



City of Aberdeen Council Agenda

5:30 p.m. Regular Meeting

June 15, 2026

City Council Chambers

123 South Lincoln Street

Aberdeen, South Dakota 57401

1. **Call to Order**

A. Roll Call

B. Pledge of Allegiance

2. **Approval of Agenda**

3. **Approval of Minutes**

A. City Council Meeting of June 1, 2026

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. Private Ambulance License Renewal – Aberdeen Ambulance Service

B. Day Care Renewal: Natalie Casanova and Jennifer Allison

C. New Transient Merchant or Solicitor-Canvasser License: Dagger Pest Control

D. New Taxi Cab Driver License: Amelia Sanders

E. New Residential Building Contractor License – Home Rehab, SD Window & Door NC LLC

F. Set public hearing date on June 15, 2026, at 5:30 p.m. for a Special One Day Retail On-Sale Liquor Licenses for the Aberdeen Downtown Association 2026 Summer Concert Series on June 25, 2026, on Main St, intersection of 5th Ave and Main

G. Set public hearing date on June 15, 2026, at 5:30 p.m. for a Special One Day Retail On-Sale Liquor Licenses for the Aberdeen Downtown Association 2026 Summer Concert Series on July 9, 2026, on Main St, intersection of 5th Ave and Main

H. Set public hearing date on June 15, 2026, at 5:30 p.m. for a Special One Day Retail On-Sale Liquor Licenses for the Aberdeen Downtown Association 2026 Summer Concert Series on July 23, 2026, on Main St, intersection of 5th Ave and Main

I. Set public hearing date on July 6, 2026, at 5:30 p.m. for a New Retail On-Off Sale Wine and Cider License for BBs Chophouse Inc., dba BBs Chophouse at 1401 6th Ave SW

- J. Set public hearing date on July 6, 2026, at 5:30 p.m. for a new Retail On-Off Malt Beverage & SD Farm Wine License, for BBs Chophouse Inc., dba BBs Chophouse at 1401 6th Ave SW
- K. Set public hearing date on June 22, 2026, at 5:30 p.m. for Ordinance 26-06-01, a petition to rezone certain property at 402 S 15th St
- L. List of businesses with (RB) On-Off Sale Malt Beverage & SD Farm Wine renewals for July 2026 – June 2027:
 - Hub City Softball Association Inc. RB-2218
 - Aberdeen Cue Club RB-26188
 - The Market on the Plaza RB-27585
 - Players Field Sb Concessions RB-28174
 - Cuzco Peruvian Cuisine RB-30196
 - International Kitchen RB-29709
- M. 2026 Retail Wine & Cider Renewal for The Market on the Plaza, license number RW-30427
- N. Fireworks Public Display Permit – Aberdeen Parks and Recreation Department/Joel Mann, at Wylie Park on July 4, 2026
- O. Community Event Permit – Aberdeen Downtown Association for the Summer Concert Series on June 25, July 9, and July 23, North Dakota Ladies Run on July 18, 2026,
- P. Transportation Network Company License Renewal: Raiser, LLC/Uber
 - *Council members may abstain regarding an identified item in the consent calendar and vote to approve the remainder of the items.*

6. **Old Business**

7. **New Business**

- A. Public hearing and possible approval of a Special One Day Retail On-Sale Liquor Licenses for the Aberdeen Downtown Association 2026 Summer Concert Series on June 25, 2026, on Main St, intersection of 5th Ave and Main
- B. Public hearing and possible approval of a Special One Day Retail On-Sale Liquor Licenses for the Aberdeen Downtown Association 2026 Summer Concert Series on July 9, 2026, on Main St, intersection of 5th Ave and Main
- C. Public hearing and possible approval of a Special One Day Retail On-Sale Liquor Licenses for the Aberdeen Downtown Association 2026 Summer Concert Series on July 23, 2026, on Main St, intersection of 5th Ave and Main
- D. Northern Innovation and Startup Center Update

- E. Possible approval of entering into a Hunting Access & Habitat contract with the South Dakota Game, Fish, and Parks Department (GFP)
- F. Possible adoption of Resolution No. 26-06-04R establishing a General Fund Reserve and Fund Balance Policy
- G. Possible approval of Pay Request # 12 for the WRF Facility Improvements Project in the amount of \$2,635,015.38 to PKG Contracting Inc.
- H. Possible approval to authorize City Manager to sign the 2026 Letter of Agreement with Helms & Associates after review of the Agreement by the City Attorney
- I. Possible approval of payment for the following invoices, pay estimate #4 for and to authorize City Manager to sign invoices and pay estimate #4 for AIP/AIG(IIJA) Project #3-46-0001-55/56-2025 Airport Terminal Expansion:
 - 1. Helms & Associates invoice #3 in the amount of \$8,119.35
 - 2. Helms & Associates invoice #15 in the amount of \$7,073.24
 - 3. Quest Construction pay estimate #4 in the amount of \$92,727.08
- J. Possible approval of payment to Helms & Associates invoice #6 in the amount of \$11,200.43 and to authorize City Manager to sign invoice for AIP Project #3-46-0001-58-2026 SRE Building Expansion
- K. Possible approval of Change Order #1 for Schedule A for WT-2025-1 (Water Tower and Transmission Line) in the amount of \$298,664.98 to Dahme Construction Inc. of Aberdeen, SD

8. Review and Approval of Claims and Payroll

- A. Bills: approval of bill list for June 15, 2026
- B. Payroll: approval for pay period from May 31, 2026, through June 13, 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 personnel, legal, and contractual matters pursuant to SDCL §1-25-2(1), (3), and (4), and to discuss trade secrets pursuant to SDCL § 9-34-19. No council action can occur during executive session, but council action may follow executive session.

11. Adjournment

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

1 **MINUTES**

2 **ABERDEEN CITY COUNCIL MEETING**

3 City Council Chambers, 123 South Lincoln Street, Municipal Building, Aberdeen, South
4 Dakota, June 1, 2026, at 5:30 p.m., regular meeting of the City Council.

5 **CALL TO ORDER**

6 **MEETING ROLL CALL**

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

10 City Staff present were Dave McNeil, Ron Wager, Ken Hubbart, Joel Weig, Tanner
11 Jondahl, Joe Fitz and Jordan McQuillen.

12 **PLEDGE OF ALLEGIANCE**

13 Mayor Schaunaman led the Pledge of Allegiance.

14 **APPROVAL OF AGENDA**

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

17 **MINUTES**

18 Motion by Johnson, second by Ward, to approve the minutes of the May 26, 2026, City
19 Council Work Session Meeting, and minutes of the May 26, 2026, City Council Meeting, as
20 circulated. Voice vote to approve, all present voting aye, motion carried.

21 **OPEN FORUM**

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

23 **CONSENT CALENDAR**

24 Motion by Ronayne, second by Johnson, to approve the following items on the consent
25 calendar:

26 **PROCLAMATION: Men’s Health Month**

27 **NEW RESIDENTIAL BUILDING CONTRACTORS LICENSE: RJ Improvements LLC**

28 **REQUEST FOR STREET CLOSURE – Bea Smith for a Block Party, CVB Street Closure**
29 **for SDHSAA Girls Softball Ice Cream Social**

30 **COMMUNITY EVENT PERMIT for the following: CVB Ice Cream Social for SDHSAA**
31 **Girls State Softball Welcome (contingent upon department approval), Arts in the Park, and**

1 Vitalant Blood Drive

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

3 **NEW BUSINESS**

4 PUBLIC HEARING AND APPROVAL OF A SPECIAL RETAIL ON-SALE BEER,
5 WINE AND CIDER LICENSE FOR ABERDEEN AREA CHAMBER OF COMMERCE,
6 BUSINESS AFTER HOURS EVENT AT ABERDEEN DENTAL, 4015 STEELE AVE, ON
7 JULY 16, 2026

8 Mayor Schaunaman opened the public hearing for the special one-day alcohol license.
9 Motion by Ekanger, second by Novstrup, to approve a Special Retail On-Sale Beer, Wine and
10 Cider License for Aberdeen Area Chamber of Commerce, Business After Hours event at Aberdeen
11 Dental, 4015 Steele Ave, on July 16, 2026. Roll call vote to approve, all present voting aye, motion
12 carried.

13 APPROVAL OF PAY REQUEST #8 FOR WT-2025-1 (WATER TOWER AND
14 TRANSMISSION LINE) IN THE AMOUNT OF \$799,296.62 TO DAHME CONSTRUCTION
15 INC. OF ABERDEEN, SD FOR SCHEDULE A AND \$231,762.00 TO LANDMARK
16 STRUCTURES INC. OF FORT WORTH, TX FOR SCHEDULE B

17 Engineering Tech Fitz presented the pay requests. Motion by Ronayne, second by Ward,
18 to approve Pay Request #8 for WT-2025-1 (Water Tower and Transmission Line) in the amount
19 of \$799,296.62 to Dahme Construction Inc. of Aberdeen, SD for Schedule A and \$231,762.00 to
20 Landmark Structures Inc. of Fort Worth, TX for Schedule B. Roll call vote to approve, all present
21 voting aye, motion carried.

22 APPROVAL OF PAY REQUEST #1 FOR ST-2026-2 (NORTH DAKOTA ROADWAY
23 IMPROVEMENTS) IN THE AMOUNT \$242,401.72 AND CHANGE ORDER #1 IN THE
24 AMOUNT OF \$19,902.99 TO REEDE CONSTRUCTION INC. OF ABERDEEN, SD

25 Engineering Tech Fitz presented the pay request and change order. Motion by Ward,
26 second by Ekanger, to approve Pay Request #1 for ST-2026-2 (North Dakota Roadway
27 Improvements) in the amount \$242,401.72 and Change Order #1 in the amount of \$19,902.99 to
28 Reede Construction Inc. of Aberdeen, SD. Roll call vote to approve, all present voting aye, motion
29 carried.

30 APPROVAL OF PAY REQUEST #1 FOR CONC-2026-3 (STREET MAINTENANCE
31 CONCRETE REPAIR) IN THE AMOUNT \$193,383.90 TO WRIGHT & SUDLOW INC. OF

1 ABERDEEN, SD

2 Engineering Tech Fitz presented the pay request. Motion by Liebelt, second by Fouberg,
3 to approve Pay Request #1 for CONC-2026-3 (Street Maintenance Concrete Repair) in the amount
4 \$193,383.90 to Wright & Sudlow Inc. of Aberdeen, SD. Roll call vote to approve, all present
5 voting aye, motion carried.

6 APPROVAL OF PAY REQUEST #12 IN THE AMOUNT OF \$508,318.06 FOR PCN
7 09GP (10TH AVE SE BRIDGE REPLACEMENT) TO PRAHM CONSTRUCTION INC. OF
8 SLAYTON, MN

9 Engineering Tech Fitz presented the pay request. Motion by Johnson, second by Ward, to
10 approve Pay Request #12 in the amount of \$508,318.06 for PCN 09GP (10th Ave SE Bridge
11 Replacement) to Prahm Construction Inc. of Slayton, MN. Roll call vote to approve, all present
12 voting aye, motion carried.

13 **REVIEW AND APPROVAL OF CLAIMS AND PAYROLL**

14 Motion by Ward, second by Ekanger, to approve payment of the bills listed for June 1,
15 2026.

16 Bills having been audited by the Finance Officer and fully itemized and authorize the
17 Mayor or City Manager to sign, and the Finance Officer to countersign, all warrants for payment
18 of the following approved bills: Reed Fund 14,226.91, U.S. Bank 80,120.62, Prahm Construction
19 Inc. 508,318.06, Aberdeen Chrysler Center 139.00, Adapco Inc. 3,355.40, All American Gasket
20 948.20, Aqua Pure Inc. 9,846.00, AT&T Cell 1,771.31, Atlas Carbon LLC 33,816.80, Auto Value
21 – Aberdeen 1,655.55, Automatic Building Controls 338.00, Best Western Ramkota – Sioux Falls
22 690.00, Brown County Landfill 4.80, Century Business Products 50.00, Clayton Innis 94.00, Cole
23 Papers Inc. 470.35, Convention Visitors Bureau 32,822.16, Crawford Trucks & Equip. 8.37,
24 Crescent Electric Supply 320.96, Custom Installation Solutions 1,805.00, Dahme Construction
25 799,296.62, Dakota Electronics LLC 297.50, Dakota Fluid Power Inc. 367.74, Dakota Oil 820.60,
26 Dakota Pump & Control 3,108.17, Dakota Supply Group 2,494.69, Dependable Sanitation 352.00,
27 Diamond Vogel 35,193.75, Direct Automation LLC 5,490.00, DuBois Chemicals Inc. 10,876.80,
28 Duininck, Inc. 1,456.00, Duncan Co. 3,184.03, Epic Solutions 292.48, Farm Power Mfg. Inc.
29 947.83, Fastenal Co. 67.92, FedEx Corp. 19.56, Gary Fischer 550.00, Gary's Engine & Repair
30 52.00, Geffdog Designs 364.12, Grainger 130.53, Graymont (WI) LLC 5,978.20, Guardrail
31 Enterprises 182.00, Haar Plumbing & Heating, Inc. 2,583.60, Hawkins Inc. 3,706.70, Heartland

1 Powersports 16,654.18, IDEXX Distribution Inc. 430.02, Industrial Accessories Co. 549.51,
 2 Jet-Line Sales & Service LLC 4,076.35, JGE Inc. 20,782.86, Jonah Stolp 45.00, Kyle Fadness
 3 364.00, Kyle Stoddard 84.00, Landmark Structures I LP 231,762.00, Lawson Products Inc. 414.69,
 4 Lien Transportation Co. 40,194.90, Linde Inc. 8,053.80, Lisa Fischer 14.00, Locators & Supplies
 5 Inc. 897.68, MacQueen Emergency Group 21,871.05, Mac's Inc. 237.55, Marco Technologies
 6 LLC 156.91, McKesson Medical-Surgical Inc. 994.90, Menards Inc. 1,371.29, Mid-Continent
 7 Testing Lab Inc. 130.75, MTI Distributing 320.11, NCL of Wisconsin 1,421.51, Nelson Sales &
 8 Service LLC 634.52, Nippon Sanso Matheson Inc. 309.35, Otis Elevator Co. 1,849.00,
 9 Performance Oil & Lubricants 4,418.37, Pomp's Tire Service 361.58, RDO Equipment Co.
 10 247.62, Reede Construction Inc. 242,401.72, Ringgenberg Electric Inc. 9,880.62, Runnings
 11 Supply Inc. #14 1,099.42, Safety Service Inc. 37.95, Sanitation Products Inc. 15,008.65, Share
 12 Corp. 2,000.58, The UPS Store #4543 93.63, Titan Access Productivity 89.50, T-Mobile USA Inc.
 13 2,524.20, Totally Tubular Mfg. 303.90, Univar Solutions USA Inc. 9,840.64, Vessco Inc. 346.64,
 14 Vestis Group Inc. 270.52, Vollan Oil Co. 7,281.64, Wright & Sudlow 193,383.90, Zackary Krage
 15 364.00

16 Payroll for the period from May 17, 2026, through May 30, 2026, and city share of social
 17 security, old age & survivor's insurance, retirement, health and life insurance. EFTPS 219,383.45,
 18 SD Retirement System 119,860.48, City Health Insurance 107,212.50, Governing Body Council
 19 3,921.89 City Manager 9,360.60 Attorney 9,003.51, Finance Office 19,691.28, Human Resources
 20 16,040.43, Municipal Hall 2,315.35, Computer Services 6,780.28, Community Development
 21 19,099.20, Engineering 11,396.19, Police 209,997.63, Justine Charles 37.02/hr, Fire 198,937.36,
 22 Jaydon Leidholdt 23.82/hr, Eilene Hulscher 23.82/hr, Building Inspection 8,296.00, Street
 23 51,821.66, Traffic Control 14,038.01, Utilities - General 41,063.99, Solid Waste 23,946.34,
 24 Hunter Kern 21.25/hr, Wastewater Treatment 30,755.25, Utilities - Sewer 16,686.42, Water
 25 Treatment Plant 28,248.11, Utilities - Water 2,398.41, Airport 31,253.49, Cemetery 10,320.81,
 26 Transit 31,390.87, West Nile 4,160.38, Meals On Wheels 736.69, Culture and Recreation
 27 15,904.11, Rhianna Troske 14.00/hr, Concessions 18,954.59, Kaylene Sauer 15.75/hr, Hailey
 28 Fesler 14.00/hr, Damian McIntosh 13.75/hr, Evelyn Moe 14.50/hr, Admin 12,281.79 Participant
 29 Rec 25,332.58, Marcus Woolverton 14.25/hr, Juan Alcoverde 14.25/hr, Park Rec ARCC
 30 31,358.93, Kaelyn Schutter 19.50/hr, Aquatic Center 37,372.68, Quinton Anderson 16.25/hr,
 31 Zachary Haugen 16.25/hr, Park Rec Golf 12,132.83, PC Complex 5,132.04, Park Rec Senior

1 Center 6,777.61, Campground 8,124.61, Parks 35,350.97, Parks/Wylie 34,952.12, Forestry
2 14,600.94, Library 34,601.72, City Economic Development 3,169.60. Roll call vote to approve,
3 all present voting aye, motion carried.

4 **CITY MANAGER'S REPORT**

5 City Manager McNeil discussed recent weather events, provided a status on the city
6 weather warning system and recommended the public to continue to self-monitor adverse or
7 impending weather.

8 **EXECUTIVE SESSION**

9 Motion by Ekanger, second by Johnson, to go into executive session to discuss litigation and
10 contract matters, pursuant to SDCL §1-25-2(3). Voice vote to approve, all present voting aye, motion
11 carried. The Council moved into executive session at 5:45 p.m.

12 Motion by Ward, second by Liebelt, to end executive session and return to open meeting.
13 Voice vote to approve, all present voting aye, motion carried. The council returned to open meeting
14 at 6:42 p.m.

15 **ADJOURNMENT**

16 There being no further business, motion by Ekanger, second by Johnson, to adjourn the
17 meeting. Voice vote to adjourn, all present voting aye, motion carried. The meeting adjourned at
18 6:42 p.m.

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

**City Of Aberdeen – Request for Council Action
June 15, 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. Private Ambulance License Renewal – Aberdeen Ambulance Service
- B. Day Care Renewal: Natalie Casanova and Jennifer Allison
- C. New Transient Merchant or Solicitor-Canvasser License: Dagger Pest Control
- D. New Taxi Cab Driver License: Amelia Sanders
- E. New Residential Building Contractor License – Home Rehab, SD Window & Door NC LLC
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- P. Transportation Network Company License Renewal: Raiser, LLC/Uber



Private Ambulance Service Application

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

Private Ambulance Service licenses are valid for three (3) years. The fees are as follows: \$125.00 for the 1st ambulance, \$60.00 for 2nd ambulance, and \$20.00 for each additional ambulance. Changes in vehicles during license year must be reported to the City Finance Office along with a transfer fee of \$1.00. Incomplete applications will be returned.

Section 1: Company Information			
Company Name:	D-n-D, Inc	Doing Business As:	Aberdeen Ambulance Service
Physical Address:	21 2nd Ave NW	City, State & Zip:	Aberdeen, SD 57401
Mailing Address:	21 2nd Ave NW	City, State & Zip:	Aberdeen, SD 57401
Phone Number:	605-225-9600	Email Address:	[REDACTED]
Contact Person:	[REDACTED]	Phone Number:	[REDACTED]
Owner Information			
First Name:	[REDACTED]	Last Name:	[REDACTED]
Address:	[REDACTED]	City, State & Zip:	[REDACTED]
Phone Number:	[REDACTED]	Email Address:	[REDACTED]

Section 2: Relevant Experience
1. List your relevant experience in transportation and care of patients:
2. Location of place or places of proposed ambulance service:
21 2nd Ave NW, Aberdeen, SD
524 N 4th St, Aberdeen, SD
3. Description of place or places of proposed ambulance services:
21 2nd Ave NW, Aberdeen, SD
524 N 4th St, Aberdeen, SD

Section 3: Vehicle Information (Provide information regarding each ambulance to be used)

MAKE	MODEL	YEAR	VIN	VEHICLE USE
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Fee: 1st \$15.00 (1st ambulance) + \$60.00 (2nd ambulance) + \$20.00 (each additional) = \$95.00


Attach a drawing or photograph of insignia, name, monogram, or other distinguishing characteristics to be used by the applicant to designate each ambulance listed above.

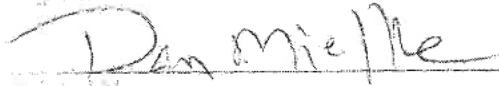
Section 4: Acknowledgement

Please acknowledge the following by placing your initials in each blank

	Initials
Applicant has received a copy of Aberdeen City Code, Ch. 20, Art. 111, Div. 2 regulating private ambulance service in the City of Aberdeen and has read and understands the same.	[Initials]
Accompanying this application are true and correct copies of all licenses issued by the State of South Dakota regulating operation of ambulance services and the most current inspection records by any State department or agency charged with overseeing ambulance services certifying the ambulances, equipment, and premises designated in this application.	[Initials]
Applicant acknowledges that no person shall operate within the City of Aberdeen any ambulance of the Applicant without first having obtained from the City Council and ambulance driver license	[Initials]

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



 Signature


 Printed Name



 Date

OFFICE USE ONLY		Fee Amount and Date Paid:		Receipt No.	
<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renewal	Year: 2026	Effective Date:	Expiration Date:	
Bond or Insurance Policy No.: JG761260/70APS131007		Effective Date: 1/26/2026	Expiration Date: 1/26/2027		
APPROVED BY: Department: Aberdeen Police Department		<input checked="" type="checkbox"/> Approved		<input type="checkbox"/> Denied	
Signature: Capt. Tony Bisbee		Date: 6-2-26			
City Council Approval Date:			License Number:		



Home Day Care Operator License Application

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | Ph: 605-626-7023
Email: records.a.aberdeen.sd.gov

- New
- Renewal
- Transfer

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

Section 1: Home Day Care Operator/Applicant Information			
Last Name	Casanova	First Name	Natalie
Doing Business As (DBA if applicable):			
Street Address (NO PO Box):		City, State, and Zip Code: Aberdeen SD 57401	
Phone Number:		Email:	
Section 2: Additional Background Questions (all questions must be answered)			
1. How many children do you expect to care for?	10	2. What age will the children be?	0-9
3. Do you own the premises where the home day care is to be operated?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, please provide the name, address, and phone number of the legal owner of the property:			
Property Owner First and Last Name	Address, City, State, Zip Code		Phone number
4. Are you now or have you ever been listed on the South Dakota Registry for Abuse and Neglect, or any similar registry list maintained by another state?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, please list the state(s):			
5. Are you now or have you ever been listed on the South Dakota Sex Offender Registry, or any similar registry or list maintained by another state?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, please list the state(s):			
6. Have you been convicted of a felony within the last five (5) years?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7. Do you have a current CPR and First Aid Certification? (Please provide copies)			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8. Are you currently registered with the Department of Social Services (DSS)? <small>(For information on registering with DSS, please call 605-626-3160 or DSSRegion5EA@state.sd.us)</small>			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Section 3: Request to make Day Care Contact Information Public			
<input type="checkbox"/> YES	I want the City of Aberdeen to include the information in Section 1 on a publicly available listing of licensed Home Day Cares. I understand the City will disclose my contact information but will make no recommendations as to the fitness, quality, or acceptability of any individual Home Day Care, other than that such Home Day Care is Duly Licensed by the City.		
<input checked="" type="checkbox"/> NO			

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

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

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

5/21/24
Date

Natalie Casanova
Signature
Natalie Casanova
Printed Name



HOME DAY CARE LICENSE

Staff Routing Sheet
For License Renewals

Renewal Licensee/Applicant's Name, Address and City License Number (if renewal):
Natalie Casanova, [REDACTED]

FIRE MARSHAL:	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Max Stoltenburg</u> Max Stoltenburg (May 29, 2026 14:10:10 CDT)
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Notes: (Signature)

POLICE:	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Tanner Jondahl</u> Tanner Jondahl (Jun 1, 2026 10:40:42 CDT)
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Notes: (Signature)
Nothing in Flex or E-Courts

CITY ATTORNEY:	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Ron Wager</u> Ron Wager (Jun 1, 2026 11:06:15 CDT)
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Notes: (Signature)

COMM. DEVEL.:	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Ken Hubbart</u> Ken Hubbart (May 29, 2026 13:01:57 CDT)
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Notes: (Signature)

FINANCE OFFICE:	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove	<u>Steve Thithavong</u> Steve Thithavong (May 29, 2026 11:49:55 CDT)
------------------------	--	---

Notes: (Signature)
CPR Exp: 6/30/27, 1st Aid Exp: 6/26/27, Ins. covers 12 children Exp: 8/9/26



Home Day Care Operator License Application

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

- New
- Renewal
- Transfer

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

Section 1: Home Day Care Operator/Applicant Information			
Last Name	Allison	First Name	Jennifer
Doing Business As (DBA if applicable):			
Street Address (NO PO Box):		City, State, and Zip Code: Aberdeen SD 57401	
Phone Number:		Email:	
Section 2: Additional Background Questions (all questions must be answered)			
1. How many children do you expect to care for?	12	2. What age will the children be?	0-5
3. Do you own the premises where the home day care is to be operated?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, please provide the name, address, and phone number of the legal owner of the property:			
Property Owner First and Last Name	Address, City, State, Zip Code		Phone number
4. Are you now or have you ever been listed on the South Dakota Registry for Abuse and Neglect, or any similar registry list maintained by another state?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, please list the state(s):			
5. Are you now or have you ever been listed on the South Dakota Sex Offender Registry, or any similar registry or list maintained by another state?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, please list the state(s):			
6. Have you been convicted of a felony within the last five (5) years?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7. Do you have a current CPR and First Aid Certification? (Please provide copies)			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8. Are you currently registered with the Department of Social Services (DSS)? <small>(For information on registering with DSS, please call 605-626-3160 or DSSRegistrationSEA@state.sd.us)</small>			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Section 3: Request to make Day Care Contact Information Public			
<input checked="" type="checkbox"/> YES	I want the City of Aberdeen to include the information in Section 1 on a publicly available listing of licensed Home Day Care. I understand the City will disclose my contact information but will make no recommendations as to the fitness, quality, or acceptability of any individual Home Day Care, other than that such Home Day Care is Duly Licensed by the City.		
<input type="checkbox"/> NO			

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

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

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

Date 5-21-26

Signature Jennifer Allison
Printed Name Jennifer Allison



HOME DAY CARE LICENSE

Staff Routing Sheet
For License Renewals

Renewal Licensee/Applicant's Name, Address and City License Number (if renewal):
Jennifer Allison [REDACTED]

FIRE MARSHAL:	<input checked="" type="checkbox"/> Approve	<u>Max Stoltenburg</u> Max Stoltenburg (May 29, 2026 14:09:09 CDT)
	<input type="checkbox"/> Disapprove	

Notes: (Signature)

Per 6/11/2026 email from Fire Marshal Max Stoltenburg, Aberdeen Fire Rescue recommends approval. Modified by City Finance Officer Jordan McQuillen 6/12/26.

POLICE:	<input checked="" type="checkbox"/> Approve	<u>Tanner Jondahl</u> Tanner Jondahl (Jun 1, 2026 10:45:15 CDT)
	<input type="checkbox"/> Disapprove	

Notes: (Signature)

Nothing in Flex or E-Courts

CITY ATTORNEY:	<input checked="" type="checkbox"/> Approve	<u>Ron Wager</u> Ron Wager (Jun 1, 2026 11:05:40 CDT)
	<input type="checkbox"/> Disapprove	

Notes: (Signature)

COMM. DEVEL.:	<input checked="" type="checkbox"/> Approve	<u>Ken Hubbart</u> Ken Hubbart (May 29, 2026 13:02:46 CDT)
	<input type="checkbox"/> Disapprove	

Notes: (Signature)

FINANCE OFFICE:	<input checked="" type="checkbox"/> Approve	<u>Steve Thithavong</u> Steve Thithavong (May 29, 2026 11:51:22 CDT)
	<input type="checkbox"/> Disapprove	

Notes: (Signature)

CPR & 1st Aid Exp: 1/31/2028, Ins. covers 12 children, Exp: 1/30/2027



Transient Merchant or Solicitor/Canvasser License

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



Section 1: Application Type			
<input type="checkbox"/> Transient Merchant (Sales from one location)		<input checked="" type="checkbox"/> Solicitor/Canvasser (Door-to-door Telecommunications Sales or Soliciting)	
Requested term of License:	From:	06/01/2026	To: 09/01/2026
Address/Location of Sale (for Transient Merchant):			

Section 2: Applicant Information			
Business Name:	Dagger Pest Control		
Address:	2308 Buffalo St	City, State and Zip:	Pierre, SD 57501
Phone Number:	[REDACTED]	Email Address:	[REDACTED]
EIN:	[REDACTED]	SD Sales Tax:	[REDACTED]
Local address and phone number where the contact person can be reached during your stay in Aberdeen:			
Contact Person:	Albert Gedney	Phone Number:	[REDACTED]
Address: [REDACTED]			


Section 3: Fees & Bond Requirement			
	Rate (see rates from attached instructions)	# of Days	Total
Daily License (0-7 Days)			
Weekly License (7-14 Days)			
Monthly License (28+ Days)	234	3	
Totals	234	3	\$702


Surety Bond Requirements: \$1,000.00			
Cash: Retained for Sixty (60) Days Following Termination of License			
Date To Be Released:			
Certificate of Deposit (CD) (Retained Same as Cash):			
Other:			
Surety Company Name:		Agent Name:	
Phone Number:		Email Address:	
Address:		City, State & Zip:	
Bond No.:		Effective Dates:	

Section 4: Vehicle Information				
Make:	Honda		Model:	Ridgeline
Color:	Silver	Year:	2019	License Plate Number: XXXXXXXXXX
Make:			Model:	
Color:		Year:		License Plate Number:
Make:			Model:	
Color:		Year:		License Plate Number:

Please attached a separate sheet if you have additional vehicles.

Section 5: Additional Information	
a. How many Employees do you intend to have in Aberdeen?	1
<i>You must submit a consent to background check form for each employee along with a copy of their state/government issued identification card or driver's license and pay the current fee for each employee.</i>	
b. Please list or describe the nature of the goods/business:	
A licensed pest control service using pesticides inside and outside to eliminate common household and lawn pests including but not limited to spiders, roaches, wasps, mosquitoes, ticks and chiggers. Dagger Pest control does not control wood destroying pests or do heat treatment for bedbugs.	
c. List the last three (3) cities where sales were held:	
Pierre, Fort Pierre, Miller	

Section 6: Acknowledgement	
I/We agree that if this license is granted, I/we will conform to and obey all the requirements of the law and Ordinances governing this line of business in Aberdeen.	
 Signature	05/15/2026 Date
Albert Gedney Printed Name	

OFFICE USE ONLY		Fee Amount and Date Paid:		Receipt No.	
<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renewal	Year: 2026	Effective Date:	Expiration Date:	
APPROVED BY:		Department: Aberdeen Police Department	<input checked="" type="checkbox"/> Approved		<input type="checkbox"/> Denied
Signature: 		Date: 5-29-26			
City Council Approval Date:		License Number:		Badge Number:	



Application for Taxicab/Motor Bus Driver License

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

New license fees are \$25.00. Renewal fees are \$20.00. Replacement Badge is \$10.00. Please submit a copy of a current driver's license and a completed consent to background check form. Taxicab/Motor Bus Driver Licenses are valid from January 1 through December 31.

Section 1: Applicant Information			
Last Name:	SANDERS	First Name:	AMELIA
Middle Name:			
Address:		City/State/Zip:	
Mailing Address:		City/State/Zip:	
Phone Number:		Email Address:	

Section 2: Applicant Background and Relevant Experience	
**** If this is a renewal license, please skip 1, 2, and 3. ****	
1. List of Residences for the Past 10 Years (Include City and State)	
[Redacted]	
2. List Previous Experience	
[Redacted]	
3. Types of Vehicles Operated	
[Redacted]	
4. Are you addicted to and currently using alcohol or drugs? (If yes, explain below)	[Redacted]
5. Have you received judgments for more than three (3) moving traffic violations in the last three (3) years, or at least one violation involving reckless driving or driving on a suspended or revoked license in the last three (3) years?	
[Redacted]	

6. Have you been convicted in the last seven (7) years of a felony (a crime punishable by more than one year in prison) ?	
7. Have you been convicted in the last seven (7) years of a misdemeanor (a crime punishable by not more than one year in jail) involving:	
▪ Resisting a law enforcement officer?	
▪ Dishonesty?	
▪ Injury to a person?	
▪ Operating a motor vehicle while intoxicated?	
▪ Operating a motor vehicle in a manner that endangers a person?	
▪ Operating a motor vehicle with a suspended or revoked driver license?	
▪ Damage to the property of another person?	

Section 3: Acknowledgement

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




 Signature

05.27.2026

 Date

AMELIA SANDERS

 Printed Name

OFFICE USE ONLY		Fee Amount and Date Paid:			Receipt No.	
<input type="checkbox"/> New	<input type="checkbox"/> Renewal	Year:	Effective Date:	Expiration Date:		
APPROVED BY:		Department:	Aberdeen Police Department	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	
Signature				Date	<u>5-29-26</u>	
City Council Approval Date:		License Number:		Badge Number:		



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:	Home Rehab		
Address:	918 S State St	City, State, Zip Code:	Aberdeen SD 57401
Phone Number:	[REDACTED]	Email Address:	[REDACTED]
Mailing Address:	918 State St	City, State, Zip Code:	Aberdeen SD 57401

Section 2: License Information		
<input type="checkbox"/>	First Time Applicant	\$150.00 200.00
<input type="checkbox"/>	Renewal - EVERY THREE YEARS	\$100.00
<input type="checkbox"/>	Examination Fee (Fee will be charged each time examination is administered.)	\$25.00
The following must be submitted with this application and will be verified by the Building Inspection Department!		
<input type="checkbox"/>	Proof of Liability Insurance – Minimum Required – Aggregate \$300,000 with \$50,000 fire damage and \$300,000 each occurrence (The Building Official must be notified immediately if there is a change in the insurance provider or a change in coverage. An approved City License is no longer valid upon the expiration of Liability Insurance.)	
<input type="checkbox"/>	Proof of Worker’s Compensation Insurance (If applicable)	
<input type="checkbox"/>	Copy of Excise Tax License (An approved City License is no longer valid upon the expiration of SD Excise Tax License.)	
<input checked="" type="checkbox"/>	Examination (If Applicable)	Date Examination was passed: 10/31/25

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	Date
	10-31-25

Office Use Only	Fee Amount and Date Paid: \$200.00 5/29/26	Receipt No. R01581507
<input checked="" type="checkbox"/> New <input type="checkbox"/> Renewal	Year: 2025	Bond/Insurance Policy No. [REDACTED]
Effective Date: 01/01/26	Expiration Date: 12/30/2028	
Approved By	Department Signature:	5-29-26
City Council Approval Date:	License Number:	



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:	SD WINDOW&DOOR NC LLC		
Address:	134 Rushmore Ave Nw	City, State, Zip Code:	Huron, SD 57350
Phone Number:	[REDACTED]	Email Address:	[REDACTED]
Mailing Address:	same as above	City, State, Zip Code:	

Section 2: License Information		
<input checked="" type="checkbox"/>	First Time Applicant	\$200.00
<input type="checkbox"/>	Renewal - EVERY THREE YEARS	\$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!

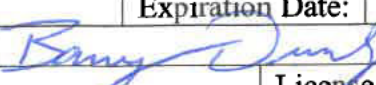
<input checked="" type="checkbox"/>	Proof of Liability Insurance – Minimum Required – Aggregate \$300,000 with \$50,000 fire damage and \$300,000 each occurrence (The Building Official must be notified immediately if there is a change in the insurance provider or a change in coverage. An approved City License is no longer valid upon the expiration of Liability Insurance.)
<input checked="" 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 checked="" type="checkbox"/>	Examination (If Applicable) Date Examination was passed: 11/01/2022 (oregon state)

Verified BD 6/8/26

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.

 _____ 06/01/2026
 Signature Date

Office Use Only		Fee Amount and Date Paid: \$200.00	Receipt No. R 01582807
<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renewal	Year: 2026	Bond/Insurance Policy No. [REDACTED]
Effective Date: 01/01/26	Expiration Date: 12/31/28		
Approved By	Department Signature: 	6-8-26	
City Council Approval Date:	License Number:		

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:

Special One Day Retail On-Sale Liquor Licenses for the Aberdeen Downtown Association
2026 Summer Concert Series on June 25, 2026, on Main St, intersection of 5th Ave and
Main

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 15th day of June 2026, at 5:30 p.m., when and where any persons interested in the approval or rejection of such application may appear and be heard.

This notice will be received and placed on file as set forth in the consent agenda of the regular meeting of the City Council on June 15, 2026.

Dated this 1st day of June 2026.

/s/Jordan McQuillen, Finance Officer



Special Alcoholic Beverage License – Special Event

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
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:	Aberdeen Downtown Association	DBA:		
Address:	Aberdeen Downtown Association	City, State, Zip:	Aberdeen SD 57401	
Phone Number:	605-226-3441	Email:		
Contact Person Name:	Sabrina Metz	Phone Number:	605-226-3441	

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:	Main St, intersection of 5th Ave and Main	City, State, Zip:	Aberdeen, SD 57401		
Event Date(s):	June 25, July 9, July 23	Start Time:	6pm	End Time:	11pm
Name of Event:	Indicate the class of license being applied for:	<input type="checkbox"/> Liquor (On Sale)	<input checked="" type="checkbox"/> Beer (On Sale)	<input type="checkbox"/> Wine (On Sale)	<input type="checkbox"/> Cider (On Sale)
		<input type="checkbox"/> Liquor (No Sale)	<input type="checkbox"/> Beer (No Sale)	<input type="checkbox"/> Wine (No Sale)	<input type="checkbox"/> Cider (No Sale)
Summer Concert Series					

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.

05/27/2026
Date

Sabrina Metz
Signature
Sabrina Metz, Executive Director Aberdeen Downtown Association
Print Name and Title

Office Use Only					
Consent Date:	06/15/2026	Publication Date:	06/04/2026	Public Hearing Date:	06/15/2026
Public hearing cannot be less than seven (7) days after official publication					
City Council Recommendation:	<input type="checkbox"/> Approve	<input type="checkbox"/> Deny (List reason below)	<input type="checkbox"/> Other (List reason below)		

Date

[SEAL]

Mayor

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:

Special One Day Retail On-Sale Liquor Licenses for the Aberdeen Downtown Association
2026 Summer Concert Series on July 9, 2026, on Main St, intersection of 5th Ave and
Main

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 15th day of June 2026, at 5:30 p.m., when and where any persons interested in the approval or rejection of such application may appear and be heard.

This notice will be received and placed on file as set forth in the consent agenda of the regular meeting of the City Council on June 15, 2026.

Dated this 1st day of June 2026.

/s/Jordan McQuillen, Finance Officer



Special Alcoholic Beverage License – Special Event

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
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:	Aberdeen Downtown Association	DBA:		
Address:	Aberdeen Downtown Association	City, State, Zip:	Aberdeen SD 57401	
Phone Number:	605-226-3441	Email:		
Contact Person Name:	Sabrina Metz	Phone Number:	605-226-3441	

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:	Main St, intersection of 5th Ave and Main	City, State, Zip:	Aberdeen, SD 57401		
Event Date(s):	June 25, July 9, July 23	Start Time:	6pm	End Time:	11pm
Name of Event:	Indicate the class of license being applied for:	<input type="checkbox"/> Liquor (On Sale)	<input checked="" type="checkbox"/> Beer (On Sale)	<input type="checkbox"/> Wine (On Sale)	<input type="checkbox"/> Cider (On Sale)
		<input type="checkbox"/> Liquor (No Sale)	<input type="checkbox"/> Beer (No Sale)	<input type="checkbox"/> Wine (No Sale)	<input type="checkbox"/> Cider (No Sale)
Summer Concert Series					

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.

Date 05/27/2026 Signature Sabrina Metz
 Signature Sabrina Metz, Executive Director Aberdeen Downtown Association
 Print Name and Title

Office Use Only					
Consent Date:	06/15/2026	Publication Date:	06/04/2026	Public Hearing Date:	06/15/2026
Public hearing cannot be less than seven (7) days after official publication					
City Council Recommendation:	<input type="checkbox"/> Approve	<input type="checkbox"/> Deny (List reason below)	<input type="checkbox"/> Other (List reason below)		

Date _____ [SEAL] _____ Mayor

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:

Special One Day Retail On-Sale Liquor Licenses for the Aberdeen Downtown Association
2026 Summer Concert Series on July 23, 2026, on Main St, intersection of 5th Ave and
Main

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 15th day of June 2026, at 5:30 p.m., when and where any persons interested in the approval or rejection of such application may appear and be heard.

This notice will be received and placed on file as set forth in the consent agenda of the regular meeting of the City Council on June 15, 2026.

Dated this 1st day of June 2026.

/s/Jordan McQuillen, Finance Officer



Special Alcoholic Beverage License – Special Event

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
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:	Aberdeen Downtown Association	DBA:		
Address:	Aberdeen Downtown Association	City, State, Zip:	Aberdeen SD 57401	
Phone Number:	605-226-3441	Email:		
Contact Person Name:	Sabrina Metz	Phone Number:	605-226-3441	

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:	Main St, intersection of 5th Ave and Main	City, State, Zip:	Aberdeen, SD 57401		
Event Date(s):	June 25, July 9, July 23	Start Time:	6pm	End Time:	11pm
Name of Event:	Indicate the class of license being applied for:	<input type="checkbox"/> Liquor (On Sale)	<input checked="" type="checkbox"/> Beer (On Sale)	<input type="checkbox"/> Wine (On Sale)	<input type="checkbox"/> Cider (On Sale)
		<input type="checkbox"/> Liquor (No Sale)	<input type="checkbox"/> Beer (No Sale)	<input type="checkbox"/> Wine (No Sale)	<input type="checkbox"/> Cider (No Sale)
Summer Concert Series					

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.

05/27/2026 _____
Date

Sabrina Metz _____
Signature
Sabrina Metz, Executive Director Aberdeen Downtown Association
Print Name and Title

Office Use Only					
Consent Date:	06/15/2026	Publication Date:	06/04/2026	Public Hearing Date:	06/15/2026
Public hearing cannot be less than seven (7) days after official publication					
City Council Recommendation:	<input type="checkbox"/> Approve	<input type="checkbox"/> Deny (List reason below)	<input type="checkbox"/> Other (List reason below)		

_____ Date [SEAL] _____ Mayor

NOTICE OF HEARING UPON APPLICATION FOR
SALE OF ALCOHOLIC BEVERAGES

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

New Retail On-Off Sale Wine and Cider

BBs Chophouse Inc., dba BBs Chophouse at 1401 6th Ave SW

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 6th 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.

This notice was received and placed on file as set forth in the consent agenda of the regular meeting of the City Council on June 15, 2026.

Dated this 15th day of June 2026.

/s/Jordan McQuillen, Finance Officer

Date Received: _____
 Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. _____

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

Name <i>BBS Chophouse Inc</i>		Phone Number <i>605-725-2467</i>	
Address <i>1401 6th Ave. SW</i>	City <i>Aberdeen</i>	State <i>SD</i>	Zip <i>57401</i>

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name <i>BBS Chophouse</i>		Phone Number <i>605-725-2467</i>	
Address <i>1401 6th Ave. SW</i>	City <i>Aberdeen</i>	State <i>SD</i>	Zip <i>57401</i>

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

- | | |
|---|--|
| <input type="checkbox"/> Retail (on-sale) Liquor | <input type="checkbox"/> Retail (on-off sale) Malt Beverage & SD Farm Wine |
| <input type="checkbox"/> Retail (on-sale) Liquor - Restaurant | <input type="checkbox"/> Package Delivery |
| <input type="checkbox"/> Convention Center (on-sale) Liquor | <input type="checkbox"/> Hunting Preserve |
| <input type="checkbox"/> Package (off-sale) Liquor | <input type="checkbox"/> Other _____ |
| <input checked="" type="checkbox"/> Retail (on-off sale) Wine and Cider | |

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

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

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Lot 2B, Seitz Eagle Second Addition to the City of Aberdeen in the Northwest Quarter (NW¼) of Section 23, Township 123 North, Range 64 West of the 5th P.M., Brown County, South Dakota

- E. State Sales Tax Number** _____
- F.** New License [] Transfer? (\$150) [] Re-issuance

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

Date <i>6-1-2026</i>	Print Name <i>Brian Beidter</i>	Signature <i>Brian Beidter</i>
-------------------------	------------------------------------	-----------------------------------

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

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date

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

If disapproved, endorse reason thereon and return to applicant

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

Name of corporation/partnership/LP/LLC <i>BBs Chophouse Inc.</i>		
Address of office and principal place of business of corporation/partnership/LP/LLC <i>1401 6th Ave. SW</i>		
City <i>Aberdeen</i>	State <i>SD</i>	Zip Code <i>57401</i>
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony?		<input checked="" type="checkbox"/> YES [] 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
<i>Brian Beidler</i>	<i>owner/President</i>	<i>[REDACTED]</i>	
		<i>1401 6th Ave. SW</i>	<i>operator</i>

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

Name	Type of License	License #	Financial Interest Held	Address of Business Location

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

<i>BBs Chophouse Inc. Brian Beidler</i>

With signature the applicant agrees to the following:

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

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

Signature of Authorized Officer/Director/Partner <i>Brian Beidler</i>	Date <i>6-1-2026</i>
--	-------------------------

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 Malt Beverage & SD Farm Wine
BBs Chophouse Inc., dba BBs Chophouse at 1401 6th Ave SW

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 6th 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.

This notice was received and placed on file as set forth in the consent agenda of the regular meeting of the City Council on June 15, 2026.

Dated this 15th day of June 2026.

/s/Jordan McQuillen, Finance Officer

Date Received: _____
 Date Issued: _____

Uniform Alcoholic Beverage License Application

License No. _____

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

Name <i>BBS Chophouse Inc</i>		Phone Number <i>605-725-2467</i>	
Address <i>1401 6th Ave SW</i>	City <i>Aberdeen</i>	State <i>SD</i>	Zip <i>57401</i>

B. DOING BUSINESS AS NAME AND PHYSICAL ADDRESS

Name <i>BBS Chophouse</i>		Phone Number <i>605-725-2467</i>	
Address <i>1401 6th Ave SW</i>	City <i>Aberdeen</i>	State <i>SD</i>	Zip <i>57401</i>

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

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

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

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

D. LEGAL DESCRIPTION OF LICENSED PREMISE:

Lot 2B, Seitz Eagle Second Addition to the City of Aberdeen in the Northwest Quarter (NW¼) of Section 23, Township 123 North, Range 64 West of the 5th P.M., Brown County, South Dakota

- E. State Sales Tax Number** [REDACTED]
- F.** New License Transfer? (\$150) Re-issuance

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

Date <i>6-1-2026</i>	Print Name <i>Brian Beidler</i>	Signature <i>Brian Beidler</i>
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H. APPROVAL OF LOCAL GOVERNING BODY Notice of hearing was published on _____ . Public hearing on the application was held _____, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

FOR LOCAL GOVERNMENT USE

(Seal) Mayor or Chairman	Date

Renewal—no public hearing held:

Establishment is ineligible for video lottery:

Amount of fee collected with application: \$ _____

Amount of fee retained: \$ _____

Forwarded with application: \$ _____

If disapproved, endorse reason thereon and return to applicant

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

Name of corporation/partnership/LP/LLC <i>BBs Chophouse Inc.</i>		
Address of office and principal place of business of corporation/partnership/LP/LLC <i>1401 6th Ave. SW</i>		
City <i>Aberdeen</i>	State <i>SD</i>	Zip Code <i>57401</i>
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony?		<input checked="" type="checkbox"/> YES [] 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
<i>Brian Beidler</i>	<i>owner - President</i>	<i>1401 6th Ave SW</i>	<i>operator</i>

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

Name	Type of License	License #	Financial Interest Held	Address of Business Location

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

BBs Chophouse Inc. - Brian Beidler

With signature the applicant agrees to the following:

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

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license that 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 <i>Brian Beidler</i>	Date <i>6-1-2026</i>
--	-------------------------

**NOTICE OF HEARING OF THE ABERDEEN CITY COUNCIL
REGARDING A PETITION TO REZONE CERTAIN PROPERTY**

A public hearing will be held by the Aberdeen City Council on the 22nd day of June, 2026, beginning at 5:30 p.m. in the City Council Chambers, 123 South Lincoln Street, First Floor of the Municipal Building, to consider the petition filed by Steven Lust to amend Ordinance No. 1164 to rezone the following described property from its present zoning designation of I-2 & C-2 District to C-2 District, said property being described as follows:

Lot 1, Lust Third Addition to the City of Aberdeen, in the SW $\frac{1}{4}$ of Section 14-T123N-R64W of the 5th P.M., Brown County, South Dakota

The public is invited to attend the hearing and to present testimony and comments pertaining to the petition to amend Ordinance No. 1164 to rezone the above-described property. At the conclusion of the hearing, the council may adopt first reading of Ordinance 26-06-01 granting the petition to amend Ordinance No. 1164 and granting the petition to rezone said property.

This notice will be received and placed on file as set forth in the consent agenda of the regular meeting of the City Council for June 15, 2026.

Dated this 29th day of May 2026.

/s/Jordan McQuillen, Finance Officer



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 3rd 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 DEPARTMENT
ABERDEEN, SOUTH DAKOTA

Mayor and City Council:

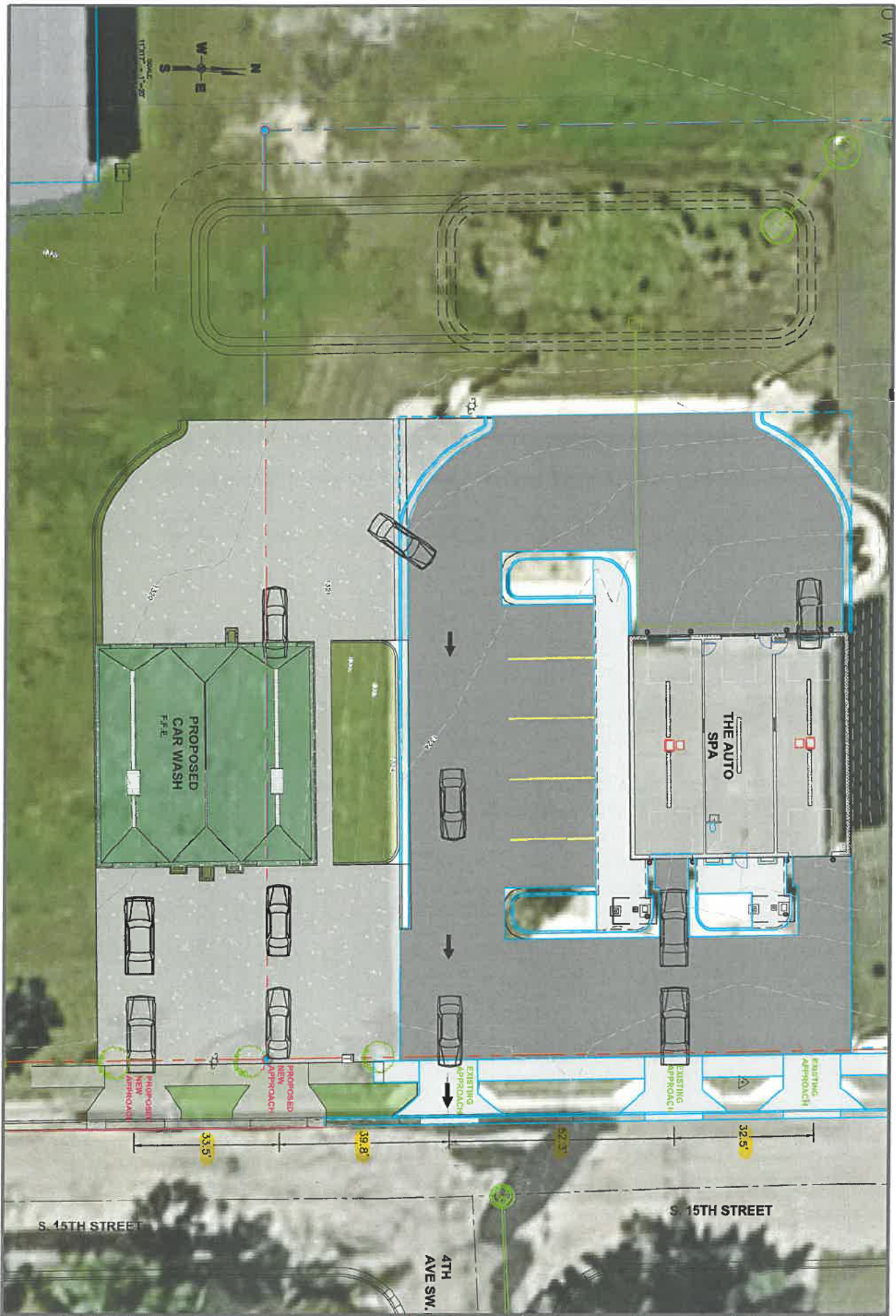
I/We, the undersigned, do hereby petition the City Council of Aberdeen, South Dakota, to rezone property as follows:

Petitioner Information			
Petitioner/Title/(s):	Steven Lust		
Phone:	[REDACTED]		
Mailing Address:	[REDACTED]		
City:	Aberdeen	State:	SD
		Zip:	57401

Property Information			
Address/Location:	Lot 1, 402 South 15 th Street / 1 block N. of Lust Auto		
Legal Description:	Lust Third Addition to the City of Aberdeen, is the SW 1/4 of Section 14-T123N-R64W of the 5 th 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		

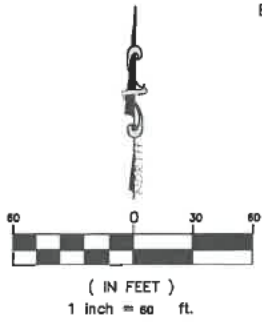
Purpose of Petition	
Eliminate Split Zoning caused by replat	
Signature:	Date: 4/17/2026

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



Zone to C-2
Reprint

PLAT OF LUST THIRD ADDITION TO THE CITY ABERDEEN, IN THE SW 1/4 OF SECTION 14-T123N-R64W OF THE 5th P.M., BROWN COUNTY, SOUTH DAKOTA



LEGEND

- FOUND PROPERTY CORNER
- SET 5/8" X 18" REBAR WITH SURVEY CAP STAMPED BIEGLER RLS 13554
- SET 3" SPIKE W/ WASHER STAMPED BIEGLER RLS 13554
- ▲ CALCULATED POSITION

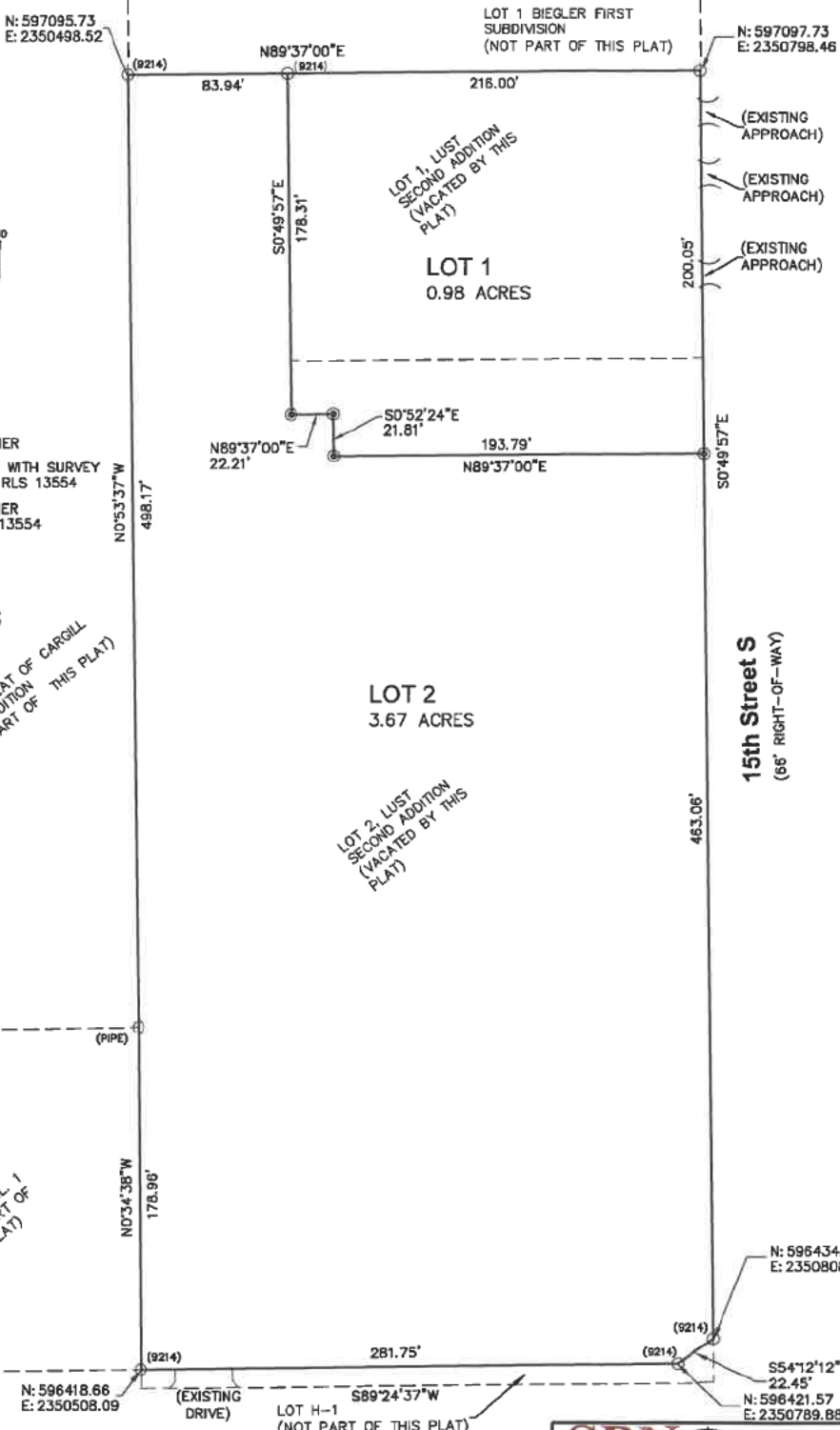
BASIS OF BEARINGS

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

FIRST REPLAY OF CARGILL
FIRST ADDITION
(NOT PART OF THIS PLAT)



HANSEN O.L.L. 1
(NOT PART OF
THIS PLAT)



6th Avenue SW/
(US Highway 12)

SPN Helms
CIVIL ENGINEERS & LAND SURVEYORS

416 PRODUCTION STREET N.
P.O. Box 111
Aberdeen, S.D. 57401
Phone: 605.225.1212
Fax: 605.225.3189

DWG. 10405-LS BY:CLB SHEET 1 OF 3

LIST OF BUSINESSES WITH (RB) ON-OFF SALE MALT BEVERAGES/ON-OFF SALE SD FARM WINE LICENSES FOR JULY 2026 – JUNE 2027

NO NOTICE IS REQUIRED TO BE PUBLISHED AND NO HEARING IS NEEDED ON MALT BEVERAGE LICENSE RENEWALS ACCORDING TO STATE LAW. LICENSE PROCESS INCLUDES APPLICANT BACKGROUND CHECK BY THE POLICE DEPARTMENT, LOCATION INSPECTIONS BY COMMUNITY DEVELOPMENT, AND FIRE DEPARTMENTS.

	Business Name	Address	License Number
1.	Hub City Softball Association Inc.	1202 10th Ave SE	RB-2218
2.	Aberdeen Cue Club	1603 6th Ave SW	RB-26188
3.	The Market on The Plaza	506 S Main St Suite 4	RB-27585
4.	Players Field SB Concessions	3815 8th Avenue NE	RB-28174
5.	Cuzco Peruvian Cuisine	20 6th Ave SW	RB-30196
6.	International Kitchen	1721 6th Ave	RB-29709

Date Received _____
Date Issued _____

2026

License No. RW-30427

Uniform Alcoholic Beverage License Application

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

B. Doing Business As Name and Physical Address

THE ABERDEEN STORE LLC
506 S MAIN ST STE 4
ABERDEEN, SD 57401-4222

Lic # RW-30427
MARKET ON THE PLAZA
506 S MAIN ST STE 4
ABERDEEN, SD 57401-4165

Owner's Telephone#: (314) 484-3274

Business Telephone #: (314) 484-3274

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:

Attached

Is this License in active use? Yes [] No

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

E. State Sales Tax Number: _____

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

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

Date 12/31/25 Print Name Brode Muller Signature _____

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

For Local Government Use

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

(Seal) _____
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant
City of Aberdeen Council Agenda
June 15, 2026

Please complete reverse side

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

Name of corporation/partnership/LP/LLC The Aberdeen Store LLC

Address of office and principal place of business of corporation/partnership/LP/LLC 506 S Main Ste 4

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>Brodie Mueller</u>	<u>owner</u>	<u>[REDACTED]</u>	
		<u>Aberdeen, SD 57401</u>	

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

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location
	<u>The Aberdeen Store, LLC - Market on the Plaza, License No. RB 27585, 506 S Main, Aberdeen, SD</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?

506 S Main Ste 4

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

 12/31/25



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

RENEWAL
RW-30427

Applicant Information: THE MARKET ON THE PLAZA | 506 S MAIN ST SUITE 4 | ABERDEEN, SD 57401

TYPE OF LICENSE	NEW	RENEW	TRANSFER
RETAIL LIQUOR/RESTAURANT LIQUOR			
PACKAGE OFF-SALE LIQUOR			
RETAIL ON-OFF SALE WINE		RW-30427	
RETAIL ON-OFF SALE MALT BEVERAGE			
SPECIAL ONE-DAY RETAIL LIQUOR			
VIDEO LOTTERY			

DEPARTMENT RECOMMENDATION

Police Department

Comments: *has a parking summons at PD
Spillman / E-courts*

- Approved
 Disapprove

Date: *1-16-26*

By: *Tom Bibber*

Fire Department

Comments:

- Approved
 Disapprove

Date: *1-20-26*

Number of Video Lottery Machines: *0* Verified:

By: *[Signature]*

Community Dev.

Comments:

- Approved
 Disapprove

Date: *1/20/26*

By: *[Signature]*

Finance Dept.

Comments: *Submitted 12/31 ->
Fees PIF ✓*

- Approved
 Disapprove

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

Date: *6/4/26*

By: *[Signature]*



Aberdeen Fire Rescue
 121 2nd Ave SE
 Aberdeen, SD 57401
 (605) 626-7048



Fire Works - Display Permit

Permit Number
 AFS-2026-0000012

Start Date
 07/04/2026

Fire Work Display

Display Date	Fire Works Display Start Time	Fire Works Display End Time
07/04/2026	09:00 PM	11:00 PM

Permit Address	State	Zip
2306 24th AVE NW	SD	57401

Department Contact

Max Stoltenburg
 Fire Marshal
 605-228-2970
 mstoltenburg.afd@aberdeensd.gov

Permit Contact

--
 --
 --
 --

This permit is issued conditionally for the fireworks display within the city limits of Aberdeen, SD. If unfavorable conditions deem to have the potential to create an unsafe condition may cause this permit to be revoked. VERBAL AUTHORIZATION IS REQUIRED THE DAY OF THE EVENT AND PRIOR TO DISCHARGING FIREWORKS. The display shall not be started until Aberdeen Fire Rescue is on location and in position to supervise the activity.

Permit Signatures

Inspector Permit Signature

 Max Stoltenburg
 --
 Fire Marshal
 mstoltenburg.afd@aberdeensd.gov



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

APPLICATION TO OPERATE A DISPLAY OF FIREWORKS

Name of applicant: City of Aberdeen, Parks and Rec
 Address: 225 3rd Ave SE Phone: (605) 626-7015
 City: Aberdeen State: SD Zip Code: 57401

PERSON IN CHARGE OF FIRING THE DISPLAY (If different than applicant)

Name of applicant: Joel Mann (Fireworks Shooter [REDACTED]); Tyler Bierman (Parks/Rec)
 Address: 2306 24th Ave NW Phone: (605) 216-3388
 City: Aberdeen State: SD Zip Code: 57401

DISPLAY SITE INFORMATION

Date of display: 07/04/2026 Start time: 22:15
 Location of display discharge: Wylie Park

FIREWORKS TYPE

U.S. Consumer Product Safety Commission CFR Title 16-1507-1998
 American Pyrotechnics Association STD 87-1-1993

- Display Fireworks (1.3G) Consumer Fireworks (1.4G)

I, Tyler Bierman, declare and affirm under the penalty of perjury that the information provided on this application has been submitted and reviewed to the best of my knowledge and beliefs and is true and correct. This permit shall not be reassigned or transferred. This application and subsequent permits will be subject to all jurisdictional ordinances and regulations and the regulations set forth by NFPA 1123 (current edition).

Signature: Tyler Bierman Digitally signed by Tyler Bierman
Date: 2026.06.04 07:41:54 -0500 Date: 06/04/2026

Application approved by: Max Stoltenburg

Title: Fire Marshal

Signature: Max Stoltenburg Digitally signed by Max Stoltenburg
Date: 2026.06.04 08:06:46 -0500 Date: 06/04/2026



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:		Aberdeen Downtown Association	
Address:	208 S Main St	City, State and Zip Code:	Aberdeen, SD 57401
Phone Number:	605-226-3441	Email:	[REDACTED]
Contact Name:	Sabrina Metz	Contact Phone Number:	605-226-3441
Contact Email:	[REDACTED]	Organization Website:	AberdeenDowntown.org

Section 2: Event Information (all questions must be answered, or your application will be delayed)					
Name of Event:	Summer Concert Series	Proposed Location:	Main Street, Intersection of 5th Ave		
Date of Event:	June 25, July 9, July 23	Approx. No. of Participants:	2,000-3,000/event		
Event Start Time (Include Setup):	1pm	Event End Time (Include Teardown):	Midnight		
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 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 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 checked="" 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 th 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:

Aberdeen Downtown Association

To the fullest extent permitted by law, Aberdeen Downtown Association (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: 05/27/2026

Signature: Sabrina Metz

Its (Position/Title): Executive Director, Aberdeen Downtown Association

For Office Use Only			
Department	Department Recommendation		Signatures
City Manager	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Dave McNeil</u> <small>Dave McNeil (Jun 3, 2026 14:51:08 CDT)</small>
Police Department	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Brad Jung</u> <small>Brad Jung (Jun 1, 2026 10:02:20 CDT)</small>
City Attorney	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Ron Weger</u> <small>Ron Weger (Jun 3, 2026 10:32:42 CDT)</small>
Fire Department	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Maxwell Stoltenburg</u> <small>Maxwell Stoltenburg (Jun 3, 2026 10:58:42 CDT)</small>
Public Works	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Jeromy Thorstenson</u> <small>Jeromy Thorstenson (Jun 3, 2026 12:57:18 CDT)</small>
Community Development	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<u>Ken Hubbard</u> <small>Ken Hubbard (Jun 3, 2026 13:04:23 CDT)</small>



**COMMUNITY EVENT PERMIT APPLICATION
CITY OF ABERDEEN
FINANCE OFFICE**

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

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:		North Dakota Ladies Run	
Address:	725 9th St N	City, State and Zip Code:	Wahpeton, ND 58075
Phone Number:	701-899-1401	Email:	[REDACTED]
Contact Name:	Stacy Bauer	Contact Phone Number:	[REDACTED]
Contact Email:	[REDACTED]	Organization Website:	www.ndladiesrun.org

Section 2: Event Information (all questions must be answered, or your application will be delayed)				
Name of Event:	North Dakota Ladies Run	Proposed Location:	See map	
Date of Event:	July 18, 2026	Approx. No. of Participants:	100	
Event Start Time (Include Setup):	8 am	Event End Time (Include Teardown):	10:30 am	
Is the Event Open to Public?	<input type="checkbox"/> Yes <input checked="" 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 type="checkbox"/> Yes – If yes, you must complete the following: (1) Obtain an alcoholic beverage license by contacting the City Finance Office for additional information, and (2) Provide a security plan by contacting the Aberdeen Police Department for security plan requirements			<input checked="" type="checkbox"/> No
4. Will food be sold?	<input type="checkbox"/> Yes – If yes, you must provide the name(s) and contact information of each food vendor			<input checked="" type="checkbox"/> No

5. Will amplified sound be used?	<input type="checkbox"/> Yes – Without City Council approval, all amplified sound must cease by 10:00 p.m. (Extend time to: _____)	<input checked="" type="checkbox"/> No
6. Will fireworks, pyrotechnics, or other incendiary devices be used?	<input type="checkbox"/> Yes – If yes, you must provide a plan for such use with this application.	<input checked="" type="checkbox"/> No
7. Will you use any recreation trails for your event?	<input type="checkbox"/> Yes – If yes, you must provide a map identifying the exact route to be used. No paint or permanent markings may be applied on the trails. Contact Parks & Rec. Department for a permit	<input checked="" type="checkbox"/> No
8. Will the event take place downtown (6 th Ave S to Railroad Ave; Washington St to First St)	<input checked="" type="checkbox"/> Yes – If yes, you must contact the Aberdeen Downtown Business Association (ADA) and provide a letter of support	<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, North Dakota Ladies Run/Deb Bahr/Stacy Bauer (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: 04/13/2026 Signature: Bauer, Stacy J Digitally signed by Bauer, Stacy J
Date: 2026.04.13 14:14:24 -0500'
Its (Position/Title): Event Organizer

For Office Use Only			
Department	Signatures/Comments	Department Recommendation	Date
Comm. Dev. Dept.	<u>Ken Hubbard</u> <small>Ken Hubbard (Jun 8, 2026 16:23:53 CDT)</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	06/08/26
Fire Department	<u>Maxwell Stoltenburg</u> <small>Maxwell Stoltenburg (Jun 8, 2026 13:59:45 CDT)</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	06/08/26
Police Department	<u>Brad Jung</u> <small>Brad Jung (Jun 9, 2026 08:49:17 CDT)</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	06/08/26
City Attorney	<u>Ron Wager</u> <small>Ron Wager (Jun 8, 2026 13:08:31 CDT)</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	06/08/26
Public Works	<u>Jeremy Thorsen</u> <small>Jeremy Thorsen (Jun 8, 2026 15:35:22 CDT)</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	06/08/26
City Manager	<u>Dave McNeil</u> <small>Dave McNeil (Jun 9, 2026 05:16:02 CDT)</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	



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:	Motorcycle Escort	Name of Sponsor:	North Dakota Ladies Run		
Contact Person:	Stacy Bauer				
Email:	[REDACTED]	Phone:	[REDACTED]		
Event Date(s):	July 18, 2026	Start Time (Include Set-up):	8 am	End Time (Include Teardown):	11 am
Expected No. of Participants:	100	Location/Route:	Requesting the block of 5th Ave SE between		
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.					SB
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.					SB
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.					SB
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.					SB

Date: 04/08/2026

Signature: Stacy Bauer

Digitally signed by Stacy Bauer
 Date: 2026.04.08 14:54:49 -05'00'

Its: _____

(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 8, 2026 16:23:53 MDT</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	06/08/26
Fire Department	<u>Maxwell Stoltenburg</u> <small>Maxwell Stoltenburg Jun 8, 2026 13:59:45 CDT</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	06/08/26
Public Works	<u>Jeremy Thorstenson</u> <small>Jeremy Thorstenson Jun 8, 2026 14:30:02 CDT</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	06/08/26
City Attorney	<u>Ron Wager</u> <small>Ron Wager Jun 8, 2026 13:09:21 CDT</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	06/08/26
Police Department	<u>Brad Jung</u> <small>Brad Jung Jun 8, 2026 00:49:17 CDT</small>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Revised 08112025



Transportation Network Company Application

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

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

Section 1: Applicant Information			
<input type="checkbox"/> New Application	<input checked="" type="checkbox"/> Renewal	License number if renewing:	[REDACTED]
Business Name/First and Last Name:		Rasier, LLC	
Business Address:	1725 3rd Street	City, State & Zip:	San Francisco, CA 94158
Mailing Address:	[REDACTED]	City, State & Zip:	[REDACTED]
Phone:	[REDACTED]	Email:	[REDACTED]

Section 2: Business Information			
Business Name/First and Last Name:		Rasier, LLC	
Business Address:	1725 3rd Street	City, State & Zip:	San Francisco, CA 94158
Mailing Address:	[REDACTED]	City, State & Zip:	[REDACTED]
Phone:	[REDACTED]	Email:	[REDACTED]

Section 3: Business Entity	
Identify the type of Business Entity (i.e. sole proprietor, partnership, corporation, limited liability company, etc.): <u>Limited Liability Company</u>	
List the names and addresses of each owner, partner, officer, or member (provide separate page if necessary):	
Name	Address
Uber Technologies, Inc.	1725 3rd Street, San Francisco, CA 94158

Section 4: Agent Information			
Name and contact information for an agent to be maintained for service of process in the State of South Dakota:			
Business Address:	CT Corporation System	City, State & Zip:	
Mailing Address:	319 S. Cotueau Steet	City, State & Zip:	Pierre, South Dakota, 57501-3187
Phone:	N/A	Email:	N/A

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

Rasier, LLC ("Rasier"), a foreign limited liability company authorized to transact business in Aberdeen, South Dakota, is a wholly owned subsidiary of Uber Technologies, Inc. ("Uber"). Rasier has an agreement with Uber to use Uber's digital platform.

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

Section 7: Acknowledgement

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

June 9, 2026

Date

David Case

By

Manager, West Ops

Its (Title of Authorized Representative)

City of Aberdeen Office Use Only

A fee of \$300.00 for the annual fee has been paid to the City of Aberdeen as recorded on:

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

Date

Finance Officer

(SEAL)

RASIER, LLC
1725 3RD ST
SAN FRANCISCO, CA 94158

May 04, 2026

Below is your current South Dakota tax license.

Please review this card. Please contact our department if there are any changes in ownership, names, or addresses.

If you have a Streamlined sales tax license any changes must be made through the Streamlined Registration System.

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

Taxpayer Assistance Number: 1.800.829.9188
Email: bustax@state.sd.us

Streamlined Sales Tax Website: www.streamlinedsalestax.org



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: 04/25/2019

EXPIRATION DATE:

LICENSE NUMBER: [REDACTED]

LICENSE TYPE: Sales Tax

ISSUED TO:

RASIER, LLC
1725 3RD ST
SAN FRANCISCO, CA 94158

RASIER, LLC
1725 3RD ST
SAN FRANCISCO, CA 94158

A handwritten signature in black ink, appearing to read 'Mike Houdyshell', is written over a light gray background.

Mike Houdyshell
Secretary of Revenue

NON-TRANSFERABLE



City of Aberdeen

Council Agenda Memo

Agenda Item 7A

Meeting Date:	6/15/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Finance Office
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Public hearing and possible approval of a Special One Day Retail On-Sale Beer License for Aberdeen Downtown Association for the Summer Concert Series on June 25, on Main Street (Main St, intersection of 5th Ave and Main)

Proposed or Possible Action:

Motion and second to approve the Special One Day Retail On-Sale Beer License for Aberdeen Downtown Association for the Summer Concert Series on June 25, on Main Street (Main St, intersection of 5th Ave and Main)

Overview:

Aberdeen Downtown Association submitted an application for a Special One Day Retail On-Sale Beer License for Aberdeen Downtown Association for the Summer Concert Series on the following dates: June 25, July 9 and July 23 on Main Street (Main St, intersection of 5th Ave and Main). A Notice of Hearing on the license request was published in the Aberdeen Insider on June 4, 2026, as required by SDCL. The APD performed a background check on the applicant, the AFD and Community Development completed inspection at the proposed location.

Financial Consideration:

NA

Attachments:

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



Special Alcoholic Beverage License – Special Event

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
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:	Aberdeen Downtown Association	DBA:		
Address:	Aberdeen Downtown Association	City, State, Zip:	Aberdeen SD 57401	
Phone Number:	605-226-3441	Email:		
Contact Person Name:	Sabrina Metz	Phone Number:	605-226-3441	

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:	Main St, intersection of 5th Ave and Main	City, State, Zip:	Aberdeen, SD 57401		
Event Date(s):	June 25, July 9, July 23	Start Time:	6pm	End Time:	11pm
Name of Event:	Indicate the class of license being applied for:	<input type="checkbox"/> Liquor (On Sale)	<input checked="" type="checkbox"/> Beer (On Sale)	<input type="checkbox"/> Wine (On Sale)	<input type="checkbox"/> Cider (On Sale)
Summer Concert Series		<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.

05/27/2026 _____
Date

Sabrina Metz _____
Signature
Sabrina Metz, Executive Director Aberdeen Downtown Association
Print Name and Title

Office Use Only					
Consent Date:	06/15/2026	Publication Date:	06/04/2026	Public Hearing Date:	06/15/2026
<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



**Departments' Recommendation Form Alcohol Beverage
License Applications**
Internal Use Only
Form is Used for New or Renewal of Alcohol Licenses or Special One-
Day Alcohol License

June 1, 2026

Special One-
Day License

Applicant Information: Aberdeen Downtown Association, 2026 Summer Concert Series at Main St, intersection of 5th Ave and Main – 605-226-3441

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

RECOMMENDATIONS

Police Department	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Tanner Jondahl</i> <small>Tanner Jondahl (Jun 1, 2026 10:47:04 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>
Comments:			

Fire Department	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Max Stoltenburg</i> <small>Max Stoltenburg (Jun 1, 2026 11:28:23 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>
Comments:			
Please count and verify the number of video lottery machines at location	Number of Machines:		

Community Development	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Ken Hubbard</i> <small>Ken Hubbard (Jun 1, 2026 11:37:58 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>
Comments:			

Finance Department	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Steve Thithavong</i> <small>Steve Thithavong (Jun 1, 2026 11:51:01 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>	
Comments:				
Fees: NA - COI Obtained, Community Event Permit Obtained				
Property Taxes Paid?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		<input type="checkbox"/> Leased
Video Lottery Eligible?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		<input checked="" type="checkbox"/> NA



City of Aberdeen

Council Agenda Memo

Agenda Item **7B**

Meeting Date:	6/15/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Finance Office
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Public hearing and possible approval of a Special One Day Retail On-Sale Beer License for Aberdeen Downtown Association for the Summer Concert Series on July 9, on Main Street (Main St, intersection of 5th Ave and Main)

Proposed or Possible Action:

Motion and second to approve the Special One Day Retail On-Sale Beer License for Aberdeen Downtown Association for the Summer Concert Series on July 9, on Main Street (Main St, intersection of 5th Ave and Main)

Overview:

Aberdeen Downtown Association submitted an application for a Special One Day Retail On-Sale Beer License for Aberdeen Downtown Association for the Summer Concert Series on the following dates: June 25, July 9 and July 23 on Main Street (Main St, intersection of 5th Ave and Main). A Notice of Hearing on the license request was published in the Aberdeen Insider on June 4, 2026, as required by SDCL. The APD performed a background check on the applicant, the AFD and Community Development completed inspection at the proposed location.

Financial Consideration:

NA

Attachments:

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



Special Alcoholic Beverage License – Special Event

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
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:	Aberdeen Downtown Association	DBA:		
Address:	Aberdeen Downtown Association	City, State, Zip:	Aberdeen SD 57401	
Phone Number:	605-226-3441	Email:		
Contact Person Name:	Sabrina Metz	Phone Number:	605-226-3441	

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:	Main St, intersection of 5th Ave and Main	City, State, Zip:	Aberdeen, SD 57401		
Event Date(s):	June 25, July 9, July 23	Start Time:	6pm	End Time:	11pm
Name of Event:	Indicate the class of license being applied for:	<input type="checkbox"/> Liquor (On Sale)	<input checked="" type="checkbox"/> Beer (On Sale)	<input type="checkbox"/> Wine (On Sale)	<input type="checkbox"/> Cider (On Sale)
Summer Concert Series		<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.

05/27/2026 _____
Date

Sabrina Metz _____
Signature
Sabrina Metz, Executive Director Aberdeen Downtown Association
Print Name and Title

Office Use Only					
Consent Date:	06/15/2026	Publication Date:	06/04/2026	Public Hearing Date:	06/15/2026
<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



**Departments' Recommendation Form Alcohol Beverage
License Applications**
Internal Use Only
Form is Used for New or Renewal of Alcohol Licenses or Special One-
Day Alcohol License

June 1, 2026

Special One-
Day License

Applicant Information: Aberdeen Downtown Association, 2026 Summer Concert Series at Main St, intersection of 5th Ave and Main – 605-226-3441

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

RECOMMENDATIONS

Police Department	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Tanner Jondahl</i> <small>Tanner Jondahl (Jun 1, 2026 10:47:04 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>
Comments:			

Fire Department	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Max Stoltenburg</i> <small>Max Stoltenburg (Jun 1, 2026 11:28:23 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>
Comments:			
Please count and verify the number of video lottery machines at location	Number of Machines:		

Community Development	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Ken Hubbard</i> <small>Ken Hubbard (Jun 1, 2026 11:37:58 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>
Comments:			

Finance Department	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Steve Thithavong</i> <small>Steve Thithavong (Jun 1, 2026 11:51:01 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>	
Comments:				
Fees: NA - COI Obtained, Community Event Permit Obtained				
Property Taxes Paid?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		<input type="checkbox"/> Leased
Video Lottery Eligible?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		<input checked="" type="checkbox"/> NA



City of Aberdeen

Council Agenda Memo

Agenda Item 7C

Meeting Date:	6/15/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Finance Office
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Public hearing and possible approval of a Special One Day Retail On-Sale Beer License for Aberdeen Downtown Association for the Summer Concert Series on July 23 on Main Street (Main St, intersection of 5th Ave and Main)

Proposed or Possible Action:

Motion and second to approve the Special One Day Retail On-Sale Beer License for Aberdeen Downtown Association for the Summer Concert Series on the July 23 on Main Street (Main St, intersection of 5th Ave and Main)

Overview:

Aberdeen Downtown Association submitted an application for a Special One Day Retail On-Sale Beer License for Aberdeen Downtown Association for the Summer Concert Series on the following dates: June 25, July 9 and July 23 on Main Street (Main St, intersection of 5th Ave and Main). A Notice of Hearing on the license request was published in the Aberdeen Insider on June 4, 2026, as required by SDCL. The APD performed a background check on the applicant, the AFD and Community Development completed inspection at the proposed location.

Financial Consideration:

NA

Attachments:

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



Special Alcoholic Beverage License – Special Event

Finance Office
123 South Lincoln Street
Aberdeen, SD 57401 | (605) 626-7023
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:	Aberdeen Downtown Association	DBA:		
Address:	Aberdeen Downtown Association	City, State, Zip:	Aberdeen SD 57401	
Phone Number:	605-226-3441	Email:		
Contact Person Name:	Sabrina Metz	Phone Number:	605-226-3441	

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:	Main St, intersection of 5th Ave and Main	City, State, Zip:	Aberdeen, SD 57401		
Event Date(s):	June 25, July 9, July 23	Start Time:	6pm	End Time:	11pm
Name of Event:	Indicate the class of license being applied for:	<input type="checkbox"/> Liquor (On Sale)	<input checked="" type="checkbox"/> Beer (On Sale)	<input type="checkbox"/> Wine (On Sale)	<input type="checkbox"/> Cider (On Sale)
Summer Concert Series		<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.

05/27/2026 _____
Date

Sabrina Metz _____
Signature
Sabrina Metz, Executive Director Aberdeen Downtown Association
Print Name and Title

Office Use Only					
Consent Date:	06/15/2026	Publication Date:	06/04/2026	Public Hearing Date:	06/15/2026
<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



**Departments' Recommendation Form Alcohol Beverage
License Applications**
Internal Use Only
Form is Used for New or Renewal of Alcohol Licenses or Special One-
Day Alcohol License

June 1, 2026

Special One-
Day License

Applicant Information: Aberdeen Downtown Association, 2026 Summer Concert Series at Main St, intersection of 5th Ave and Main – 605-226-3441

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

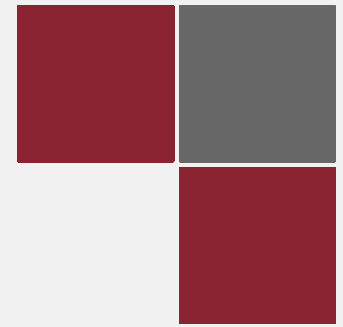
RECOMMENDATIONS

Police Department	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Tanner Jondahl</i> <small>Tanner Jondahl (Jun 1, 2026 10:47:04 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>
Comments:			

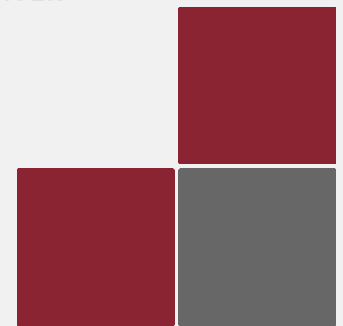
Fire Department	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Max Stoltenburg</i> <small>Max Stoltenburg (Jun 1, 2026 11:28:23 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>
Comments:			
Please count and verify the number of video lottery machines at location	Number of Machines:		

Community Development	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Ken Hubbard</i> <small>Ken Hubbard (Jun 1, 2026 11:37:58 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>
Comments:			

Finance Department	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	<p align="right"><i>Steve Thithavong</i> <small>Steve Thithavong (Jun 1, 2026 11:51:01 CDT)</small></p> <hr/> <p align="center">Signature & Date</p>	
Comments:				
Fees: NA - COI Obtained, Community Event Permit Obtained				
Property Taxes Paid?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		<input type="checkbox"/> Leased
Video Lottery Eligible?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		<input checked="" type="checkbox"/> NA



ANNUAL REPORT





TOTAL EVENT AND PROGRAM ATTENDANCE

1555

INCLUDES REPEAT ATTENDANCE ACROSS MULTIPLE EVENTS AND PROGRAMS

ABOUT US

The Northern Innovation & Startup Center is building a culture of tech entrepreneurship by embracing technology, celebrating innovation, and encouraging a fail-forward mentality in our region.

We provide workshops and programs designed to help aspiring entrepreneurs launch tech startups. Striving to connect and energize budding entrepreneurs through intentional networking and mentorship opportunities.

CONTACT US

-  startup@northern.edu
-  605-626-2815
-  northernstartupcenter.com
-  @northernstartupcenter

IN 2025...

- 261,820** SOCIAL MEDIA REACH
- 5,605** SOCIAL MEDIA PAGE VISITS
- 10,667** WEBSITE VISITS
- 890** NEWSLETTER CONTACTS
- 46%** NEWSLETTER OPEN RATE

OUR PROGRAMMING

TECH WORKSHOPS

Our workshops blend technology and business topics to give attendees quick, practical skills while connecting them with leading experts from across the region.

Each session is free and offered in-person, virtually, and recorded for our online library so entrepreneurs can learn whenever they need.



IDEA WORKSHOPS

A starting point for anyone who wants to explore a business idea, gain clarity, and understand next steps.

“These workshops helped me build new skills without feeling overwhelmed. The content is clear, practical, and approachable, making it easy to learn and apply to my business.”

Tiffany Hoeft,
Minds Matter PLLC



389 Total Attendees

290 In-Person Attendees

99 Virtual Attendees

Recording Views **180**

OUR PROGRAMMING

INCUBATION PROGRAMS

Idea to Market 8-Week Program

Idea to Market is designed for entrepreneurs who have a business idea and are ready to start shaping it into something real. Participants work through the early steps of launching a business, including refining their idea, understanding their customer, pricing, and figuring out what comes next. The program is practical, supportive, and focused on helping entrepreneurs move from “I have an idea” to “I know how to get this off the ground.”

CO.STARTERS Bootcamp

CO.STARTERS is a cohort program for entrepreneurs who are serious about launching their business. This program takes a deeper dive into building a strong foundation, helping participants validate their idea, understand their market, and make confident decisions before launching. Through guided discussions and hands-on activities, entrepreneurs leave with clarity, momentum, and a clear path forward.

“The CO.STARTERS Bootcamp not only gave me the confidence to continue working towards my business idea, but also gave me connections in the community that will last me a lifetime. Because of what I learned in the Bootcamp, I am officially launching my business in a couple months. The knowledge I gained was tremendous, and I am excited to see where it continues to take me and my business!”

Madi Jones,
CR8 Soda | NSU Student



22 Total Attendees
14 In-Person Attendees
8 Virtual Attendees

PITCH COMPETITIONS

ABERDEEN BUSINESS PITCH COMPETITION

The Aberdeen Business Pitch Competition is more than a contest—it's a celebration of ideas, innovation, and the strength of our entrepreneurial community. The final pitch event connects finalists with regional business experts, community leaders, and potential investors. This two-round event is supported by the Aberdeen Development Corporation with cash prizes and the Small Business Development Center with technical assistance.



2025 Finalists

Back row (L-R): Jonah Schmidt, TopDown Drone Services; Shaun McNeely, Mattress Medic Mobile; Nicholas Tucker, Sunrise Greens, LLC
Front row (L-R): Robin Niewenhuis, frodo; Samantha Wipf, Optimal Performance; Samantha St. Clair, Sunrise Greens, LLC

2025 WINNER:
Samantha Wipf,
Optimal Performance



“Participating in the Aberdeen Business Pitch Competition was truly a game-changer for me and my clinic. It pushed me to reflect deeply on my ‘why’ and communicate the heart and vision behind my business in a powerful way. The process helped me grow not only as a business owner but also as a community leader. I would absolutely recommend this experience to any entrepreneur-whether you're just starting out or ready to grow. It's an incredible opportunity to sharpen your message, connect with other passionate business owners, and be supported by a community that truly wants to see you succeed.”

Samantha Wipf, Optimal Performance
 2025 Aberdeen Business Pitch Winner



22 Total Applicants

58% From Aberdeen, SD

42% From the Region

5 Finalists

120 Attendees at Final Event

\$14K Cash Prizes Awarded

PITCH COMPETITIONS

NSU IDEA PITCH

The NSU Idea Pitch Competition celebrates campus-wide entrepreneurship by inspiring students to think creatively and develop innovative solutions for their communities and industries. Organized by the Northern Innovation and Startup Center and the NSU School of Business, the event gives students real-world experience through public pitching and expert feedback. Cash prizes are provided by the Aberdeen Development Corporation.



GIANT VISION

The Northern Innovation and Startup Center, in partnership with NSU faculty, proudly supported two finalists in the statewide entrepreneurial competition. Northern senior **Diana Haile** earned third place in the student division for **Yuth**, her innovative mental health platform for students, while entrepreneur **Tiffany Hoefft** placed fourth in the open division for expanding mental health services through **Minds Matter PLLC**. Both were recognized with \$3,000 prizes for their creativity and dedication to addressing critical mental health needs in their communities.



"The idea pitch competition was a great event for us to get our name out there. We've worked really hard to develop a good base for Behind the Pack and now we're ready to expand our reach. This competition has already opened up new opportunities for us to pursue that otherwise would not have been possible."

Blake Clay,
Behind the Pack

16 Total Applicants
5 Finalists

**NSU STUDENT IDEA
PITCH WINNER:
Madi Jones, CR8 Soda**



COMMUNITY CHAMPION NETWORKS

The Community Champions Network brings together entrepreneurs, business leaders, and supporters to strengthen connections and celebrate the innovation happening across our region. These events create a welcoming space for people to share ideas, build relationships, and support the entrepreneurs who make our community thrive.

The Annual FAIL Fest is an opportunity to celebrate regional achievements, embrace the “fail forward” mentality, and toast to the lessons of 2025 while seizing the opportunities of 2026.

4 Events **319** Total Attendees

3/11

Community Building Networking Event

6/30

Aberdeen Business Pitch Competition Finalist Event

9/24

Technology and Entrepreneurship Summit

11/20

FAIL Fest



TECHNOLOGY & ENTREPRENEURSHIP SUMMIT

825+
ATTENDEES

80+
GENERAL
ADMISSION

40+
COLLEGE
FACULTY & STAFF

500+
COLLEGE
STUDENTS

15+
VIRTUAL

100+
HIGH SCHOOL
STUDENTS

The annual Technology & Entrepreneurship Summit is where big ideas, bold thinkers, and emerging innovators all collide! This high-energy event brings together industry leaders, students, and entrepreneurs for inspiring conversations, hands-on learning, and plenty of opportunities to connect with the top minds from across the state!



(Above): This year, we partnered with the Cramer Center for Design and Innovation to welcome keynote speaker Kevin Ervin Kelley, who shared insights from his book *Irreplaceable* on how meaningful places spark innovation, fuel entrepreneurship, and bring people together through *The Bonfire Effect*.

(Below): Josh Riedy shared his journey as one of North Dakota's first venture-backed startup founders, talking through what it took to break the coastal venture capital barrier and build Thread into a Series A company.



(Left): NSU alumn and sculptor Ben Victor shared how embracing creativity and innovation has been integral to his success, and how thoughtful design can drive meaningful growth in both business and community.

ADVISORY BOARD

Dr. Kristi Bockorny // NSU Dacotah Bank Dean,
School of Business

Dr. Debbi Bumpous // NSU Chief Information Officer

Joni Ekstrum // SD Biotech

Dr. Erin Fouberg // NSU Interim Provost and VP of
Academic Affairs

Tim Hanigan // Aberdeen Development Corporation

Grace Kramer // eqUTI

Dr. Jon Mitchell // NSU College of Arts & Sciences

John Pfeiffer // Corporate Image Group

Bryan Phillips // Dacotah Bank

Steve Stickelmeyer // Dakota Structured Cabling

Laure Swanson // SD Governor's Office of Economic Dev.

Dr. Sal Villegas // NSU School of Business

Dr. Hannah Walters // NSU School of Business

Kelly Weaver // Small Business Development Center

STAFF GOING INTO 2026

Bea Smith // Director

Kendra Hinz // Program Coordinator

Blake Stoks // NSU Graduate Assistant

Abiah George // NSU Student Worker

We moved! Our space is now
in the new Business and
Health Innovation Center on
the campus of NSU.



MESSAGE FROM THE DIRECTOR

“This year, we focused on building a connected and collaborative entrepreneurial ecosystem. One that truly reflects the strength of our community. Across the region and throughout the state, partners, organizations, and community members came together to support local founders, grow available resources, and help big ideas move forward! We are incredibly thankful for the support we’ve received, and as we look to the year ahead, we know this work continues with you. We need your energy, your engagement, and your willingness to lean in. Together, we are building a thriving entrepreneurial community that supports entrepreneurs and strengthens our region!”

Bea Smith
*Northern Innovation
and Startup Center*





Meeting Date:	6/15/2026	Department:	City Manager
Agenda Section:	New Business	Presented by:	City Manager
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Possible approval of entering into a Hunting Access & Habitat contract with the South Dakota Game, Fish, and Parks Department (GFP).

Proposed or Possible Action:

Motion by _____, second by _____ to approve the contract with the South Dakota Game, Fish, and Parks allowing hunting and recreational access from July 2026 through 2029 for \$0 dollars.

Overview:

The City owns a 40 acre parcel of land located at 39023 126th st. (legal parcel ID 2924) which was historically used to harvest gravel and to deposit lime material from the water treatment plant. The area has been remediated and is no longer used by the city. The contract will allow walk in hunting and recreational access to the community, and its use will be actively monitored by the Game, Fish, and Parks conservation officers. There is no future use of this land planned by the city and it is viewed as an excellent opportunity to expand public outdoor opportunities for our community and for our annual visitors who seek hunting and recreational opportunities near Aberdeen.

Financial Consideration:

None, the city is not requesting to be reimbursed by the GFP for its use with this contract.

Attachments:

1. GFP contract
2. Picture of parcel of land proposed for this contract.



HUNTING ACCESS & HABITAT CONTRACT

SOUTH DAKOTA DIVISION OF WILDLIFE

GAME, FISH AND PARKS DEPARTMENT

Office Use Only	
County	_____
Date	_____
Number	_____

This CONTRACT is between the South Dakota Department of Game, Fish and Parks, called the *Department*, and,
City of Aberdeen 123 South Lincoln Street Aberdeen SD 57401
Cooperator Address City State Zip Code
 called the *Cooperator*. The purpose of this contract is to provide hunting access on 40.0 acres of land in
Brown County, South Dakota. Cooperator's Phone Number: 605-626-3522

1. Record the legal description(s) and mark the location(s) of the project area(s) in the following boxes:

T. <u>124</u>	T. _____	T. _____	T. _____	T. _____
R. <u>63</u>	R. _____	R. _____	R. _____	R. _____
S. <u>16</u>	S. _____	S. _____	S. _____	S. _____

2. Type of hunting access project (check appropriate box):
 Season-long; Delayed opening; Conservation Program Signing Bonus Other: _____

3. The Cooperator agrees to:
 (a) Permit hunting access on 40 acres as described above for 1 year(s) beginning on the first day of July and ending on the last day of June each year from 2026 through 2029 ;
 (b) Maintain wildlife habitat condition at a level suitable to provide quality hunting opportunities;
 (c) Provide only foot-traffic hunting access except on designated trails for all hunters;
 (d) Protect habitat from mowing, grazing, burning and other practices that significantly reduce habitat quality;
 (e) Allow the Department reasonable vehicle access to the above described lands to place and maintain boundary signs
 (f) Notify any tenant(s) that the above land will be enrolled in the Walk-In Area program, and by his/her execution of this agreement, the Cooperator hereby warrants and assures the Department that such notice has been given.
Cooperator initials here _____ that they have read and understand terms of line 3f.
 (g) _____

4. The Department agrees to:
 (a) Pay the Cooperator _____ for hunter access plus \$9 for each acre of the _____ acres of permanent habitat, of which _____ acres are CRP, that are NOT mowed, grazed nor otherwise disturbed for the duration of the growing season prior to and during each hunting season. The maximum annual habitat payment is _____
 The maximum annual TOTAL payment is _____ .
 (b) Pay the Cooperator a one-time amount of _____ for enrolling _____ acres of undisturbed habitat in the WIA program for all of _____ complete hunting seasons remaining on the contract. If, for any reason (including, but not limited to those listed in subparagraph 5a and 5b), this agreement is cancelled by the cooperator prior to the contract termination date described in clause 3a, this one-time payment must be repaid in full.
Cooperator initials here _____ that they have read and understand terms of the repayment requirement outlined in 4b for early contract termination.
 (c) Provide signs, and posts and fencing materials for boundaries, parking areas and designated trails as needed;
 (d) Make public the exact locations of contracted land, and
 (e) _____

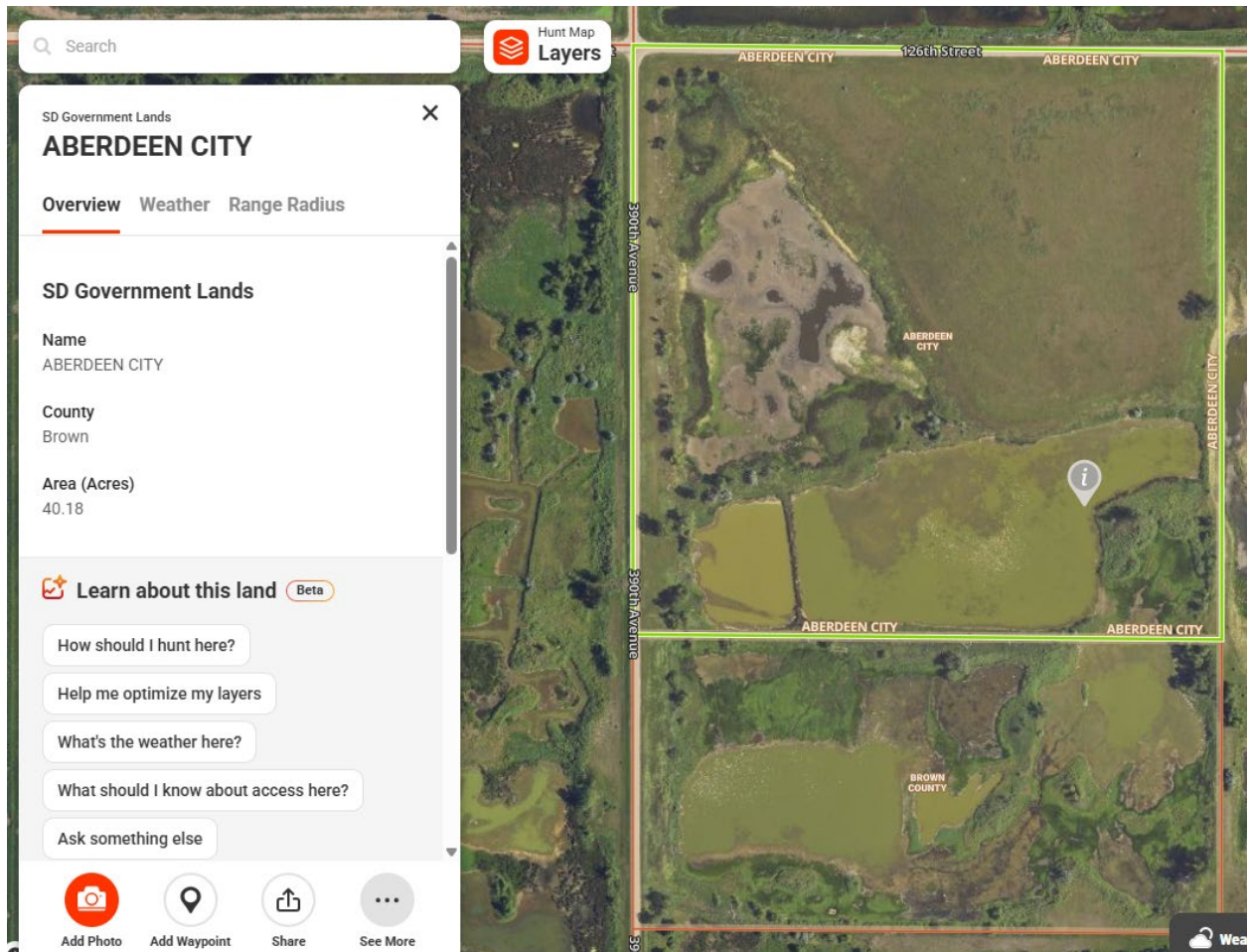
5. Conditions, circumstances and activities that may result in the cancellation of this Contract or result in decreased payment rate:
 (a) Change in land ownership;
 (b) Significant decline in habitat conditions (including CRP haying and grazing) caused by or allowed by the Cooperator;
 (c) If funding for this project is discontinued or if expenditure authority is terminated. Termination for this reason is not a default by the Department, nor does it give rise to a claim against the Department.
6. All signs, posts and other materials remain the property of the Department. If the contract is terminated early, then the Cooperator is responsible for removing signs & posts and returning them to a local GFP representative.
7. This Contract can be terminated at any time by either party upon 30 days written notice. In the event of termination, any unearned payment or portion thereof shall be returned to the department.
8. This Contract can be amended at any time upon written agreement by the Cooperator and the Department.
9. This Contract and its attachments contain all the agreements between the parties. All other prior communications and representations concerning the subject matter of this Contract are superceded by the terms of this Contract.
10. No person shall be excluded from participation in this program on the basis of race, color, or national origin.
11. The Cooperator certifies that Cooperator owns and/or leases the contracted areas, including all hunting rights, and will not surrender any portion of these hunting rights to any person or entity during the term of this contract.
12. Lands covered under this contract are open for hunting only within season dates, shooting hours and bag limits of the species being hunted as established by the State of South Dakota.
13. GFP is not leasing the fishing or trapping rights. Fishing and trapping are allowed by landowner permission only.
14. Statutes addressing landowner liability for land leased to the state for outdoor recreation purposes are found in South Dakota Codified Law §§ 20-9-12 to 20-9-18, inclusive.

 Department Representative's Signature Date

 Program Coordinator's Signature Date

 Cooperator's Social Security Number or Business Identification Number

 Cooperator's Signature Date





City of Aberdeen

Council Agenda Memo

Agenda Item 7F

Meeting Date:	6/15/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Jordan McQuillen
Res./Ord. Number:	Res. 26-06-04R	Attachments:	4

Agenda Item Title:

Possible adoption of Resolution No. 26-06-04R establishing a General Fund Reserve and Fund Balance Policy

Proposed or Possible Action:

Motion and second to approve Resolution No. 26-06-04R establishing a General Fund Reserve and Fund Balance Policy

Overview:

Staff has developed a proposed General Fund Reserve and Fund Balance Policy intended to establish clear expectations regarding how General Fund reserves are measured, maintained, utilized, and reported.

The policy applies only to the General Fund and establishes a minimum reserve objective of twenty percent (20%) of annual operating appropriations, consisting of a fifteen percent (15%) Operating Reserve and a five percent (5%) Stabilization Reserve. The policy also recognizes a broader operating range of twenty percent (20%) to thirty-five percent (35%) and provides for the designation of excess reserves for capital purposes through a Capital Investment Reserve.

The proposed policy was developed using historical reserve data from the City's audited financial statements and informed by guidance published by the Government Finance Officers Association (GFOA), reserve policies utilized by other local governments, and Aberdeen's own historical financial experience. Historical analysis indicates the proposed framework is generally consistent with the reserve levels at which the City has historically operated.

The policy has been reviewed internally by staff and discussed with municipal finance peers. Staff recommends approval.

Financial Consideration:

The proposed policy does not create a new reserve requirement or appropriate any funds. Rather, it establishes a framework for evaluating, reporting, and managing General Fund reserve levels in future budget, financial planning, and capital investment discussions.

Attachments:

1. Resolution No. 26-06-04R – General Fund Reserve and Fund Balance Policy (4 Pages)
2. General Fund Reserve and Fund Balance Policy At a Glance (1 Page)



RESOLUTION NO. 26-06-04R

A RESOLUTION TO ESTABLISH A GENERAL FUND RESERVE AND FUND BALANCE POLICY

WHEREAS, the City of Aberdeen recognizes that maintaining adequate reserves within the General Fund is an essential component of sound financial management; and

WHEREAS, the City Council desires to maintain sufficient reserves to ensure the City's ability to respond to emergencies, stabilize operations during periods of revenue volatility, and maintain continuity of municipal services; and

WHEREAS, establishing a formal reserve and fund balance policy promotes transparency, fiscal discipline, and long-term financial stability; and

NOW, THEREFORE, BE IT RESOLVED by the Aberdeen City Council as follows:

Section 1. Policy

The following General Fund Reserve and Fund Balance Policy is adopted:

I. Purpose and Intent

- A. This policy applies to the General Fund of the City, which is represented within the City of Aberdeen's general ledger as Fund 101. The purpose of this policy is to establish guidelines for maintaining adequate reserves within the City's General Fund to ensure financial stability, provide sufficient working capital for municipal operations, and allow the City to respond to revenue volatility, emergencies, and strategic capital needs.
- B. The City recognizes that certain revenue sources supporting the General Fund, including sales taxes and federal and state shared revenues and grants, may fluctuate due to economic and political conditions. Maintaining appropriate reserve levels allows the City to maintain stable municipal services during periods of revenue disruption.

II. Relationship to Other City Funds

- A. Special Revenue Funds, Debt Service Funds, and Enterprise Funds of the City, including other self-supporting activities, are expected to maintain financial reserves sufficient to support their own operations, capital needs, and debt obligations.
- B. The General Fund shall not be used to support the ongoing operations of other funds, except for the Airport Fund and in extraordinary circumstances approved by the City Council.

III. Fund Balance Definitions and Authority

- A. Fund balance shall be reported in accordance with GASB Statement No. 54, including the classifications of nonspendable, restricted, committed, assigned, and unassigned.
- B. The City Council establishes, modifies, or rescinds committed fund balance through ordinances, resolutions, or the annual budget.
- C. When both restricted and unrestricted resources are available for an expenditure, restricted resources shall be used first. When unrestricted resources are used, the City shall use resources in the following order: committed fund balance, assigned fund balance, and unassigned fund balance.

IV. General Fund Reserve Structure

The City shall maintain the following reserve structure within the General Fund. Reserve levels shall be measured against annual General Fund operating appropriations authorized in the annual appropriations ordinance, excluding transfers, capital outlay expenditures, and other non-recurring expenditures.

The City shall maintain a minimum combined reserve equal to twenty percent (20%) of annual General Fund operating appropriations, consisting of an Operating Reserve and a Stabilization Reserve. The twenty percent (20%) combined reserve level represents the City's minimum reserve objective.

The reserve levels established in this policy are intended to provide approximately two to three months of General Fund operating expenditures, helping ensure adequate liquidity and operational stability during periods of revenue disruption or unexpected financial obligations.

Reserve levels above the minimum may be maintained based on operational, capital, or strategic considerations. As a general guideline, total available reserve balance will typically fall within a range of twenty percent (20%) to thirty-five percent (35%) of annual operating appropriations.

- A. **Operating Reserve.** The City shall maintain an Operating Reserve equal to fifteen percent (15%) of annual General Fund operating appropriations. The Operating Reserve provides working capital and short-term liquidity for normal operations, as well as protection against revenue timing differences, minor revenue shortfalls, and unexpected expenditures.
- B. **Stabilization Reserve.** In addition to the Operating Reserve, the City shall maintain a Stabilization Reserve equal to five percent (5%) of annual General Fund operating appropriations. The Stabilization Reserve is intended for extraordinary or non-recurring circumstances, including economic downturns, revenue disruptions, emergencies, or other unexpected financial obligations.
- C. **Capital Investment Reserve.** Amounts exceeding the minimum reserve objective established in this policy may be designated by the City Council for the establishment of a Capital Investment Reserve.

1. The Capital Investment Reserve may be used for pay-as-you-go capital improvements, equipment replacement, infrastructure investments, grant matching requirements, and other non-recurring capital expenditures.
2. Use of the Capital Investment Reserve should generally be considered in conjunction with the City's capital improvement planning process.

V. Use of Reserves

- A. General Fund reserves may be used to respond to emergencies, revenue shortfalls, temporary cash-flow disruptions, or one-time capital investments.
- B. Use of stabilization or capital investment reserves for purposes not consistent with this policy shall require approval by resolution.

VI. Reserve Restoration

- A. If the combined Operating and Stabilization Reserves fall below twenty percent (20%) of annual General Fund operating appropriations, excluding transfers, capital outlay expenditures, and other non-recurring expenditures, for reasons other than a planned or intentional use of reserves authorized by the City Council, the Finance Officer shall notify the City Council and may recommend a plan to restore reserve levels.
- B. Restoration efforts should generally occur within three fiscal years.
- C. When reserves are intentionally utilized by action of the City Council for capital projects or other one-time capital purposes, the Council may determine that restoration within this timeframe is not necessary.

VII. Use of Excess Available Fund Balance

- A. When year-end General Fund balances exceed policy targets, the City Council may allocate excess funds to fund the Capital Investment Reserve, support pay-as-you-go capital improvements, reduce debt or other long-term obligations, or address other one-time needs.
- B. Fund balance should generally not be used to support recurring operating expenditures.

VIII. Investment of Reserves

Funds held within City reserves shall be invested in accordance with the City's Investment Policy and applicable provisions of South Dakota law.

IX. Budgetary Relationship to Charter and State Law

- A. In accordance with the City's Home Rule Charter, annual appropriations shall not exceed estimated revenues plus carried-forward fund balance.
- B. Nothing in this policy modifies the contingency appropriation authority provided under SDCL 9-21-25.1.

X. Measurement and Reporting

- A. For purposes of this policy, available reserve balance shall consist of committed, assigned, and unassigned fund balance reported within the General Fund and shall exclude nonspendable and restricted fund balance.
- B. Reserve levels established in this policy shall be calculated using the General Fund balance reported in the City's most recent audited financial statements.
- C. Compliance with this policy shall be evaluated annually following completion of the City's financial audit and reported to the City Council.

XI. Policy Review and Guidance

- A. This policy shall be reviewed periodically, but not less than once every five (5) years, to ensure that it remains consistent with the City’s financial condition and long-term financial planning objectives.
- B. This policy is intended to provide guidance to the City Council and City administration in the management of the City’s finances. Nothing in this policy shall be construed to create a legally binding obligation upon the City to maintain any specific level of fund balance and is intended solely as a policy guide for financial planning and decision-making.

Section 2. Revisions and Amendments

Any revisions or amendments to this policy shall be adopted by resolution of the Aberdeen City Council.

Section 3. Effective Date

This resolution shall take effect immediately upon passage and approval.

The foregoing Resolution No. 26-06-04R was adopted at a regular meeting of the Aberdeen City Council on the 15th day of June, 2026.

Number of AYES: _____
 Number of NAYS: _____
 Members abstaining: _____

Travis Schaunaman, Mayor

ATTEST:

Jordan McQuillen, Finance Officer

Attachment 2

General Fund Reserve and Fund Balance Policy - At A Glance

Why is this policy needed?

The City has maintained reserves for many years, but has never adopted a formal policy establishing how reserves are measured, maintained, utilized, and reported. This policy provides long-term financial guardrails while preserving flexibility for future City Councils.

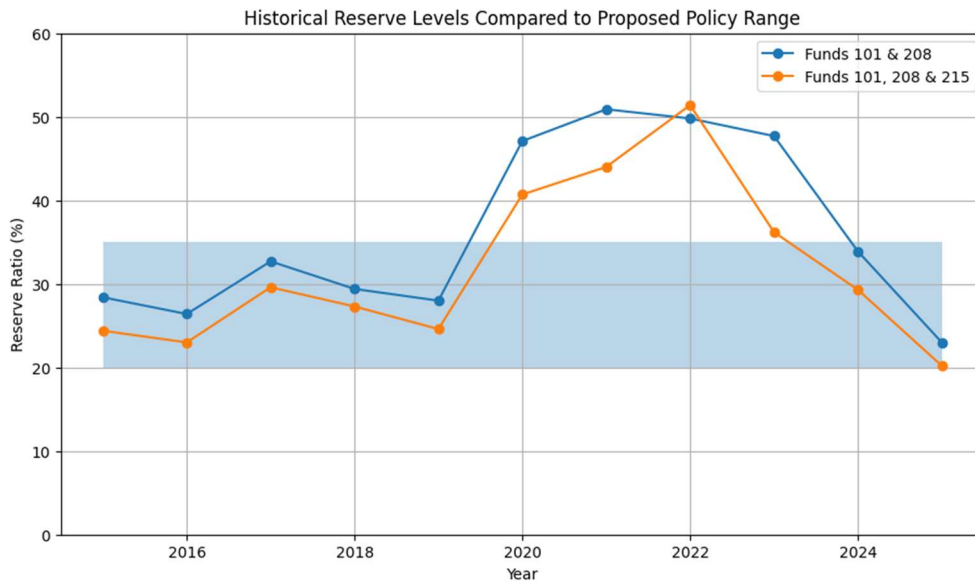
What is the difference between fund balance and reserves?

Fund balance is the accounting term used in the City's financial statements. Reserves are a policy designation of available fund balance intended to support financial stability, emergencies, revenue volatility, and capital planning.

How may reserves be used?

Category	Intended Use
Operating Reserve	Normal liquidity, revenue timing differences, minor revenue shortfalls, and unexpected expenditures
Stabilization Reserve	Economic downturns, revenue disruptions, emergencies, or other extraordinary non-recurring circumstances
Capital Investment Reserve	Pay-as-you-go capital improvements, equipment replacement, infrastructure investments, grant matches, and other non-recurring capital expenditures

Historical Reserve Levels



Key Takeaway

Historical analysis of Aberdeen's audited financial statements indicates that, prior to the unusually elevated reserve levels experienced during 2020–2023, the City generally operated with reserve levels between approximately 25% and 33% of annual expenditures. The proposed policy establishes a 20% minimum reserve objective and a normal operating range of 20%–35%, which is generally consistent with the City's historical operating experience and municipal finance best practices.



City of Aberdeen

Council Agenda Memo

Agenda Item 7G

Meeting Date:	6/15/2026	Department:	Water Reclamation
Agenda Section:	New Business	Presented by:	Amanda Fischer, Superintendent
Res./Ord. Number:	NA	Attachments:	3

Agenda Item Title:

Possible approval of Pay Request # 12 for the WRF Facility Improvements Project in the amount of \$2,635,015.38 to PKG Contracting Inc.

Proposed or Possible Action:

Motion and second to approve the city manager to execute and sign payment to PKG Contracting Inc. in the amount of \$2,635,015.38.

Overview:

Work included in this payment request consists of general conditions, pretreatment bypass pumping, pretreatment demolition, pretreatment structural work, final clarifier and UV disinfection concrete pours, and plumbing and HVAC demolition. Equipment included in the payment request include gates, grit removal equipment, UV disinfection equipment, and other minor equipment and materials delivered and stored.

Financial Consideration:

The project is currently drawing on CWSRF #4 with \$19,583,561 remaining on the loan.

SRF Reimbursement Request No. 12 includes PKG Contracting Inc. payment No. 12 and project engineering fees for May 2026 paid to Banner Associates Inc.

Attachments:

1. Aberdeen WRF Phase 1 Improvements - PKG Pay Request No. 12
2. SRF Reimbursement Request No. 12 – CWSRF
3. Engineering Report – Banner Associates Inc.



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

June 8, 2026

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

RE: Aberdeen WRF Phase 1 Improvements – Pay Request No. 12
\\bnrfs01\root\Files\23932-00\Construction Phase\Pay Request\2026-5 Pay Request 12\Pay Request No. 12 -
Aberdeen WRF Phase 1.docx

Dear Ms. Fischer:

Attached hereto please find one (1) electronic copy of PKG’s Partial Payment Request for the Aberdeen Water Reclamation Facility – Phase 1 Improvements Project. The request is in the amount of \$2,635,015.38. Banner Associates has reviewed and approved the payment request as noted.

Work included in this payment request generally consists of general conditions, pretreatment bypass pumping, pretreatment demolition, pretreatment structural work, final clarifier and UV disinfection concrete pours, and plumbing and HVAC demolition. Delivery of gates, grit removal equipment, and UV disinfection equipment occurred. Minor equipment and materials were delivered and stored as well.

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

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

Cc: SDDANR – Suzanne McKinley
NECOG – Lesleann Palmer

Contractor's Application for Payment

Owner: City of Aberdeen
Engineer: Banner Associates, Inc. Engineer's Project No.: 23932.00
Contractor: PKG Contracting, Inc. Contractor's Project No.: 2409
Project: Aberdeen Water Reclamation Facility - Phase 1
Contract: Aberdeen Water Reclamation Facility - Phase 1
Application No.: 12 **Application Date:** 6/8/2026
Application Period: From 5/1/2026 - 5/31/2026

1. Original Contract Price	\$91,758,099.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 91,758,099.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$35,258,962.12
5. Retainage	
a. <u>10%</u> x <u>\$31,339,700.62</u> Work Completed	\$ 3,133,970.06
b. <u>10%</u> x <u>\$3,919,261.50</u> Stored Materials	\$ 391,926.15
c. Total Retainage (Line 5.a+5.b)	\$ 3,525,896.21
6. Amount eligible to date (Line 4 - Line 5.c)	\$31,733,065.91
7. Less previous payments (Line 6 from previous application)	\$29,098,050.53
8. Amount due this application	\$2,635,015.38
9. Balance to finish, including retainage (Line 3 - Line 4)	\$60,025,033.09

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: PKG Contracting, Inc.
Signature: *Clay Arthur* **Date:** 6/8/28

Recommended by Engineer

By: *David Kelakin*
Title: Project Manager
Date: 6/10/26

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

PKG Invoice Job 2409:

For (contract):		Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD		Application Number:	12		
Application Period:		5/1/26 - 5/31/26			Application Date:	6/8/2026		
A		B	Work Completed		E	F		G
Item			C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
Construction Items								
DIVISION 1 - General Requirements								
1	Bonds & Insurance	\$ 1,376,372.00	\$1,376,372.00		\$0.00	\$1,376,372.00	100%	\$ -
2	Mobilization	\$ 1,835,162.00	\$1,835,162.00		\$0.00	\$1,835,162.00	100%	\$ -
3	Demobilization	\$ 917,580.00			\$0.00	\$0.00	0%	\$ 917,580.00
4	General Conditions (Recurring Monthly Charges)	\$ 5,223,890.00	\$1,596,140.00	\$145,100.00	\$0.00	\$1,741,240.00	33%	\$ 3,482,650.00
5	Electrical Contractor Mobilization - Muth Electric	\$ 370,280.00	\$72,758.40		\$0.00	\$72,758.40	20%	\$ 297,521.60
6	Mechanical & Plumbing Contractor Mobilization - All American	\$ 244,588.00	\$114,900.00	\$6,000.00	\$0.00	\$120,900.00	49%	\$ 123,688.00
7	Document Controls & Software (Submittals, O&M Manuals, As-builts, Testing Reports, etc)	\$ 288,000.00	\$199,000.00	\$6,000.00	\$0.00	\$205,000.00	71%	\$ 83,000.00
8	Final Clean (Area 1 Pretreatment)	\$ 76,980.00			\$0.00	\$0.00	0%	\$ 76,980.00
9	Final Clean (Area 2 Primary Clarifiers)	\$ 15,680.00			\$0.00	\$0.00	0%	\$ 15,680.00
10	Final Clean (Area 3 Intermediate Pump Building & Existing AB)	\$ 75,978.00			\$0.00	\$0.00	0%	\$ 75,978.00
11	Final Clean (Area 4 Blower Building)	\$ 22,690.00			\$0.00	\$0.00	0%	\$ 22,690.00
12	Final Clean (Area 5 Aeration Basin)	\$ 10,550.00			\$0.00	\$0.00	0%	\$ 10,550.00
13	Final Clean (Area 6 Final Clarifiers)	\$ 8,790.00			\$0.00	\$0.00	0%	\$ 8,790.00
14	Final Clean (Area 7 UV Disinfection)	\$ 26,892.00			\$0.00	\$0.00	0%	\$ 26,892.00
DIVISION 02 - (02 41 00)								
16	Concrete Sidewalks, Aprons, Stoops & Paving Removal	\$ 55,980.00			\$0.00	\$0.00	0%	\$ 55,980.00
17	Asphalt Paving Removal	\$ 59,804.00			\$0.00	\$0.00	0%	\$ 59,804.00
18	Gravel Removal	\$ 25,980.00			\$0.00	\$0.00	0%	\$ 25,980.00
19	Chain Link Fencing Removal	\$ 25,898.00	\$5,179.60		\$0.00	\$5,179.60	20%	\$ 20,718.40
Area 1 - Pretreatment								
21	Install Bypass & Rental	\$ 1,859,803.00	\$368,475.00	\$136,000.00	\$0.00	\$504,475.00	27%	\$ 1,355,328.00
22	Operate/Monitor Bypass	\$ 195,180.00	\$16,258.50	\$35,000.00	\$0.00	\$51,258.50	26%	\$ 143,921.50
23	Demolition - Area 1 Process Equipment	\$ 354,540.00	\$41,388.00	\$47,000.00	\$0.00	\$88,388.00	25%	\$ 266,152.00
24	Demolition - Area 1 Process Piping	\$ 80,500.00	\$75,000.00		\$0.00	\$75,000.00	93%	\$ 5,500.00
25	Demolition - Area 1 Structure	\$ 781,950.00	\$118,088.67	\$135,000.00	\$0.00	\$253,088.67	32%	\$ 528,861.33
Area 2 - Primary Clarifiers								
27	Demo 18" ST Piping	\$ 130,886.00			\$0.00	\$0.00	0%	\$ 130,886.00
28	Demo Watermain	\$ 28,756.00			\$0.00	\$0.00	0%	\$ 28,756.00
29	Demolition - Area 2 Process Equipment	\$ 142,350.00			\$0.00	\$0.00	0%	\$ 142,350.00
30	Demolition - Area 2 Process Piping	\$ 32,953.00			\$0.00	\$0.00	0%	\$ 32,953.00
31	Demolition - Area 2 Structure	\$ 98,587.00			\$0.00	\$0.00	0%	\$ 98,587.00
Area 3 - Intermediate Pump Building & Existing AB								
33	Install Bypass & Rental	\$ 360,260.00			\$0.00	\$0.00	0%	\$ 360,260.00
34	Operate/Monitor Bypass	\$ 87,192.00			\$0.00	\$0.00	0%	\$ 87,192.00
35	Demolition - Area 3 Process Piping (Biofilter)	\$ 28,986.00	\$28,986.00		\$0.00	\$28,986.00	100%	\$ -
36	Demolition - Area 3 Structure (Biofilter)	\$ 1,268,956.00	\$1,205,835.00		\$0.00	\$1,205,835.00	95%	\$ 63,121.00
37	Demolition - Area 3 Process Equipment (Pump Station)	\$ 189,863.00			\$0.00	\$0.00	0%	\$ 189,863.00
38	Demolition - Area 3 Process Piping (Pump Station)	\$ 398,036.00			\$0.00	\$0.00	0%	\$ 398,036.00
39	Demolition - Area 3 Structure (Pump Station)	\$ 89,860.00			\$0.00	\$0.00	0%	\$ 89,860.00
40	Demolition - Area 3 Process Equipment (Aeration Basin)	\$ 208,735.00			\$0.00	\$0.00	0%	\$ 208,735.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
Application Period:	5/1/26 - 5/31/26		Application Date:	6/8/2026				
	A	B	Work Completed		E	F		G
	Item		C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
41	Demolition - Area 3 Process Piping (Aeration Basin)	\$ 54,367.00			\$0.00	\$0.00	0%	\$ 54,367.00
42	Demolition - Area 3 Structure (Aeration Basin)	\$ 951,655.00			\$0.00	\$0.00	0%	\$ 951,655.00
43	Area 4 - Blower Building							
44	Demolition - Area 4 Process Equipment	\$ 119,590.00			\$0.00	\$0.00	0%	\$ 119,590.00
45	Demolition - Area 4 Process Piping	\$ 189,958.00			\$0.00	\$0.00	0%	\$ 189,958.00
46	Demolition - Area 4 Structure	\$ 279,878.00			\$0.00	\$0.00	0%	\$ 279,878.00
47	Area 5 - Aeration Basin							
48	Demo 8" S UG Drain Piping	\$ 174,880.00	\$174,880.00		\$0.00	\$174,880.00	100%	\$ -
49	Demo 36" S UG Piping	\$ 204,398.00			\$0.00	\$0.00	0%	\$ 204,398.00
50	Demo 24" & 30" S UG Piping	\$ 136,890.00			\$0.00	\$0.00	0%	\$ 136,890.00
51	Area 6 - Final Clarifiers & Final Clarifier Controls							
52	Demo 12" ST UG Piping	\$ 145,680.00			\$0.00	\$0.00	0%	\$ 145,680.00
53	Demo 30" S UG Piping	\$ 109,890.00			\$0.00	\$0.00	0%	\$ 109,890.00
54	Demolition - Area 6 Process Equipment	\$ 408,979.00			\$0.00	\$0.00	0%	\$ 408,979.00
55	Demolition - Area 6 Process Piping	\$ 58,329.00			\$0.00	\$0.00	0%	\$ 58,329.00
56	Demolition - Area 6 Structure	\$ 545,098.00			\$0.00	\$0.00	0%	\$ 545,098.00
57	Area 7 - UV Disinfection							
58	Demo 30" S UG Piping	\$ 113,698.00			\$0.00	\$0.00	0%	\$ 113,698.00
59	Demolition - Area 7	\$ 45,866.00			\$0.00	\$0.00	0%	\$ 45,866.00
60	DIVISION 03 - Concrete							
61	Buy Reinforcing Steel - Nucor	\$ 1,952,157.00	\$1,687,146.09	\$21,734.84	\$0.00	\$1,708,880.93	88%	\$ 243,276.07
62	Area 1 - Pretreatment							
63	Area 1 Pretreatment Buy Precast - Gage Brothers	\$ 89,312.00			\$0.00	\$0.00	0%	\$ 89,312.00
64	Install Precast	\$ 118,620.00			\$0.00	\$0.00	0%	\$ 118,620.00
65	Install Reinforcing Steel - E&J Solutions	\$ 156,222.00	\$12,900.00		\$0.00	\$12,900.00	8%	\$ 143,322.00
66	Forming, Waterstop, Chamfer, Remove Forms	\$ 497,013.00	\$39,960.00	\$19,000.00	\$0.00	\$58,960.00	12%	\$ 438,053.00
67	Pour & Finish Cast-In-Place Concrete	\$ 451,316.00	\$37,986.00	\$17,500.00	\$0.00	\$55,486.00	12%	\$ 395,830.00
68	Area 2 - Primary Clarifiers							
69	Platform Concrete	\$ 10,560.00			\$0.00	\$0.00	0%	\$ 10,560.00
70	Area 3 - Intermdiate Pump Building & Existing AB							
71	Area 3 Intermediate Pump Station Buy Precast - Gage Brothers	\$ 57,682.00			\$0.00	\$0.00	0%	\$ 57,682.00
72	Concrete Equipment Pads, Stoops & Infills	\$ 29,540.00			\$0.00	\$0.00	0%	\$ 29,540.00
73	Install Precast Panels/Concrete Topping	\$ 127,219.00			\$0.00	\$0.00	0%	\$ 127,219.00
74	Area 4 - Blower Building							
75	Equipment Pads	\$ 67,573.00			\$0.00	\$0.00	0%	\$ 67,573.00
76	Concrete Slab	\$ 175,377.00			\$0.00	\$0.00	0%	\$ 175,377.00
77	Concrete Roof Topping	\$ 24,022.00			\$0.00	\$0.00	0%	\$ 24,022.00
78	Area 5 - Aeration Basin							
79	Drain Pits (Form & Pour)	\$ 48,000.00	\$48,000.00		\$0.00	\$48,000.00	100%	\$ -
80	Base Slab Concrete (Form & Pour)	\$ 2,948,275.00	\$2,948,275.00		\$0.00	\$2,948,275.00	100%	\$ -
81	Wall Concrete (Form & Pour)	\$ 1,609,600.00	\$1,609,600.00		\$0.00	\$1,609,600.00	100%	\$ -
82	Shored Slab Concrete (walkways)	\$ 227,900.00	\$227,900.00		\$0.00	\$227,900.00	100%	\$ -
83	Concrete Fill/Grout	\$ 159,654.00	\$127,723.20		\$0.00	\$127,723.20	80%	\$ 31,930.80
84	Install Reinforcing Steel - E&J Solutions	\$ 243,613.00	\$243,073.00		\$0.00	\$243,073.00	100%	\$ 540.00
85	Area 6 - Final Clarifiers & Final Clarifier Controls							
86	Area 6 Final Clarifiers Buy Precast - Gage Brothers	\$ 581,460.00			\$52,726.39	\$52,726.39	9%	\$ 528,733.61

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
Application Period:	5/1/26 - 5/31/26		Application Date:	6/8/2026				
A		B	Work Completed		E	F		G
Item			C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
87	Final Clarifier Center Columns (Form & Pour)	\$ 96,300.00	\$96,300.00		\$0.00	\$96,300.00	100%	\$ -
88	Final Clarifier Slabs & Controls Area Base Slab (Form & Pour)	\$ 2,385,300.00	\$2,337,594.00		\$0.00	\$2,337,594.00	98%	\$ 47,706.00
89	Final Clarifier Walls (Form & Pour)	\$ 1,334,810.00	\$462,402.50	\$225,000.00	\$0.00	\$687,402.50	51%	\$ 647,407.50
90	Splitter Box Slab (Form & Pour)	\$ 115,780.00	\$115,780.00		\$0.00	\$115,780.00	100%	\$ -
91	Splitter Box Walls (Form & Pour)	\$ 278,833.00	\$278,833.00		\$0.00	\$278,833.00	100%	\$ -
92	Shored Slab Concrete (Form & Pour)	\$ 239,070.00			\$0.00	\$0.00	0%	\$ 239,070.00
93	Scum Box Walls & Pipe Gallery	\$ 122,107.00	\$18,315.00		\$0.00	\$18,315.00	15%	\$ 103,792.00
94	Grout	\$ 82,800.00			\$0.00	\$0.00	0%	\$ 82,800.00
95	Existing Clarifier New Concrete Slab (Form & Pour)	\$ 684,390.00			\$0.00	\$0.00	0%	\$ 684,390.00
96	Existing Clarifier Grout	\$ 65,810.00			\$0.00	\$0.00	0%	\$ 65,810.00
97	Install Reinforcing Steel - E&J Solutions	\$ 330,481.00	\$291,999.00		\$0.00	\$291,999.00	88%	\$ 38,482.00
98	Install Precast - Gage Brothers	\$ 453,751.00			\$0.00	\$0.00	0%	\$ 453,751.00
99	Area 7 - UV Disinfection							
100	Area 7 UV Disinfection Buy Precast - Gage Brothers	\$ 235,595.00			\$0.00	\$0.00	0%	\$ 235,595.00
101	Concrete Base Slab (Form & Pour)	\$ 322,782.00		\$250,000.00	\$0.00	\$250,000.00	77%	\$ 72,782.00
102	Concrete Foundation Walls (Form & Pour)	\$ 161,000.00			\$0.00	\$0.00	0%	\$ 161,000.00
103	Concrete Floor Slab (Form & Pour)	\$ 65,530.00			\$0.00	\$0.00	0%	\$ 65,530.00
104	Grout	\$ 28,368.00			\$0.00	\$0.00	0%	\$ 28,368.00
105	Install Precast Walls & Hollow Core Roof Panels - Gage Brothers	\$ 355,690.00			\$0.00	\$0.00	0%	\$ 355,690.00
106	DIVISION 04 - Masonry							
107	Area 1 Masonry - B&H Masonry	\$ 217,965.00						
108	Area 2 Masonry - B&H Masonry	\$ 8,649.00			\$0.00	\$0.00	0%	\$ 8,649.00
109	Area 3 Masonry - B&H Masonry	\$ 18,694.00			\$0.00	\$0.00	0%	\$ 18,694.00
110	Area 4 Masonry - B&H Masonry	\$ 65,980.00			\$0.00	\$0.00	0%	\$ 65,980.00
111	Area 6 Masonry - B&H Masonry	\$ 189,598.00			\$0.00	\$0.00	0%	\$ 189,598.00
112	DIVISION 05 - Metals							
113	Buy Structural Steel & Misc. Metals	\$ 991,346.00			\$0.00	\$0.00	0%	\$ 991,346.00
114	Area 1 - Pretreatment							
115	Install Handrail	\$ 16,256.00			\$0.00	\$0.00	0%	\$ 16,256.00
116	Install Grating	\$ 3,325.00			\$0.00	\$0.00	0%	\$ 3,325.00
117	Install Stairs	\$ 15,561.00			\$0.00	\$0.00	0%	\$ 15,561.00
118	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 38,318.00			\$0.00	\$0.00	0%	\$ 38,318.00
119	Area 2 - Primary Clarifiers							
120	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 18,040.00			\$0.00	\$0.00	0%	\$ 18,040.00
121	Area 3 - Intermdiate Pump Building & Existing AB							
122	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 51,010.00			\$0.00	\$0.00	0%	\$ 51,010.00
123	Area 4 - Blower Building							
124	Install Handrail	\$ 3,625.00			\$0.00	\$0.00	0%	\$ 3,625.00
125	Install Stairs	\$ 5,050.00			\$0.00	\$0.00	0%	\$ 5,050.00
126	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 17,310.00			\$0.00	\$0.00	0%	\$ 17,310.00
127	Area 5 - Aeration Basin							
128	Install Handrail	\$ 77,831.00			\$0.00	\$0.00	0%	\$ 77,831.00
129	Install Stairs	\$ 10,624.00			\$0.00	\$0.00	0%	\$ 10,624.00
130	Install Grating	\$ 17,230.00			\$0.00	\$0.00	0%	\$ 17,230.00
131	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 41,962.00			\$0.00	\$0.00	0%	\$ 41,962.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
Application Period:	5/1/26 - 5/31/26		Application Date:	6/8/2026				
	A	B	Work Completed		E	F		G
	Item		C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
132	Area 6 - Final Clarifiers & Final Clarifier Controls							
133	Install Handrail	\$ 22,917.00			\$0.00	\$0.00	0%	\$ 22,917.00
134	Install Stairs	\$ 5,787.00			\$0.00	\$0.00	0%	\$ 5,787.00
135	Install Grating	\$ 6,052.00			\$0.00	\$0.00	0%	\$ 6,052.00
136	Install Misc Embeds, Lintels, Bollards, Hatches & Bracing	\$ 67,830.00			\$0.00	\$0.00	0%	\$ 67,830.00
137	Area 7 - UV Disinfection							
138	Install Grating/Checker Plate & Embeds	\$ 48,698.00			\$0.00	\$0.00	0%	\$ 48,698.00
139	DIVISION 06 - Wood, Plastics, And Composites							
140	Area 1 - Pretreatment							
141	Rough Carpentry	\$ 88,540.00						
142	Area 2 - Primary Clarifiers							
143	Rough Carpentry	\$ 8,560.00			\$0.00	\$0.00	0%	\$ 8,560.00
144	Area 3 - Intermdiate Pump Building & Existing AB							
145	Rough Carpentry	\$ 22,659.00			\$0.00	\$0.00	0%	\$ 22,659.00
146	Area 4 - Blower Building							
147	Rough Carpentry	\$ 29,868.00			\$0.00	\$0.00	0%	\$ 29,868.00
148	Area 6 - Final Clarifiers & Final Clarifier Controls							
149	Rough Carpentry	\$ 39,568.00			\$0.00	\$0.00	0%	\$ 39,568.00
150	Area 7 - UV Disinfection							
151	Rough Carpentry	\$ 32,680.00			\$0.00	\$0.00	0%	\$ 32,680.00
152	DIVISION 07 - Thermal And Moisture Protection							
153	Area 1 - Pretreatment							
154	Roofing - ARS	\$ 351,595.00			\$0.00	\$0.00	0%	\$ 351,595.00
155	Joint Sealants - Jones Caulking	\$ 25,708.00			\$0.00	\$0.00	0%	\$ 25,708.00
156	Area 2 - Primary Clarifiers							
157	Roofing - ARS	\$ 117,669.00			\$0.00	\$0.00	0%	\$ 117,669.00
158	Joint Sealants - Jones Caulking	\$ 5,985.00			\$0.00	\$0.00	0%	\$ 5,985.00
159	Area 3 - Intermdiate Pump Building & Existing AB							
160	Roofing - ARS	\$ 297,550.00			\$0.00	\$0.00	0%	\$ 297,550.00
161	Joint Sealants - Jones Caulking	\$ 21,560.00			\$0.00	\$0.00	0%	\$ 21,560.00
162	Area 4 - Blower Building							
163	Roofing - ARS	\$ 103,986.00			\$0.00	\$0.00	0%	\$ 103,986.00
164	Joint Sealants - Jones Caulking	\$ 36,982.00			\$0.00	\$0.00	0%	\$ 36,982.00
165	Area 6 - Final Clarifiers & Final Clarifier Controls							
166	Roofing - ARS	\$ 453,200.00			\$0.00	\$0.00	0%	\$ 453,200.00
167	Joint Sealants - Jones Caulking	\$ 51,695.00			\$0.00	\$0.00	0%	\$ 51,695.00
168	Area 7 - UV Disinfection							
169	Roofing - ARS	\$ 94,980.00			\$0.00	\$0.00	0%	\$ 94,980.00
170	Joint Sealants - Jones Caulking	\$ 48,690.00			\$0.00	\$0.00	0%	\$ 48,690.00
171	DIVISION 08 - Openings							
172	Buy Aluminum Doors & Frames	\$ 228,981.00			\$0.00	\$0.00	0%	\$ 228,981.00
173	Buy Cold Storage Doors - Goff's Enterprises	\$ 5,980.00			\$0.00	\$0.00	0%	\$ 5,980.00
174	Buy Floor Doors	\$ 30,960.00			\$0.00	\$0.00	0%	\$ 30,960.00
175	Buy Sectional Doors - P.S. Garage	\$ 99,827.00			\$0.00	\$0.00	0%	\$ 99,827.00
176	Area 1 - Pretreatment							
177	Doors & Frames	\$ 42,980.00			\$0.00	\$0.00	0%	\$ 42,980.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
Application Period:	5/1/26 - 5/31/26		Application Date:	6/8/2026				
	A	B	Work Completed		E	F		G
	Item		C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
178	Windows	\$ 18,690.00			\$0.00	\$0.00	0%	\$ 18,690.00
179	Area 2 - Primary Clarifiers							
180	Doors & Frames	\$ 13,500.00			\$0.00	\$0.00	0%	\$ 13,500.00
181	Area 3 - Intermdiate Pump Building & Existing AB							
182	Doors & Frames	\$ 17,500.00			\$0.00	\$0.00	0%	\$ 17,500.00
183	Overhead Doors	\$ 14,500.00			\$0.00	\$0.00	0%	\$ 14,500.00
184	Area 4 - Blower Building							
185	Doors & Frames	\$ 27,000.00			\$0.00	\$0.00	0%	\$ 27,000.00
186	Overhead Doors	\$ 45,691.00			\$0.00	\$0.00	0%	\$ 45,691.00
187	Area 6 - Final Clarifiers & Final Clarifier Controls							
188	Doors & Frames	\$ 67,500.00			\$0.00	\$0.00	0%	\$ 67,500.00
189	Windows	\$ 25,680.00			\$0.00	\$0.00	0%	\$ 25,680.00
190	Area 7 - UV Disinfection							
191	Doors & Frames	\$ 9,000.00			\$0.00	\$0.00	0%	\$ 9,000.00
192	Windows	\$ 19,920.00			\$0.00	\$0.00	0%	\$ 19,920.00
193	DIVISION 09 - Finishes							
194	Area 1 - Pretreatment							
195	Painting & Coatings - Protech	\$ 329,475.00			\$0.00	\$0.00	0%	\$ 329,475.00
196	Area 2 - Primary Clarifiers							
197	Painting & Coatings - Protech	\$ 113,562.00			\$0.00	\$0.00	0%	\$ 113,562.00
198	Area 3 - Intermdiate Pump Building & Existing AB							
199	Painting & Coatings - Protech	\$ 74,750.00			\$0.00	\$0.00	0%	\$ 74,750.00
200	Area 4 - Blower Building							
201	Painting & Coatings - Protech	\$ 3,500.00			\$0.00	\$0.00	0%	\$ 3,500.00
202	Area 5 - Aeration Basin							
203	Painting & Coatings - Protech	\$ 745,488.00			\$0.00	\$0.00	0%	\$ 745,488.00
204	Area 6 - Final Clarifiers & Final Clarifier Controls							
205	Painting & Coatings - Protech	\$ 489,950.00			\$0.00	\$0.00	0%	\$ 489,950.00
206	Acoustical Panel Ceilings	\$ 18,650.00			\$0.00	\$0.00	0%	\$ 18,650.00
207	DIVISION 10 - Specialties							
208	Buy Identificaiton Devices, Signage, Bathroom Accessories & Fire Protection	\$ 25,737.00			\$0.00	\$0.00	0%	\$ 25,737.00
209	Install Specialty Items	\$ 4,048.00			\$0.00	\$0.00	0%	\$ 4,048.00
210	DIVISION 12 - Furnishings							
211	Metal Laboratory Casework - Innovative Labs	\$ 61,618.00			\$0.00	\$0.00	0%	\$ 61,618.00
212	DIVISION 13 - Geodesic Domes							
213	Area 6 - Final Clarifiers & Final Clarifier Controls							
214	Buy Geodesic Domes - Submittals 25%	\$ 130,987.00			\$0.00	\$0.00	0%	\$ 130,987.00
215	Buy Geodesic Domes - Delivery - 65%	\$ 340,567.00			\$0.00	\$0.00	0%	\$ 340,567.00
216	Buy Geodesic Domes - Install 10%	\$ 52,395.00			\$0.00	\$0.00	0%	\$ 52,395.00
217	Install Geodesic Dome	\$ 109,680.00			\$0.00	\$0.00	0%	\$ 109,680.00
218	DIVISION 22 - PLUMBING - ALL AMERICAN							
219	Permit	\$ 7,500.00			\$0.00	\$0.00	0%	\$ 7,500.00
220	Area 1 - Pretreatment							
221	Plumbing Demo	\$ 55,350.00	\$17,000.00	\$18,000.00	\$0.00	\$35,000.00	63%	\$ 20,350.00
222	Plumbing Equipment	\$ 92,256.00			\$0.00	\$0.00	0%	\$ 92,256.00
223	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 98,370.00			\$16,200.00	\$16,200.00	16%	\$ 82,170.00

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Item			C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
224	Plumbing Installation	\$ 122,889.00			\$0.00	\$0.00	0%	\$ 122,889.00
225	Area 2 - Primary Clarifiers							
226	Plumbing Equipment	\$ 53,510.00			\$0.00	\$0.00	0%	\$ 53,510.00
227	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 79,500.00			\$43,307.67	\$43,307.67	54%	\$ 36,192.33
228	Plumbing Installation	\$ 101,139.00		\$11,833.33	\$0.00	\$11,833.33	12%	\$ 89,305.67
229	Area 3 - Intermdiate Pump Building & Existing AB							
230	Plumbing Equipment	\$ 78,000.00			\$0.00	\$0.00	0%	\$ 78,000.00
231	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 203,294.00			\$70,653.90	\$70,653.90	35%	\$ 132,640.10
232	Plumbing Installation	\$ 108,596.00		\$11,833.33	\$0.00	\$11,833.33	11%	\$ 96,762.67
233	Area 6 - Final Clarifiers & Final Clarifier Controls							
234	Plumbing Equipment	\$ 29,215.00			\$0.00	\$0.00	0%	\$ 29,215.00
235	Plumbing Materials (22 05 03, 22 05 23, 22 05 29, 22 05 53)	\$ 170,982.00	\$47,141.36		\$4,856.59	\$51,997.95	30%	\$ 118,984.05
236	Plumbing Installation	\$ 158,717.00	\$62,796.00	\$11,833.33	\$0.00	\$74,629.33	47%	\$ 84,087.67
237	DIVISION 23 - HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC) - ALL AMERICAN							
238	Controls & Balancing	\$ 216,816.00			\$0.00	\$0.00	0%	\$ 216,816.00
239	Area 1 - Pretreatment							
240	HVAC Equipment	\$ 442,733.00			\$426,400.00	\$426,400.00	96%	\$ 16,333.00
241	HVAC Materials	\$ 216,654.00			\$96,814.70	\$96,814.70	45%	\$ 119,839.30
242	HVAC Installation	\$ 178,940.00			\$0.00	\$0.00	0%	\$ 178,940.00
243	Area 2 - Primary Clarifiers							
244	Hydronic Specialties & Pumps	\$ 136,440.00			\$3,467.84	\$3,467.84	3%	\$ 132,972.16
245	HVAC Ductwork Procurement & Installation	\$ 82,800.00		\$11,833.33	\$12,200.00	\$24,033.33	29%	\$ 58,766.67
246	HVAC Fans Procurement & Installation	\$ 38,616.00			\$21,580.00	\$21,580.00	56%	\$ 17,036.00
247	Area 3 - Intermdiate Pump Building & Existing AB							
248	HVAC Pipe & Pipe Fittings	\$ 31,950.00			\$0.00	\$0.00	0%	\$ 31,950.00
249	Hydronic Specialties & Pumps	\$ 339,600.00			\$181,897.21	\$181,897.21	54%	\$ 157,702.79
250	HVAC Ductwork Procurement & Installation	\$ 108,108.00		\$11,833.33	\$17,286.92	\$29,120.25	27%	\$ 78,987.75
251	HVAC Fans Procurement & Installation	\$ 32,955.00			\$14,600.00	\$14,600.00	44%	\$ 18,355.00
252	Gas Piping Procurement & Installation	\$ 71,500.00			\$0.00	\$0.00	0%	\$ 71,500.00
253	HVAC Equipment Submittals - 25%	\$ 122,992.00	\$122,992.00		\$0.00	\$122,992.00	100%	\$ -
254	HVAC Equipment Delivery - 65%	\$ 319,780.00			\$47,110.85	\$47,110.85	15%	\$ 272,669.15
255	HVAC Equipment Startup - 10%	\$ 49,197.00			\$0.00	\$0.00	0%	\$ 49,197.00
256	HVAC Equipment Install	\$ 306,970.00			\$0.00	\$0.00	0%	\$ 306,970.00
257	Mechanical Room & Equipment Pads	\$ 71,160.00			\$0.00	\$0.00	0%	\$ 71,160.00
258	VFD's	\$ 23,140.00			\$0.00	\$0.00	0%	\$ 23,140.00
259	Area 4 - Blower Building							
260	HVAC Pipe & Fittings	\$ 15,550.00			\$0.00	\$0.00	0%	\$ 15,550.00
261	HVAC Equipment Submittals - 25%	\$ 17,116.00	\$17,116.00		\$0.00	\$17,116.00	100%	\$ -
262	HVAC Equipment Delivery - 65%	\$ 44,500.00			\$40,100.00	\$40,100.00	90%	\$ 4,400.00
263	HVAC Equipment Startup - 10%	\$ 6,846.00			\$0.00	\$0.00	0%	\$ 6,846.00
264	HVAC Equipment Install	\$ 15,064.00		\$5,916.67	\$0.00	\$5,916.67	39%	\$ 9,147.33
265	HVAC Ductwork Procurement & Installation	\$ 27,300.00			\$0.00	\$0.00	0%	\$ 27,300.00
266	Area 6 - Final Clarifiers & Final Clarifier Controls							
267	HVAC Pipe & Pipe Fittings	\$ 27,600.00			\$0.00	\$0.00	0%	\$ 27,600.00
268	Hydronic Specialties & Pumps	\$ 97,920.00			\$0.00	\$0.00	0%	\$ 97,920.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
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Item			C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
269	HVAC Ductwork Procurement & Installation	\$ 62,400.00			\$0.00	\$0.00	0%	\$ 62,400.00
270	HVAC Fans Procurement & Installation	\$ 32,955.00			\$24,500.00	\$24,500.00	74%	\$ 8,455.00
271	Gas Piping Procurement & Installation	\$ 71,500.00			\$0.00	\$0.00	0%	\$ 71,500.00
272	HVAC Equipment Submittals - 25%	\$ 31,947.00	\$31,947.00		\$0.00	\$31,947.00	100%	\$ -
273	HVAC Equipment Delivery - 65%	\$ 83,063.00			\$44,200.00	\$44,200.00	53%	\$ 38,863.00
274	HVAC Equipment Startup - 10%	\$ 12,779.00			\$0.00	\$0.00	0%	\$ 12,779.00
275	HVAC Equipment Install	\$ 103,896.00		\$5,916.67	\$0.00	\$5,916.67	6%	\$ 97,979.33
276	Area 7 - UV Disinfection							
277	HVAC Pipe & Fittings	\$ 15,550.00			\$0.00	\$0.00	0%	\$ 15,550.00
278	HVAC Equipment Submittals - 25%	\$ 20,595.00	\$20,595.00		\$0.00	\$20,595.00	100%	\$ -
279	HVAC Equipment Delivery - 65%	\$ 53,547.00			\$40,100.00	\$40,100.00	75%	\$ 13,447.00
280	HVAC Equipment Startup - 10%	\$ 8,238.00			\$0.00	\$0.00	0%	\$ 8,238.00
281	HVAC Equipment Install	\$ 31,760.00			\$0.00	\$0.00	0%	\$ 31,760.00
282	HVAC Ductwork Procurement & Installation	\$ 21,600.00			\$0.00	\$0.00	0%	\$ 21,600.00
283	DIVISION 26 - ELECTRICAL - MUTH ELECTRIC							
284	<i>Electrical Site Work Area 2</i>							
285	Conduit & Fittings	\$ 133,073.00			\$0.00	\$0.00	0%	\$ 133,073.00
286	Wire & Cable	\$ 44,088.00			\$0.00	\$0.00	0%	\$ 44,088.00
287	Fixtures & Devices	\$ 3,268.00			\$0.00	\$0.00	0%	\$ 3,268.00
288	Demo	\$ 16,478.00			\$0.00	\$0.00	0%	\$ 16,478.00
289	<i>Electrical Site Work Area 3</i>							
290	Conduit & Fittings	\$ 33,268.00			\$0.00	\$0.00	0%	\$ 33,268.00
291	Wire & Cable	\$ 44,008.00			\$0.00	\$0.00	0%	\$ 44,008.00
292	Fixtures & Devices	\$ 3,269.00			\$0.00	\$0.00	0%	\$ 3,269.00
293	Demo	\$ 18,985.00			\$0.00	\$0.00	0%	\$ 18,985.00
294	<i>Electrical Site Work Area 4</i>							
295	Conduit & Fittings	\$ 143,750.00			\$0.00	\$0.00	0%	\$ 143,750.00
296	Wire & Cable	\$ 48,060.00			\$0.00	\$0.00	0%	\$ 48,060.00
297	Fixtures & Devices	\$ 3,295.00			\$0.00	\$0.00	0%	\$ 3,295.00
298	Demo	\$ 26,980.00			\$0.00	\$0.00	0%	\$ 26,980.00
299	<i>Electrical Site Work Area 5</i>							
300	Conduit & Fittings	\$ 266,147.00			\$0.00	\$0.00	0%	\$ 266,147.00
301	Wire & Cable	\$ 88,018.00			\$0.00	\$0.00	0%	\$ 88,018.00
302	Fixtures & Devices	\$ 6,538.00			\$0.00	\$0.00	0%	\$ 6,538.00
303	Demo	\$ 69,845.00			\$0.00	\$0.00	0%	\$ 69,845.00
304	<i>Electrical Site Work Area 6</i>							
305	Conduit & Fittings	\$ 33,268.00			\$0.00	\$0.00	0%	\$ 33,268.00
306	Wire & Cable	\$ 11,001.00			\$0.00	\$0.00	0%	\$ 11,001.00
307	Fixtures & Devices	\$ 817.00			\$0.00	\$0.00	0%	\$ 817.00
308	Demo	\$ 2,568.00			\$0.00	\$0.00	0%	\$ 2,568.00
309	<i>Electrical Site Work Area 7</i>							
310	Conduit & Fittings	\$ 66,536.00			\$0.00	\$0.00	0%	\$ 66,536.00
311	Wire & Cable	\$ 22,003.00			\$0.00	\$0.00	0%	\$ 22,003.00
312	Fixtures & Devices	\$ 1,633.00			\$0.00	\$0.00	0%	\$ 1,633.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
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Item			C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
313	Demo	\$ 9,237.00			\$0.00	\$0.00	0%	\$ 9,237.00
314	Temporary Power	\$ 78,850.00	\$78,850.00		\$0.00	\$78,850.00	100%	\$ -
315	Temporary Power	\$ 393,279.00	\$368,726.01		\$0.00	\$368,726.01	94%	\$ 24,552.99
316	<i>Electrical Deliverables & Procurement</i>							
317	Dry Type Transformer - 25% Submittals	\$ 18,667.00	\$18,667.00		\$0.00	\$18,667.00	100%	\$ -
318	Dry Type Transformer - 65% Delivery	\$ 48,534.00			\$0.00	\$0.00	0%	\$ 48,534.00
319	Dry Type Transformer - 10% Startup	\$ 7,466.00			\$0.00	\$0.00	0%	\$ 7,466.00
320	Switchboards - 25% Submittals	\$ 18,667.00	\$18,667.00		\$0.00	\$18,667.00	100%	\$ -
321	Switchboards - 65% Delivery	\$ 48,534.00			\$0.00	\$0.00	0%	\$ 48,534.00
322	Switchboards - 10% Startup	\$ 7,467.00			\$0.00	\$0.00	0%	\$ 7,467.00
323	Motor Control Equipment - 25% Submittals	\$ 37,335.00	\$37,335.00		\$0.00	\$37,335.00	100%	\$ -
324	Motor Control Equipment - 65% Delivery	\$ 97,069.00			\$0.00	\$0.00	0%	\$ 97,069.00
325	Motor Control Equipment - 10% Startup	\$ 14,932.00			\$0.00	\$0.00	0%	\$ 14,932.00
326	Reduced Voltage Solid State Starters - LV - 25% Submittals	\$ 37,334.00	\$37,334.00		\$0.00	\$37,334.00	100%	\$ -
327	Reduced Voltage Solid State Starters - LV - 65% Delivery	\$ 97,069.00			\$0.00	\$0.00	0%	\$ 97,069.00
328	Reduced Voltage Solid State Starters - LV - 10% Startup	\$ 14,932.00			\$0.00	\$0.00	0%	\$ 14,932.00
329	Variable Frequency Drives - Low Voltage - 25% Submittals	\$ 56,002.00	\$56,002.00		\$0.00	\$56,002.00	100%	\$ -
330	Variable Frequency Drives - Low Voltage - 65% Delivery	\$ 145,603.00			\$0.00	\$0.00	0%	\$ 145,603.00
331	Variable Frequency Drives - Low Voltage - 10% Startup	\$ 22,400.00			\$0.00	\$0.00	0%	\$ 22,400.00
332	Transfer Switches - 25% Submittals	\$ 18,667.00	\$18,667.00		\$0.00	\$18,667.00	100%	\$ -
333	Transfer Switches - 65% Delivery	\$ 48,534.00			\$0.00	\$0.00	0%	\$ 48,534.00
334	Transfer Switches - 10% Startup	\$ 7,467.00			\$0.00	\$0.00	0%	\$ 7,467.00
335	Area 1 - Pretreatment							
336	Bid Allowance (Controls, Integration & Video Surveillance)	\$ 233,658.00			\$116,753.27	\$116,753.27	50%	\$ 116,904.73
337	Dry Type Transformers - 25% Submittals	\$ 9,953.00	\$9,953.00		\$0.00	\$9,953.00	100%	\$ -
338	Dry Type Transformers - 65% Delivery	\$ 25,877.00			\$0.00	\$0.00	0%	\$ 25,877.00
339	Dry Type Transformers - 10% Start-up	\$ 3,981.00			\$0.00	\$0.00	0%	\$ 3,981.00
340	Switchboards - 25% Submittals	\$ 9,030.00	\$9,030.00		\$0.00	\$9,030.00	100%	\$ -
341	Switchboards - 65% Delivery	\$ 23,460.00			\$0.00	\$0.00	0%	\$ 23,460.00
342	Switchboards - 10% Start-up	\$ 3,610.00			\$0.00	\$0.00	0%	\$ 3,610.00
343	Motor Control Equipment - 25% Submittals	\$ 18,050.00	\$18,050.00		\$0.00	\$18,050.00	100%	\$ -
344	Motor Control Equipment - 65% Delivery	\$ 46,920.00			\$0.00	\$0.00	0%	\$ 46,920.00
345	Motor Control Equipment - 10% Start-up	\$ 7,220.00			\$0.00	\$0.00	0%	\$ 7,220.00
346	Reduced Voltage Solid State Starters - LV - 25% Submittals	\$ 18,050.00	\$18,050.00		\$0.00	\$18,050.00	100%	\$ -
347	Reduced Voltage Solid State Starters - LV - 65% Delivery	\$ 46,920.00			\$0.00	\$0.00	0%	\$ 46,920.00
348	Reduced Voltage Solid State Starters - LV - 10% Start-up	\$ 7,220.00			\$0.00	\$0.00	0%	\$ 7,220.00
349	Variable Frequency Drives - Low Voltage - 25% Submittals	\$ 27,070.00	\$27,070.00		\$0.00	\$27,070.00	100%	\$ -
350	Variable Frequency Drives - Low Voltage - 65% Delivery	\$ 70,375.00			\$0.00	\$0.00	0%	\$ 70,375.00
351	Variable Frequency Drives - Low Voltage - 10% Start-up	\$ 10,827.00			\$0.00	\$0.00	0%	\$ 10,827.00
352	Transfer Switches - 25% Submittals	\$ 9,023.00	\$9,023.00		\$0.00	\$9,023.00	100%	\$ -
353	Transfer Switches - 65% Delivery	\$ 23,460.00			\$0.00	\$0.00	0%	\$ 23,460.00
354	Transfer Switches - 10% Start-up	\$ 3,610.00			\$0.00	\$0.00	0%	\$ 3,610.00
355	Fixtures	\$ 197,636.00	\$32,862.00		\$0.00	\$32,862.00	17%	\$ 164,774.00
356	Sub-Controls	\$ 161,497.00			\$0.00	\$0.00	0%	\$ 161,497.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
Application Period:	5/1/26 - 5/31/26		Application Date:	6/8/2026				
A		B	Work Completed		E	F		G
Item			C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
357	Conduit & Fittings	\$ 729,432.00			\$0.00	\$0.00	0%	\$ 729,432.00
358	Wire & Cable	\$ 349,088.00			\$0.00	\$0.00	0%	\$ 349,088.00
359	Services & Distribution	\$ 78,796.00			\$0.00	\$0.00	0%	\$ 78,796.00
360	Area 2 - Primary Clarifiers							
361	Conduit & Fittings	\$ 360,776.00			\$0.00	\$0.00	0%	\$ 360,776.00
362	Wire & Cable	\$ 65,253.00			\$0.00	\$0.00	0%	\$ 65,253.00
363	Services & Distribution	\$ 18,500.00			\$0.00	\$0.00	0%	\$ 18,500.00
364	Fixtures & Devices	\$ 12,128.00			\$0.00	\$0.00	0%	\$ 12,128.00
365	Electrical Demo	\$ 24,625.00			\$0.00	\$0.00	0%	\$ 24,625.00
366	Area 3 - Intermdiate Pump Building & Existing AB							
367	Conduit & Fittings	\$ 529,624.00			\$0.00	\$0.00	0%	\$ 529,624.00
368	Generator Submittals - 25%	\$ 245,698.00	\$245,698.00		\$0.00	\$245,698.00	100%	\$ -
369	Generator Delivery - 65%	\$ 638,820.00			\$638,820.00	\$638,820.00	100%	\$ -
370	Generator Startup - 10%	\$ 98,280.00			\$0.00	\$0.00	0%	\$ 98,280.00
371	Wire & Cable	\$ 130,941.00			\$0.00	\$0.00	0%	\$ 130,941.00
372	Services & Distribution	\$ 70,392.00			\$0.00	\$0.00	0%	\$ 70,392.00
373	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 98,870.00			\$0.00	\$0.00	0%	\$ 98,870.00
374	Fixtures & Devices	\$ 27,195.00			\$0.00	\$0.00	0%	\$ 27,195.00
375	Electrical Demo	\$ 62,017.00			\$0.00	\$0.00	0%	\$ 62,017.00
376	Area 4 - Blower Building							
377	Conduit & Fittings	\$ 1,246,100.00			\$0.00	\$0.00	0%	\$ 1,246,100.00
378	Wire & Cable	\$ 563,233.00			\$0.00	\$0.00	0%	\$ 563,233.00
379	Services & Distribution	\$ 61,076.00			\$0.00	\$0.00	0%	\$ 61,076.00
380	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 118,100.00			\$0.00	\$0.00	0%	\$ 118,100.00
381	Fixtures & Devices	\$ 10,409.00			\$0.00	\$0.00	0%	\$ 10,409.00
382	Electrical Demo	\$ 38,715.00			\$0.00	\$0.00	0%	\$ 38,715.00
383	Area 5 - Aeration Basin							
384	Conduit & Fittings	\$ 435,996.00			\$0.00	\$0.00	0%	\$ 435,996.00
385	Wire & Cable	\$ 115,433.00			\$0.00	\$0.00	0%	\$ 115,433.00
386	Services & Distribution	\$ 35,660.00			\$0.00	\$0.00	0%	\$ 35,660.00
387	Fixtures & Devices	\$ 17,454.00			\$0.00	\$0.00	0%	\$ 17,454.00
388	Electrical Demo	\$ 3,521.00			\$0.00	\$0.00	0%	\$ 3,521.00
389	Area 6 - Final Clarifiers & Final Clarifier Controls							
390	Conduit & Fittings	\$ 513,443.00			\$0.00	\$0.00	0%	\$ 513,443.00
391	Wire & Cable	\$ 121,500.00			\$0.00	\$0.00	0%	\$ 121,500.00
392	Services & Distribution	\$ 26,700.00			\$0.00	\$0.00	0%	\$ 26,700.00
393	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 235,800.00			\$85,277.07	\$85,277.07	36%	\$ 150,522.93
394	Fixtures & Devices	\$ 17,454.00			\$0.00	\$0.00	0%	\$ 17,454.00
395	Electrical Demo	\$ 3,521.00			\$0.00	\$0.00	0%	\$ 3,521.00
396	Area 7 - UV Disinfection							
397	Conduit & Fittings	\$ 65,600.00			\$0.00	\$0.00	0%	\$ 65,600.00
398	Wire & Cable	\$ 27,500.00			\$0.00	\$0.00	0%	\$ 27,500.00
399	Base Bid Allowance (Controls, Integration & Video Surveillance)	\$ 65,150.00			\$0.00	\$0.00	0%	\$ 65,150.00
400	Services & Distribution	\$ 12,504.00			\$0.00	\$0.00	0%	\$ 12,504.00
401	Fixtures & Devices	\$ 3,240.00			\$0.00	\$0.00	0%	\$ 3,240.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
Application Period:	5/1/26 - 5/31/26		Application Date:	6/8/2026				
A		B	Work Completed		E	F		G
Item			C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
402	DIVISION 28 - VIDEO SURVEILLANCE - MUTH ELECTRIC							
403	Electrical Subcontractor Video Surveillance	\$ 120,532.00			\$0.00	\$0.00	0%	\$ 120,532.00
404	DIVISION 31- EARTHWORK							
405	Site Clearing & Stripping	\$ 195,890.00	\$146,913.50		\$0.00	\$146,913.50	75%	\$ 48,976.50
406	Earth Moving	\$ 185,192.00	\$104,198.80		\$0.00	\$104,198.80	56%	\$ 80,993.20
407	Earth Moving ("No-rise Grading")	\$ 150,614.00			\$0.00	\$0.00	0%	\$ 150,614.00
408	Dewatering	\$ 423,898.00	\$296,727.00		\$0.00	\$296,727.00	70%	\$ 127,171.00
409	Site Prep (Trailers, Laydown, Temp Power & Fencing)	\$ 386,980.00	\$386,980.00		\$0.00	\$386,980.00	100%	\$ -
410	Erosion & Sedimentation Control	\$ 25,980.00	\$15,980.00		\$0.00	\$15,980.00	62%	\$ 10,000.00
411	Area 1 - Pretreatment							
412	Trenching, Excavation & Backfilling	\$ 539,377.00			\$0.00	\$0.00	0%	\$ 539,377.00
413	Buy Geofoam	\$ 22,500.00	\$22,500.00		\$0.00	\$22,500.00	100%	\$ -
414	Install Geofoam Blocks	\$ 8,757.00		\$8,757.00	\$0.00	\$8,757.00	100%	\$ -
415	Rammed Aggregate Piers	\$ 114,912.00		\$114,912.00	\$0.00	\$114,912.00	100%	\$ -
416	Area 3 - Intermdiate Pump Building & Existing AB							
417	Trenching, Excavation & Backfilling	\$ 120,488.00			\$0.00	\$0.00	0%	\$ 120,488.00
418	Buy Geofoam	\$ 275,868.00	\$275,868.00		\$0.00	\$275,868.00	100%	\$ -
419	Install Geofoam Blocks	\$ 51,686.00			\$0.00	\$0.00	0%	\$ 51,686.00
420	Area 5 - Aeration Basin							
421	Trenching, Excavation & Backfilling	\$ 1,113,744.00	\$900,827.92		\$0.00	\$900,827.92	81%	\$ 212,916.08
422	Rammed Aggregate Piers	\$ 1,133,595.00	\$1,133,595.00		\$0.00	\$1,133,595.00	100%	\$ -
423	Area 6 - Final Clarifiers & Final Clarifier Controls							
424	Trenching, Excavation & Backfilling	\$ 641,787.00	\$397,907.50		\$0.00	\$397,907.50	62%	\$ 243,879.50
425	Rammed Aggregate Piers	\$ 772,183.00	\$772,183.00		\$0.00	\$772,183.00	100%	\$ -
426	Buy Geofoam	\$ 25,750.00	\$25,750.00		\$0.00	\$25,750.00	100%	\$ -
427	Install Geofoam Blocks	\$ 8,550.00			\$0.00	\$0.00	0%	\$ 8,550.00
428	Area 7 - UV Disinfection							
429	Trenching, Excavation & Backfilling	\$ 458,585.00	\$180,000.00	\$70,028.00	\$0.00	\$250,028.00	55%	\$ 208,557.00
430	DIVISION 32 - EXTERIOR IMPROVEMENTS							
431	Chain Link Fencing	\$ 241,020.00	\$28,922.40		\$67,378.75	\$96,301.15	40%	\$ 144,718.85
432	Gravel Road Surfacing	\$ 237,988.00			\$0.00	\$0.00	0%	\$ 237,988.00
433	Aggregate Base Course	\$ 86,446.00			\$0.00	\$0.00	0%	\$ 86,446.00
434	Asphalt Paving	\$ 185,210.00			\$0.00	\$0.00	0%	\$ 185,210.00
435	Concrete Paving	\$ 204,771.00			\$0.00	\$0.00	0%	\$ 204,771.00
436	Seeding	\$ 45,560.00			\$0.00	\$0.00	0%	\$ 45,560.00
437	Area 1 - Pretreatment							
438	Sidewalks, Aprons, Stoops	\$ 16,598.00			\$0.00	\$0.00	0%	\$ 16,598.00
439	Area 2 - Primary Clarifiers							
440	Sidewalks, Aprons, Stoops	\$ 25,953.00			\$0.00	\$0.00	0%	\$ 25,953.00
441	Area 3 - Intermdiate Pump Building & Existing AB							
442	Sidewalks, Aprons, Stoops	\$ 29,894.00			\$0.00	\$0.00	0%	\$ 29,894.00
443	Area 4 - Blower Building							
444	Sidewalks, Aprons, Stoops	\$ 18,985.00			\$0.00	\$0.00	0%	\$ 18,985.00
445	Area 5 - Aeration Basin							
446	Sidewalks, Aprons, Stoops	\$ 12,686.00			\$0.00	\$0.00	0%	\$ 12,686.00
447	Area 6 - Final Clarifiers & Final Clarifier Controls							

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
Application Period:	5/1/26 - 5/31/26		Application Date:	6/8/2026				
	A	B	Work Completed		E	F		G
	Item		C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
448	Sidewalks, Aprons, Stoops	\$ 79,865.00			\$0.00	\$0.00	0%	\$ 79,865.00
449	Area 7 - UV Disinfection							
450	Sidewalks, Aprons, Stoops	\$ 33,617.00			\$0.00	\$0.00	0%	\$ 33,617.00
451	DIVISION 33 - UTILITIES							
452	Buy Site Pipe Materials (PVC)	\$ 457,619.00	\$446,621.90		\$0.00	\$446,621.90	98%	\$ 10,997.10
453	Buy Site Pipe Materials (DIP)	\$ 1,200,231.00	\$1,179,627.00	\$2,542.43	\$0.00	\$1,182,169.43	98%	\$ 18,061.57
454	Fuel System (Tank & Piping)	\$ 119,353.00			\$0.00	\$0.00	0%	\$ 119,353.00
455	Area 2 - Primary Clarifiers							
456	6" Watermain	\$ 199,640.00			\$0.00	\$0.00	0%	\$ 199,640.00
457	12" Storm Sewer Piping & Structures	\$ 62,250.00			\$0.00	\$0.00	0%	\$ 62,250.00
458	18" Storm Sewer Piping & Structures	\$ 238,625.00			\$0.00	\$0.00	0%	\$ 238,625.00
459	30" PC Bypass Piping	\$ 70,390.00			\$0.00	\$0.00	0%	\$ 70,390.00
460	Area 5 - Aeration Basin							
461	18" Storm Drain Piping & Structures	\$ 262,968.00			\$0.00	\$0.00	0%	\$ 262,968.00
462	12" Storm Drain Piping & Structures	\$ 18,600.00			\$0.00	\$0.00	0%	\$ 18,600.00
463	8" AB Drain Piping	\$ 271,423.00	\$262,391.95		\$0.00	\$262,391.95	97%	\$ 9,031.05
464	42" AS Influent	\$ 132,695.00	\$66,960.00		\$0.00	\$66,960.00	50%	\$ 65,735.00
465	30" AS Influent	\$ 92,695.00			\$0.00	\$0.00	0%	\$ 92,695.00
466	Area 6 - Final Clarifiers & Final Clarifier Controls							
467	8" Dewatering Drain	\$ 54,680.00			\$0.00	\$0.00	0%	\$ 54,680.00
468	8" Scum Pipe	\$ 202,595.00			\$0.00	\$0.00	0%	\$ 202,595.00
469	42" FC Influent To Splitter Box	\$ 271,600.00			\$0.00	\$0.00	0%	\$ 271,600.00
470	FC #1 30" Influent Piping (Under Mat Slab)	\$ 99,689.00	\$99,689.00		\$0.00	\$99,689.00	100%	\$ -
471	FC #2 30" Influent Piping - Bore (Horizontal Boring & Tunneling)	\$ 185,415.00	\$185,415.00		\$0.00	\$185,415.00	100%	\$ -
472	FC #3 30" Influent Piping - Bore (Horizontal Boring & Tunneling)	\$ 185,415.00	\$185,415.00		\$0.00	\$185,415.00	100%	\$ -
473	FC #1 24" RAS Piping (Under Mat Slab)	\$ 86,986.00	\$86,986.00		\$0.00	\$86,986.00	100%	\$ -
474	FC #2 24" RAS Piping - Bore (Horizontal Boring & Tunneling)	\$ 143,250.00	\$143,250.00		\$0.00	\$143,250.00	100%	\$ -
475	FC #3 24" RAS Piping - Bore (Horizontal Boring & Tunneling)	\$ 143,250.00	\$143,250.00		\$0.00	\$143,250.00	100%	\$ -
476	FC #1 10" Drainline Piping	\$ 65,986.00	\$65,986.00		\$0.00	\$65,986.00	100%	\$ -
477	FC #2 10" Drainline Piping - Bore (Horizontal Boring & Tunneling)	\$ 101,578.00	\$101,578.00		\$0.00	\$101,578.00	100%	\$ -
478	10" Plant Drain	\$ 155,876.00			\$0.00	\$0.00	0%	\$ 155,876.00
479	24" Final Clarifier Effluent No.3	\$ 346,650.00	\$36,956.00		\$0.00	\$36,956.00	11%	\$ 309,694.00
480	24" Final Clarifier Effluent No.2	\$ 278,690.00	\$26,569.00		\$0.00	\$26,569.00	10%	\$ 252,121.00
481	24" RAS Forcemain	\$ 470,523.00			\$0.00	\$0.00	0%	\$ 470,523.00
482	6" WAS Forcemain	\$ 89,600.00			\$0.00	\$0.00	0%	\$ 89,600.00
483	30" Clarifier Influent Splitter Box To New Final Clarifier No.1	\$ 59,460.00	\$59,460.00		\$0.00	\$59,460.00	100%	\$ -
484	30" Clarifier Influent Splitter Box To Existing Final Clarifier No. 3	\$ 227,982.00	\$186,813.00		\$0.00	\$186,813.00	82%	\$ 41,169.00
485	30" Clarifier Influent Splitter Box To Existing Final Clarifier No. 2	\$ 295,630.00	\$236,597.00		\$0.00	\$236,597.00	80%	\$ 59,033.00
486	Area 7 - UV Disinfection							
487	6" Watermain	\$ 89,250.00			\$0.00	\$0.00	0%	\$ 89,250.00
488	42" UV Influent	\$ 325,343.00			\$0.00	\$0.00	0%	\$ 325,343.00
489	42" Plant Outfall	\$ 305,340.00			\$0.00	\$0.00	0%	\$ 305,340.00
490	DIVISION 40 - PROCESS INTEGRATION							
491	Buy Process Piping & Fittings	\$ 2,309,463.00	\$502,669.30		\$0.00	\$502,669.30	22%	\$ 1,806,793.70
492	Buy Process Piping & Fittings (PVC)	\$ 62,746.00			\$0.00	\$0.00	0%	\$ 62,746.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
Application Period:	5/1/26 - 5/31/26		Application Date:	6/8/2026				
A		B	Work Completed		E	F		G
Item			C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
493	Buy Process Piping & Fittings (Stainless & Stainless SSSL Couplings)	\$ 1,882,957.00	\$470,739.25		\$0.00	\$470,739.25	25%	\$ 1,412,217.75
494	Buy Pipe Supports	\$ 408,988.00			\$0.00	\$0.00	0%	\$ 408,988.00
495	Area 1 - Pretreatment							
496	Alternate A Valves Submittals - 25%	\$ 32,010.00	\$32,010.00		\$0.00	\$32,010.00	100%	\$ -
497	Alternate A Valves Delivery - 65%	\$ 83,226.00			\$0.00	\$0.00	0%	\$ 83,226.00
498	Alternate A Valves Install/Startup - 10%	\$ 12,804.00			\$0.00	\$0.00	0%	\$ 12,804.00
499	Install Process Piping, Valves, Fittings & Supports	\$ 104,952.00			\$0.00	\$0.00	0%	\$ 104,952.00
500	Gates Submittals - 25%	\$ 19,081.00	\$19,081.00		\$0.00	\$19,081.00	100%	\$ -
501	Gates Delivery - 65%	\$ 49,612.00		\$10,418.52	\$39,193.48	\$49,612.00	100%	\$ -
502	Gates Install/Startup - 10%	\$ 7,632.00			\$0.00	\$0.00	0%	\$ 7,632.00
503	Install Gates	\$ 33,946.00		\$7,274.00	\$0.00	\$7,274.00	21%	\$ 26,672.00
504	Controls & Integration	\$ 268,706.00			\$0.00	\$0.00	0%	\$ 268,706.00
505	Area 2 - Primary Clarifiers							
506	Install Process Piping, Valves, Fittings & Supports	\$ 76,100.00			\$0.00	\$0.00	0%	\$ 76,100.00
507	Gates Submittals - 25%	\$ 14,445.00	\$14,445.00		\$0.00	\$14,445.00	100%	\$ -
508	Gates Delivery - 65%	\$ 37,557.00			\$37,557.00	\$37,557.00	100%	\$ -
509	Gates Install/Startup - 10%	\$ 5,778.00			\$0.00	\$0.00	0%	\$ 5,778.00
510	Plug Valves Submittals - 25%	\$ 20,277.00	\$20,277.00		\$0.00	\$20,277.00	100%	\$ -
511	Plug Valves Delivery - 65%	\$ 52,725.00			\$0.00	\$0.00	0%	\$ 52,725.00
512	Plug Valves Install/Startup - 10%	\$ 8,111.00			\$0.00	\$0.00	0%	\$ 8,111.00
513	Install Gates	\$ 25,698.00			\$0.00	\$0.00	0%	\$ 25,698.00
514	Area 3 - Intermdiate Pump Building & Existing AB							
515	Controls & Integration	\$ 234,182.00			\$0.00	\$0.00	0%	\$ 234,182.00
516	Check Valves Submittals - 25%	\$ 14,240.00	\$14,240.00		\$0.00	\$14,240.00	100%	\$ -
517	Check Valves Delivery - 65%	\$ 37,026.00			\$37,026.00	\$37,026.00	100%	\$ -
518	Check Valves Install/Startup - 10%	\$ 5,696.00			\$0.00	\$0.00	0%	\$ 5,696.00
519	Plug Valves Submittals - 25%	\$ 53,547.00	\$53,547.00		\$0.00	\$53,547.00	100%	\$ -
520	Plug Valves Delivery - 65%	\$ 139,222.00			\$0.00	\$0.00	0%	\$ 139,222.00
521	Plug Valves Install/Startup - 10%	\$ 21,419.00			\$0.00	\$0.00	0%	\$ 21,419.00
522	Air Valves Submittals - 25%	\$ 6,758.00	\$6,758.00		\$0.00	\$6,758.00	100%	\$ -
523	Air Valves Delivery - 65%	\$ 17,573.00			\$0.00	\$0.00	0%	\$ 17,573.00
524	Air Valves Install/Startup - 10%	\$ 2,702.00			\$0.00	\$0.00	0%	\$ 2,702.00
525	Install Process Piping, Valves, Fittings & Supports	\$ 146,099.00			\$0.00	\$0.00	0%	\$ 146,099.00
526	Area 4 - Blower Building							
527	Controls & Integration	\$ 216,836.00			\$0.00	\$0.00	0%	\$ 216,836.00
528	Butterfly Valves Submittals - 25%	\$ 14,924.00	\$14,924.00		\$0.00	\$14,924.00	100%	\$ -
529	Butterfly Valves Delivery - 65%	\$ 38,803.00			\$38,803.00	\$38,803.00	100%	\$ -
530	Butterfly Valves Install/Startup - 10%	\$ 5,969.00			\$0.00	\$0.00	0%	\$ 5,969.00
531	Install Process Piping, Valves, Fittings & Supports	\$ 122,433.00			\$0.00	\$0.00	0%	\$ 122,433.00
532	Area 5 - Aeration Basin							
533	Install Process Piping, Valves, Fittings & Supports	\$ 428,351.00			\$0.00	\$0.00	0%	\$ 428,351.00
534	Gates Submittals - 25%	\$ 27,054.00	\$27,054.00		\$0.00	\$27,054.00	100%	\$ -
535	Gates Delivery - 65%	\$ 70,340.00			\$70,340.00	\$70,340.00	100%	\$ -
536	Butterfly Valves Submittals - 25%	\$ 34,178.00	\$34,178.00		\$0.00	\$34,178.00	100%	\$ -
537	Butterfly Valves Delivery - 65%	\$ 88,863.00			\$88,863.00	\$88,863.00	100%	\$ -

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
Application Period:	5/1/26 - 5/31/26		Application Date:	6/8/2026				
A		B	Work Completed		E	F		G
Item			C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
538	Butterfly Valves Install/Startup - 10%	\$ 13,671.00			\$0.00	\$0.00	0%	\$ 13,671.00
539	Gates Install/Startup - 10%	\$ 10,821.00			\$0.00	\$0.00	0%	\$ 10,821.00
540	Install Gates	\$ 48,128.00			\$0.00	\$0.00	0%	\$ 48,128.00
541	Area 6 - Final Clarifiers & Final Clarifier Controls							
542	Gates Submittals - 25%	\$ 22,410.00	\$22,410.00		\$0.00	\$22,410.00	100%	\$ -
543	Gates Delivery - 65%	\$ 58,261.00			\$58,261.00	\$58,261.00	100%	\$ -
544	Gates Install/Startup - 10%	\$ 8,963.00			\$0.00	\$0.00	0%	\$ 8,963.00
545	Install Gates	\$ 39,864.00			\$0.00	\$0.00	0%	\$ 39,864.00
546	Check Valves Submittals - 25%	\$ 11,011.00	\$11,011.00		\$0.00	\$11,011.00	100%	\$ -
547	Check Valves Delivery - 65%	\$ 22,215.00			\$22,215.00	\$22,215.00	100%	\$ -
548	Check Valves Install/Startup - 10%	\$ 3,418.00			\$0.00	\$0.00	0%	\$ 3,418.00
549	Plug Valves Submittals - 25%	\$ 35,436.00	\$35,436.00		\$0.00	\$35,436.00	100%	\$ -
550	Plug Valves Delivery - 65%	\$ 98,545.00			\$0.00	\$0.00	0%	\$ 98,545.00
551	Plug Valves Install/Startup - 10%	\$ 15,160.00			\$0.00	\$0.00	0%	\$ 15,160.00
552	Controls & Integration	\$ 320,920.00			\$283,448.94	\$283,448.94	88%	\$ 37,471.06
553	Install Process Piping, Valves, Fittings & Supports	\$ 86,383.00			\$0.00	\$0.00	0%	\$ 86,383.00
554	Area 7 - UV Disinfection							
555	Controls & Integration	\$ 95,408.00			\$0.00	\$0.00	0%	\$ 95,408.00
556	DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT							
557	Area 1 - Pretreatment							
558	Bulk Material Conveyor - Submittals 25%	\$ 48,875.00	\$48,875.00		\$0.00	\$48,875.00	100%	\$ -
559	Bulk Material Conveyor - Delivery 65%	\$ 127,075.00			\$0.00	\$0.00	0%	\$ 127,075.00
560	Bulk Material Conveyor - Startup 10%	\$ 19,550.00			\$0.00	\$0.00	0%	\$ 19,550.00
561	Buy & Install Bridge Crane	\$ 271,879.00			\$0.00	\$0.00	0%	\$ 271,879.00
562	Install Bulk Material Conveyor	\$ 34,624.00			\$0.00	\$0.00	0%	\$ 34,624.00
563	Area 4 - Blower Building							
564	Bridge Crane Stops	\$ 2,560.00			\$0.00	\$0.00	0%	\$ 2,560.00
565	Area 6 - Final Clarifiers & Final Clarifier Controls							
566	New Monorail	\$ 36,680.00			\$0.00	\$0.00	0%	\$ 36,680.00
567	DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT							
568	Area 1 - Pretreatment							
569	Screw Pumps Submittals - 25%	\$ 112,568.00	\$112,568.00		\$0.00	\$112,568.00	100%	\$ -
570	Screw Pumps Delivery - 65%	\$ 292,676.00			\$292,676.00	\$292,676.00	100%	\$ -
571	Screw Pumps Startup - 10%	\$ 45,027.00			\$0.00	\$0.00	0%	\$ 45,027.00
572	Install Screw Pumps	\$ 195,680.00			\$0.00	\$0.00	0%	\$ 195,680.00
573	Area 2 - Primary Clarifiers							
574	Air Compressor	\$ 8,780.00			\$0.00	\$0.00	0%	\$ 8,780.00
575	Install Compressor	\$ 2,650.00			\$0.00	\$0.00	0%	\$ 2,650.00
576	PSCP 201, 202 Pump Submittals - 25%	\$ 31,420.00	\$31,420.00		\$0.00	\$31,420.00	100%	\$ -
577	PSCP 201, 202 Pump Delivery - 65%	\$ 81,692.00			\$0.00	\$0.00	0%	\$ 81,692.00
578	PSCP 201, 202 Pump Startup - 10%	\$ 12,568.00			\$0.00	\$0.00	0%	\$ 12,568.00
579	Pump Install & Alignment	\$ 49,890.00			\$0.00	\$0.00	0%	\$ 49,890.00
580	Area 3 - Intermdiate Pump Building & Existing AB							
581	P201-205 Pump Submittals - 25%	\$ 81,015.00	\$81,015.00		\$0.00	\$81,015.00	100%	\$ -
582	P201-205 Pump Delivery - 65%	\$ 210,640.00			\$0.00	\$0.00	0%	\$ 210,640.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
Application Period:	5/1/26 - 5/31/26		Application Date:	6/8/2026				
A		B	Work Completed		E	F		G
Item			C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
583	P201-205 Pump Startup - 10%	\$ 32,406.00			\$0.00	\$0.00	0%	\$ 32,406.00
584	Pump Install & Alignment	\$ 49,890.00			\$0.00	\$0.00	0%	\$ 49,890.00
585	Area 4 - Blower Building							
586	Direct Drive Single Stage Centrifugal Blowers - Submittals 25%	\$ 233,590.00	\$233,590.00		\$0.00	\$233,590.00	100%	\$ -
587	Direct Drive Single Stage Centrifugal Blowers - Delivery 65%	\$ 607,335.00			\$0.00	\$0.00	0%	\$ 607,335.00
588	Direct Drive Single Stage Centrifugal Blowers - Startup 10%	\$ 93,440.00			\$0.00	\$0.00	0%	\$ 93,440.00
589	Install New Blowers	\$ 63,950.00			\$0.00	\$0.00	0%	\$ 63,950.00
590	Area 6 - Final Clarifiers & Final Clarifier Controls							
591	FSP401,WAS401, WAS402 Pump Submittals - 25%	\$ 45,520.00	\$45,520.00		\$0.00	\$45,520.00	100%	\$ -
592	FSP401,WAS401, WAS402 Pump Delivery - 65%	\$ 118,340.00			\$80,563.06	\$80,563.06	68%	\$ 37,776.94
593	FSP401,WAS401, WAS402 Pump Startup - 10%	\$ 18,206.00			\$0.00	\$0.00	0%	\$ 18,206.00
594	RAS401,RAS402, RAS403 Pump Submittals - 25%	\$ 92,344.00	\$92,344.00		\$0.00	\$92,344.00	100%	\$ -
595	RAS401,RAS402, RAS403 Pump Delivery - 65%	\$ 240,107.00			\$240,107.00	\$240,107.00	100%	\$ -
596	RAS401,RAS402, RAS403 Pump Startup - 10%	\$ 36,939.00			\$0.00	\$0.00	0%	\$ 36,939.00
597	Pump Install & Alignment	\$ 79,836.00			\$0.00	\$0.00	0%	\$ 79,836.00
598	DIVISION 46 - WATER AND WASTEWATER EQUIPMENT							
599	Area 1 - Pretreatment							
600	Perforated Plate Screens - Submittals 25%	\$ 12,210.00			\$0.00	\$0.00	0%	\$ 12,210.00
601	Perforated Plate Screens - Delivery 65%	\$ 31,743.00			\$0.00	\$0.00	0%	\$ 31,743.00
602	Perforated Plate Screens - Startup 10%	\$ 4,883.00			\$0.00	\$0.00	0%	\$ 4,883.00
603	Screenings Conveying & Washing and Compacting Equipment - Submittals 25%	\$ 128,195.00			\$0.00	\$0.00	0%	\$ 128,195.00
604	Screenings Conveying & Washing and Compacting Equipment - Delivery 65%	\$ 333,308.00			\$0.00	\$0.00	0%	\$ 333,308.00
605	Screenings Conveying & Washing and Compacting Equipment - Startup 10%	\$ 51,278.00			\$0.00	\$0.00	0%	\$ 51,278.00
606	Vortex Grit Removal Equipment - Submittals 25%	\$ 112,313.00	\$112,313.00		\$0.00	\$112,313.00	100%	\$ -
607	Vortex Grit Removal Equipment - Delivery 65%	\$ 292,015.00			\$253,926.86	\$253,926.86	87%	\$ 38,088.14
608	Vortex Grit Removal Equipment - Startup 10%	\$ 44,925.00			\$0.00	\$0.00	0%	\$ 44,925.00
609	Scum Concentrator Equipment - Submittals 25%	\$ 20,419.00	\$20,419.00		\$0.00	\$20,419.00	100%	\$ -
610	Scum Concentrator Equipment - Delivery 65%	\$ 53,090.00			\$0.00	\$0.00	0%	\$ 53,090.00
611	Scum Concentrator Equipment - Startup 10%	\$ 8,167.00			\$0.00	\$0.00	0%	\$ 8,167.00
612	Install Perforated Plate Screens	\$ 9,135.00			\$0.00	\$0.00	0%	\$ 9,135.00
613	Install Screenings Conveying & Wasing and Compacting Equipment	\$ 70,041.00			\$0.00	\$0.00	0%	\$ 70,041.00
614	Install Vortex Grit Equipment	\$ 94,282.00			\$0.00	\$0.00	0%	\$ 94,282.00
615	Install Scum Concentrator Equipment	\$ 47,900.00			\$0.00	\$0.00	0%	\$ 47,900.00
616	Area 2 - Primary Clarifiers							
617	Install New Clarifier Equipment	\$ 135,964.00			\$0.00	\$0.00	0%	\$ 135,964.00
618	Area 3 - Intermdiate Pump Building & Existing AB							
619	Buy Chemical Feed Equipment & Piping - Submittals 25%	\$ 31,410.00	\$31,410.00		\$0.00	\$31,410.00	100%	\$ -
620	Buy Chemical Feed Equipment & Piping - Delivery 65%	\$ 81,666.00			\$0.00	\$0.00	0%	\$ 81,666.00
621	Buy Chemical Feed Equipment & Piping - Startup - 10%	\$ 12,564.00			\$0.00	\$0.00	0%	\$ 12,564.00
622	Install Chemical Feed Equipment & Piping	\$ 58,481.00			\$0.00	\$0.00	0%	\$ 58,481.00
623	Area 5 - Aeration Basin							
624	Aeration & Diffuser System - Submittals 25%	\$ 398,692.00	\$398,692.00		\$0.00	\$398,692.00	100%	\$ -
625	Aeration & Diffuser System - Delivery 65%	\$ 1,036,600.00			\$0.00	\$0.00	0%	\$ 1,036,600.00
626	Aeration & Diffuser System - Startup 10%	\$ 159,477.00			\$0.00	\$0.00	0%	\$ 159,477.00
627	Install Aeration & Diffuser System	\$ 35,810.00			\$0.00	\$0.00	0%	\$ 35,810.00

For (contract):	Aberdeen Water Reclamation Facility - Phase 1	City of Aberdeen, SD	Application Number:	12				
Application Period:	5/1/26 - 5/31/26		Application Date:	6/8/2026				
A		B	Work Completed		E	F		G
Item			C	D		Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Item No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)			
628	Commission New Aeration Basins & Blowers	\$ 112,650.00			\$0.00	\$0.00	0%	\$ 112,650.00
629	Area 6 - Final Clarifiers & Final Clarifier Controls							
630	Clarifier Equipment Submittals - 25%	\$ 198,156.00	\$49,539.00		\$0.00	\$49,539.00	25%	\$ 148,617.00
631	Clarifier Equipment Delivery - 65%	\$ 515,205.00			\$0.00	\$0.00	0%	\$ 515,205.00
632	Clarifier Equipment Startup - 10%	\$ 79,262.00			\$0.00	\$0.00	0%	\$ 79,262.00
633	Install New Clarifier Equipment	\$ 77,580.00			\$0.00	\$0.00	0%	\$ 77,580.00
634	Install Existing Clarifier Equipment	\$ 155,163.00			\$0.00	\$0.00	0%	\$ 155,163.00
635	Commission New Final Clarifier & Effluent Operations	\$ 65,980.00			\$0.00	\$0.00	0%	\$ 65,980.00
636	Area 7 - UV Disinfection							
637	UV Disinfection Submittals - 25%	\$ 119,250.00		\$119,250.00	\$0.00	\$119,250.00	100%	\$ -
638	UV Disinfection Equipment Delivery - 65%	\$ 310,050.00			\$310,050.00	\$310,050.00	100%	\$ -
639	UV Disinfection Startup - 10%	\$ 47,700.00			\$0.00	\$0.00	0%	\$ 47,700.00
640	Install Disinfection Equipment	\$ 28,956.00			\$0.00	\$0.00	0%	\$ 28,956.00
641	Commission New UV Disinfection	\$ 32,715.00			\$0.00	\$0.00	0%	\$ 32,715.00
Totals		\$91,758,099.00	\$29,874,183.85	\$1,465,516.77	\$3,919,261.50	\$35,258,962.12	38%	\$56,192,631.88

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

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



Molin Sioux Falls, Inc.

Mailing: 415 Lilac Street
Lino Lakes, MN 55014

Physical: 2810 N Bahnson Ave.
Sioux Falls, SD 57104
605-336-0118

INVOICE ID: **19124585**

DATE: 5/18/2026

PKG Contracting, Inc.
4301 S University Dr.
Fargo ND 57104

Aberdeen WRF
24-1931

Item Id	Description	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
	Insulated Wall Panels					52,726.39
					Sub-Total	52,726.39

Amount due this invoice

52,726.39



TROJAN TECHNOLOGIES
 3020 GORE ROAD
 LONDON, ON N5V 4T7
 CANADA
 T. 519-457-3400
 www.trojantechnologies.com

INVOICE

200 / 44375

Original

Sold to
PKG CONTRACTING, INC
4301 S UNIVERSITY DRIVE
Fargo ND 58104-6412
UNITED STATES

Ship to
PKG Contracting, Inc. c/o Aberdeen
38781 135th St
Aberdeen SD 57401-0001
UNITED STATES

Cust. Service Contact	: tuvcustomerservice@trojantechnologies.com	Sales Order	: 200002167
Invoice Contact	: accountsreceivable@trojanuv.com	Order Date	: 01-06-2025
Our VAT/TAX No	: 98-1343341	Invoice Date	: 05-08-2026
Payment Terms	: 0% / 00 / 45 net	Final Destination Country	: US
Delivery Terms	: DELIVERED DUTY PAID	Customer No	: 100002451
Carrier/LSP	:	Customer PO	: 2409-21
Packing Slip	: OS0138813	Shipment Date	: 05-08-2026
		Sold To VAT/TAX No	: 45-0439830
		Ship To VAT/TAX No	: 45-0439830

Aberdeen WRF/SD, US/UVSigna/171100146
Notify PKG Contracting, Inc. at (701) 232-3878 48 hr before shipping

Line	Project	Ordered Quantity	Price	Unit Net Price	Tax Rate	Amount
Item		Delivered Quantity	Discount	Net Amount	Tax Amount	
Description						
1	171100146	1.00		477,000.00	6.20%	
UVSIGNA2RSHIP		1.00	477,000.00/ EA	381,600.00	23,659.20	405,259.20
SHIPLIST, UVSIGNA2R			0.00%			
Feature Description	Option			Option Description		
No. of Lamps per Bank	12			12		
Lamp Cable Length	15			15 M		
Wiping type?	HSC			HYD SYS CENTER		
How many HSC Configurations?	S			All Same		
Photometer Req.d?	N			No (Default)		
Level Control Type	SFW			Standard Fixed Weir		
Mill Certification Req.d	N			No		
UVT Input Req'd	N			No (Default)		
Transformer Req.d?	N			No (Default)		
High Level Input Req.d?	N			No (Default)		
Level Cntr Panel Mat.1?	4			304SST		
Heat Shrink Wire Markers?	N			No (Default)		
Project System Voltage/Freq	480			480/60Hz		
Locking Latch Required?	N			No		
No. of Lamps per Bank	12			12		
PA Steel Procument Act?	N			No (Default)		
No. of Lamps per Bank	12			12		
Mill Certification Req.d	N			No		
PA Steel Procument Act?	N			No (Default)		
No. of Lamps per Bank	12			12		

Line Item Description	Project	Ordered Quantity	Delivered Quantity	Price Discount	Unit Net Price	Net Amount	Tax Rate	Tax Amount	Amount
PA Steel Procument Act?		N			No (Default)				
No. of Lamps per Bank		12			12				
Mill Certification Req.d		N			No				
PA Steel Procument Act?		N			No (Default)				
No. of Lamps per Bank		12			12				
Lamp Cable Length		15			15 M				
High Level Input Req.d?		N			No (Default)				
Locking Latch Required?		N			No				
Lamp Cable Length		15			15 M				
No. of Lamps per Bank		12			12				
No. of Lamps per Bank		12			12				
Locking Latch Required?		N			No				
Locking Latch Required?		N			No				

Goods	477,000.00	Discount	0.00	Tax Amount	Total USD
Costs	0.00	Subtotal	381,600.00	23,659.20	405,259.20

	Amount	Tax	Total
Current Invoice 80.00 %	381600.00	23659.20	405259.20
Previously Invoiced 15.00 %	71550.00	4436.10	75986.10
To be Invoiced 5.00 %	23850.00	1478.70	25328.70

Scotiabank - CAD Cheques
Trojan Technologies Group ULC
C/O T10539
PO BOX 4388, STN A
Toronto, ON M5W 3S1

GST# 743287328 RT0001
QST# 1212591056
ABN/GST# 89 315 683 549

BC PST# 1099-3713
SK PST# 5862367
MB PST# 743287328MT001

	FOR USD ACH, WIRES AND EFT PAYMENTS	FOR CAD ACH, WIRES AND EFT PAYMENTS
Fifth Third - US Checks - Lockbox # 233730	Scotiabank	Scotiabank
VIA USPS - 3730 Momentum Place	ACCOUNT NO: 00042-002-0286516	ACCOUNT NO: 00042-002-0321419
Chicago, IL 60689-5337	SWIFT CODE: NOSCCATT	SWIFT CODE: NOSCCATT
VIA COURIER - 910 Pasquinelli Drive	ABA ROUTING: CC000247696	ABA ROUTING: CC000247696
Westmont, IL 60559-5526	BENEFICIARY: TROJAN TECHNOLOGIES GROUP ULC	BENEFICIARY: TROJAN TECHNOLOGIES GROUP ULC

Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website <https://www.trojantechnologies.com/sales-terms-conditions/>

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions





INVOICE		
DATE	NUMBER	PAGE
5/18/2026	101121	1 of 2

B PKC100
 I PKG CONTRACTING INC
 L 4301 S UNIVERSITY DR
 L FARGO, ND 58104-6412
 T
 O

S PKG CONTRACTING, INC
 H C/O ABERDEEN WRF
 I 700 135TH STREET
 P ABERDEEN, SD 57401
 T
 O

ATTENTION:

AP@PKG-INC.COM

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2409-24	0070559	CITY OF ABERDEEN, WRF, CHEMICAL FEED, WATER	MAM/HMT	BEST WAY PP&ADD	NET 30

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				
0.00	1.00	VI2092	40 05 64 - BUTTERFLY VALVES 65% BUTTERFLY VALVE DELIVERY	\$175,745.64	\$175,745.64

This Invoice, and delivery of all goods and services described herein, are subject to and governed by solely (i) the Master Terms and Conditions of Sale available at www.vessco.com/Master-TCs , and (ii) the Supplemental Seller T&Cs available at www.vessco.com/Supplemental-Seller-TCs . *TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE	SUBTOTAL:	\$ 175,745.64
	TAX:	6.2% \$ 10,896.23 ✓
	TOTAL:	\$ 186,641.87

1322 Helmo Avenue N
Oakdale, MN 55128

Invoice

Date	Invoice #
5/18/2026	6674

Bill To
PKG Contracting, Inc. 4301 S. University Drive Fargo, ND 58104

Ship To
Aberdeen WWTP c/o PKG Contracting 38781 135th St Aberdeen, SD 57401 United States

S.O. No.	P.O. No.	Terms	Rep	Project	Project
1355031	2409-07	95% Net 30-45 Day...	KF	AberdeenSD	Aberdeen, SD (2025)

Item	Description	Orde...	Prev. Invoiced	Invoiced	Rate	Amount
Section 40 05 59 - Aber...	Section 40 05 59 - Hydraulic Gates [RW GATE]	1	0	1	302,456.00	302,456.00T

Thank you for your business.		Subtotal	\$302,456.00
		Sales Tax (4.2%)	\$12,703.15
		Total	\$315,159.15
		Payments/Credits	\$0.00
		Balance Due	\$315,159.15



Smith & Loveless Inc.
 14040 SANTA FE TRAIL DRIVE
 LENEXA, KS 66215-1284
 Phone: 913-888-5201
 Fax: 913-888-2173
 www.smithandloveless.com

INVOICE 205058

SALES ORDER NO. 0	DATE INVOICED 05/19/2026
PACKING SLIP NO. 0	DATE SHIPPED
PAYMENT TERMS NET 30	
SALES REPRESENTATIVE VESSCO, INC.	
CUSTOMER PURCHASE ORDER NO. SHIPPED VIA 2409.26	
SHIPPED VIA	

SOLD TO	23534 PKG CONTRACTING, INC. 4301 S UNIVERSITY DRIVE FARGO ND 58104 USA	SHIP TO	23534 PKG CONTRACTING, INC. 4301 S UNIVERSITY DRIVE FARGO ND 58104 USA
---------	---	---------	--

ITEM	PRODUCT DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY B.O.	UNIT PRICE	TOTAL PRICE
1	** SERIAL NUMBER(S) ** S&L S/N: 03-03278-A, 03-03279-A PROJECT NAME: ABERDEEN, SD PROJECT LOCATION: ABERDEEN, SD PO NUMBER: 2409-26 TERMS: NET 30 BILLING NUMBER: 3/3 (65% NET 30 FROM DATE OF SHIPMENT)					\$239,102.50

REMIT TO:
Smith & Loveless, Inc.
Attn: A/R
14040 Santa Fe Trail Drive
Lenexa, KS 66215-1284

ATTN: If we have charged state and local sales taxes, and you are tax exempt, please forward with your remittance a copy of your exemption certificate.

SUBTOTAL	\$239,102.50
Discount	\$0.00
Tax 6.2%	\$14,824.36 ✓
Credit	\$0.00
Total	\$253,926.86

FERGUSON

1602 45TH STREET NORTH
FARGO, ND 58102-4275

Please contact with Questions: 701-433-7600

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2633010	\$1,344.87	80387	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON ENTERPRISES LLC #1657
PO BOX 802817
CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 216379

SHIP TO:

ALL AMERICAN PLUMBING & HEATIN
709 4TH ST E
HORACE, ND 58047

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3093	3093	ND239	CPVC PIPE	DFJ	SS STRUT CLMP	05/06/26	IO 421343
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
120	120	CP80PJ	1-1/2X20 CPVC S80 PE PIPE		520.120	C	624.14
30	30	SP-E8200SX0150	1-1/2 316L SS STRUT CLAMP		20.030	EA	600.90
INVOICE SUB-TOTAL							1225.04
FREIGHT							26.00
TAX							93.83
Horace							
6.2% tax = 77.56							
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p> 							

Line #57

Josh
MAY 11 2026
25001

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,344.87
<p>All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.</p>			\$1328.60



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

INVOICE
258312

Sold To: 1781
 ALL AMERICAN PLBG. & HTG.
 709 4TH ST EAST

Ship To: 1781
 ALL AMERICAN PLBG. & HTG.
 700 135TH STREET

Horace, ND 58047

Aberdeen, SD 57401

Terms: Net 30

Date	Cust Account	Customer PO No.	Job Name	Ship Via	Our Order No.	Sales Person
5/13/26	1781	3851	Aberdeen Water Reclamation Facility	Other	1098270	LWF
Line	Qty	Price	Shipped	DESCRIPTION		Amount

1 5/12/2026 CaptiveAire MAU

37,675.00

Approved For Payment
 By Josh

MAY 14 2026
 Job 280001

Line #51

		37,675.00
6.2% TAXABLE-	Tax	2,335.85 ✓
	Freight	0.00
	Miscellaneous	0.00
	Please Pay	40,010.85
bulk julianas HEATING . AIR CONDITIONING & VENTILATING EQUIPMENT SPECIAL HEAT TRANSFER - CI FAN ROOMS		



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

INVOICE
258106

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

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

Terms: Net 30

Date	Cust Account	Customer PO No.	Job Name	Ship Via	Our Order No.	Sales Person
5/4/26	1781	3851	Aberdeen Water Reclamation Facility	Other	1098270	LWF
Line	Qty	Price	Shipped	DESCRIPTION		Amount

17 4/29/2026 Cook Fans

81,392.00

Line #7 - 12,900.00
 Line #9 - 8,740.00
 Line #31 - 7,300.00
 Line #33 - 7,300.00
 Line #47 - 7,100.00
 Line #75 - 7,100.00
 Line #94 - 24,500.00
 Line #123 - 7,100.00
 Line #144 5,516.00

Josh
 25001

		81,392.00
6.2% = 5046.30 TAXABLE-		6,104.40
Tax		6,104.40
Freight		0.00
Miscellaneous		0.00
Please Pay		87,496.40

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

86,438.30



State Revolving Fund Loan - Reimbursement Request

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

Recipient Identification		Payment Information	
Name: <u>City of Aberdeen</u> Street or PO Box: <u>123 S. Lincoln St.</u> City, State, ZIP: <u>Aberdeen, SD 57401-4215</u> SRF Loan ID Number: <u>C461072-04</u>		CWSRF <input checked="" type="checkbox"/> DWSRF <input type="checkbox"/> Partial <input checked="" type="checkbox"/> Final <input type="checkbox"/> Payment Request No.: <u>12</u>	
Payee (Where payment should be sent if different than Recipient)			
Name: _____ Street or PO Box: _____ City, State, ZIP: _____		Period Covered by this Payment Request From: <u>5/12/26</u> To: <u>6/10/26</u>	
SRF Eligible Request Cost Breakdown			
Category	Previous Request(s)	Current Request	Total Requests
Administrative Expense	\$107,278.00		\$107,278.00
Preliminary Expense			
Land, Structures, Right-Of-Way			
Architectural & Engineering Basic Fees	\$4,196,313.15	\$89,576.17	\$4,285,889.32
Other Architectural & Engineering Fees	\$631,435.63		\$631,435.63
Project Inspection Fees	\$91,933.50		\$91,933.50
Land Development			
Relocation Expenses			
Relocation Payments to Individuals/Businesses			
Demolition and Removal			
Construction & Project Improvement Cost	\$5,090,986.56	\$2,635,015.38	\$7,726,001.94
Equipment			
Miscellaneous Costs			
Total Cumulative	\$10,117,946.84	\$2,724,591.55	\$12,842,538.39
Total Cumulative Rounded Down to Nearest \$1			\$12,842,538.00
Total SRF Payments Previously Drawn			\$10,117,946.00
SRF Reimbursement Amount			\$2,724,592.00
Percentage of Physical Completion of Project			
Certifications			
I certify that to the best of my knowledge that the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the share due which has not been previously requested and that all work is in accordance with the terms of the SRF loan Agreement.			
_____ Signature of Authorized Certifying Official		_____ Date	
_____ Dave McNeil, Manager, City of Aberdeen Typed or Printed Name and Title		_____ 605-626-7025 Telephone No.	
DANR Use Only	DANR Use Only	DANR Use Only	
Approve for Payment: \$ _____			
Signature: _____		Date: _____	



ENGINEERING REPORT

TO	Aberdeen, SD
DATE	June 10, 2026
SUBJECT	City Council Meeting – June 15, 2026

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

Project Summary:

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

Project Status:

- The project is approximately 38% complete.
- Pretreatment building interior concrete demolition is 32% complete.
- Pretreatment building equipment demolition is 25% complete.
- Pretreatment building addition deep foundation is 100% complete.
- Aeration basin leakage test is complete.
- Final clarifier pipe gallery and clarifier walls are 51% complete.
- UV building base slab is 77% complete.

Project Schedule:

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

Project Budget:

- Construction Bid - \$91,758,099.00

Council Action for Consideration: PKG Payment Request and Engineering Invoice

Banner Associates, Inc.

Tel | 605.692.6342 Toll Free | 1.855.323.6342

www.bannerassociates.com



City of Aberdeen

Council Agenda Memo

Agenda Item **7H**

Meeting Date:	6/15/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokell
Res./Ord. Number:	N/A	Attachments:	1

Agenda Item Title:

Letter of Agreement for Miscellaneous Services between the City of Aberdeen and Helms & Associates for Aberdeen Regional Airport

Proposed or Possible Action:

To approve and authorize City Manager to sign the 2026 Letter of Agreement with Helms & Associates after review of the Agreement by the City Attorney.

Overview:

At its regular scheduled meeting on June 9th, the Airport Board made a recommendation to accept the 2026 LOA for Engineering Service with Helms & Associates. This agreement is for engineering services provided that are not related to an Airport Improvement Project (AIP).

Financial Consideration:

215-43500-42200

Attachments:

1. Letter of Agreement

SPN Helms

416 PRODUCTION STREET N.
ABERDEEN, SD 57401

ENGINEERS & SURVEYORS

PHONE (605) 225-1212
FAX (605) 225-3189

LETTER OF AGREEMENT

Date: May 29, 2026

Owner: City of Aberdeen
123 S. Lincoln Street
Aberdeen, SD 57401

Engineer: Helms & Associates
(a Division of Schmucker, Paul, Nohr & Assoc., Inc.)
416 Production St. N.
Aberdeen, SD 57401-8194

Project: Aberdeen Regional Airport
Miscellaneous Services 2026
A-10529

Scope of Services: The ENGINEER shall complete miscellaneous items of airport related engineering services not covered under another Engineering Agreement, as requested by the OWNER.


Compensation: The OWNER shall pay the ENGINEER for his services on an hourly rate basis (see Attachment A to this Letter of Agreement) plus expenses (mileage and subsistence). At this time, we would anticipate the fee to range from \$10,000.00 to \$15,000.00 for completion of this scope of work. However, in no case will these services exceed \$15,000.00, as stated above for this PROJECT, without prior written approval from the OWNER.

Limitation of Liability: The OWNER and ENGINEER have discussed their risks, rewards and benefits of the PROJECT and the ENGINEER'S total fee for services. The risks have been allocated such that the OWNER agrees that to the fullest extent permitted by law, ENGINEER'S total liability to OWNER for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes, shall not exceed the total amount of \$100,000.00. Such causes include but are not limited to ENGINEER'S negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Acceptance/Notice to Proceed: By signing this LETTER OF AGREEMENT the OWNER accepts the terms and conditions as stated and authorizes the ENGINEER to proceed with the PROJECT.

ENGINEER:

HELMS AND ASSOCIATES

BY: 
Michael A. Schmit, P.E.

TITLE: Principal

DATE: 5/29/2026

OWNER:

CITY OF ABERDEEN, SD

BY: _____

TITLE: _____

DATE: _____

ATTEST:

BY: _____

TITLE: _____

ATTACHMENT A

A.1. 2026 SCHEDULE OF HOURLY RATES AND CHARGES

A.1.1. HOURLY RATES

Classification	Rates Per Hour
Project Manager/Principal	
Project Manager/ Associate	
Senior Project Manager	
Senior Engineer	
Project Engineer I	
Project Engineer II	
Project Engineer III	
Project Engineer IV	
Project Engineer V	
Project Engineer VI	
Project Engineer VII	
Project Engineer VIII	
Project Engineer IX	
Land Surveyor I (R.L.S.)	
Land Surveyor II (R.L.S.)	
Land Surveyor III (R.L.S.)	
Land Surveyor IV	
Land Surveyor V	
Land Surveyor VI	
Drafting Supervisor	
Project Administrator	
Technician I	
Technician II	
Technician III	
Technician IV	
Technician V	
Technician VI	
Technician VII	
Technician VIII	
Technician IX	
Technician X	
Office Manager/Bookkeeper I	
Office Manager/Bookkeeper II	
Clerical I	
Clerical II	

A.1.1.1. For purposes of this Agreement, the Principals are identified as Robert J. Babcock, Michael A. Schmit and Brandon D. Smid.

A.1.1.3. Charges for all personnel classifications shall include all travel time. There shall be no increased charge for overtime hours.

A.1.1.4. Charges for all personnel classifications in connection with providing depositions or court testimony shall be increased by a factor of 1.5. Charges for services so provided will include all travel time to and stand-by time at the location services are rendered. There shall be no increased charge for overtime hours.

A.1.2. REIMBURSABLE EXPENSES

A.1.2.1. Vehicle miles shall be charged at the rate of \$0.70 per regular vehicle mile if a company owned vehicle, or actual cost of rental vehicles.

A.1.2.2. Air transportation costs shall be at incurred cost for commercial or charter air service.

A.1.2.3. Meals and lodging shall be charged at costs incurred by the ENGINEER.

A.1.2.4. [Intentionally left blank]

A.1.2.5. Drone Flight Time shall be charged at \$400.00 per hour.

A.1.2.6. LIDAR Computing Time shall be charged at \$150.00 per hour.

A.2. MODIFICATIONS

A.2.1. Hourly rates and charges as set forth herein shall be adjusted on January 2nd of each calendar year, as applicable.



City of Aberdeen

Council Agenda Memo

Agenda Item **7I**

Meeting Date:	6/15/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokell
Res./Ord. Number:	N/A	Attachments:	3

Agenda Item Title:

AIP/AIG(IIJA) Project #3-46-0001-55/56-2025 Airport Terminal Expansion

Proposed or Possible Action:

To approve payment of invoices, pay estimate #4 and to authorize City Manager to sign invoices and pay estimate #4 to:

1. Helms & Associates invoice #3 in the amount of \$8,119.35
2. Helms & Associates invoice #15 in the amount of \$7,073.24
3. Quest Construction pay estimate #4 in the amount of \$92,727.08

Overview:

At its regular scheduled meeting on June 9th, the Airport Board recommended approval of payments for Helms & Associates invoice #3 for Resident Engineering Services, invoice #15 for Construction Administration Services and Quest Construction pay estimate #4 for work completed through May 23rd. The funding for this project is through SB144 at \$1.2M, Federal grant at \$800,000 (AIP/IIJA#55), Federal grant at \$64,600 (AIP/IIJA #56) and Local Share is projected to be at \$60,000.

Financial Consideration:

215-43500-43955

215-43500-43956

Attachments:

1. Invoices/pay estimate



Helms & Associates

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

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

INVOICE

INVOICE DATE: 5/26/2026
INVOICE NO: 38536
BILLING THROUGH: 5/16/2026

A9799 | ABR AIRPORT TERMINAL EXPANSION

Managed By: ROBERT J BABCOCK

AIP #3-46-0001-055-2025
INVOICE THREE OF RESIDENT ENGINEERING
SEE ATTACHED

A9799:06 | ABR AIRPORT TERMINAL EXPANSION RESIDENT ENGINEERING

DESCRIPTION

- CONCRETE TESTING-FIELD
- CONCRETE TESTING-LAB
- CONSTRUCTION OBSERVATION
- CONSTRUCTION PERIOD MTG W/CONTR & OWNER
- CONSTRUCTION STAKING
- PROJECT COORDINATION
- SURVEY CALCULATIONS

TOTAL SERVICES	\$8,119.35
TOTAL (CONSTRUTION OBSERVATION)	\$8,119.35
SUBTOTAL	
\$8,119.35	\$8,119.35
AMOUNT DUE THIS INVOICE	
\$8,119.35	\$8,119.35

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 26 day of May 2026.

HELMS AND ASSOCIATES *Robert J Babcock*

APPROVAL:

BY: _____

TITLE: _____

DATE: _____

SPN Helms

ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.
ABERDEEN, SD 57401

PHONE (605) 225-1212
FAX (605) 225-3189

PROJECT: ABERDEEN REGIONAL AIRPORT
TERMINAL EXPANSION

AIP # 3-46-0001-055-2025
A-9799

CONTRACT DATE: PER AGREEMENT DATED 3/18/2025

INVOICE DATE: 5/26/2026

INVOICE NUMBER: THREE OF RESIDENT ENGINEERING

INVOICE PERIOD: 4/19/2026 THROUGH 5/16/2026

NEW OVERHEADS APPROVED BY SDDOT 06/18/2025

RESIDENT ENGINEERING SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$1,242.08	\$3,428.45
OVERHEADS @ 1.84604	\$2,292.93	\$6,329.05
LABOR SUB-TOTAL	\$3,535.01	\$9,757.50
COST OF MONEY @ 3.621%	\$44.98	\$124.14
FIXED FEE: @ 15.0%	\$530.25	\$1,463.62
EXPENSES @ COST:		
MILEAGE:	\$9.11	\$47.71
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT HKG @ COST	\$4,000.00	\$4,000.00
	\$0.00	\$0.00
	\$0.00	\$0.00
TOTAL	\$8,119.35	\$15,392.97



Helms & Associates

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

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

INVOICE

INVOICE DATE: 5/26/2026
INVOICE NO: 38535
BILLING THROUGH: 5/16/2026

A9799 | ABR AIRPORT TERMINAL EXPANSION

Managed By: ROBERT J BABCOCK

AIP #3-46-0001-056-2025
INVOICE FIFTEEN
SEE ATTACHED

A9799:05 | ABR AIRPORT TERMINAL EXPANSION ADMIN

DESCRIPTION

CLIENT MEETING PREP. &
ATTENDED
CONSTRUCTION PERIOD
MTG W/CONTR & OWNER
CONTR ADMIN, PAY REQ.
CHG ORDERS

TOTAL SERVICES	\$7,073.24
TOTAL (ADMIN)	\$7,073.24
SUBTOTAL	\$7,073.24
AMOUNT DUE THIS INVOICE	\$7,073.24

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 26 day of May 2026.

HELMS AND ASSOCIATES *Amanda Berlin*

APPROVAL:

BY: _____

TITLE: _____

DATE: _____

SPN Helms

ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.
 ABERDEEN, SD 57401

PHONE (605) 225-1212
 FAX (605) 225-3189

PROJECT: ABERDEEN REGIONAL AIRPORT
 TERMINAL EXPANSION

AIP # 3-46-0001-0056-2025
 A-9799

CONTRACT DATE: PER AGREEMENT DATED 3/18/2025

INVOICE DATE: 5/26/2026

INVOICE NUMBER: FIFTEEN

INVOICE PERIOD: 4/19/2026 THROUGH 5/16/2026

NEW OVERHEADS APPROVED BY SDDOT 06/18/2025

CONSTRUCTION ADMINISTRATION SERVICES		
	CURRENT INVOICE	TOTAL TO DATE
LABOR COSTS:	\$1,230.56	\$5,895.36
OVERHEADS @ 1.84604	\$2,271.66	\$10,883.06
LABOR SUB-TOTAL	\$3,502.22	\$16,778.42
COST OF MONEY @ 3.621%	\$44.56	\$213.48
FIXED FEE: @ 15.0%	\$525.33	\$2,516.76
EXPENSES @ COST:		
MILEAGE:	\$1.13	\$3.97
MEALS:	\$0.00	\$0.00
LODGING:	\$0.00	\$0.00
OUTSIDE CONSULTANT HKG @ COST	\$3,000.00	\$3,000.00
	\$0.00	\$0.00
	\$0.00	\$0.00
TOTAL	\$7,073.24	\$22,512.63

PERIODIC PAYMENT ESTIMATE

ISSUE DATE: June 15, 2026 ESTIMATE NO. 4 (Partial) (Final)
 OWNER: City of Aberdeen PERIOD FROM: 4/26/2026 - 5/23/2026
 CONTRACTOR: Quest Construction, LLC DATE OF CONTRACT: August 4, 2025
 DESCRIPTION OF JOB: ABR Terminal Building Remodel & Expansion
 JOB NUMBER: Helms A-9799 AIP #3-46-0001-055-2025
 BID SCHEDULE: Bid Schedule A & B and Alternate Bid Schedule B1
 INCLUDING APPROVED C/O's: _____

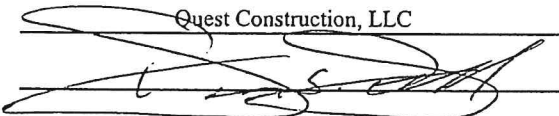
STATEMENT OF THE CONTRACT ACCOUNT

Original Contract Amount	\$ 1,370,410.04
Additions Approved to Date - C/O #'s (<u>1</u>)	\$ 35,164.69
Deductions Approved to Date - C/O #'s (<u> </u>)	
Net Contract Amount this Date	\$ 1,405,574.73
Value of Application for PPE for Work to Date	\$ 189,685.72
Less Recommended Minimum Amount to be Withheld	
Estimated Value of Work to Date	\$ 189,685.72
Material Stored On-Site	\$ 70,445.97
Estimated Work to Date and Material On-Site	\$ 260,131.69
Value of 10 Percent Retainage	\$ 26,013.17
Estimated Value of Work to Date, Less Retainage	\$ 234,118.52
Total Previously Certified	\$ 141,391.44
Amount Due this Request	\$ 92,727.08


Certificate of Approval:

OWNER: City of Aberdeen
 BY: _____ DATE: _____

Contractor warrants and guarantees that title to all Work, materials and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner at the time of payment free and clear of all liens, claims, security interests and encumbrances.

CONTRACTOR: Quest Construction, LLC
 BY:  DATE: 5.26.26

I have reviewed the Work, and as a result of my observations and to the best of my knowledge and belief, the quantities shown in the periodic estimate are correct, and, it is my Opinion, the Work has been basically performed to meet the intent of the Plans and Specifications. A minimum recommended amount should be withheld from the value of those quantities because of nonperformance or because of partial completion of Work, which is not in accordance with the intent of the Contract Documents. This Work is subject to subsequent inspection, which may require corrective measures to be performed by the Contractor prior to final Certificate of Completion and the final acceptance by the Owner. The Engineer does not guarantee the performance of the work by the Contractor and will not be held responsible for techniques of construction or the safety measures and precautions incidental thereto.

HELMS AND ASSOCIATES:
 BY:  DATE: May 26, 2026
 (Project Engineer)

PERIODIC PAYMENT ESTIMATE NO. 2 (PARTIAL)
 OWNER: CITY OF ABERDEEN
 WORK COMPLETED THROUGH: 4/26/2026 - 5/23/2026

ISSUE DATE: 6/15/2026
 CONTRACTOR: QUEST CONSTRUCTION, LLC
 INCLUDING CHANGE ORDER: 1

BID SCHEDULE A - Terminal Building Remodel and Expansion

ITEM NO.	SPEC. NO.	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL
							UNITS	TOTAL PRICE			UNITS	TOTAL PRICE	
1	C-105	1	L.S.	Mobilization (Max of 10% of Total Project Cost)									
2	S-100			Terminal Building Remodel and Expansion, Complete	\$ 107,045.30	\$ 107,045.30	0.18	\$ 19,268.15		0.37	0.55	\$58,874.92	\$48,170.38
		1	L.S.	General Conditions	\$ 25,765.80	\$25,765.80	0.13	\$ 3,349.55		0.26	0.39	\$10,048.66	\$15,717.14
		1	L.S.	Concrete	\$ 119,970.08	\$119,970.08	0.38	\$ 45,588.63			0.38	\$45,588.63	\$74,381.45
		1	L.S.	Metals	\$ 95,197.79	\$95,197.79		\$ -	\$48,717.12				\$95,197.79
		1	L.S.	GC/Rough Carpentry	\$ 27,954.14	\$27,954.14	0.08	\$ 2,236.33		0	0.38	\$10,622.57	\$17,331.57
		1	L.S.	Thermal & Moisture	\$ 43,055.00	\$43,055.00		\$ -					\$43,055.00
		1	L.S.	Doors & Windows	\$ 145,136.99	\$145,136.99		\$ -					\$145,136.99
		1	L.S.	Finishes	\$ 90,233.47	\$90,233.47		\$ -					\$90,233.47
		1	L.S.	Specialties	\$ 41,712.12	\$41,712.12		\$ -					\$41,712.12
		1	L.S.	Fire Protection	\$ 13,472.40	\$13,472.40		\$ -		0.2	0.15	\$2,020.86	\$11,451.54
		1	L.S.	HVAC	\$ 85,641.30	\$85,641.30		\$ -					\$85,641.30
		1	L.S.	Plumbing	\$ 170,803.00	\$170,803.00	0.087	\$ 14,859.86	\$21,728.85	0.020	0.107	\$18,275.92	\$152,527.08
		1	L.S.	Electrical	\$ 77,074.99	\$77,074.99		\$ -					\$77,074.99
		1	L.S.	Excise Tax	\$ 27,390.62	\$27,390.62		\$ -					\$27,390.62
CCO 1-1		1	L.S.	Additional Fees for the Conveyor System	\$ 7,801.69	\$7,801.69		\$ -		0.06	0.06	\$1,643.44	\$25,747.18
CCO 1-2		1	L.S.	Swanson Electric, LLC Credit	\$ (4,153.07)	\$(4,153.07)		\$ -					\$7,801.69
CCO 1-3		1	L.S.	Reroute Irrigation Line	\$ 2,290.72	\$2,290.72		\$ -		1	1	-\$4,153.07	
CCO 1-4		1	L.S.	Ramp Re-Installation & Foundation Adjustments	\$ 13,724.30	\$13,724.30		\$ -					\$2,290.72
CCO 1-5		1	L.S.	Footings and Foundations	\$ 15,501.05	\$15,501.05	1	\$ 15,501.05		0.58	0.58	\$7,960.09	\$5,764.21
Total Bid Schedule A						\$ 1,105,617.69		\$100,803.58	\$70,445.97			\$166,383.07	\$939,234.62

BID SCHEDULE B - Terminal Building Civil Site Work

ITEM NO.	SPEC. NO.	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL
							UNITS	TOTAL PRICE			UNITS	TOTAL PRICE	
1		1	L.S.	Construction Safety Phasing Plan	\$18,396.00	\$18,396.00				0.90	0.90	\$16,556.40	\$1,839.60
2		1	L.S.	Demolition Plan	\$10,500.00	\$10,500.00				0.35	0.35	\$3,675.00	\$6,825.00
3	52	LF		Furnish and Install 36" High Powder Coated Railing	\$159.00	\$8,268.00							\$8,268.00
4	150	CY		SDDOT Base Course	\$96.00	\$14,400.00							\$14,400.00
5	3010	SF		6" Reinforced Concrete Apron, Includes Thickened Edges	\$12.75	\$38,377.50							\$38,377.50
6	700	LF		Silicone Joint Sealant	\$5.57	\$3,899.00							\$3,899.00
7	35	Ton		Asphalt Transition	\$170.00	\$5,950.00							\$5,950.00
8	75	LF		Asphalt Saw Cutting	\$5.75	\$431.25	25	\$143.75			25	\$143.75	\$287.50
9	1	LS		Electrical Manhole Rim Elevation Adjustment	\$3,000.00	\$3,000.00							\$3,000.00
10	1	LS		Waterline Installation Phase I, All Pipe and Fittings, Furnished and Complete	\$73,075.00	\$73,075.00							\$73,075.00
11	1	LS		Waterline Installation Phase II, All Pipe and Fittings, Furnished and Complete	\$36,850.00	\$36,850.00							\$36,850.00
12	1	LS		New Landscaping to Match Existing	\$2,500.00	\$2,500.00							\$2,500.00
13	330	LF		Remove and Dispose of Existing 10' Fencing	\$24.00	\$7,920.00							\$7,920.00
14	230	LF		10' High Chain Link Security Fence	\$68.00	\$15,640.00							\$15,640.00
15	4	EA		Connect to Existing 10' Chain Link Security Fencing/Building	\$150.00	\$600.00							\$600.00
16	770	SF		Remove and Dispose of Asphalt Surfacing	\$1.00	\$770.00							\$770.00
17	100	SY		Seeding and Fertilizing	\$17.50	\$1,750.00							\$1,750.00
18	21	CY		Contractor Furnished Topsoil	\$32.25	\$689.79							\$689.79
19	5	EA		Sediment Control at Inlet	\$120.00	\$600.00				5	5	\$600.00	
20	490	LF		Silt Fence	\$4.75	\$2,327.50							\$2,327.50
Total Bid Schedule B						\$245,944.04		\$143.75		490	490	\$23,302.65	\$222,641.39

ALTERNATE BID SCHEDULE B1 - Exterior Snow Melt System

ITEM NO.	SPEC. NO.	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL
							UNITS	TOTAL PRICE			UNITS	TOTAL PRICE	
1		1	L.S.	Provide labor and materials for snowmelt system shown on sheet M4, Detail #3 on Sheet M7, and Detail #4 on Sheet M9	\$54,013.00	\$54,013.00							\$54,013.00
Total Alternate Bid Schedule B1						\$54,013.00							\$54,013.00

Total Bid Schedule A, Bid Schedule B and Bid Schedule B1						\$1,405,574.73		\$100,947.33	\$70,445.97			\$189,685.72	\$1,215,889.01
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A-9799



City of Aberdeen

Council Agenda Memo

Agenda Item **7J**

Meeting Date:	6/15/2026	Department:	Airport
Agenda Section:	New Business	Presented by:	Rich Krokell
Res./Ord. Number:	N/A	Attachments:	1

Agenda Item Title:

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

Proposed or Possible Action:

To approve payment to Helms & Associates invoice #6 in the amount of \$11,200.43 and to authorize City Manager to sign invoice.

Overview:

At its regular scheduled meeting on June 9th, the Airport Board recommended approval of payment for Helms & Associates invoice #6 for Design Services which is 15% complete. The project funding allocation is 95% Federal, 2.5% State and 2.5 % City.

Financial Consideration:

215-43500-43958

Attachments:

1. Invoice



Helms & Associates

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

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

INVOICE

INVOICE DATE: 5/22/2026
INVOICE NO: 38501
BILLING THROUGH: 5/16/2026

A10257 | ABR AIRPORT SRE BUILDING EXPANSION

Managed By: ROBERT J BABCOCK

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

DESCRIPTION	% OF TOTAL FEE	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
A10257:02 ABR AIRPORT SRE BUILDING EXPANSION DESIGN	100	\$280,010.78	15.00	\$42,001.62	\$30,801.19	\$11,200.43
TOTAL		\$280,010.78		\$42,001.62	\$30,801.19	\$11,200.43

SUBTOTAL \$11,200.43

AMOUNT DUE THIS INVOICE \$11,200.43

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 26 day of May 2026.

HELMS AND ASSOCIATES *[Signature]*

APPROVAL:

BY: _____

TITLE: _____

DATE: _____



City of Aberdeen

Council Agenda Memo

Agenda Item 7K

Meeting Date:	6/15/2026	Department:	Engineering
Agenda Section:	New Business	Presented by:	Destin Spellman Assistant Engineer
Res./Ord. Number:	NA	Attachments:	1

Agenda Item Title:

Possible approval of Change Order #1 for Schedule A for WT-2025-1 (Water Tower and Transmission Line) in the amount of \$298,664.98 to Dahme Construction Inc. of Aberdeen, SD.

Proposed or Possible Action:

Motion and second to approve and authorize the City Manager to sign Change Order #1

Overview:

Schedule A- Change order is to add Alternative Bid 1 for the transmission line levee crossing into the project. Alternative Bid 1 was not initially added into the project because permitting with the USACE was still not complete. Since the permits are now complete, this is being added back into the project. This will include a 16” transmission line and associated work through the levee section at 8th Ave NE.

Also included are additional concrete repairs. The base bid replaced the asphalt section with the high crown at 8th Ave NE and N Roosevelt St. Nearby this are damaged concrete slabs that should be replaced while the intersection is closed for transmission line work. Concrete repairs also extend to repairs around the railroad tracks to eliminate the rough ride.

Also included are traffic cameras to replace the traffic detector loops at the intersection of 8th Ave NE and N Roosevelt St. Traffic detection cameras are easier to maintain and preferred by our Pubic Works Department over detector loops.

Also included are an additional 12” water valve at 8th Ave NE and N Roosevelt St and the replacement of AC watermain to PVC under the project limits.

Financial Consideration:

NA

Attachments:

1. Change Order

CHANGE ORDER NO. 1

Date of Issuance: June 1, 2026 Effective Date: June 1, 2026

Project: Water Tower and Transmission Line	Owner: City of Aberdeen, SD	Owner's Contract Number: WT-2025-1
Contract: Bid Schedule A		Date of Contract: September 5, 2025
Contractor: Dahme Construction Co., Inc		Engineer's Project No.: A-8542

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



Description:

This Change Order is to incorporate alternate bid 1 for the levee crossing work, change from replacing embeded traffic light loops to camera system and additional concrete pavement removal and replacement. In addition this change order adjusts the substantial and final completion work to reflect this additional scope.

Attachments (list documents supporting change):

Itemized Summary Page 2, Contractors value engineering worksheet

<u>Change to CONTRACT PRICE:</u>	<u>CHANGE IN CONTRACT TIMES:</u>
Original Contract Price <u>\$4,669,716.37</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>0</u> :	Substantial Completion Base Bid (date): <u>September 15, 2026</u>
<u>\$0.00</u>	Final Completion Base Bid (date): <u>October 15, 2026</u>
Contract Price prior to this Change Order:	Milestone #1 (date): _____
<u>\$4,669,716.37</u>	[Increase] [Decrease] of this Change Order:
[Increase] [Decrease] of this Change Order:	Substantial Completion Base Bid (days): <u>48</u>
<u>\$298,664.98</u>	Final Completion Base Bid (days): <u>48</u>
Contract Price incorporating this Change Order:	Milestone #1 (days): _____
<u>\$4,968,381.35</u>	Contract Times with all approved Change Orders:
	Substantial Completion Base Bid (date): <u>November 1, 2026</u>
	Final Completion Base Bid (date): <u>December 1, 2026</u>
	Milestone #1 (date): _____

Recommended:	Accepted:	Accepted:
By: <u></u> Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: <u></u> Contractor (Authorized Signature)
Date: <u>5/29/2026</u>	Date: _____	Date: <u>5-29-26</u>

Approved by Funding Agency (EDA)	_____	Date: _____
Approved by Funding Agency (DANR)	_____	Date: _____

Change Order No. 1
 Owner: City of Aberdeen, SD
 Bid Schedule A
 A-8542

Issue Date: June 1, 2026
 Contractor: Dahme Construction Co., Inc

Item #	Description	Quantity to Date	Unit	(+) QTY	(-) QTY	Unit Price	Price Change	New Quantity
3	Remove & Replace Concrete 24" Curb & Gutter	114.0	Ft.	327.0		\$36.20	\$11,837.40	441.00
6	Remove & Replace Concrete Sidewalk	2,755.0	Sq.Ft.	500.0		\$9.20	\$4,600.00	3,255.00
7	Remove & Replace 5" Concrete Recreation Trail	4,070.0	Sq.Ft.	450.0		\$9.50	\$4,275.00	4,520.00
9	Remove & Replace 8" Concrete Street	27,540.0	Sq.Ft.	4,500.0		\$13.20	\$59,400.00	32,040.00
11	Remove, Salvage, and Reset Existing Traffic Light Sensors	1.0	L.S.		1	\$15,302.00	(\$15,302.00)	0.00
19	12" Watermain	19.0	Ft.	50.0		\$96.85	\$4,842.50	69.00
26	12" MJ Gate Valve w/ Box	4.0	Each	1.0		\$12,247.00	\$12,247.00	5.00
46	Shaping, Fill & Grading (Salvaged Material)	6,300.0	Cu.Yd.	333.0		\$14.20	\$4,728.60	6,633.00
47	Granular Base Course	5,500.0	Tons	404.0		\$23.90	\$9,655.60	5,904.00
50	Geotextile Separator Fabric	23,000.0	Sq.Yd.	500.0		\$1.50	\$750.00	23,500.00
CCO-1	Levee: Mobilization	0.0	L.S.	1.0		\$6,639.00	\$6,639.00	1.00
CCO-2	Levee: Traffic Control	0.0	L.S.	1.0		\$5,064.00	\$5,064.00	1.00
CCO-3	Levee: Mill, Salvage, & Stockpile Asphalt & Base (±12" depth)	0.0	Sq.Yd.	1,000.0		\$3.40	\$3,400.00	1,000.00
CCO-4	Levee Excavation and Repair, Complete	0.0	L.S.	1.0		\$1,187.00	\$1,187.00	1.00
CCO-5	Levee: 16" Watermain	0.0	Ft.	587.0		\$135.50	\$79,538.50	587.00
CCO-6	Levee: Shaping, Fill & Grading (Salvaged Material)	0.0	Cu.Yd.	37.0		\$27.65	\$1,023.05	37.00
CCO-7	Levee: Asphalt Surfacing (±6" Nominal Depth)	0.0	Tons	349.0		\$151.00	\$52,699.00	349.00
CCO-8	Levee: Granular Base Course	0.0	Tons	653.0		\$20.90	\$13,647.70	653.00
CCO-9	Levee: Rock Bedding	0.0	Tons	261.0		\$32.40	\$8,456.40	261.00
CCO-10	Traffic Light Sensor: Video Detection System	0.0	L.S.	1.0		\$25,725.98	\$25,725.98	1.00
CCO-11	Traffic Light Sensor: POE Extender	0.0	L.S.	1.0		\$1,164.25	\$1,164.25	1.00
CCO-12	Saw Cutting Existing Concrete	0.0	Ft.	300.0		\$6.00	\$1,800.00	300.00
CCO-13	Route and Seal Concrete Joint/Crack	0.0	Ft.	200.0		\$6.43	\$1,286.00	200.00
TOTAL CHANGE ORDER #1							\$298,664.98	

EMAILED

May 29, 2026

Destin Spellman
City of Aberdeen
123 South Lincoln Street
Aberdeen, SD 57401

Re: Construction Change Order #1
Aberdeen Water Tower and Transmission Line, WT-2025-1
Helms #A-8542, EDA # 05-79-06091, SRF# C462072-04

Dear Mr. Spellman:

Please find attached with this letter Construction Change Order #1 for Bid Schedule A for the above referenced project.

The Change Order increases the contract amount by \$298,664.98. This work is associated with multiple additions to the project. The general descriptions and associated estimated cost break down for these additions are listed below.

- | | |
|---|--------------|
| • Alternate Bid 1 Levee Crossing Scope of work | \$171,654.65 |
| • Concrete repair outside watermain scope on Roosevelt St | \$98,332.60 |
| • Traffic Light Sensor change from embedded to camera | \$11,588.23 |
| • Add 12" Water Valve and 12" Watermain on Roosevelt St | \$17,089.50 |

We would like to remind the City that while the Alternate Bid 1 levee work was approved by the funding agencies (EDA & SRF) the other items were not. While we didn't highlight this in the change order, we want the City to be aware that they may need to fund these costs outside the funding received from EDA & SRF.

If you have any questions, comments, or need any further information, please feel free to contact our office at your convenience.

Sincerely,
Helms and Associates



Leif C. Redinger, P.E.

Cc: Jeromy Thorstensen, PWD

W/Enclosures
CCO#1A Dahme Construction



City of Aberdeen

Council Agenda Memo

Agenda Item **8A**

Meeting Date:	6/15/2026	Department:	Finance
Agenda Section:	New Business	Presented by:	Jordan McQuillen Finance Officer
Res./Ord. Number:	NA	Attachments:	2

Agenda Item Title:

Bills list for June 15, 2026

Proposed or Possible Action:

Motion and second to approve payment of the Bills list for June 15, 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 June 15, 2026, of vendors, items, or services purchased, or of claims made, and the amounts due thereon:

Bills Total: \$6,221,250.37

Financial Consideration:

NA

Attachments:

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

CITY OF ABERDEEN

BILLS PRESENTED - JUNE 11, 2026

\$ 6,191,286.99

ADDITIONAL BILLS - JUNE 15, 2026

PAYEE	DESCRIPTION	AMOUNT
UTILITY	REFUNDS	\$ 773.30
CENTURY LINK	TELEPHONE JUNE 2026 SVC	\$ 5,000.00
SD DEPT OF REVENUE	MAY 2026 SALES TAX	\$ 24,190.08

TOTAL \$ 6,221,250.37



Bank: AP - ACCOUNTS PAYABLE

Vendor Number	Vendor Name					Total Vendor Amount
10126	A M LEONARD INC					1,541.41
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/11/2026 1,541.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C126015565	SAW BLADES, TREE GUARDS, ARBOR TIE	06/03/2026	06/12/2026	0.00	1,541.41	

Vendor Number	Vendor Name					Total Vendor Amount
14454	A-1 SANITATION & RECYCLING LLC					10,062.82
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/11/2026 10,062.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY 2026 STATEMENT	LANDFILL FEES	06/09/2026	06/12/2026	0.00	10,062.82	

Vendor Number	Vendor Name					Total Vendor Amount
13279	ABDN DOWNTOWN ASSOC					38,248.55
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/11/2026 38,248.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BIDJAN-APRL26	BID ASSESSMENTS	06/10/2026	06/12/2026	0.00	10,889.85	
BIDMAY26	BID ASSESSMENTS	06/10/2026	06/12/2026	0.00	27,358.70	

Vendor Number	Vendor Name					Total Vendor Amount
15119	ABERDAK CLUB					1,501.49
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/11/2026 1,501.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04302026	APRIL 2026 MEMBERSHIP FEES	06/05/2026	06/12/2026	0.00	849.61	
5312026	MAY 2026 MEMBERSHIP FEES	06/09/2026	06/12/2026	0.00	651.88	

Vendor Number	Vendor Name					Total Vendor Amount
13227	ABERDEEN CHRISTIAN SCHOOL INC					500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/11/2026 500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-2027	1/4 AD	06/10/2026	06/12/2026	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
15820	ABERDEEN INSIDER					1,318.28
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/11/2026 1,318.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19205	BID AD #1 - LIME SLAKER REPLACEMENT	06/11/2026	06/12/2026	0.00	31.50	
19206	BID AD #2 - LIME SLAKER REPLACEMENT	06/11/2026	06/12/2026	0.00	25.18	
19315	NOH - ADA WINE WALK	06/11/2026	06/12/2026	0.00	13.01	
19317	4/20/26 MINUTES	06/11/2026	06/12/2026	0.00	264.68	
19333	C) NOH BOARD OF ZONING	06/11/2026	06/12/2026	0.00	33.81	
19336	RES 26-04-04R PLAYGROUND ANDERSON PARK	06/11/2026	06/12/2026	0.00	19.36	
19348	NOH - BAH @ HUFF CONSTRUCTION	06/11/2026	06/12/2026	0.00	13.87	
19349	NOH - BAH @ ABERDEEN DENTAL	06/11/2026	06/12/2026	0.00	13.58	
19350	NOH - BAH # BERKSHIRE	06/11/2026	06/12/2026	0.00	13.87	
19354	NOH TRX PL LICENSE TO CIRCLE K AIRPORT	06/11/2026	06/12/2026	0.00	13.01	
19355	NOH TRX RB LICENSE TO CIRCLE K AIRPORT	06/11/2026	06/12/2026	0.00	13.29	
19404	NOH TRX PL LICENSE TO CIRCLE K KESSLERS	06/11/2026	06/12/2026	0.00	13.01	

Payment Register

APPKT00648 - AGENDA 6.15.26

19405	NOH TRX RB LICENSE TO CIRCLE K KESSLERS	06/11/2026	06/12/2026	0.00	13.29
19406	4/27/26 WORK SESSION MINUTES	06/11/2026	06/12/2026	0.00	15.08
19448	AD #1 NOTICE OF PUBLIC SALE	06/11/2026	06/12/2026	0.00	9.25
19449	AD #2 NOTICE OF PUBLIC SALE	06/11/2026	06/12/2026	0.00	7.39
19455	C) ORD 26-04-01 REZONE	06/11/2026	06/12/2026	0.00	15.61
19457	C) ORD 26-04-02 REZONE	06/11/2026	06/12/2026	0.00	15.32
19458	C) ORD 26-04-03 REZONE	06/11/2026	06/12/2026	0.00	15.03
19483	5/4/26 MINUTES	06/11/2026	06/12/2026	0.00	204.10
19519	NOH - BAH @ ABERDEEN DENTAL (RESCHEDULE)	06/11/2026	06/12/2026	0.00	13.87
19544	ORD 26-05-01 BUDGET SUPPLEMENT	06/11/2026	06/12/2026	0.00	23.41
19545	RES 26-05-01R MUNICIPAL HANGAR LEASE	06/11/2026	06/12/2026	0.00	22.83
19601	5/1/26 MINUTES	06/11/2026	06/12/2026	0.00	301.60
19610	C) NOH BOARD OF ZONING - REDMAN	06/11/2026	06/12/2026	0.00	27.46
19650	5/26/26 WORK SESSION MINUTES	06/11/2026	06/12/2026	0.00	16.64
19651	5/26/26 MINUTES	06/11/2026	06/12/2026	0.00	74.10
19672	C) NOH ORD 26-06-01 CITY - REZONE	06/11/2026	06/12/2026	0.00	16.18
19678	C) NOH ORD 26-06-01 ZONING - REZONE	06/11/2026	06/12/2026	0.00	18.21
19680	NOH - ADA SUMMER CONCERT JUNE	06/11/2026	06/12/2026	0.00	13.58
19683	NOH - ADA SUMER CONCERT JULY #2	06/11/2026	06/12/2026	0.00	13.58
19684	NOH - ADA SUMMER CONCERT JULY #1	06/11/2026	06/12/2026	0.00	13.58

Vendor Number	Vendor Name					Total Vendor Amount
10953	ABERDEEN LAWN CARE					900.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/11/2026	900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69271	WEED CONTROL & PREVENTION IN DOWNTOWN LOTS	06/09/2026	06/12/2026	0.00	900.00	

Vendor Number	Vendor Name					Total Vendor Amount
12082	ABRA AUTO BODY					380.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/11/2026	380.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57303	WINDSHIELD REPAIR - IMPALA	06/10/2026	06/12/2026	0.00	380.00	

Vendor Number	Vendor Name					Total Vendor Amount
12658	ADAM BUCKHOUSE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/11/2026	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05072026	2026 PARK BOARD MEMBER	06/05/2026	06/12/2026	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
14668	AFFORDABLE FUNERAL SUPPLY					357.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/11/2026	357.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV106291	GROUND LEVEL MARKER	06/05/2026	06/12/2026	0.00	357.28	

Vendor Number	Vendor Name					Total Vendor Amount
15278	ALDOUS ULVOG					65.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/11/2026	65.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/05/2026	06/12/2026	0.00	65.00	

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Vendor Number	Vendor Name					Total Vendor Amount
11247	ALEX TIEDE					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/03/2026	06/12/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
15200	ALTEC INDUSTRIES INC					2,661.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	2,661.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
525012498	RINGS, CYLINDER, PIVOT PINS	06/09/2026	06/12/2026	0.00	2,661.30	
Vendor Number	Vendor Name					Total Vendor Amount
15457	AMAZON CAPITAL SERVICES					187.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	187.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11DM-71PY-D4C1	PULLER SCISSOR & CHAIN SLING	06/10/2026	06/12/2026	0.00	131.85	
1PCP-TWX7-HTCK	OFFICE SUPPLIES	06/10/2026	06/12/2026	0.00	55.32	
Vendor Number	Vendor Name					Total Vendor Amount
16159	AMERICAN 3B SCIENTIFIC LP					7,551.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	7,551.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SQ2638947	A) AIRWAY TRAINING GRANT	06/10/2026	06/12/2026	0.00	7,551.53	
Vendor Number	Vendor Name					Total Vendor Amount
15895	AMERICAN BANK & TRUST					55,875.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	55,875.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/26-327I	TIF 39 INT - ABT	06/11/2026	06/12/2026	0.00	37,703.17	
06/26-327P	TIF 39 PRIN - ABT	06/11/2026	06/12/2026	0.00	18,172.10	
Vendor Number	Vendor Name					Total Vendor Amount
10008	AMERICAN NEWS					416.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	416.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AB0171469-2026	RENEW SUBSCRIPTION	06/03/2026	06/12/2026	0.00	416.95	
Vendor Number	Vendor Name					Total Vendor Amount
14413	ANGELA SHARP					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/05/2026	06/12/2026	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
11087	ANGERHOFER CONCRETE PRODUCTS					594.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	594.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10461	MEMORIAL DAY BRICK ORDER	06/09/2026	06/12/2026	0.00	594.50	

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Vendor Number	Vendor Name					Total Vendor Amount
10066	ANIMAL CARE CLINIC					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
335883	EXAM - DOG	06/09/2026	07/09/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
12694	AQUA PURE INC					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ABESD053126	MONTHLY SERVICE CHARGE - MAY 2026	06/09/2026	06/12/2026	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
14258	ARCTIC GLACIER PREMIUM ICE					1,027.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	1,027.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4445612403	W) ICE	06/04/2026	06/12/2026	0.00	231.46	
4445613103	W) ICE	06/04/2026	06/12/2026	0.00	400.30	
4445614701	W) ICE	06/09/2026	06/12/2026	0.00	395.27	
Vendor Number	Vendor Name					Total Vendor Amount
14368	ASSOCIATED SUPPLY CO INC					346.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	346.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
A108487	PLASTER, ACRYL	06/04/2026	06/12/2026	0.00	346.70	
Vendor Number	Vendor Name					Total Vendor Amount
12820	AT & T CELL					669.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	669.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287246863719X05242026	AT&T HOTSPOTS	06/10/2026	06/12/2026	0.00	669.31	
Vendor Number	Vendor Name					Total Vendor Amount
13032	ATCO INTERNATIONAL					1,792.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	1,792.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10658342	GLOVES, QUICKIES, POP-UPS	06/10/2026	06/12/2026	0.00	1,428.30	
10658485	GOJO HAND CLEANER	06/10/2026	06/12/2026	0.00	364.04	
Vendor Number	Vendor Name					Total Vendor Amount
10360	AUTO VALUE - ABERDEEN					3,669.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	3,669.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
445390139	BULBS	06/03/2026	06/12/2026	0.00	8.90	
445401339	BATTERY	06/03/2026	06/12/2026	0.00	166.99	
445401340	BATTERY	06/03/2026	06/12/2026	0.00	174.99	
445401707	BATTERY	06/03/2026	06/12/2026	0.00	237.99	
445402047	RETURN - BATTERIES	06/12/2026	07/12/2026	0.00	-72.00	
445402052	UNIVERSAL JOINTS	06/03/2026	06/12/2026	0.00	95.98	
445402196	BATTERY	06/03/2026	06/12/2026	0.00	237.99	
445402292	RETURN - UNIVERSAL JOINTS	06/12/2026	07/12/2026	0.00	-95.98	
445402438	AC HOSE	06/03/2026	06/12/2026	0.00	51.22	
445402518	GL PRIME YELLOW	06/03/2026	06/12/2026	0.00	32.97	
445402535	SEAL CLAMP, HOSE, CLAMPS SET	06/03/2026	06/12/2026	0.00	115.89	
445403521	HYDRAULIC OIL	06/03/2026	06/12/2026	0.00	37.99	

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445403594	BATTERY	06/03/2026	06/12/2026	0.00	116.99
445403681	ANTIFREEZE, HEATER HOSE, CHERRY WIP	06/03/2026	06/12/2026	0.00	85.03
445403847	SPARK PLUG	06/03/2026	06/12/2026	0.00	5.98
445404012	BATTERY	06/03/2026	06/12/2026	0.00	162.99
445404225	BATTERY	06/03/2026	06/12/2026	0.00	146.99
445404231	C) KRYSTAL CLEAR, DRIVE BELT	06/03/2026	06/12/2026	0.00	198.60
445404345	BATTERY	06/09/2026	06/12/2026	0.00	62.99
445404390	FILTER, CIRCUIT BREAKER	06/09/2026	06/12/2026	0.00	25.29
445404831	AIR FRESHENER, OIL FILTERS	06/09/2026	06/12/2026	0.00	15.61
445404837	HOSE CONNECTOR	06/09/2026	06/12/2026	0.00	4.99
445404926	RELAY, ANTENNA	06/09/2026	06/12/2026	0.00	30.98
445404983	BATTERY	06/09/2026	06/12/2026	0.00	186.99
445405029	RETURN - BATTERY	06/12/2026	07/12/2026	0.00	-26.00
445405655	RETURN - BATTERY	06/12/2026	07/12/2026	0.00	-18.00
445405935	BATTERY	06/03/2026	06/12/2026	0.00	111.99
445406039	MUD FLAP HANGER	06/09/2026	06/12/2026	0.00	31.98
445406321	BRAKE PADS	06/10/2026	06/12/2026	0.00	114.99
445406359	CREDIT	06/12/2026	07/12/2026	0.00	-273.76
445406368	BRAKE PADS	06/10/2026	06/12/2026	0.00	114.99
445406541	FUSES	06/09/2026	06/12/2026	0.00	50.76
445406558	HUB ASSEMBLY - IMPALA	06/09/2026	06/12/2026	0.00	139.99
445406569	SPARK PLUGS - GATOR	06/09/2026	06/12/2026	0.00	17.97
445406573	PAD & BRAKE SET - #506	06/09/2026	06/12/2026	0.00	409.13
445406603	PAD & BRAKE SET - #506	06/09/2026	06/12/2026	0.00	432.15
445406741	ROD END	06/10/2026	06/12/2026	0.00	173.99
445406788	PURGE VALVE - #201	06/09/2026	06/12/2026	0.00	34.99
445407203	F) TRUCK 1 OIL/FUEL FILTER	06/10/2026	06/12/2026	0.00	147.83
445407212	F) TRUCK 1 OIL FILTER RETURN	06/12/2026	07/12/2026	0.00	-37.21
445407260	CORE TOOL	06/09/2026	06/12/2026	0.00	7.49
445407413	P) PREV 1 AIR FILTER	06/10/2026	06/12/2026	0.00	17.15
445407467	X) CHIEF OIL FILTER	06/10/2026	06/12/2026	0.00	5.29
445407715	MED/LOW NOISE SURROUND	06/09/2026	06/12/2026	0.00	44.99
445408082	SHOCKS - #500	06/09/2026	06/12/2026	0.00	131.98

Vendor Number	Vendor Name				Total Vendor Amount
16240	AUTOMATED MAINTENANCE SYSTEMS INC				6,120.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	6,120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64304	JANITORIAL SERVICES - VISITORS CENTER	06/09/2026	06/12/2026	0.00	6,120.00

Vendor Number	Vendor Name				Total Vendor Amount
15944	AVA ROTT				178.76
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	178.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05142026	D) DANCE RECITAL HOURS	06/09/2026	06/12/2026	0.00	178.76

Vendor Number	Vendor Name				Total Vendor Amount
10695	AVERA ST LUKE'S HOSPITAL				450.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CINV-023233	F) 1ST RESPONDER WORKOUT	06/10/2026	06/12/2026	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
11212	BADGER METER INC				2,422.42
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	2,422.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
80239214	BEACON SERVICE - MAY 2026	06/10/2026	06/12/2026	0.00	2,422.42

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Vendor Number	Vendor Name					Total Vendor Amount
11071	BANNER ASSOCIATES INC					89,576.17
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check				06/11/2026	89,576.17
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	48346	CONST CONTRACT AGRMNT-MAY 2026 PROJ 23932.00 W	06/09/2026	06/12/2026	0.00	89,576.17
11460	BANTZ GOSCH & CREMER LLC					48,459.41
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check				06/11/2026	48,459.41
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	52026/320	TIF #20 PRIN	06/11/2026	06/12/2026	0.00	37,493.73
	52026/320A	TIF #20 INT	06/11/2026	06/12/2026	0.00	10,965.68
11711	BEACON ATHLETICS LLC					4,768.43
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check				06/11/2026	4,768.43
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	0636752-IN	PITCHERS RUBBERS	06/09/2026	06/12/2026	0.00	873.43
	0637320-IN	FIELD ARMOR BOX PANELS	06/09/2026	06/12/2026	0.00	3,750.00
	0638110-IN	DRIVE WHEEL STRM7	06/09/2026	06/12/2026	0.00	145.00
14653	BECKY KUCH					250.00
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check				06/11/2026	250.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	05/20/2026	PEER SUPPORT MEETINGS	06/09/2026	06/12/2026	0.00	250.00
15526	BERT KLIPFEL					43.00
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check				06/11/2026	43.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	8567696	REIMB - CDL RENEWAL	06/09/2026	06/12/2026	0.00	43.00
15247	BIBLIOTHECA LLC					11,423.91
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check				06/11/2026	11,423.91
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV-US86135	STAFF LIC-SECURITY	06/03/2026	06/12/2026	0.00	11,423.91
12593	BOUND TREE MEDICAL LLC					5,867.45
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check				06/11/2026	5,867.45
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	06012026	EMS SUPPLIES	06/10/2026	06/12/2026	0.00	5,867.45
13097	BRADLEY SHARP					65.00
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check				06/11/2026	65.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/04/2026	06/12/2026	0.00	65.00

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Vendor Number 15701	Vendor Name BRIAN OMLAND					Total Vendor Amount 3,000.00
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 3,000.00	
Payable Number 0508-05142026	Description D) LIGHTING DESIGN - RECITAL	Payable Date 06/05/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 3,000.00	
Vendor Number 10340	Vendor Name BROWN COUNTY CONSERVATION DIST					Total Vendor Amount 775.00
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 775.00	
Payable Number 1247	Description 250 ANNIVERSARY TREES	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 775.00	
Vendor Number 10122	Vendor Name BROWN COUNTY LANDFILL					Total Vendor Amount 23,483.71
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 23,483.71	
Payable Number 36309	Description 476.64 TONS OF GARBAGE	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 23,452.12	
925749	DUMP FEES - PC TEMP FENCE	06/09/2026	06/12/2026	0.00	11.76	
926412	RECLAMATION WASTE	06/09/2026	06/12/2026	0.00	7.35	
926415	RECLAMATION WASTE	06/09/2026	06/12/2026	0.00	12.48	
Vendor Number 10123	Vendor Name BROWN COUNTY TREASURER					Total Vendor Amount 200,086.10
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 86.10	
Payable Number 04012026	Description FORD F550 VINXX5956	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 28.70	
05132026	CHEVY SILVERADO VINXX0076	06/10/2026	06/12/2026	0.00	28.70	
05152026	TRAILER - VINXX4455 REGISTRATION	06/10/2026	06/12/2026	0.00	28.70	
Check				06/11/2026	200,000.00	
Payable Number 2026-06-BCAUD	Description 2026 911 DISPATCH SHARE	Payable Date 06/11/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 200,000.00	
Vendor Number 14343	Vendor Name BUILDERS FIRSTSOURCE INC					Total Vendor Amount 9,014.71
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 9,014.71	
Payable Number 101336513	Description SCREWS - BEACH BATHROOMS	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 88.58	
94477637	X) ST 3 CARPET/FLOORING	06/10/2026	06/12/2026	0.00	8,880.25	
94551016	X) ST 3 CARPET/FLOORING	06/10/2026	06/12/2026	0.00	45.88	
Vendor Number 14150	Vendor Name BUTLER MACHINERY CO					Total Vendor Amount 549.50
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 549.50	
Payable Number 05PS0334574	Description PUMP - #548B	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 425.13	
05PS0334673	F) RES 1 FILTERS	06/10/2026	06/12/2026	0.00	124.37	
Vendor Number 15433	Vendor Name CARDCONNECT LLC					Total Vendor Amount 325.00
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 325.00	
Payable Number 92506449	Description CC MACHINE RENTAL - MAY 2026	Payable Date 06/05/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 325.00	

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Vendor Number 10374	Vendor Name CASH-WA DISTRIBUTING					Total Vendor Amount 5,749.84
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		06/11/2026			5,749.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4601692	CONCESSIONS SUPPLIES	06/03/2026	06/12/2026	0.00	1,053.45	
4603091	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	2,316.47	
4606050	CONCESSIONS SUPPLIES	06/09/2026	06/12/2026	0.00	789.84	
4607536	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	1,590.08	

Vendor Number 12126	Vendor Name CENTER MASS INC					Total Vendor Amount 1,291.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		06/11/2026			1,291.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POS93005	SRT TRADING COINS	06/09/2026	06/12/2026	0.00	1,291.00	

Vendor Number 11375	Vendor Name CENTER POINT LARGE PRINT					Total Vendor Amount 126.45
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		06/11/2026			126.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2249695	LP BOOKS	06/03/2026	06/12/2026	0.00	126.45	

Vendor Number 12412	Vendor Name CENTURY BUSINESS PRODUCTS					Total Vendor Amount 1,827.02
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		06/11/2026			1,827.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
853902	4/6-5/5/2026 CHR9 (COPIES)	06/09/2026	06/12/2026	0.00	43.85	
854320	COPIER FEE - 4/12-5/11/26	06/04/2026	06/12/2026	0.00	25.00	
854737	COPIER FEE - 4/12-5/11/26	06/04/2026	06/12/2026	0.00	274.74	
855015	COPIER FEE - 4/13-5/12/26	06/04/2026	06/12/2026	0.00	58.84	
855472	COPIER CONTRACTS	06/03/2026	06/03/2026	0.00	1,169.59	
856094	COPIER MAINT - MA4500CI, 3554CI & 308CI	06/09/2026	06/12/2026	0.00	87.05	
858104	COPIER CONTRACT	06/10/2026	06/12/2026	0.00	167.95	

Vendor Number 10590	Vendor Name CENTURYLINK					Total Vendor Amount 170.56
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		06/11/2026			170.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5&6/26-334025067	TELEPHONE MAY & JUNE 2026 SVC	06/11/2026	06/12/2026	0.00	170.56	

Vendor Number 12281	Vendor Name CLAIMS ASSOCIATES INC					Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		06/11/2026			250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GC2026125994	DEDUCTIBLE 26-104	06/10/2026	06/12/2026	0.00	250.00	

Vendor Number 11706	Vendor Name CLIMATE CONTROL					Total Vendor Amount 599.85
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		06/11/2026			599.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
80767952	HVAC REPAIRS	06/04/2026	06/12/2026	0.00	199.95	
84493782	X) ST 1 HYDRAULIC VALVE LEAK SERVICE CALL	06/10/2026	06/12/2026	0.00	199.95	
84530774	BEARING REPLACEMENT - BLOWER FANS	06/04/2026	06/12/2026	0.00	199.95	

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Vendor Number 13139	Vendor Name CLUB CAR LLC					Total Vendor Amount 1,080.00
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 1,080.00		
Payable Number 537655	Description CONNECT CONTROL - MAY 2026	Payable Date 06/04/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 1,080.00	

Vendor Number 11557	Vendor Name COCA-COLA BOTTLING CO					Total Vendor Amount 9,130.25
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 9,130.25		
Payable Number 5391532	Description W) CG STORE ITEMS	Payable Date 06/04/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 1,125.60	
5430950	V) SBL CONC SUPPLIES	06/04/2026	06/12/2026	0.00	932.40	
5430951	Z) OZ CONC SUPPLIES	06/04/2026	06/12/2026	0.00	932.40	
5457843	Z) OZ CONC SUPPLIES	06/04/2026	06/12/2026	0.00	907.60	
5457844	Y) YAPA CONC SUPPLIES	06/04/2026	06/12/2026	0.00	117.60	
5457879	CONCESSIONS SUPPLIES	06/04/2026	06/12/2026	0.00	1,053.70	
5457880	Z) POP MACHINE	06/04/2026	06/12/2026	0.00	871.20	
5457881	V) SBL CONC SUPPLIES	06/04/2026	06/12/2026	0.00	626.75	
5457882	Z) OZ CONC SUPPLIES	06/04/2026	06/12/2026	0.00	933.40	
5457969	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	673.40	
5457970	Z) OZ CONC SUPPLIES	06/09/2026	06/12/2026	0.00	242.80	
5457971	CONCESSIONS SUPPLIES	06/09/2026	06/12/2026	0.00	713.40	

Vendor Number 14623	Vendor Name CODY DVORAK					Total Vendor Amount 339.00
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 339.00		
Payable Number 3/26/26	Description MILEAGE FOR SDARWS	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 294.00	
5/15/2026	CDL RENEWAL	06/10/2026	06/12/2026	0.00	45.00	

Vendor Number 10274	Vendor Name COLE PAPERS INC					Total Vendor Amount 6,761.07
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 6,761.07		
Payable Number 10704065	Description TOILET PAPER, PAPER TOWELS	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 167.84	
10706226	HAND SOAP, AIR FRESHENERS	06/03/2026	06/12/2026	0.00	372.00	
10707567	TOILET PAPER, AIR FRESHENERS	06/03/2026	06/12/2026	0.00	23.48	
10717380	FILTERS	06/03/2026	06/12/2026	0.00	1,124.75	
10720475	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	2,135.29	
10720833	AIR FRESHENERS	06/03/2026	06/12/2026	0.00	83.88	
10720974	TRASH BAGS, TOILET PAPER, PAPER TOWELS	06/03/2026	06/12/2026	0.00	245.49	
10721724	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	133.27	
10722937	FILTERS	06/03/2026	06/12/2026	0.00	1,030.94	
10723110	SELF SUPPORT PLEAT HIGH CAP	06/09/2026	06/12/2026	0.00	789.66	
10723514	Z) OZ CONC SUPPLIES	06/09/2026	06/12/2026	0.00	67.39	
10724607	Z) OZ CONC SUPPLIES	06/09/2026	06/12/2026	0.00	37.17	
10724726	CONCESSIONS SUPPLIES	06/09/2026	06/12/2026	0.00	418.13	
10725212	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	131.78	

Vendor Number 15587	Vendor Name CONNECTIONS INC EAP					Total Vendor Amount 610.60
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 610.60		
Payable Number 41217	Description JUNE 2026 EAP FEES	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 610.60	

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Vendor Number	Vendor Name					Total Vendor Amount
12718	CONVENTION VISITORS BUREAU					40,191.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		40,191.61
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
0526	CVB EXP - MAY 2026	06/11/2026	06/12/2026	0.00		40,191.61
Vendor Number	Vendor Name					Total Vendor Amount
15324	CORE & MAIN LP					24,272.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		24,272.28
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
Y950620	2026 PIPE BID - SCHEDULE D	06/10/2026	06/12/2026	0.00		20,242.46
Y950622	2026 PIPE BID - SCHEDULE D	06/10/2026	06/12/2026	0.00		4,029.82
Vendor Number	Vendor Name					Total Vendor Amount
11219	CORTRUST TIF #19					41,654.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		41,654.45
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
TIF19-05/26I	TIF 19 INT - COR	06/11/2026	06/12/2026	0.00		6,161.96
TIF19-05/26P	TIF 19 PRIN - COR	06/11/2026	06/12/2026	0.00		17,815.91
TIF19-05/26X	TIF 19 INT - TURBO	06/11/2026	06/12/2026	0.00		17,676.58
Vendor Number	Vendor Name					Total Vendor Amount
10757	CRAWFORD TRUCKS & EQUIP					389.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		389.45
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
01P74144	ACTUATOR - #522	06/09/2026	06/12/2026	0.00		48.47
01P74200	F) TRUCK 1 FILTERS	06/10/2026	06/12/2026	0.00		74.32
01P74218	F) RES 1 AIR FILTER	06/10/2026	06/12/2026	0.00		31.85
01P74254	ELECTRICAL PARTS - #565	06/09/2026	06/12/2026	0.00		234.81
Vendor Number	Vendor Name					Total Vendor Amount
14245	CRESCENT ELECTRIC SUPPLY					3,556.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		3,556.77
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
S514066018.001	#3 THHN BLACK, WHITE, RED	06/04/2026	06/12/2026	0.00		2,871.30
S514131186.001	CHANNEL LOCK, MINI SCREW, PIG	06/10/2026	06/12/2026	0.00		70.86
S514131186.002	SOCKET	06/10/2026	06/12/2026	0.00		80.09
S514135160.001	CRIMPS & WIRE	06/10/2026	06/12/2026	0.00		397.05
S514143687.001	CRIMPS	06/10/2026	06/12/2026	0.00		20.16
S514144767.001	CRIMPS	06/10/2026	06/12/2026	0.00		100.34
S514144784.001	CRIMPS	06/10/2026	06/12/2026	0.00		16.97
Vendor Number	Vendor Name					Total Vendor Amount
16244	CTI					1,536.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,536.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
P-INV059761	COUNCIL CHAMBERS INTEGRATION	06/11/2026	06/12/2026	0.00		1,536.00
Vendor Number	Vendor Name					Total Vendor Amount
11218	DACOTAH BANK TIF					587,911.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		587,911.57
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
TIF19-05/26I	TIF 19 INT - DAC	06/11/2026	06/12/2026	0.00		12,323.91
TIF19-05/26P	TIF 19 PRIN - DAC	06/11/2026	06/12/2026	0.00		35,631.81
TIF19-05/26X	TIF 19 TURBO - DAC	06/11/2026	06/12/2026	0.00		35,353.12

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TIF26-05/26I	TIF 26 INT - DAC	06/11/2026	06/12/2026	0.00	15,496.60
TIF26-05/26P	TIF 26 PRIN - DAC	06/11/2026	06/12/2026	0.00	35,256.65
TIF26-05/26X	TIF 26 TURBO - DAC	06/11/2026	06/12/2026	0.00	29,868.32
TIF27-05/26I	TIF 27 INT - DAC	06/11/2026	06/12/2026	0.00	10,892.71
TIF27-05/26P	TIF 27 PRIN - DAC	06/11/2026	06/12/2026	0.00	15,914.79
TIF27-05/26X	TIF 27 TURBO - DAC	06/11/2026	06/12/2026	0.00	51,218.96
TIF29-05/26P	TIF 29 PRIN - DAC	06/11/2026	06/12/2026	0.00	28,628.02
TIF29-0526I	TIF 29 INT - DAC	06/11/2026	06/12/2026	0.00	16,814.56
TIF30-05/26I	TIF 30 INT - DAC	06/11/2026	06/12/2026	0.00	186,218.70
TIF30-05/26P	TIF 30 PRIN - DAC	06/11/2026	06/12/2026	0.00	1,652.77
TIF32-05/26I	TIF 32 INT - DAC	06/11/2026	06/12/2026	0.00	21,196.73
TIF32-05/26P	TIF 32 PRIN - DAC	06/11/2026	06/12/2026	0.00	35,568.65
TIF39-05/26I	TIF 39 INT - DAC	06/11/2026	06/12/2026	0.00	37,703.17
TIF39-05/26P	TIF 39 PRIN - DAC	06/11/2026	06/12/2026	0.00	18,172.10

Vendor Number	Vendor Name				Total Vendor Amount
11021	DACOTAH BANK TIF #37				7,182.26
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	7,182.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TIF37-202605	TIF 37/NOTE 5476639	06/11/2026	06/12/2026	0.00	7,182.26

Vendor Number	Vendor Name				Total Vendor Amount
11897	DAKOTA BROADCASTING LLC				500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26050119	KABD 30SEC RADIO AD/BUSINESS TRIP	06/09/2026	06/12/2026	0.00	250.00
26050120	KMOM 30SEC RADIO AD/BUSINESS TRIP	06/09/2026	06/12/2026	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
10005	DAKOTA CUSTOM TURF				4,769.98
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	4,769.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2633	LAWN MOWER, MAPPING CART 2.0	06/03/2026	06/12/2026	0.00	4,769.98

Vendor Number	Vendor Name				Total Vendor Amount
15926	DAKOTA ELECTRONICS LLC				1,308.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	1,308.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39960	TEST FIRE ALARM SYSTEM	06/10/2026	06/12/2026	0.00	230.80
40136	CABLE KIT, CONNECTOR EQ #49	06/09/2026	06/12/2026	0.00	41.00
40165	ANTENNA EQ #49	06/09/2026	06/12/2026	0.00	15.00
40169	F) RES 3 RADIO REPAIR	06/10/2026	06/12/2026	0.00	55.00
40192	RADIO IN METER VAN	06/10/2026	06/12/2026	0.00	786.40
40220	SIREN MONITORING - JUNE 2026	06/09/2026	06/12/2026	0.00	180.00

Vendor Number	Vendor Name				Total Vendor Amount
16246	DAKOTA ESTATES III LLC				59,737.21
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	59,737.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35B-202605-1	DE3 TIF 35 - INT	06/11/2026	06/12/2026	0.00	59,737.21

Vendor Number	Vendor Name				Total Vendor Amount
12723	DAKOTA FLUID POWER INC				4,532.84
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	4,532.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7465907	REBUILD HYDRAULIC CYLINDER EQ #53	06/09/2026	06/12/2026	0.00	410.01

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7466162	HOSE - #552	06/10/2026	06/12/2026	0.00	156.95
7466969	HYD CYLINDER	06/10/2026	06/12/2026	0.00	412.49
7466983	HOIST REPAIR - #563	06/10/2026	06/12/2026	0.00	2,284.45
7466984	HYD HOSES - #555	06/10/2026	06/12/2026	0.00	650.65
7467343	CUSTOM HOSE	06/09/2026	06/12/2026	0.00	218.29
7471006	F) HOSE TESTER REPAIR	06/10/2026	06/12/2026	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
13282	DAKOTA OIL				721.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/11/2026	721.80
Payable Number	Description	Payable Date	Due Date
24643	QUIKLIFT	06/04/2026	06/12/2026
		Discount Amount	Payable Amount
		0.00	721.80

Vendor Number	Vendor Name				Total Vendor Amount
16051	DAKOTA PLAYGROUND INC				933.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/11/2026	933.58
Payable Number	Description	Payable Date	Due Date
304132	ROLLERSLIDE SHAFT & ROLLERS, CAP	06/05/2026	06/12/2026
		Discount Amount	Payable Amount
		0.00	933.58

Vendor Number	Vendor Name				Total Vendor Amount
10633	DAKOTA SUPPLY GROUP				4,787.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/11/2026	4,787.05
Payable Number	Description	Payable Date	Due Date
S105366620.001	BREAKER	06/03/2026	06/12/2026
S105366620.002	BREAKER	06/03/2026	06/12/2026
S105462211.001	FAUCET SUPPLIES	06/03/2026	06/12/2026
S105552885.001	LIGHT ASSEMBLY	06/03/2026	06/12/2026
S105610585.001	LED LIGHT & HI VIZ SHIRT	06/09/2026	06/12/2026
S105613883.001	AC WHIP, LOCKS, THHN 8, BREAKER PLUGS	06/03/2026	06/12/2026
S105614737.001	BREAKER PLUG, AC WHIP	06/03/2026	06/12/2026
S105622600.001	PVC, QUICKLATCH	06/03/2026	06/12/2026
S105635477.001	CLAMP, PVC, CLIP, PANEL, BAR	06/03/2026	06/12/2026
S105637194.001	PVC, WASHERS, SEALTIGHT, GRIP	06/03/2026	06/12/2026
S105638600.001	CONTACTOR - FLAG LIGHTS	06/03/2026	06/12/2026
S105642035.001	PVC, WASHERS	06/03/2026	06/12/2026
S105648396.001	ADAPTER, BUSHING	06/03/2026	06/12/2026
S105651016.001	AC WHIP	06/03/2026	06/12/2026
S105651056.001	SEAL DUCT, WIRE	06/03/2026	06/12/2026
S105656264.002	PIPE WRENCH	06/09/2026	06/12/2026
S105660094.001	SHUT OFF VALVE	06/03/2026	06/12/2026
S105661278.001	ADAPTER, COUPLING	06/03/2026	06/12/2026
S105661278.002	COUPLING	06/03/2026	06/12/2026
S105661983.001	SOCKET & IMPACT SETS	06/09/2026	06/12/2026
S105670127.001	METER BUSHING	06/09/2026	06/12/2026
S105674368.001	1" BALL VALVE & THREAD TAPE	06/09/2026	06/12/2026
S105674432.001	STRAP & UNION	06/09/2026	06/12/2026
S105678376.001	DRIVER SET & T-HANDLE SET	06/09/2026	06/12/2026
S105693896.001	1" BALL VALVE	06/09/2026	06/12/2026
S105712430.001	DEEP STRUT	06/10/2026	06/12/2026
S105716294.001	ELECTRICAL SUPPLIES	06/10/2026	06/12/2026
		Discount Amount	Payable Amount
		0.00	37.39

Vendor Number	Vendor Name				Total Vendor Amount
15888	DARNELL WITTE				348.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/11/2026	348.53
Payable Number	Description	Payable Date	Due Date
5272026	MILEAGE, MEALS - RAPID CITY	06/09/2026	06/12/2026
		Discount Amount	Payable Amount
		0.00	348.53

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Vendor Number 13323	Vendor Name DAVID SANDVIG			Total Vendor Amount 200.00
Payment Type Check	Payment Number	Payment Date 06/11/2026	Payment Amount 200.00	
Payable Number 05072026	Description 2026 PARK BOARD PRESIDENT	Payable Date 06/04/2026	Due Date 06/12/2026	Discount Amount 0.00
				Payable Amount 200.00

Vendor Number 13494	Vendor Name DAVID SCHUMAKER			Total Vendor Amount 50,701.39
Payment Type Check	Payment Number	Payment Date 06/11/2026	Payment Amount 50,701.39	
Payable Number 52026/325	Description TIF #25 INT	Payable Date 06/11/2026	Due Date 06/12/2026	Discount Amount 0.00
				Payable Amount 50,701.39

Vendor Number 11358	Vendor Name DEPENDABLE SANITATION			Total Vendor Amount 34,501.96
Payment Type Check	Payment Number	Payment Date 06/11/2026	Payment Amount 34,501.96	
Payable Number 16-5/1-5/31/2026	Description MAY 2026 SERVICE	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00
51505	CS - SENIOR CENTER	06/04/2026	06/12/2026	0.00
51508	CS - ARCC	06/04/2026	06/12/2026	0.00
51513	CS - STRODE	06/04/2026	06/12/2026	0.00
51517	DUMPSTER RENTAL	06/03/2026	06/12/2026	0.00
51519	CS - LEE PARK GOLF COURSE	06/04/2026	06/12/2026	0.00
51521	CS - MELGAARD PARK SHOP	06/04/2026	06/12/2026	0.00
51523	CS - MOCCASIN CREEK COMPLEX	06/04/2026	06/12/2026	0.00
51529	CS - PLAYERS FIELD	06/04/2026	06/12/2026	0.00
51537	CS - WYLIE PARK	06/04/2026	06/12/2026	0.00
JUNE 2026	JUNE 2026 RECYCLING REPORT	06/10/2026	06/12/2026	0.00
				Payable Amount 32,315.96

Vendor Number 15160	Vendor Name DEPOT REVIVAL LLC			Total Vendor Amount 44,024.92
Payment Type Check	Payment Number	Payment Date 06/11/2026	Payment Amount 44,024.92	
Payable Number 52026/323	Description TIF #23 PRIN	Payable Date 06/11/2026	Due Date 06/12/2026	Discount Amount 0.00
52026/323A	TIF #23 INT	06/11/2026	06/12/2026	0.00
				Payable Amount 22,431.24

Vendor Number 16241	Vendor Name DEVIN SCHNAIDT			Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 06/11/2026	Payment Amount 45.00	
Payable Number 5/28/2026	Description CDL LICENSE	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00
				Payable Amount 45.00

Vendor Number 15699	Vendor Name DEWEY TULLAR			Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 06/11/2026	Payment Amount 50.00	
Payable Number 05072026	Description 2026 PARK BOARD MEMBER	Payable Date 06/05/2026	Due Date 06/12/2026	Discount Amount 0.00
				Payable Amount 50.00

Vendor Number 14406	Vendor Name DIAMOND DRY CLEANING			Total Vendor Amount 85.28
Payment Type Check	Payment Number	Payment Date 06/11/2026	Payment Amount 85.28	
Payable Number 202605-4845	Description A) AMBULANCE LINEN	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00
				Payable Amount 85.28

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Vendor Number	Vendor Name					Total Vendor Amount	
10959	DIESEL MACHINERY INC					1,670.73	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/11/2026	1,670.73	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		C10374	WEAR SHOE EQ #30	06/09/2026	06/12/2026	0.00	1,445.00
		C10459	STRUT EQ #30	06/09/2026	06/12/2026	0.00	57.55
		C10499	AC THERMOSTAT EQ #86	06/09/2026	06/12/2026	0.00	168.18
14584	DOMINO'S PIZZA					590.34	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/11/2026	590.34	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1795	Y) PIZZA	06/05/2026	06/12/2026	0.00	473.50
		1797	Y) PIZZA	06/09/2026	06/12/2026	0.00	116.84
10235	DON'S BUILDERS HARDWARE					65.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/11/2026	65.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		108626	KEYS	06/03/2026	06/12/2026	0.00	65.00
11998	DOWNIE'S PIANO TUNING & REPAIR					200.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/11/2026	200.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		128939	TUNE PIANO, REPLC HUMIDIFIER PADS	06/04/2026	06/12/2026	0.00	200.00
14210	DUBOIS CHEMICALS INC					22,272.80	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/11/2026	22,272.80	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		IN-30596547	50,760 LBS SODA ASH	06/09/2026	06/12/2026	0.00	11,167.20
		IN-30598900	50,480 LBS SODA ASH	06/09/2026	06/12/2026	0.00	11,105.60
15050	EFRAIMSON ELECTRIC INC					1,515.20	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/11/2026	1,515.20	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		20942	INSTALL WALL SENSOR JB/4GANG BX MERCH RM	06/09/2026	06/12/2026	0.00	1,515.20
15850	ELSTON MANUFACTURING INC					303.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/11/2026	303.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		23764	45# GOPHER BAIT	06/09/2026	06/12/2026	0.00	303.00
12785	EMBERLINE PRESS INC					8,470.58	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/11/2026	8,470.58	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		052026-15495	POSTAGE - AVA GALLERY CHECKS	06/04/2026	06/12/2026	0.00	39.00
		3074-1036	CITY HALL POSTAGE - MAY 2026	06/10/2026	06/12/2026	0.00	1,484.63
		307606302026	SOLID WASTE UTIL BILLS POSTAGE	06/11/2026	06/12/2026	0.00	6,773.92

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419142726	POSTAGE - MAY 2026 NEWSLETTER MAILING	06/04/2026	06/12/2026	0.00	173.03		
Vendor Number	Vendor Name					Total Vendor Amount	
10278	FARM POWER MFG INC					43.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	43.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
186396	ANGLE IRON	06/09/2026	06/12/2026	0.00	43.00		
Vendor Number	Vendor Name					Total Vendor Amount	
11026	FASTENAL COMPANY					1,009.34	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	1,009.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SDABE231317	LOCKS	06/09/2026	06/12/2026	0.00	160.13		
SDABE231376	MARKING PAINTS	06/09/2026	06/12/2026	0.00	789.77		
SDABE231438	BATTERIES & CABLE TIES	06/09/2026	06/12/2026	0.00	59.44		
Vendor Number	Vendor Name					Total Vendor Amount	
15959	FIRE SAFETY FIRST					284.73	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	284.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6459	SAFETY SUNGLASSES	06/05/2026	06/12/2026	0.00	59.88		
6539	FIRST AID SUPPLIES	06/05/2026	06/12/2026	0.00	224.85		
Vendor Number	Vendor Name					Total Vendor Amount	
11485	FORDHAM SIGNS					845.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	845.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3621	UPDATED CAMPGROUND PRICING SIGN	06/04/2026	06/12/2026	0.00	45.00		
3624	SBL ENTRANCE RULES SIGN	06/04/2026	06/12/2026	0.00	800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
12788	FP MAILING SOLUTIONS					192.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	192.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
R1107257022	POSTAGE METER RENTAL	06/03/2026	06/12/2026	0.00	192.00		
Vendor Number	Vendor Name					Total Vendor Amount	
12572	FREDERIC HEMKE					80.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/04/2026	06/12/2026	0.00	80.00		
Vendor Number	Vendor Name					Total Vendor Amount	
13762	FREEDOM AND GLORY					304.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	304.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV149711	SD STATE FLAGS	06/04/2026	06/12/2026	0.00	304.95		
Vendor Number	Vendor Name					Total Vendor Amount	
15130	FROST DEVELOPMENT INC					93,309.71	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	93,309.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
52026/321	TIF #21 PRIN	06/11/2026	06/12/2026	0.00	52,583.72		

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
52026/321A	TIF #21 INT					06/11/2026	06/12/2026	0.00	40,725.99	
14469	G & R CONTROLS INC	Check								447.04
				159092	ANNEX REPAIRS RTU-2	06/05/2026	06/12/2026	0.00	447.04	
13083	GARDNER LOCKSMITH	Check								252.00
				04232026	W) FIX LOCK - CABIN 33	06/04/2026	06/12/2026	0.00	126.00	
				05212026	W) LOCKS - CABIN 32	06/09/2026	06/12/2026	0.00	126.00	
15628	GARY'S ENGINE & REPAIR	Check								22.86
				1361	MOWER BLADE	06/10/2026	06/12/2026	0.00	22.86	
14190	GEFFDOG DESIGNS	Check								1,599.37
				1238431	DIGITAL PRESENTATION FOLDER	06/10/2026	06/12/2026	0.00	322.80	
				125018	NAME PATCHES, NAME EMBROIDERS - SBLT	06/04/2026	06/12/2026	0.00	44.00	
				125233	2 STRYKE PANTS (355)	06/09/2026	06/12/2026	0.00	164.00	
				125351	SWEATSHIRTS	06/04/2026	06/12/2026	0.00	246.97	
				125501	F) BRUSH 1 GRAPHICS	06/10/2026	06/12/2026	0.00	225.00	
				125579	1 PAIR APEX PANT (405)	06/09/2026	06/12/2026	0.00	90.00	
				125659	150 BRASS APD PINS	06/09/2026	06/12/2026	0.00	506.60	
10373	GLENN BITZ	Check								420.00
				5077-2	WINDOW CLEANING - JUNE 2026	06/09/2026	06/12/2026	0.00	210.00	
				5687-21	WINDOW CLEANING - MAY 2026	06/03/2026	06/12/2026	0.00	210.00	
10324	GRAHAM TIRE CO	Check								3,635.00
				909378765	TIRES	06/03/2026	06/12/2026	0.00	1,418.94	
				909379770	TIRES	06/03/2026	06/12/2026	0.00	973.56	
				909380384	TIRE REPAIR - BALLFIELD MOWER	06/03/2026	06/12/2026	0.00	65.26	
				909381037	TIRE REPAIR	06/03/2026	06/12/2026	0.00	25.90	
				909381122	TIRE REPAIR	06/03/2026	06/12/2026	0.00	14.72	
				909381405	TIRES FOR F-250	06/09/2026	06/12/2026	0.00	857.20	
				909381574	TIRES FOR LAWN MOWER	06/09/2026	06/12/2026	0.00	279.42	
				909381670	TIRES FOR F-250	06/12/2026	07/12/2026	0.00	-857.20	
				909381671	TIRE FOR F-250	06/09/2026	06/12/2026	0.00	857.20	

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Vendor Number 14177	Vendor Name GRAINGER					Total Vendor Amount 1,395.13
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 1,395.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9885636531	SHAFT SEAL	06/09/2026	06/12/2026	0.00	49.16	
9899464771	REGULATOR KITS, FLOAT SWITCH	06/04/2026	06/12/2026	0.00	291.40	
9904565190	AIR FILTERS, BATTERIES	06/04/2026	06/12/2026	0.00	139.58	
9915059316	T) GEAR OIL	06/09/2026	06/12/2026	0.00	225.62	
9922570123	BATTERY, EMERGENCY LIGHT BULBS	06/04/2026	06/12/2026	0.00	66.19	
9925043938	HYDRAULIC OIL	06/09/2026	06/12/2026	0.00	573.74	
9935461690	STROBE GUARD	06/09/2026	06/12/2026	0.00	49.44	

Vendor Number 10634	Vendor Name GRAYMONT (WI) LLC					Total Vendor Amount 23,947.52
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 23,947.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-213530RI	25.05 TONS CALCIUM QUICKLIME	06/09/2026	06/12/2026	0.00	5,946.02	
14-213622RI	24.20 TONS CALCIUM QUICKLIME	06/09/2026	06/12/2026	0.00	5,750.16	
14-213623RI	24.27 TONS CALCIUM QUICKLIME	06/09/2026	06/12/2026	0.00	5,754.69	
14-213773RI	27.49 TONS CALCIUM QUICKLIME	06/09/2026	06/12/2026	0.00	6,496.65	

Vendor Number 15142	Vendor Name GREAT PLAINS BANK					Total Vendor Amount 100,201.52
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 100,201.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/26-326I	TIF 26 INT - GPB	06/11/2026	06/12/2026	0.00	5,165.53	
06/26-326P	TIF 26 PRIN - GPB	06/11/2026	06/12/2026	0.00	11,752.22	
06/26-326X	TIF 26 TURBO - GPB	06/11/2026	06/12/2026	0.00	9,956.11	
06/26-329I	TIF 29 INT - GPB	06/11/2026	06/12/2026	0.00	6,457.69	
06/26-329P	TIF 29 PRIN - GPB	06/11/2026	06/12/2026	0.00	10,994.70	
06/26-339I	TIF 39 INT - GPB	06/11/2026	06/12/2026	0.00	37,703.17	
06/26-339P	TIF 39 PRIN - GPB	06/11/2026	06/12/2026	0.00	18,172.10	

Vendor Number 15280	Vendor Name HAAR PLUMBING & HEATING, INC					Total Vendor Amount 1,083.84
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 1,083.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108892	RPLC SINK FAUCET WASHERS - ARENA	06/05/2026	06/12/2026	0.00	158.77	
108998	TOILET REPAIRS - ARENA	06/05/2026	06/12/2026	0.00	925.07	

Vendor Number 13090	Vendor Name HAIDER CONSTRUCTION INC					Total Vendor Amount 1,357.15
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 1,357.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38187	BORE	06/04/2026	06/12/2026	0.00	1,357.15	

Vendor Number 16237	Vendor Name HANNAH GASPERICH					Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/05/2026	06/12/2026	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
15907	HANNAH MIELITZ					3,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		3,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
0508-05142026	D) STAGE MANAGER - RECITAL	06/05/2026	06/12/2026	0.00		3,500.00
Vendor Number	Vendor Name					Total Vendor Amount
11326	HARMS HEATING AND COOLING INC					34,188.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		34,188.79
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
13997	FURNACE & DUCTING FOR BOOSTER STATION	06/10/2026	06/12/2026	0.00		29,653.54
13998	MINI SPLIT INSTALLATION - MOC CONC	06/04/2026	06/12/2026	0.00		4,535.25
Vendor Number	Vendor Name					Total Vendor Amount
11245	HARMS OIL COMPANY					32,530.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		32,530.38
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV-00764640	5000 ETH - 5000 #2 RED DIESEL	06/10/2026	06/12/2026	0.00		32,550.88
INV-00764640A	5000 ETH - 5000 #2 RED DIESEL	06/10/2026	06/12/2026	0.00		32,530.38
INV-00764640C	CREDIT	06/12/2026	07/12/2026	0.00		-32,550.88
Vendor Number	Vendor Name					Total Vendor Amount
13439	HASE PLUMBING & HEATING					9,450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		9,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
88396	NEW HVAC SYSTEM	06/09/2026	06/12/2026	0.00		9,450.00
Vendor Number	Vendor Name					Total Vendor Amount
10203	HAWKINS INC					10.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
7390888	DEMURRAGE CHARGES	06/10/2026	06/12/2026	0.00		10.00
Vendor Number	Vendor Name					Total Vendor Amount
16234	HEARTLAND POWERSPORTS LLC					706.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		706.86
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
61454	ACCESSORIES FOR SIDE BY SIDE	06/10/2026	06/12/2026	0.00		706.86
Vendor Number	Vendor Name					Total Vendor Amount
10088	HELMS & ASSOCIATES					27,034.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		27,034.22
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
38448	PLAYGROUND LAYOUT	06/09/2026	06/12/2026	0.00		641.20
38501	DESIGN 15% COMPLETE AIP PROJ #3-45-0001-58-26 SRE	06/11/2026	06/12/2026	0.00		11,200.43
38535	INV #15 - ADMIN SERVICES-TERM EXPANSION	06/11/2026	06/12/2026	0.00		7,073.24
38536	AIP#55 INV#3-TERMINAL EXP RES ENG SERVS	06/11/2026	06/12/2026	0.00		8,119.35
Vendor Number	Vendor Name					Total Vendor Amount
15353	HENRY SCHEIN INC					422.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		422.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
56449716	VENTILATOR	06/10/2026	06/12/2026	0.00		685.34
56449746	CREDIT ON ACCOUNT	06/12/2026	07/12/2026	0.00		-363.28

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56792600	SANI-CLOTH	06/10/2026	06/12/2026	0.00	100.44		
Vendor Number	Vendor Name					Total Vendor Amount	
15227	HILLYARD INC					1,166.92	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	1,166.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
90136090	PAPER TOWELS	06/05/2026	06/12/2026	0.00	1,166.92		
Vendor Number	Vendor Name					Total Vendor Amount	
10368	HKG ARCHITECTS INC					24,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	24,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2673	COURTROOM REMODEL - ARCHITECT & REMODEL DESIG	06/10/2026	06/12/2026	0.00	24,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01088	HOLLY ENGELHART					194.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	194.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
61026	METER DEPOSIT REFUND	06/11/2026	06/12/2026	0.00	194.00		
Vendor Number	Vendor Name					Total Vendor Amount	
16235	HORIZON COMMERCIAL POOLS					562.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	562.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV135102	FLOW SWITCH, TEMP SENSOR	06/05/2026	06/12/2026	0.00	562.40		
Vendor Number	Vendor Name					Total Vendor Amount	
10386	HOUSE OF GLASS INC					5,623.88	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	5,623.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
292450	PASSAGE LEVER - SHOP	06/03/2026	06/12/2026	0.00	123.76		
292803	DOOR & INSTALLATION - BEACH BATHROOM	06/03/2026	06/12/2026	0.00	3,117.00		
292814	LEXAN 36 1/4 X 27 - PUMPKIN	06/03/2026	06/12/2026	0.00	54.25		
292921	DOOR PANEL REPLACEMENT - SHOP	06/03/2026	06/12/2026	0.00	2,075.59		
293239	X) ST 3 WINDOW REPAIR	06/10/2026	06/12/2026	0.00	253.28		
Vendor Number	Vendor Name					Total Vendor Amount	
11621	HUB CITY RADIO					10,181.65	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	10,181.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1260597907	RADIO ADS	06/10/2026	06/12/2026	0.00	5,400.00		
1260597908	BCF TSHIRTS	06/10/2026	06/12/2026	0.00	600.00		
IN-1260597570	T) DIGITAL MARKETING - PROMO FUNDS	06/09/2026	06/12/2026	0.00	2,215.65		
MCC1260597949	30SEC RADIO ADS - MAY 2026	06/09/2026	06/12/2026	0.00	1,466.00		
MCC-1260597995	S) ADS	06/03/2026	06/12/2026	0.00	500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
12238	HUBER TECHNOLOGY INC					535.54	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	535.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CD10030950	WASHERS, HEX NUTS, SCREWS, SWITCHES	06/09/2026	06/12/2026	0.00	535.54		

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Vendor Number 12819	Vendor Name IMPACT JANITORIAL					Total Vendor Amount 4,485.54
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 4,485.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1918	WEEKEND CLEANING SERVICE - MAY 2026	06/09/2026	06/12/2026	0.00	1,560.00	
1942	JANITORIAL SERVICES - MAY 2026	06/09/2026	06/12/2026	0.00	2,925.54	

Vendor Number 13534	Vendor Name INGRAM LIBRARY SERVICES					Total Vendor Amount 1,866.56
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 1,866.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96409377	BOOKS	06/03/2026	06/12/2026	0.00	28.20	
96427772	BOOKS	06/03/2026	06/12/2026	0.00	123.79	
96427773	BOOKS	06/03/2026	06/12/2026	0.00	240.26	
96429001	G) GIFT SHOP MERCH	06/04/2026	06/12/2026	0.00	113.55	
96465018	BOOKS	06/12/2026	07/12/2026	0.00	-3.24	
96527632	BOOKS	06/03/2026	06/12/2026	0.00	262.29	
96589609	BOOKS	06/03/2026	06/12/2026	0.00	76.20	
96664788	BOOKS	06/03/2026	06/12/2026	0.00	20.41	
96664789	BOOKS	06/03/2026	06/12/2026	0.00	111.18	
96664790	BOOKS	06/03/2026	06/12/2026	0.00	58.76	
96664791	BOOKS	06/03/2026	06/12/2026	0.00	70.55	
96688741	BOOKS	06/03/2026	06/12/2026	0.00	73.59	
96688742	BOOKS	06/03/2026	06/12/2026	0.00	240.75	
96794194	BOOKS	06/03/2026	06/12/2026	0.00	74.40	
96918765	BOOKS	06/03/2026	06/12/2026	0.00	375.87	

Vendor Number 10406	Vendor Name INMAN IRRIGATION					Total Vendor Amount 782.45
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 782.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00023875	IRRIGATION MAINTENANCE	06/03/2026	06/12/2026	0.00	347.41	
23965	6" FITTING	06/09/2026	06/12/2026	0.00	179.61	
23990	6" CAM LOCK FITTING	06/09/2026	06/12/2026	0.00	68.08	
24031	6" FEMALE CAM LOCK	06/09/2026	06/12/2026	0.00	187.35	

Vendor Number 15411	Vendor Name INTERSTATE BATTERY ARLINGTON					Total Vendor Amount 490.85
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 490.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40141045	MTP-65HD	06/10/2026	06/12/2026	0.00	168.95	
40141046	MT-34 - #513C WACKER PACKER	06/10/2026	06/12/2026	0.00	145.95	
40141047	MTP-94R/H7 - #573D	06/10/2026	06/12/2026	0.00	175.95	

Vendor Number 10425	Vendor Name JACOBS CONSTRUCTION					Total Vendor Amount 46,351.26
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 46,351.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36122	2,575.07 TON OF CRUSHED GRAVEL	06/09/2026	06/12/2026	0.00	46,351.26	

Vendor Number 15521	Vendor Name JAKE CRAMOND					Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05072026	2026 PARK BOARD MEMBER	06/05/2026	06/12/2026	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
14700	JAMES VALLEY COOP TELE CO					47.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		47.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10746958	TELEPHONE	06/10/2026	06/12/2026	0.00	47.86	
Vendor Number	Vendor Name					Total Vendor Amount
13611	JAN RIGGINS					119.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		119.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11501	S) REIMB-WALMART FLOWERS (ADLT PRGM)	06/03/2026	06/12/2026	0.00	119.28	
Vendor Number	Vendor Name					Total Vendor Amount
13581	JANWAY COMPANY USA INC					1,487.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,487.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
257369	S) LIP BALM	06/03/2026	06/12/2026	0.00	1,487.50	
Vendor Number	Vendor Name					Total Vendor Amount
11946	JARMAN'S WATER SYSTEMS					1,728.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,728.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38538	50 LB COURSE SALT - WATER SOFTENER	06/09/2026	06/12/2026	0.00	1,728.00	
Vendor Number	Vendor Name					Total Vendor Amount
16058	JASON FERNANDEZ					296.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		296.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0508-05142026	D) DANCE RECITAL	06/05/2026	06/12/2026	0.00	296.00	
Vendor Number	Vendor Name					Total Vendor Amount
16141	JB'S SANDBLASTING					10,710.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		10,710.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260	SANDBLAST & PAINT - SHELTERS E & F, DOG PARK	06/09/2026	06/12/2026	0.00	10,710.00	
Vendor Number	Vendor Name					Total Vendor Amount
15697	JE & SM ENTERPRISES LLC					2,112.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		2,112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2059	CONCESSIONS SUPPLIES	06/08/2026	06/12/2026	0.00	704.00	
2060	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	1,408.00	
Vendor Number	Vendor Name					Total Vendor Amount
10313	JENSEN ROCK & SAND INC-MOBR					18,667.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		18,667.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
036526	184.04 TON OF HOT MIX	06/09/2026	06/12/2026	0.00	16,563.60	
10743	BLACK DIRT	06/03/2026	06/12/2026	0.00	62.40	
10750	BLACK DIRT	06/03/2026	06/12/2026	0.00	71.62	
10814	T) GRANITE	06/09/2026	06/12/2026	0.00	423.65	
10823	T) GRANITE	06/09/2026	06/12/2026	0.00	815.67	
10852	LANDSCAPE ROCK	06/09/2026	06/12/2026	0.00	97.07	

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16303RM	M6 CONCRETE	06/09/2026	06/12/2026	0.00	633.00		
Vendor Number	Vendor Name					Total Vendor Amount	
12840	JEREMY SCHUTTER					80.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/11/2026	80.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/04/2026	06/12/2026	0.00	80.00		
Vendor Number	Vendor Name					Total Vendor Amount	
12471	JEROME LETCHER					200.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/11/2026	200.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/04/2026	06/12/2026	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
15726	JERRY'S TRANSMISSION SERVICE					319.84	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/11/2026	319.84				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0047565	PRESSURE SWITCH - R6	06/09/2026	06/12/2026	0.00	319.84		
Vendor Number	Vendor Name					Total Vendor Amount	
15714	JESSICA CHRISTIANSEN					250.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/11/2026	250.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
05262026	FIRST AID WORKSHOP	06/05/2026	06/12/2026	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
14332	JGE INC					5,114.76	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/11/2026	5,114.76				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01-10451	TRACK ROLLER	06/09/2026	06/12/2026	0.00	938.74		
01-10472	SCREW HEX FLANGE	06/09/2026	06/12/2026	0.00	37.97		
01-10619	CUTTING EDGE, PLOW BOLT, TOP LOCK	06/09/2026	06/12/2026	0.00	325.04		
01-10858	TRANSFER PISTENBULLY TO DOME	06/04/2026	06/12/2026	0.00	150.00		
01-12793	LIFT RENTAL - CASTLE SHADE	06/09/2026	06/12/2026	0.00	450.00		
01-13056	FITTINGS - #544	06/10/2026	06/12/2026	0.00	109.04		
01-13057	HOSES, SPROCKET - #544	06/10/2026	06/12/2026	0.00	3,103.97		
Vendor Number	Vendor Name					Total Vendor Amount	
11698	JIM PANERIO					80.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/11/2026	80.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/04/2026	06/12/2026	0.00	80.00		
Vendor Number	Vendor Name					Total Vendor Amount	
11240	JOEL CARDA					48.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/11/2026	48.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/03/2026	06/12/2026	0.00	48.00		

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Vendor Number	Vendor Name					Total Vendor Amount
12834	JOHN PATZLAFF					80.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/04/2026	06/12/2026	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
15379	JONATHON MURDY					6,752.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		6,752.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05152026	MAY 2026 ACH COMMISSIONS	06/05/2026	06/12/2026	0.00	2,586.84	
06012026	JUNE 2026 CLUBHOUSE MANAGER	06/05/2026	06/12/2026	0.00	4,166.00	
Vendor Number	Vendor Name					Total Vendor Amount
15724	K&S PLUMBING INC					67.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		67.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-321	SERVICE CALL - LEAK ON VALVE FIRE SPRINKLER (ARFF)	06/09/2026	06/12/2026	0.00	67.97	
Vendor Number	Vendor Name					Total Vendor Amount
16066	KANUANI VALENCIA FELICIANO					260.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/10-14/2026	MEALS FOR NTOA BASIC CRISIS NEGOTIATIONS	06/09/2026	06/12/2026	0.00	220.00	
05/19-20/2026	MEALS FOR TASER INSTRUCTOR IN MOBRIDGE	06/09/2026	06/12/2026	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
10446	KEN'S ALIGNMENT AUTO SRVC					178.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		178.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31514	ALIGNMENT	06/10/2026	06/12/2026	0.00	178.69	
Vendor Number	Vendor Name					Total Vendor Amount
12275	KEN'S SUPERFAIR FOODS					8,734.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		8,734.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3330-8692	FOOD - NEWSLETTER CREW	06/04/2026	06/12/2026	0.00	9.31	
7010-2141	POP FOR POP MACHINE	06/09/2026	06/12/2026	0.00	66.00	
7015-3697	W) CG STORE ITEMS	06/04/2026	06/12/2026	0.00	468.26	
7015-3908	W) CG STORE ITEMS	06/04/2026	06/12/2026	0.00	417.08	
7015-4433	W) CG STORE ITEMS	06/09/2026	06/12/2026	0.00	86.35	
7015-4434	W) CG STORE ITEMS	06/09/2026	06/12/2026	0.00	9.42	
7015-4647	CONCESSIONS SUPPLIES	06/09/2026	06/12/2026	0.00	513.24	
7015-4648	W) CG STORE ITEMS	06/09/2026	06/12/2026	0.00	379.92	
7015-5315	D) REFRESHMENTS - SWING DANCE	06/04/2026	06/12/2026	0.00	104.15	
7015-5813	W) CG STORE ITEMS	06/04/2026	06/12/2026	0.00	1,102.24	
7015-6168	W) CG STORE ITEMS	06/04/2026	06/12/2026	0.00	148.14	
7015-6175	CONCESSIONS SUPPLIES	06/04/2026	06/12/2026	0.00	559.26	
7015-6629	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	2,322.75	
7015-6666	V) SBL CONC SUPPLIES	06/12/2026	07/12/2026	0.00	-273.42	
7015-6668	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	276.75	
7015-6706	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	136.80	
7015-6899	CONCESSIONS SUPPLIES	06/09/2026	06/12/2026	0.00	568.99	
7015-6914	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	698.18	
7015-6960	CONCESSIONS SUPPLIES	06/09/2026	06/12/2026	0.00	1,077.88	
7015-6983	CONCESSIONS SUPPLIES	06/09/2026	06/12/2026	0.00	14.75	

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7015-7454	W) CG STORE ITEMS	06/04/2026	06/12/2026	0.00	12.02
7015-8341	W) CG STORE ITEMS	06/12/2026	07/12/2026	0.00	-26.23
7026-6984	1/2 SHEET CAKE - LOCK	06/09/2026	06/12/2026	0.00	37.99
7026-8121	MEETING REFRESHMENTS	06/10/2026	06/12/2026	0.00	24.99

Vendor Number	Vendor Name				Total Vendor Amount
12002	KIRK'S AUTO				4,597.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/11/2026	4,597.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52480	UNIT 12: INSTALL NEW A/C, BRAKE LAMP	06/09/2026	06/12/2026	0.00	1,439.00
52481	UNIT 15: CHANGE OIL, AIR FILTERS	06/09/2026	06/12/2026	0.00	109.42
52530	UNIT 16: INSTALL VACUUM PUMP	06/09/2026	06/12/2026	0.00	827.65
52533	UNIT 15: 4 NEW TIRES, MOUNT & BALANCE	06/09/2026	06/12/2026	0.00	656.00
52563	UNIT 25: CHANGE OIL	06/09/2026	06/12/2026	0.00	74.83
52564	UNIT 21: CHANGE OIL, AIR FILTER, CHECK BATTERY	06/09/2026	06/12/2026	0.00	219.42
52569	UNIT 14: CHANGE OIL, AIR FILTER	06/09/2026	06/12/2026	0.00	125.46
52570	TANNER'S UNIT: CHANGE OIL	06/09/2026	06/12/2026	0.00	74.83
52571	UNIT 30: CHANGE OIL, AIR FILTER	06/09/2026	06/12/2026	0.00	124.08
52572	UNIT 28: CHANGE OIL, AIR FILTER	06/09/2026	06/12/2026	0.00	134.48
52573	UNIT 5: INSTALL NEW FUEL PUMP	06/09/2026	06/12/2026	0.00	812.40

Vendor Number	Vendor Name				Total Vendor Amount
14315	KNIGHT TOWING				1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/11/2026	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1084	TOW #555	06/10/2026	06/12/2026	0.00	500.00
2001	TOW SWEEPER - #552	06/10/2026	06/12/2026	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
15522	KRISTAN MORRIS				100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/11/2026	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05072026	2026 PARK BOARD SECRETARY	06/05/2026	06/12/2026	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
10630	KROMER COMPANY				989.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/11/2026	989.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
60102	HYPRO PUMP W/STAINLESS VALVE KIT	06/09/2026	06/12/2026	0.00	989.38

Vendor Number	Vendor Name				Total Vendor Amount
15601	KYLA FESLER				19.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/11/2026	19.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01056	REIMB - 3 SWIVEL SNAP HOOKS	06/05/2026	06/12/2026	0.00	19.08

Vendor Number	Vendor Name				Total Vendor Amount
14055	KYLE STODDARD				284.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/11/2026	284.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/02/2026	F) REIM - NFA CAR RENTAL	06/10/2026	06/12/2026	0.00	284.03

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Vendor Number	Vendor Name					Total Vendor Amount
13113	L G EVERIST INC					61,653.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		61,653.36
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
771504	755.09 TON OF PEA GRAVEL	06/10/2026	06/12/2026	0.00		22,426.20
771765	816.49 TON OF PEA GRAVEL	06/10/2026	06/12/2026	0.00		24,249.74
772151	504.29 TON OF PEA GRAVEL	06/10/2026	06/12/2026	0.00		14,977.42
Vendor Number	Vendor Name					Total Vendor Amount
11292	LADNER ELECTRIC					867.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		867.35
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9454	POOL MOTOR REPAIRS	06/04/2026	06/12/2026	0.00		867.35
Vendor Number	Vendor Name					Total Vendor Amount
15533	LANGUAGE LINE SERVICES					1,121.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,121.33
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
11938994	A) AFR INTERPRETER SERVICES	06/10/2026	06/12/2026	0.00		1,121.33
Vendor Number	Vendor Name					Total Vendor Amount
10478	LAWSON PRODUCTS INC					947.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		947.37
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
9313407974	HARDWARE & MAINT SUPPLIES	06/03/2026	06/12/2026	0.00		947.37
Vendor Number	Vendor Name					Total Vendor Amount
15307	LEE PARK GOLF COURSE					9,787.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		9,787.78
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1212	PUKKA HATS	06/05/2026	06/12/2026	0.00		392.53
2121	CALLAWAY RANGE BALLS	06/05/2026	06/12/2026	0.00		9,395.25
Vendor Number	Vendor Name					Total Vendor Amount
12020	LIEN TRANSPORTATION CO					5,067.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		5,067.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
21302	56.3 TON OF HOT MIX	06/10/2026	06/12/2026	0.00		5,067.00
Vendor Number	Vendor Name					Total Vendor Amount
15670	LIGHTSPEED COMMERCE INC					52.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		52.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
CGLEEPARK-0009	COURSEREV ROUNDS PLAYED FEE - APRIL 2026	06/05/2026	06/12/2026	0.00		52.50
Vendor Number	Vendor Name					Total Vendor Amount
16245	LIMBS & THINGS INC					9,041.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		9,041.42
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
53459	A) TRAINING VENIPUNCTURE ARM	06/11/2026	06/12/2026	0.00		2,774.47
53460	A) DIFFICULT AIRWAY TRAINER	06/11/2026	06/12/2026	0.00		6,266.95

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Vendor Number	Vendor Name					Total Vendor Amount
14461	LINDE GAS & EQUIP INC					568.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		568.56
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
56596958	CO2, HAZMAT	06/09/2026	06/12/2026	0.00		483.31
56836643	CYLINDER RENTAL	06/09/2026	06/12/2026	0.00		85.25
10146	LINDE INC					5,301.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		5,301.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
56946640	14.25 TONS CARBON DIOXIDE	06/09/2026	06/12/2026	0.00		5,301.00
11979	LIVESTOCK SPECIALIST INC					1,342.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,342.32
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1000324	GOAT MILK	06/04/2026	06/12/2026	0.00		98.80
1000418	GOAT FEED, DEER FEED, CALF FEED	06/04/2026	06/12/2026	0.00		1,174.38
1000503	HIGH OCTANE CLARIFLY	06/09/2026	06/12/2026	0.00		69.14
13156	LOCATORS & SUPPLIES INC					368.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		368.16
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
0327145-IN	DPE FOR OIL TRUCK	06/10/2026	06/12/2026	0.00		368.16
11260	MACQUEEN EMERGENCY GROUP					4,591.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		4,591.70
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV1832	F) CAIRNS HELMETS W/RED CHEVRON #94 #102	06/10/2026	06/12/2026	0.00		1,049.36
INV375	F) BUNKER GEAR - PONATH	06/10/2026	06/12/2026	0.00		3,542.34
10501	MAC'S INC					193.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		193.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
306526/5	PIPE WRAP, PIPE COVER	06/03/2026	06/12/2026	0.00		12.48
306896/5	HOLE SAW	06/09/2026	06/12/2026	0.00		62.99
306899/5	MOWER BLADE, GAS CANS	06/10/2026	06/12/2026	0.00		99.97
306959/5	SPADE BITS	06/09/2026	06/12/2026	0.00		45.98
306970/5	RETURN - HOLE SAW	06/12/2026	07/12/2026	0.00		-62.99
307005/5	MOUNTING TAPE	06/10/2026	06/12/2026	0.00		34.97
16190	MARAY LARSON					28.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		28.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
50126	MILEAGE 40MI X .70	06/03/2026	06/12/2026	0.00		28.00

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Vendor Number	Vendor Name					Total Vendor Amount
10095	MARCO TECHNOLOGIES LLC					1,894.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,894.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10095	ENGINEERING COPIER SPLIT	06/09/2026	06/12/2026	0.00	1,599.75	
INV15326458	COPIER CONTRACT - FINANCE	06/10/2026	06/12/2026	0.00	227.74	
INV15326459	CONTRACT 6/6/26-7/5/26	06/09/2026	06/12/2026	0.00	66.86	
Vendor Number	Vendor Name					Total Vendor Amount
16138	MARSH & MCLENNAN AGENCY LLC					8,280.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		8,280.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39658	BROKER FEES - JUNE 2026	06/10/2026	06/12/2026	0.00	4,140.00	
39659	BROKER FES - JULY 2026	06/10/2026	06/12/2026	0.00	4,140.00	
Vendor Number	Vendor Name					Total Vendor Amount
11077	MASTER BLASTER					117.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		117.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34102	VALVE ASSEMBLY	06/10/2026	06/12/2026	0.00	117.56	
Vendor Number	Vendor Name					Total Vendor Amount
10491	M-B COMPANIES INC					1,768.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,768.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
304842	TUBES, POLY SWING CUSHIONS EQ #1A&2A	06/09/2026	06/12/2026	0.00	1,768.49	
Vendor Number	Vendor Name					Total Vendor Amount
15998	MCKEEVER INC					965.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		965.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
282852115	W) CG STORE ITEMS	06/05/2026	06/12/2026	0.00	833.92	
282852430	W) CG STORE ITEMS	06/05/2026	06/12/2026	0.00	131.77	
Vendor Number	Vendor Name					Total Vendor Amount
16224	MCKESSON MEDICAL-SURGICAL INC					1,263.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,263.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25691852	RES Q PODS	06/10/2026	06/12/2026	0.00	1,263.40	
Vendor Number	Vendor Name					Total Vendor Amount
12043	MCMMASTER-CARR SUPPLY CO					164.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		164.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64255786	PANEL LIGHT, SOCKETS, ADAPTER - GATOR	06/04/2026	06/12/2026	0.00	113.80	
65301928	F) MULTIPURPOSE STAINLESS STEEL	06/09/2026	06/12/2026	0.00	51.05	
Vendor Number	Vendor Name					Total Vendor Amount
12729	MCQUILLEN CREATIVE GROUP INC					915.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		915.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-17970	D) SWING DANCE AD	06/04/2026	06/12/2026	0.00	385.00	
2026-18015	REGISTRATION AD	06/04/2026	06/12/2026	0.00	99.00	
2026-19614	ADVERTISING - FAMILY FUN WEEKEND	06/09/2026	06/12/2026	0.00	149.00	

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2026-19615	ROTATOR AD - FARMER'S MARKET	06/09/2026	06/12/2026	0.00	99.00
50241	2026 CAMPGROUND GUIDE	06/04/2026	06/12/2026	0.00	183.75

Vendor Number	Vendor Name				Total Vendor Amount
15508	MELANIE PODOLL				80.00

Payment Type	Payment Number	Payment Date	Payment Amount		
EFT		06/11/2026	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06012026	MEALS FOR TYLER TECH CONFERENCE	06/10/2026	06/12/2026	0.00	80.00

Vendor Number	Vendor Name				Total Vendor Amount
12508	MENARDS INC				8,006.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/11/2026	8,006.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54928	STRAP, BOLTS, GATES, TURNBUCKLES	06/04/2026	06/12/2026	0.00	804.25
55990	5/16X4 - BEACH RESTROOMS	06/04/2026	06/12/2026	0.00	44.89
56670	BALLFIELD MAINT SUPPLIES	06/04/2026	06/12/2026	0.00	102.76
56732	BOAT REPAIRS SUPPLIES	06/04/2026	06/12/2026	0.00	77.65
56768	GE ADVANCED K&B SIL	06/04/2026	06/12/2026	0.00	14.58
56769	FITTINGS, MIXERS, GLUE, SEALANT, PRIMER	06/04/2026	06/12/2026	0.00	143.48
56777	BALLFIELD MAINT SUPPLIES	06/04/2026	06/12/2026	0.00	36.21
56790	FITTINGS, MIXERS, GLUE, SEALANT, PRIMER	06/04/2026	06/12/2026	0.00	64.39
56793	DRAWSTRING, LUBRICANT, STAPLES	06/04/2026	06/12/2026	0.00	52.79
56852	RETURN - FITTINGS	06/12/2026	07/12/2026	0.00	-3.75
56861	CEDAR TONE 4X4-8	06/04/2026	06/12/2026	0.00	16.89
56896	W) FAUCET, FAUCET HOLE CVR, VINYL	06/04/2026	06/12/2026	0.00	207.95
57068	RETURN - CEDARTONE	06/12/2026	07/12/2026	0.00	-138.59
57099	HAMMER DRILL BIT	06/04/2026	06/12/2026	0.00	28.39
57110	PAINT, SCREWS, BUCKET, BRUSH	06/04/2026	06/12/2026	0.00	50.81
57116	SPRAY PAINT	06/09/2026	06/12/2026	0.00	31.96
57117	PLIERS, BOLTS	06/04/2026	06/12/2026	0.00	24.72
57118	1X4-8 CEDARTONE	06/04/2026	06/12/2026	0.00	12.18
57157	CABLE INSTALL - SOUTH PLAYERS	06/04/2026	06/12/2026	0.00	37.69
57175	1 1/2 BRASS BALL	06/04/2026	06/12/2026	0.00	39.99
57217	PATCHING WORK SUPP - HOLGATE TENNIS	06/04/2026	06/12/2026	0.00	40.42
57218	AMMONIA, TRASH CAN & BAGS, PLUNGER, DRAINO	06/03/2026	06/12/2026	0.00	59.53
57232	SHOP SUPPLIES	06/09/2026	06/12/2026	0.00	157.62
57241	PATCHING WORK SUPP - HOLGATE TENNIS	06/04/2026	06/12/2026	0.00	49.64
57410	SHOP SUPPLIES	06/09/2026	06/12/2026	0.00	47.45
57418	BATTERIES, SAWHORSE	06/04/2026	06/12/2026	0.00	211.72
57432	FLOOR DRY, ELBOWS	06/04/2026	06/12/2026	0.00	40.21
57437	PVC, PVC GLUE	06/04/2026	06/12/2026	0.00	26.57
57483	CLAMP, FITTINGS, WORKLIGHT, CABLE TIES	06/04/2026	06/12/2026	0.00	41.12
57487	PVC RISERS, WIPES	06/04/2026	06/12/2026	0.00	14.77
57505	PAINT SUPPLIES - HARDBALL	06/04/2026	06/12/2026	0.00	272.15
57510	CAULK, PAINTERS TAPE, BLADES	06/04/2026	06/12/2026	0.00	88.98
57555	RESTOCKING SUPPLIES - JANCE	06/04/2026	06/12/2026	0.00	46.95
57560	BALLFIELD SUPPLIES	06/04/2026	06/12/2026	0.00	108.17
57575	PLUGS, DRILL, CHISEL, CAP	06/04/2026	06/12/2026	0.00	238.09
57626	BALLFIELD SUPPLIES	06/04/2026	06/12/2026	0.00	20.19
57659	M) BATHROOM MAINT SUPPLIES	06/04/2026	06/12/2026	0.00	98.87
57680	SHOP SUPPLIES	06/09/2026	06/12/2026	0.00	35.87
57684	CAULK GUNS, BOXES, BLOWER, DOORS	06/04/2026	06/12/2026	0.00	876.80
57690	PREEN, FLOWER SOIL, NOZZLE	06/04/2026	06/12/2026	0.00	78.74
57695	M) FITTINGS - BATHROOM MAINT SUPPLIES	06/04/2026	06/12/2026	0.00	47.46
57840	PIPE, BUSHING, UNION, ETC	06/09/2026	06/12/2026	0.00	45.63
57849	MELGAARD BATHROOM MAINT SUPPLIES	06/04/2026	06/12/2026	0.00	448.82
57855	W) PREEN, BREAKER, HOSE	06/04/2026	06/12/2026	0.00	105.96
57865	10" REBAR	06/09/2026	06/12/2026	0.00	10.96
57866	WETCAST DIAMOND	06/04/2026	06/12/2026	0.00	143.92
57872	RETURN - WETCAST DIAMOND	06/12/2026	07/12/2026	0.00	-143.92

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57877	M) BATHROOM MAINT SUPPLIES	06/04/2026	06/12/2026	0.00	76.92
57916	PREEN	06/09/2026	06/12/2026	0.00	181.90
57918	SCREWDRIVERS, BATTERIES	06/04/2026	06/12/2026	0.00	28.26
57919	MENDING PLATE, WASHERS	06/04/2026	06/12/2026	0.00	11.09
57921	BALLFIELD SUPPLIES	06/04/2026	06/12/2026	0.00	94.92
57926	W) BULBS, RETRO FLUSH	06/04/2026	06/12/2026	0.00	66.78
57929	SEWAGE PUMP, COUPLERS, UNIONS, ETC	06/09/2026	06/12/2026	0.00	346.25
57943	STRAP	06/04/2026	06/12/2026	0.00	1.73
57945	ZIP TIES, SPLICES, TAPE	06/09/2026	06/12/2026	0.00	79.80
57946	W) SHOP DOORS, MICROWAVE - CABIN 26	06/04/2026	06/12/2026	0.00	214.00
57953	4X8 PLYWOOD SHEETS, SEAL	06/09/2026	06/12/2026	0.00	45.26
57987	COPPER PIPE, TORCH KIT, TRAPS	06/09/2026	06/12/2026	0.00	219.68
57995	W) MAINTENANCE SUPPLIES	06/04/2026	06/12/2026	0.00	156.85
58018	ELECTRICAL SUPPLIES - NICOLLET PARK	06/09/2026	06/12/2026	0.00	25.33
58099	HOSE CLAMPS, DIESEL CAN	06/09/2026	06/12/2026	0.00	51.12
58124	RIVETS, WAND, HOOKS, MOUSE GEL, HASP	06/04/2026	06/12/2026	0.00	45.42
58194	T) COUPLER, COUPLING	06/09/2026	06/12/2026	0.00	6.78
58250	T) MAINTENANCE SUPPLIES	06/09/2026	06/12/2026	0.00	55.54
58301	PVC PANEL, POST KIT, ADHESIVE, 4X4-10	06/09/2026	06/12/2026	0.00	302.19
58303	RR TIES	06/10/2026	06/12/2026	0.00	20.99
58312	GATORADE	06/09/2026	06/12/2026	0.00	23.93
58313	IRRIGATION SUPPLIES	06/09/2026	06/12/2026	0.00	48.82
58325	SPRAYER, HOSE END	06/03/2026	06/12/2026	0.00	26.17
58367	T) MAINTENANCE SUPPLIES	06/09/2026	06/12/2026	0.00	167.80
58380	FLEX PASTE, WHEEL BRUSH, WIRE CUP BRUSH	06/09/2026	06/12/2026	0.00	55.70
58426	DELTA FAUCET, HEX, HOSE	06/09/2026	06/12/2026	0.00	62.50
58435	RED DISC SET	06/09/2026	06/12/2026	0.00	2.78
58443	SCREWS, SKIMMER	06/09/2026	06/12/2026	0.00	14.35
58447	LEVEL	06/10/2026	06/12/2026	0.00	8.99
58450	MALLET, EDGERS, PAVERS	06/09/2026	06/12/2026	0.00	89.77
58451	SHOP SUPPLIES	06/09/2026	06/12/2026	0.00	36.29
58459	MOPS, WHITE OUT	06/09/2026	06/12/2026	0.00	28.46
58462	EDGER	06/09/2026	06/12/2026	0.00	5.12
58471	X) LIGHT BULBS	06/10/2026	06/12/2026	0.00	61.90
58497	HOSE FITTINGS	06/09/2026	06/12/2026	0.00	3.07
58646	DRILL BIT SETS	06/09/2026	06/12/2026	0.00	34.98
58709	CONCRETE, CAULK GUN, SHIMS	06/10/2026	06/12/2026	0.00	58.66
58717	SILICONE	06/10/2026	06/12/2026	0.00	37.43
58770	REBAR & ETC	06/10/2026	06/12/2026	0.00	293.51
58803	CLEANER, ROPE, GLUE, HOOKS, CAPS	06/10/2026	06/12/2026	0.00	84.32
58870	X) ST 3 CELLULAR BOOSTER SUPPLIES	06/10/2026	06/12/2026	0.00	76.36
59078	X) FLAGS - AIRPORT TRIANNUAL DRILL	06/10/2026	06/12/2026	0.00	71.91
84089C	CREDIT - DBL PMT	06/12/2026	07/12/2026	0.00	-87.00
84236C	CREDIT - DBL PMT	06/12/2026	07/12/2026	0.00	-91.89

Vendor Number	Vendor Name			Total Vendor Amount	
11215	METERING AND TECHNOLOGY SOLUTIONS			126,657.67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	126,657.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11215	VARIOUS METERS	06/10/2026	06/12/2026	0.00	112,321.90
INV10546	3" METER	06/10/2026	06/12/2026	0.00	3,925.87
INV10561	6" COMPOUND METER	06/10/2026	06/12/2026	0.00	8,211.77
INV10625	3" STRAINER	06/10/2026	06/12/2026	0.00	783.96
INV10682	6" STRAINER	06/10/2026	06/12/2026	0.00	1,414.17

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Vendor Number 11177	Vendor Name MICHAEL JILEK					Total Vendor Amount 80.00
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 80.00		
Payable Number 05012026	Description PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 80.00	

Vendor Number 14165	Vendor Name MICHAEL THOMLE					Total Vendor Amount 211.50
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 211.50		
Payable Number 5/29/2026	Description SD ELEC COMM LIC RENEWAL	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 211.50	

Vendor Number 10650	Vendor Name MIDSTATES GROUP					Total Vendor Amount 12,615.65
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 12,615.65		
Payable Number N495855	Description W) CAMPGROUND RACK CARDS	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 410.50	
N500450	BUSINESS CARDS (1050)	06/03/2026	06/12/2026	0.00	505.00	
N501662	SBL COMING SOON & HELP SUPPORT SIGNS	06/09/2026	06/12/2026	0.00	928.50	
N501974	SEASON STAFF CLOTHING	06/03/2026	06/12/2026	0.00	789.70	
N502000	BLACK PLASTIC PLATES	06/03/2026	06/12/2026	0.00	178.00	
N502433	BLACK PLASTIC PLATE	06/03/2026	06/12/2026	0.00	21.00	
N502585	MY COMMISSION EXPIRES STAMPER (288)	06/09/2026	06/12/2026	0.00	40.80	
N502600	D) FRIDAY RECITAL PROGRAMS	06/03/2026	06/12/2026	0.00	775.00	
N502601	D) SHOW A RECITAL PROGRAMS	06/03/2026	06/12/2026	0.00	975.00	
N502603	D) SHOW B RECITAL PROGRAMS	06/03/2026	06/12/2026	0.00	975.00	
N502834	MOBILITY SCOOTER RENTAL SIGN	06/09/2026	06/12/2026	0.00	16.00	
N502835	BLACK PLASTIC PLATE	06/09/2026	06/12/2026	0.00	17.50	
N502976	W) CAMPGROUND BROCHURES	06/03/2026	06/12/2026	0.00	1,785.00	
N503165	BLACK PLASTIC PLATES	06/03/2026	06/12/2026	0.00	35.00	
N504600	WARNING TICKETS	06/09/2026	06/12/2026	0.00	1,496.00	
N504602	SUMMONS	06/09/2026	06/12/2026	0.00	2,541.00	
N504683	MY COMMISSION EXPIRES STAMPER (361)	06/09/2026	06/12/2026	0.00	43.15	
N505007	MINOR ACCIDENT REPORTS	06/09/2026	06/12/2026	0.00	825.00	
N505113	THORSTENSON BUSINESS CARDS	06/10/2026	06/12/2026	0.00	119.50	
N505114	NAME PLATES FOR COUNCIL CHAMBERS - 2	06/10/2026	06/12/2026	0.00	75.50	
N505517	RETIREMENT PLAQUE (251)	06/09/2026	06/12/2026	0.00	63.50	

Vendor Number 10001	Vendor Name MIDWEST ALARM COMPANY					Total Vendor Amount 1,097.41
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 1,097.41		
Payable Number 441407	Description FIRE ALARM MONITORING-ANNUAL-TERMINAL	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 356.48	
441408	FIRE ALARM MONITORING-ANNUAL-SREB	06/09/2026	06/12/2026	0.00	334.88	
445286	FIRE ALARM MONITORING	06/10/2026	06/12/2026	0.00	406.05	

Vendor Number 15692	Vendor Name MIDWEST DECORATIVE STONE					Total Vendor Amount 15,779.40
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 15,779.40		
Payable Number 189	Description FLOORING - LOCKER ROOMS & BATHROOM	Payable Date 06/05/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 15,779.40	

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Vendor Number	Vendor Name					Total Vendor Amount
01086	MIDWEST SOLUTIONS GROUP					206.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	206.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61026	METER DEPOSIT REFUND	06/11/2026	06/12/2026	0.00	206.00	
Vendor Number	Vendor Name					Total Vendor Amount
13909	MIDWEST TAPE					3,864.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	3,864.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
508834821	DVDS	06/03/2026	06/12/2026	0.00	26.98	
508867868	DVDS	06/03/2026	06/12/2026	0.00	124.45	
508930432	DVDS	06/03/2026	06/12/2026	0.00	26.24	
508945599	HOOPLA STREAMING SERVICE	06/03/2026	06/12/2026	0.00	3,686.36	
Vendor Number	Vendor Name					Total Vendor Amount
16243	MIDWEST VETERINARY SERVICE					50.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	50.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14532	PNEU DART 5CC	06/11/2026	06/12/2026	0.00	32.13	
14755	DIAQUE PLUS POWDER 100GM	06/11/2026	06/12/2026	0.00	18.84	
Vendor Number	Vendor Name					Total Vendor Amount
15920	MINI MELTS OF AMERICA LLC					10,589.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	10,589.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
838696	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	7,417.60	
840582	CONCESSIONS SUPPLIES	06/05/2026	06/12/2026	0.00	3,171.60	
Vendor Number	Vendor Name					Total Vendor Amount
16242	MINN-KOTA COMMUNICATIONS INC					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19843	X) ST 3 CELL BOOSTER	06/11/2026	06/12/2026	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
15914	MINNWEST BANK					62,620.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	62,620.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35A-202605-1	FORTE TIF 35 - INT	06/11/2026	06/12/2026	0.00	62,620.13	
Vendor Number	Vendor Name					Total Vendor Amount
11114	MIRACLE RECREATION EQUIPMENT					1,082.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	1,082.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
901294	TENSPIN PARTS - MELGAARD	06/03/2026	06/12/2026	0.00	1,082.76	
Vendor Number	Vendor Name					Total Vendor Amount
16104	MONICA JACOBSON					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/05/2026	06/12/2026	0.00	60.00	

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Vendor Number <u>12001</u>	Vendor Name MTI DISTRIBUTING					Total Vendor Amount 9,975.29
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 9,975.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1512021-03	ADJUSTER-SEAT	06/04/2026	06/12/2026	0.00	78.29	
1514030-03	PULLEY-FAN	06/09/2026	06/12/2026	0.00	121.69	
1514271-00	PLANETARY ASM SERVICE KIT	06/09/2026	06/12/2026	0.00	3,513.21	
1517534-00	BELTS, FILTERS, KNOBS, SPACERS, WASHERS	06/04/2026	06/12/2026	0.00	839.12	
1517587-00	SEAL, BEARINGS	06/09/2026	06/12/2026	0.00	509.78	
1518004-00	MAINT SUPPLIES	06/04/2026	06/12/2026	0.00	1,192.06	
1518246-00	SHIM KIT	06/09/2026	06/12/2026	0.00	290.04	
1518871-00	DEFLECTOR, DUST CAP	06/04/2026	06/12/2026	0.00	119.65	
1518905-00	MOUNT-PIVOT	06/04/2026	06/12/2026	0.00	393.87	
1519639-00	FUEL PUMP KIT	06/04/2026	06/12/2026	0.00	216.08	
1520404-00	SCREW, SPACER, COVER, KNOB, GROMMET	06/10/2026	06/12/2026	0.00	109.28	
1521564-00	SEATBELT & CAP	06/10/2026	06/12/2026	0.00	379.89	
1521599-00	SOLENOID ASSM, SATELLITE CONTROL MODULE	06/09/2026	06/12/2026	0.00	930.05	
1522139-00	DRIVE SHAFT & BELTS	06/10/2026	06/12/2026	0.00	1,061.73	
1522664-00	CLEVIS & BEARING	06/10/2026	06/12/2026	0.00	220.55	

Vendor Number <u>13144</u>	Vendor Name MV SPORT-MV CORP INC					Total Vendor Amount 2,006.25
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 2,006.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51382330	W) CG STORE ITEMS	06/04/2026	06/12/2026	0.00	2,006.25	

Vendor Number <u>14640</u>	Vendor Name NAPA CENTRAL					Total Vendor Amount 165.14
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 165.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
744294	2-15W50 6X1 QT	06/09/2026	06/12/2026	0.00	13.98	
744592	CLEAR GASKET MAKERS	06/10/2026	06/12/2026	0.00	21.98	
744693	BLOWER MOTOR	06/10/2026	06/12/2026	0.00	77.79	
744884	F) TRUCK 1 FUEL FILTER	06/10/2026	06/12/2026	0.00	38.72	
745275	F) RES 3 MARKER LIGHT	06/10/2026	06/12/2026	0.00	12.67	

Vendor Number <u>12631</u>	Vendor Name NEIL & JOAN BELLIKKA					Total Vendor Amount 126,927.39
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 126,927.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52026/324	TIF #24 PRIN	06/11/2026	06/12/2026	0.00	92,559.22	
52026/324A	TIF #24 INT	06/11/2026	06/12/2026	0.00	34,368.17	

Vendor Number <u>10422</u>	Vendor Name NELSON SALES & SERVICE LLC					Total Vendor Amount 2,180.26
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 2,180.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
142151	ENGINE - BALLFIELD KROMER	06/09/2026	06/12/2026	0.00	1,870.00	
142802	STIHL BATTERY, BOLTS	06/09/2026	06/12/2026	0.00	72.37	
143041	REBUILD BLOWERS	06/09/2026	06/12/2026	0.00	54.00	
143042	REBUILD BLOWERS	06/09/2026	06/12/2026	0.00	54.50	
143105	YOLK FOR LAWN MOWER	06/09/2026	06/12/2026	0.00	129.39	

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Vendor Number	Vendor Name					Total Vendor Amount
13985	NEWMAN SIGNS INC					1,516.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,516.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TRFINV067566	NO PARKING IN THIS BLOCK SIGNS	06/10/2026	06/12/2026	0.00	1,516.75	
Vendor Number	Vendor Name					Total Vendor Amount
15769	NEXTIVA INC					7,854.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		7,854.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40006329366	NEXTIVA SERVICES	06/10/2026	06/12/2026	0.00	7,854.88	
Vendor Number	Vendor Name					Total Vendor Amount
16179	NICOLE VOLK					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
435524	S) FACE PAINTING-SUMMER READING KICKOFF	06/03/2026	06/12/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
13064	NIPPON SANSO MATHESON INC					282.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		282.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0033392108	OXY TANKS & ACETY TANK	06/10/2026	06/12/2026	0.00	175.61	
33229371	OXYGEN	06/10/2026	06/12/2026	0.00	48.91	
33350695	OXYGEN	06/10/2026	06/12/2026	0.00	57.53	
Vendor Number	Vendor Name					Total Vendor Amount
10159	NORTHERN PLAINS ANIMAL HEALTH					195.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		195.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
603490	MEDICINE - CALVES	06/03/2026	06/12/2026	0.00	52.58	
604482	CITY POUND EUTHANASIA	06/09/2026	06/12/2026	0.00	142.54	
Vendor Number	Vendor Name					Total Vendor Amount
11996	NORTHERN VALLEY COMMUNICATIONS					968.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		968.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21239178	CELL PHONE JUNE 2026	06/10/2026	06/12/2026	0.00	74.91	
21243117	2026JUNE SREB FIRE ALARM	06/10/2026	06/12/2026	0.00	55.32	
21243209	2026JUNE INTERNET, CABLE, PHONES	06/10/2026	06/12/2026	0.00	326.29	
21243223	INTERNET/PHONE SERVICE - JUNE 2026	06/10/2026	06/12/2026	0.00	512.02	
Vendor Number	Vendor Name					Total Vendor Amount
14849	NSU FOUNDATION					500,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		500,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060126NSU	NSU CAP CAMPAIGN YR 8 OF 10	06/11/2026	06/12/2026	0.00	500,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
15501	ODP BUSINESS SOLUTIONS LLC					224.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		224.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
468902772001	NOTE PADS, KLEENEX, PENS, TAPE	06/09/2026	06/12/2026	0.00	166.18	

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468920981001	COFFEE CUPS	06/09/2026	06/12/2026	0.00	58.21		
Vendor Number	Vendor Name					Total Vendor Amount	
11223	OLSON'S PEST TECHNICIANS					410.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	410.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
539685	LEVEE PEST CONTROL MTHLY SVC	06/10/2026	06/12/2026	0.00	410.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10251	ONE SOURCE					207.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	207.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2022207141	BACKGROUNDS	06/10/2026	06/12/2026	0.00	207.00		
Vendor Number	Vendor Name					Total Vendor Amount	
12304	OPPERMAN INC					2,449.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	2,449.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16008	BUNKER SAND	06/09/2026	06/12/2026	0.00	2,449.80		
Vendor Number	Vendor Name					Total Vendor Amount	
12326	O'REILLY AUTO PARTS					104.81	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	104.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3231-316270	SEAT COVERS, INTERIOR SPRAY EQ #75	06/09/2026	06/12/2026	0.00	104.81		
Vendor Number	Vendor Name					Total Vendor Amount	
15957	OSHKOSH AEROTECH LLC					699.43	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	699.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2432424	2 - SENSORS EQ #84	06/09/2026	06/12/2026	0.00	699.43		
Vendor Number	Vendor Name					Total Vendor Amount	
12180	OTIS ELEVATOR COMPANY					175.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
F10000264522	LOGISTICS & FUEL IMPACT FEE	06/04/2026	06/12/2026	0.00	175.00		
Vendor Number	Vendor Name					Total Vendor Amount	
12603	OVERDRIVE INC					826.49	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	826.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
02495CO26155548	E-AUDIO & EBOOKS	06/03/2026	06/12/2026	0.00	181.13		
02495CO26174912	E-AUDIO & EBOOKS	06/03/2026	06/12/2026	0.00	638.37		
02495CP26186489	EBOOK	06/03/2026	06/12/2026	0.00	4.00		
02495SV26181383	INDIEFLIX	06/03/2026	06/12/2026	0.00	2.99		
Vendor Number	Vendor Name					Total Vendor Amount	
10616	PANTORIUM					22.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/11/2026	22.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
85506	RUG CLEANING	06/10/2026	06/12/2026	0.00	22.00		

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Vendor Number 11794	Vendor Name PARKVIEW NURSERY INC			Total Vendor Amount 22,185.05	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/11/2026	22,185.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-68064	GINKGO, OAK - 2026 TREE ORDER	06/04/2026	06/12/2026	0.00	10,876.00
1-70736	LANDSCAPE PLANTS	06/04/2026	06/12/2026	0.00	493.77
1-70783	PLANTS	06/04/2026	06/12/2026	0.00	734.61
26M135	LANDSCAPING - DOWNTOWN	06/09/2026	06/12/2026	0.00	10,080.67

Vendor Number 11608	Vendor Name PAUER SOUND LLC			Total Vendor Amount 64.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/11/2026	64.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2219	TROUBLESHOOTING VIDEO EQUIP	06/03/2026	06/12/2026	0.00	64.00

Vendor Number 13378	Vendor Name PAUL DUTT			Total Vendor Amount 48.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/11/2026	48.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/04/2026	06/12/2026	0.00	48.00

Vendor Number 10264	Vendor Name PERFORMANCE OIL & LUBRICANTS			Total Vendor Amount 584.15	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/11/2026	584.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114391	FUEL HOSE 3/4 X 12' HOSE	06/09/2026	06/12/2026	0.00	28.00
114444	DEF	06/09/2026	06/12/2026	0.00	556.15

Vendor Number 11730	Vendor Name PIERSON FORD-LINCOLN-MERCURY			Total Vendor Amount 826.66	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/11/2026	826.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
76778	LIGHTS - NEW VAN	06/10/2026	06/12/2026	0.00	82.08
77969	MAINTENANCE - MARK'S TRUCK	06/09/2026	06/12/2026	0.00	744.58

Vendor Number 14335	Vendor Name PKG CONTRACTING INC			Total Vendor Amount 2,635,015.38	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/11/2026	2,635,015.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PAY REQ #12	PAY REQ #12 ABERDEEN WRF PHASE 1 IMP	06/11/2026	06/12/2026	0.00	2,635,015.38

Vendor Number 15354	Vendor Name PLAINS COMMERCE BANK			Total Vendor Amount 201,313.67	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/11/2026	201,313.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/26-327I	TIF 27 INT - PCB	06/11/2026	06/12/2026	0.00	10,892.71
06/26-327P	TIF 27 PRIN - PCB	06/11/2026	06/12/2026	0.00	15,914.79
06/26-327X	TIF 27 TURBO - PCB	06/11/2026	06/12/2026	0.00	51,218.96
06/26-329I	TIF 29 INT - PCB	06/11/2026	06/12/2026	0.00	16,814.56
06/26-329P	TIF 29 PRIN - PCB	06/11/2026	06/12/2026	0.00	28,628.02
06/26-339I	TIF 39 INT - PCB	06/11/2026	06/12/2026	0.00	37,703.17
06/26-339P	TIF 39 PRIN - PCB	06/11/2026	06/12/2026	0.00	18,172.10
52026/331	TIF #31 INT	06/11/2026	06/12/2026	0.00	21,969.36

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Vendor Number	Vendor Name					Total Vendor Amount
13619	PLUNKETT'S PEST CONTROL					869.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	869.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10494154	W) PEST CONTROL	06/04/2026	06/12/2026	0.00	291.54	
10519896	PEST CONTROL	06/04/2026	06/12/2026	0.00	176.08	
10521882	PEST CONTROL - STRODE	06/09/2026	06/12/2026	0.00	95.00	
10521897	PEST CONTROL - DOME	06/09/2026	06/12/2026	0.00	145.00	
10521989	PEST CONTROL	06/04/2026	06/12/2026	0.00	162.24	

Vendor Number	Vendor Name					Total Vendor Amount
13112	POMP'S TIRE SERVICE					611.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	611.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1540066087	TIRE REPAIR - TRENCHER	06/04/2026	06/12/2026	0.00	51.00	
1540066625	FIX TIRE	06/10/2026	06/12/2026	0.00	32.75	
1540066627	TIRE REPAIR - #538	06/10/2026	06/12/2026	0.00	304.50	
1540066634	TIRE REPAIR	06/10/2026	06/12/2026	0.00	24.61	
1540066639	TIRE REPAIRS	06/09/2026	06/12/2026	0.00	74.00	
1540066693	PLUG IN TRUCK TIRE	06/10/2026	06/12/2026	0.00	29.96	
1540066854	FIX TIRE	06/10/2026	06/12/2026	0.00	33.82	
1540066868	TIRE REPAIR - #552	06/10/2026	06/12/2026	0.00	61.00	

Vendor Number	Vendor Name					Total Vendor Amount
16236	PRESCRIPTION AGRONOMICS					540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
352107360	LAWN KING 13-13-13	06/05/2026	06/12/2026	0.00	540.00	

Vendor Number	Vendor Name					Total Vendor Amount
13691	PRO AG SUPPLY INC					2,934.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	2,934.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
135022	TANK, HOOP	06/04/2026	06/12/2026	0.00	1,447.31	
135023	BANJO PUMP, FITTINGS	06/04/2026	06/12/2026	0.00	1,241.41	
135308	2IN BALL VALVE	06/09/2026	06/12/2026	0.00	91.29	
135361	SOLENOID	06/09/2026	06/12/2026	0.00	154.23	

Vendor Number	Vendor Name					Total Vendor Amount
15986	PURPLE COW PROPERTIES LLC					1,373.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	1,373.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35B-202605-1	PURPLE COW TIF 35 - INT	06/11/2026	06/12/2026	0.00	1,373.41	

Vendor Number	Vendor Name					Total Vendor Amount
10260	QUALITY WELDING INC					798.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	798.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
75283	REPAIR SECURITY GATE	06/03/2026	06/12/2026	0.00	92.00	
75388	STAINLESS STEEL SHEET	06/09/2026	06/12/2026	0.00	32.10	
75493	IRON - NEW VAN	06/09/2026	06/12/2026	0.00	674.75	

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Vendor Number 12023	Vendor Name QUEST CONSTRUCTION LLC					Total Vendor Amount 92,727.08
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 92,727.08		
Payable Number 6/15/2026-4	Description PE #4 WORK COMPLETED THRU 5/23/26-TERMINAL BLDG	Payable Date 06/11/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 92,727.08	

Vendor Number 10105	Vendor Name RBL DESIGNS					Total Vendor Amount 45,718.25
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 45,718.25		
Payable Number 2153	Description ISLAND LANDSCAPING	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 2,450.00	
2154	LANDSCAPING - RAINBOW BRIDGE	06/03/2026	06/12/2026	0.00	11,975.00	
NI489	2026 TREE ORDER	06/03/2026	06/12/2026	0.00	22,255.00	
NI492	CITY ANNUAL FLORAL	06/03/2026	06/12/2026	0.00	9,038.25	

Vendor Number 10121	Vendor Name RDO EQUIPMENT CO					Total Vendor Amount 3,640.96
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 3,640.96		
Payable Number P0324951	Description TUBES, SPARK ARREST, EXHAUST PIPE, SHIELD	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 1,169.45	
P0371151	TUBES, SPARK ARRESTING	06/03/2026	06/12/2026	0.00	894.57	
P0681151	BATTERY & RELAY MODULE	06/09/2026	06/12/2026	0.00	311.90	
P0717751	JOYSTICK EQ #8	06/09/2026	06/12/2026	0.00	126.15	
P0738951	WIRE & INJECTOR - GATOR	06/09/2026	06/12/2026	0.00	601.56	
P0739051	COIL PACK FOR GATOR	06/09/2026	06/12/2026	0.00	154.94	
P9532351	FILTERS, FILTER ELEMENT, HY GARD, HYDRAULICS	06/03/2026	06/12/2026	0.00	382.39	

Vendor Number 12950	Vendor Name RECREATION SUPPLY CO					Total Vendor Amount 2,218.06
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 2,218.06		
Payable Number 541384	Description SILICONE ADHESIVE	Payable Date 06/04/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 258.20	
541545	TESTING CHEMICALS, SHUT OFF, TEST KIT	06/04/2026	06/12/2026	0.00	279.90	
541569	LEAF RAKE	06/04/2026	06/12/2026	0.00	50.06	
541947	RESCUE TUBES	06/04/2026	06/12/2026	0.00	1,572.25	
542677	CHEMICALS	06/04/2026	06/12/2026	0.00	57.65	

Vendor Number 13178	Vendor Name REGENTS OF THE UNIVERSITY OF MN					Total Vendor Amount 934.43
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 934.43		
Payable Number 2180004958	Description OCLC FIRSTSEARCH	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 934.43	

Vendor Number 15753	Vendor Name REID JOHNSON					Total Vendor Amount 36.00
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 36.00		
Payable Number 05012026	Description PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	Payable Date 06/05/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 36.00	

Vendor Number 01068	Vendor Name RICHARD OSBORN					Total Vendor Amount 143.06
Payment Type Check	Payment Number		Payment Date 06/11/2026	Payment Amount 143.06		
Payable Number 05162026	Description REFUND - TENT 94 & 95	Payable Date 06/05/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 143.06	

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Vendor Number	Vendor Name					Total Vendor Amount
16239	RILEY MASONRY					1,631.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,631.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
759687	TUCK POINTING - MOCCASIN CREEK COMPLEX	06/09/2026	06/12/2026	0.00	1,631.00	
Vendor Number	Vendor Name					Total Vendor Amount
10671	RINGGENBERG ELECTRIC INC					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14496	50 AMP GE BREAKER	06/09/2026	06/12/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
13578	RIVARDS TURF & FORAGE					751.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		751.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58319	T-NEX	06/09/2026	06/12/2026	0.00	751.38	
Vendor Number	Vendor Name					Total Vendor Amount
15684	RMB ENVIRONMENTAL LABORATORIES					1,540.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E0001176	WET TESTING - 5/11, 5/13, 5/15	06/09/2026	06/12/2026	0.00	1,540.00	
Vendor Number	Vendor Name					Total Vendor Amount
10675	ROCKMOUNT RESEARCH & ALLOYS					648.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		648.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1302907	CUTOFF WHEELS	06/10/2026	06/12/2026	0.00	648.92	
Vendor Number	Vendor Name					Total Vendor Amount
15404	RUNNINGS SUPPLY INC #14					11,738.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		11,738.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8304801	BACKPACK BLOWER	06/05/2026	06/12/2026	0.00	749.99	
8326759	PAINT STRIPPER	06/05/2026	06/12/2026	0.00	38.97	
8326897	ANCHOR	06/05/2026	06/12/2026	0.00	99.98	
8327615	BATTERY, OSCILLATING TOOL, KIT	06/05/2026	06/12/2026	0.00	183.99	
8327890	STRAINER	06/05/2026	06/12/2026	0.00	29.99	
8329069	50A GE BREAKER	06/05/2026	06/12/2026	0.00	17.99	
8330628	CALF MEDICINE, SYRINGE	06/05/2026	06/12/2026	0.00	30.53	
8332960	VALVE, CLAMP	06/05/2026	06/12/2026	0.00	88.95	
8332972	FITTINGS - JOHN DEERE 3320	06/05/2026	06/12/2026	0.00	151.78	
8333034	CHICKEN FEED	06/05/2026	06/12/2026	0.00	49.47	
8333969	BRASS NIPPLES, DRILL PACKAGE, SPOTLIGHT	06/05/2026	06/12/2026	0.00	240.48	
8333979	MISC TOOL SUPPLIES	06/05/2026	06/12/2026	0.00	1,212.95	
8334884	S) FLOWERS-ADULT PRGM	06/03/2026	06/12/2026	0.00	64.87	
8335668	AIR BLOWER, WAND	06/05/2026	06/12/2026	0.00	59.98	
8335810	S) SOIL-ADULT PRGM	06/03/2026	06/12/2026	0.00	90.00	
8336863	S) FLOWERS-ADULT PRGM	06/03/2026	06/12/2026	0.00	223.68	
8341857	GLOVES	06/05/2026	06/12/2026	0.00	50.96	
8341957	FACE SHIELD & HAMMER	06/10/2026	06/12/2026	0.00	143.15	
8341978	GOAT MINERAL	06/05/2026	06/12/2026	0.00	20.99	
8342136	S) FLOWERS-ADULT PRGM	06/03/2026	06/12/2026	0.00	27.96	
8342737	LEAD ROPES, HALTER NYLON	06/05/2026	06/12/2026	0.00	74.56	
8342902	T) PIPE FITTINGS - AIR LEAK FIX	06/09/2026	06/12/2026	0.00	32.63	

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8343143	WD40, ENGINE OIL	06/09/2026	06/12/2026	0.00	67.84
8345040	OIL, PLIERS, STIHL PARTS	06/05/2026	06/12/2026	0.00	278.99
8345408	BATTERIES, PINESOL	06/05/2026	06/12/2026	0.00	38.95
8346452	ZIPTIES	06/05/2026	06/12/2026	0.00	50.97
8350577	MILK REPLACER	06/05/2026	06/12/2026	0.00	117.98
8350923	PUMP	06/05/2026	06/12/2026	0.00	81.99
8352983	CHICKEN FEED, PREEN	06/05/2026	06/12/2026	0.00	132.94
8352999	EAR MUFFS, BIT SET, DRILL, TAPE	06/10/2026	06/12/2026	0.00	387.92
8353023	HRNG PRTCT, RATCHET, FACESHIELD	06/09/2026	06/12/2026	0.00	87.97
8354795	T-SHIRTS, SWEATSHIRTS	06/09/2026	06/12/2026	0.00	143.91
8355586	BOLT, PIPE FITTINGS	06/09/2026	06/12/2026	0.00	59.74
8361547	FITTINGS, BOLTS, STEEL	06/09/2026	06/12/2026	0.00	101.40
8361776	SEED, BATTERY, STRPPR, TPE MSR	06/09/2026	06/12/2026	0.00	614.77
8362069	WATER	06/10/2026	06/12/2026	0.00	41.88
8362166	PUMICE, ROUNDUP, GLOVES, PREEN	06/09/2026	06/12/2026	0.00	100.94
8362761	OIL	06/10/2026	06/12/2026	0.00	81.42
8362898	TOOLS	06/10/2026	06/12/2026	0.00	364.15
8362954	GLOVES, MICROFIBER TOWEL	06/09/2026	06/12/2026	0.00	45.37
8363993	BATTERIES & BELT	06/10/2026	06/12/2026	0.00	259.29
8364063	BLOWER	06/10/2026	06/12/2026	0.00	599.99
8364081	ZOO SUPPLIES	06/09/2026	06/12/2026	0.00	489.41
8364227	NOZZLE, ROUNDUP	06/09/2026	06/12/2026	0.00	184.92
8364345	HAMMER & BATTERY	06/10/2026	06/12/2026	0.00	398.00
8364349	HAMMER DRILL	06/10/2026	06/12/2026	0.00	395.99
8365255	PLUG, ELBOW, COUPLER	06/09/2026	06/12/2026	0.00	48.47
8369496	HOSE & FITTINGS	06/10/2026	06/12/2026	0.00	402.92
8369817	FUEL HOSE, NOZZLE	06/09/2026	06/12/2026	0.00	124.98
8370318	GENERATOR & GAS CAN	06/10/2026	06/12/2026	0.00	442.98
8370363	WEED KILLER & TUBE	06/10/2026	06/12/2026	0.00	402.96
8370420	PENS	06/10/2026	06/12/2026	0.00	7.18
8370684	WRENCHES, NIPPLE, SCREEN, COUPLING	06/10/2026	06/12/2026	0.00	219.92
8371028	SAFETY SHOES - JACOB WENTZ	06/10/2026	06/12/2026	0.00	147.48
8371059	GOGGLES & MASKS	06/10/2026	06/12/2026	0.00	96.35
8371531	GREASE GUNS	06/10/2026	06/12/2026	0.00	738.00
8372316	SAFETY SHOES - RICARDO FERRER	06/10/2026	06/12/2026	0.00	182.74
8372692	CHAIN, CONN LINK - #550 & 550A	06/10/2026	06/12/2026	0.00	72.97
8373771	GAS SPOUT & TAPE MEASURE	06/10/2026	06/12/2026	0.00	40.96

Vendor Number	Vendor Name				Total Vendor Amount
16060	RUSSEL MCNEELY				2,040.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	2,040.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04302026	W) CABIN CLEANING - APRIL 2026	06/05/2026	06/12/2026	0.00	840.00
05312026	W) CABIN CLEANING - MAY 2026	06/05/2026	06/12/2026	0.00	1,200.00

Vendor Number	Vendor Name				Total Vendor Amount
10010	RYAN DEROUCHY				53.55
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	53.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1039017	REIMB - PIZZA FOR TRAINING LUNCH	06/10/2026	06/12/2026	0.00	53.55

Vendor Number	Vendor Name				Total Vendor Amount
12088	RYAN'S CARPET CLEANING				647.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	647.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
027254	CARPET CLNG/SCOTCHGUARD-HOLDROOM	06/10/2026	06/12/2026	0.00	647.20

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Vendor Number	Vendor Name					Total Vendor Amount
10694	SAFETY SERVICE INC					24,434.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		24,434.45
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
196	FLATBED & TOMMYGATE	06/03/2026	06/12/2026	0.00		14,875.00
201	RUGBY FOLD DOWN SIDE BODY	06/03/2026	06/12/2026	0.00		9,480.00
354	PIGTAIL, GROMMET, LIGHT, SHRINK-#560	06/09/2026	06/12/2026	0.00		79.45
Vendor Number	Vendor Name					Total Vendor Amount
16238	SAGE CONTROL ORDNANCE INC					1,595.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,595.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
14068	40 MM IMPACT BATON,24 SHOT TRAINING KIT CONTAIN	06/09/2026	06/12/2026	0.00		1,595.40
Vendor Number	Vendor Name					Total Vendor Amount
10038	SALVATION ARMY					10.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
93856	RAGS	06/09/2026	06/12/2026	0.00		10.00
Vendor Number	Vendor Name					Total Vendor Amount
12429	SANFORD HEALTH					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
C100041725	A) MED DIRECTOR WAGES	06/10/2026	06/12/2026	0.00		750.00
Vendor Number	Vendor Name					Total Vendor Amount
10544	SANFORD HEALTH OCCUPATIONAL					8,357.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		8,357.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
904922	NEW HIRES & FMCSA RANDOMS	06/10/2026	06/12/2026	0.00		2,296.00
906912	SRT PHYSICALS	06/09/2026	06/12/2026	0.00		6,000.00
908214	FTA RANDOMS	06/10/2026	06/12/2026	0.00		61.00
Vendor Number	Vendor Name					Total Vendor Amount
14178	SANITATION PRODUCTS INC					1,713.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		1,713.58
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
97120	DIRT SHOES - #550A	06/10/2026	06/12/2026	0.00		1,631.36
97250	LATCHES - #550A	06/10/2026	06/12/2026	0.00		164.44
CN-01649	CREDIT	06/12/2026	07/12/2026	0.00		-82.22
Vendor Number	Vendor Name					Total Vendor Amount
10720	SCHWAN WELDING & BOILER					651.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		651.47
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
48210	BAT BOX TEMPLATE	06/03/2026	06/12/2026	0.00		651.47
Vendor Number	Vendor Name					Total Vendor Amount
10031	SD AMBULANCE ASSOCIATION					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1884	A) CADS TRAINING - PONATH	06/10/2026	06/12/2026	0.00		20.00

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Vendor Number 11578	Vendor Name SD DEPARTMENT HEALTH LAB					Total Vendor Amount 1,300.00
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 1,300.00	
Payable Number 10626915	Description MISC LAB FEES 4/16/26-5/15/26	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 1,300.00	
Vendor Number 10770	Vendor Name SD DEPARTMENT OF LABOR					Total Vendor Amount 57.74
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 57.74	
Payable Number 1/26-41071.1-3	Description INTEREST & LATE PAYMENT PENALTY	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 57.74	
Vendor Number 10968	Vendor Name SD DEPT OF AG & NAT RES					Total Vendor Amount 10,300.00
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 10,300.00	
Payable Number INV0000001-2026	Description 2026 ANNUAL DRINKING WATER FEE	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 10,050.00	
Payable Number SDR10P5KM	Description STORMWATER CONSTRUCTION	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 11405	Vendor Name SD SUPPLEMENTAL RETIREMENT					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 45.00	
Payable Number 06092026	Description SPECIAL PAY PLAN-JOHN WEAVER	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 45.00	
Vendor Number 13087	Vendor Name SDN COMMUNICATIONS					Total Vendor Amount 4,374.00
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 4,374.00	
Payable Number 244522	Description MANAGED FIREWALL SERVICE TIER 3 (6 MO)	Payable Date 06/11/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 4,374.00	
Vendor Number 10535	Vendor Name SEWER DUCK INC					Total Vendor Amount 1,562.50
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 1,562.50	
Payable Number 73771	Description OPEN SINK LINE - WSG	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 312.50	
Payable Number 73814	Description SINK LINE & SEWER LINE CLEANING	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 350.00	
Payable Number 73917	Description TOILET RENTAL - ARBORETUM	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 500.00	
Payable Number 73925	Description TOILET RENTAL - CENTRAL PARK	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10732	Vendor Name SHARE CORP					Total Vendor Amount 3,558.75
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 3,558.75	
Payable Number 340809	Description LIFT STATION DEGREASER	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 3,558.75	
Vendor Number 16094	Vendor Name SHAUN MCNEELY					Total Vendor Amount 1,830.00
Payment Type Check	Payment Number			Payment Date 06/11/2026	Payment Amount 1,830.00	
Payable Number 05312026	Description W) CABIN CLEANING - MAY 2026	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 1,830.00	

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Vendor Number 10744	Vendor Name SHERWIN-WILLIAMS CO					Total Vendor Amount 522.70
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/11/2026	522.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2238-2	PAINT & SUPPLIES FOR BOOSTER STATION	06/10/2026	06/12/2026	0.00	406.39	
5832-8	ROLLERS FOR BOOSTER STATION	06/10/2026	06/12/2026	0.00	16.31	
5840-1	THROTTLE CONTROL KIT EQ #92	06/09/2026	06/12/2026	0.00	100.00	
Vendor Number 15551	Vendor Name SOPHIE OLSON					Total Vendor Amount 65.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/11/2026	65.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/05/2026	06/12/2026	0.00	65.00	
Vendor Number 12218	Vendor Name SOUTH DAKOTA ONE CALL					Total Vendor Amount 491.40
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/11/2026	491.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SD26-01261	MAY 2026 LOCATE SPLIT - WATER	06/10/2026	06/12/2026	0.00	491.40	
Vendor Number 12813	Vendor Name SPECTRUM PROMOTIONAL PRODUCTS					Total Vendor Amount 3,122.45
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/11/2026	3,122.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
173687	G) GIFT SHOP ITEMS	06/04/2026	06/12/2026	0.00	743.36	
173971	G) GIFT SHOP ITEMS	06/04/2026	06/12/2026	0.00	691.13	
173973	G) GIFT SHOP ITEMS	06/04/2026	06/12/2026	0.00	449.79	
173981	G) GIFT SHOP ITEMS	06/04/2026	06/12/2026	0.00	697.36	
182690	G) GIFT SHOP ITEMS	06/09/2026	06/12/2026	0.00	540.81	
Vendor Number 10801	Vendor Name STAN HOUSTON EQUIPMENT INC					Total Vendor Amount 1,637.60
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/11/2026	1,637.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2827757	SUCTION HOSE KIT, COUPLING	06/09/2026	06/12/2026	0.00	1,549.80	
2829641	CHALK VALVE & LINE	06/09/2026	06/12/2026	0.00	87.80	
Vendor Number 13153	Vendor Name STAPLES					Total Vendor Amount 75.04
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/11/2026	75.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7009901793	11X17 COPY PAPER	06/03/2026	06/12/2026	0.00	47.02	
7009917032	FLASH DRIVES	06/03/2026	06/12/2026	0.00	28.02	
Vendor Number 13357	Vendor Name STEPHANIE RAAP					Total Vendor Amount 80.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/11/2026	80.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/04/2026	06/12/2026	0.00	80.00	

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Vendor Number 10489	Vendor Name STEVEN LUST AUTOMOTIVE					Total Vendor Amount 219.00
Payment Type Check	Payment Number			Payment Date 06/11/2026		Payment Amount 219.00
Payable Number 05/2026	Description CAR WASHES - MAY 2026	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00		Payable Amount 219.00
Vendor Number 10103	Vendor Name TARAH HEUPEL					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 06/11/2026		Payment Amount 50.00
Payable Number 05072026	Description 2026 PARK BOARD VICE PRESIDENT	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00		Payable Amount 50.00
Vendor Number 15928	Vendor Name TAYLOR ARMSTRONG					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 06/11/2026		Payment Amount 50.00
Payable Number 05072026	Description 2026 PARK BOARD MEMBER	Payable Date 06/05/2026	Due Date 06/12/2026	Discount Amount 0.00		Payable Amount 50.00
Vendor Number 10110	Vendor Name TESSMAN COMPANY					Total Vendor Amount 630.60
Payment Type Check	Payment Number			Payment Date 06/11/2026		Payment Amount 630.60
Payable Number S433504-IN	Description FERTILIZER	Payable Date 06/03/2026	Due Date 06/12/2026	Discount Amount 0.00		Payable Amount 468.00
Payable Number S435293-IN	Description WEED WHACKER AEROSOL	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00		Payable Amount 162.60
Vendor Number 12497	Vendor Name THE BOSTON FERN					Total Vendor Amount 770.00
Payment Type Check	Payment Number			Payment Date 06/11/2026		Payment Amount 770.00
Payable Number 4309	Description D) FLOWERS - DANCE RECITAL	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00		Payable Amount 770.00
Vendor Number 16098	Vendor Name THE RV PARTS STORE					Total Vendor Amount 460.49
Payment Type Check	Payment Number			Payment Date 06/11/2026		Payment Amount 460.49
Payable Number 85	Description W) CG STORE ITEMS	Payable Date 06/09/2026	Due Date 06/12/2026	Discount Amount 0.00		Payable Amount 460.49
Vendor Number 11777	Vendor Name THOMSON REUTERS					Total Vendor Amount 143.07
Payment Type Check	Payment Number			Payment Date 06/11/2026		Payment Amount 143.07
Payable Number 853741985	Description WESTLAW - LIBRARY PLAN	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00		Payable Amount 143.07
Vendor Number 11330	Vendor Name TIM REED					Total Vendor Amount 4,375.00
Payment Type Check	Payment Number			Payment Date 06/11/2026		Payment Amount 4,375.00
Payable Number 435112	Description 42 POCKET GOPHERS	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00		Payable Amount 3,575.00
Payable Number 435113	Description PIGEON CONTRACT	Payable Date 06/10/2026	Due Date 06/12/2026	Discount Amount 0.00		Payable Amount 800.00

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Vendor Number	Vendor Name					Total Vendor Amount
11066	TOTALLY TUBULAR MFG					607.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		607.53
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
43605	W) "RV ONLY" STENCIL	06/03/2026	06/12/2026	0.00		352.40
43646	1 1/2 X 1 1/2 X 1/8 ANGLE IRON	06/09/2026	06/12/2026	0.00		47.80
43714	BOX - NEW VAN	06/10/2026	06/12/2026	0.00		207.33
Vendor Number	Vendor Name					Total Vendor Amount
16029	TOWN & COUNTRY LUMBER					563.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		563.43
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2605-044049	1X12 16 FT PINE, PLYWOOD	06/05/2026	06/12/2026	0.00		563.43
Vendor Number	Vendor Name					Total Vendor Amount
15334	TRANSOURCE TRUCK & EQUIPMENT					16.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		16.24
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
43P40302	50/50 COOLANT	06/09/2026	06/12/2026	0.00		16.24
Vendor Number	Vendor Name					Total Vendor Amount
14496	TRI-STATE WATER INC					169.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		169.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
052026	WATER - ADMIN	06/09/2026	06/12/2026	0.00		19.50
052026-1083386	WATER - SENIOR CENTER	06/05/2026	06/05/2026	0.00		29.25
1075506-344547	6 - 5 GALLON WATER DELIVERED	06/09/2026	06/12/2026	0.00		51.00
6/26-1079776	WATER SERVICE	06/10/2026	06/12/2026	0.00		70.00
Vendor Number	Vendor Name					Total Vendor Amount
10004	TY REINKE					234.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		234.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
05/10-15/2026	MEALS FOR NRA PATROL RIFLE INSTRUCTOR-VERMILLION	06/09/2026	06/12/2026	0.00		234.00
Vendor Number	Vendor Name					Total Vendor Amount
11284	ULTIMATE UPHOLSTERY SOLUTIONS					551.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		551.25
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
7383	CANOPY REPAIRS - SOCCER FUNBRELLAS	06/04/2026	06/12/2026	0.00		551.25
Vendor Number	Vendor Name					Total Vendor Amount
11655	US POSTAL SERVICE					398.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		398.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
06-2026	PO BOX 53 RENTAL MAY 2026 TO JUNE 2027	06/09/2026	06/12/2026	0.00		398.00
Vendor Number	Vendor Name					Total Vendor Amount
11521	USA BLUE BOOK					240.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/11/2026		240.70
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
INV01056699	POLYMER CLEANER	06/09/2026	06/12/2026	0.00		240.70

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Vendor Number	Vendor Name					Total Vendor Amount
13146	VAN DIEST SUPPLY CO					13,638.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	13,638.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34676	BUCCANEER PLUS, PRO 19-0-0, HERBICIDE	06/04/2026	06/12/2026	0.00	5,838.50	
34813	GYPSUM PELLETIZED	06/04/2026	06/12/2026	0.00	1,240.00	
44121	PRO 25-5-15	06/04/2026	06/12/2026	0.00	6,560.00	

Vendor Number	Vendor Name					Total Vendor Amount
13974	VESTIS GROUP INC					3,013.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	3,013.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2520770763	LS - LEE PARK MAINT	06/04/2026	06/12/2026	0.00	54.39	
2520770764	LS - WYLIE PARK MAINT	06/04/2026	06/12/2026	0.00	41.12	
2520770765	LS - LEE PARK CLUB HOUSE	06/04/2026	06/12/2026	0.00	161.13	
2520774227	LS - CEMETERY	06/04/2026	06/12/2026	0.00	120.49	
2520774246	LS - STRODE CENTER	06/04/2026	06/12/2026	0.00	182.92	
2520774260	LS - LEE PARK MAINT	06/04/2026	06/12/2026	0.00	107.76	
2520775027	LS - WSG	06/04/2026	06/12/2026	0.00	49.52	
2520775035	LS - ARCC	06/04/2026	06/12/2026	0.00	423.25	
2520777687	W) LS - GROCERY	06/04/2026	06/12/2026	0.00	25.76	
2520777688	V) LS - SBL CONCESSIONS	06/04/2026	06/12/2026	0.00	69.43	
2520777689	LS - PAVILION	06/04/2026	06/12/2026	0.00	25.17	
2520777690	LS - WYLIE PARK MAINT	06/04/2026	06/12/2026	0.00	41.12	
2520777693	LS - LEE PARK CLUB HOUSE	06/04/2026	06/12/2026	0.00	212.08	
2520777704	LS - LEE PARK MAINT	06/04/2026	06/12/2026	0.00	54.39	
2520780915	STREET RAGS	06/10/2026	06/12/2026	0.00	122.22	
2520780922	PIPE RAGS	06/10/2026	06/12/2026	0.00	26.54	
2520780928	METER RAGS	06/10/2026	06/12/2026	0.00	137.39	
2520781116	LS - STRODE CENTER	06/04/2026	06/12/2026	0.00	184.78	
2520781185	LS - LEE PARK MAINT	06/04/2026	06/12/2026	0.00	93.61	
2520781578	LS - AQ CONCESSIONS	06/09/2026	06/12/2026	0.00	63.47	
2520781583	LS - SENIOR CENTER	06/09/2026	06/12/2026	0.00	159.82	
2520781760	LS - WSG	06/09/2026	06/12/2026	0.00	49.95	
2520781767	MOPS & RAGS	06/09/2026	06/12/2026	0.00	135.99	
2520781768	RUGS	06/03/2026	06/12/2026	0.00	304.47	
2520781770	LS - ARCC	06/09/2026	06/12/2026	0.00	96.84	
2520783034	RUG RENTAL	06/09/2026	06/12/2026	0.00	69.43	

Vendor Number	Vendor Name					Total Vendor Amount
11859	VIRGINIA LEWIS					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05012026	PERF FEES - 4/17-5/1/26 - MUNICIPAL BAND	06/04/2026	06/12/2026	0.00	80.00	

Vendor Number	Vendor Name					Total Vendor Amount
13537	VOLLAN OIL CO					18,913.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/11/2026	18,913.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1018060	301 GAL UNLEADED, 295 GAL #2 DIESEL	06/09/2026	06/12/2026	0.00	2,570.00	
102130	400 E10 GAS	06/04/2026	06/12/2026	0.00	1,215.92	
103419	605 E10 GAS, 185 DYED DIESEL	06/04/2026	06/12/2026	0.00	3,072.26	
103769	803 GAL UNLEADED E10	06/09/2026	06/12/2026	0.00	2,853.30	
103770	248 DYED DIESEL	06/04/2026	06/12/2026	0.00	1,042.07	
104192	502 DYED DIESEL, 502 E10 GAS	06/09/2026	06/12/2026	0.00	4,030.01	
104194	90 DYED DIESEL	06/09/2026	06/12/2026	0.00	384.58	
104401	376 E10 GAS	06/09/2026	06/12/2026	0.00	1,451.81	

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104402	260 DYED DIESEL, 300 E10 GAS	06/09/2026	06/12/2026	0.00	2,293.63
Vendor Number	Vendor Name			Total Vendor Amount	
10609	WAGEWORKS INC			360.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV9075640	MAY 2026 ADMIN FEES	06/10/2026	06/12/2026	0.00	360.00
Vendor Number	Vendor Name			Total Vendor Amount	
15984	WEB WATER DEVELOPMENT ASSN			3,049.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	3,049.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1447927	CONSULTING FEE	06/10/2026	06/12/2026	0.00	3,049.80
Vendor Number	Vendor Name			Total Vendor Amount	
12477	WEST RIVER BEVERAGE INC			2,592.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	2,592.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26975	V) SBL CONC SUPPLIES	06/09/2026	06/12/2026	0.00	1,894.00
26976	CONCESSIONS SUPPLIES	06/09/2026	06/12/2026	0.00	698.00
Vendor Number	Vendor Name			Total Vendor Amount	
10885	WESTERN AREA POWER ADMIN			10,796.76	
Payment Type	Payment Number	Payment Date	Payment Amount		
EFT		06/11/2026	10,796.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BFPB001980526	BOOSTER ELECTRIC - MAY 2026	06/09/2026	06/12/2026	0.00	10,796.76
Vendor Number	Vendor Name			Total Vendor Amount	
11399	WESTERN STATES FIRE PROTECTION			780.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/11/2026	780.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
193998	MONITORING SERVICE	06/04/2026	06/12/2026	0.00	780.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	965	293	0.00	6,180,410.23
AP	EFT	2	2	0.00	10,876.76
Packet Totals:		967	295	0.00	6,191,286.99

Cash Fund Summary

Fund	Name	Amount
999	POOL CASH	-6,191,286.99
Packet Totals:		<u>-6,191,286.99</u>