



## City of Aberdeen Council Agenda

5:30 p.m. Regular Meeting

July 6, 2026

City Council Chambers

123 South Lincoln Street

Aberdeen, South Dakota 57401

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1. **Call to Order**

A. Roll Call

B. Pledge of Allegiance

2. **Approval of Agenda**

3. **Approval of Minutes**

A. City Council Meeting of June 22, 2026

B. Amended payroll section of City Council Meeting Minutes of June 22, 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. New Residential Building Contractors License: Kurt's Home Repair Services

B. Community Event Permit and/or Request for Street Closure:

1. Dacotah Bank – Community Appreciation Picnic

2. Hub City Street Vault

3. Fallout Creative Community – contingent upon department approvals

C. Special Event One-Day Alcohol Sale application for Three22 Kitchen & Cocktails in conjunction with the Hub City Street Vault event

D. Set bid date on July 21, 2026, until 2:00 p.m. for the 2300 Tons Roadway Deicing Salt for 2026-2027

E. Lottery Notice – receive and place on file: Prairie Stitchers, EGA and St. Mary's Catholic Church

F. Set public hearing on July 20, 2026, at 5:30 p.m. for a new Retail (on-off sale) Malt Beverage & SD Wine Farm Wine for Pops Bayou Mamas LLC dba Pops Big Easy at 414 S Main St

- G. Set public hearing on July 20, 2026, at 5:30 p.m. for a new Retail (on-off sale) Malt Beverage & SD Wine Farm Wine for Aung Family LLC dba Palm Garden Thai Cuisine at 602 S 3<sup>rd</sup> St
- H. Commercial Garbage Hauler License Renewal: Heartland Waste Management Inc.

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

**6. Old Business**

- A. Petition to rezone from I-2 & C-2 to C-2, Property at 402 Fifteenth Street S, Ordinance Number 26-06-01, legally described as Lot 1, Lust Third Addition to the City of Aberdeen, all in the SW¼ of Section 14-Township 123N-Range 64W of the 5th PM, Brown County, South Dakota

**7. New Business**

- A. Possible appointment of Skyler Vearrier to the Aberdeen Parks and Recreation board for a five-year term ending June 30, 2031
- B. Possible authorization of council member to derive a direct benefit from a contract with the City in excess of the amount set forth at Sec. 2-2(b)
- C. Public hearing and possible approval of an application for DW SRF Loan in the amount of \$2,500,000 at a 3.75% rate for a 20-year term
- D. Possible approval to purchase a 2026 Etnyre ECS-250 Crack Sealer from TranSource Truck & Equipment of Aberdeen, SD, using Sourcewell Contract #050625-ETN
- E. Possible approval of Pay Request #4 for 2025 PW Building Granular Fill Material in the amount of \$155,738.52 to HF Jacobs & Son Construction, Inc. of Aberdeen, SD
- F. Possible approval to purchase a 2026 Elgin Pelican Street Sweeper from Sanitation Products Inc SD of Sioux Falls, SD, using Sourcewell Contract #093021-ELG
- G. Possible approval of Pay Request #13 in the amount of \$286,355.44 and Change Order #3 in the amount of \$27,337.44 for PCN 09GP (10th Ave SE Bridge Replacement) to Prahm Construction Inc. of Slayton, MN
- H. Possible approval of Pay Request #2 for CONC-2026-3 (Street Maintenance Concrete Repair) in the amount \$52,136.60 and Change Order #1 in the amount of \$7,169.50 to Wright & Sudlow Inc. of Aberdeen, SD
- I. Possible approval of Interior Drainage Study by HDR Inc. at a not to exceed amount of \$299,041

- J. Possible approval of Ford F-150 purchase from Pierson Ford Lincoln Inc for the Engineering Department in the amount of \$44,468

**8. Review and Approval of Claims and Payroll**

- A. Bills: approval of bill list for July 6, 2026
- B. Payroll: approval for pay period from June 28, 2026, through July 11, 2026, and city's share of social security, old age, and survivor's insurance, retirement, health, and life insurance

- *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 legal and contractual matters pursuant to SDCL §1-25-2(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](http://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, June 22, 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 Erin Fouberg via teleconference, Charlotte  
8 Liebelt, Rich Ward, Alan Johnson, Talmage Ekanger, Chad Nilson, David Novstrup, and Mayor  
9 Travis Schaunaman. Council Member Ronayne was absent.

10 City Staff present were Dave McNeil, Ron Wager, Ken Hubbart, Joel Weig, Rich Krokell,  
11 Tanner Jondahl, Tony Bisbee, Amber Schwab, Kristin Kroell, Brady Woehl, Cole Kissner, Steven  
12 Thithavong, and Jordan McQuillen.

13 **PLEDGE OF ALLEGIANCE**

14 Mayor Schaunaman led the Pledge of Allegiance.

15 **APPROVAL OF AGENDA**

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

18 **MINUTES**

19 Motion by Ward, second by Ekanger, to approve the minutes of the June 15, 2026, City  
20 Council Meeting, as circulated. Voice vote to approve, all present voting aye, motion carried.

21 **CONSENT CALENDAR**

22 Motion by Nilson, second by Novstrup, to approve the following items on the consent  
23 calendar:

24 **NEW MOBILE HOME PARK LICENSE** – receive and place on file: Lakeside Estates

25 **REPORTS AND MINUTES FROM CITY BOARDS** – Receive and place on file: 1.  
26 Aberdeen Airport Board Meeting on May 7, 2026, 2. KO Lee Library Board Meeting on April 7,  
27 2026, and May 13, 2026, 3. Parks & Recreation Board Meeting on May 6, 2026, 4. Planning  
28 Commission Meeting on April 21, 2026, 5. Zoning Adjustment Board Meeting on May 14, 2026

29 **LOTTERY NOTICE** – receive and place on file: Sacred Heart Church, Sidney L. Smith  
30 American Legion Post 24, and Zion Lutheran Church

31 **PETITION OF VOLUNTARY ANNEXATION** – refer petition to City Engineer, City

1 Attorney, and Planning/Zoning Director for recommendations: RES 26-06-03R - LT 2 Rivett  
2 Family 3rd Add. SW & NW 9-123-63

3 PLAT: Fairview Second Subdivision to the City of Aberdeen, in the SE<sup>1</sup>/<sub>4</sub> of Section 1,  
4 Township 123 North, Range 64 West of the 5th P.M., Brown County, South Dakota

5 SET PUBLIC HEARING DATE on July 6, 2026, at 5:30 p.m. for the Aberdeen Water  
6 Tower Improvements Project

7 COMMUNITY EVENT PERMIT: Aberdeen America 250th Committee/DPM's 4<sup>th</sup> of July  
8 Parade contingent upon department approvals

9 Voice vote to approve, with Council Member Ward abstaining to Item 5D, all present  
10 voting aye, motion carried.

11 **NEW BUSINESS**

12 PRELIMINARY PRESENTATION ON ADDITIONAL FUNDING FOR THE WATER  
13 TOWER AND TRANSMISSION LINE PROJECT AND APPROVAL OF RESOLUTION 26-  
14 06-07R AUTHORIZING AN APPLICATION FOR DRINKING WATER FACILITIES  
15 FUNDING

16 Program Coordinator Ted Dickey of Northeast Council of Governments presented the  
17 preliminary presentation for the water tower and transmission line project and Finance Officer  
18 McQuillen presented the resolution. Motion by Ward, second by Novstrup, to approve Resolution  
19 26-06-07R authorizing an application for authorizing an application for Drinking Water Facilities  
20 Funding. Roll call vote to approve, all present voting aye, motion carried.

21 **OPEN FORUM**

22 Ron Krogman and Alan Ochsner from Forty & Eight Veterans Organization presented the  
23 Officer of the Year and City of the Year awards.

24 **CONTINUATION OF NEW BUSINESS**

25 APPROVAL OF RESOLUTION 26-06-06R DISSOLVING TAX INCREMENT  
26 FINANCING DISTRICT NUMBER 8

27 Finance Officer McQuillen presented the resolution. Motion by Johnson, second by  
28 Novstrup, approve Resolution 26-06-06R Dissolving Tax Increment Financing District Number 8.  
29 Roll call vote to approve, with Council Member Ward abstaining, all others present voting aye,  
30 motion carried.

31 APPROVAL OF REAPPOINTMENT OF ANTHONY SCHWAN TO THE ABERDEEN

1 AIRPORT BOARD FOR A SECOND FIVE-YEAR TERM ENDING JUNE 30, 2031

2 Mayor Schaunaman presented the reappointment. Motion by Johnson, second by Ward, to  
3 reappoint Anthony Schwan to the Airport Board for a second five-year term ending June 30, 2031.  
4 Voice vote to approve, all present voting aye, motion carried.

5 FIRST READING AND PASSAGE OF RESOLUTION ACCEPTING EMPLOYEE  
6 HANDBOOK AND APPROVING BENEFITS DEEMED TO BE EMPLOYEE  
7 COMPENSATION

8 City Manager McNeil presented the resolution. Motion by Ward, second by Liebelt, to  
9 approve first reading and passage of Resolution No. 26-06-02R accepting the Employee Handbook  
10 adopted June 17, 2026, and approving and ratifying the benefits described therein deemed to be  
11 compensation of a City employee. Roll call vote to approve, all present voting aye, motion carried.

12 RATIFICATION OF MAYOR'S APPOINTMENT OF GUY TRENHAILE TO THE  
13 BOARD OF ETHICS

14 Mayor Schaunaman presented the ratification and appointment. Motion by Johnson,  
15 second by Ward, to ratify Mayor Schaunaman's appointment of Guy Trenhaile to the Board of  
16 Ethics for the remaining 1-year term of Jon Schaff beginning July 1, 2026, and expiring July 1,  
17 2027, as provided by Aberdeen City Code, Sec. 2-383. Voice vote to approve, all present voting  
18 aye, motion carried.

19 POSSIBLE APPROVAL OF PAYMENT TO CLOSE ON PURCHASE OF REAL  
20 PROPERTY FOR PUBLIC WORKS FACILITY

21 City Manager McNeil presented the payment request. Motion by Novstrup, second by  
22 Ekanger, to approve payment not to exceed \$302,327.43 to Aberdeen Development Corporation  
23 to close on the purchase of Lot 2, Wagner Holdings Second Addition in the West Half of Section  
24 17, Township 123 North, Range 63 West of the 5th P.M., Brown County, South Dakota (6.81  
25 acres±), pursuant to that Purchase Agreement approved by the Council and executed on April 8,  
26 2025; and to authorize the City Manager to sign closing documents as approved by the City  
27 Attorney. Roll call vote to approve, with Council Member Ward abstaining, all others present  
28 voting aye, motion carried.

29 FIRST READING AND PASSAGE OF RESOLUTION ESTABLISHING RULES  
30 REGARDING THE ISSUANCE OF SPECIAL LICENSES TO SELL ALCOHOLIC  
31 BEVERAGES

1 City Attorney Wager presented the resolution. Motion by Ward, second by Novstrup, to  
2 approve first reading and passage of Resolution No. 26-06-05R establishing rules regarding the  
3 issuance of special licenses to sell alcoholic beverages. Roll call vote to approve, all present voting  
4 aye, motion carried.

5 PETITION TO REZONE FROM I-2 & C-2 TO C-2, PROPERTY AT 402 FIFTEENTH  
6 STREET S, LEGALLY DESCRIBED AS LOT 1, LUST THIRD ADDITION TO THE CITY OF  
7 ABERDEEN, ALL IN THE SW¼ OF SECTION 14-TOWNSHIP 123N-RANGE 64W OF THE  
8 5TH PM, BROWN COUNTY, SOUTH DAKOTA

9 Community Development Director Hubbart presented the rezone. Motion by Johnson,  
10 second by Ekanger, to approve the first reading of proposed Ordinance 26-06-01, a petition to  
11 rezone from I-2 & C-2 to C-2, Property at 402 Fifteenth Street S, legally described as Lot 1, Lust  
12 Third Addition to the City of Aberdeen, all in the SW¼ of Section 14-Township 123N-Range 64W  
13 of the 5th PM, Brown County, South Dakota. Roll call vote to approve, all present voting aye,  
14 motion carried.

15 APPROVAL OF CONTRACT FOR AE SERVICES FOR A NEW BUS BARN FOR  
16 ABERDEEN RIDE LINE

17 Transportation Director Krokkel presented the contract. Motion by Johnson, second by  
18 Ward, to authorize the City Manager to sign contract for AE services for a new bus barn for  
19 Aberdeen Ride Line. Roll call vote to approve, with Council Member Fouberg abstaining, all  
20 others present voting aye, motion carried.

21 APPROVAL OF PAY REQUEST #1 FOR 2026 WATER TREATMENT PLANT ROOF  
22 IMPROVEMENTS IN THE AMOUNT OF \$486,671.42 TO SKINNER ROOFING OF GRAND  
23 FORKS, ND

24 Assistant City Engineer Spellman presented the pay request. Motion by Liebelt, second by  
25 Ekanger, to approve Pay Request #1 for 2026 Water Treatment Plant Roof Improvements in the  
26 amount of \$486,671.42 to Skinner Roofing of Grand Forks, ND. Roll call vote to approve, all  
27 present voting aye, motion carried.

## 28 **REVIEW AND APPROVAL OF CLAIMS AND PAYROLL**

29 Motion by Ekanger, second by Nilson, to approve payment of the bills listed for June 22,  
30 2026.

31 Bills having been audited by the Finance Officer and fully itemized and authorize the

1 Mayor or City Manager to sign, and the Finance Officer to countersign, all warrants for payment  
 2 of the following approved bills: United Parcel Service 1,000.00, Elavon Merchant Services 500.00,  
 3 Paymentech LLC 6,000.00, Dacotah Bank 150.00, Guardian Life Ins. Co. 1,500.00, Delta Dental  
 4 of SD 365.02, Optilegra Inc. 46.84, Wellmark BCBS of SD 310,000.00, Northern Electric  
 5 10,000.00, Northwestern Energy 180,000.00, Aberdeen Area Humane Society 6,400.00, Aberdeen  
 6 Community Concert 2,500.00, Aberdeen Chamber of Commerce 250.00, Aberdeen Development  
 7 Corp. 301,192.68, AE2S 4,321.74, All Over Roofing LLC 48,676.95, Ann Steele 140.00, Aqua  
 8 Pure Inc. 50,203.00, Aubrey Ellingson 167.26, Auto Value - Aberdeen 6,467.94, Brown County  
 9 Treasurer 57.40, Century Business Products 22.47, Constellation NewEnergy 2,875.85, Crawford  
 10 Trucks & Equip. 48.22, Crescent Electric Supply 392.01, Dakota Outdoors 5,709.99, Dakota  
 11 Supply Group 304.09, Dakota Transit Association 1,520.00, David Johnson 43.00, Dependable  
 12 Sanitation 229.00, Ditch Witch Undercon 992.20, DuBois Chemicals Inc. 11,585.20, Fastenal  
 13 Company 481.93, Galls Inc. 374.40, Geffdog Designs 583.08, Grainger 3,330.59, Graymont (WI)  
 14 LLC 6,040.41, Gregory Lux 52.00, Haas Creative 1,250.00, Hawkins Inc. 11,880.05, Jaiden Bunn  
 15 52.00, Jefferson Partners LP 123.35, J.H. Larson Company 17,573.72, Ken's Alignment Auto  
 16 Srvc. 104.95, Ken's SuperFair Foods 163.90, Kristin Kroell 28.00, L & T Lawn Care LLC  
 17 1,063.34, Lawson Products Inc. 62.75, Mac's Inc. 324.45, McGowan Allied Specialty Ins.  
 18 49,389.76, Menards Inc. 263.05, Midstates Group 6,532.88, Minnesota Valley Testing Labs  
 19 564.75, Napa Central 115.41, Nelson Sales & Service LLC 40.99, Nikolas Pezonella 52.00,  
 20 Northern Valley Communications 62.14, Performance Oil & Lubricants 23.44, Platinum Auto Spa  
 21 24.00, Quality Welding Inc. 607.92, Runnings Supply Inc. #14 617.46, Safety Service Inc. 50.64,  
 22 Sanitation Products Inc. 62.06, SD Secretary of State 60.00, Skinner Roofing 486,671.42, Steven  
 23 Lust Automotive 22.80, Thomas Miller 52.00, Towing Plus 210.00, USA Blue Book 8,346.18,  
 24 Verizon Wireless 395.95, Vestis Group Inc. 375.23, Wright & Sudlow 810.00

25 Payroll for the period from June 14, 2026, through June 27, 2026, and city share of social  
 26 security, old age & survivor's insurance, retirement, health and life insurance.

27 Roll call vote to approve, with Council Member Fouberg abstaining to Dacotah Bank, and  
 28 Council Member Ward abstaining, all others present voting aye, motion carried.

### 29 **CITY MANAGER'S REPORT**

30 City Manager McNeil recognized an employee milestone, summarized weekend events,  
 31 discussed water reclamation and water levels in Moccasin and Foote Creeks, and wrapped up with

1 updates on road construction.

2 **ADJOURNMENT**

3           There being no further business, motion by Johnson, second by Liebelt, to adjourn the  
4 meeting. Voice vote to adjourn, all present voting aye, motion carried. The meeting adjourned at  
5 6:25 p.m.

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

**City Of Aberdeen – Request for Council Action  
July 6, 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. New Residential Building Contractors License: Kurt’s Home Repair Services
- B. Community Event Permit and/or Request for Street Closure:
  - 1. Dacotah Bank – Community Appreciation Picnic
  - 2. Hub City Street Vault
  - 3. Fallout Creative Community – contingent upon department approvals
- C. Special Event One-Day Alcohol Sale application for Three22 Kitchen & Cocktails in conjunction with the Hub City Street Vault event
- D. Set bid date on July 21, 2026, until 2:00 p.m. for the 2300 Tons Roadway Deicing Salt for 2026-2027
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- G. Set public hearing on July 20, 2026, at 5:30 p.m. for a new Retail (on-off sale) Malt Beverage & SD Wine Farm Wine for Aung Family LLC dba Palm Garden Thai Cuisine at 602 S 3<sup>rd</sup> St
- H. Commercial Garbage Hauler License Renewal: Heartland Waste Management Inc.



# Application for Residential Building Contractors License

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

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

Section 1: Applicant Information			
Name/Business Name:	Kurt's Home Repair Services		
Address:	[REDACTED]	City, State, Zip Code:	Mitchell SD 57301
Phone Number:	[REDACTED]	Email Address:	[REDACTED]
Mailing Address:	[REDACTED]	City, State, Zip Code:	[REDACTED]

Section 2: License Information		
<input checked="" type="checkbox"/>	First Time Applicant	\$200.00
<input type="checkbox"/>	Renewal - <b>EVERY THREE YEARS</b>	\$150.00
<input type="checkbox"/>	Examination Fee (Fee will be charged each time examination is administered.)	\$35.00

**The following must be submitted with this application and will be verified by the Building Inspection Department!**

<input checked="" type="checkbox"/>	Proof of Liability Insurance – Minimum Required – Aggregate \$300,000 with \$50,000 fire damage and \$300,000 each occurrence (The Building Official must be notified immediately if there is a change in the insurance provider or a change in coverage. An approved City License is no longer valid upon the expiration of Liability Insurance.)	
<input type="checkbox"/>	Proof of Worker's Compensation Insurance (If applicable)	
<input checked="" type="checkbox"/>	Copy of Excise Tax License (An approved City License is no longer valid upon the expiration of SD Excise Tax License.)	
<input type="checkbox"/>	Examination (If Applicable)	Date Examination was passed:

### Section 3: Acknowledgement

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

Kurt D. Light  
 Signature

6-17-2026  
 Date

<b>Office Use Only</b>		Fee Amount and Date Paid: 200.00 6/18/26		Receipt No.	R01585608
<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renewal	Year:	2026	Bond/Insurance Policy No.	77859075
Effective Date:		01/01/26		Expiration Date: 12/31/28	
Approved By		Department Signature: <u>Bary D...</u>		6-18-26	
City Council Approval Date:			License Number:		

**PAID**

JUN 18 2026

CITY FINANCE OFFICE  
 ABERDEEN, SOUTH DAKOTA



# COMMUNITY EVENT PERMIT APPLICATION

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

**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:		Dacotah Bank	
Address:	308 S Main St	City, State and Zip Code:	Aberdeen, SD 57401
Phone Number:	605 225 5611	Email:	[REDACTED]
Contact Name:	Sarah Olson	Contact Phone Number:	[REDACTED]
Contact Email:	[REDACTED]	Organization Website:	dacotahbank.com

Section 2: Event Information (all questions must be answered, or your application will be delayed)					
Name of Event:	Community Appreciation Picnic		Proposed Location:	300 Block S. Main, Closed from 3rd 4th Ave Ave Open	
Date of Event:	July 16 17th 2026		Approx. No. of Participants:	1400	
Event Start Time (Include Setup):	6:00 a.m.		Event End Time (Include Teardown):	4:00 p.m.	
Is the Event Open to Public?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Is the event sponsored by a non-profit?	<input type="checkbox"/> Yes	<input checked="" 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 and obtain a permit from the Fire Department and provide licensed operator information. Please call the Fire Marshal at 605-626-7048.	<input checked="" type="checkbox"/> No
7. Will you use any recreation trails for your event?	<input type="checkbox"/> Yes – If yes, you must provide a copy of an agreement with Parks and Rec, a map identifying the exact route to be used. Please contact the Parks and Rec department at 605-626-7015.	<input checked="" type="checkbox"/> No
8. Will the event take place downtown (6 <sup>th</sup> Ave S to Railroad Ave; Washington St to First St)	<input checked="" type="checkbox"/> Yes – If yes, you must contact the Aberdeen Downtown Business Association (ADA) and provide a letter of support with the application.	<input 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**

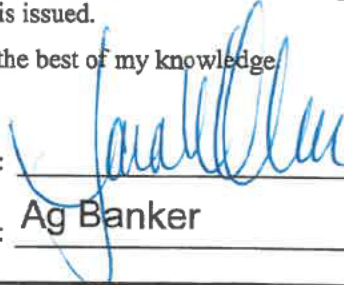
**Release, hold harmless, and indemnification agreement:**

**Dacotah Bank Sarah Olson**

To the fullest extent permitted by law, Dacotah Bank Sarah Olson (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: 05/21/2026

Signature: 

Its (Position/Title): Ag Banker

For Office Use Only				
Department	Department Recommendation		Comments	Signatures
City Manager	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		<u>Dave McNeil</u> <small>Dave McNeil (Jun 22, 2026 08:13:31 CDT)</small>
Police Department	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	none	<u>Brad Jung</u> <small>Brad Jung (Jun 8, 2026 08:54:58 CDT)</small>
City Attorney	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		<u>Ron Wager</u> <small>Ron Wager (Jun 17, 2026 11:14:48 CDT)</small>
Fire Department	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	N/A	<u>Max Stollenburg</u> <small>Max Stollenburg (Jun 17, 2026 11:22:19 CDT)</small>
Public Works	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		<u>Jeremy Thorstenson</u> <small>Jeremy Thorstenson (Jun 22, 2026 07:32:21 CDT)</small>
Community Development	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		<u>Ken Hubbard</u> <small>Ken Hubbard (Jun 22, 2026 07:59:50 CDT)</small>



# Request for Street/Trail Use

123 South Lincoln Street  
 Aberdeen, South Dakota 57401  
 records@aberdeen.sd.us

A Request for Street/Trail Use application must be completed and submitted to the City Finance Office for approval by the City Council. The application is solely for the purpose of street closure(s) or trail(s) use. No activity such as mobile food vendors and vendors selling goods or services are permitted (please use a Community Event Permit Application for larger community events).

Section 1: Event and Application Information					
Type of Event:	Community Picnic	Name of Sponsor:	Dacotah Bank		
Contact Person:	Sarah Olson				
Email:	[REDACTED]		Phone:	[REDACTED]	
Event Date(s):	07/16-07/17/2026	Start Time (Include Set-up):	6:00a.m.	End Time (Include Teardown):	4:00 p.m.
Expected No. of Participants:	1200-1400				
Location/Route:	300 Block of S. Main St, both lanes closed from 3rd to 4th Ave, Avenues open				
Section 2: Acknowledge the following by placing your initials in each blank					Initial
a. Applicant agrees to make no alteration to City property, including signs, sidewalks, trails, and streets. No paint, chalk, or markings shall be made on City property. Tape may be used to mark the event route provided all tape is completely removed at the conclusion of the event. All City property shall be left in the same condition as upon arrival.					SO
b. Applicant agrees to clean up all event-related debris, equipment, etc., within three (3) hours after the conclusion of the event or pay a hold-over fee of \$100 and at which time City may complete the clean-up.					SO
c. Applicant agrees that if City cleans up after the event and/or City property is damaged, Applicant agrees to pay City THE GREATER OF (1) liquidated damages in the amount of \$500, or (2) the total of all labor at the rate of \$40/hour, equipment rental at the rate of \$150/hour, plus any other expenses incurred, or (3) the actual cost incurred by the City to repair or replace the damaged property.					SO
d. Applicant agrees to obtain a Trail Use Permit, if applicable, from the Aberdeen Parks, Recreation and Forestry Department and provide a map showing the event route.					SO

Date: 05/21/2026

Signature: 

Its: Ag Banker

(Relationship of Applicant to the Event Sponsor)

For Office Use Only					
City Participation:	Police Recommendation:		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Police Officers (#): 0
	By: Brad Jung <small>Brad Jung (Jan 8, 2025 9:14:48 CDT)</small>				Patrol Cars (#): 0
Fire Dept:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Comments by the Police Dept:		
Sign Dept:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Need barricades for the street closure and maybe no parking signs		
Ambulance:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	for the north bound traveling lane so we can keep cars moving		
Sweeper:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	City Council:	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
			<input type="checkbox"/> Not Needed	Date:	



# COMMUNITY EVENT PERMIT APPLICATION

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

**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:		Hub City Street Vault	
Address:	[REDACTED]	City, State and Zip Code:	Aberdeen
Phone Number:	[REDACTED]	Email:	[REDACTED]
Contact Name:	Sam	Contact Phone Number:	[REDACTED]
Contact Email:	[REDACTED]	Organization Website:	N/A

Section 2: Event Information (all questions must be answered, or your application will be delayed)			
Name of Event:	Hub City Street Vault	Proposed Location:	Between 3rd to 4th avenue
Date of Event:	7/16/2026	Approx. No. of Participants:	100
Event Start Time (Include Setup):	2:30pm (after DBP event, cleared with them)	Event End Time (Include Teardown):	9:30pm
Is the Event Open to Public?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Is the event sponsored by a non-profit?	<input type="checkbox"/> Yes <input checked="" 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 checked="" type="checkbox"/> Yes – If yes, you must submit a specimen of the sign(s), including dimensions, proposed posting locations, and sign composition		<input type="checkbox"/> No
3. Will alcoholic beverages be sold?	<input checked="" 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 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 type="checkbox"/> No
5. Will amplified sound be used?	<input checked="" type="checkbox"/> Yes – Without City Council approval, all amplified sound must cease by 10:00 p.m. (Extend time to: )		<input 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 and obtain a permit from the Fire Department and provide licensed operator information. Please call the Fire Marshal at 605-626-7048.	<input checked="" type="checkbox"/> No
7. Will you use any recreation trails for your event?	<input type="checkbox"/> Yes – If yes, you must provide a copy of an agreement with Parks and Rec, a map identifying the exact route to be used. Please contact the Parks and Rec department at 605-626-7015.	<input checked="" type="checkbox"/> No
8. Will the event take place downtown (6 <sup>th</sup> Ave S to Railroad Ave; Washington St to First St)	<input checked="" type="checkbox"/> Yes – If yes, you must contact the Aberdeen Downtown Business Association (ADA) and provide a letter of support with the application.	<input 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:**

**Samuel Tremelling**

To the fullest extent permitted by law, Samuel Tremelling (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: 06/22/2026

Signature: 

Its (Position/Title): Event Manager

For Office Use Only			
Department	Department Recommendation		Signatures
	Yes	No	Comments
City Manager	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Dave McNeil</u> <small>Dave McNeil (Jun 25, 2026 15:25:02 CDT)</small>
Police Department	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Brad Jung</u> <small>Brad Jung (Jun 25, 2026 08:18:06 CDT)</small>
City Attorney	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Ron Wager</u> <small>Ron Wager (Jun 25, 2026 08:33:30 CDT)</small>
Fire Department	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Maxwell Stoltenburg</u> <small>Maxwell Stoltenburg (Jun 25, 2026 10:52:30 CDT)</small>
Public Works	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Jeremy Thorstenson</u> <small>Jeremy Thorstenson (Jun 25, 2026 10:59:23 CDT)</small>
Community Development	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Ken Hubbard</u> <small>Ken Hubbard (Jun 25, 2026 10:07:03 MDT)</small>



# Request for Street Closure

City Finance Office  
 123 South Lincoln Street  
 Aberdeen, SD 57401-4201 | PH: (605) 626-7023

A Request for Street Closure application must be completed and submitted to the City Finance Office at least a month prior to the event date. The application is solely for the purpose of street closure(s). For requests to use recreational trails, please contact the Parks, Recreation & Forestry Department at 605-625-7015. No activity such as mobile food vendors and vendors selling goods or services are permitted. For larger scale events, please complete a Community Event Permit Application. Please include a map and/or event details to avoid delays in processing.

Section 1: Event and Application Information					
Type of Event:	Street Pole Vault	Name of Sponsor:	Sam Tremelling		
Contact Person:	Sam Tremelling				
Email:	[REDACTED]	Phone:	[REDACTED]		
Event Date(s):	7/16/2026	Start Time (Include Set-up):	2:30pm	End Time (Include Teardown):	9:30pm
Expected No. of Participants:	100	Location/Route:	Aberdeen 3rd to 4th avenue		
Section 2: Acknowledge the following by placing your initials in each blank					Initial
a. Applicant agrees to make no alteration to City property, including signs, sidewalks, trails, and streets. No paint, chalk, or markings shall be made on City property. Tape may be used to mark the event route provided all tape is completely removed at the conclusion of the event. All City property shall be left in the same condition as upon arrival.					ST
b. Applicant agrees to clean up all event-related debris, equipment, etc., within three (3) hours after the conclusion of the event or pay a hold-over fee of \$100 and at which time City may complete the clean-up.					ST
c. Applicant agrees that if City cleans up after the event and/or City property is damaged, Applicant agrees to pay City THE GREATER OF (1) liquidated damages in the amount of \$500, or (2) the total of all labor at the rate of \$40/hour, equipment rental at the rate of \$150/hour, plus any other expenses incurred, or (3) the actual cost incurred by the City to repair or replace the damaged property.					ST
d. Applicant agrees to obtain a Trail Use Permit, if applicable, from the Aberdeen Parks, Recreation and Forestry Department and provide a map showing the event route.					ST

Date: 06/22/2026

Signature:   
 Its: Myself

(Relationship of Applicant to the Event Sponsor)

For Office Use Only				
Department	Signatures/Comments	Department Recommendation		Date
Comm. Devel.	<u>Ken Hubbard</u> <small>Ken Hubbard (Jun 25, 2026 10:07:01 MDT)</small>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Fire Department	<u>Maxwell Stollenburg</u> <small>Maxwell Stollenburg (Jun 25, 2026 10:52:30 CDT)</small>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	06/25/26
Public Works	<u>Jeremy Thorstensen</u> <small>Jeremy Thorstensen (Jun 25, 2026 11:51:21 CDT)</small>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	06/25/26
City Attorney	<u>Ron Wager</u> <small>Ron Wager (Jun 25, 2026 10:33:30 CDT)</small>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	06/25/26
Police Department	<u>Brad Jung</u> <small>Brad Jung (Jun 25, 2026 08:18:05 CDT)</small>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	06/25/26



# COMMUNITY EVENT PERMIT APPLICATION

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

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

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

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.

Section 1: Organization/Event Sponsor Information			
Organization/Sponsor Information:		FALLOUT CREATIVE COMMUNITY	
Address:	218 S MAIN ST	City, State and Zip Code:	ABERDEEN SD 57401
Phone Number:	[REDACTED]	Email:	[REDACTED]
Contact Name:	DAN Cleberg	Contact Phone Number:	SAME [REDACTED]
Contact Email:	SAME	Organization Website:	FALLOUTCreativeCommunity.com

Section 2: Event Information (all questions must be answered, or your application will be delayed)			
Name of Event:	FALLOUT FEST	Proposed Location:	MAIN ST 200 BLOCK SW CORNER
Date of Event:	July 18	Approx. No. of Participants:	100
Event Start Time (Include Setup):	9AM	Event End Time (Include Teardown):	11:30PM
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 checked="" type="checkbox"/> Yes – Without City Council approval, all amplified sound must cease by 10:00 p.m. (Extend time to: 11 PM )		<input 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 and obtain a permit from the Fire Department and provide licensed operator information. Please call the Fire Marshal at 605-626-7048.	<input checked="" type="checkbox"/> No
7. Will you use any recreation trails for your event?	<input type="checkbox"/> Yes – If yes, you must provide a copy of an agreement with Parks and Rec, a map identifying the exact route to be used. Please contact the Parks and Rec department at 605-626-7015.	<input checked="" type="checkbox"/> No
8. Will the event take place downtown (6 <sup>th</sup> Ave S to Railroad Ave; Washington St to First St)	<input checked="" type="checkbox"/> Yes – If yes, you must contact the Aberdeen Downtown Business Association (ADA) and provide a letter of support with the application.	<input 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, Dan Cleberg (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: June 30 2024 Signature:   
 Its (Position/Title): \_\_\_\_\_

For Office Use Only				
Department	Department Recommendation		Comments	Signatures
City Manager	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
Police Department	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
City Attorney	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
Fire Department	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
Public Works	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
Community Development	<input type="checkbox"/> Yes	<input type="checkbox"/> No		

**JULY 18 2026**

**SITE PLAN:**

**FALLOUT ART &  
MUSIC FEST  
200 BLOCK  
SW CORNER  
DOWNTOWN S. MAIN ST.**

**A. 200 BLOCK OF MAIN STREET  
WEST LANE CLOSED FROM 3RD  
AVE. TO HALFWAY DOWN THE  
BLOCK.**

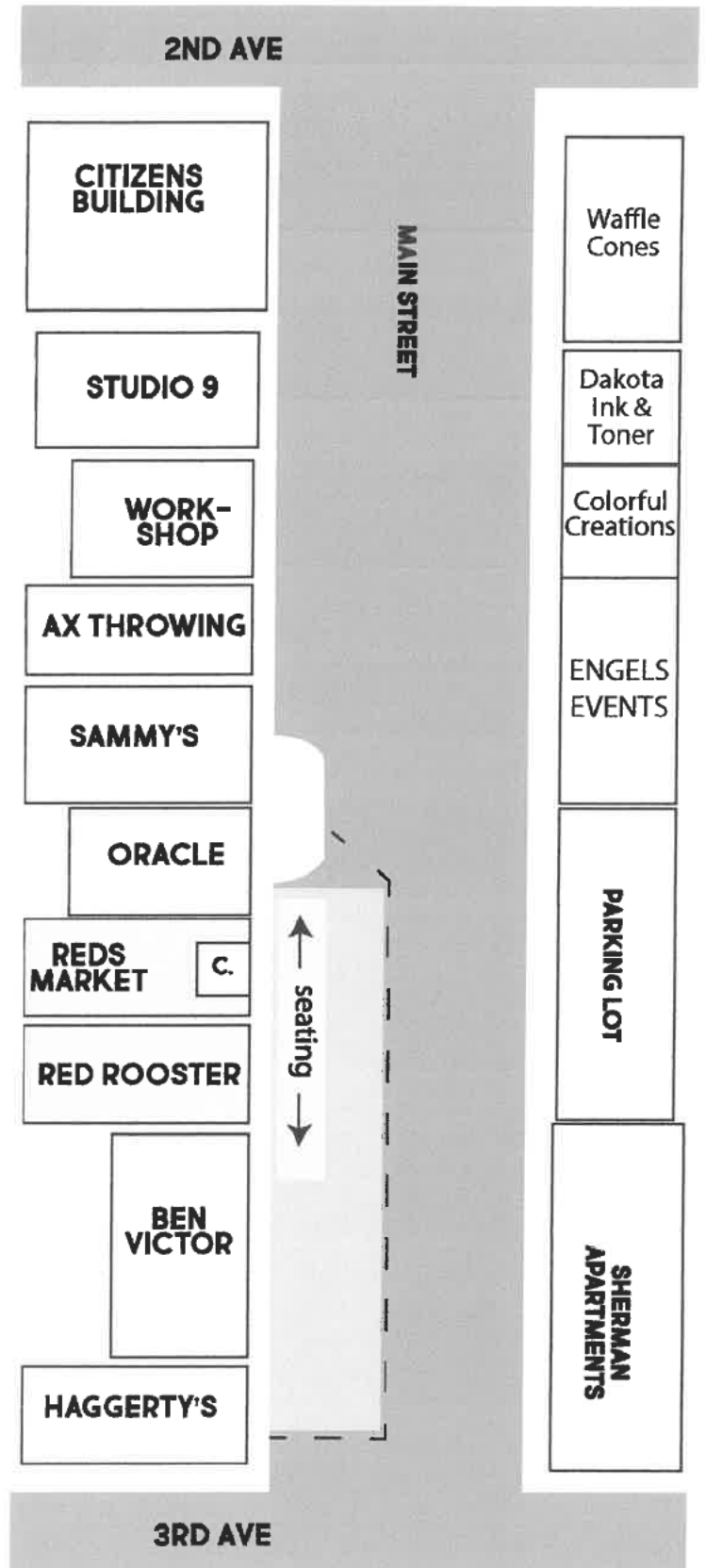
**B. NO VENDORS**

**C. STAGE IS IN THE ENTRYWAY  
OF RED'S MARKET**

**D. BATHROOMS LOCATED  
INSIDE RED ROOSTER COFFEE  
HOUSE**

**E. TRASH RECEPTACLES WILL  
ALONG THE STOREFRONT**

**F. FIRST AID IS LOCATED INSIDE  
RED ROOSTER COFFEE HOUSE**





# Special Alcoholic Beverage License – Special Event

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

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

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

Section 1: Applicant Information			
Are you a civic, charitable, education, fraternal, veterans or current alcohol license holder?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
***If you are a current alcohol license holder, please provide a copy of your current license with the application.***			
Business Name:	THREEZZ Kitchen + Cocktails	DBA:	THREEZZ Kitchen + Cocktails
Address:	322 S Main St	City, State, Zip:	Aberdeen, SD 57401
Phone Number:	605-725-4322	Email:	[REDACTED]
Contact Person Name:	CHRIS STOKES	Phone Number:	[REDACTED]

Section 2: Event Information						
Event Type (chose only one):		<input checked="" type="checkbox"/> Community Event	<input type="checkbox"/> Parks & Rec Facility	<input type="checkbox"/> Private Property		
Event Address:		300 Block Main St		City, State, Zip: Aberdeen, SD 57401		
Event Date(s):		07.16.26	Start Time:	3:00 PM	End Time: 9:30 PM	
Name of Event:		Indicate the class of license being applied for:	<input checked="" type="checkbox"/> Liquor (On Sale)	<input type="checkbox"/> Beer (On Sale)	<input type="checkbox"/> Wine (On Sale)	<input type="checkbox"/> Cider (On Sale)
Hub City Street Vault			<input type="checkbox"/> Liquor (No Sale)	<input type="checkbox"/> Beer (No Sale)	<input type="checkbox"/> Wine (No Sale)	<input type="checkbox"/> Cider (No Sale)

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

06.25.2026  
Date

Signature  
CHRIS STOKES General Manager  
Print Name and Title

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

\_\_\_\_\_  
Date [SEAL] Mayor

THE 322 LLC  
THREE 22 KITCHEN & COCKTAILS  
205 6TH AVE SE STE 300  
ABERDEEN, SD 57401-4317

December 15, 2025

Dear THE 322 LLC

Below is your Retail On-Sale Liquor - Restaurant license. It shall be valid only for the person in whose name it is issued and for the transaction of business at the location approved. The license shall be available for inspection.

A list of the approved alcohol training programs may be found at: <https://dor.sd.gov/businesses/taxes/alcohol/>

**Website:** <http://dor.sd.gov>

**SD EPath:** <http://dor.sd.gov/EPath>



This license is issued to the below named. This license remains the property of the State of South Dakota and, while in possession of the person to whom issued, entitles the licensee to transact the business or activity specified on this license until this license expires or is cancelled. This license makes no representation about the legality of products or services sold.

<http://dor.sd.gov>

ISSUE DATE 01/01/2026

EXPIRATION DATE 12/31/2026

LICENSE NUMBER: RR-29233

LICENSE TYPE: Retail On-Sale Liquor - Restaurant

ISSUED TO:

THE 322 LLC  
205 6TH AVE SE STE 300  
ABERDEEN, SD 57401-4317

THREE 22 KITCHEN & COCKTAILS  
322 S MAIN ST  
ABERDEEN, SD 57401-4146

A handwritten signature in black ink, appearing to read 'Mike Houdyshell', is written over a faint circular seal.

Mike Houdyshell  
Secretary of Revenue

**ADVERTISEMENT FOR BIDS  
2300 TONS  
ROADWAY DEICING SALT FOR 2026-2027**

Notice is hereby given that sealed bids will be received by the City Council of Aberdeen, South Dakota at the office of the City Finance Officer, Auditor Division, 123 S. Lincoln Street, Aberdeen, SD 57401-4215 until 2:00 o'clock p.m. local time on Tuesday, the 21<sup>st</sup> day of July 2026 at which time bids will be publicly opened, read and referred to the City Council of Aberdeen for furnishing:

**2300 tons, more or less, of sodium chloride (rock salt), medium size, (bulk only) and delivered by truck F.O.B. to the City Shop, 902 SW 3rd Avenue, Aberdeen, South Dakota.**

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

Bids shall be submitted in accordance with the specifications. All bids shall be plainly marked on the outside of the envelope with the words **“Bid for Roadway Deicing Salt 2026-2027”**

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

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

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

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

By Order of the City Council of Aberdeen, South Dakota.

Dated this 7th Day of July, 2026.

By: /s/ Jordan McQuillen

Jordan McQuillen  
Finance Officer



# Raffle and Lottery Notification Form

See 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
- bona fide congressionally chartered veterans' organization

Organization Name:	Prairie Stitchers, EGA		
Address:	109 S. Elm St, Aberdeen, SD 57401		
Contact Name:	Jean Schaffer, Pres	Phone:	[REDACTED]
Email Address:	[REDACTED]		

### Section 2: Lottery Dates

Dates Bingo or Lottery will be held:	Aug. 25 - Oct. 27, 2026
<i>a lottery may not continue for longer than 18 months after the date the first ticket is sold (SDCL§22-25-52)</i>	
Type of lottery to be held: Bingo, Lottery/Raffle, or other – (if not Bingo or Lottery/Raffle, describe lottery activity below) and indicate prizes to be offered and value	
<input type="checkbox"/> Bingo	<input checked="" type="checkbox"/> Lottery/Raffle
<input type="checkbox"/> other (describe):	
Prizes offered and value:	Set of hand stitched Patriotic Christmas ornaments. Est. value \$60 <sup>00</sup>

### Section 3: Said Organization States (fill in blanks and initial provided space to acknowledge)

That the 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)): *To further educate and train youth and adults in needlework.*

Section 3: Said Organization States (fill in blanks and initial provided space to acknowledge) (Continued)	Initial Below
No separate organization or professional person is/will be employed to conduct lottery. SDCL 22-25-25(3)	Jms
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)	Jms
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)	Jms
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)	Jms
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)	Jms

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.

Date: June 25, 2026

Signature: Jean M. Schaffer

Title: President

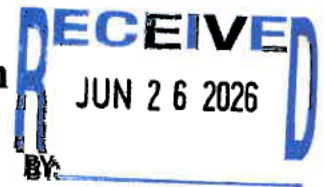
<b>OFFICE USE ONLY</b>
PRESENTED TO CITY COUNCIL this _____ day of _____, 20____, who at this time received and placed said Notice of Intent on file <input type="checkbox"/> or adopted a Resolution of Objection <input type="checkbox"/> for the following reason(s):

\_\_\_\_\_  
City Finance Officer  
City of Aberdeen, SD  
123 South Lincoln Street  
Aberdeen, SD 57401



# Lottery/Raffle Notification Form

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



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:	St. Mary's Catholic Church		
Address:	409 2nd Ave. NE	City, State & Zip:	Aberdeen, SD 57401
Contact Name:	Stephanie Litzen	Work Number:	[REDACTED]
Email Address:	[REDACTED]	Mobile Number:	[REDACTED]

### Section 2: Lottery/Raffle Information

Indicate Lottery Type(s):	<input type="checkbox"/> Lottery	<input checked="" type="checkbox"/> Raffle	<input checked="" type="checkbox"/> Bingo	<input type="checkbox"/> Other (describe the lottery/raffle below)
Date(s) lottery/raffle will be held:	September 13, 2026			
<i>A lottery may not continue for longer than 18 months after the date the first ticket is sold (SDCL§22-25-52)</i>				
<b>Prizes offered and value (list prizes and their value below)</b>				
1) One \$500 prize 2) Two \$200 prizes 3) Six \$100 prizes				

**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 of the raffle will be used for parish operations.

<b>Section 4: Organization Acknowledgements (Please read carefully and initial below to acknowledge)</b>	<b>Initial Below</b>
No separate organization or professional person is/will be employed to conduct lottery. SDCL 22-25-25(3)	SL
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)	SL
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)	SL
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)	SL
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)	SL

**Section 3: Acknowledgement**

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

  
 Signature

06/26/2026  
 Date

St. Mary's Fall Festival Chairperson  
 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:

New Retail On-Off Sale Malt Beverage & SD Farm Wine License  
Pop's Bayou Mamas LLC dba Pops Big Easy  
414 S Main St, Aberdeen, SD 57401

NOW, THEREFORE, NOTICE IS HEREBY GIVEN that said application will be considered by the City Council in City Council Chambers, 123 South Lincoln Street, Municipal Building, in the City of Aberdeen, South Dakota on the 20<sup>th</sup> day of July 2026, at 5:30 p.m., when and where any persons interested in the approval or rejection of such application may appear and be heard.

Dated this 6<sup>th</sup> day of July 2026.

/s/Jordan McQuillen  
Finance Officer

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

2026-2027

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

**Uniform Alcoholic Beverage License Application**

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

**B. Doing Business As Name and Physical Address**

POPS BAYOU MAMAS LLC  
415 S 8TH ST  
ABERDEEN, SD 57401

Lic # RB-30921  
POPS BIG EASY  
414 S MAIN ST  
ABERDEEN, SD 57401

Owner's Telephone#: (605) 415-8904

Business Telephone #: (605) 415-8904

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

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

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

County: Brown

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

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

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

**D. Legal description of licensed premise:**

LT 5-7 BK 26 1st Add

Is this License in active use?  Yes [ ] No

**E. State Sales Tax Number:** \_\_\_\_\_

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

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

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

Date 6-30-26 Print Name Kim Runnels Signature Kim Runnels

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

**For Local Government Use**

Renewal - no public hearing held   
Amount of fee collected with application \$ 300.00  
Amount of fee retained \$ 150  
Forwarded with application \$ 150

(Seal) \_\_\_\_\_  
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

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

Name of corporation/partnership/LP/LLC Pap's Bayou Mamas LLC (DBA) Pops Big Easy

Address of office and principal place of business of corporation/partnership/LP/LLC 414 S. Main St. Aberdeen SD 57401

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

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

Name	Office	Address	Occupation
<u>Kim Runnels</u>	<u>100% owner</u>	<u>415 S. 8th St Aberdeen SD 57401</u>	<u>(owner)</u>

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

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location
	<u>RW - 30922</u>

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

my office 414 S. Main 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 than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner  Date 6-30-26

**NOTICE OF HEARING UPON APPLICATION FOR  
SALE OF ALCOHOLIC BEVERAGES**

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

New Retail On-Off Sale Malt Beverage and SD Farm Wine License  
Aung Family LLC dba Palm Garden Thai Cuisine  
602 S 3<sup>rd</sup> St, Aberdeen, SD 57401

NOW, THEREFORE, NOTICE IS HEREBY GIVEN that said application will be considered by the City Council in City Council Chambers, 123 South Lincoln Street, Municipal Building, in the City of Aberdeen, South Dakota on the 20<sup>th</sup> day of July 2026, at 5:30 p.m., when and where any persons interested in the approval or rejection of such application may appear and be heard.

Dated this 6<sup>th</sup> day of July 2026.

/s/Jordan McQuillen  
Finance Officer

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

**2026-2027**

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

**Uniform Alcoholic Beverage License Application**

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

**B. Doing Business As Name and Physical Address**

AUNG FAMILY LLC  
PALM GARDEN THAI CUISINE  
[REDACTED]

Lic # RB-27440  
PALM GARDEN THAI CUISINE  
602 S 3RD ST  
ABERDEEN, SD 57401-5903

Owner's Telephone#: <605> 277-6393

Business Telephone #: <605> 262-0238

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

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

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

County: BROWN

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

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

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

**D. Legal description of licensed premise:**

**PALM GARDEN ADDITION, LOT 1,  
ABERDEEN, BROWN COUNTY**

Is this License in active use?  Yes [ ] No

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

E. State Sales Tax Number: [REDACTED]

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

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

Date 06/29/26 Print Name MYINT TUN AUNG Signature \_\_\_\_\_

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

**For Local Government Use**

(Seal) \_\_\_\_\_  
Mayor or Chairman

Renewal - no public hearing held   
Amount of fee collected with application \$ 300-  
Amount of fee retained \$ 150-  
Forwarded with application \$ 150-

If disapproved, endorse reason thereon and return to applicant

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

Name of corporation/partnership/LP/LLC ALING FAMILY LLC  
 Address of office and principal place of business of corporation/partnership/LP/LLC [REDACTED] Aberdeen  
 Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony?  Yes [ ] No SD, 57401

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

Name	Office	Address	Occupation
<u>Myint Tun Aung</u>	<u>[REDACTED]</u>	<u>[REDACTED]</u>	<u>Owner / chef</u>
	<u>Aberdeen</u>	<u>SD, 57401</u>	

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

Name	Type of License, License Number, Financial Interest Held, and 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?  
Self / Home [REDACTED] Aberdeen SD, 57401

**With signature the applicant agrees to the following:**  
 That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.  
 We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

**Signature of Authorized Officer/Director/Partner** **Date**  
 06/29 /2026



## Application for City License(s)

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

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

Section 1: Applicant Information			
Name/Business Name:	<i>Heartland Waste Mgmt Inc</i>		
Address:	<i>PO Box 220</i>	City, State, Zip Code:	
Phone Number:	<i>605-845-5050</i>	Email Address:	
Mailing Address:	<i>Brookridge SD 57601</i>		

Section 2: Type of License Applying For		
	License Type & Info	New/Renewal Fees
<input type="checkbox"/>	ADVERTISING/SIGN HANGING: Application requires surety bond of \$10,000 or, in lieu of bond, insurance certificate with limits not less than 100,000 each person/\$300,000 each accident/\$25,000 property damage	\$125.00
<input checked="" type="checkbox"/>	COMMERCIAL GARBAGE HAULER: Application requires surety bond of \$1,000	\$300.00
<input type="checkbox"/>	EXCAVATOR: Application requires a surety bond of \$5,000 (CALENDAR YEAR BOND)	\$200.00
<input type="checkbox"/>	WATER & SEWER CONTRACTOR: Application requires surety bond of \$10,000 (CALENDAR YEAR BOND) <i>***this license does not require a separate excavator license***</i>	\$300.00
<input type="checkbox"/>	SIDEWALK CONTRACTOR: Application requires surety bond of \$5,000.00 (CALENDAR YEAR BOND) requiring replacement of work not laid in accordance with required specifications within 3-year period if so, determined by City Engineer <i>***this license does not require a separate excavator license***</i>	\$150.00

**Section 3: Acknowledgement**

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

*[Signature]* \_\_\_\_\_ 12-17-25  
Signature Date

<b>Office Use Only</b>		Fee Amount and Date Paid: <i>\$300.00 12/24</i>	Receipt No. <i>01553011</i>
<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renewal	Year: <i>2025 2026</i>	Bond/Insurance Policy No. <span style="background-color: black; color: black;">[REDACTED]</span>
Effective Date: <i>1/1/26</i>	Expiration Date: <i>12/31/26</i>		
<b>Approved By</b>	Department Signature: <i>[Signature]</i>		
City Council Approval Date:			License Number: <i>08115</i>



# City of Aberdeen

## Council Agenda Memo

Agenda Item **6A**

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	Community Development
<b>Agenda Section:</b>	Old Business	<b>Presented by:</b>	Ken Hubbart Community Development Director
<b>Res./Ord. Number:</b>	26-06-01	<b>Attachments:</b>	4

### Agenda Item Title:

Petition to rezone from I-2 & C-2 to C-2, Property at 402 Fifteenth Street S, legally described as Lot 1, Lust Third Addition to the City of Aberdeen, all in the SW¼ of Section 14-Township 123N-Range 64W of the 5<sup>th</sup> PM, Brown County, South Dakota.

### Proposed or Possible Action:

Motion by \_\_\_\_\_, Second by \_\_\_\_\_ to approve second reading/final adoption of proposed Ordinance 26-06-01.

### Overview:

The owner is petitioning to rezone in order to eliminate the split-zoning that was caused by the recent replat of the property. The property was platted to allow for the expansion of the existing car wash at this location. On June 16, 2026, the Aberdeen City Planning Commission voted unanimously to recommend Approval of this request.

### Financial Consideration:

N/A

### Attachments:

1. Staff Report
2. Petition
3. Overview Map
4. Location Map



## Aberdeen City Planning Commission

Staff Report

Rezone I-2 & C-2 to C-2

Meeting Date: **June 16, 2026**

---

### GENERAL INFORMATION

PETITIONER	Steven Lust
REQUEST	<b>Rezone from (I-2) Unrestricted Industrial District and (C-2) Highway Commercial District to (C-2) Highway Commercial District</b>
LEGAL DESCRIPTION	Lot 1, Lust Third Addition to the City of Aberdeen, in the SW <sup>1</sup> / <sub>4</sub> of Section 14, Township 123 North, Range 64 West of the 5th P.M., Brown County, South Dakota
LOCATION	402 Fifteenth Street South – Car wash north of Lust Auto
EXISTING ZONING	Unrestricted Industrial District & Highway Commercial District
PROPOSED ZONING	Highway Commercial District
SURROUNDING ZONING	
North:	Unrestricted Industrial District
South:	Highway Commercial District
East:	High Density Residential District
West:	Highway Commercial District
PUBLIC UTILITIES	City Water and Sewer
REPORTED BY	Eric Miller

RECOMMENDATION: Staff recommends approval of this petition to rezone.

GENERAL COMMENTS: The petitioner is requesting this petition to rezone in order to eliminate split zoning cause by a replat of the property. The replat was necessary to allow for the expansion of their existing car wash at this location.

REVIEW: Staff have reviewed this petition to rezone and concur with its approval.



**Petition to Rezone  
Planning Commission**  
123 South Lincoln Street  
Aberdeen, SD 57401  
605-626-7017

**PAID**

MAY - 5 2026

The Planning Commission Board meets the 3<sup>rd</sup> Tuesday of each month at 6:00 P.M. or 7:00 P.M. in the Council Chambers on the first floor of City Hall. Fees: \$250.00

CITY FINANCE  
ABERDEEN, SOUTH DAKOTA

Mayor and City Council:

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

Petitioner Information			
Petitioner/Title/(s):	Steven Lust		
Phone:	605-225-5900 / <del>605-</del>		
Mailing Address:	1314 6 <sup>th</sup> AVE SW		
City:	Aberdeen	State:	SD Zip: 57401

Property Information			
Address/Location:	Lot 1, 402 South 15 <sup>th</sup> Street / 1 block N. of Lust Auto		
Legal Description:	Lust Third Addition to the City of Aberdeen, in the SW 1/4 of Section 14-T123N-R64W of the 5 <sup>th</sup> P.M., Brown County, South Dakota		
Current Zoning:	I-2 + C-2	Proposed Zoning:	C-2
Size of Parcel:	.98 ac		
Existing Land Use:	Car Wash		

Purpose of Petition	
Eliminate split zoning caused by replat	

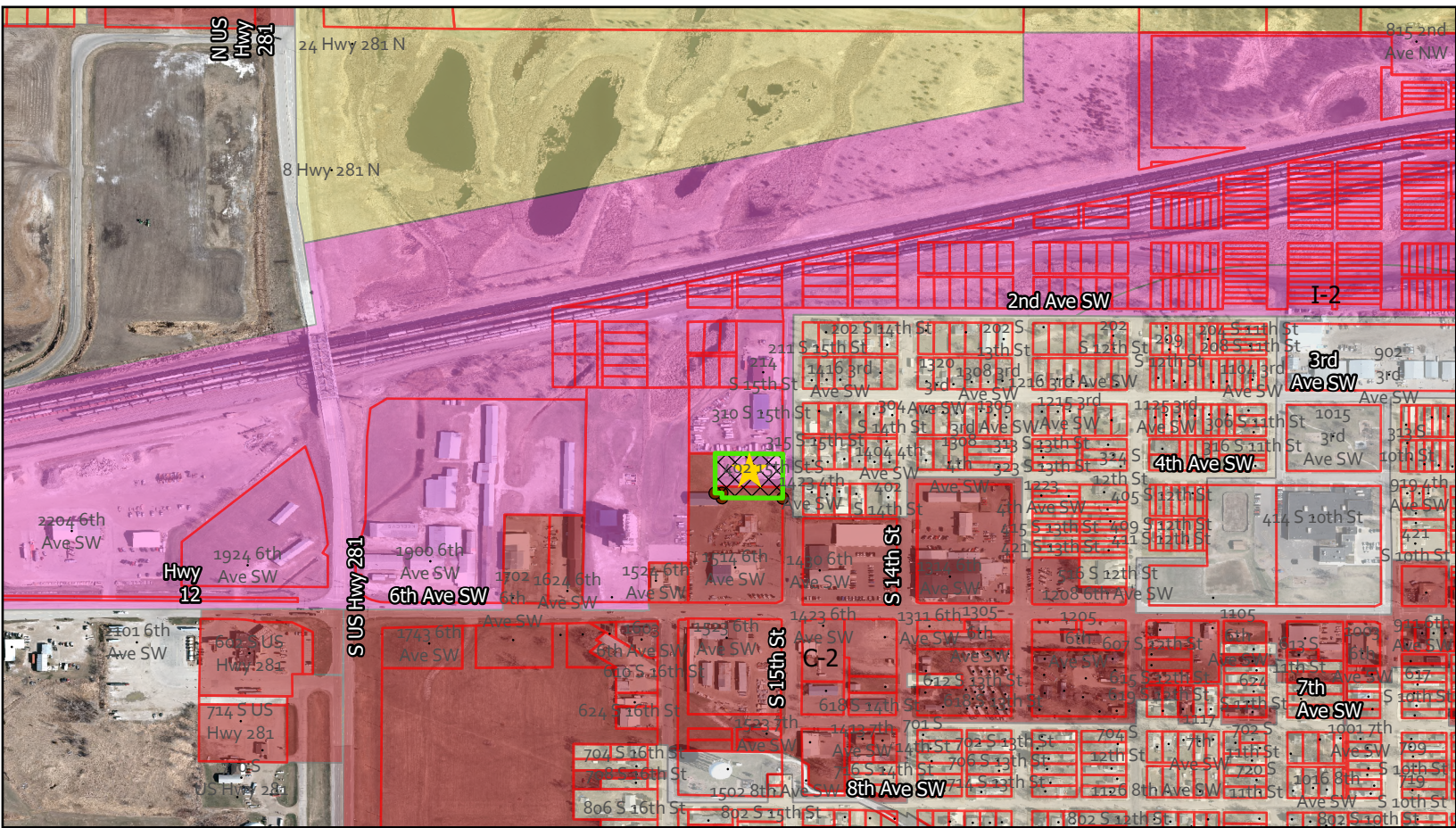
Signature:	Date: 4/17/2026
------------	-----------------

Office Use Only					
Ordinance No:	26-06-01				
Date:	5-5-26	Receipt #	RO1576535	Fee:	\$250 <sup>00</sup>
Sign Issued <input checked="" type="checkbox"/> EM	Site Plan <input type="checkbox"/>				
PC Meeting:	6-16-26	1 <sup>st</sup> Reading:	6-22-26	2 <sup>nd</sup> Reading/Final Adoption:	7-6-26
Received By:	EM				

# Rezone Overview

**Address:** 402 S 15th St

**Legal Description:** Lot 1, Lust Third Addition to the City of Aberdeen all in the SW 1/4 of Section 14-T123N-R64W of the 5th P.M., Brown County, South Dakota.



For Advisory purposes only; not a legal document.



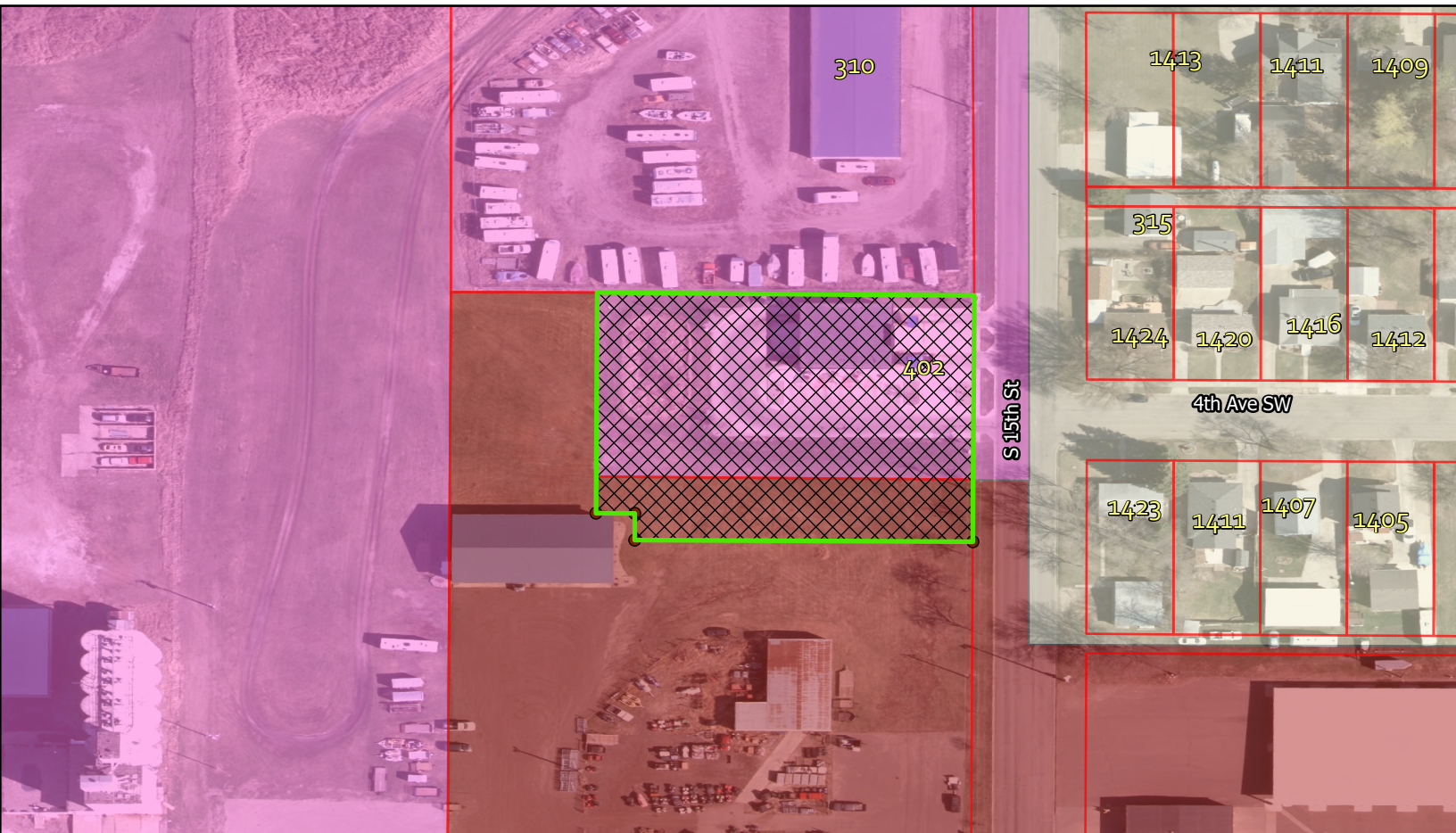
# Rezone Proposal

**Address:** 402 S 15th St

**Legal Description:** Lot 1, Lust Third Addition to the City of Aberdeen all in the SW 1/4 of Section 14-T123N-R64W of the 5th P.M., Brown County, South Dakota.

**Current Zoning:** I-2 & C-2 (Unrestricted industrial district) & (Highway Commercial)

**Proposed Zoning:** C-2 (Highway Commercial)



Ordinance No: 26-06-01      Date: 5/29/2026



# City of Aberdeen

## Council Agenda Memo

Agenda Item 7A

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	Parks, Rec & Forestry
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Matt Braun, Parks, Rec & Forestry Director
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

### Agenda Item Title:

Possible appointment of Skyler Vearrier to the Aberdeen Parks and Recreation board for a five-year term ending June 30, 2031.

### Proposed or Possible Action:

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to appoint Skyler Vearrier to the Aberdeen Parks and Recreation board for a five-year term ending June 30, 2031.

### Overview:

Skyler Vearrier’s term will begin on July 8, 2026, and end on June 30, 2031. He will fill the vacancy left by David Sandvig on this board. Skyler’s experience and qualifications will benefit both the board and our community. Additionally, Matt Braun, Parks, Recreation & Forestry Director, and Dave McNeil, City Manager, support and recommend Skyler’s appointment to the board.

### Financial Consideration:

None, Skyler Vearrier is a member of the community volunteering his time to this board.

### Attachments:

1. Application for Appointment to a City Board, Commission or Committee



# Application for Appointment to a City Board, Commission or Committee

Date: 04/21/2025 Employer: Climate Control  
 Name: Skyler Veancier Title/Occupation: Equipment sales  
 Address: [REDACTED] Address: [REDACTED]  
Aberdeen, SD 57401 Aberdeen, SD 57401  
 Phone: [REDACTED] Phone: [REDACTED]  
 Email: [REDACTED] Email: [REDACTED]

At which address would you prefer to be contacted?

Home  Work

Are you a registered voter of the City of Aberdeen?

Yes  No

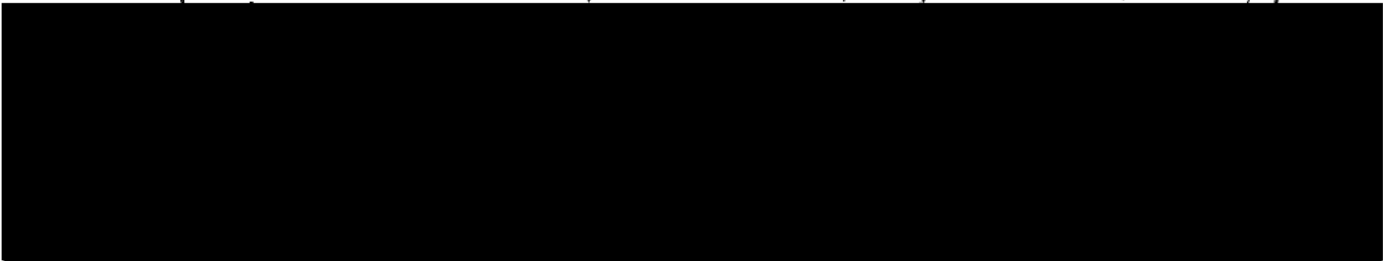
Are you a resident of the City of Aberdeen?

Yes  No

1. I would like to serve on the following (please rank if selecting more than one):

- Aberdeen Regional Airport Board
- Business Improvement District I/Aberdeen Downtown Association Board
- Business Improvement District II Board
- Board of Ethics
- Board of Zoning Adjustment
- City Planning Commission
- Housing and Redevelopment Board
- K.O. Lee Aberdeen Public Library Board
- Mayor's Advisory Committee for People with Disabilities
- Parks and Recreation Board
- Parking Board
- Residential Contractors Board

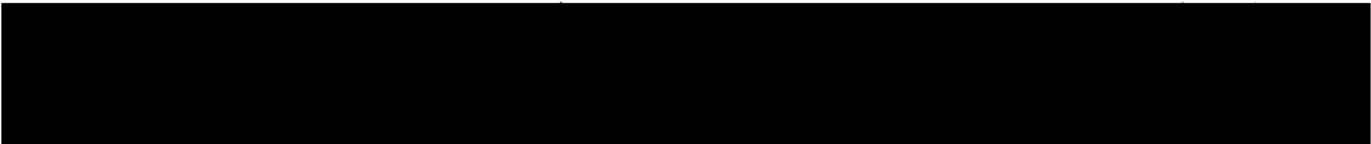
2. Please list education or training relevant to your choice(s):



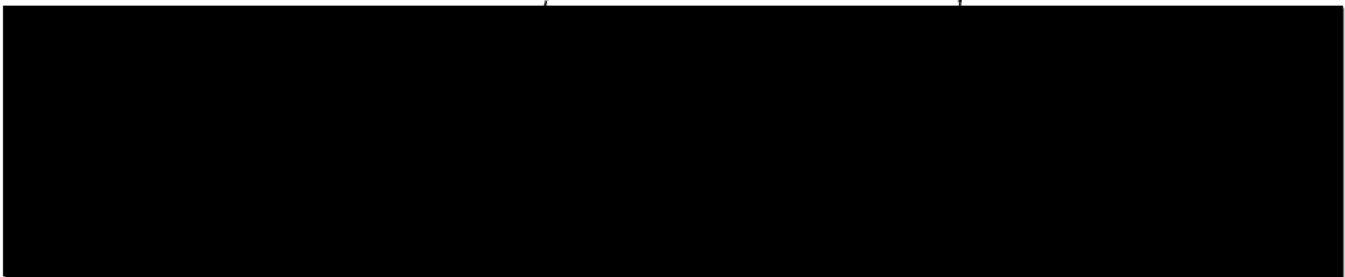
3. Please list work experience relevant to your choice(s):



4. Please list community volunteer service relevant to your choice(s):



5. I would like to serve in the indicated position(s) because:



6. The following references may be contacted:

Name: Cam Schock

Name: Rich Ward

Address: 

Address: 

Aberdeen, SD 57401

Aberdeen, SD 57401

Phone: 

Phone: 

7. I understand the role and responsibility of membership on these Boards, Commissions or Committees and am willing to serve. In applying for appointment, I understand that City Administration may contact the references listed. I also understand that I might be contacted by citizens or other board members at the address I indicated on this application.

I also understand that If I am appointed to a City of Aberdeen Board, Commission or Committee, I will have to complete a Conflict of Interest Disclosure form annually.

  
\_\_\_\_\_  
Signature

04/21/2025  
\_\_\_\_\_  
Date

Please return this application to:

City of Aberdeen  
City Manager's Office  
123 South Lincoln Street  
Aberdeen, South Dakota 57401

Or Email this application to: [marie.degroot@aberdeen.sd.us](mailto:marie.degroot@aberdeen.sd.us)

Your application will be kept on file for three years. The City of Aberdeen thanks you for applying.

The City of Aberdeen does not discriminate on the basis of race, color, religion, sex, sexual orientation, national origin, creed, ancestry, pregnancy, age or disability in the selection of those chosen to serve on a City Board, Commission or Committee.



# City of Aberdeen

## Council Agenda Memo

Agenda Item **7B**

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	City Council
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	City Attorney
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	2

**Agenda Item Title:**

Possible authorization of council member to derive a direct benefit from a contract with the City in excess of the amount set forth at Sec. 2-2(b).

**Proposed or Possible Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_ to authorize Mayor Schaunaman, pursuant to Sec. 2-2(f), to have an interest in a contract and to receive a direct benefit from a contract for promotional tourism videos for the Aberdeen Convention and Visitors Bureau in an amount greater than \$5,000 or multiple contracts in an amount greater than \$5,000 within a 12-month period, such authorized excess amount to be not more than \$6,600.00.

**Overview:**

Mayor Schaunaman requests the Council authorize him to provide video production services to the CVB in an amount exceeding \$5,000 but not to exceed \$6,600. His written request is included with this agenda item.

Mayor Schaunaman may not preside over this agenda item. Following the presentation of his request, Mayor Schaunaman shall abstain from the Council’s consideration and vote on the matter.

Aberdeen City Code, Sec. 2-2(f) provides the Council may authorize the request if (a) Mayor Schaunaman has provided full written disclosure of all parties to the contract, his role in the contract, the purpose or objective of the contract, the consideration or benefit conferred or agreed to be conferred upon each party, and the duration of the contract; and (b) the Council finds that the terms of the contract are fair, reasonable, and not contrary to the public interest. The minutes shall include any Council action on the request for authorization and be filed with the Finance Officer and City Attorney.

**Financial Consideration:**

**Attachments:**

1. Mayor Schaunaman request dated July 1, 2026
2. Full text of Sec. 2-2



# productionmonkeys

605-262-5075 | 20 2nd Ave SE | Aberdeen, SD 57401  
Travis Schaunaman | [travis@productionmonkeys.com](mailto:travis@productionmonkeys.com)  
Kelli Schaunaman | [kelli@productionmonkeys.com](mailto:kelli@productionmonkeys.com)

July 1st, 2026

To: Aberdeen City Council

RE: Request for Authorization Pursuant to Conflict of Interest Policy

Members of the Aberdeen City Council,

Pursuant to the City's conflict of interest policy, I respectfully request authorization to enter into a contract between the Aberdeen Convention & Visitors Bureau (CVB) and Production Monkeys, a company in which I have a financial interest.

The required disclosures are as follows:

### **Parties to the Contract**

Aberdeen Convention & Visitors Bureau  
Production Monkeys

### **My Role**

I am a co-owner of Production Monkeys and would derive a direct financial benefit from the contract. As Mayor of Aberdeen, I have no role in the CVB's decision to utilize Production Monkeys other than seeking the authorization required by city policy due to the City's financial support of the CVB.

### **Purpose of the Contract**

Production Monkeys has been selected by the Aberdeen Convention & Visitors Bureau to produce a series of promotional tourism videos highlighting Aberdeen as a destination for visitors. Following discussions with the CVB, the project scope was revised from three traditional broadcast-style videos to seven digital videos designed specifically for online advertising and social media campaigns. This approach provides the CVB with a larger library of content that can be used throughout the year across multiple digital platforms while maximizing the effectiveness of its advertising budget.

### **Compensation**

The total contract amount is \$6,600. The CVB has secured a \$5,000 grant toward the project and will provide the remaining \$1,600.

Production Monkeys is providing this project at a substantially reduced rate. My standard pricing for professionally produced marketing videos typically exceeds \$4,000 per finished video. Producing seven videos for a total of \$6,600 represents a significant discount and provides exceptional value to the CVB and, ultimately, the taxpayers supporting tourism promotion.

### **Duration**

The project is anticipated to be completed during the 2026 tourism season.

I believe the proposed contract is fair, reasonable, and in the public interest. The revised scope will provide the CVB with a versatile collection of professional marketing assets at a cost substantially below market value while making effective use of grant funding.

I respectfully request the City Council authorize this arrangement pursuant to the City's conflict of interest policy. I will abstain from any discussion or vote regarding this matter.

Respectfully,

Travis Schaunaman  
Mayor, City of Aberdeen



# productionmonkeys

605-262-5075 | 20 2nd Ave SE | Aberdeen, SD 57401  
Travis Schaunaman | [travis@productionmonkeys.com](mailto:travis@productionmonkeys.com)  
Kelli Schaunaman | [kelli@productionmonkeys.com](mailto:kelli@productionmonkeys.com)

## Video Production Proposal

Aberdeen Convention & Visitors Bureau  
11/26/25

## Summertime Vacationers

### Concept & Approach

To authentically showcase how families experience Aberdeen in the summer, we'll crowdsource real visitor footage through a community-driven content contest. This gives us a powerful combination of real families, real memories, and real energy.

We'll pair submitted footage with Production Monkeys' editing, motion graphics, music licensing, and storytelling to create dynamic, high-energy social-first videos that feel real, relatable, and shareable.

What these videos will capture

- Kids exploring Storybook Land
- Families at parks, pools, and downtown
- Outdoor recreation, dining, and events
- Authentic moments of joy, curiosity, and "let's do that again!" energy

### Deliverables

Three videos for the travel campaign:

:30 cut – Social & paid ads

1:00 cut – Social, YouTube, website

2:00 cut – Showcase version for web, events, presentations

### Production Costs — Travel Series

Item	Hours	Rate	Cost
Pre-production	4	\$100	\$400
Contest Prize	—	—	\$500
Editing (all cuts)	46	\$125	\$5,750
Voiceover	—	—	\$250
Music Licensing	—	—	\$100
<b>Total Travel Series</b>			<b>\$6,600</b>

## ARTICLE I. - IN GENERAL

### Sec. 2-1. Governmental authority of city vested in council.

All powers of the city shall be vested in the city council, except as otherwise provided by law or the city Charter and the council shall provide for the exercise thereof and for the performance of all duties and obligations imposed on the city by law. The city council shall act as a part-time, policy making and legislative body, avoiding management and administrative issues.

(Code 2011, § 2-1)

**State Law reference—** Change of form of government, SDCL 9-11-3.1 et seq.; first election after change in form of municipal government, SDCL 9-11-9; continuation in force of ordinances, contracts, rights, and liabilities after change in form, SDCL 9-11-10.

### Sec. 2-2. Conflicts of interest of mayor or council member.

(a) *Definitions.* The following definition shall apply to this section unless the context requires otherwise:

The term “grant” means city funds allocated to a person for the calendar year of the commencement of a contract subject to this section, without consideration and as a gift or bestowal, in an amount exceeding \$100,000 or which amount represents more than 50% of the total revenues of such person, and for which no contractual or other legal rights or obligations to complete the transfer are created or established.

(b) *The mayor and council members are prohibited under certain circumstances from having interest in or deriving direct benefit from contract.* Neither the mayor nor any council member may have an interest in a contract nor receive a direct benefit from a contract in an amount greater than \$5,000 or multiple contracts in an amount greater than \$5,000 with the same party within a 12-month period to which the city or any person who received a grant, except as provided in subsection (d), is a party except as provided in subsection (f).

(c) *Circumstances under which the mayor and council members derive direct benefit from contract.* A mayor or council member derives a direct benefit from a contract if the official, the official’s spouse, or any other person with whom the official lives and commingles assets:

- (1) Is a party to or intended beneficiary of any contract held by the city or any person who received a grant;
- (2) Has more than a 5% ownership interest in an entity that is a party to any contract held by the city or any person who received a grant;
- (3) Acquires property under the contract; or
- (4) Will receive compensation, commission, promotion, or other monetary benefit directly attributable to any contract with the city or any person who received a grant.

(d) *Circumstances under which the mayor and council members have interest in contract.* A mayor or council member has an interest in a contract if the official, the official’s spouse, or any other person with whom the official lives and commingles assets:

ADMINISTRATION

- (1) Is employed by a party to any contract with the city or any person who received a grant; or
- (2) Receives more than nominal compensation or reimbursement for actual expenses for serving on the board of directors of an entity that derives income or commission directly from the contract or acquires property under the contract.

(e) *The mayor and council members may derive direct benefit from or have interest in a contract under certain circumstances. A mayor or council member does not derive a direct benefit from or have an interest in a contract:*

- (1) Based solely on the value associated with the official's publicly-traded investments or holdings, or the investments or holdings of any other person with whom the official lives and commingles assets;
- (2) By participating in a vote or a decision in which the official's only interest arises from an act of general application;
- (3) Based on the official receiving income as an employee or independent contractor of a party with whom the city or any person who received a grant has a contract, unless the official receives compensation or a promotion directly attributable to the contract, or unless the official is employed by the party as a board member, executive officer, or other person working for the party in an area related to the contract;
- (4) If the contract is for the sale of goods, or for maintenance or repair services, in the regular course of business at a price at or below a price offered to all customers;
- (5) If the contract is subject to a public bidding process;
- (6) If the contract is with the official depository as set forth in SDCL § 6-1-3;
- (7) Based solely on the official receiving nominal income or compensation, a per diem authorized by law or reimbursement for actual expenses incurred;
- (8) If the contract or multiple contracts with the same party within a 12-month period with whom the city or any party who received a grant is in an amount less than \$5,000.

(f) *Circumstances under which city council may authorize the mayor or any council member to derive direct benefit from contract.*

- (1) The city council may authorize a mayor or council member to derive a direct benefit from a contract if:
  - a. The official has provided full written disclosure to the city council of all parties to the contract, the official's role in the contract, the

ADMINISTRATION

purpose or objective of the contract, the consideration or benefit conferred or agreed to be conferred upon each party, and the duration of the contract;

- b. The city council finds that the terms of the contract are fair, reasonable, and not contrary to the public interest; and
  - c. Any request for authorization or city council action are public records. The official minutes shall include any city council action on each request for authorization and shall be filed with the finance officer and city attorney.
- (2) A mayor or council member who has an interest in a contract pursuant to subsection (d) shall disclose the existence of a contract in which the official has an interest and the official's role in the contract but no city council authorization is required for the official to have an interest in the contract. Disclosure shall also be made annually if the contract extends into consecutive fiscal years. The interest disclosure shall be included in the official minutes of the city council.
- (3) A mayor or council member receiving a direct benefit from a contract and requesting an authorization pursuant to subsection (f) shall make the request prior to entering into any contract that requires disclosure or within fourteen days after entering into the contract that requires disclosure. Any authorization by the city council requires no further disclosure or authorization unless the contract extends into consecutive fiscal years. If the contract extends into consecutive fiscal years, disclosure shall be made annually but no new authorization is required.
- (g) *No participation in discussion or vote if a conflict of interest exists.*
- (1) Neither the mayor nor any city council member may participate in or vote upon a decision of the city council relating to a matter in which the member derives a direct benefit or otherwise has a conflict of interest. Each official shall decide if any potential conflict of interest requires such official to be disqualified from participating in discussion, voting, action, or recommendation. However, no such official may participate in discussing, voting, acting, or recommending action on an issue if the following circumstances apply:
- a. The official derives a direct benefit or has a direct pecuniary interest in the matter before the city council; or
  - b. At least two-thirds of the city council votes that an official has an identifiable conflict of interest that should prohibit such official from voting on a specific matter.
- (2) If an official with a direct pecuniary interest or otherwise has a conflict of interest participates in discussion or votes on a matter before the city council, the legal sole remedy regarding the matter is to invalidate that official's vote.

ADMINISTRATION

(h) *Written conflict of interest policy.* The city council shall develop a written conflict of interest policy, including any disclosure and authorization form that includes the list of any disclosable interest in contracts or direct benefits covered by this chapter.

(i) *Violation.* A violation of this section shall be determined by the city council. Any such determination constitutes a breach of the conflicts of interest policy adopted by the city council and a breach of the express prohibitions of the Charter.  
(Code 2011, § 2-2; Ord. No. 12-08-04, 8-20-2012; Ord. No. 19-09-03, 11-20-2019)



# City of Aberdeen

## Council Agenda Memo

Agenda Item 7C

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	Finance
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Jordan McQuillen Finance Officer
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

### Agenda Item Title:

Public hearing and possible approval of an application for DW SRF Loan in the amount of \$2,500,000 at a 3.75% rate for a 20-year term

### Proposed or Possible Action:

Motion and second to approve an application for DW SRF Loan in the amount of \$2,500,000 at a 3.75% rate for a 20-year term

### Overview:

The City of Aberdeen is seeking up to \$2,500,000 of funding from the South Dakota Board of Agriculture and Natural Resources for the Water Tower and Transmission Line Project. The funds could be either a grant from the state Consolidated Water Facilities Construction Program or a loan from the Drinking Water State Revolving Fund (SRF) Program. The Drinking Water SRF loan terms are variable for 20 years, and the Board of Water and Natural Resources may forgive all or a portion of loan principal. The amount, source of funds, and terms will be determined by the Board of Water and Natural Resources when the application is presented at a scheduled board meeting. A public hearing related to this application will be held on July 6, 2026. The purpose of the public hearing is to discuss the proposed project, the proposed financing, and the source of repayment for the loan. The public is invited to attend and comment on the project.

The North East Council of Governments is providing assistance with the application process and may be present to discuss SRF funding.

### Financial Consideration:

The rate and term of SRF Loans are variable and range from 3.5% to 4.0% and 10 to 30 years, respectively.

### Attachments:

1. Application

**CITY OF ABERDEEN  
ABERDEEN, SOUTH DAKOTA**

**WATER TOWER AND TRANSMISSION LINE, 2<sup>ND</sup> DANR REQUEST**



**SOUTH DAKOTA DEPARTMENT OF ENVIRONMENT AND  
NATURAL RESOURCES  
DRINKING WATER FACILITIES FUNDING APPLICATION**

**PREPARED BY:  
NORTHEAST COUNCIL OF GOVERNMENTS  
JUNE 2026**

## Drinking Water Facilities Funding Application

Drinking Water State Revolving Fund Program (DWSRF)  
Consolidated Water Facilities Construction Program (CWFCP)

Applicant: City of Aberdeen Address: 123 S. Lincoln St. Aberdeen, SD 57401  Subapplicant:  Unique Entity ID:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center; border-bottom: 1px solid black;">Proposed Funding Package</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">Requested Funding</td> <td style="text-align: right; border-bottom: 1px solid black;">2,500,000</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">Local Cash</td> <td style="text-align: right; border-bottom: 1px solid black;"></td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">Other: EDA</td> <td style="text-align: right; border-bottom: 1px solid black;">2,000,000</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">Other: DANR 1st Loan</td> <td style="text-align: right; border-bottom: 1px solid black;">10,000,000</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">Other:</td> <td style="text-align: right; border-bottom: 1px solid black;"></td> </tr> <tr> <td style="text-align: right; padding-right: 20px;"><b>TOTAL</b></td> <td style="text-align: right; border-bottom: 1px solid black;"><b>14,500,000</b></td> </tr> </table>	Proposed Funding Package		Requested Funding	2,500,000	Local Cash		Other: EDA	2,000,000	Other: DANR 1st Loan	10,000,000	Other:		<b>TOTAL</b>	<b>14,500,000</b>
Proposed Funding Package															
Requested Funding	2,500,000														
Local Cash															
Other: EDA	2,000,000														
Other: DANR 1st Loan	10,000,000														
Other:															
<b>TOTAL</b>	<b>14,500,000</b>														

**Project Title:** Aberdeen Water Tower and Transmission Line Project

**Description:**

The City of Aberdeen is proposing to construct a 1.5 million gallon elevated tower with 16 inch transmission lines in the northeast part of Aberdeen to help with need for additional water for existing users in that part of town.

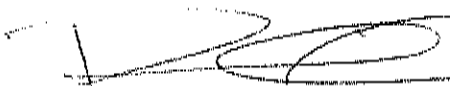
The City has already received \$2,000,000 in grant funding from the Economic Development Administration and \$10,000,000 in funding from the South Dakota Department of Agriculture and Natural Resources (DANR). They are requesting an additional \$2,500,000 in funding from DANR.

The current water rates for Aberdeen are \$48.25 per 5,000 gallons.

**The Applicant Certifies That:**

I declare and affirm under the penalties of perjury that this application has been examined by me and, to the best of my knowledge and belief, is in all things true and correct.

**Dave McNeil, City Manager**  
 Name & Title of Authorized Signatory  
 (Typed)

 **06/30/26**  
 Signature Date

## Professional Consultants

**Application Prepared By:** NECOG

Contact Person: Ted Dickey

Mailing Address: 416 Production St. N.

City, State, and Zip: Aberdeen, SD 57401

Telephone Number: 605-626-2595

Fax: \_\_\_\_\_

Email address: ted@necog.org

**Consulting Engineering Firm:** Helms and Associates

Contact Person: Leif Redinger

Mailing Address: 416 Production St. N.

City, State, and Zip: Aberdeen, SD 57401

Telephone Number: 605-225-1212

Fax: \_\_\_\_\_

Email address: leifr@helmsengineering.com

**Legal Counsel's Firm:** City of Aberdeen

Contact Person: Ron Wager

Mailing Address: 123 S. Lincoln St.

City, State, and Zip: Aberdeen, SD 57401

Telephone Number: 605-626-7025

Fax: \_\_\_\_\_

Email address: ron.wager@aberndeen.sd.us

**Bond Counsel's Firm:** Meierhenry Sargent

Contact Person: Todd Meierhenry

Mailing Address: 315 S. Phillips Avenue

City, State, and Zip: Sioux Falls, SD 57104

Telephone Number: 605-336-3075

Fax: \_\_\_\_\_

Email address: todd@meierhenrylaw.com

### Budget Sheet

Cost Classification	A DWSRF/ CWFCP	B EDA	C DWSRF 2nd Request	D	E	Total Funds
1. Administrative Expenses						
A. Personal Services		25,000				25,000
B. Travel						
C. Legal & Bond Counsel	100,000					100,000
D. Other						
2. Land, Structure, Right-of-Way						
3. Engineering						
A. Bidding and Design Fees			435,000			435,000
B. Project Inspection Fees			435,000			435,000
C. Other						
4. Construction & Improvements	8,730,000	1,975,000	1,630,000			12,335,000
5. Equipment						
6. Contractual Services						
7. Other						
8. Other						
9. Subtotal (Lines 1-8)	8,830,000	2,000,000	2,500,000			13,330,000
10. Contingencies	1,170,000					1,170,000
11. Total (Lines 9 and 10)	10,000,000	2,000,000	2,500,000			14,500,000

**Proposed Method of Financing**

	Secured Funds	Unsecured Funds	Date Unsecured Funds Anticipated
Local Cash(Identify Source)			
Other (Explain) <b>EDA</b>	2,000,000		March 2024
Other (Explain) <b>DANR</b>	10,000,000		March 2024
Other (Explain)		2,500,000	Sept. 2026
Total	12,000,000	2,500,000	

**Other Funds to be Borrowed**

	Amount	Rate	Term	Annual Debt Service	Security or Collateral Pledged
Other					
Other					
Other					

Please attach copies of commitment letters that contain specific terms and conditions for each source of financing.

## General Information

The month and day your fiscal year begins: January 1

Population Served      Current: 28,495      2020 28,495      2010 26,091

Top three employers within 30 miles	Number of Employees	Type of Business
<u>Avera St. Lukes</u>	<u>1500</u>	<u>Hospital</u>
<u>3-M</u>	<u>650</u>	<u>Manufacturing</u>
<u>Demkota</u>	<u>600</u>	<u>Slaughterhouse</u>

## Repayment Information

Interest rate you are applying for: 3.75      Term: 20

What security is being pledged toward the repayment of this loan?  
(Political Subdivisions Only)

- 1. General Obligation Bond (Requires Bond Election)
- 2. Revenue Bond
- 3. Project Surcharge Revenue Bond
- 4. Sales Tax Revenue Bond

## Documents That Must Be Submitted With The Application

### Financial Documents

1. Two years of the most recent audited or unaudited financial statements to include specific accounting for the drinking water fund.
2. Current year's budget for the drinking water fund.
3. Amortization schedules for all existing debt secured by proposed revenue pledged.

### Planning and Legal Documents

1. Documentation of the current user rates and surcharges and the effective date.
2. Resolution of authorized signatory for submission of the Drinking Water Facilities Funding application and signing of payment requests. This resolution must also include the maximum amount requested and description of proposed project.
3. Documentation that the applicant has an active registration on the Federal System for Award Management (SAM) database, prior to loan closing.  
(<https://www.sam.gov>)
4. Draft Facilities Plan.
5. Capacity Assessment Worksheets.
6. Certification of Debarment
7. Water Supply Assessment Certification Form
8. Certification of Drinking Water Needs Categories

Items 9-11 apply to Non-profit Entities only

9. By-Laws.

10. Articles of Incorporation.

11. Certificate of Good Standing from Secretary of State.

## Drinking Water Fund Debt Information

Year	2024				
Purpose	Water Tower				
Security Pledged	Water Surcharge				
Amount	10,000,000				
Maturity Date (mmm/yyyy)	12/2044				
Debt Holder	BWNR				
Debt Coverage Requirement	110				
Avg. Annual Required Payment	767,394				
Outstanding Balance	10,000,000				

Comments:

## Drinking Water Fund Cash Flow Information

Negative cash should be in (Decrease) format	Prior Year	Prior Year	Current Year	Future Year	Future Year	Future Year
Fiscal Year	2024	2025	2026	2027	2028	2029
<b>Operating Revenue</b>						
Base Fees	7022238	6,673,719	7229166	9394300	10000000	10000000
Surcharge Fees						765550
Other (Explain)	456825	370,981	475803			
<b>Operating Expenses</b>						
Personal Services	-1111502	(1,157,040)	-1215007			
Chemical, Material & Supplies				-8021900	-8500000	-8500000
Electric & Other Utilities	-3467069	(3,345,964)	-4229817			
Other (Explain)						
<b>Operating Net Cash</b>	2900492	2541696	2260145	1372400	1500000	2265550
<b>Nonoperating Cash Flow</b>						
Interest Revenue	20662	55827	60000			
Transfers In (Explain)	580000	1315000	1000000			
Fixed Asset Purchases	-486132	-1665512	-178122			
Transfers Out (Explain)	-932075	-1384506	-751795			
Principal Debt Payments	-6182278	-1205306	-1057904	-1020000	-1035000	-1366788
Interest Debt Payments	-130033	-74417	-61086	-34100	-22880	-327663
Other (Explain)	5139771	2810	2516			
<b>Nonoperating Net Cash</b>	-1990085	-2956104	-986390	-1054100	-1057880	-1694451
Increase (Decrease) Cash	910407	-414408	1273755	318300	442120	571099
Beginning Cash Balance	3830573	4740980	4326572			
Ending Cash Balance	4740980	4326572	5600327			
Restricted Balance	239657	252207	252207			
Unrestricted Balance	4501323	4074365	5348120			

### Explanations

21 - trfr in = 580,000 sales tax trfr in, trfr out = 370,645 to general fund for admin, 381,150 to various funds for water use, other = refunding bonds \$5.12 MM, \$19771 other misc  
 22 - trfr in 1.315 sales tax trfr in, trfr out = for admin and water use, other - misc items  
 23 - trfr in = 1 MM from sales tax, trfr out = admin & water use

Restricted Funds Breakdown:

<u>Amount</u>	<u>Anticipated Expense</u>	<u>Method Used to Encumber</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Drinking Water Fees:

\*\* Attach current and proposed rate ordinances or resolutions and rate schedules.

Municipal or Sanitary District - monthly rates at 5,000 gallons (670 cubic feet)

Other Community System - monthly rates at 7,000 gallons (935 cubic feet)

Check one:  Incorporated Municipality or Sanitary District  
 OR  
 Other Community System

Monthly	Current Rate	Proposed Rate	# of Accounts	Average use Gallons/Cubic Feet
Domestic	48.25	50.00	8568	5000
Business	60.25	62.00	969	5000
Other:	_____	_____	_____	_____
Other:	_____	_____	_____	_____

Are fees based on usage or flat rate? Usage

When is proposed fee scheduled to take effect? 1/1/26

When did the current fee take effect? 1/1/25

What was the fee prior to the current rate? 38.25

Four Largest Customers	Type of Business	% of System Revenue
Demkota	Slaughterhouse	2
AGP	Processing Plant	2
3-M	Manufacturing Plant	2
St. Lukes	Hospital	1

# Property Tax Information

*(Complete section only if General Obligation bond is pledged to repay your loan.)*

Three year valuation trend:

Year	_____	_____	_____
Assessed Valuation	_____	_____	_____

Three year levies and collection trend:

Year	_____	_____	_____
Amount Levied	_____	_____	_____
Collected	_____	_____	_____

Five Largest Taxpayers	Description	Assessed Valuation
------------------------	-------------	--------------------

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Comments:

General Fund Debt Information

Year					
Purpose					
Security Pledged					
Amount					
Maturity Date (mmm/yyyy)					
Debt Holder					
Debt Coverage Requirement					
Avg. Annual Required Payment					
Outstanding Balance					

Comments:



Sales Tax Debt Information

Year					
Purpose					
Security Pledged					
Amount					
Maturity Date (mmm/yyyy)					
Debt Holder					
Debt Coverage Requirement					
Avg. Annual Required Payment					
Outstanding Balance					

Comments:

## Facilities Plan Checklist

Before submitting the application, please take a few moments to complete the following checklist. Addressing these items prior to submitting the application will expedite the review process. These items are not required for the draft facility plan, but will be required to complete the environmental review and allow construction.

Drinking Water Facilities Plan document can be found at <https://danr.sd.gov/Funding/docs/DWFacilitiesPlan.pdf>

### Checklist of SRF Facilities Plan Requirements

Have the following items been addressed?

- ◆ Submission of a Draft Facilities Plan to the department that addresses those items found in the Water Facilities Plan document.
- ◆ A public hearing held discussing the project and the use of an SRF loan to finance the project.
- ◆ Minutes of the public hearing prepared and submitted to the department's engineer for inclusion into the final Facilities Plan.
- ◆ The affidavit of publication of the public hearing received and submitted to the department's engineer for inclusion into the final Facilities Plan.
- ◆ The four review agencies contacted and responses received for inclusion into the final Facilities Plan.
- ◆ The Cultural Resources Effects Assessment Summary and supporting documentation, such as an archaeological survey or Historic Register database search.


## Certification of Drinking Water Needs Categories

Identify the loan amount associated with the needs category or categories described below. If the loan addresses needs in more than one category, please break down the total amount into estimated amounts for each category.

Definition	Loan Amount
<u>Transmission/Distribution</u>	<u>7,000,000</u>
<u>Treatment</u>	<u>                    </u>
<u>Storage</u>	<u>7,500,000</u>
<u>Source</u>	<u>                    </u>
<u>System Purchase</u>	<u>                    </u>
<u>Restructuring</u>	<u>                    </u>
<u>1452(k) Loan Activities</u>	
1. To acquire land or a conservation easement for source water protection.	<u>                    </u>
2. To implement voluntary, incentive-based source water quality protection measures.	<u>                    </u>
Total	<u>14,500,000</u>

Dave McNeil, City Manager

Name & Title of Authorized Representative

  
Signature of Authorized Representative

6/30/26

Date

## Certification Regarding Debarment, Suspension, and Other Responsibility Matters

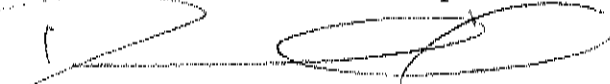
The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forger, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- (d) Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. § 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Dave McNeil, City Manager

\_\_\_\_\_  
Name & Title of Authorized Representative



\_\_\_\_\_  
Signature of Authorized Representative

06/30/2026

\_\_\_\_\_  
Date

I am unable to certify to the above statements. Attached is my explanation

## Water Supply Assessment Certification Form

This is to certify compliance with Section 2108, Subsection (b) of the Water Infrastructure Improvements for the Nation Act of 2017. Drinking water systems serving 500 or fewer persons and not served by a publicly owned source must certify that consideration has been given to alternative publicly owned drinking water supply sources to include (1) individual wells; (2) shared wells; and (3) community wells.

Please select only one option from below:

- The existing system is already served by a publicly-owned water source or privately-owned water source for a public water system (e.g. a rural water system).
- The existing system is currently served by a privately-owned water source and alternatives have been considered to provide a publicly-owned water source or privately-owned water source for a public water system.
- Not applicable, the system serves greater than 500 persons.

Applicant Name: City of Aberdeen

Project Name: Aberdeen Water Tower and Transmission Line Project

We certify that the proposed project is in compliance as described above. **(Project engineer signature required only if the second box above is selected)**

Applicant's Authorized Signatory  
Signature: 

Printed Name: Dave McNeill

Title: City Manager

Date: 06/30/2026

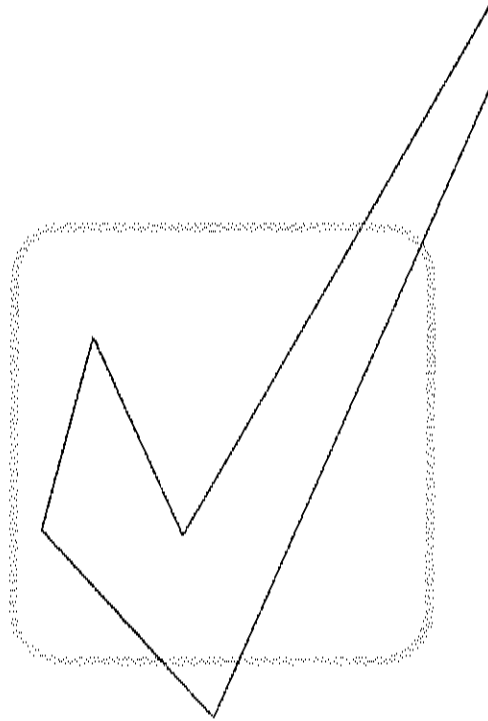
Project Engineer  
Signature: \_\_\_\_\_

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

Title: \_\_\_\_\_

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

# **Capacity Assessment Worksheets for Public Water Systems**



**Department of  
Agriculture and Natural Resources**

Revised August 2023

## Introduction

Because you are in the process of applying for a Drinking Water State Revolving Fund (DWSRF) loan, it is necessary for you to complete the following worksheets. The Safe Drinking Water Act requires that a system applying for a DWSRF loan must demonstrate that it has financial, managerial, and technical capacity. What exactly does that mean?

- **Technical capacity** - the physical infrastructure of the water system, including but not limited to the source water adequacy, infrastructure adequacy, and technical knowledge. In other words, does your treatment system work the way it is supposed to? Are you providing the safest and cleanest water possible and required by law to your customers right now, and will you be able to in the future?
- **Managerial capacity** - the management structure of the water system, including but not limited to ownership accountability, staffing and organization, and effective linkages. In simpler terms, do you have a capable and trained staff? Do you have an effective management structure?
- **Financial capacity** - the financial resources of the water system, including but not limited to the revenue sufficiency, credit worthiness, and fiscal controls. Basically, does your system have a budget and enough revenue coming in to cover costs, repairs, and replacements?

If it is determined that your system does NOT have the required capacity, you may still qualify for a DWSRF loan if it is going to be used to ensure that your system will have the necessary capacity. If you have questions while completing the following worksheets, please call our office at (605) 773-3754 , and we will be happy to help.

After DANR receives these worksheets, we will study them and other information located in our files to make a determination whether or not your public water system has the technical, financial, and managerial capacity to be eligible to apply for a DWSRF loan. A final report will be available upon completion of the analysis.

**Applicant:** City of Aberdeen

**Prepared by:** Dave McNeil

**Phone #:** 6056267025

**Date:** 08/30/26

## Glossary of Terms

**Contaminant:** Any physical, chemical, biological, or radiological substance or matter in water;

**Disinfectant:** Any oxidant, including chlorine, chlorine dioxide, chloramine, and ozone, that is added to water in any part of the treatment or distribution process and that is intended to kill or inactivate pathogenic microorganisms;

**Disinfectant contact time:** The time in minutes that it takes for water to move from the point of disinfectant application or the previous point of disinfectant residual measurement to a point before or at the point where residual disinfectant concentration is measured;

**Filtration:** A process for removing particulate matter from the water by passing the water through porous media;

**Ground Water:** The supply of fresh water found beneath the surface of the ground, usually in aquifers, which is often used for supplying wells and springs;

**Ground Water Under the Direct Influence of Surface Water:** Any water beneath the surface of the ground with a significant occurrence of insects, macroorganisms, algae, or large-diameter pathogens such as *Giardia lamblia* ; or any water with significant and relatively rapid shifts in water quality characteristics such as turbidity, temperature, conductivity, or pH which closely correlate to climatological or surface water conditions;

**Maximum Contaminant Level (MCLs):** The maximum permissible level of a contaminant in water delivered to any user of a public water system. MCLs are enforceable standards;

**mg/L:** milligrams per liter - equivalent to parts per million;

**µg/L:** micrograms per liter - equivalent to parts per billion;

**NTU:** nephelometric turbidity unit;

**psi:** pounds per square inch

**Surface Water:** All water that is open to the atmosphere and subject to surface runoff;

**Turbidity:** A cloudy condition in water due to suspended silt or organic matter; and

**Waiver:** A process used by the Department of Agriculture and Natural Resources that allows a public water system to reduce or eliminate monitoring for a particular chemical.

## The Technical Portion of your System

### Your Water Supply

Please check the appropriate box: *Yes*, *No*, or *Unknown* for each section. Please try to determine the answer to every question. **If a section or question does not apply to your system, please check NA for not applicable.**

Water Supply and Existing Demands	Yes	No	Unknown	NA
Do you know how much water you pump on an average day? <b>Amount:</b> <u>2.65 MGD</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you know how much water you pump on a peak day? <b>Amount:</b> <u>5.7 MGD; up to 10 MGD in prev. yrs.</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you know the maximum amount of water you can pump from your source? <b>Amount:</b> <u>7.588 MGD</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is your source capacity higher than your peak day demand? <b>Percentage higher or lower:</b> <u>52%</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Can you meet peak demand without pumping at peak capacity for extended periods? <b>Longest time pumping at peak demand:</b> <u>7 days</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have you been able to provide adequate volumes of water during drought cycles?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have you had to restrict usage at any time for any reason? <b>Please specify:</b> <u>water conservation during summer peaks</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does your system have an emergency or supplemental water supply? <b>Please specify:</b> <u>Eyestone Pit; WEB Connections</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have an Emergency Response Plan that will allow you to meet system demand during a drought or shortage, such as the loss of the largest source? <b>If yes, please attach.</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Water Demand</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Do you know whether your system demands will be growing, declining, or remain stable over the next ten years? <b>Please check:</b> <input checked="" type="checkbox"/> <b>growing</b> , <input type="checkbox"/> <b>declining</b> , or <input type="checkbox"/> <b>stable.</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does your source have additional water available for appropriation?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have a water right? <b>Water right permit number(s):</b> <u>192-3, 3427A-3</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you have large commercial, industrial, or irrigation users, do you know their long-term plans and understand their needs?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Purchased Water</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
If you purchase water from another system or a wholesaler, do you know their long-term plans?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Do you have a contract to purchase water? <b>If yes, with whom?</b> <u>Two well contracts - Berbos and Jacobs</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are you currently staying within your contract?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are you knowledgeable about other demands being placed on the same water source that you are using?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>Alternative Sources</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Are alternative water sources possibly available to you?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are you knowledgeable of the characteristics and costs of using alternative sources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Water Source</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Do you know the depth of your well? <i>Depth</i> 37' 157'	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you know the geologic name of the aquifer system from which your water is drawn? <i>If yes, geologic name:</i> Elm Auquier	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are all abandoned water sources properly managed and disconnected to prevent accidental contamination or problems with current water system facilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### **Treatment - Microbiological Contamination**

Is your system using surface water or ground water under the influence of surface water?  Yes  No  
*(If you checked "No", skip to the next section - Ground Water Systems - unless your water system requires treatment other than just disinfection.)*

### **Surface Water Systems**

<b>Filtration Plant Condition</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Is your filter plant in good physical condition (free from spalling concrete, peeling paint)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If constructed more than 20 years ago, have treatment processes been upgraded to meet current standards?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are repair parts available?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have redundancy (back-ups/automatic switch-overs) for all major mechanical units? <i>If no, list units you do NOT have redundancy for:</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Can your plant achieve a filtered water turbidity of 0.3 NTU?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have on-line continuous turbidimeters on each filter?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have you adopted a turbidity goal lower than the standard? <i>If yes, list goal:</i> urbidity 0.15 and disinf. equip	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have the capability to add coagulant before the filter?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### **Ground Water Systems**

<b>Ground Water Under the Influence of Surface Water</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Is your water free from variations in turbidity and temperature after storm events?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Well Construction and Protection</b>				

Do you know when your well was constructed? <b>List year:</b> 2005	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is your well(s) constructed according to current South Dakota regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have a source water protection plan?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is your wellhead finished with a pitless adapter that will prevent contamination from surface water?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### Disinfection

Do you disinfect?  Yes  No (If "No", skip to the Infrastructure - Pumping section)

Disinfection	Yes	No	Unknown	NA
Do you regularly inspect and maintain your disinfection / chlorination equipment? <b>Type of Equipment:</b> Hydro Series 900 <b>How often?</b> Daily <b>Disinfectant used:</b> Chlorine	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have back-up equipment? <b>Type:</b> Hydro series 900 and Wallace	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have adequate contact time following disinfection and before the first user in the distribution system (30 minutes for ground water systems)? <b>Contact time:</b> 80 min at plant	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Can you detect a chlorine residual at taps at the ends of the distribution system? <b>Free Chlorine Residual:</b> _____ <b>Total Chlorine Residual:</b> 1.04 (if using chloramines)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### Disinfection By-Products

Treatment for the Control of Disinfection By-Products	Yes	No	Unknown	NA
If you treat surface water, are you already practicing or could you adopt "enhanced coagulation" in your current plant?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If you treat surface water, could you still meet current contact-time requirements if disinfection were not allowed before sedimentation?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### Treatment - Security

Treatment Security	Yes	No	Unknown	NA
Has the system implemented procedures to improve security of its facilities? (i.e. limiting access to sensitive sites, protecting computer and control equipment etc.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are chemicals used for treatment properly stored and secure?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the water system track chemical usage? (i.e. a sudden	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

increase in usage may signal potential contamination or tampering.

**Infrastructure - Pumping**

<b>Condition of Pumping Equipment</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Do you routinely inspect for signs of pump or pump motor problems? <i>How often:</i> <u>Weekly</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Once diagnosed, are problems corrected in a timely enough manner to avoid crisis financing, costly repairs, and unscheduled downtime?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you hire a qualified pump contractor to perform an inspection of all pumping equipment, identify potential problems, and perform maintenance, on an annual basis?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Standby/Emergency Power Equipment</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Is there sufficient standby/emergency power capacity to supply 100% of the average daily demand of the system (excluding fire demand)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are any existing standby/emergency power equipment, controls and switches tested or exercised routinely under load conditions, for at least 30 minutes at a time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the local electric utility been made aware of the standby/emergency power provisions made by the water system, so that they can reinforce and safeguard the electrical facilities serving the water operations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Infrastructure - Storage**

<b>Storage Capacity</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Does the system have sufficient gravity-flow (non-pumped) or emergency generator-supported pumping capability to ensure adequate distribution storage to provide safe and adequate service for up to 24 hours without power? <i>If no, how long:</i> _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is there reserve capacity in the tank for fire protection support? <i>Amount:</i> <u>8 MGD</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Security Measures</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Are any openings, such as vent pipes, screened to protect against the entrance of small animals, birds, and small insects?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are access hatches locked?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the tank and the immediate surrounding area fenced?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Control Systems</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Is there a high and low water level signal system to control the pumps?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Is there a drain valve or hydrant to allow for draining of the tank?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Tank Maintenance</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Is the tank inspected at least every three years by a qualified tank contractor for evidence of corrosion or pitting, leakage, and structural weakness?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the tank contractor capable of analyzing the coating of paint on the interior and exterior surfaces of the tank to determine if it contains lead or other hazardous materials?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

### **Infrastructure - Distribution**

<b>System Maintenance</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Do you have an accurate map of your distribution system that indicates main sizes and valve locations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the operator routinely flush, test, and maintain the hydrants in the system?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>How often:</b>				
Are the locations of valves in the mains and curb stops on the service lines precisely known?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the system keep a log of distribution system breaks to identify weak areas in the system?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are histories, locations, size, and type of mains and service lines detailed on records in a secure area?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are all valves exercised and lubricated periodically?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the system free of severe "water hammer" problems?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are meter pits, pressure regulating valves, altitude valves, blow-offs, and other appurtenances maintained on a regular basis?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Unaccounted-for Water</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Is unaccounted-for water in the water system monitored and analyzed each month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the unaccounted-for water less than 15 percent of the total water delivered to the mains?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>List percentage of unaccounted for water:</b> 3.5 %				
<b>Are the normal operating pressures in the distribution system between 25 psi and 125 psi?</b> 50 psi	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Normal operating pressure:</b> _____ psi				
Do you have a routine leak detection and repair program?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are all sources of supply and customers metered?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are the meters calibrated and tested routinely to ensure their accuracy and reliability?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Water Quality in Distribution System</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Does your system have an active cross-connection control program?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Are any inspections for cross-connections performed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is there a program for installing and testing backflow prevention devices where potential contamination is present?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is there a program to eliminate "dead-ends" in the mains, where feasible?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Construction Standards</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Are the majority of your mains 6 inches in diameter or larger? <i>List percentage: 95%</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is there a program to gradually replace sub-standard sized mains?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are there suitable rights-of-way and easements provided to the water system for expansion, maintenance, and replacement of mains and services?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is there sufficient earth cover (six feet) to protect the mains from frost damage or heavy loads, if driven over?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are materials of mains designed and selected to resist corrosion, electrolysis, and deterioration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Distribution System Problems</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Do you receive any complaints regarding water quality (taste, odor, color, etc.)? <i>List number of complaints/year: 50</i> <i>Most common complaint: Class IV Water, Taste</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Can you maintain adequate pressure in the distribution system under all conditions of flow?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## The Management Portion of your System

Please mark the appropriate box: *Yes*, *No*, or *Unknown* for each section. Please try to determine the answer to every question. **If a section does not apply to your system, please write NA for not applicable.**

### Operation & Maintenance

Operations Staff	Yes	No	Unknown	NA
Does the person operating your system have current water treatment plant and water distribution operator certification credentials from DENR? <i>If yes, list classification(s):</i> <u>Class IV Water</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does your operator receive additional training on an ongoing basis to keep current on new developments in the field?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Future Operational Demands	Yes	No	Unknown	NA
Does your water system obtain any regular or occasional technical assistance from outside sources, such as DENR, your engineer, other utilities or organizations specifically dedicated to providing technical assistance? <i>If yes, who</i> <u>DANR, SDARWS</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### Management & Administration

Who's in Charge?	Yes	No	Unknown	NA
Is there a clear plan of organization and control among the people responsible for management and operation of the system?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does your system have written personnel policies and job descriptions signed by the employees?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are the limits of the operator's authority clearly known?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does everyone involved in operations know who is responsible for each area?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is someone responsible for scheduling work?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Security	Yes	No	Unknown	NA
Does the system have procedures for handling new and terminated employees (i.e. collecting keys, changing locks and computer passwords)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rules and Standards	Yes	No	Unknown	NA
Do you have explicit rules and standards for system modifications?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have rules governing new hook-ups?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have a water main extension policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have standard construction specifications to be followed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	Yes	No	Unknown	NA
Do you have measures to assure cross-connection control and backflow prevention?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have policies or rules describing customer rights and responsibilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Regulatory Compliance Program</b>				
Do you fully understand monitoring requirements and have a scheduling mechanism to assure compliance?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you know how to obtain clarification or explanation of requirements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have a mechanism to obtain the most recent information on regulatory requirements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you maintain adequate records to document compliance? <i>If yes, for how long?</i> 7 YEARS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Did your system have any violations of the primary drinking water standards in the last year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Did your system have any monitoring or reporting violations in the last year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you know what to do in the event of a violation?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Emergencies</b>				
Do you have an Emergency Response Plan?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is there a contingency for making emergency interconnections to neighboring systems, and do you know they will work if needed?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does everyone involved in operations know what they are to do in the event of contamination from a toxic hazardous waste spill in your source water or a main break or a tank failure?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have a clear chain-of-command protocol for emergency action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is someone responsible for emergency operations, for communications with state regulators, for customer relations, for media relations? <i>If yes, who (title):</i> Robin Bobzien, City Manager	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Safety</b>				
Do you have a safety program defining measures to be taken if someone is injured?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the entire staff been properly trained in the location and use of safety equipment?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does everyone understand the risks and safety measures involved in handling water treatment chemicals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have written operating procedures for both routine and emergency system operations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are you fully aware of Occupational Safety and Health Administration (OSHA) confined space (such as trenches/manholes) regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the system work with customers to promote their awareness of security?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the system have a communication plan to alert customers of a natural or intentional threat to public health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>Maintenance</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Do you have a planned maintenance management system -- a system for scheduling routine preventive maintenance (line flushing, pumps, meters, storage tanks, etc.)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have a system for assuring adequate inventory of essential spare parts and back-up equipment?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have relationships with contractors and equipment vendors to assure prompt priority service?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have records and data management systems for system operating and maintenance data, for regulatory compliance data, and for system management and administration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Management Capability</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Are you getting the outside services and technical assistance you need? Do you have adequate legal counsel, insurance, engineering advice, technical/operations assistance, rate case preparation, and financial advice?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Asset Management Planning

Current Status of Utility's Assets	Yes	No	Unknown	NA
Has your system prepared an asset inventory?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system developed a method a method to assess and prioritize assets based on condition?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system assessed assets' remaining useful life?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system determined assets' value and replacement costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Utility's Required Sustainable Level-of Service	Yes	No	Unknown	NA
Has your system analyzed current customer demand and satisfaction?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system anticipated costumer demand?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system communicated system performance goals with the public?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system identified standard levels of service and tracked system performance?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Assets Critical to Sustained Performance	Yes	No	Unknown	NA
Has your system conducted a failure analysis on all assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system determined probability, and risk consequences of failure?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system prioritized system assets based on importance to system operation?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Utility's Best "Minimum Life-Cycle Cost" Capital Improvement Plan and Operations and Maintenance Strategies	Yes	No	Unknown	NA
Has your system implemented and appropriate maintenance schedule?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system identified life-cost for all assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system identified and compared the cost of rehabilitation versus replacement?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Asset Management Planning

Utility's Best Long-Term Financing Strategy	Yes	No	Unknown	NA
Does your system regularly review the system budget? <i>How often?</i> ANNUALLY _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system established and funded a capital improvement account?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has your system implemented a rate structure to ensure financial stability?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## The Financial Portion of your System

Please mark the appropriate box: Yes, No, or *Unknown* for each section. Please try to determine the answer to every question. ***If a section does not apply to your system, please write NA for not applicable.***

<b>Financial Planning Mechanisms</b>	Yes	No	Unknown	NA
Does your system develop and follow an annual budget that is approved by the governing body?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the governing body review a monthly summary of revenues and expenses of the utility system?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have within the annual budget separate reserve accounts for equipment replacement, capital improvement, depreciation or security upgrades?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b><i>If so, list accounts:</i></b>				
Does the system have reserve funds available in the event of an emergency?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have a capital budget or capital improvement plan that projects future capital investment needs some distance (at least five years) into the future?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have a process for scheduling and committing to capital projects?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does your planning process take account of all the potential capital needs suggested by your answers to the technical questions in these worksheets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does your long-term planning incorporate analysis of alternative strategies that might offer cost saving to customers, such as consolidation with other nearby systems or sharing of operations and management expenses with other nearby systems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Rates/Billing - Are they Adequate?</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Do you regularly review your rates?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b><i>How often?</i></b> ANNUALLY				
Do you have a plan in place for periodic increases in rates?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the rate structure based on metered watered use?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b><i>List rates per 1000 gallons:</i></b> \$14 PLUS \$3.65 PER 1000 (i.e. \$22 minimum plus \$2.50/1000 gallons)				
Does the rate per 1000 gallons change as consumption increases? <b><i>If so, please describe:</i></b> AFTER 6,000 GALLONS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the rate structure assure proportionality among users?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have procedures for billing and collection?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is your billing collection rate greater than 95%?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you have collection procedures specifically for delinquent accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>Financial Planning Mechanisms - Are they Adequate?</b>	<b>Yes</b>	<b>No</b>	<b>Unknown</b>	<b>NA</b>
Does your system have audited financial statements prepared by a certified public accountant (CPA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does your water system income exceed operating expenses (including debt service)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does your water utility support other enterprise funds or the general fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does your system require revenues from other enterprise funds or the general fund for normal operations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you employ standardized accounting and tracking systems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you track budget performance?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do you keep records to substantiate depreciation of fixed assets and accounting for reserve funds?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are financial management recordkeeping systems organized?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are controls exercised over expenditures?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are controls exercised to keep from exceeding your budget?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are there purchasing procedures?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Did your system's governing body review this assessment before returning it to the South Dakota Department of Environment and Natural Resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



# City of Aberdeen

## Council Agenda Memo

Agenda Item **7D**

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	Public Works
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Jeromy Thorstenson
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

### **Agenda Item Title:**

Possible approval to purchase a 2026 Etnyre ECS-250 Crack Sealer from TranSource Truck & Equipment of Aberdeen, SD, using Sourcwell Contract #050625-ETN.

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

Motion and second to authorize the purchase of a 2026 Etnyre ECS-250 Crack Sealer from TranSource Truck & Equipment of Aberdeen, SD, using Sourcwell Contract #050625-ETN in the amount of \$76,779.00.

### **Overview:**

The crack sealer will be used in the Street Department.

### **Financial Consideration:**

Street Department Capital Outlay Budget in the amount of \$76,779.00.

### **Attachments:**

1. Proposal





ESTABLISHED 1898  
INCORPORATED 1917

**E.D. ETNYRE & CO.,**

Oregon, Illinois 61061-9778

1333 South Daysville Road Phone: 815-732-2116 Fax: 815-732-7400

## PROPOSAL & ACCEPTANCE

To: TRANSOURCE TRUCK & EQUIP INC

Date: 6/22/2026

Sourcewell Contract 050625-ETN

ABERDEEN, SD 57401

Attention: Jared Everson

Work: 605-229-4612

Cell: 605-228-9332

Email: jared.everson@transourceusa.com

We are pleased to quote for your consideration for 30 days from this date. The prices and terms on equipment listed on the attached Specification Sheet for delivery in 90 - 120 Days ARO

New Etnyre ETNYRE CRACK SEALER Model: ECS250  
per the attached specifications, number 0053366-01

Total Net, F.O.B. Wickenburg, AZ	Price	<b>\$76,779.00</b>
Does not include any applicable state or local taxes	Quantity	<b>1</b>
		<b>\$76,779.00</b>

Notes:

Terms: Net 30 days

Respectfully Submitted,  
E.D. Etnyre & Co.

Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

*Kathy Burrig*

Etnyre reserves the right to modify pricing on all quotes and orders with material and labor surcharges as needed.

The terms and conditions applicable to this sale are available upon request or can be viewed at [www.etnyre.com](http://www.etnyre.com), Terms and Conditions are those stated on Form E-682-04. The applicable terms and conditions are incorporated into any proposal, acceptance, invoice or contract by reference herein and the Purchaser acknowledges that the Purchaser is familiar with or has read and fully understands these terms and conditions.



# City of Aberdeen

Council Agenda Memo

Agenda Item 7E

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	Public Works
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Jeromy Thorstenson
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	2

**Agenda Item Title:**

Possible approval of Pay Request #4 for 2025 PW Building Granular Fill Material in the amount of \$155,738.52 to HF Jacobs & Son Construction, Inc. of Aberdeen, SD.

**Proposed or Possible Action:**

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

**Overview:**

The Pay Request is for Change Order #1 for additional Granular Fill Material at the New Public Works Facility.

**Financial Consideration:**

NA

**Attachments:**

1. 2



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

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

Original Contract Amount: \$456,379.88  
 Changes Approved by CCO+ : \$1,212.77  
 Current Contract Amount: \$457,592.65  
 Source of Funds Special Sales Tax:

**2025 PW Facility Granular Fill Material**

For work performed prior to May 20, 2026

ITEM	DESCRIPTION	ORIGINAL CONTRACT QUANTITIES				CURRENT		PREVIOUS		TOTAL REQUESTED		
		QTY	UNIT	UNIT PRICE	TOTAL	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	PERCENT
1	FREE DRAINING GRANULAR FILL MATERIAL	30,962.00	TON	\$14.74	\$456,379.88	0.00	\$0.00	31,015.02	\$457,161.395	31,015.02	\$457,161.395	100.17%
2	FREE DRAINING GRANULAR FILL MATERIAL W/FUEL SUR.	9,000.00	TON	\$17.25	\$155,250.00	9,028.32	\$155,738.52		\$0.00	9,028.32	\$155,738.52	100.31%
3					\$0.00	0.00	\$0.00		\$0.00		\$0.00	#DIV/0!
	<b>TOTAL</b>				\$611,629.88		\$155,738.52		\$457,161.395		\$612,899.915	100.21%

Certified by: \_\_\_\_\_ /S/ Jeromy Thorstenson \_\_\_\_\_ 7/2/2026



# City of Aberdeen

## Council Agenda Memo

Agenda Item 7F

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	Public Works
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Jeromy Thorstenson
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

### Agenda Item Title:

Possible approval to purchase a 2026 Elgin Pelican Street Sweeper from Sanitation Products Inc SD of Sioux Falls, SD, using Sourcewell Contract #093021-ELG.

### Proposed or Possible Action:

Motion and second to authorize the purchase of a 2026 Elgin Pelican Street Sweeper from Sanitation Products of Sioux Falls, SD, using Sourcewell Contract #093021-ELG in the amount of \$297,876.00.

### Overview:

The Street Sweeper will be used in the Street Department.

### Financial Consideration:

Street Department Capital Outlay Budget in the amount of \$297,876.00.

### Attachments:

1. Sales Acknowledgement



subsidiary of Federal Signal corporation

ELGIN SWEEPER COMPANY  
 1300 W BARLETT ROAD  
 ELGIN, IL 60120-7529  
 PHONE: ( 847) 741-530  
 WWW.ELGINSWEEPER.COM

ORDER DATE:	
PAGE #:	1 of 5
SALES ORDER #:	
WORK ORDER #:	
PRICE LIST DATE:	06-08-2026
SERIAL #:	
CPQ QUOTE #:	2026-89806

## SALES ACKNOWLEDGEMENT

**SOLD TO:** 105652  
 SANITATION PRODUCTS INC SD  
 PO BOX 86222

SIOUX FALLS, SD57118-6222  
 US

**SHIP TO:**  
 City of Aberdeen  
 902 3rd Ave SW

Aberdeen, SD 57401  
 US

END CUSTOMER: City of Aberdeen

PURCHASE ORDER	SALES ORDER NO.	PAYMENT TERMS	QUOTE NO.	Incoterms 2020
		0.25% 15 NET 30	2026-89806	FREE ON BOARD - ELGIN DOCK
ORDER DATE		SHIP DATE		SALES REGION
				12
QTY	PART NUMBER	DESCRIPTION		
1	PELICAN-NP	PELICAN-NP		
1	1143062	PELICAN (P) DUAL DIESEL T4F 74 HP		
1	1088301	RIGHT HAND BOSTROM AIR RIDE HI BACK CLOTH		
1	1087575	LOWER ROLLER DEFLECTOR		
1	1087675	AUXILIARY BATTERY DISCONNECT		
1	1087981	ELGIN RED LOGO		
1	1101017	(2) Mirrors Heated & Motorized		
1	1101065	DUAL HEAVY DUTY LIMB GUARDS		
1	1120744	(2) LED REAR FLOODS & BACKUP LIGHTS		
1	1120770	LED LIGHTS ON BATTERY COVER		
1	1120820	LOWER CONVEYOR CLEANOUT		

Quote Number: 2026-89806

Page: 1 of 5  
 Tel:

1	1124334	PROTECTIVE HYDRAULIC HOSE SLEEVE
1	1124939	PACKAGE 3: DUAL LED BEACON W/GUARD & (4) ROOF MOUNTED SWEEP FLSHRS
1	1136258	O-GREASEABLE DIRT SHOES
1	1140383	MIDWEST AUTOLUBE DUAL SIDEBROOMS W/ DIRT SHOES
1	1144076	LEFT HAND SIDEBROOM TILT WITH INDICATOR
1	1144077	RIGHT HAND SIDEBROOM TILT WITH INDICATOR
1	1144079	HYDRAULIC LEVEL & HYDRAULIC TEMPERATURE SHUTDOWN
1	1144083	CONVEYOR STALL ALARM
1	1144085	HIGH ALTITUDE PACKAGE
1	4810001	SWEEPER PAINTED STANDARD WHITE
1	0701443	PELICAN P T4F OPERATORS MANUAL
1	0701708	PELICAN MACHINE DELIVERY PACKET
1	0702020	ELGIN SAFETY MANUAL
1	0702261	PELICAN-NP T4F PARTS BOOK
1	0702453	PELICAN NP T4F SERVICE MANUAL
1	0704046	JOHN DEERE OPERATORS MANUAL
1	0704047	JOHN DEERE PARTS BOOK
1	0704048	JOHN DEERE SERVICE MANUAL
1	0730166	BROOM MEASUREMENT RULER

Chassis Source - Elgin Stock ChassisSupplied

<b>Chassis Notes:</b>	
<b>Paint Notes:</b>	
<b>Spare Parts Notes:</b>	
<b>Special Delivery Requirements:</b>	
<b>Other Notes:</b>	
<b>Revision Log:</b>	

This Sales acknowledgment indicates exactly how this order was placed into our production system. PLEASE CHECK THIS ACKNOWLEDGMENT CLOSELY, IF THE ORDER HAS BEEN ENTERED CORRECTLY, SIGN AND DATE BELOW. EMAIL THE SIGNED ACKNOWLEDGEMENT TO US WITHIN 5 BUSINESS DAYS.

Please notify Elgin immediately if there is a discrepancy between Elgin order acknowledgment and your order so we can build this unit to your exact requirements. Elgin will consider the sales acknowledgment as correct after five (5) working days, if you do not respond.

Seller's acceptance of any customer purchase order or other Customer offer is expressly conditional on Customer's assent to Seller's terms of sale as set forth or referenced in Seller's written proposal or otherwise available from seller upon request. Such terms of sale shall be the only terms governing this transaction and all other terms are hereby rejected.

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

THIS IS A COPY OF YOUR ORDER AS WE HAVE ENTERED IT. IF ANY CHANGES ARE REQUIRED, NOTIFY US WITHIN 5 BUSINESS DAYS OF ISSUANCE OR WE WILL ASSUME ACCEPTANCE.

**CANCELLATION:** Orders cannot be cancelled except upon terms that will compensate Elgin for any loss or damage sustained. Such loss will be a minimum of 10% of the purchase price.

Currency is U.S. Dollars

**WE APPRECIATE YOUR BUSINESS**

<b>Subtotal:</b>	
Sourcewell Contract 093021-ELG	<b>\$297,876.00</b>
<b>Sales Tax:</b>	\$0.00
<b>Prepaid:</b>	
<b>Total Due:</b>	

## LIMITED WARRANTY

**Limited Warranty** Each machine manufactured by ELGIN SWEEPER COMPANY ("ESCO" or the "Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating instructions. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

**Stainless Steel Hopper Warranty:** Limited Life Time warranty to the original owner for corrosion perforation, and is subject to and provided that said hopper is used, maintained, cleaned and serviced in accordance with the published instructions provided by ESCO at the time of delivery of the machine.

**Exclusive Remedy** Should any warranted product fail during the warranty period, ESCO will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Elgin distributor's location or at other locations approved by ESCO. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

1. The ESCO Limited Warranty shall not apply to (and ESCO shall not be responsible for): Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, brooms, oils, fluids, filters, broom wire, shoe runners, rubber deflectors and suction hoses.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by ESCO.
5. Repairs, modifications or alterations without the express written consent of ESCO, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

\*NOTE\* The use in the product of any part other than parts approved by ESCO may invalidate this warranty. ESCO reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make ESCO liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AS WELL AS FAILURE OF ITS ESSENTIAL PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of ESCO. For the avoidance of doubt, ESCO shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. ESCO makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of ESCO in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

ESCO reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.



ELGIN SWEEPER COMPANY  
1300 W. Bartlett Road  
Elgin, Illinois 60120

9-28-16



# City of Aberdeen

## Council Agenda Memo

Agenda Item 7G

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	Engineering
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Destin Spellman Assistant Engineer
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

### Agenda Item Title:

Possible approval of Pay Request #13 in the amount of \$286,355.44 and Change Order #3 in the amount of \$27,337.44 for PCN 09GP (10<sup>th</sup> Ave SE Bridge Replacement) to Prahm Construction Inc. of Slayton, MN.

### Proposed or Possible Action:

Motion and second to approve and authorize the City Manager to sign Pay Request #13 and Change Order #3.

### Overview:

The pay request is for asphalt pavement, base course, sidewalk, project signing, erosion control, and bridge concrete. This is the final payment and includes release of retainage.

The change order is for normal variation of the plans quantities. Items that were not normal variation are for clearing and grubbing trees due to trees being removed by Moccasin Creek project before Contractor started work, HP piling underruns, and for plan errors by the design engineer (IMEG Corporation) for the calculated quantities differing versus actual quantity for A45 concrete and epoxy coated reinforcing steel.

Included are liquidated damages in the amount of \$100,500.00.

### Financial Consideration:

SDDOT Bridge Improvement Grant (BIG) was obtained and covers 80% of eligible construction costs. The remainder is covered by street and bridges budget.

### Attachments:

1. Pay Request
2. Change Order

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Aberdeen, South Dakota</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>IMEG Corporation</u>	<b>Engineer's Project No.:</b> <u>20006520</u>
<b>Contractor:</b> <u>Prahm Construction Inc.</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>BRF 2324(00)23-1, PCN 09GP</u>	
<b>Contract:</b> <u>BRF 2324(00)23-1, PCN 09GP</u>	
<b>Application No.:</b> <u>13F</u>	<b>Application Date:</b> <u>6/19/2026</u>
<b>Application Period:</b> From <u>5/9/2026</u> to <u>5/29/2026</u>	

1. Original Contract Price	\$ 3,807,754.52
2. Net change by Change Orders	\$ 103,506.15
3. Current Contract Price (Line 1 + Line 2)	\$ 3,911,260.67
4. Total Work completed and materials stored to date	\$ 3,911,260.67
5. Retainage	
a. <u>0%</u> X \$ <u>3,911,260.67</u> Work Completed	\$ -
b. _____ X \$ - Stored Materials	\$ -
c. <u>67 Days</u> X \$ <u>1,500.00</u> Liquidated Damages	\$ 100,500.00
c. Total Retainage (Line 5.a + Line 5.b)	\$ 100,500.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,810,760.67
7. Less previous payments (Line 6 from prior application)	\$ 3,524,405.23
8. Amount due this application	\$ <b>286,355.44</b>
9. Balance to finish, plus retainage (Line 3 - Line 6)	\$ 100,500.00

**Contractor's Certification**


The undersigned Contractor certifies, to the best of its knowledge, the following:

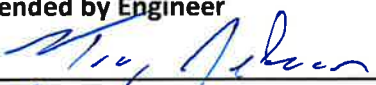
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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:** Prahm Construction, Inc.

**Signature:**  **Date:** 6/22/26

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> _____
<b>Title:</b> <u>Project Engineer</u>	<b>Title:</b> _____
<b>Date:</b> <u>06/23/2026</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

No.	Item	Quantity		CCO No.	New Qty	Unit Price	Total This Request		Total Previous Requests		Quantity To Date	Total	Percent Complete
							Quantity	Amount	Quantity	Amount			
1	Mobilization	1	LS			\$ 600,000.00		\$ -	1.00	\$ 600,000.00	1.00	\$ 600,000.00	100%
2	Concrete Penetrating Sealer	437.4	SqYd			\$ 11.00		\$ -	437.4	\$ 4,811.40	437.4	\$ 4,811.40	100%
3	Clear and Grub Tree	50	Each	3F	20	\$ 357.00		\$ -	20	\$ 7,140.00	20	\$ 7,140.00	100%
4	Clearing	1	LS	3F	0.5	\$ 7,650.00	0.5	\$ 3,825.00		\$ -	0.5	\$ 3,825.00	100%
5	Remove Traffic Sign	2	Each			\$ 20.40		\$ -	2	\$ 40.80	2	\$ 40.80	100%
6	Remove Concrete Curb and/or Gutter	1146	Ft	2&3F	1426	\$ 4.44	69	\$ 306.36	1357	\$ 6,025.08	1426	\$ 6,331.44	100%
7	Remove Concrete Channel	46	SqYd			\$ 22.44		\$ -	46	\$ 1,032.24	46	\$ 1,032.24	100%
8	Remove Drop Inlet Frame and Grate Assembly	4	Each			\$ 321.30		\$ -	4	\$ 1,285.20	4	\$ 1,285.20	100%
9	Remove Manhole	4	Each			\$ 341.70		\$ -	4	\$ 1,366.80	4	\$ 1,366.80	100%
10	Remove Storm Sewer Pipe	874	Ft			\$ 12.24		\$ -	874	\$ 10,697.76	874	\$ 10,697.76	100%
11	Remove Asphalt Concrete Pavement	3277.0	SqYd	3F	3309.2	\$ 5.10	32.2	\$ 164.22	3277.0	\$ 16,712.70	3309.2	\$ 16,876.92	100%
12	Remove Concrete Sidewalk	464.9	SqYd	3F	426.3	\$ 10.20	85.0	\$ 867.00	341.3	\$ 3,481.26	426.3	\$ 4,348.26	100%
13	Remove Sediment	1.0	CuYd	3F	0	\$ 145.42		\$ -		\$ -		\$ -	
14	Remove Erosion Control Wattle	60.0	Ft	3F	50	\$ 2.00	50	\$ 100.00		\$ -	50	\$ 100.00	100%
15	Remove Silt Fence	300	Ft	3F	176	\$ 2.00	176	\$ 352.00		\$ -	176	\$ 352.00	100%
16	Remove Sign for Reset	10	Each			\$ 25.50		\$ -	10	\$ 255.00	10	\$ 255.00	100%
17	Unclassified Excavation	1887	CuYd			\$ 18.36		\$ -	1887	\$ 34,645.32	1887	\$ 34,645.32	100%
18	Contractor Furnished Borrow Excavation	2001	CuYd			\$ 16.32		\$ -	2001	\$ 32,656.32	2001	\$ 32,656.32	100%
19	Select Granular Backfill	24.4	Ton			\$ 148.95		\$ -	24.4	\$ 3,634.38	24.4	\$ 3,634.38	100%
20	Placing Topsoil	595	CuYd	3F	714	\$ 12.24	119	\$ 1,456.56	595	\$ 7,282.80	714	\$ 8,739.36	100%
21	Incidental Work, Structure	1	LS			\$ 175,000.00		\$ -	1.00	\$ 175,000.00	1.00	\$ 175,000.00	100%
22	Base Course	1830.4	Ton	3F	2192.2	\$ 40.80	361.8	\$ 14,761.44	1830.4	\$ 74,680.32	2192.2	\$ 89,441.76	100%
23	Asphalt Concrete Composite	977.7	Ton	3F	1082.6	\$ 142.80	104.9	\$ 14,979.72	977.7	\$ 139,615.56	1082.6	\$ 154,595.28	100%
24	Membrane Sealant Expansion Joint	110.6	Ft			\$ 175.00	46.6	\$ 8,155.00	64.0	\$ 11,200.00	110.6	\$ 19,355.00	100%
25	Structure Excavation, Bridge	170	CuYd			\$ 1,500.00		\$ -	170	\$ 255,000.00	170	\$ 255,000.00	100%
26	Bridge End Embankment	224	CuYd			\$ 16.32		\$ -	224	\$ 3,655.68	224	\$ 3,655.68	100%
27	Granular Bridge End Backfill	90.7	CuYd			\$ 425.00		\$ -	90.7	\$ 38,547.50	90.7	\$ 38,547.50	100%
28	Approach Slab Underdrain Excavation	2.9	CuYd			\$ 450.00		\$ -	2.9	\$ 1,305.00	2.9	\$ 1,305.00	100%
29	Precast Concrete Headwall for Drain	4	Each			\$ 800.00		\$ -	4	\$ 3,200.00	4	\$ 3,200.00	100%
30	15" RCP Class 4, Furnish	548	Ft			\$ 44.88		\$ -	548	\$ 24,594.24	548	\$ 24,594.24	100%
31	15" RCP, Install	548	Ft			\$ 59.16		\$ -	548	\$ 32,419.68	548	\$ 32,419.68	100%
32	30" RCP Class 2, Furnish	328	Ft			\$ 87.72		\$ -	328	\$ 28,772.16	328	\$ 28,772.16	100%
33	30" RCP, Install	328	Ft	1	336	\$ 59.16		\$ -	336	\$ 19,877.76	336	\$ 19,877.76	100%
34	15" RCP Flared End, Furnish	1	Each			\$ 765.00		\$ -	1	\$ 765.00	1	\$ 765.00	100%
35	15" RCP Flared End, Install	1	Each			\$ 408.00		\$ -	1	\$ 408.00	1	\$ 408.00	100%
36	30" RCP Flared End, Furnish	1	Each			\$ 1,453.50		\$ -	1	\$ 1,453.50	1	\$ 1,453.50	100%
37	30" RCP Flared End, Install	1	Each			\$ 408.00		\$ -	1	\$ 408.00	1	\$ 408.00	100%
38	Class A45 Concrete, Bridge Deck	273.7	CuYd	3F	280.4	\$ 1,400.00	6.7	\$ 9,380.00	273.7	\$ 383,180.00	280.4	\$ 392,560.00	100%
39	Class A45 Concrete, Bridge	72.4	CuYd	3F	88.3	\$ 2,000.00	15.9	\$ 31,800.00	72.4	\$ 144,800.00	88.3	\$ 176,600.00	100%
40	Concrete Approach Slab for Bridge	180.4	SqYd			\$ 425.00		\$ -	180.4	\$ 76,670.00	180.4	\$ 76,670.00	100%

No.	Item	Quantity		CCO No.	New Qty	Unit Price	Total This Request		Total Previous Requests		Quantity To Date	Total	Percent Complete
							Quantity	Amount	Quantity	Amount			
41	Concrete Approach Sleeper Slab for Bridge	49.3	SqYd			\$ 400.00		\$ -	49.3	\$ 19,720.00	49.3	\$ 19,720.00	100%
42	Special Surface Finish	2423	SqFt			\$ 10.00		\$ -	2423	\$ 24,230.00	2423	\$ 24,230.00	100%
43	Class M6 Concrete	36.6	CuYd			\$ 1,453.50		\$ -	36.6	\$ 53,198.10	36.6	\$ 53,198.10	100%
44	Steel Pedestrian Railing on Sidewalk	171.1	Ft			\$ 225.00		\$ -	171.1	\$ 38,497.50	171.1	\$ 38,497.50	100%
45	Steel Pedestrian Railing on Concrete Barrier	167.0	Ft			\$ 150.00		\$ -	167	\$ 25,050.00	167	\$ 25,050.00	100%
46	Reinforcing Steel	15128	Lb			\$ 4.00		\$ -	15128	\$ 60,512.00	15128	\$ 60,512.00	100%
47	Epoxy Coated Reinforcing Steel	83429	Lb	3F	83544	\$ 6.00	115	\$ 690.00	83429	\$ 500,574.00	83544	\$ 501,264.00	100%
48	Preboring Pile	140	Ft	3F	112	\$ 12.00		\$ -	112	\$ 1,344.00	112	\$ 1,344.00	100%
49	HP 10x42 Steel Test Pile, Furnish and Drive	200	Ft			\$ 90.00		\$ -	200	\$ 18,000.00	200	\$ 18,000.00	100%
50	HP 10x42 Steel Bearing Pile, Furnish and Drive	1880	Ft	3F	1571	\$ 85.00		\$ -	1571	\$ 133,535.00	1571	\$ 133,535.00	100%
51	Chain Link Fence for Bridge Sidewalk	171	Ft			\$ 85.00		\$ -	171	\$ 14,535.00	171	\$ 14,535.00	100%
52	2.0"x2.0" Perforated Tube Post	22.0	Ft			\$ 23.41	22	\$ 515.02		\$ -	22	\$ 515.02	100%
53	Reset Sign	10	Each			\$ 122.40	10	\$ 1,224.00		\$ -	10	\$ 1,224.00	100%
54	Install State Furnished Sign	2	Each			\$ 153.00	2	\$ 306.00		\$ -	2	\$ 306.00	100%
55	Traffic Control Signs	118.5	SqFt			\$ 8.16		\$ -	118.5	\$ 966.96	118.5	\$ 966.96	100%
56	Traffic Control, Miscellaneous	1	LS			\$ 102.00		\$ -	1.00	\$ 102.00	1.00	\$ 102.00	100%
57	Type 3 Barricade	19	Each			\$ 127.50		\$ -	19	\$ 2,422.50	19	\$ 2,422.50	100%
58	Longitudinal Pedestrian Barricade	64	Ft			\$ 20.40		\$ -	64	\$ 1,305.60	64	\$ 1,305.60	100%
59	Type B66 Concrete Curb and Gutter	1233	Ft	2&3F	1513	\$ 32.84	69	\$ 2,265.96	1444	\$ 47,420.96	1513	\$ 49,686.92	100%
60	Type P6 Concrete Gutter	112	Ft			\$ 32.84		\$ -	112	\$ 3,678.08	112	\$ 3,678.08	100%
61	6" Concrete Sidewalk	9357	SqFt	3F	10122	\$ 7.68	765	\$ 5,875.20	9357	\$ 71,861.76	10122	\$ 77,736.96	100%
62	6" Reinforced Concrete Sidewalk	659	SqFt			\$ 75.00		\$ -	659	\$ 49,425.00	659	\$ 49,425.00	100%
63	Type 1 Detectable Warnings	100	SqFt			\$ 43.86		\$ -	100	\$ 4,386.00	100	\$ 4,386.00	100%
64	Type B Frame and Grate	6	Each			\$ 1,020.00		\$ -	6	\$ 6,120.00	6	\$ 6,120.00	100%
65	Precast Drop Inlet Collar	6	Each	3F	4	\$ 255.00		\$ -	4	\$ 1,020.00	4	\$ 1,020.00	100%
66	48" Manhole Cone Section	20	Ft			\$ 790.50		\$ -	20	\$ 15,810.00	20	\$ 15,810.00	100%
67	2" Adjusting Ring for Manhole	12	Each	3F	9	\$ 61.20		\$ -	9	\$ 550.80	9	\$ 550.80	100%
68	Type A7 Manhole Frame and Lid	6	Each			\$ 1,887.00		\$ -	6	\$ 11,322.00	6	\$ 11,322.00	100%
69	4" Underdrain Pipe	365	Ft			\$ 9.00		\$ -	365	\$ 3,285.00	365	\$ 3,285.00	100%
70	Porous Backfill	7.8	Ton	3F	37.8	\$ 120.00	30.0	\$ 3,600.00	7.8	\$ 936.00	37.8	\$ 4,536.00	100%
71	Class A Riprap	797.6	Ton	3F	740.7	\$ 72.00		\$ -	740.7	\$ 53,330.40	740.7	\$ 53,330.40	100%
72	Overburden Excavation for Riprap	786	CuYd			\$ 450.00		\$ -	786	\$ 353,700.00	786	\$ 353,700.00	100%
73	Erosion Control	1	LS			\$ 4,500.00	1	\$ 4,500.00		\$ -	1	\$ 4,500.00	100%
74	12" Diameter Erosion Control Wattle	60.0	Ft	3F	50	\$ 8.00		\$ -	50	\$ 400.00	50	\$ 400.00	100%
75	Remove and Reset Erosion Control Wattle	20.0	Ft	3F	0	\$ 8.00		\$ -		\$ -		\$ -	
76	High Flow Silt Fence	300	Ft	3F	176	\$ 4.50		\$ -	176	\$ 792.00	176	\$ 792.00	100%
77	Mucking Silt Fence	21	CuYd	3F	0	\$ 40.00		\$ -		\$ -		\$ -	
78	Repair Silt Fence	75	Ft	3F	0	\$ 3.00		\$ -		\$ -		\$ -	
79	Floating Silt Curtain	700	Ft	3F	600	\$ 23.00		\$ -	600	\$ 13,800.00	600	\$ 13,800.00	100%
80	Remove and Reset Floating Silt Curtain	175	Ft	3F	0	\$ 9.00		\$ -		\$ -		\$ -	
81	Sediment Control at Inlet with Frame and Grate	8	Each	3F	0	\$ 125.00		\$ -		\$ -		\$ -	
82	Dewatering	1	LS			\$ 45,000.00		\$ -	1.00	\$ 45,000.00	1.00	\$ 45,000.00	100%
83	Sweeping	10	Hour	3F	0	\$ 125.00		\$ -		\$ -		\$ -	
84	Type B Drainage Fabric	1270	SqYd			\$ 4.00		\$ -	1270	\$ 5,080.00	1270	\$ 5,080.00	100%



<b>PAYMENTS</b>												
												<b>Total</b>
1	2	3	4	5	6	7	8	9	10	11	12	
\$ 294,561.26	\$ 96,635.75	\$ 19,210.71	\$ 533,797.10	\$ 241,274.01	\$ 431,566.88	\$ 356,182.74	\$ 676,893.72	\$ 255,751.72	\$ 74,263.50	\$ 35,949.78	\$ 508,318.06	\$ 3,524,405.23

<b>CHANGE ORDERS</b>	
DESCRIPTION	AMOUNT
1	\$ 65,102.63
2	\$ 11,066.08
3	\$ 27,337.44
4	\$ -
5	\$ -
Total \$ 103,506.15	

<b>STOCKPILE MATERIAL</b>		PREVIOUS	MATERIAL	MATERIAL	REMAINING					
ITEM	DESCRIPTION	STOCK	IN	OUT	QTY	UNIT PRICE				AMOUNT
					(PRE+IN-OUT)					
	Storm Sewer Material					80,000.00				\$ -
44	Pedestrian Railing On Sidewalk	171		171		\$ 151.50				\$ -
45	Pedestrian Railing On Concrete Barrier	167		167		\$ 70.85				\$ -
47	Epoxy Coated Reinforcing Steel					\$ 1.05				\$ -
										\$ -
										\$ -
										\$ -
Total										\$ -



**CHANGE ORDER NO.: 3 and Final**

Owner:	<b>City of Aberdeen, South Dakota</b>	Owner's Project No.:	
Engineer:	<b>IMEG Corporation</b>	Engineer's Project No.:	<b>20006520</b>
Contractor:	<b>Prahm Construction Inc.</b>	Contractor's Project No.:	
Project:	<b>BRF 2324(00)23-1, PCN 09GP</b>		
Contract Name:	<b>BRF 2324(00)23-1, PCN 09GP</b>		
Date Issued:	<b>06/19/2026</b>	Effective Date of Change Order:	<b>06/19/2026</b>

The Contract is modified as follows upon execution of this Change Order:

Description: **Adjust field quantities to actual quantities**

Attachments: **Change Order Breakdown**

Change in Contract Price	Change in Contract Times [State Contract Times as a specific date or a number of days]
Original Contract Price: \$ 3,807,754.52	Original Contract Times: Substantial Completion: <u>November 26, 2025</u> Ready for final payment: <u>30 days after Substantial Completion</u>
<b>Increase</b> from previously approved Change Orders No. 1 to No. 2: \$ 76,168.71	<b>[Increase] [Decrease]</b> from previously approved Change Orders No.1 to No. 2: Substantial Completion: <u>-</u> Ready for final payment: <u>30 days after Substantial Completion</u>
Contract Price prior to this Change Order: \$ 3,883,923.23	Contract Times prior to this Change Order: Substantial Completion: <u>November 26, 2025</u> Ready for final payment: <u>30 days after Substantial Completion</u>
<b>Increase</b> this Change Order: \$ 27,337.44	<b>[Increase] [Decrease]</b> this Change Order: Substantial Completion: <u>-</u> Ready for final payment: <u>30 days after Substantial Completion</u>
Contract Price incorporating this Change Order: \$ 3,911,260.67	Contract Times with all approved Change Orders: Substantial Completion: <u>November 26, 2025</u> Ready for final payment: <u>30 days after Substantial Completion</u>

<p style="text-align: center;">Recommended by Engineer (if required)</p> <p>By: <u></u></p> <p>Title: <u>Project Engineer</u></p> <p>Date: <u>06/23/2026</u></p> <p>Authorized by Owner</p>	<p style="text-align: center;">Accepted by Contractor</p> <p><u></u></p> <p>President</p> <p>6/22/26</p> <p>Approved by Funding Agency (if applicable)</p>
<p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>_____</p> <p>_____</p> <p>_____</p>

## Change Order No. 3F: Changes to Quantities

Engineer's Project No.: A18142, 20006520

Project: BRF 2324(00)23-1, PCN 09GP

Owner: City of Aberdeen

Contractor: Prahm Construction Inc.

No.	Item	Increase or Decrease in Quantity	Unit Price	Total
3	Clear and Grub Tree	-30 Each	\$357.00	(\$10,710.00)
4	Clearing	-0.5 LS	\$7,650.00	(\$3,825.00)
6	Remove Concrete Curb and/or Gutter	69 Ft	\$4.44	\$306.36
11	Remove Asphalt Concrete Pavement	32.2 SqYd	\$5.10	\$164.22
12	Remove Concrete Sidewalk	-38.6 SqYd	\$10.20	(\$393.72)
13	Remove Sediment	-1.0 CuYd	\$145.42	(\$145.42)
14	Remove Erosion Control Wattle	-10 Ft	\$2.00	(\$20.00)
15	Remove Silt Fence	-124 Ft	\$2.00	(\$248.00)
20	Placing Topsoil	119 CuYd	\$12.24	\$1,456.56
22	Base Course	361.8 Ton	\$40.80	\$14,761.44
23	Asphalt Concrete Composite	104.9 Ton	\$142.80	\$14,979.72
33	*30" RCP, Install* (Unit Price from Change Order 1)	-8.00 Ft	\$87.72	(\$701.76)
33	30" RCP, Install	8.00 Ft	\$59.16	\$473.28
38	Class A45 Concrete, Bridge Deck	6.7 CuYd	\$1,400.00	\$9,380.00
39	Class A45 Concrete, Bridge	15.9 CuYd	\$2,000.00	\$31,800.00
47	Epoxy Coated Reinforcing Steel	115 Lb	\$6.00	\$690.00
48	Preboring Pile	-28 Ft	\$12.00	(\$336.00)
50	HP 10x42 Steel Bearing Pile, Furnish and Drive	-309 Ft	\$85.00	(\$26,265.00)
59	Type B66 Concrete Curb and Gutter	69 Ft	\$32.84	\$2,265.96
61	6" Concrete Sidewalk	765 SqFt	\$7.68	\$5,875.20
65	Precast Drop Inlet Collar	-2 Each	\$255.00	(\$510.00)
67	2" Adjusting Ring for Manhole	-3 Each	\$61.20	(\$183.60)
70	Porous Backfill	30.0 Ton	\$120.00	\$3,600.00
71	Class A Riprap	-56.9 Ton	\$72.00	(\$4,096.80)
74	12" Diameter Erosion Control Wattle	-10 Ft	\$8.00	(\$80.00)
75	Remove and Reset Erosion Control Wattle	-20 Ft	\$8.00	(\$160.00)
76	High Flow Silt Fence	-124 Ft	\$4.50	(\$558.00)
77	Mucking Silt Fence	-21 CuYd	\$40.00	(\$840.00)
78	Repair Silt Fence	-75 Ft	\$3.00	(\$225.00)

79	Floating Silt Curtain	-100	Ft	\$23.00	(\$2,300.00)
80	Remove and Reset Floating Silt Curtain	-175	Ft	\$9.00	(\$1,575.00)
81	Sediment Control at Inlet with Frame and Grate	-8	Each	\$125.00	(\$1,000.00)
83	Sweeping	-10	Hour	\$125.00	(\$1,250.00)
87	Construction Entrance	-1	Each	\$3,825.00	(\$3,825.00)
91	Furnish Topsoil	119	CuYd	\$7.00	\$833.00
<b>SUBTOTAL</b>					\$27,337.44

**JUSTIFICATION**

Quantities of the above items have been adjusted to reflect actual quantities installed as needed to complete the project.

3 - Clear and Grub Tree - City of Aberdeen Removed 30 Trees prior to the project starting.

4 - Clearing - There were many stumps that were left after the city cleared trees in the area. We agreed with the contractor that half payment for this bid item was fair.

6 - Remove Concrete Curb and Gutter - 69 additional feet were added to the NW end of the project by the church to properly flow to the drop inlet. Change Order #2 added 78 feet in this area, so the total for this corner is now 148 feet.

11 - Remove Asphalt Concrete Pavement - Additional Asphalt Removed on the East and West limits of 10th Ave totaling 32.2 SqYd.

12 - Remove Concrete Sidewalk - There was 85 SqYd added to the church parking lot and 123.6 SqYd subtracted that was removed prior to the project starting at the SW sidewalk intersection. This totals out to a Net of 38.6 SqYd short of plans quantity.

13 - Remove Sediment - No Remove Sediment was needed on this project.

14 - Remove Erosion Control Wattle - Removed 50' of wattles.

15 - Remove Silt Fence - Plans quantity = 300 Ft, Contractor Installed 176 Ft, There was 124 Ft not needed in the plans.

20 - Placing Topsoil - An Additional 119 CuYd needed to fill the boulevards after using what was stockpiled.

22 - Base Course - Actual Installed quantity from tickets overran plans by 361.8 Tons.

23 - Asphalt Concrete Composite - Actual Installed quantity from tickets overran plans by 104.9 Tons.

33 - 30" RCP, Install - \*Correction from CCO#1 wrong unit price was added (\$87.72/Ft \* 8 Ft = \$701.76)\* Actual Unit price should have been what this Bid Item was bid at (\$59.16/Ft \* 8 Ft = \$473.28) Overpaid initially by \$228.48 This is a correction, two line items are being added to correct it.

38 - Class A45 Concrete, Bridge Deck - North sidewalk path volume in plans was 3.3 CY. The volume of the sidewalk is actually 10.0 CY. Additional 6.7 CY.

39 - Class A45 Concrete, Bridge - Bent volume in plans was 30.6 CY. Actual volumes were: cap = 11.8 CY, column = 6.6 CY, footing = 28.1 CY. Actual Volume (46.5 CY) - Plan quantity (30.6 CY) = 15.9 CY extra.

47 - Epoxy Coated Reinforcing Steel - 115 additional pounds were unaccounted for in the plans. Four (4) N1 bars in the plans that are in the north jersey barrier adjacent to the sidewalk on the north side of the bridge were missing from the quantities.

48 - Preboring Pile - Prahm's auger could only dig out 8' per piling hole. Plans called for 10', we did not run into any issues with staying plumb.

50 - HP 10x42 Steel Bearing Pile, Furnish and Drive - This is the actual quantity of piling driven to bearing with Spec Book underrun adjustments factored in.

59 - Type B66 concrete Curb and Gutter - 69 additional feet were added to the NW end of the project by the church to properly flow to the drop inlet. Change Order #2 added 79 feet in this area, so the total for this corner is now 148 feet.

61 - 6" Concrete Sidewalk - Extended 5' wide beyond back of curb to create a smooth transition into the church parking lot.

65 - Precast Drop Inlet Collar - Plans quantity = 6, Actually installed 4, 2 were not needed on the project.

67 - 2" Adjusting Ring for Manhole - Plans quantity = 12, Actual Installed = 9, 3 were not needed on the project.

70 - Porous Backfill - Actual installed quantity overran plans by 30 Tons.

71 - Class A Riprap - Plans Quantity = 797.6, Ticket Total = 740.7, 56.9 Tons not used on the project.

74 - 12" Diameter Erosion Control Wattle - Plans Quantity = 60 Ft, Contractor Installed 50 Ft, 10 Ft was not needed on project.

75 - Remove and Reset Erosion Control Wattle - No Remove and Reset E.C. Wattle was needed on this project.

76 - High Flow Silt Fence - Plans quantity = 300 Ft, Contractor Installed 176 Ft, There was 124 Ft not needed in the plans.

77 - Mucking Silt Fence - No Mucking Silt Fence was needed on this project.

78 - Repair Silt Fence - No Repair Silt Fence was needed on this project.

79 - Floating Silt Curtain - Plans Quantity = 700 Ft, Actual Installed quantity = 600 Ft, 100 Ft was not used.

80 - Remove and Reset Floating Silt Curtain - No Remove and Reset Floating Silt Curtain was performed on this project.

81 - Sediment Control at Inlet with Frame and Grate - No Sediment Control at Inlet with Frame and Grate was used on this project.

83 - Sweeping - No Contractor Sweeping was used on this project.

87 - Construction Entrance - One Construction Entrance was built on the West end of the project.

91 - Furnish Topsoil - An Additional 119 CuYds of Topsoil were brought in that were needed to fill boulevards when the project was completed.



# City of Aberdeen

Council Agenda Memo

Agenda Item **7H**

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	Engineering
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Destin Spellman Assistant Engineer
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

### Agenda Item Title:

Possible approval of Pay Request #2 for CONC-2026-3 (Street Maintenance Concrete Repair) in the amount \$52,136.60 and Change Order #1 in the amount of \$7,169.50 to Wright & Sudlow Inc. of Aberdeen, SD.

### Proposed or Possible Action:

Motion and second to approve and authorize the City Manager to sign Pay Request #2 and Change Order #1.

### Overview:

Pay Request is for curb & gutter repairs and associated work in the designated chip seal route. Project is now completed.

Change Order is for the as-constructed quantities of work.

### Financial Consideration:

NA

### Attachments:

1. Pay Request
2. Change Order

**ANALYSIS OF CONTRACT AND WORK PERFORMED PARTIAL PAYMENT**

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

TO: Wright & Sudlow Inc.  
 PO Box 1782  
 Aberdeen, SD 57401

**PROJECT CONC-2026-3 STREET MAINTENANCE CONCRETE REPAIR**

Prior to June 24, 2026

**ADJUSTED CONTRACT**

Original Contract Amount:	\$238,351.00
Total Additions:	<u>32,647.50</u>
Total Deductions:	<u>(25,478.00)</u>
<b>Adjusted Contract Amount to Date</b>	<u><b>\$245,520.50</b></u>

**WORK PERFORMED**

Value of Materials Stored on Site	
Original Contract Work completed to Date	<u>\$238,351.00</u>
Change Order Work Completed to Date	<u>\$7,169.50</u>
Total Work Completed and Materials Stored to Date	<u><b>\$245,520.50</b></u>

**GROSS AMOUNT DUE**

Less Retainage	<u>\$0.00</u>
Amount Due to Date	<u>\$245,520.50</u>
Less Previous Payments	<u>\$193,383.90</u>

**TOTAL AMOUNT DUE THIS ESTIMATE**

**\$52,136.60**

**ENGINEER'S RECOMMENDATION FOR PAYMENT**

/s/ Destin Spellman   
 Assistant City Engineer

7/2/2026  
 Date

**OWNER'S APPROVAL**

City Manager

Date

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

TO: Wright & Sudlow Inc.  
 PO Box 1782  
 Aberdeen, SD 57401

Original Contract Amount: \$238,351.00  
 Changes Approved by CCO+ : \$7,169.50  
 Current Contract Amount: \$245,520.50  
 Source of Funds Special Sales Tax:

**Project CONC-2026-3**  
**Street Maintenance Concrete Repair I**

For work performed prior to June 24, 2026

ITEM	DESCRIPTION	ORIGINAL CONTRACT QUANTITIES				CURRENT		PREVIOUS		TOTAL REQUESTED		
		QTY	UNIT	UNIT PRICE	TOTAL	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	PERCENT
1	Mobilization	1.00	LS	\$2,950.00	\$2,950.00	0.00	\$0.00	1.00	\$2,950.00	1.00	\$2,950.00	100.00%
2	Public Notification	1.00	LS	\$1.00	\$1.00	0.00	\$0.00	1.00	\$1.00	1.00	\$1.00	100.00%
3	4" Concrete Sidewalk	1,250.00	SF	\$6.00	\$7,500.00	790.00	\$4,740.00	0.00	\$0.00	790.00	\$4,740.00	63.20%
4	6" Concrete Pavement	5,000.00	SF	\$7.00	\$35,000.00	1,790.00	\$12,530.00	4,026.00	\$28,182.00	5,816.00	\$40,712.00	116.32%
5	8" Concrete Pavement	500.00	SF	\$8.25	\$4,125.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
6	8" Concrete Pavement- Rough Finished	500.00	SF	\$6.50	\$3,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
7	Fast Track Mix - Additional Per Cubic Yard	25.00	CY	\$30.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
8	24" Integral Curb and Gutter - Straight	3,500.00	LF	\$26.50	\$92,750.00	242.00	\$6,413.00	3,599.00	\$95,373.50	3,841.00	\$101,786.50	109.74%
9	24" Integral Curb and Gutter - Radius	1,000.00	LF	\$26.75	\$26,750.00	0.00	\$0.00	1,030.00	\$27,552.50	1,030.00	\$27,552.50	103.00%
10	4" Sidewalk Removal	1,000.00	SF	\$1.50	\$1,500.00	790.00	\$1,185.00	0.00	\$0.00	790.00	\$1,185.00	79.00%
11	6" Pavement Removal	5,000.00	SF	\$1.50	\$7,500.00	1,790.00	\$2,685.00	4,026.00	\$6,039.00	5,816.00	\$8,724.00	116.32%
12	8" - 10" Pavement Removal	1,000.00	SF	\$2.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
13	Remove Asphalt Surfacing	1,500.00	SY	\$4.00	\$6,000.00	135.00	\$540.00	2,554.00	\$10,216.00	2,689.00	\$10,756.00	179.27%
14	Header Curb Removal	500.00	LF	\$4.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
15	Remove Curb & Gutter	4,000.00	LF	\$4.00	\$16,000.00	242.00	\$968.00	4,629.00	\$18,516.00	4,871.00	\$19,484.00	121.78%
16	Concrete Sawing	1,500.00	LF	\$1.00	\$1,500.00	354.00	\$354.00	803.00	\$803.00	1,157.00	\$1,157.00	77.13%
17	Asphalt Sawing	3,500.00	LF	\$1.00	\$3,500.00	272.00	\$272.00	4,763.00	\$4,763.00	5,035.00	\$5,035.00	143.86%
18	New Inlet - 3' Depth	2.00	EA	\$450.00	\$900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
18a	Inlet - Per Foot Additional Depth	10.00	LF	\$15.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
19	Inlet Adjustment	3.00	EA	\$25.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20	Inlet Protection - Type 1	5.00	EA	\$10.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21	Tie Bars	150.00	EA	\$10.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
22	Dowel Bars	50.00	EA	\$15.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
23	10" Storm Sewer Lateral (3'-5' Bury)	100.00	LF	\$30.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
24	Joint Saw/Seal	100.00	LF	\$1.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
25	Expansion Joint Filler	2,000.00	LF	\$0.50	\$1,000.00	710.00	\$355.00	1,170.00	\$585.00	1,880.00	\$940.00	94.00%
26	Detectable Warning Panel	40.00	SF	\$20.00	\$800.00	0.00	\$0.00	20.00	\$400.00	20.00	\$400.00	50.00%
27	Asphalt Surfacing	10.00	TONS	\$200.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
27a	Asphalt Surfacing Prep	2,000.00	SY	\$4.50	\$9,000.00	135.00	\$607.50	2,572.00	\$11,574.00	2,707.00	\$12,181.50	135.35%
28	Sidewalk Closure	60.00	EA	\$1.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
29	Side-of-Road Closure	75.00	EA	\$10.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30	Radius Closure	5.00	EA	\$20.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
31	Full-Block Closure	2.00	EA	\$20.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
32	Boulevard Excavation	2,500.00	LF	\$2.00	\$5,000.00	0.00	\$0.00	3,958.00	\$7,916.00	3,958.00	\$7,916.00	158.32%
	<b>TOTAL</b>				\$238,351.00		\$30,649.50		\$214,871.00		\$245,520.50	

CITY OF ABERDEEN, SOUTH DAKOTA  
 SUPPLEMENTAL INFORMATION SHEET TO ACCOMPANY CONTRACT CHANGE ORDER NO. 1  
 PROJECT - STREET MAINTENANCE CONCRETE REPAIR-1 CONTRACT AMOUNT - \$ 238,351.00  
 CONTRACTOR - WRIGHT & SUDLOW INC.

LINE ITEM NO.	BID ITEM NO.	ITEM DESCRIPTION	QUANTITY AS NOW ORDERED	CURRENT CHANGE IN QUANTITY (+ OR -)	PRICE	UNIT	CURRENT CHANGE IN AMOUNT (+ OR -)	
1	3	4" Concrete Sidewalk	790.00	(460.00)	\$6.00	SF	-2,760.00	
2	4	6" Concrete Pavement	5,816.00	816.00	\$7.00	SF	5,712.00	
3	5	8" Concrete Pavement	0.00	(500.00)	\$8.25	SF	-4,125.00	
4	6	8" Concrete Pavement- Rough Finished	0.00	(500.00)	\$6.50	SF	-3,250.00	
5	7	Fast Track Mix - Additional Per Cubic Yard	0.00	(25.00)	\$30.00	CY	-750.00	
6	8	24" Integral Curb and Gutter - Straight	3,841.00	341.00	\$26.50	LF	9,036.50	
7	9	24" Integral Curb and Gutter - Radius	1,030.00	30.00	\$26.75	LF	802.50	
8	10	4" Sidewalk Removal	790.00	(210.00)	\$1.50	SF	-315.00	
9	11	6" Pavement Removal	5,816.00	816.00	\$1.50	SF	1,224.00	
10	12	8" - 10" Pavement Removal	0.00	(1,000.00)	\$2.00	SF	-2,000.00	
11	13	Remove Asphalt Surfacing	2,689.00	1,189.00	\$4.00	SY	4,756.00	
12	14	Header Curb Removal	0.00	(500.00)	\$4.00	LF	-2,000.00	
13	15	Remove Curb & Gutter	4,871.00	871.00	\$4.00	LF	3,484.00	
14	16	Concrete Sawing	1,157.00	(343.00)	\$1.00	LF	-343.00	
15	17	Asphalt Sawing	5,035.00	1,535.00	\$1.00	LF	1,535.00	
16	18	New Inlet - 3' Depth	0.00	(2.00)	\$450.00	EA	-900.00	
17	18a	Inlet - Per Foot Additional Depth	0.00	(10.00)	\$15.00	LF	-150.00	
18	19	Inlet Adjustment	0.00	(3.00)	\$25.00	EA	-75.00	
19	20	Inlet Protection - Type 1	0.00	(5.00)	\$10.00	EA	-50.00	
20	21	Tie Bars	0.00	(150.00)	\$10.00	EA	-1,500.00	
21	22	Dowel Bars	0.00	(50.00)	\$15.00	EA	-750.00	
22	23	10" Storm Sewer Lateral (3'-5' Bury)	0.00	(100.00)	\$30.00	LF	-3,000.00	
23	24	Joint Saw/Seal	0.00	(100.00)	\$1.00	LF	-100.00	
24	25	Expansion Joint Filler	1,880.00	(120.00)	\$0.50	LF	-60.00	
25	26	Detectable Warning Panel	20.00	(20.00)	\$20.00	SF	-400.00	
26	27	Asphalt Surfacing	0.00	(10.00)	\$200.00	TONS	-2,000.00	
27	27a	Asphalt Surfacing Prep	2,707.00	707.00	\$4.50	SY	3,181.50	
28	28	Sidewalk Closure	0.00	(60.00)	\$1.00	EA	-60.00	
29	29	Side-of-Road Closure	0.00	(75.00)	\$10.00	EA	-750.00	
30	30	Radius Closure	0.00	(5.00)	\$20.00	EA	-100.00	
31	31	Full-Block Closure	0.00	(2.00)	\$20.00	EA	-40.00	
32	32	Boulevard Excavation	3,958.00	1,458.00	\$2.00	LF	2,916.00	
							INCREASE THIS ORDER (+)	<u>32,647.50</u>
							DECREASE THIS ORDER (-)	<u>-25,478.00</u>
							NET CHANGE THIS ORDER (+ OR -)	<u>7,169.50</u>
							NET PREVIOUS CHANGES (+ OR -)	<u>0.00</u>
							NET CHANGE TO DATE (+ OR -)	<u>7,169.50</u>

City of Aberdeen Council Agenda: /s/ Destin Spellman   
 July 6, 2026 *Asst* CITY ENGINEER/PWA



CONCRETE REPAIR I  
CITY OF ABERDEEN

ORIGINAL QUANTITIES      CURRENT REQUEST      PREVIOUS REQUESTS      TOTAL REQUESTED

NO.	ITEM	UNIT	QTY	UNIT PRICE	TOTAL PRICE	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1	MOBILIZATION	LS	1	\$2,950.00	\$ 2,950.00	0	\$ -	1	\$ 2,950.00	1	\$ 2,950.00
2	PUBLIC NOTIFICATION	LS	1	\$1.00	\$ 1.00	0	\$ -	1	\$ 1.00	1	\$ 1.00
3	4" SIDEWALK	SF	1250	\$6.00	\$ 7,500.00	790	\$ 4,740.00		\$ -	790	\$ 4,740.00
4	6" PAVEMENT	SF	5000	\$7.00	\$ 35,000.00	1790	\$ 12,530.00	4026	\$ 28,182.00	5816	\$ 40,712.00
5	8" PAVEMENT	SF	500	\$8.25	\$ 4,125.00	0	\$ -		\$ -	0	\$ -
6	8" ROUGH FINISHED	SF	500	\$6.50	\$ 3,250.00	0	\$ -		\$ -	0	\$ -
6	FAST TRACK MIX	CY	25	\$30.00	\$ 750.00	0	\$ -		\$ -	0	\$ -
7	24" CURB & GUTTER- STRAIGHT	LF	3500	\$26.50	\$ 92,750.00	242	\$ 6,413.00	3599	\$ 95,373.50	3841	\$ 101,786.50
8	24" CURB & GUTTER- RADIUS	LF	1000	\$26.75	\$ 26,750.00	0	\$ -	1030	\$ 27,552.50	1030	\$ 27,552.50
9	4" SIDEWALK REMOVAL	SF	1000	\$1.50	\$ 1,500.00	790	\$ 1,185.00		\$ -	790	\$ 1,185.00
10	6" PAVEMENT REMOVAL	SF	5000	\$1.50	\$ 7,500.00	1790	\$ 2,685.00	4026	\$ 6,039.00	5816	\$ 8,724.00
11	8"-10" PAVEMENT REMOVAL	SF	1000	\$2.00	\$ 2,000.00	0	\$ -		\$ -	0	\$ -
12	ASPHALT SURFACING REMOVAL	SY	1500	\$4.00	\$ 6,000.00	135	\$ 540.00	2554	\$ 10,216.00	2689	\$ 10,756.00
13	HEADER CURB REMOVAL	LF	500	\$4.00	\$ 2,000.00	0	\$ -		\$ -	0	\$ -
14	CURB & GUTTER REMOVAL	LF	4000	\$4.00	\$ 16,000.00	242	\$ 968.00	4629	\$ 18,516.00	4871	\$ 19,484.00
15	CONCRETE SAWING	LF	1500	\$1.00	\$ 1,500.00	354	\$ 354.00	803	\$ 803.00	1157	\$ 1,157.00
16	ASPHALT SAWING	LF	3500	\$1.00	\$ 3,500.00	272	\$ 272.00	4763	\$ 4,763.00	5035	\$ 5,035.00
17	NEW INLET- 3' DEPTH	EA	2	\$450.00	\$ 900.00	0	\$ -		\$ -	0	\$ -
18	INLET PER ADDITIONAL DEPTH	LF	10	\$15.00	\$ 150.00	0	\$ -		\$ -	0	\$ -
19	INLET ADJUSTMENT	EA	3	\$25.00	\$ 75.00	0	\$ -		\$ -	0	\$ -
20	INLET PROTECTION	EA	5	\$10.00	\$ 50.00	0	\$ -		\$ -	0	\$ -
21	TIE BARS	EA	150	\$10.00	\$ 1,500.00	0	\$ -		\$ -	0	\$ -
22	DOWEL BARS	EA	50	\$15.00	\$ 750.00	0	\$ -		\$ -	0	\$ -
23	10" STORM SEWER(3'-5- BURY)	LF	100	\$30.00	\$ 3,000.00	0	\$ -		\$ -	0	\$ -
24	SAW/SEAL JOINTS	LF	100	\$1.00	\$ 100.00	0	\$ -		\$ -	0	\$ -
25	EXPANSION JOINT FILLER	LF	2000	\$0.50	\$ 1,000.00	710	\$ 355.00	1170	\$ 585.00	1880	\$ 940.00
26	DETECTABLE WARNING PANELS	SF	40	\$20.00	\$ 800.00	0	\$ -	20	\$ 400.00	20	\$ 400.00
27	ASPHALT SURFACING	TONS	10	\$200.00	\$ 2,000.00	0	\$ -		\$ -	0	\$ -
27A	ASPHALT SURFACING PREP	SY	2000	\$4.50	\$ 9,000.00	135	\$ 607.50	2572	\$ 11,574.00	2707	\$ 12,181.50
28	SIDEWALK CLOSURE	EA	60	\$1.00	\$ 60.00	0	\$ -		\$ -	0	\$ -
29	SIDE-OF-ROAD CLOSURE	EA	75	\$10.00	\$ 750.00	0	\$ -		\$ -	0	\$ -
30	RADIUS CLOSURE	EA	5	\$20.00	\$ 100.00	0	\$ -		\$ -	0	\$ -
31	FULL-BLOCK CLOSURE	EA	2	\$20.00	\$ 40.00	0	\$ -		\$ -	0	\$ -
32	BOULEVARD EXCAVATION	LF	2500	\$2.00	\$ 5,000.00	0	\$ -	3958	\$ 7,916.00	3958	\$ 7,916.00
					\$ 238,351.00	\$ 30,649.50		\$ 214,871.00		\$ 245,520.50	

PAID \$ (193,383.90)  
BALANCE \$ 52,136.60



# City of Aberdeen

Council Agenda Memo

Agenda Item 7I

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	Engineering
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Destin Spellman Assistant Engineer
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

**Agenda Item Title:**

Possible approval of Interior Drainage Study by HDR Inc.at a not to exceed amount of \$299,041.

**Proposed or Possible Action:**

Motion and second to approve and authorize the City Manager to approve agreement with HDR Inc.

**Overview:**

Interior drainage study will provide the City hydrologic and hydraulic analysis of the storm water sewers, ponds, channels, levee, and lift stations. The City requested proposals for the work due to FEMA flood remapping. The conveyance and retention systems the City has built in the past decades are not reflected in FEMA’s preliminary map modeling. This project is to provide modeling to correctly show the interior drainage, and provide FEMA with accurate stormwater models for floodplain remapping.

**Financial Consideration:**

NA

**Attachments:**

1. Scope of Work



# Scope of Work

## City of Aberdeen Interior Drainage Study

The City of Aberdeen is seeking to undertake a comprehensive drainage study to better understand and address the City's drainage and flood management needs. This study will include a hydrologic and hydraulic (H&H) analysis to provide a clear picture of the current drainage system.

The City is working with FEMA as part of their Map Modernization Program; FEMA has initiated a countywide Flood Insurance Study (FIS) and Digital Flood Insurance Rate Map (DFIRM) for all incorporated communities within the County. FEMA has implemented a policy to verify the certification status of all levees currently depicted on the effective FIRM as providing protection from the base (1% annual chance) flood. The objective of this study is to provide modeling that reflects the effects of City owned retention ponds, storm sewer, drainage channels, and levees. This modeling will be provided to FEMA so that their flood remapping represents more reasonable flood risk conditions for the City.

Study area is approximately 4,800 acres of developed land spanning from the north city limits to the south city limits and from the west city limits to Moccasin Creek (see attached figure of the system to be modeled). No unprotected levee areas east of Moccasin Creek will be modeled with this study. The study area contains multiple stormwater systems that primarily drain from west to east/southeast and outfall into Moccasin Creek through multiple outlet points. The stormwater system has multiple cross connections between stormwater systems which creates a complicated, interconnecting stormwater system. The City has multiple low areas completely dependent on the stormwater system to drain the area.

To meet the needs of this study, HDR Engineering, Inc. (HDR) will perform the following scope of services. HDR will develop an XPSWMM 2D drainage model to evaluate the stormwater drainage systems and street surface flows for two (2) minor storm events (2-year 1-hour and a 10-year 2-hour) and one (1) major storm event (100-year 24-hour). The model will help identify flood prone areas for these minor and major flood events and will be used by FEMA to map interior flood risk.

HDR will enlist the services of Helms and Associates as a sub-consultant for services in topographic and utility survey data gathering.

The overall scope of work is broken into the following tasks described below.

### **TASK 100 – Project Management**

- HDR project initiation includes the tasks of setting up contract documents, planning project activities, and communicating task responsibilities with the project team.
- HDR has established an effective QC program to ensure that all work meets the standard of HDR and our clients. The QA/QC representative for this project will be Jeff Christopherson, PE. Jeff will be involved throughout the project and can be contacted at any point if the quality of services becomes a concern. His tasks involve a detailed internal review of the assumptions and approach, existing conditions drainage model, final study report, and project scope requirements.

- In addition to the technical reviews of the project deliverables, management reviews will also be conducted periodically to monitor the project schedule and budget to identify any issues early on so they can be corrected before they jeopardize successful completion of the project.
- HDR will conduct monthly meetings with the City to discuss the project progress, ask clarifying questions about the drainage system, and gain concurrence on the modeling approach and assumptions.
- HDR will conduct monthly internal meetings to discuss project staffing, project concerns, and project schedule.
- HDR will conduct four coordination meetings with Helms and Associates to discuss the survey task, and review survey data to ensure the data continues to meet the needs of the project.

#### **Assumptions:**

- A total of 8 monthly online meetings will be held with the City during the modeling process. Any other meetings will be considered out of scope.
- City staff will be part of the survey coordination meetings.

#### **Deliverables:**

- Monthly invoicing and progress reports.
- Meeting minutes from monthly meetings with City

## **TASK 200 – Data Gathering**

The following data will be provided by the City and reviewed for the project:

- Existing City of Aberdeen GIS information.
  - Stormwater system
    - All gravity stormwater pipe with pipe size and material type.
    - All force main pipe with pipe size and material type.
    - All manhole and inlet locations.
    - All lift stations.
    - All detention pond locations.
    - All manmade channels.
    - All levee flood control outlet structures.
  - Zoning Map
  - Street System
  - Aerial imagery
- All available invert data for the stormwater system.
- All available lift station plans and O&M manuals including:
  - Pump manufacturer
  - Pump model number
  - Pump size



- Operating elevations
  - Wet well size
- All detention pond outlet works information including.
  - Wier sizes and elevations.
  - Orifice sizes and elevations.
  - Stage storage curves if available.
- Existing construction plan sets available for the existing stormwater system, ponds, lift stations and levee flood control outlet structures in the study area.
- Existing stormwater studies in the study area if available.
- Historic flood data.
  - Flood maps.
  - Flood complaints.
  - Flood photos/videos.
- Levee O&M manual
- FEMA contact information for the project.
- City of Aberdeen stormwater design standards.

The following data will be obtained/collected by HDR and reviewed for the project:

- Existing available LiDAR. Latest LiDAR from the USGS will likely be used unless more recent LiDAR is available at the time of the modeling.
- GIS buildings layer from Microsoft.
- USGS soils information
- Detention Pond stage/storage curve based on LiDAR for all ponds without available existing plans identifying the stage/storage curve.
- Impervious GIS shape file based on zoning and City streets information.
- Mannings roughness GIS shape file based on zoning and City streets information.
- Rainfall intensity for various design events based on NOAA Atlas 14 information.

Helms and Associates will provided the following survey services for the project:

- Survey storm manholes for trunk storm system. 500 manholes were assumed for the survey.
- Survey nine (9) lift stations
- Survey miscellaneous pond structures.
- Calibrate datum for USGS LiDAR
- Attend six (6) meetings with City.

**Assumptions:**

- The City's stormwater system GIS data set has accurate pipe sizes and pipe type information for building a stormwater model of the system. The information will be imported directly into the hydraulic model.
- Any data gaps for the lift stations and pumps will be gathered by the City and provided to HDR.

- The City will approve manhole survey locations prior to any survey activity. City will approve all assumptions used for data gaps including missing invert elevations.
- 500 manholes were assumed for survey.
- 9 lift stations will be surveyed with the project for critical elevations needed for modeling
- Detention pond stage storage will be determined from LiDAR with no additional topo survey.

**Deliverables:**

- Compiled LiDAR data set.
- Figure identifying any data gaps for the stormwater model.
- CAD file of the survey point data obtained for the project.

## **TASK 300 – Hydrologic and Hydraulic Model and Reporting**

An existing conditions 2D XPSWMM model will be constructed from City GIS data, survey data, and LiDAR data. Link pipe sizes and invert elevations, imported from GIS, will be utilized in the model for the stormwater system. The model will span the previously described study area.

- The minor (2-year 1-hour, and 10-year 2-hour) and the major (100-year 24-hour) storm events will be evaluated.
- Approximately 580 basins will be developed based on the stormwater network in the study area.
- The model will have approximately 800 nodes and pipes in the study area.
- Information for the pipes and nodes will be based on the GIS stormwater information provided by the City.
- All trunk stormwater pipes 18 inches or larger will be modeled.
- Some pipes smaller than 18 inches will be modeled if they are identified as key systems creating interconnection with other systems or are necessary in draining in key depression areas within the city.
- The model will have 9 lift stations and 15 detention ponds in the model area.
- Anecdotal existing flooding information will be used for validating the model as available.
- Deficiencies will be identified based on depth of ponding within the roadway and impacted structures.

**Assumptions:**

- Basin development will be based on LiDAR and the stormwater network for the study area.
- Drainage systems east of Moccasin Creek that do not tie into the levee system will not be included in the study limits.
- Inlet capacity will not be evaluated with the study.
- Only the trunk stormwater system will be evaluated. All trunk stormwater pipes 18 inches or larger will be modeled with some key pipes creating interconnection within they system or smaller pipe in key depression areas within the city.
- Deficiencies in the existing system will be identified based on depth of ponding on the surface and potential private impacts.
- City of Aberdeen will retain ownership of the model.



**Deliverables:**

- Existing Conditions H&H Model

## **TASK 400 – FEMA Coordination**

The following coordination will be made with FEMA for the project

- HDR will have a kick-off meeting with FEMA to discuss the project extents, FEMA's desired deliverables, and FEMA's acceptable modeling software and modeling methodologies.
- HDR will submit the completed existing conditions stormwater model for FEMA review.
- HDR will develop and submit an interior flood inundation map for the 100-year 24-hour flood event to be used by FEMA for the remapping of the interior drainage area.
- HDR will review FEMA's preliminary maps and HEC-RAS 2D model.

**Assumptions:**

- It is assumed that XPSWMM will be used as FEMA's preferred model for the study.
- FEMA will provide one round of model review and comments. Any additional rounds of model review and comments will be considered out of scope.
- FEMA will provide one round of review and comments for the flood inundation map. Any additional rounds of review and comments will be considered out of scope.
- City of Aberdeen staff will be part of all FEMA coordination meetings.

**Deliverables:**

- Kick-off meeting minutes for FEMA and City review and approval.
- FEMA model submittal with supporting documentation developed in Task 500
- Flood inundation map with supporting GIS shape files.
- HDR review comments for the preliminary maps and HEC-RAS 2D model.

## **TASK 500 – Final Report**

A final report will be developed to document the following items:

- Project Executive Summary
- Data Collection
- Hydrologic model development
- Hydraulic model development
- Hydraulic model results and system deficiencies

Mapping for the flood prone areas during the 100-year 24-hour flood event (1% annual chance rainfall event) will be developed for FEMA to utilize for their risk mapping project. The mapping will map areas with greater than 1-foot of flooding in the study area.

HDR will present the final study findings to the City of Aberdeen for review and approval.



**Assumptions:**

- HDR will attend one meeting with the City of Aberdeen to present the final study findings.
- Deficiencies within the system will be identified, but no proposed solutions to mitigate the deficiencies will be part of the project. The report will prepared as an official Letter of Map Change (LOMC) submittal and therefore will not require the addition of an annotated FIRM, topographic workmap, the completion of MT-2 or MT-1 forms, Duplicate Effective modeling, or other typical LOMC submittal requirements.
- HDR will be submitting the report to FEMA digitally by email and will not be submitting to FEMA via the online FEMA LOMC submittal portal.

**Deliverables:**

- Final Report

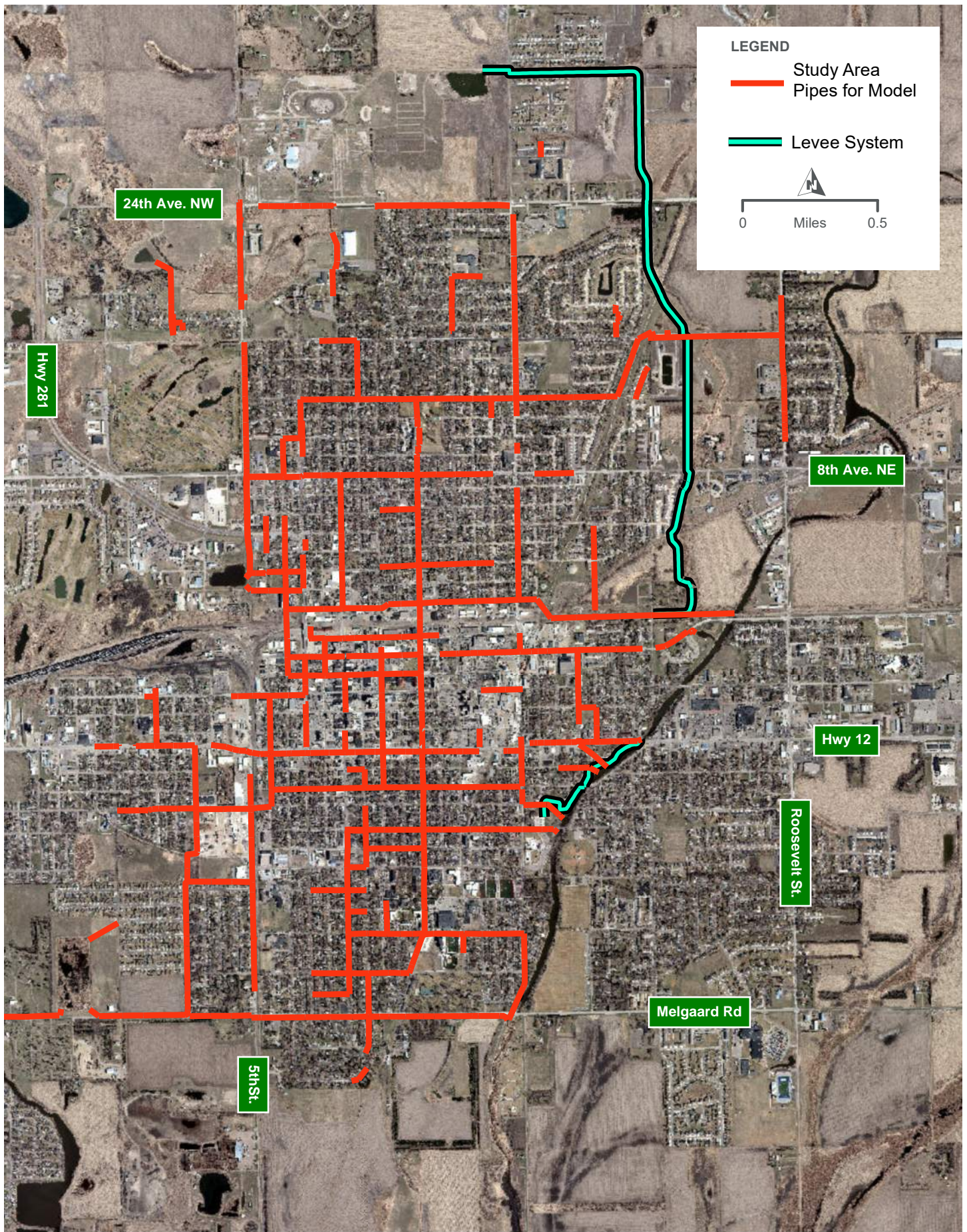
**Estimated Fee**

The fee for services as outlined above is estimated at a not to exceed amount of \$299,041 as shown in Attachment 1, City of Aberdeen Interior Drainage Study Labor-Hour and Fee Estimate.

**Project Schedule:**

The following is the proposed project schedule based on our understanding to meet the project goals. HDR has reviewed and confirmed the availability of the staff members included on the proposed project team and is fully confident that we have the right people and resources dedicated to meet the project needs. The schedule highlights the major project deliverables for completion of the Study in 2027.

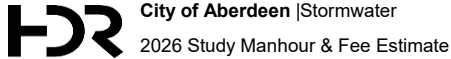
<b>Notice to Proceed</b>	July 2026
<b>Field Survey and Data Gathering</b>	October 2026
<b>Existing Condition Modeling and Analysis</b>	January 2027
<b>FEMA Coordination</b>	May 2027
<b>Final Drainage Report and Presentation of Findings</b>	June 2027



STUDY AREA



ATTACHMENT 1



Rate Category/Description	Total Hours	Total Cost
Billable Rates		
<b>Task 100 - Project Management</b>		
<b>Subtotals</b>	180	\$34,370
<b>Task 200 - Data Gathering</b>		
HDR	64	\$11,660
Helms and Associates	816	\$101,938
<b>Subtotals</b>	880	\$113,598
<b>Task 300 - Hydrologic and Hydraulic Model and Reporting</b>		
<b>Subtotals</b>	601	\$99,725
<b>Task 400 - FEMA Coordination</b>		
<b>Subtotals</b>	138.5	\$25,810
<b>Task 500 - Final Report</b>		
<b>Subtotals</b>	141	\$24,538
<b>Total Hours</b>	<b>1940.5</b>	<b>\$298,041</b>

<b>SUMMARY:</b>	
Total Hours	1,941
Total Labor	\$298,041
Direct Costs	\$1,000
<b>Total</b>	<b>\$299,041</b>



## HDR Engineering, Inc. 2026 Hourly Billing Rates

Billing Title	Billing Rate
Managing Principal	310
Project Manager 7	290
Project Manager 6	260
Project Manager 5	240
Project Manager 4	225
Project Manager 3	210
Project Manager 2	195
Project Manager 1	180
Engineer 11	290
Engineer 10	260
Engineer 9	240
Engineer 8	225
Engineer 7	210
Engineer 6	195
Engineer 5	180
Engineer 4	165
Engineer 3	150
Engineer 2	135
Engineer 1	125
System Integrator 4	230
System Integrator 3	195
System Integrator 2	175
System Integrator 1	155
CADD/GIS Manager	200
CADD/GIS Technician 6	185
CADD/GIS Technician 5	165
CADD/GIS Technician 4	150
CADD/GIS Technician 3	135
CADD/GIS Technician 2	120
CADD/GIS Technician 1	110
Technician 5	170
Technician 4	150
Technician 3	135
Technician 2	115
Technician 1	105
Right of Way 5	195
Right of Way 4	180
Right of Way 3	155
Right of Way 2	135
Right of Way 1	120
Right of Way Coordinator	115

Billing Title	Billing Rate
Environmental/Hydrologist/Geologist 8	240
Environmental/Hydrologist/Geologist 7	225
Environmental/Hydrologist/Geologist 6	210
Environmental/Hydrologist/Geologist 5	195
Environmental/Hydrologist/Geologist 4	170
Environmental/Hydrologist/Geologist 3	150
Environmental/Hydrologist/Geologist 2	130
Environmental/Hydrologist/Geologist 1	110
Economist 4	220
Economist 3	190
Economist 2	160
Economist 1	130
Surveyor 5	190
Surveyor 4	170
Surveyor 3	150
Surveyor 2	130
Surveyor 1	110
Construction Manager 6	260
Construction Manager 5	245
Construction Manager 4	235
Construction Manager 3	215
Construction Manager 2	205
Construction Manager 1	185
Strategic Comm/Graphic Designer 4	165
Strategic Comm/Graphic Designer 3	145
Strategic Comm/Graphic Designer 2	130
Strategic Comm/Graphic Designer 1	105
Commercial Mgmt/Project Controls 6	310
Commercial Mgmt/Project Controls 5	280
Commercial Mgmt/Project Controls 4	250
Commercial Mgmt/Project Controls 3	220
Commercial Mgmt/Project Controls 2	190
Commercial Mgmt/Project Controls 1	160
Project Controller	150
Project Accountant	120
Project Assistant	115
Admin Assistant	85



Rates shall be adjusted annually. HDR may hire contract workers that will be assigned a billing rate based on this rate sheet. HDR has technical experts in various geographic locations that may be utilized based on specific project need. This specialized expertise will be billed at the below rates.

<b>Billing Title</b>	<b>Billing Rate</b>
Technical Expert 9	375
Technical Expert 8	355
Technical Expert 7	335
Technical Expert 6	315
Technical Expert 5	305
Technical Expert 4	285
Technical Expert 3	265
Technical Expert 2	245
Technical Expert 1	225

**REIMBURSABLE EXPENSES**

Reimbursable Expense shall mean actual expenses incurred for travel, hotel, printing, meals, subconsultants, shipping, and other incurred expense. If negotiated with Owner in the contract, HDR will add an agreed to percentage mark-up to subconsultant invoices to cover administrative expenses and vicarious liability. Specialty equipment charges apply to specific equipment used on the project.

<b>Expense</b>	<b>Rate</b>
Traffic Counting Equipment	\$120.00 per hour
Survey/GPS Equipment	\$50.00 per hour
Robotic Total Station	\$50.00 per hour
Side-by-Side Utility Vehicle	\$25.00 per hour
Handheld GPS	\$20.00 per hour
Drone	\$275.00 per day
HDR Vehicle Mileage	\$0.92 per mile
Personal Vehicle Mileage	IRS rate per mile



# City of Aberdeen

Council Agenda Memo

Agenda Item 7J

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	Engineering
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Destin Spellman Assistant Engineer
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	1

**Agenda Item Title:**

Possible approval of Ford F-150 purchase from Pierson Ford Lincoln Inc for the Engineering Department in the amount of \$44,468.

**Proposed or Possible Action:**

Motion and second to approve and authorize the City Manager to approve truck purchase.

**Overview:**

The Engineering Department is looking to replace a 18 year old truck which is very worn. Trucks are used to visit projects and need to carry surveying/ testing equipment. Pierson Ford is offering to match the State Vehicle Contract for this purchase of \$44,468 with the ordinary cost being \$52,060.

**Financial Consideration:**

Engineering Equipment Budget \$30,000 and \$14,468 from CARES fund.

**Attachments:**

1. Build Sheet

## Destin Spellman

---

**From:** Joe Fitz  
**Sent:** Friday, June 12, 2026 11:09 AM  
**To:** Destin Spellman  
**Subject:** FW: F-150's  
**Attachments:** City Crew Cab.pdf; City Supercab.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

---

**From:** Kyle Zimmer [REDACTED]  
**Sent:** Friday, June 12, 2026 10:43 AM  
**To:** Joe Fitz [REDACTED]  
**Subject:** F-150's

I've attached builds for 2 F-150's for you to review. I added running boards as options and upgraded to a high end XL w/ cloth seats, chrome bumpers, alloy wheels etc. We can get it cheaper but I'm not sure the value savings would make sense.

Supercab 6.5' box = \$43,323 total  
Crew Cab 5.5' box = \$44,468 total

These do not include any topper pricing. Let me know if you have any questions. Thanks!

### Kyle Zimmer

**General Sales Manager**

**Pierson Ford - Lincoln**

(605) 725-5409 - Direct Line

(605) 225-3720 – Main Office

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



Preview Order 0612 - W1L - 4x4 XL SuperCrew : Order Summary Time of Preview: 06/12/2026 10:37:23 Receipt: 6/12/2026

Dealership Name : Pierson Ford Lincoln, Inc.

Sales Code : F58656

Dealer Rep.	Kyle Zimmer	Type	Fleet	Vehicle Line	F-150	Order Code	0612
Customer Name	City of Aberd	Priority Code	J5	Model Year	2026	Price Level	645

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 SUPERCREW XL - 145	\$47820	3.55 RATIO REGULAR AXLE	\$0
145 INCH WHEELBASE	\$0	6650# GVWR PACKAGE	\$0
TOTAL BASE VEHICLE	\$47820	JOB #2 ORDER	\$0
OXFORD WHITE	\$0	FRONT LICENSE PLATE BRACKET	\$0
CLOTH 40/20/40 FRONT SEAT	\$0	BLACK PLATFORM RUNNING BOARDS	\$250
MEDIUM DARK SLATE	\$0	50 STATE EMISSIONS	\$0
EQUIPMENT GROUP 103A	\$1195	EXTENDED RANGE 36GAL FUEL TANK	\$0
.XL SERIES	\$0	CONN PKG: 1 YR INCL W/FORD APP	\$0
.LED FOG LAMPS	\$0	PRICE CONCESSION INDICATOR	\$0
.CHROME FRONT/REAR BUMPERS	\$0	REMARKS TRAILER	\$0
.PRIVACY GLASS W/REAR DEFROSTER	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.17" SILVER PAINTED ALUMINUM	\$0	FUEL CHARGE	\$0
2.7L V6 ECOBOOST	\$0	PRICED DORA	\$0
ELEC TEN-SPEED AUTO TRANS	\$0	ADVERTISING ASSESSMENT	\$0
265/70R 17 BSW ALL-TERRAIN	\$0	DESTINATION & DELIVERY	\$2795
			<b>MSRP</b>
TOTAL BASE AND OPTIONS			\$52060
DISCOUNTS			NA
TOTAL			\$52060

ORDERING FIN: QH154 END USER FIN: QH154 PO NUMBER: undefined

**INCENTIVES:**

Acc. Code ID: 10 Contract/Ref #: 32-184T Concession Amount: \$-4100.00 BID DATE: 09/25/25 STATE: SD

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

**This is not an invoice.**



# City of Aberdeen

## Council Agenda Memo

Agenda Item **8A**

<b>Meeting Date:</b>	7/6/2026	<b>Department:</b>	Finance
<b>Agenda Section:</b>	New Business	<b>Presented by:</b>	Jordan McQuillen Finance Officer
<b>Res./Ord. Number:</b>	NA	<b>Attachments:</b>	2

### **Agenda Item Title:**

Bills list for July 6, 2026

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

Motion and second to approve payment of the Bills list for July 6, 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 July 6, 2026, of vendors, items, or services purchased, or of claims made, and the amounts due thereon:

Bills Total: \$1,454,095.03

### **Financial Consideration:**

NA

### **Attachments:**

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

CITY OF ABERDEEN

BILLS PRESENTED - JULY 2, 2026

\$ 1,057,645.89

ADDITIONAL BILLS - JULY 6, 2026

PAYEE	DESCRIPTION	AMOUNT
UTILITY	REFUNDS	\$ 878.04
WELLS FARGO COMMERCIAL	CW REFI 2020 PRIN & INT	\$ 286,762.39
US BANK	JUNE 2026 CREDIT CARD	\$ 108,808.71

TOTAL \$ 1,454,095.03



City of Aberdeen, SD

# Payment Register

APPKT00671 - AGENDA 7.6.26

01 - City of Aberdeen

Bank: AP - ACCOUNTS PAYABLE

<b>Vendor Number</b> <a href="#">13279</a>	<b>Vendor Name</b> ABDN DOWNTOWN ASSOC					<b>Total Vendor Amount</b> 27,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/02/2026	<b>Payment Amount</b> 27,500.00	
<b>Payable Number</b> <a href="#">2026-Q3ADA</a>	<b>Description</b> ADA Q3 2026	<b>Payable Date</b> 07/01/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 27,500.00	

<b>Vendor Number</b> <a href="#">10013</a>	<b>Vendor Name</b> ABERDEEN CHAMBER OF COMMERCE					<b>Total Vendor Amount</b> 31,250.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/02/2026	<b>Payment Amount</b> 31,250.00	
<b>Payable Number</b> <a href="#">2026-Q3CHAMB</a>	<b>Description</b> CITY MARKETING 2026 Q3	<b>Payable Date</b> 07/01/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31,250.00	

<b>Vendor Number</b> <a href="#">11582</a>	<b>Vendor Name</b> ABERDEEN FAMILY YMCA					<b>Total Vendor Amount</b> 50,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/02/2026	<b>Payment Amount</b> 50,000.00	
<b>Payable Number</b> <a href="#">YMCA060826</a>	<b>Description</b> YMCA YDC EXPANSION	<b>Payable Date</b> 07/01/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50,000.00	

<b>Vendor Number</b> <a href="#">15820</a>	<b>Vendor Name</b> ABERDEEN INSIDER					<b>Total Vendor Amount</b> 595.84
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/02/2026	<b>Payment Amount</b> 595.84	
<b>Payable Number</b> <a href="#">19720</a>	<b>Description</b> NOH NEW ALCOHOL LIC RW BBS CHOP	<b>Payable Date</b> 07/01/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13.29	
<a href="#">19721</a>	NOH NEW ALCOHOL LIC MB BBS CHOP	07/01/2026	07/03/2026	0.00	13.58	
<a href="#">19751</a>	6/1/26 MINUTES	07/01/2026	07/03/2026	0.00	103.22	
<a href="#">21808</a>	RES 26-06-04R GEN FUND RESERVE	07/01/2026	07/03/2026	0.00	100.57	
<a href="#">21853</a>	NOH WATER TOWER IMPROVEMENTS	07/01/2026	07/03/2026	0.00	15.90	
<a href="#">21854</a>	6/15/26 MINUTES	07/01/2026	07/03/2026	0.00	221.26	
<a href="#">21861</a>	C) NOH BOARD OF ZONING ISRAEL	07/01/2026	07/03/2026	0.00	13.29	
<a href="#">21889</a>	RES 26-06-05R SPEC LIC TO SELL ALCOHOL	07/01/2026	07/03/2026	0.00	45.37	
<a href="#">21890</a>	RES 26-06-02R EMPLOYEE COMP	07/01/2026	07/03/2026	0.00	28.03	
<a href="#">21893</a>	RES 26-06-06R DISSOLVE TIF #8	07/01/2026	07/03/2026	0.00	17.05	
<a href="#">21898</a>	RES 26-06-07R APP FOR FIN ASSISTANCE	07/01/2026	07/03/2026	0.00	24.28	

<b>Vendor Number</b> <a href="#">10020</a>	<b>Vendor Name</b> ABERDEEN SCHOOL DIST 6-1					<b>Total Vendor Amount</b> 4,037.47
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/02/2026	<b>Payment Amount</b> 4,037.47	
<b>Payable Number</b> <a href="#">MOU20260623A</a>	<b>Description</b> REM BAL 2025 PEG ALLOC PER MOU	<b>Payable Date</b> 07/02/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,037.47	

<b>Vendor Number</b> <a href="#">14476</a>	<b>Vendor Name</b> ABSOLUTE SCIENCE					<b>Total Vendor Amount</b> 3,725.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/02/2026	<b>Payment Amount</b> 3,725.00	
<b>Payable Number</b> <a href="#">07182026</a>	<b>Description</b> X) PERF FEES - SBLF	<b>Payable Date</b> 07/01/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,725.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">15414</a>	AIRGAS USA LLC					354.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	354.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9172913756</a>	SAFETY GLASSES & GLOVES	06/30/2026	07/03/2026	0.00	354.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15950</a>	ALL OVER ROOFING LLC					183.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	183.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">67808</a>	REIMB PERMIT-WORK WAS NOT COMPLETED	07/01/2026	07/03/2026	0.00	183.14	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15457</a>	AMAZON CAPITAL SERVICES					6.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	6.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1DHL-3TKP-R9CK</a>	CREDIT	07/03/2026	08/02/2026	0.00	-24.27	
<a href="#">1HFQ-K6PQ-41T7</a>	CLIPBOARDS	06/30/2026	07/03/2026	0.00	31.26	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15090</a>	AMERICAN BANKERS INS CO					3,230.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	3,230.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">50005256172026</a>	FLOOD INSURANCE B	07/01/2026	07/03/2026	0.00	3,230.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12820</a>	AT & T CELL					1,771.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	1,771.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0626-CELL</a>	CELL PHONE - JUNE 2026	07/01/2026	07/03/2026	0.00	1,771.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15301</a>	ATLAS CARBON LLC					33,980.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	33,980.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2369</a>	ALPINE PAC	06/30/2026	07/03/2026	0.00	33,980.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11759</a>	AUSTIN VAUGHN					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	20.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4-15-2026</a>	CONFERENCE MEALS	07/01/2026	07/03/2026	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10360</a>	AUTO VALUE - ABERDEEN					101.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	101.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">445393896</a>	FILTERS - BLUE PUMPS	06/30/2026	07/03/2026	0.00	49.00	
<a href="#">445407920</a>	CREDIT	07/03/2026	08/02/2026	0.00	-473.33	
<a href="#">445409216</a>	CREDIT	07/03/2026	08/02/2026	0.00	-67.96	
<a href="#">445409657</a>	END - #573B	06/30/2026	07/03/2026	0.00	8.99	
<a href="#">445409665</a>	ALT BELT & FILTER - #573B	06/30/2026	07/03/2026	0.00	446.86	
<a href="#">445409671</a>	CREDIT	07/03/2026	08/02/2026	0.00	-214.66	
<a href="#">445409742</a>	ALTERNATOR - #573B	06/30/2026	07/03/2026	0.00	201.21	

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<a href="#">445409770</a>	BELT - #573B	06/30/2026	07/03/2026	0.00	41.99
<a href="#">445409771</a>	CREDIT	07/03/2026	08/02/2026	0.00	-201.21
<a href="#">445410114</a>	SUSPENSION STABILIZER - #501	06/30/2026	07/03/2026	0.00	135.98
<a href="#">445411008</a>	FILTERS - #546	06/30/2026	07/03/2026	0.00	168.35
<a href="#">445411161</a>	LIGHT BULBS	06/30/2026	07/03/2026	0.00	5.90
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10695</a>	AVERA ST LUKE'S HOSPITAL			547.64	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	547.64		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">CINV-023911</a>	PHARMACY FEES	07/01/2026	07/03/2026	0.00	547.64
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">11212</a>	BADGER METER INC			2,537.99	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	2,537.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">80242615</a>	BEACON SERVICE - JUNE 2026	06/30/2026	07/03/2026	0.00	2,537.99
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">11705</a>	BARRY DUNLAVY			46.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	46.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0624-0626BD</a>	MEALS PER DIEM - SDBOA TRAINING	07/01/2026	07/03/2026	0.00	46.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">11821</a>	BARTON HEATING & A/C INC			1,666.67	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	1,666.67		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">22450</a>	X) ST 1 COMPRESSOR	07/01/2026	07/03/2026	0.00	1,666.67
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">01110</a>	BBS CHOPHOUSE INC			650.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	650.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">06292026</a>	ALCOHOL LIC REFUND RETAIL BEER & WINE	07/01/2026	07/03/2026	0.00	650.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">12593</a>	BOUND TREE MEDICAL LLC			1,233.37	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	1,233.37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">06172026</a>	EMS SUPPLIES	07/01/2026	07/03/2026	0.00	1,233.37
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">15595</a>	BRANDON SMITH			85.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	85.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0625-0626BS</a>	MEALS PER DIEM - SDBOA TRAINING	07/01/2026	07/03/2026	0.00	40.00
<a href="#">222442025</a>	CDL REIMB	07/01/2026	07/03/2026	0.00	45.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10123</a>	BROWN COUNTY TREASURER			1,604.64	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	1,604.64		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2026-04A-STAX</a>	FAIRGROUNDS APRIL 2026 - CAPITAL IMPROV	07/02/2026	07/03/2026	0.00	534.88

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<u>2026-04-STAX</u>		FAIRGROUNDS APRIL 2026 - GENERAL	07/02/2026	07/03/2026	0.00	1,069.76
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14150</a>	BUTLER MACHINERY CO					68.57
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/02/2026	68.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">05PS0334912</a>	BOOT - #548B	06/30/2026	07/03/2026	0.00	68.57	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12412</a>	CENTURY BUSINESS PRODUCTS					208.32
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/02/2026	208.32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">859401</a>	CONTRACT CHARGE - MAY 2026	06/30/2026	07/03/2026	0.00	20.00	
<a href="#">859402</a>	CONTRACT COPIES - MAY 2026	06/30/2026	07/03/2026	0.00	30.00	
<a href="#">861159</a>	COPIER MAINT - MA4500CI, 3554CI & 308CI	07/01/2026	07/03/2026	0.00	158.32	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12281</a>	CLAIMS ASSOCIATES INC					250.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/02/2026	250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">GC2026126488</a>	DEDUCTIBLE 26-108	07/01/2026	07/03/2026	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11706</a>	CLIMATE CONTROL					770.95
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/02/2026	770.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">85016606</a>	HK15A: REPAIRED LEAKING, CLEANED THE COIL	07/01/2026	07/03/2026	0.00	770.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10274</a>	COLE PAPERS INC					435.76
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/02/2026	435.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10732368</a>	X) PAPER TOWELS, TRASH LINERS	07/01/2026	07/03/2026	0.00	240.47	
<a href="#">10733023</a>	DISPENSERS	07/01/2026	07/03/2026	0.00	195.29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12718</a>	CONVENTION VISITORS BUREAU					35,372.12
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/02/2026	35,372.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0626-45045</a>	MAY 2026 OCCUPANCY TAX	07/01/2026	07/03/2026	0.00	35,372.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10757</a>	CRAWFORD TRUCKS & EQUIP					341.28
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/02/2026	341.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01P74381</a>	F) RES 2 FILTERS	07/01/2026	07/03/2026	0.00	341.28	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14245</a>	CRESCENT ELECTRIC SUPPLY					2,716.48
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/02/2026	2,716.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S514140298.001</a>	PIPE THREADING DISC	06/30/2026	07/03/2026	0.00	1,399.00	
<a href="#">S514148143.001</a>	BULBS	06/30/2026	07/03/2026	0.00	420.23	
<a href="#">S514148178.001</a>	18" PIPE WRENCH	06/30/2026	07/03/2026	0.00	44.29	

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<a href="#">S514174339.001</a>	TRI-POD VISE	06/30/2026	07/03/2026	0.00	536.86
<a href="#">S514174384.001</a>	CRIMPS & WRAPS	06/30/2026	07/03/2026	0.00	316.10
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">15520</a>	CROUCH IRRIGATION			499.29	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	499.29		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV-1807</a>	SPRINKLER START UP MERTON POND	06/30/2026	07/03/2026	0.00	245.82
<a href="#">INV-1812</a>	SPRINKLER START UP ROLLING HILLS POND	06/30/2026	07/03/2026	0.00	253.47
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">15429</a>	CUSTOM INSTALLATION SOLUTIONS			255.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	255.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">860305</a>	F) BRUSH 1 SCENE LIGHT INSTALL	07/01/2026	07/03/2026	0.00	255.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">15483</a>	DACOTAH PAPER CO			201.20	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	201.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">75043</a>	PAPER PRODUCTS	07/01/2026	07/03/2026	0.00	201.20
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10157</a>	DAKOTA DOORS INCORPORATED			4,938.73	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	4,938.73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">17584</a>	X) ST 2 BAY DOOR REPAIR	07/01/2026	07/03/2026	0.00	86.73
<a href="#">17618</a>	GARAGE DOOR ACCESSORIES	07/01/2026	07/03/2026	0.00	4,852.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">15926</a>	DAKOTA ELECTRONICS LLC			110.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	110.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">40319</a>	DELETED CHANNELS ON RADIOS	07/01/2026	07/03/2026	0.00	110.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">12723</a>	DAKOTA FLUID POWER INC			1,237.86	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	1,237.86		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">7475651</a>	HYD HOSE - #514	06/30/2026	07/03/2026	0.00	87.99
<a href="#">7476255</a>	HYD HOSE - #514	06/30/2026	07/03/2026	0.00	1,121.38
<a href="#">7476641</a>	COIL - #555	06/30/2026	07/03/2026	0.00	28.49
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">13282</a>	DAKOTA OIL			362.60	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/02/2026	362.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">182852</a>	CENEX ML 365	06/30/2026	07/03/2026	0.00	362.60

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10205</a>	DAKOTA PUMP & CONTROL					178.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	178.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">51617</a>	SVC RIVERSIDE LIFT	06/30/2026	07/03/2026	0.00	178.57	
<a href="#">10633</a>	DAKOTA SUPPLY GROUP					1,131.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	1,131.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S105717334.001</a>	SURFACE MOUNT KIT	07/01/2026	07/03/2026	0.00	44.61	
<a href="#">S105717334.003</a>	RAB LIGHTS	07/01/2026	07/03/2026	0.00	217.61	
<a href="#">S105719901.001</a>	GROUND BAR	06/30/2026	07/03/2026	0.00	94.29	
<a href="#">S105729126.001</a>	LUG	06/30/2026	07/03/2026	0.00	17.46	
<a href="#">S105731226.001</a>	60A FUSES	06/30/2026	07/03/2026	0.00	178.47	
<a href="#">S105746737.001</a>	FITTINGS, HUB, TERM BOX - N POND	06/30/2026	07/03/2026	0.00	362.67	
<a href="#">S105759780.001</a>	FITTINGS - N POND	06/30/2026	07/03/2026	0.00	408.64	
<a href="#">S105762080.001</a>	CREDIT	07/03/2026	08/02/2026	0.00	-192.60	
<a href="#">13012</a>	DAVID'S LAWN & SNOW					160.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	160.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17976</a>	MOWING & WEEDEATING - MAY 2026	07/01/2026	07/03/2026	0.00	160.00	
<a href="#">11358</a>	DEPENDABLE SANITATION					268.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	268.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">51712</a>	GARBAGE SERVCIE - JUNE 2026	06/30/2026	07/03/2026	0.00	202.00	
<a href="#">6/26-8554</a>	GARBAGE PICK UP	07/01/2026	07/03/2026	0.00	66.00	
<a href="#">16251</a>	DEVIN RICE					45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	45.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6/23/2026</a>	CDL RENEWAL	07/02/2026	07/03/2026	0.00	45.00	
<a href="#">10352</a>	DIRECT AUTOMATION LLC					1,260.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	1,260.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DA-69147</a>	MONTHLY BILLING - JUNE 2026	07/01/2026	07/03/2026	0.00	1,260.00	
<a href="#">16035</a>	DIVAL SAFETY EQUIPMENT INC					525.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	525.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3963788</a>	GLOVES	06/30/2026	07/03/2026	0.00	525.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01108</a>	DT NASH LLC					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">06082026</a>	REFUND FOR SPECIAL EVENT	07/01/2026	07/03/2026	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14210</a>	DUBOIS CHEMICALS INC					22,132.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	22,132.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN-30605378</a>	SODA ASH	06/30/2026	07/03/2026	0.00	11,303.60	
<a href="#">IN-30611285</a>	SODA ASH	06/30/2026	07/03/2026	0.00	10,828.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10266</a>	ENTENMANN-ROVIN CO					207.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	207.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0195644-IN</a>	RETIREMENT PLAQUE (342)	07/01/2026	07/03/2026	0.00	207.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10278</a>	FARM POWER MFG INC					363.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	363.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">186419</a>	F) BRUSH 1 SIDE PANELS	07/01/2026	07/03/2026	0.00	260.00	
<a href="#">186433</a>	ANGLE IRON - #566	06/30/2026	07/03/2026	0.00	103.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12266</a>	FEDERAL EXPRESS CORP					19.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	19.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9-342-64048</a>	SHIPPING	07/01/2026	07/03/2026	0.00	19.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14474</a>	FIRST STATE BANK OF ROSCOE					8,869.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	8,869.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">06/26-32I</a>	TIF 32 INT ROSC	07/01/2026	07/03/2026	0.00	3,311.99	
<a href="#">06/26-32P</a>	TIF 32 PRIN ROSC	07/01/2026	07/03/2026	0.00	5,557.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14190</a>	GEFFDOG DESIGNS					590.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	590.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">125942</a>	X) UNIFORMS - HULSCHER, ELLINGSON	07/01/2026	07/03/2026	0.00	127.00	
<a href="#">126117</a>	2 PAIRS OF PANTS (295)	07/01/2026	07/03/2026	0.00	164.00	
<a href="#">126123</a>	2 STRYKE PANTS, PERFORMANCE POLO, SWEATSHIRT, CA	07/01/2026	07/03/2026	0.00	299.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10324</a>	GRAHAM TIRE CO					155.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	155.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">909382819</a>	FLAT REPAIR - #537	06/30/2026	07/03/2026	0.00	155.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">14177</a>	GRAINGER					676.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		676.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">9941468077</a>	4XCY6 AIR FILTERS	06/30/2026	07/03/2026	0.00		242.46
<a href="#">9952347301</a>	PUMP PARTS	06/30/2026	07/03/2026	0.00		391.76
<a href="#">9965776793</a>	MUFFLER	06/30/2026	07/03/2026	0.00		42.20
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10336</a>	HACH CO					2,870.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		2,870.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">15043859</a>	PH BUFFERS	06/30/2026	07/03/2026	0.00		1,684.80
<a href="#">15056787</a>	BUFFER, POTASSIUM HYD, BUBBLE TRAP	06/30/2026	07/03/2026	0.00		1,185.64
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10203</a>	HAWKINS INC					1,382.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		1,382.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">7452122</a>	AMMONIA	06/30/2026	07/03/2026	0.00		1,372.00
<a href="#">7459129</a>	DEMURRAGE	06/30/2026	07/03/2026	0.00		10.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15353</a>	HENRY SCHEIN INC					822.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		822.18
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">58116897</a>	EMS SUPPLIES	07/01/2026	07/03/2026	0.00		261.78
<a href="#">58381629</a>	SRT - CAT TOURNIQUETS	07/01/2026	07/03/2026	0.00		560.40
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10386</a>	HOUSE OF GLASS INC					309.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		309.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">293874</a>	RPR WALKIN DOOR ON GARBAGE BARN	06/30/2026	07/03/2026	0.00		309.23
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14525</a>	IIA LIFTING SERVICES INC					2,541.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		2,541.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INDI115161</a>	ANNUAL SAFETY INSPECTION - BUCKET TRUCK	06/30/2026	07/03/2026	0.00		749.21
<a href="#">INDI115162</a>	ANNUAL SAFETY INSPECTION - CRANE TRUCK	06/30/2026	07/03/2026	0.00		499.11
<a href="#">INDI115171</a>	F) TRUCK 1 - 5YR AERIAL INSPECTION	07/01/2026	07/03/2026	0.00		1,293.60
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15411</a>	INTERSTATE BATTERY ARLINGTON					168.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		168.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">40141351</a>	MTP-65HD	06/30/2026	07/03/2026	0.00		168.95

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<b>Vendor Number</b> <a href="#">10425</a>	<b>Vendor Name</b> JACOBS CONSTRUCTION					<b>Total Vendor Amount</b> 155,738.52
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/02/2026			<b>Payment Amount</b> 155,738.52	
<b>Payable Number</b> <a href="#">36172</a>	<b>Description</b> 9028.32 TON OF GRANULAR - PAY REQ #4	<b>Payable Date</b> 06/30/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155,738.52	

<b>Vendor Number</b> <a href="#">11946</a>	<b>Vendor Name</b> JARMAN'S WATER SYSTEMS					<b>Total Vendor Amount</b> 120.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/02/2026			<b>Payment Amount</b> 120.00	
<b>Payable Number</b> <a href="#">63405</a>	<b>Description</b> 3 MONTH RENT RO WATER SYSTEM	<b>Payable Date</b> 07/01/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 120.00	

<b>Vendor Number</b> <a href="#">10313</a>	<b>Vendor Name</b> JENSEN ROCK & SAND INC-MOBR					<b>Total Vendor Amount</b> 101,249.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/02/2026			<b>Payment Amount</b> 101,249.40	
<b>Payable Number</b> <a href="#">036602</a>	<b>Description</b> 656.03 TON OF HOT MIX	<b>Payable Date</b> 06/30/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 59,042.70	
<a href="#">036651</a>	203.98 TON OF HOT MIX	06/30/2026	07/03/2026	0.00	18,358.20	
<a href="#">036662</a>	235.55 TON OF HOT MIX	06/30/2026	07/03/2026	0.00	21,199.50	
<a href="#">16682RM</a>	CONCRETE 10TH & S LINCOLN	06/30/2026	07/03/2026	0.00	273.00	
<a href="#">16855RM</a>	CONCRETE S 1ST ST & 4TH AVE SW	06/30/2026	07/03/2026	0.00	1,767.00	
<a href="#">17005RM</a>	CONCRETE FOR MANHOLES	06/30/2026	07/03/2026	0.00	609.00	

<b>Vendor Number</b> <a href="#">16170</a>	<b>Vendor Name</b> JET-LINE SALES & SERVICE LLC					<b>Total Vendor Amount</b> 3,939.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/02/2026			<b>Payment Amount</b> 3,939.00	
<b>Payable Number</b> <a href="#">1458</a>	<b>Description</b> 1" HOSE & 60GPM & GATOR NOZZLE CASE KIT	<b>Payable Date</b> 06/30/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,939.00	

<b>Vendor Number</b> <a href="#">14332</a>	<b>Vendor Name</b> JGE INC					<b>Total Vendor Amount</b> 1,372.34
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/02/2026			<b>Payment Amount</b> 1,372.34	
<b>Payable Number</b> <a href="#">01-12488</a>	<b>Description</b> CREDIT	<b>Payable Date</b> 07/03/2026	<b>Due Date</b> 08/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -82.74	
<a href="#">01-13139</a>	JOYSTICK - #544E	06/30/2026	07/03/2026	0.00	908.23	
<a href="#">01-13189</a>	SANDER - #544	06/30/2026	07/03/2026	0.00	242.47	
<a href="#">01-13285</a>	SWITCH - #544	06/30/2026	07/03/2026	0.00	99.88	
<a href="#">01-13719</a>	FILTERS - #544E	06/30/2026	07/03/2026	0.00	204.50	

<b>Vendor Number</b> <a href="#">13110</a>	<b>Vendor Name</b> JOHN KIRNAN					<b>Total Vendor Amount</b> 134.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/02/2026			<b>Payment Amount</b> 134.00	
<b>Payable Number</b> <a href="#">06/08-11/2026</a>	<b>Description</b> MEALS FOR SCHOOL RESOURCE OFFICER'S CONF IN LEAD	<b>Payable Date</b> 07/01/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 134.00	

<b>Vendor Number</b> <a href="#">15074</a>	<b>Vendor Name</b> JORDAN LEMKE					<b>Total Vendor Amount</b> 280.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/02/2026			<b>Payment Amount</b> 280.00	
<b>Payable Number</b> <a href="#">05/10-15/2026</a>	<b>Description</b> MEALS TO CELEBRATE CASA TRAINING IN FRIDLEY, MN	<b>Payable Date</b> 07/01/2026	<b>Due Date</b> 07/03/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 280.00	

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**APPKT00671 - AGENDA 7.6.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">16066</a>	KANUANI VALENCIA FELICIANO					134.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	134.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">06/08-11/2026</a>	MEALS FOR SCHOOL RESOURCES OFFICER'S CONF IN LEA	07/01/2026	07/03/2026	0.00	134.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16252</a>	KAYLEIGH RODGERS					1,350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	1,350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07182026</a>	X) PERF FEES - SBLF MAGIC SHOWS	07/02/2026	07/03/2026	0.00	1,350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11968</a>	KEN HUBBART					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0624-0626KH</a>	MEALS PER DIEM - SDBOA TRAINING	07/01/2026	07/03/2026	0.00	60.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12275</a>	KEN'S SUPERFAIR FOODS					56.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	56.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7000-1174</a>	CUPCAKES FOR 251'S RETIREMENT	07/01/2026	07/03/2026	0.00	56.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16072</a>	KESSLER'S					17.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	17.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00104064</a>	CAT & DOG FOOD FOR ANIMAL CONTROL	07/01/2026	07/03/2026	0.00	17.28	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13130</a>	L&T LAWN CARE LLC					137.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	137.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">06152026-210</a>	210 2ND AVE NE	07/01/2026	07/03/2026	0.00	37.50	
<a href="#">06152026-719</a>	719 KLINE ST N	07/01/2026	07/03/2026	0.00	37.50	
<a href="#">06152026-820</a>	820 4TH AVE SW	07/01/2026	07/03/2026	0.00	25.00	
<a href="#">06192026-928</a>	928 32ND AVE NE	07/01/2026	07/03/2026	0.00	37.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10478</a>	LAWSON PRODUCTS INC					165.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	165.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9313539011</a>	SEAL, TERMINALS, PACKS	06/30/2026	07/03/2026	0.00	165.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14461</a>	LINDE GAS & EQUIP INC					166.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	166.91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">57315902</a>	GLOVES, LID, PAV	06/30/2026	07/03/2026	0.00	80.34	
<a href="#">57421335</a>	CYLINDER RENTAL	06/30/2026	07/03/2026	0.00	86.57	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10146</a>	LINDE INC					7,812.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	7,812.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">57348986</a>	21 TONS OF CARBON DIOXIDE	06/30/2026	07/03/2026	0.00	7,812.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11517</a>	M & T FIRE & SAFETY INC					1,374.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	1,374.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16558</a>	F) RES 3 TNT TOOL HOSES	07/01/2026	07/03/2026	0.00	1,374.01	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11260</a>	MACQUEEN EMERGENCY GROUP					1,722.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	1,722.17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV3330</a>	F) CAIRNS HELMET - WARREY	07/01/2026	07/03/2026	0.00	529.92	
<a href="#">INV3379</a>	F) HEX ARMOR GLOVES-LARGE	07/01/2026	07/03/2026	0.00	300.96	
<a href="#">INV4065</a>	F) SCBA MASK ADAPTERS	07/01/2026	07/03/2026	0.00	275.72	
<a href="#">INV4117</a>	F) SCBA MASK ADAPTERS	07/01/2026	07/03/2026	0.00	615.57	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10501</a>	MAC'S INC					312.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	312.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">307173/5</a>	NUTS, BOLTS, GARBAGE BAGS	06/30/2026	07/03/2026	0.00	91.61	
<a href="#">307292/5</a>	BOLTS & NUTS	06/30/2026	07/03/2026	0.00	123.97	
<a href="#">307297/5</a>	SHOP SUPPLIES	07/01/2026	07/03/2026	0.00	48.93	
<a href="#">307308/5</a>	FITTINGS, VALVE, TAPE, PASTE	06/30/2026	07/03/2026	0.00	47.63	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10095</a>	MARCO TECHNOLOGIES LLC					277.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	277.39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV15328197</a>	CONTRACT USAGE - MAY 2026	07/01/2026	07/03/2026	0.00	48.64	
<a href="#">INV15353859</a>	COPIER USAGE	07/01/2026	07/03/2026	0.00	126.28	
<a href="#">INV15360989</a>	PLOTTER - MONTHLY CONTRACT	07/01/2026	07/03/2026	0.00	102.47	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01106</a>	MARK FISCHER					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">67849</a>	REIMB PERMIT-WORK WAS NOT COMPLETED	07/01/2026	07/03/2026	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15619</a>	MATT HILL					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0624-0626MH</a>	MEALS PER DIEM - SDBOA TRAINING	07/01/2026	07/03/2026	0.00	60.00	

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<b>Vendor Number</b> <a href="#">16224</a>	<b>Vendor Name</b> MCKESSON MEDICAL-SURGICAL INC				<b>Total Vendor Amount</b> 448.76
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/02/2026	<b>Payment Amount</b> 448.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">25734649</a>	EMS SUPPLIES	07/01/2026	07/03/2026	0.00	13.51
<a href="#">25756976</a>	EMS SUPPLIES	07/01/2026	07/03/2026	0.00	127.83
<a href="#">25757036</a>	EMS SUPPLIES	07/01/2026	07/03/2026	0.00	48.39
<a href="#">25799175</a>	MEGAMOVER	07/01/2026	07/03/2026	0.00	259.03

<b>Vendor Number</b> <a href="#">12508</a>	<b>Vendor Name</b> MENARDS INC				<b>Total Vendor Amount</b> 2,116.16
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/02/2026	<b>Payment Amount</b> 2,116.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">58737</a>	BULBS, NOZZLES, VALVES, BLEACH	07/01/2026	07/03/2026	0.00	278.75
<a href="#">58806</a>	BULBS, SOAP, RAGS	07/01/2026	07/03/2026	0.00	161.28
<a href="#">59156</a>	BULBS, CLAMPS, PUNCH SET	06/30/2026	07/03/2026	0.00	95.79
<a href="#">59329</a>	SUPPLIES	07/01/2026	07/03/2026	0.00	156.49
<a href="#">59520</a>	DOOR KNOB, LAQUER, BOARDS	06/30/2026	07/03/2026	0.00	108.61
<a href="#">59529</a>	CONCRETE, JB WELD, WOOD, TROWEL	06/30/2026	07/03/2026	0.00	88.28
<a href="#">59530</a>	GARDEN HOSE	06/30/2026	07/03/2026	0.00	63.99
<a href="#">59591</a>	FITTINGS & CHISEL	06/30/2026	07/03/2026	0.00	13.33
<a href="#">59599</a>	SUMP PUMPS	07/01/2026	07/03/2026	0.00	299.98
<a href="#">59602</a>	X) ST 1 RAMP REPAIR	07/01/2026	07/03/2026	0.00	49.32
<a href="#">59611</a>	TOOLS	06/30/2026	07/03/2026	0.00	43.96
<a href="#">59852</a>	LEVELS, SOLDER & SOLDER IRON	06/30/2026	07/03/2026	0.00	76.96
<a href="#">59873</a>	CUTTING OIL & SHOP TOWEL	06/30/2026	07/03/2026	0.00	40.79
<a href="#">59878</a>	TUBING & CUTTER	06/30/2026	07/03/2026	0.00	119.26
<a href="#">60063</a>	FITTINGS	06/30/2026	07/03/2026	0.00	16.38
<a href="#">60080</a>	X) AIR COMPRESSOR, COUPLER	07/01/2026	07/03/2026	0.00	502.99

<b>Vendor Number</b> <a href="#">10650</a>	<b>Vendor Name</b> MIDSTATES GROUP				<b>Total Vendor Amount</b> 2,233.40
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/02/2026	<b>Payment Amount</b> 2,233.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">N506445</a>	CITY CERTIFICATE BOOKS	07/01/2026	07/03/2026	0.00	866.25
<a href="#">N506446</a>	SPECIAL WATER METER BOOKS	07/01/2026	07/03/2026	0.00	948.15
<a href="#">N506538</a>	RECORD OF ADJUSTMENTS	07/01/2026	07/03/2026	0.00	94.00
<a href="#">N507560</a>	JULY/AUG 2026 PROGRESS	07/01/2026	07/03/2026	0.00	325.00

<b>Vendor Number</b> <a href="#">11277</a>	<b>Vendor Name</b> MITCHELL1				<b>Total Vendor Amount</b> 5,448.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/02/2026	<b>Payment Amount</b> 5,448.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">M1-01236780</a>	SUBSCRIPTION	06/30/2026	07/03/2026	0.00	5,448.00

<b>Vendor Number</b> <a href="#">14027</a>	<b>Vendor Name</b> MORRISON CONSTRUCTION				<b>Total Vendor Amount</b> 31,521.17
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/02/2026	<b>Payment Amount</b> 31,521.17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">752</a>	1559.72 TONS OF LIME - 2022 LIME SLUDGE	06/30/2026	07/03/2026	0.00	31,521.17

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12001</a>	MTI DISTRIBUTING					107.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	107.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1520404-01</a>	DECK COVER	06/30/2026	07/03/2026	0.00	107.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14640</a>	NAPA CENTRAL					162.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	162.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">746172</a>	SPARK PLUGS UNIT 20	07/02/2026	07/03/2026	0.00	107.49	
<a href="#">746241</a>	OIL FILTERS	07/01/2026	07/03/2026	0.00	10.90	
<a href="#">746341</a>	IGNITION COIL	07/01/2026	07/03/2026	0.00	43.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10422</a>	NELSON SALES & SERVICE LLC					9,470.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	9,470.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">143381</a>	STARTER & BLADES	06/30/2026	07/03/2026	0.00	221.24	
<a href="#">143656</a>	ZERO TURN MOWER	06/30/2026	07/03/2026	0.00	9,249.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13985</a>	NEWMAN SIGNS INC					2,912.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	2,912.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">TRFINV067891</a>	PARKING LOT SIGNS	06/30/2026	07/03/2026	0.00	2,912.18	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15769</a>	NEXTIVA INC					7,864.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	7,864.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">40006435182</a>	NEXTIVA SERVICES	07/01/2026	07/03/2026	0.00	7,864.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13064</a>	NIPPON SANSO MATHESON INC					412.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	412.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33392118</a>	OXYGEN	07/01/2026	07/03/2026	0.00	158.29	
<a href="#">33394169</a>	OXYGEN	07/01/2026	07/03/2026	0.00	254.29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15501</a>	ODP BUSINESS SOLUTIONS LLC					462.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	462.68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">472835299001</a>	BROTHER TN229 4 PACK, PLATES, BOWLS	07/01/2026	07/03/2026	0.00	323.90	
<a href="#">472836737001</a>	SHEET PROTECTORS, PLATES, NAPKINS, BATTERIES	07/01/2026	07/03/2026	0.00	138.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11730</a>	PIERSON FORD-LINCOLN-MERCURY					43,661.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	43,661.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0007462</a>	2026 FORD EXPLORER VIN# 6938	07/01/2026	07/03/2026	0.00	43,661.00	

**Payment Register**

**APPKT00671 - AGENDA 7.6.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">13112</a>	POMP'S TIRE SERVICE					5,010.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		5,010.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">1540067112</a>	TIRE MOUNT - #550	06/30/2026	07/03/2026	0.00		70.00
<a href="#">1540067289</a>	FIX TIRE	07/01/2026	07/03/2026	0.00		29.96
<a href="#">1540067361</a>	TIRE PURCHASE	07/02/2026	07/03/2026	0.00		4,910.80
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16055</a>	PRAHM CONSTRUCTION INC					286,355.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		286,355.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">PAY REQ #13</a>	10TH AVE BRIDGE RPLC PROJ BRF 2324(00)23-1 PCN09GF	07/02/2026	07/03/2026	0.00		286,355.44
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10121</a>	RDO EQUIPMENT CO					3,147.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		3,147.13
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">P0921651</a>	HYD CYLINDER - #514	06/30/2026	07/03/2026	0.00		2,700.24
<a href="#">P0955851</a>	PIN & PLUG - #514	06/30/2026	07/03/2026	0.00		446.89
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15404</a>	RUNNINGS SUPPLY INC #14					995.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		995.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">8380825</a>	GRINDER, BUFFER DISC & WHEELS	06/30/2026	07/03/2026	0.00		476.56
<a href="#">8386394</a>	WATER	06/30/2026	07/03/2026	0.00		34.90
<a href="#">8387407</a>	GLOVES	06/30/2026	07/03/2026	0.00		23.96
<a href="#">8393145</a>	CHAINSAW CHAINS & GLOVES	06/30/2026	07/03/2026	0.00		59.97
<a href="#">8394355</a>	ANCHOR, DEWALT BIT SET	06/30/2026	07/03/2026	0.00		154.96
<a href="#">8395478</a>	TAPE	06/30/2026	07/03/2026	0.00		29.94
<a href="#">8396395</a>	BALL VALVE & FITTINGS	06/30/2026	07/03/2026	0.00		27.97
<a href="#">8400966</a>	SAFETY SHOES MARK NORMAN RODRIGUEZ	07/02/2026	07/03/2026	0.00		186.96
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10010</a>	RYAN DEROCHE					55.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		55.71
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">888995</a>	REIMB - TRAINING LUNCH	07/01/2026	07/03/2026	0.00		55.71
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10694</a>	SAFETY SERVICE INC					638.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		638.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">421</a>	F) RES 3 STEERING STABILIZER REPAIR	07/01/2026	07/03/2026	0.00		503.02
<a href="#">538</a>	STROBE LIGHT - #549B	06/30/2026	07/03/2026	0.00		135.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10544</a>	SANFORD HEALTH OCCUPATIONAL					2,073.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		2,073.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">909533</a>	NEW HIRES AND RANDOM FMCSA	07/02/2026	07/03/2026	0.00		2,012.00
<a href="#">912735</a>	FTA RANDOMS	07/02/2026	07/03/2026	0.00		61.00

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**APPKT00671 - AGENDA 7.6.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">14178</a>	SANITATION PRODUCTS INC					644.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		644.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">97417</a>	HOSE & FITTINGS - #550 & #555	06/30/2026	07/03/2026	0.00		1,805.05
<a href="#">97418</a>	RECEIVER DRYER - #550	06/30/2026	07/03/2026	0.00		194.43
<a href="#">97492</a>	LATCHES - #550	06/30/2026	07/03/2026	0.00		190.26
<a href="#">CN-06156</a>	CREDIT	07/03/2026	08/02/2026	0.00		-1,544.99
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">14660</a>	SANSIO INC					1,324.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		1,324.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INV0000012554</a>	A) HEALTH EMS	07/01/2026	07/03/2026	0.00		1,324.31
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11578</a>	SD DEPARTMENT HEALTH LAB					1,682.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		1,682.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">10627399</a>	MISC LAB FEES	06/30/2026	07/03/2026	0.00		1,682.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10732</a>	SHARE CORP					3,812.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		3,812.34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">341574</a>	NUTRA SOLVE & FOAMING CLEANER	07/01/2026	07/03/2026	0.00		1,952.82
<a href="#">341575</a>	CHEMICAL CLEANERS	06/30/2026	07/03/2026	0.00		1,859.52
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15707</a>	SPORTSMANS CLUB OF BROWN CO					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		1,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">2026</a>	RANGE ACCESS FOR 2026	07/01/2026	07/03/2026	0.00		1,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11014</a>	SPX FLOW TECHNOLOGY					20,250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		20,250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">94683702</a>	CARBON TANK GEARBOX INSTALL	06/30/2026	07/03/2026	0.00		20,250.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10801</a>	STAN HOUSTON EQUIPMENT INC					595.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		595.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">2825493</a>	6" ALUMINUM COUPLINGS	06/30/2026	07/03/2026	0.00		263.90
<a href="#">2827749</a>	FEMALE COUPLERS	06/30/2026	07/03/2026	0.00		331.90
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11330</a>	TIM REED					800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">435117</a>	PIGEON CONTRACT	07/02/2026	07/03/2026	0.00		800.00

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**APPKT00671 - AGENDA 7.6.26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">16020</a>	T-MOBILE USA INC					2,524.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		2,524.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">201425334-6/2026</a>	SUBSCRIPTIONS & SERVICES - MAY/JUNE 2026	07/01/2026	07/03/2026	0.00	210.00	
<a href="#">201726753-6/2026</a>	DEPT CELL PHONE MONTHLY CHARGES - MAY/JUNE 2026	07/01/2026	07/03/2026	0.00	2,314.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16029</a>	TOWN & COUNTRY LUMBER					351.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		351.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2606-047144</a>	PLYWOOD FOR MANHOLES	06/30/2026	07/03/2026	0.00	351.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11809</a>	TRAFFIC CONTROL CORP					4,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		4,050.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">165619</a>	BATTERY BACKUP EQUIPMENT	06/30/2026	07/03/2026	0.00	4,050.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">12934</a>	TYLER TECHNOLOGIES					10,690.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		10,690.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">295986</a>	PCI SERVICE FEE	07/01/2026	07/03/2026	0.00	5,690.54	
<a href="#">296013</a>	ERP PRO HOSTING FEE	07/01/2026	07/03/2026	0.00	5,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">16203</a>	UGSI CHEMICAL FEED INC					817.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		817.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CREDIT001789</a>	CREDIT	07/03/2026	07/03/2026	0.00	-1,496.00	
<a href="#">INV0043299</a>	MOTOR	06/30/2026	07/03/2026	0.00	2,030.98	
<a href="#">INV0043312</a>	MOTOR	06/30/2026	07/03/2026	0.00	1,778.02	
<a href="#">RTN0001411</a>	CREDIT	07/03/2026	07/03/2026	0.00	-1,496.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">13974</a>	VESTIS GROUP INC					779.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		779.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2520785283</a>	MOPS & RAGS	07/01/2026	07/03/2026	0.00	67.79	
<a href="#">2520788616</a>	MOPS & RAGS	07/01/2026	07/03/2026	0.00	135.99	
<a href="#">2520789809</a>	WTP - RUG RENTAL	06/30/2026	07/03/2026	0.00	70.41	
<a href="#">2520791974</a>	MOPS & RAGS	07/01/2026	07/03/2026	0.00	68.48	
<a href="#">2520794291</a>	STREET RAGS	06/30/2026	07/03/2026	0.00	124.08	
<a href="#">2520794292</a>	PIPE RAGS	06/30/2026	07/03/2026	0.00	28.14	
<a href="#">2520794294</a>	METER RAGS	06/30/2026	07/03/2026	0.00	146.48	
<a href="#">2520795294</a>	MOPS & RAGS	07/01/2026	07/03/2026	0.00	138.09	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10609</a>	WAGEWORKS INC					360.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/02/2026		360.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV9166213</a>	JUNE 2026 ADMIN FEES	07/01/2026	07/03/2026	0.00	360.00	

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**APPKT00671 - AGENDA 7.6.26**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">15984</a>	WEB WATER DEVELOPMENT ASSN					16,579.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	16,579.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10-10-2025</a>	SD LEGISLATIVE DINNER	07/01/2026	07/03/2026	0.00	1,299.32	
<a href="#">135</a>	2026 UPWA MEMBERSHIP	07/01/2026	07/03/2026	0.00	500.00	
<a href="#">1447448</a>	CONSULTING FEE	07/01/2026	07/03/2026	0.00	2,346.00	
<a href="#">1447648</a>	CONSULTING FEE	07/01/2026	07/03/2026	0.00	2,346.00	
<a href="#">1447754</a>	CONSULTING FEE	07/01/2026	07/03/2026	0.00	2,346.00	
<a href="#">1447782</a>	CONSULTING FEE	07/01/2026	07/03/2026	0.00	2,346.00	
<a href="#">1447861</a>	CONSULTING FEE	07/01/2026	07/03/2026	0.00	2,346.00	
<a href="#">1447949</a>	CONSULTING FEE	07/02/2026	07/03/2026	0.00	3,049.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10900</a>	WRIGHT & SUDLOW					52,136.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/02/2026	52,136.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PAY_REQ #2-ST MAINT</a>	STREET MAINTENANCE CONC	07/02/2026	07/03/2026	0.00	52,136.60	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	256	118	0.00	1,057,645.89
<b>Packet Totals:</b>		<b>256</b>	<b>118</b>	<b>0.00</b>	<b>1,057,645.89</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOL CASH	-1,057,645.89
<b>Packet Totals:</b>		<b>-1,057,645.89</b>