	02/04/2026	02/13/2026	0.00	4,746.24	
12723	DAKOTA FLUID POWER INC					2,504.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	2,504.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7423052	HOSE - #551D	02/11/2026	02/13/2026	0.00	224.73	
7423108	HOSE, WRAP, FITTINGS - #551C	02/11/2026	02/13/2026	0.00	344.96	
7424573	HOIST REPAIR - #564	02/11/2026	02/13/2026	0.00	1,934.32	
13282	DAKOTA OIL					1,040.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	1,040.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181485	55 GALLON BARREL AGMA 5EP OIL	02/09/2026	02/13/2026	0.00	735.90	
181634	METER	02/11/2026	02/13/2026	0.00	305.00	
10633	DAKOTA SUPPLY GROUP					2,098.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	2,098.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S105271781.001	CREDIT	02/13/2026	03/15/2026	0.00	-141.85	
S105278200.001	CREDIT	02/13/2026	03/15/2026	0.00	-168.04	
S105298087.001	CREDIT	02/13/2026	03/15/2026	0.00	-270.00	
S105298917.001	TAPE, WIRE NUT	02/11/2026	02/13/2026	0.00	32.35	
S105300905.001	CREDIT	02/13/2026	03/15/2026	0.00	-283.70	
S105301012.001	TSTAT, SVMR - FINAL LIFT	02/11/2026	02/13/2026	0.00	153.56	
S105301012.002	RIB - FINAL LIFT	02/11/2026	02/13/2026	0.00	35.93	
S105316338.001	WATER FILTER	02/11/2026	02/13/2026	0.00	297.94	
S105317539.002	INTERIOR LIGHT BULBS	02/11/2026	02/13/2026	0.00	156.71	
S105337713.001	LIGHTS - LINCOLN RINK	02/06/2026	02/13/2026	0.00	1,027.37	
S105368382.001	VALVE	02/10/2026	02/13/2026	0.00	27.31	
S105383153.001	VALVE, PIPE, TAPE, PIPE WRENCH	02/10/2026	02/13/2026	0.00	263.74	
S105383584.001	PIPE WRENCH	02/10/2026	02/13/2026	0.00	99.94	
S105384468.001	ELECTRIC MOTOR	02/10/2026	02/13/2026	0.00	287.15	
S105385140.001	TAPE, LIGHT, MC CN	02/10/2026	02/13/2026	0.00	90.51	
S105397383.001	PROBE & LEAD TEST KIT	02/10/2026	02/13/2026	0.00	43.15	
S105399996.001	CONDUIT, GASKET, COVER	02/10/2026	02/13/2026	0.00	444.46	

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S105400197.001	CAPACITOR	02/10/2026	02/13/2026	0.00	1.86		
Vendor Number	Vendor Name					Total Vendor Amount	
15207	DANIEL ORR					230.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01292026	B) BBALL OFFL 1/19-1/29/26	02/06/2026	02/13/2026	0.00	198.00		
01292026A	B) BBALL OFFL - 1ST HALF CORRECTION	02/06/2026	02/13/2026	0.00	32.00		
Vendor Number	Vendor Name					Total Vendor Amount	
13012	DAVID'S LAWN & SNOW					170.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17346	SNOW REMOVAL 1/17 & 1/18	02/09/2026	02/13/2026	0.00	170.00		
Vendor Number	Vendor Name					Total Vendor Amount	
11610	DAWN MENNING					131.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	131.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01312026	INST FEES - ACRYLIC POUR - LRN TO SWIPE	02/06/2026	02/13/2026	0.00	131.25		
Vendor Number	Vendor Name					Total Vendor Amount	
11358	DEPENDABLE SANITATION					33,324.76	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	33,324.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16-1/1-1/31/2026	JAN 2026 SERVICE	02/09/2026	02/13/2026	0.00	258.00		
50837	CS - ARCC	02/04/2026	02/13/2026	0.00	338.00		
50842	CS - STRODE	02/04/2026	02/13/2026	0.00	100.00		
50847	DUMPSTER RENTAL	02/04/2026	02/13/2026	0.00	66.00		
50849	CS - LEE PARK GOLF COURSE	02/04/2026	02/13/2026	0.00	267.00		
FEB 2026	FEB 2026 RECYCLING REPORT	02/11/2026	02/13/2026	0.00	32,295.76		
Vendor Number	Vendor Name					Total Vendor Amount	
10959	DIESEL MACHINERY INC					87.57	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	87.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
C52404	CHNCASE SEAL, PAINT EQ #86	02/09/2026	02/13/2026	0.00	87.57		
Vendor Number	Vendor Name					Total Vendor Amount	
14182	DISTRICT IV EMS					285.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	285.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1	A) SD EMS ASSOC DUES X 3	02/09/2026	02/13/2026	0.00	285.00		
Vendor Number	Vendor Name					Total Vendor Amount	
16035	DIVAL SAFETY EQUIPMENT INC					798.66	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/11/2026	798.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3865696	GLOVES	02/11/2026	02/13/2026	0.00	798.66		

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Vendor Number	Vendor Name					Total Vendor Amount
13368	DLT SOLUTIONS INC					6,497.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		6,497.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5368392	ARCHITECTURE ENG & CON 3	02/11/2026	02/13/2026	0.00	6,497.92	
Vendor Number	Vendor Name					Total Vendor Amount
14584	DOMINO'S PIZZA					217.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		217.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1772	Y) PIZZA	02/05/2026	02/13/2026	0.00	217.02	
Vendor Number	Vendor Name					Total Vendor Amount
10235	DON'S BUILDERS HARDWARE					152.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		152.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108290	KEYS	02/10/2026	02/13/2026	0.00	49.00	
108317	KEYS MADE	02/10/2026	02/13/2026	0.00	38.50	
108335	KEYS MADE	02/10/2026	02/13/2026	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
14210	DUBOIS CHEMICALS INC					20,524.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		20,524.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM-1038353	REFUND	02/13/2026	03/15/2026	0.00	-947.83	
IN-30541613	48,040 LBS SODA ASH	02/09/2026	02/13/2026	0.00	10,568.80	
IN-30545234	49,560 LBS SODA ASH	02/09/2026	02/13/2026	0.00	10,903.20	
Vendor Number	Vendor Name					Total Vendor Amount
15050	EFRAIMSON ELECTRIC INC					418.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		418.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20662	SERV CALL-SEC CHKPT OH DOOR	02/09/2026	02/13/2026	0.00	418.62	
Vendor Number	Vendor Name					Total Vendor Amount
16181	EFURNITUREMAX LLC					6,040.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		6,040.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4000036186	D) CHAIRS - HALLWAY	02/06/2026	02/13/2026	0.00	6,040.06	
Vendor Number	Vendor Name					Total Vendor Amount
12676	EMBLEM ENTERPRISES INC					751.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		751.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
971326	300 OFFICER BADGES, 50 SGT CHEVRONS	02/10/2026	02/13/2026	0.00	751.39	
Vendor Number	Vendor Name					Total Vendor Amount
15064	ERANGE INC					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111781	2026 ANNUAL SUBSCRIPTION	02/05/2026	02/13/2026	0.00	400.00	

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APPKT00471 - AGENDA 2.17.26 - 2026 BILLS

Vendor Number	Vendor Name					Total Vendor Amount
10278	FARM POWER MFG INC					30,606.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		30,606.82
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
186036	SHEETS OF STEEL	02/10/2026	02/13/2026	0.00		30,577.76
186048	10 FLAT X 1 1/2	02/09/2026	02/13/2026	0.00		22.90
186056	10 FLAT X 1 1/2 (DISCOUNTED)	02/09/2026	02/13/2026	0.00		6.16
Vendor Number	Vendor Name					Total Vendor Amount
11026	FASTENAL COMPANY					63.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		63.89
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
SDABE229807	SAFETY GLASSES	02/04/2026	02/13/2026	0.00		37.41
SDABE230023	BOLTS & WASHERS	02/11/2026	02/13/2026	0.00		26.48
Vendor Number	Vendor Name					Total Vendor Amount
12266	FEDERAL EXPRESS CORP					19.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		19.99
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9-147-16481	SHIPPING	02/10/2026	02/13/2026	0.00		19.99
Vendor Number	Vendor Name					Total Vendor Amount
15959	FIRE SAFETY FIRST					3,286.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		3,286.15
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
5999	EXTINGUISHER SERVICE, FIRST AID SUPP	02/06/2026	02/13/2026	0.00		200.06
6000	ANNUAL MAINT & CERT, FIRST AID SUPP	02/06/2026	02/13/2026	0.00		1,472.61
6001	ANNUAL MAINT & CERT, FIRST AID SUPP	02/06/2026	02/13/2026	0.00		1,348.95
6050	FIRST AID SUPPLIES	02/06/2026	02/13/2026	0.00		264.53
Vendor Number	Vendor Name					Total Vendor Amount
11493	FLSMIDTH KREBS INC					148.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		148.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV-US2-000018276	68R-BPC-1.625 RUBBER INSERT	02/11/2026	02/13/2026	0.00		148.00
Vendor Number	Vendor Name					Total Vendor Amount
15709	FRONTIER PRECISION INC					5,750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		5,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV341036	2026 MOSQUITO SOFTWARE	02/05/2026	02/13/2026	0.00		5,750.00
Vendor Number	Vendor Name					Total Vendor Amount
14469	G & R CONTROLS INC					352.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		352.43
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
M4998CO1	HEATING CONTROL WORK - WSG	02/06/2026	02/13/2026	0.00		352.43
Vendor Number	Vendor Name					Total Vendor Amount
13242	GALLS INC					140.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		140.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
033920398	DUTY BOOTS (290)	02/10/2026	02/13/2026	0.00		140.75

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Vendor Number	Vendor Name					Total Vendor Amount
14190	GEFFDOG DESIGNS					13,406.63
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/11/2026	13,406.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122086	POLOS, PANTS, CAPS, DUTY JACKETS FOR NEW OFFICERS	02/10/2026	02/13/2026	0.00	1,803.93	
122259	INSTALL VINYL GRAPHICS ON 2026 CHEVY TAHOE	02/10/2026	02/13/2026	0.00	900.00	
122349	2 PAIR STRYKE PANTS (341)	02/10/2026	02/13/2026	0.00	164.00	
122373	CANVAS BAGS FOR OUTREACH	02/04/2026	02/13/2026	0.00	480.60	
122392	X) UNIFORM-JACKET #22	02/09/2026	02/13/2026	0.00	191.75	
122394	X) PENS, CPR KEYCHAIN MASKS	02/09/2026	02/13/2026	0.00	618.96	
122446	X) UNIFORMS-RECRUITS	02/09/2026	02/13/2026	0.00	967.80	
122449	COATS, SHIRTS, SWEATSHIRTS	02/11/2026	02/13/2026	0.00	2,368.39	
122464	2 STRYKE PANTS (394)	02/10/2026	02/13/2026	0.00	164.00	
122480	X) UNIFORM PATCH	02/09/2026	02/13/2026	0.00	10.00	
122510	23 HOODIES FOR FITNESS CHALLENGE	02/10/2026	02/13/2026	0.00	1,872.20	
122535	3 PANTS (334)	02/10/2026	02/13/2026	0.00	246.00	
122632	CAP (345)	02/10/2026	02/13/2026	0.00	14.00	
122692	P) PREV 1 GRAPHICS	02/09/2026	02/13/2026	0.00	3,605.00	

Vendor Number	Vendor Name					Total Vendor Amount
15212	GELLING'S AUTO SERVICE					147.49
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/11/2026	147.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5576312	F) RES 3 EXHAUST REPAIR	02/09/2026	02/13/2026	0.00	147.49	

Vendor Number	Vendor Name					Total Vendor Amount
10324	GRAHAM TIRE CO					683.23
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/11/2026	683.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
909374750	TUBE EQ #96	02/09/2026	02/13/2026	0.00	20.50	
909375340	4-TIRES 25X10.5X12, MT/DISMT EQ #45	02/09/2026	02/13/2026	0.00	557.73	
909375628	TURF TIRE	02/06/2026	02/13/2026	0.00	105.00	

Vendor Number	Vendor Name					Total Vendor Amount
14177	GRAINGER					2,832.58
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/11/2026	2,832.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9765038121	PRESSURE WASHER HOSE	02/05/2026	02/13/2026	0.00	352.57	
9767319800	12' X 100' PLASTIC, A56 BELT, B66 BELT	02/09/2026	02/13/2026	0.00	1,515.44	
9774380688	AIR FILTERS, DRAIN VALVE, CALIPER	02/09/2026	02/13/2026	0.00	835.41	
9779962951	SPUD COUPLING, VACUUM BREAKERS	02/05/2026	02/13/2026	0.00	66.16	
9781398210	FILTERS	02/05/2026	02/13/2026	0.00	63.00	

Vendor Number	Vendor Name					Total Vendor Amount
10634	GRAYMONT (WI) LLC					6,852.93
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/11/2026	6,852.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-210640 RI	29.59 TONS CALCIUM QUICKLIME	02/09/2026	02/13/2026	0.00	6,852.93	

Vendor Number	Vendor Name					Total Vendor Amount
16182	GREG WEBB					265.30
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/11/2026	265.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01162026	REIMB CDL EXAM & PERMIT	02/06/2026	02/13/2026	0.00	265.30	

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Vendor Number	Vendor Name					Total Vendor Amount
10537	GROTE SHEET METAL INC					1,232.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	1,232.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21477	X) ST 3 FURNACE REPAIR	02/09/2026	02/13/2026	0.00	1,232.00	
Vendor Number	Vendor Name					Total Vendor Amount
15280	HAAR PLUMBING & HEATING, INC					107.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	107.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108389	X) ST 1 REVERSE OSMOSIS REPAIR	02/09/2026	02/13/2026	0.00	107.14	
Vendor Number	Vendor Name					Total Vendor Amount
14613	HARDY ROSARIANS OF SD					535.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	535.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02032026	ROSES - ARBORETUM	02/06/2026	02/13/2026	0.00	535.34	
Vendor Number	Vendor Name					Total Vendor Amount
11326	HARMS HEATING AND COOLING INC					255.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	255.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13751	MEETING - PLAYERS S CONC FURNACE	02/06/2026	02/13/2026	0.00	255.10	
Vendor Number	Vendor Name					Total Vendor Amount
11245	HARMS OIL COMPANY					21,426.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	21,426.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-00729295	6000 ETH - 3500 #1 DYED DIESEL	02/11/2026	02/13/2026	0.00	21,426.14	
Vendor Number	Vendor Name					Total Vendor Amount
10203	HAWKINS INC					9,244.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	9,244.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7299247	8,000 LBS AMMONIUM SULFATE	02/09/2026	02/13/2026	0.00	5,546.50	
7307742	DEMURRAGE CHARGES	02/09/2026	02/13/2026	0.00	20.00	
7315855	3 CHLORINE CYLINDERS	02/09/2026	02/13/2026	0.00	3,677.70	
Vendor Number	Vendor Name					Total Vendor Amount
10088	HELMS & ASSOCIATES					47,397.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	47,397.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37739	PCU PURCH ASSIST-LOA 6/17/25 3-46-0001-57-25 PCU	02/11/2026	02/13/2026	0.00	905.00	
37742	DESIGN 5% COMPLETE AIP PROJ 3-46-001-58-26 SREB EX	02/11/2026	02/13/2026	0.00	5,600.22	
37760	ADMINISTRATION	02/09/2026	02/13/2026	0.00	33,131.07	
37774	GA APRON PH2-ADMIN AIP PROJ 3-46-0001-52-2024	02/11/2026	02/13/2026	0.00	4,176.16	
37782	ADMIN SERVICES-TERM EXPANSION	02/11/2026	02/13/2026	0.00	724.35	
37787	ADMIN/RES ENG-PRKNG LT/ACCESS RD 3-46-0001-54-20	02/11/2026	02/13/2026	0.00	2,600.37	
37824	PROJECT MEETING & UPDATES	02/06/2026	02/13/2026	0.00	260.00	

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Vendor Number	Vendor Name					Total Vendor Amount
15353	HENRY SCHEIN INC					2,277.84
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Check			02/11/2026	2,277.84	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	52308583	EMS SUPPLIES	02/09/2026	02/13/2026	0.00	2,277.84
15227	HILLYARD SIOUX FALLS					145.31
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Check			02/11/2026	145.31	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	90009314	NUTRA-RINSE	02/06/2026	02/13/2026	0.00	145.31
10386	HOUSE OF GLASS INC					319.32
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Check			02/11/2026	319.32	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	291304	HINGES - N DOOR LOCKER ROOM	02/04/2026	02/13/2026	0.00	49.33
	291307	DOOR CLOSER	02/04/2026	02/13/2026	0.00	269.99
11621	HUB CITY RADIO					1,616.00
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Check			02/11/2026	1,616.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	MCC-1260195811	ADVERTISING	02/04/2026	02/13/2026	0.00	150.00
	MCC1260196135	30SEC RADIO ADS - JAN 2026	02/09/2026	02/13/2026	0.00	1,466.00
14218	IAPE					65.00
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Check			02/11/2026	65.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	L11263970	2026 IAPE ANNUAL MEMBERSHIP RENEWAL (397)	02/10/2026	02/13/2026	0.00	65.00
10125	IDEXX DISTRIBUTION INC					2,617.14
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Check			02/11/2026	2,617.14	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	3192727092	COLILERT 100 ML 100 PK, VESSELS W/ST	02/09/2026	02/13/2026	0.00	2,617.14
12819	IMPACT JANITORIAL					3,640.25
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Check			02/11/2026	3,640.25	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	1860	WEEKEND CLEANING SERVICE CONTRACT - JAN 2026	02/09/2026	02/13/2026	0.00	1,560.00
	1874	JANITORIAL SERVICES - FEB 2026	02/10/2026	02/13/2026	0.00	2,080.25
13534	INGRAM LIBRARY SERVICES					8,355.65
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Check			02/11/2026	8,355.65	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	93406211	BOOKS	02/04/2026	02/13/2026	0.00	114.03
	93406212	BOOKS	02/04/2026	02/13/2026	0.00	62.37
	93406213	BOOKS	02/04/2026	02/13/2026	0.00	195.39
	93453415	BOOKS	02/04/2026	02/13/2026	0.00	115.20
	93453416	BOOKS	02/04/2026	02/13/2026	0.00	181.77

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93453417	BOOKS	02/04/2026	02/13/2026	0.00	16.91
9350374	BOOKS	02/04/2026	02/13/2026	0.00	170.50
93530375	BOOKS	02/04/2026	02/13/2026	0.00	243.52
93563766	G) BOOKS	02/05/2026	02/13/2026	0.00	2,002.58
93643700	RETURN BOOKS	02/13/2026	03/15/2026	0.00	-93.38
93657976	G) BOOKS - GIFT SHOP	02/06/2026	02/13/2026	0.00	1,300.34
93675704	G) BOOKS - GIFT SHOP	02/06/2026	02/13/2026	0.00	254.82
93715222	BOOKS	02/04/2026	02/13/2026	0.00	57.62
93715223	BOOKS	02/04/2026	02/13/2026	0.00	178.44
93753548	G) BOOKS - GIFT SHOP	02/06/2026	02/13/2026	0.00	2,793.81
93864331	BOOKS	02/04/2026	02/13/2026	0.00	121.96
93864332	BOOKS	02/04/2026	02/13/2026	0.00	163.53
93902103	G) BOOKS - GIFT SHOP	02/06/2026	02/13/2026	0.00	117.44
93932616	BOOKS	02/04/2026	02/13/2026	0.00	288.05
94025503	BOOKS	02/04/2026	02/13/2026	0.00	46.19
94043679	G) BOOKS - GIFT SHOP	02/06/2026	02/13/2026	0.00	24.56

Vendor Number **Vendor Name** **Total Vendor Amount**
[14304](#) INNOVATIVE INTERFACES INC 3,272.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	3,272.36
Payable Number	Description	Payable Date	Due Date
INV-INC41207	RFID INTEGRATION 3/1/26-2/28/27	02/04/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	3,272.36

Vendor Number **Vendor Name** **Total Vendor Amount**
[15411](#) INTERSTATE BATTERY ARLINGTON 599.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	599.80
Payable Number	Description	Payable Date	Due Date
40139775	31-MHD	02/11/2026	02/13/2026
40139776	31-MHD	02/11/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	299.90
		0.00	299.90

Vendor Number **Vendor Name** **Total Vendor Amount**
[11763](#) IP MEDIA HOLDINGS INC 1,130.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	1,130.00
Payable Number	Description	Payable Date	Due Date
185339	150 USB CUSTOM FLASH DRIVES 8GB	02/10/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	1,130.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[14700](#) JAMES VALLEY COOP TELE CO 35.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	35.26
Payable Number	Description	Payable Date	Due Date
10735293	PHONE SERVICE - FEB 2026	02/11/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	35.26

Vendor Number **Vendor Name** **Total Vendor Amount**
[13581](#) JANWAY COMPANY USA INC 233.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	233.00
Payable Number	Description	Payable Date	Due Date
255496	BABY KEYS FOR BABY BAGS	02/04/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	233.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[11946](#) JARMAN'S WATER SYSTEMS 844.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/11/2026	844.22
Payable Number	Description	Payable Date	Due Date
37974	SERVICE WATER SOFTENER	02/09/2026	02/13/2026
38020	WATER SOFTENER SALT - 50 LB BAGS	02/09/2026	02/13/2026
		Discount Amount	Payable Amount
		0.00	374.22
		0.00	470.00

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Vendor Number 10313	Vendor Name JENSEN ROCK & SAND INC-MOBR					Total Vendor Amount 1,628.05
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 1,628.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10134	T) GRANITE - RAIL ROAD TRACKS	02/04/2026	02/13/2026	0.00	353.58	
10136	T) GRANITE - RAIL ROAD TRACKS	02/04/2026	02/13/2026	0.00	850.75	
10139	T) GRANITE - RAILROAD	02/06/2026	02/13/2026	0.00	423.72	

Vendor Number 14332	Vendor Name JGE INC					Total Vendor Amount 33,802.65
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 33,802.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-7459	CYL & COUPLER	02/11/2026	02/13/2026	0.00	425.09	
01-8860	BOBCAT SNOW BLOWER 32X80	02/06/2026	02/13/2026	0.00	7,467.55	
01-8951	CREDIT	02/13/2026	03/15/2026	0.00	-425.09	
01-8958	BOBCAT MAINTENANCE	02/05/2026	02/13/2026	0.00	12,038.54	
01-8979	BRUSHES - BOBCAT BROOM	02/05/2026	02/13/2026	0.00	1,126.10	
01-9151	BOGIE WHEEL ASSEMBLY - #544	02/11/2026	02/13/2026	0.00	4,109.96	
01-9293	BOGIE WHEEL ASSEMBLY - #544	02/11/2026	02/13/2026	0.00	5,590.44	
01-9346	CORE, EDGE, HARDWARE SUPP	02/06/2026	02/13/2026	0.00	809.80	
01-9354	WASHERS - #544	02/11/2026	02/13/2026	0.00	92.12	
01-9355	WHEELS - #544	02/11/2026	02/13/2026	0.00	1,805.92	
01-9379	ORING, CAP, WASHER, ETC - #544	02/11/2026	02/13/2026	0.00	341.75	
01-9536	10W-30 OIL	02/09/2026	02/13/2026	0.00	122.58	
2751	WIRE HARNESS EQ #73	02/09/2026	02/13/2026	0.00	297.89	

Vendor Number 10399	Vendor Name JOEL WEIG					Total Vendor Amount 280.00
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 280.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/09/2026	F) PER DIEM-FSLA FOR FIRE DEPT	02/09/2026	02/13/2026	0.00	280.00	

Vendor Number 10227	Vendor Name JOHNSON FEED INC					Total Vendor Amount 18,001.64
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 18,001.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
160156	24.83 TONS OF SALT	02/10/2026	02/13/2026	0.00	2,181.56	
160160	24.95 TONS OF SALT	02/10/2026	02/13/2026	0.00	2,192.11	
160457	26.44 TONS OF SALT	02/10/2026	02/13/2026	0.00	2,323.02	
161110	25.875 TONS OF SALT	02/10/2026	02/13/2026	0.00	2,273.38	
161111	27.575 TONS OF SALT	02/10/2026	02/13/2026	0.00	2,422.74	
161112	24.47 TONS OF SALT	02/10/2026	02/13/2026	0.00	2,149.93	
161113	25.75 TONS OF SALT	02/10/2026	02/13/2026	0.00	2,262.40	
161114	25 TONS OF SALT	02/10/2026	02/13/2026	0.00	2,196.50	

Vendor Number 15805	Vendor Name JONAH STOLP					Total Vendor Amount 245.30
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 245.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/3/2026	CDL FINAL EXAM & COM LEARNERS PERMIT	02/11/2026	02/13/2026	0.00	245.30	

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Vendor Number 15379	Vendor Name JONATHON MURDY					Total Vendor Amount 4,166.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 4,166.00
Payable Number 02012026	Description FEB 2026 CLUBHOUSE MANAGER	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 4,166.00
Vendor Number 13496	Vendor Name JORDAN MENKEN					Total Vendor Amount 189.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 189.00
Payable Number 01192026	Description V) VBALL OFFL - 1/1-1/19/26	Payable Date 02/05/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 189.00
Vendor Number 15751	Vendor Name JOSEPH BERNS					Total Vendor Amount 150.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 150.00
Payable Number 13126	Description CELLO MUSIC	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 150.00
Vendor Number 15982	Vendor Name JOSHUA STEINWANDT					Total Vendor Amount 156.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 156.00
Payable Number 01292026	Description B) BBALL OFFL 1/19-1/29/26	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 156.00
Vendor Number 15988	Vendor Name KANNON COATS					Total Vendor Amount 60.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 60.00
Payable Number 01292026	Description B) BBALL OFFL 1/19-1/29/26	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 60.00
Vendor Number 16010	Vendor Name KATRINA HOLZKAMM					Total Vendor Amount 136.00
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 136.00
Payable Number 01192026	Description V) VBALL OFFL - 1/1-1/19/26	Payable Date 02/05/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 136.00
Vendor Number 12275	Vendor Name KEN'S SUPERFAIR FOODS					Total Vendor Amount 71.94
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 71.94
Payable Number 7010-8578	Description POP FOR POP MACHINE	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 71.94
Vendor Number 16072	Vendor Name KESSLER'S					Total Vendor Amount 80.30
Payment Type Check	Payment Number		Payment Date 02/11/2026			Payment Amount 80.30
Payable Number 857249	Description X) FM1 DEDICATION	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 26.54
Payable Number 873507	Description DONUTS - SAFETY MEETING	Payable Date 02/05/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 34.00
Payable Number 879373	Description FOOD - STAFF MEETING	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 46.04
Payable Number NV 00131199	Description X) TAX ADJUSTMENT ON CC PURCHASE	Payable Date 02/13/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount -26.28

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Vendor Number 12002	Vendor Name KIRK'S AUTO					Total Vendor Amount 11,076.44
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 11,076.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51584	UNIT 28: INSTALL NEW BRAKES, ROTORS	02/10/2026	02/13/2026	0.00	1,619.58	
51634	2010 CHARGER: POWER STEERING, BATTERY, NEW ESIM	02/10/2026	02/13/2026	0.00	1,586.46	
51811	UNIT 12: REPAIR FLAT TIRE, INSTALL LIGHT BULB	02/10/2026	02/13/2026	0.00	48.29	
51813	UNIT 8: CHANGE OIL	02/10/2026	02/13/2026	0.00	82.71	
51814	UNIT 8: 4 NEW TIRES, MOUNT & BALANCE	02/10/2026	02/13/2026	0.00	1,100.00	
51819	UNIT 33: CHANGE OIL	02/10/2026	02/13/2026	0.00	54.99	
51837	UNIT 31: CHANGE OIL, AIR FILTER	02/10/2026	02/13/2026	0.00	109.42	
51838	UNIT 31: 4 NEW TIRES, MOUNT & BALANCE	02/10/2026	02/13/2026	0.00	1,054.00	
51842	UNIT 15: INSTALL COOLER HOSE, ANTIFREEZE	02/10/2026	02/13/2026	0.00	332.10	
51856	UNIT 11: CHANGE OIL, ROTATE TIRES	02/10/2026	02/13/2026	0.00	74.83	
51858	UNIT 5: INSTALL ALTERNATOR	02/10/2026	02/13/2026	0.00	655.00	
51896	UNIT 27: NEW BATTERY	02/10/2026	02/13/2026	0.00	269.99	
51902	UNIT 15: BRAKE PADS, FUEL PUMP, REAR DR SHAFT, SENS	02/10/2026	02/13/2026	0.00	3,712.08	
51944	UNIT 28: INSTALL LIFT SUPPORTS, STRUTS	02/10/2026	02/13/2026	0.00	99.50	
51965	UNIT 20: INSTALL REAR HATCH	02/10/2026	02/13/2026	0.00	67.50	
51967	UNIT 12: INSTALL NEW BATTERY	02/10/2026	02/13/2026	0.00	209.99	

Vendor Number 16087	Vendor Name KORTERRA INC					Total Vendor Amount 5,736.64
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 5,736.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27154	POSITIVE REPONSE TO EXCAVATORS	02/11/2026	02/13/2026	0.00	5,736.64	

Vendor Number 11292	Vendor Name LADNER ELECTRIC					Total Vendor Amount 356.34
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 356.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9293	LIGHT FIXTURES, REPL LAMPS & BALLASTS	02/04/2026	02/13/2026	0.00	356.34	

Vendor Number 16140	Vendor Name LANDMARK STRUCTURES I LP					Total Vendor Amount 888,938.75
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 888,938.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PAY REQ #4	BID SCHEDULE B - WATER TOWER & TRANS WT-2025-1	02/11/2026	02/13/2026	0.00	888,938.75	

Vendor Number 15533	Vendor Name LANGUAGE LINE SERVICES					Total Vendor Amount 757.79
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 757.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11830462	APD INTERPRETER SERVICES	02/09/2026	02/13/2026	0.00	757.79	

Vendor Number 16183	Vendor Name LAWRENCE DIGGS					Total Vendor Amount 22.50
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 22.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01312026	INST FEES - VISUAL THINKING STRATEGIES	02/06/2026	02/13/2026	0.00	22.50	

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Vendor Number 10167	Vendor Name LEIDHOLT ELECTRIC LLC				Total Vendor Amount 149.56
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 149.56	
Payable Number 8875	Description BREAKERS - LINCOLN WARMING HOUSE	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 149.56

Vendor Number 14461	Vendor Name LINDE GAS & EQUIP INC				Total Vendor Amount 314.33
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 314.33	
Payable Number 54255225	Description SERVICE KIT	Payable Date 02/05/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 122.48
54447163	TANK RENTAL	02/06/2026	02/13/2026	0.00	191.85

Vendor Number 10146	Vendor Name LINDE INC				Total Vendor Amount 14,304.52
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 14,304.52	
Payable Number 54298832	Description 19.50 TONS CARBON DIOXIDE	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 7,254.00
54771438	18.953 TONS CARBON DIOXIDE	02/09/2026	02/13/2026	0.00	7,050.52

Vendor Number 11979	Vendor Name LIVESTOCK SPECIALIST INC				Total Vendor Amount 2,531.54
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 2,531.54	
Payable Number 01052026	Description RANGE CAKES	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 427.50
01262026	GOAT FEED	02/06/2026	02/13/2026	0.00	665.00
210533	BUSHELS - CORN & OATS	02/06/2026	02/13/2026	0.00	1,439.04

Vendor Number 11976	Vendor Name LUKE NELSON				Total Vendor Amount 350.00
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 350.00	
Payable Number 01/09/2026	Description F) PER DIEM-FSLA TRAINING	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 280.00
01/31/2026	F) REIM-LUGGAGE FLSA TRAINING	02/09/2026	02/13/2026	0.00	35.00
02/05/2026	F) REIMB-LUGGAGE FLSA TRAINING	02/09/2026	02/13/2026	0.00	35.00

Vendor Number 13014	Vendor Name LUND INDUSTRIES				Total Vendor Amount 1,799.62
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 1,799.62	
Payable Number 108137	Description UNITS 9 & 19: COMPUTER MOUNTS	Payable Date 02/10/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 1,799.62

Vendor Number 15176	Vendor Name LYLA AGIUS				Total Vendor Amount 306.00
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 306.00	
Payable Number 01312026	Description INST FEES - FW EXTENDED WEAVING	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 306.00

Vendor Number 15635	Vendor Name LYNN GAUER				Total Vendor Amount 180.00
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 180.00	
Payable Number 01312026	Description INST FEES - NORWEGIAN ROSEMALING A	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 180.00

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Vendor Number 11260	Vendor Name MACQUEEN EMERGENCY GROUP					Total Vendor Amount 428.59
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 428.59		
Payable Number P61522	Description F) GEAR HANGERS	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 428.59	

Vendor Number 10501	Vendor Name MAC'S INC					Total Vendor Amount 291.11
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 291.11		
Payable Number 304977/5	Description TAPE MEASURE, HARDWARE SUPPLIES	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 35.27	
304989/5	BULK FASTENER	02/04/2026	02/13/2026	0.00	2.50	
305011/5	DEF, BOLTS, SCRAPER	02/04/2026	02/13/2026	0.00	21.45	
305186/5	BOLTS, TAPE, BRUSHES	02/10/2026	02/13/2026	0.00	90.90	
305205/5	BOLTS	02/10/2026	02/13/2026	0.00	15.51	
305265/5	NUTS, BOLTS, FLATWASHERS	02/09/2026	02/13/2026	0.00	111.63	
305327/5	CLAMPS, PVC, FITTINGS - 6" PUMP	02/10/2026	02/13/2026	0.00	13.85	

Vendor Number 10095	Vendor Name MARCO TECHNOLOGIES LLC					Total Vendor Amount 778.43
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 778.43		
Payable Number INV14807006	Description ENGINEERING COPIER SPLIT	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 240.05	
INV14829758	COPIER MAINT / IR-C340I	02/10/2026	02/13/2026	0.00	207.78	
INV14850761	CONTRACT 2/6/26-3/5/26	02/10/2026	02/13/2026	0.00	59.97	
INV14855200	COPIER CONTRACT - FINANCE	02/11/2026	02/13/2026	0.00	208.80	
INV14855201	CONTRACT USAGE - JAN 2026	02/09/2026	02/13/2026	0.00	61.83	

Vendor Number 16138	Vendor Name MARSH & MCLENNAN AGENCY LLC					Total Vendor Amount 8,280.00
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 8,280.00		
Payable Number 39654	Description BROKER FEES - FEB 2026	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 4,140.00	
39655	BROKER FEES - MARCH 2026	02/11/2026	02/13/2026	0.00	4,140.00	

Vendor Number 15653	Vendor Name MARSHALL COUNTY SPORTSMAN CLUB					Total Vendor Amount 300.00
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 300.00		
Payable Number 01/27/2026	Description 2 DAYS INDOOR SHOOTING RANGE RENTAL	Payable Date 02/10/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 300.00	

Vendor Number 12576	Vendor Name MARSHALL-BOND PUMPS INC					Total Vendor Amount 673.34
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 673.34		
Payable Number 41061.0	Description DIAPHRAGM FOR ODS PUMP	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 673.34	

Vendor Number 13064	Vendor Name MATHESON TRI-GAS INC					Total Vendor Amount 847.44
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 847.44		
Payable Number 0032676484	Description FACING WIRE PLUS HAZ MAT CHARGE	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 593.15	
32728467	OXYGEN	02/09/2026	02/13/2026	0.00	254.29	

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Vendor Number	Vendor Name					Total Vendor Amount
13119	MAX STOLTENBURG					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/29/2026	P) PER DIEM-SDML MUNICIPAL DAY	02/09/2026	02/13/2026	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
10491	M-B COMPANIES INC					312.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		312.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
301221	SENSOR, ROTARY POSITION MAGN	02/09/2026	02/13/2026	0.00	312.36	
Vendor Number	Vendor Name					Total Vendor Amount
12729	MCQUILLEN CREATIVE GROUP INC					1,696.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		1,696.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-16802	REGISTRATION ADS	02/05/2026	02/13/2026	0.00	686.00	
2026-16875	1/3 PAGE AD - ABDN MAGAZINE JAN/FEB 2026	02/09/2026	02/13/2026	0.00	494.00	
2026-17397	REGISTRATION ADS	02/05/2026	02/13/2026	0.00	318.00	
2026-17398	REGISTRATION ADS	02/05/2026	02/13/2026	0.00	99.00	
2026-18014	REGISTRATION ADS	02/05/2026	02/13/2026	0.00	99.00	
Vendor Number	Vendor Name					Total Vendor Amount
12508	MENARDS INC					4,809.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check				02/11/2026		4,809.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51131	THERMOSTAT	02/09/2026	02/13/2026	0.00	34.97	
51135	MAINT SUPPLIES	02/05/2026	02/13/2026	0.00	248.85	
51181	CLAMPS, SAW BLADES, PIPE, SQUARE - MELGRD	02/05/2026	02/13/2026	0.00	116.55	
51191	STAPLES, TOTE	02/05/2026	02/13/2026	0.00	32.98	
51197	CAR WASH	02/09/2026	02/13/2026	0.00	55.72	
51209	LP SHOP ORGANIZATION SUPPLIES	02/05/2026	02/13/2026	0.00	68.45	
51212	MAINT SUPPLIES - LINCOLN RINK	02/05/2026	02/13/2026	0.00	74.71	
51247	BLACK PIPE	02/09/2026	02/13/2026	0.00	69.72	
51300	LIGHT BULBS	02/05/2026	02/13/2026	0.00	12.99	
51329	HEATER - OFFICE	02/05/2026	02/13/2026	0.00	32.99	
51332	DIGITAL THERMOMETER	02/04/2026	02/13/2026	0.00	51.62	
51377	WAX, 6PC HOOK/PICK SET	02/09/2026	02/13/2026	0.00	46.88	
51379	BULBS, GATE HOOKS, SCREWS	02/05/2026	02/13/2026	0.00	34.64	
51500	STENCILS, SPRAY PAINT, FROGTAPE	02/09/2026	02/13/2026	0.00	26.81	
51514	CARPET TAPE, OUTLET COVERS	02/04/2026	02/13/2026	0.00	28.72	
51553	SHOP SUPPLIES	02/06/2026	02/13/2026	0.00	86.15	
51609	DISTILLED WATER, ENDCAP	02/05/2026	02/13/2026	0.00	7.82	
51642	LEE PARK SHOP SUPPLIES	02/05/2026	02/13/2026	0.00	144.98	
51646	ELECTRICAL SUPPLIES - CLUBHOUSE	02/05/2026	02/13/2026	0.00	98.87	
51712	RAGS, RAKE, BATTERIES	02/09/2026	02/13/2026	0.00	85.05	
51889	ELECTRICAL SUPPLIES - PROSHOP	02/05/2026	02/13/2026	0.00	17.73	
51924	SAW BLADE - RETURN - POLE BREAKERS	02/05/2026	02/13/2026	0.00	32.15	
51936	TOOL BAG, EAR MUFF, RESPIRATOR	02/05/2026	02/13/2026	0.00	59.69	
51946	REFRIGERATOR	02/05/2026	02/13/2026	0.00	728.00	
51947	BROOM & DUST PANS	02/05/2026	02/13/2026	0.00	59.87	
51953	RESPIRATORS	02/06/2026	02/13/2026	0.00	76.42	
51968	CAULK - BROWN	02/09/2026	02/13/2026	0.00	25.45	
51975	GLOVES, FILTERS, CUTTING	02/05/2026	02/13/2026	0.00	72.67	
51985	BRIDGE MATERIALS	02/06/2026	02/13/2026	0.00	229.62	
51995	BRIDGE MATERIALS	02/06/2026	02/13/2026	0.00	76.56	
52019	RESPIRATOR FILTERS	02/05/2026	02/13/2026	0.00	41.60	
52175	STEEL HANDLE, SQUEEGEE	02/09/2026	02/13/2026	0.00	150.88	

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52192	BULBS, UNION, ELBOWS, COUPLINGS, ETC	02/09/2026	02/13/2026	0.00	161.37
52239	CUSTODIAL SUPPLIES	02/05/2026	02/13/2026	0.00	113.48
52244	ASST BATTERIES, GAS DETECTOR	02/09/2026	02/13/2026	0.00	87.94
52255	AMMONIA, MOP HEADS, SCREWS	02/04/2026	02/13/2026	0.00	137.95
52289	SANDING BELT, BELT SANDER	02/06/2026	02/13/2026	0.00	66.97
52293	49-50# BAG OF ICE MELT	02/09/2026	02/13/2026	0.00	636.51
52300	QUALITY BOARD	02/11/2026	02/13/2026	0.00	13.73
52310	PEX PIPE	02/09/2026	02/13/2026	0.00	219.57
52322	AIR FILTERS, VALVE, NIPPLE	02/06/2026	02/13/2026	0.00	45.04
52355	MAINTENANCE SUPPLIES	02/06/2026	02/13/2026	0.00	102.47
52418	SHOP SUPPLIES	02/09/2026	02/13/2026	0.00	94.98
52692	CLEANING SUPPLIES, LIGHT BULBS	02/09/2026	02/13/2026	0.00	199.45

Vendor Number	Vendor Name				Total Vendor Amount
11215	METERING&TECHNOLOGY SOLUTIONS				9,480.36
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	9,480.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV9745	T-1000 METER	02/11/2026	02/13/2026	0.00	124.68
INV9749	M25 METERS	02/11/2026	02/13/2026	0.00	9,355.68

Vendor Number	Vendor Name				Total Vendor Amount
15622	MICHAEL BARTZ				252.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	252.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/09/2026	F) PER DIEM-SERTC HER TRAINING	02/09/2026	02/13/2026	0.00	252.00

Vendor Number	Vendor Name				Total Vendor Amount
13164	MICHAEL FREDERICK				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117566	BOOKS	02/04/2026	02/13/2026	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
13960	MIDCONTINENT COMMUNICATIONS				2,382.24
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	2,382.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63520515196	INTERNET 6 MONTHS	02/11/2026	02/13/2026	0.00	2,382.24

Vendor Number	Vendor Name				Total Vendor Amount
10650	MIDSTATES GROUP				1,457.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	1,457.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N489619	200CT PERS DATA CARDS (RA), GRAPHICS	02/09/2026	02/13/2026	0.00	144.50
N490841	1/4 AD - ABERDEEN VISITOR GUIDE	02/09/2026	02/13/2026	0.00	325.00
N491790	1/4 AD - PROGRESS MAGAZINE	02/09/2026	02/13/2026	0.00	325.00
N493519	5000 #10 ENVELOPES	02/06/2026	02/13/2026	0.00	663.00

Vendor Number	Vendor Name				Total Vendor Amount
10001	MIDWEST ALARM COMPANY				358.23
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	358.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
433187	ANNUAL FIRE ALARM MONITORING	02/09/2026	02/13/2026	0.00	358.23

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Vendor Number 13909	Vendor Name MIDWEST TAPE					Total Vendor Amount 3,533.54
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 3,533.54		
Payable Number 508279303	Description DVD	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 37.49	
508388205	HOOPLA STREAMING SERVICE	02/04/2026	02/13/2026	0.00	3,496.05	

Vendor Number 12001	Vendor Name MTI DISTRIBUTING					Total Vendor Amount 14,873.63
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 14,873.63		
Payable Number 1504650-00	Description FILTERS - WINTER SERVICING	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 896.94	
1504755-00	HARDWARE SUPPLIES - SHAFT	02/04/2026	02/13/2026	0.00	306.38	
1504755-01	NUTS	02/04/2026	02/13/2026	0.00	20.70	
1504755-02	NUTS	02/04/2026	02/13/2026	0.00	21.26	
1504788-00	SCREWS, BEDKNIFE	02/04/2026	02/13/2026	0.00	66.79	
1504788-01	ARM-HOC EXTENDER	02/04/2026	02/13/2026	0.00	618.67	
1504788-02	SCREWS	02/06/2026	02/13/2026	0.00	34.90	
1505233-01	STUD WHEEL	02/11/2026	02/13/2026	0.00	81.59	
1505343-00	4000 SERIES MYRIDE HDX 60" MOWER	02/04/2026	02/13/2026	0.00	11,760.30	
1505684-00	O-RING	02/04/2026	02/13/2026	0.00	117.18	
1505690-00	FUEL FILTER, GROMMETS - TORO MOWER	02/11/2026	02/13/2026	0.00	244.09	
1506900-00	PARTS	02/11/2026	02/13/2026	0.00	704.83	

Vendor Number 14640	Vendor Name NAPA CENTRAL					Total Vendor Amount 290.00
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 290.00		
Payable Number 736110	Description RADIATOR EQ #75	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 230.02	
737330	TOOLS	02/11/2026	02/13/2026	0.00	38.96	
737775	WASHER PUMP - #578	02/11/2026	02/13/2026	0.00	21.02	

Vendor Number 16003	Vendor Name NATIONAL EMS MANAGEMENT ASSN					Total Vendor Amount 14,000.00
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 14,000.00		
Payable Number 1107	Description A) EMS FTP PROGRAM	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 14,000.00	

Vendor Number 10422	Vendor Name NELSON SALES & SERVICE LLC					Total Vendor Amount 167.92
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 167.92		
Payable Number 141391	Description BLADES, SAW BAR, FUEL	Payable Date 02/10/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 167.92	

Vendor Number 15769	Vendor Name NEXTIVA INC					Total Vendor Amount 7,798.65
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 7,798.65		
Payable Number 40005868680	Description NEXTIVA SERVICES	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 7,798.65	

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Vendor Number 16179	Vendor Name NICOLE VOLK					Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 100.00		
Payable Number 812188	Description HENNA ART FOR CHILDREN'S PROGRAM	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 13447	Vendor Name NORTH CENTRAL RENTAL/LEASING					Total Vendor Amount 7,932.00
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 7,932.00		
Payable Number 28RR00138142	Description BLADE RENT/HRS 1/1-2/1/26	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 2,644.00	
28RR00138143	BLADE RENT/HRS 1/1-2/1/26	02/11/2026	02/13/2026	0.00	2,644.00	
28RR00138144	BLADE RENT/HRS 1/1-2/1/26	02/11/2026	02/13/2026	0.00	2,644.00	
Vendor Number 15749	Vendor Name NORTH CENTRAL WEED & PEST CONTROL					Total Vendor Amount 822.72
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 822.72		
Payable Number 01/23/2026-2592	Description X) ST #2 WEED CONTROL	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 822.72	
Vendor Number 11996	Vendor Name NORTHERN VALLEY COMMUNICATIONS					Total Vendor Amount 1,031.37
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 1,031.37		
Payable Number 21217310	Description 2026FEB SREB FIRE ALARM	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 55.32	
21217537	PHONE LINES	02/11/2026	02/13/2026	0.00	62.67	
21217655	INTERNET/PHONE SERVICE - FEB 2026	02/11/2026	02/13/2026	0.00	512.05	
21221957	2026FEB INTERNET, CABLE, PHONE	02/11/2026	02/13/2026	0.00	326.29	
2128409	CELL PHONE FEB 2026	02/11/2026	02/13/2026	0.00	75.04	
Vendor Number 15849	Vendor Name NORTHSTOCK INC					Total Vendor Amount 1,125.61
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 1,125.61		
Payable Number INV66260	Description BERKO HUHAA1020 ELECTRIC HEATER	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 1,125.61	
Vendor Number 15501	Vendor Name ODP BUSINESS SOLUTIONS LLC					Total Vendor Amount 309.36
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 309.36		
Payable Number 455798715001	Description KITCHEN & OFFICE SUPPLIES	Payable Date 02/10/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 247.14	
455798716001	COFFEE CUPS	02/10/2026	02/13/2026	0.00	62.22	
Vendor Number 10251	Vendor Name ONE SOURCE					Total Vendor Amount 492.10
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 492.10		
Payable Number 2022198044	Description BACKGROUNDS	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 492.10	

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Vendor Number 12326	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 147.86
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 147.86		
Payable Number 3231-298109	Description WATER PUMP	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 147.86	
Vendor Number 12603	Vendor Name OVERDRIVE INC					Total Vendor Amount 6,959.84
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 6,959.84		
Payable Number 02495CO26004955	Description E-AUDIO & E-BOOKS	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 272.38	
02495CO26013526	E-AUDIO & E-BOOKS	02/04/2026	02/13/2026	0.00	262.99	
02495CO26021347	E-AUDIO & E-BOOKS	02/04/2026	02/13/2026	0.00	418.49	
02495SV26033755	INDIEFLEX	02/04/2026	02/13/2026	0.00	5.98	
H-0120182	MAINT FEE/12 MONTHS SD DIGITAL CONSORTIUM	02/04/2026	02/13/2026	0.00	6,000.00	
Vendor Number 15660	Vendor Name PATRIOT FIRE & SAFETY INC					Total Vendor Amount 17,216.78
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 17,216.78		
Payable Number INV-3924	Description PUMP/GEAR BX ASSY, LABOR, HOTEL, SERV FEE	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 17,216.78	
Vendor Number 10264	Vendor Name PERFORMANCE OIL & LUBRICANTS					Total Vendor Amount 5,173.42
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 5,173.42		
Payable Number 110061	Description FOR LIFT TANK VALVE ADAPTER EQ #17	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 22.00	
110378	CONNECTOR EQ #17	02/09/2026	02/13/2026	0.00	22.00	
110663	940.00 GAL #2 ULS DYED PREM	02/09/2026	02/13/2026	0.00	2,519.20	
110981	465.70 GAL #2 ULS DYED PREM	02/09/2026	02/13/2026	0.00	1,276.02	
111029	510.60 GAL #2 ULS DYED PREM	02/09/2026	02/13/2026	0.00	1,334.20	
Vendor Number 11730	Vendor Name PIERSON FORD-LINCOLN-MERCURY					Total Vendor Amount 16,298.10
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 16,298.10		
Payable Number 74882	Description CHIP TRUCK REPAIRS	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 16,052.65	
75627	RADIATOR HOSE	02/04/2026	02/13/2026	0.00	245.45	
Vendor Number 14335	Vendor Name PKG CONTRACTING INC					Total Vendor Amount 1,908,172.76
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 1,908,172.76		
Payable Number PAY REQ #8	Description ABERDEEN WRF PHASE 1 IMP	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 1,908,172.76	
Vendor Number 13619	Vendor Name PLUNKETT'S PEST CONTROL					Total Vendor Amount 81.12
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 81.12		
Payable Number 10331410	Description PEST CONTROL	Payable Date 02/05/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 81.12	

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Vendor Number 13112	Vendor Name POMP'S TIRE SERVICE					Total Vendor Amount 1,862.24
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 1,862.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1540063879	TIRE	02/05/2026	02/13/2026	0.00	161.27	
1540064353	MOUNT MOWER TIRES - #545C	02/11/2026	02/13/2026	0.00	185.00	
1540064385	TIRE & MOUNT - #520	02/11/2026	02/13/2026	0.00	406.67	
1540064397	TIRES	02/06/2026	02/13/2026	0.00	131.00	
1540064501	A) MEDIC 1 TIRES	02/09/2026	02/13/2026	0.00	978.30	
Vendor Number 12242	Vendor Name QUILL CORPORATION					Total Vendor Amount 178.86
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 178.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47328221	BROTHER TN920XXL BLK TONER	02/04/2026	02/13/2026	0.00	178.86	
Vendor Number 10395	Vendor Name R & R PRODUCTS INC					Total Vendor Amount 1,726.55
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 1,726.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD3105348	LITTER CONTAINER	02/04/2026	02/13/2026	0.00	192.90	
CD3105481	ROLLER, BRUSH, MARKER, ANCHOR	02/04/2026	02/13/2026	0.00	1,533.65	
Vendor Number 13810	Vendor Name RANDY MURPHY					Total Vendor Amount 147.00
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 147.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01192026	V) VBALL OFFL - 1/1/-1/19/26	02/05/2026	02/13/2026	0.00	147.00	
Vendor Number 10121	Vendor Name RDO EQUIPMENT CO					Total Vendor Amount 617.90
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 617.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P9297751	V-BELTS	02/04/2026	02/13/2026	0.00	166.54	
P9307751	CABLE, WIRING, FILTER ELEM - GATOR	02/06/2026	02/13/2026	0.00	201.65	
P9395151	BOLTS & SET RINGS	02/10/2026	02/13/2026	0.00	35.12	
P9423651	SENSOR - #514	02/10/2026	02/13/2026	0.00	95.83	
P9453251	BOLTS	02/10/2026	02/13/2026	0.00	22.50	
P9479751	FUEL FILTERS - #552A	02/10/2026	02/13/2026	0.00	96.26	
Vendor Number 11861	Vendor Name RICK'S HEATING & AIR CONDITIONING INC					Total Vendor Amount 112.25
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 112.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22177	HEATER REPAIR	02/04/2026	02/13/2026	0.00	112.25	
Vendor Number 15404	Vendor Name RUNNINGS SUPPLY INC #14					Total Vendor Amount 3,224.61
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 3,224.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8247008	TOOLS, SUPPLIES	02/05/2026	02/13/2026	0.00	1,042.64	
8249201	PROPANE EXCHANGE	02/05/2026	02/13/2026	0.00	39.98	
8249913	ICE MELT, KEYS	02/05/2026	02/13/2026	0.00	48.94	
8249978	CHAMOIS FULL SKIN, GAUGE, VALVE TOOL	02/09/2026	02/13/2026	0.00	69.46	
8250067	AIR FILTER R10	02/09/2026	02/13/2026	0.00	36.99	

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8251785	ZOO FEED	02/05/2026	02/13/2026	0.00	74.96
8252553	SEED, BATTERY, GLOVES	02/05/2026	02/13/2026	0.00	82.14
8254088	BOOT CLEANER	02/05/2026	02/13/2026	0.00	24.99
8254112	CHAINSAW CHAINS	02/05/2026	02/13/2026	0.00	48.58
8254373	STARTER ROPE, SPROCKET	02/05/2026	02/13/2026	0.00	27.99
8254755	15W40 OIL, 30W OIL	02/09/2026	02/13/2026	0.00	102.28
8257782	SQUEEGEE, WIPER BLADES	02/06/2026	02/13/2026	0.00	106.96
8258216	CUP BRUSH	02/05/2026	02/13/2026	0.00	67.98
8258354	BATTERY, ROPE	02/09/2026	02/13/2026	0.00	165.29
8261435	GLOVES, HITCH PIN, TAPE, ETC	02/11/2026	02/13/2026	0.00	326.09
8262173	WIRE	02/06/2026	02/13/2026	0.00	8.99
8262384	APEX PIPE, VALVE	02/09/2026	02/13/2026	0.00	453.91
8265561	LIGHT KIT, TIE DOWN, PAINT, ORING	02/11/2026	02/13/2026	0.00	122.41
8266103	GARAGE SUPPLIES	02/11/2026	02/13/2026	0.00	162.36
8266953	TAPE	02/11/2026	02/13/2026	0.00	41.68
8270329	SAFETY SHOES - DYLAN LAFOLLETTE	02/11/2026	02/13/2026	0.00	169.99

Vendor Number	Vendor Name				Total Vendor Amount
10694	SAFETY SERVICE INC				321.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	321.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78230	A) MEDIC 2 AIR RIDE REPAIR	02/09/2026	02/13/2026	0.00	321.50

Vendor Number	Vendor Name				Total Vendor Amount
12429	SANFORD HEALTH				750.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CI-38359	A) MED DIRECTOR WAGES	02/09/2026	02/13/2026	0.00	750.00

Vendor Number	Vendor Name				Total Vendor Amount
10544	SANFORD HEALTH OCCUPATIONAL				3,307.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	3,307.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
883146	NEW HIRE & RANDOM	02/11/2026	02/13/2026	0.00	3,307.00

Vendor Number	Vendor Name				Total Vendor Amount
14178	SANITATION PRODUCTS INC				2,291.73
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	2,291.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
95633	ROLLER BEARINGS - #550, #555 SWEEPERS	02/11/2026	02/13/2026	0.00	510.41
95654	SEAL & CLAMP - #555	02/11/2026	02/13/2026	0.00	302.62
95680	LATCHES & DOOR SEALS - SWEEPERS	02/11/2026	02/13/2026	0.00	706.05
95698	SHIMS - SWEEPERS	02/11/2026	02/13/2026	0.00	141.30
95749	CAMERA - #520	02/11/2026	02/13/2026	0.00	631.35

Vendor Number	Vendor Name				Total Vendor Amount
13022	SD DEPT OF PUBLIC SAFETY				2,590.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	2,590.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N1462972SR	TELETYPE SVC 1/1/26-6/30/26, ANNUAL DATAMAXX CHR	02/10/2026	02/13/2026	0.00	2,590.00

Vendor Number	Vendor Name				Total Vendor Amount
16180	SDSU EXTENSION				210.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/11/2026	210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14107829673	PESTICIDE RECERT - G BITZ	02/05/2026	02/13/2026	0.00	30.00

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14107856243	PESTICIDE RECERT - L LESH	02/05/2026	02/13/2026	0.00	60.00
14107879993	PESTICIDE RECERT - S LUX	02/05/2026	02/13/2026	0.00	60.00
14107891383	PESTICIDE RECERT - D CLEVELAND	02/05/2026	02/13/2026	0.00	60.00

Vendor Number 12582	Vendor Name SHANNON BRODERSON				Total Vendor Amount 63.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 01192026	Description V) VBALL OFFL - 1/1-1/19/26	Payable Date 02/05/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 63.00

Vendor Number 10732	Vendor Name SHARE CORP				Total Vendor Amount 3,537.06
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 329815	Description DEGREASER	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 3,537.06

Vendor Number 10744	Vendor Name SHERWIN-WILLIAMS CO				Total Vendor Amount 114.70
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 3544-1	Description PAINT	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 38.95
3598-7	PAINT, TOUCH-UP KIT	02/09/2026	02/13/2026	0.00	75.75

Vendor Number 10798	Vendor Name SOUND DECISIONS				Total Vendor Amount 162.96
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 34837	Description RADIO - TRIM TRUCK	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 162.96

Vendor Number 12218	Vendor Name SOUTH DAKOTA ONE CALL				Total Vendor Amount 55.65
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number SD26-00020	Description JAN 2026 LOCATE SPLIT - WATER	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 55.65

Vendor Number 10801	Vendor Name STAN HOUSTON EQUIPMENT INC				Total Vendor Amount 706.21
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2764633	Description 2 - 6' 2 PLY NYLON SLING	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 51.90
2775979	BATTERIES, HOG RING, MARKERS, IMPACT	02/11/2026	02/13/2026	0.00	654.31

Vendor Number 13153	Vendor Name STAPLES				Total Vendor Amount 427.78
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 7008324127	Description 5 BOXES OF PAPER 8.5X11	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 197.45
7008393053	HP LASER JET 26A TONER-BLACK	02/04/2026	02/13/2026	0.00	108.31
7008410104	GARBAGE BAGS	02/04/2026	02/13/2026	0.00	38.23
7008453425	CLOROX HC GERMCDL SPRAY	02/04/2026	02/13/2026	0.00	83.79

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Vendor Number	Vendor Name					Total Vendor Amount
15854	STERN OIL COMPANY INC					2,746.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	2,746.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0500416-IN	MOBIL DELVAC	02/11/2026	02/13/2026	0.00	2,746.00	
Vendor Number	Vendor Name					Total Vendor Amount
13580	STEVE MARKLEY					156.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	156.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01292026	B) BBALL OFFL 1/19-1/29/26	02/06/2026	02/13/2026	0.00	156.00	
Vendor Number	Vendor Name					Total Vendor Amount
10489	STEVEN LUST AUTOMOTIVE					165.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	165.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2026	CAR WASHES - JAN 2026	02/10/2026	02/13/2026	0.00	156.57	
1/26-10142220	X) CAR WASH - JW	02/09/2026	02/13/2026	0.00	8.60	
Vendor Number	Vendor Name					Total Vendor Amount
12119	SWANSON FLO-SYSTEMS CO					944.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	944.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9348614	PMV ES I/P CONVERTER	02/09/2026	02/13/2026	0.00	944.11	
Vendor Number	Vendor Name					Total Vendor Amount
14201	THE LIBRARY STORE					256.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	256.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
772013	BK JKT CVRS, TAPE (TECH)	02/04/2026	02/13/2026	0.00	256.55	
Vendor Number	Vendor Name					Total Vendor Amount
11777	THOMSON REUTERS					127.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	127.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
853227598	WESTLAW - LIBRARY PLAN	02/11/2026	02/13/2026	0.00	127.74	
Vendor Number	Vendor Name					Total Vendor Amount
11330	TIM REED					549.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	549.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
535099	PIGEON CONTRACT	02/11/2026	02/13/2026	0.00	549.00	
Vendor Number	Vendor Name					Total Vendor Amount
15807	TIMOTHY J AHO					4,466.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/11/2026	4,466.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TJ018	C) CAROUSEL PAINTING	02/06/2026	02/13/2026	0.00	4,466.00	

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Vendor Number 16020	Vendor Name T-MOBILE USA INC					Total Vendor Amount 2,488.80
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 2,488.80
Payable Number 201425334-1/2026	Description SUBSCRIPTIONS & SERVICES 12/11-1/10/26	Payable Date 02/10/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 210.00
201726753-1/2026	DEPT CELL PHONE MONTHLY CHARGES - JAN 2026	02/10/2026	02/13/2026	0.00		2,278.80
Vendor Number 15334	Vendor Name TRANSOURCE TRUCK & EQUIPMENT					Total Vendor Amount 591.13
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 591.13
Payable Number 43P38279	Description SLACK ADJ, BRAKE CHAMBER - #567	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 405.99
43P38300	MUD FLAPS	02/11/2026	02/13/2026	0.00		185.14
Vendor Number 15447	Vendor Name TRIPLEC PROS WINDOW CLEANING					Total Vendor Amount 550.00
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 550.00
Payable Number 2904	Description INSIDE WINDOW CLEANING	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 550.00
Vendor Number 14496	Vendor Name TRI-STATE WATER INC					Total Vendor Amount 117.50
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 117.50
Payable Number 022026-1089576	Description WATER - ADMIN	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 36.00
1/26-1079776	WATER SERVICE	02/11/2026	02/13/2026	0.00		30.00
1075506-1/26/2026	6 - 5 GALLON WATER DELIVERED	02/09/2026	02/13/2026	0.00		51.50
Vendor Number 15274	Vendor Name TRUMPET INC					Total Vendor Amount 435.60
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 435.60
Payable Number L13843	Description OCR SOFTWARE	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 435.60
Vendor Number 16028	Vendor Name TY SIEBER					Total Vendor Amount 40.00
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 40.00
Payable Number 01292026	Description B) BBALL OFFL 1/19-1/29/26	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 40.00
Vendor Number 13453	Vendor Name TYSON PAULSON					Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 100.00
Payable Number 02032026	Description B) 2ND HALF LEAGUE PRESIDENT	Payable Date 02/06/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 100.00
Vendor Number 15406	Vendor Name ULTIMATE GRAPHICS					Total Vendor Amount 884.00
Payment Type Check	Payment Number			Payment Date 02/11/2026		Payment Amount 884.00
Payable Number 5189	Description DECAL VEHICLE UNIT 39	Payable Date 02/11/2026	Due Date 02/13/2026	Discount Amount 0.00		Payable Amount 884.00

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Vendor Number 15705	Vendor Name UNIFORM CENTER					Total Vendor Amount 123.19
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 123.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
311163-1	F) LAPEL PIN	02/09/2026	02/13/2026	0.00	89.99	
322137-1	F) UNIFORM NAME BAR-MOUGEY	02/09/2026	02/13/2026	0.00	33.20	

Vendor Number 11954	Vendor Name VERMONT SYSTEMS INC					Total Vendor Amount 25,293.19
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 25,293.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VS019164	2026 ANNUAL SUPPORT & FEES	02/04/2026	02/13/2026	0.00	27,521.72	
VS019633	CREDIT - TEE TIMES, LOCKER RENTAL	02/13/2026	03/15/2026	0.00	-2,228.53	

Vendor Number 13974	Vendor Name VESTIS GROUP INC					Total Vendor Amount 2,910.51
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 2,910.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2520710831	LS - WSG	02/05/2026	02/13/2026	0.00	48.50	
2520711075	LS - LEE PARK MAINT	02/05/2026	02/13/2026	0.00	81.86	
2520711321	LS - SENIOR CENTER	02/05/2026	02/13/2026	0.00	154.08	
2520711906	RUGS	02/04/2026	02/13/2026	0.00	266.51	
2520711907	LS - ARCC	02/05/2026	02/13/2026	0.00	81.57	
2520714591	LS - LEE PARK MAINT	02/05/2026	02/13/2026	0.00	44.57	
2520714592	LS - WYLIE PARK MAINT	02/05/2026	02/13/2026	0.00	39.92	
2520714593	LS - LEE PARK CLUB HOUSE	02/05/2026	02/13/2026	0.00	155.64	
2520717930	LS - WSG	02/05/2026	02/13/2026	0.00	48.50	
2520718143	LS - CEMETERY	02/05/2026	02/13/2026	0.00	101.97	
2520718162	LS - STRODE CENTER	02/05/2026	02/13/2026	0.00	169.82	
2520718170	LS - LEE PARK MAINT	02/05/2026	02/13/2026	0.00	96.39	
2520719100	LS - ARCC	02/05/2026	02/13/2026	0.00	514.15	
2520721696	LS - LEE PARK MAINT	02/06/2026	02/13/2026	0.00	44.57	
2520721697	LS - WYLIE PARK MAINT	02/06/2026	02/13/2026	0.00	39.92	
2520721698	LS - LEE PARK CLUB HOUSE	02/06/2026	02/13/2026	0.00	205.10	
2520722484	MOPS & RAGS	02/09/2026	02/13/2026	0.00	65.93	
2520723792	RUG RENTAL	02/09/2026	02/13/2026	0.00	67.05	
2520724983	LS - WSG	02/06/2026	02/13/2026	0.00	48.50	
2520724991	STREET RAGS	02/11/2026	02/13/2026	0.00	111.91	
2520724992	PIPE RAGS	02/11/2026	02/13/2026	0.00	32.43	
2520724993	METER RAGS	02/11/2026	02/13/2026	0.00	110.65	
2520725223	LS - STRODE	02/06/2026	02/13/2026	0.00	169.82	
2520725232	LS - LEE PARK MAINT	02/06/2026	02/13/2026	0.00	81.86	
2520726008	MOPS & RAGS	02/09/2026	02/13/2026	0.00	129.29	

Vendor Number 13537	Vendor Name VOLLAN OIL CO					Total Vendor Amount 5,524.85
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 5,524.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96194	450 E10 GAS, 567 DYED DIESEL	02/05/2026	02/13/2026	0.00	2,305.49	
96527	1,430 GALLONS #2 DYED DIESEL - GENERATOR	02/09/2026	02/13/2026	0.00	3,219.36	

Vendor Number 15984	Vendor Name WEB WATER DEVELOPMENT ASSN					Total Vendor Amount 2,346.00
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 2,346.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1447837	CONSULTING FEE	02/11/2026	02/13/2026	0.00	2,346.00	

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Vendor Number 10885	Vendor Name WESTERN AREA POWER ADM					Total Vendor Amount 6,789.23
Payment Type EFT	Payment Number		Payment Date 02/11/2026	Payment Amount 6,789.23		
Payable Number BFPB001980126	Description BOOSTER ELECTRIC - JAN 2026	Payable Date 02/09/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 6,789.23	

Vendor Number 11399	Vendor Name WESTERN STATES FIRE PROTECTION					Total Vendor Amount 6,753.90
Payment Type Check	Payment Number		Payment Date 02/11/2026	Payment Amount 6,753.90		
Payable Number WSF746776	Description FIRE SPRINKLER REPAIRS - CENTRAL ATTIC	Payable Date 02/04/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 6,276.00	
WSF748777	ANNUAL FIRE SPRINKLER INSPECTION	02/06/2026	02/13/2026	0.00	477.90	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	610	216	0.00	4,061,503.23
AP	EFT	1	1	0.00	6,789.23
Packet Totals:		611	217	0.00	4,068,292.46

Cash Fund Summary

Fund	Name	Amount
999	POOL CASH	-4,068,292.46
Packet Totals:		-4,068,292.46