



**BOARD OF COMMISSIONERS
AGENDA**

AUGUST 23, 2021

5:30PM – COMMISSION ROOM – 116 W CENTER ST

Please join the Zoom meeting from your computer, tablet or smartphone.
<https://us06web.zoom.us/j/83601330079>

You can also dial in using your phone.
+1 312 626 6799

Meeting ID: 836 0133 0079

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPT AGENDA

APPEARANCES/ACKNOWLEDGEMENTS

- 1) Acknowledge Application for Temporary Retail (On-off sale) Malt Beverage License and
Set Date of Hearing - September 7th, 5:30pm from Greater Madison Area Chamber of Commerce - Bacon Bash

CONSENT CALENDAR

- 1) Minutes - August 16, 2021
- 2) Claims for Approval - August 26, 2021
- 3) Cash Balances, Gross Salaries, Bills for Ratification - July

UNFINISHED BUSINESS

NEW BUSINESS

- 1) Adopt Resolution No. 2021-21
Direct and Set Date of Public Hearing on Assessment Roll for Sidewalk Improvement 2020 - September 7th, 5:30pm
- 2) Adopt Resolution No. 2021-22 - Tapping and Meter Charges
- 3) 2022 Non-Profit Funding Requests
- 4) Discuss Advertising for Code Enforcement Officer

PUBLIC COMMENT

ANNOUNCEMENTS

ADJOURN

Supplementary agenda information may be accessed at www.cityofmadisonsd.com
AGENDAS – CITY COMMISSION

If special accommodations are necessary to attend any Board of Commissioners meeting, please contact the Finance Office at (605) 256-7500 at least 24 hours before meeting time. All attempts shall be made to accommodate a request.

**APPLICATION FOR A TEMPORARY
MALT BEVERAGE LICENSE**

**City of Madison
116 W. Center Street
Madison SD 57042**

Date 8-16-21

Honorable Mayor
City Commissioners
Madison, South Dakota

I herewith submit my application for a temporary malt beverage license for the date of
September 11, 2021.

Location Downtown Madison (between KJAM & Loopy's Building)

Fee per license: \$5.00

Enclosed is a check in the amount of \$ 5.00 to cover said fee.

Greater Madison Area Chamber of Commerce
Name of Firm, Corporation or Partnership Making Application

Greater Madison Area Chamber of Commerce
Name of Organization, Person or Firm Holding the Event

315 S. Egan Ave Madison 57042
Street Address City Zip Code


Signature of Applicant

8-16-21
Date

For Office Use Only

Receipt No. 101.3200.3261 Date _____ Amount \$ _____

**CITY OF MADISON
NOTICE OF PUBLIC HEARING
UPON APPLICATION FOR SALE OF ALCOHOLIC BEVERAGES**

Notice is hereby given pursuant to SDCL 35-2-5 that a public hearing will be held on Tuesday, September 7th at 5:30pm, or as soon thereafter as the matter may be heard, in City Hall, Madison, South Dakota, in the Commission Room, to consider a temporary retail (on-off sale) malt beverage license application from the following:

Greater Madison Area Chamber of Commerce
Bacon Bash
September 11, 2021
100 Block of W Center St

Any persons wishing to present testimony may appear at said hearing or may file written comments with the Finance Officer at 116 W Center Street, Madison, South Dakota, prior to said hearing. Disabled individuals may contact the Finance Officer for information and/or special assistance. The request should be made 24 hours in advance of the hearing.

/s/Sonya Wilt
Finance Officer

Published once at the approximate cost of \$ ____.

**CITY OF MADISON
BOARD OF COMMISSIONERS PROCEEDINGS
MADISON, SD 57042**

August 16, 2021
Regular

The Board of Commissioners of the City of Madison met in regular session at 5:30pm on the 16th day of August with the following members present on roll call: Mayor Marshall Dennert and Commissioners Jeremiah Corbin, Kelly Dybdahl, Adam Shaw, and Jerae Wire.

The Pledge of Allegiance was recited.

Motion by Commissioner Dybdahl to adopt the August 16th agenda. Motion seconded by Commissioner Corbin. Motion carried unanimously.

Michael Johnson was present to discuss the nuisances and code enforcement in the Manufactured Home Park of Woodbury Estate near NW 9th Street. Mr. Johnson provided many concerns with the area and asked for action.

Motion by Commissioner Shaw, second by Commissioner Corbin, to approve the following items on the consent calendar: Minutes - August 9, 2021, Claims for Approval -August 18, 2021, Claims for Ratification - August 6, 2021, Personnel, Building Permit Report - July, Authorize Mayor to Electronically Sign Recovery Transition Meeting (RTM) Review FEMA Flood Disaster DR-4469-SD. Motion carried unanimously.

Claims for Approval - August 18, 2021:

Alpha Media USA LLC National Night Out Ads 911.96; Altec Industries Inc Annual Inspection 5,208.67; Appera Mat Rental 55.74; AT & T Mobility Data Connect 231.37; Avera Medical Group Drug Collection/Testing 182.00; Bartels Cleaning Service MMU Cleaning Service 500.00; Big Sioux Community Water Sys July Usage 11,299.95; Big Splash Dunk Tanks Dunk Tank Rental 271.99; Blackstone Publishing Books 323.00; Buffalo Ridge Concrete Inc Bullpen Concrete 490.00; Builders Firstsource Ff Bullpen Repairs 725.65; Carquest Of Madison Multipurpose Relay M-007 19.99; Central States Wire Products Bundle Wire 1,544.30; Centurylink Qc August Phone Bill 90.84; City Of Brookings Landfill Gate Fees 4,223.12; Classic Convenience Inc Fuel 130.00; Coast To Coast Solutions Inc Puzzle Books 831.03; Concrete Materials Hot Mix 5,843.75; Dakota Riggers & Tool Supply Slings And Straps 461.97; Dakota State University Banners 98.84; Domestic Violence Network Annual Contribution 10,000.00; East River Electric Power Coop July Transmission 31,343.34; Elm USA Inc Polishing/Sanding Pads 117.49; F & M Coop Oil Co Fuel 214.05; Fastenal Co Shelving 3,439.89; First Bank & Trust Heartland/July Whole 459,109.95; Goodwill Of The Great Plains Shredding Service 39.00; Graybar Electric Co Inc Red Flags 321.58; Greater Madison Area Chamber July Appropriation 21,250.00; H W Wilson Company Bio Cumulated Index 370.70; Hach Co Chemicals 129.00; Hawkins Inc Pool Chemicals 1,803.19; Heiman Inc Bearings/Gaskets 198.98; Hillyard Inc Cleaners/Garbage Bags 633.79; Houston Engineering NW 9th St & Union Ave 7,258.76; Hunter Publishing Inc Minutes/Publications 423.88; Infotech Solutions LLC Monthly Invoice 4,431.35; Ingram Co Books 242.94; ISG Capital Improvement Plan 5,134.11; J & J Earth Works Inc Phase 1A-Payment 8 511,139.80; Korterra Inc Koreweb Ticket Splitting 1,200.00; Krug Products Inc Hoses #M-007 32.03; Lewis Drugs Inc Cat Food/Detergent 59.93; Madison Ace Hardware Blades 60.93; Madison Lawn Care Inc Lawn Mowing/Trimming 168.00; Malloy Electric VFD Control Panel-Mac 14,397.00; Micromarketing LLC Books 169.38; Myrl & Roys Paving Inc Hot Mix 886.95; Northwestern Energy Utilities 26.32; O Reilly Automotive Inc Filters 30.24; OCLC Inc Cataloging Subscription 368.00; Office Peeps Inc Copier Paper 69.55; Paraclete Press Inc Books 16.80; Penguin Random House LLC Books 26.25; Railroad Mgmt Co III LLC 12 In Water Pipeline 284.85; Ramkota Hotel Watertown SD Lodging-Jung 196.00; Running Supply Inc Soldering Iron 181.37; SD Rural Water Leak Detection 100.00; SDN Technologies LLC Internet Sept 516.79; Sebco Books Inc Books 365.16; Stuart Irby Tool Co Fire Retardant T Shirts 62.00; Sturdevants Madison Inc Filters 405.54; Syn-Tech Systems Lcd Screen 163.20; T&R Electric Supply Co Inc Substation Oil Testing 1,120.00; Timmer Supply Co Irrigation Repairs 128.83; US Dept Of Energy July 2021 Service 113,006.40.

Claims for Ratification - August 6, 2021:

AFLAC PR#16 Deduction 3,040.98; City of Madison- Flex One PR#16 Deduction 1,657.29; Delta Dental of South Dakota PR#16 Deduction 5,815.48; Health Pool of SD PR#16 Deduction 37,986.10; IBEW Local Union No. 426 PR#16 Deduction 529.00; Office of Child Support Enforcement PR#16 Deduction 900.00; SDRS PR#16 Deduction 19,497.67; SDSRP PR#16 Deduction 3,745.50; Teamsters Local Union No. 120 PR#16 Deduction 649.00.

Personnel:

Jordan Neises \$9.45/hour; Luke Kremer \$9.45/hour; Ben Schoelberl \$9.45/hour, Jada Dukat \$9.45/hour, Grayson Garry \$9.45/hour; Harold John Minnaert \$15.00/hour. Volunteer Firemen: Sam Anderson, Todd Balogh, Jared Barger, Wade Bialas, Daniel Buresh, Kurt Christiansen, Kester Dahl, Jamie Denne, Jade Drause, Kelly Dybdahl, Tyler Frost, Ben Gant, Sid Gulbranson, Jay Hively, Scott Johnson, Eric Johnson, Dustin Jung, Chad Larson, Jayson Limmer, Justin Olson, Chad Patch, Chance Ragsdale, Gary Reinicke, Curt Reinicke, Tyler Ruhd, Kyle Stoebner, Corey Strom, Shawn Wise.

Motion by Commissioner Corbin, second by Commissioner Wire, to approve the 2nd Reading of Ordinance No. 1635 - Chicken Ordinance. Said ordinance will permit and regulate the keeping of chickens within city limits. Motion carried unanimously.

Motion by Commissioner Shaw, second by Commissioner Wire, to go into executive session pursuant to SDCL 1-25-2(4). Motion carried unanimously.

Motion by Commissioner Shaw, second by Commissioner Wire to leave executive session at 7:01pm. Motion carried unanimously.

Motion by Commissioner Corbin, second by Commissioner Shaw to adjourn. Motion carried unanimously.

The Board of Commissioners adjourned at 7:02pm.

/s/Sonya Wilt
Finance Officer

CITY OF MADISON

CASH BALANCES

JULY 2021

	WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	SD FIT	US BANK	CASH BALANCE
CASH						
GENERAL	\$ 3,855,619.14	\$ 152,799.85	\$ 3,410,681.37	\$ -		\$ 7,419,100.36
PARK & RECREATION	\$ 790,227.40	\$ 4,719.47	\$ 352,584.25	\$ -		\$ 1,147,531.12
LODGING & ENTERTAINMENT TAX	\$ (14,219.62)		\$ 650.33			\$ (13,569.29)
COMMUNITY DEVELOPMENT	\$ 27,063.43					\$ 27,063.43
2ND CENT SALES TAX	\$ 1,513,490.73		\$ 268,225.59			\$ 1,781,716.32
BUSINESS IMPROVEMENT DISTRICT	\$ 13,992.00					\$ 13,992.00
SPECIAL MAINTENANCE FEE	\$ 1,140,289.63					\$ 1,140,289.63
2019 SEPTEMBER FLOOD	\$ 39,033.89					\$ 39,033.89
SWIMMING POOL DEBT SERVICE	\$ 499,038.45					\$ 499,038.45
GERRY MALONEY NATURE AREA			\$ (46,337.14)			\$ (46,337.14)
WATER	\$ 1,656,615.52		\$ 764,405.71	\$ -		\$ 2,421,021.23
ELECTRIC	\$ 2,669,872.49		\$ 1,455,148.64	\$ -	\$ 621.71	\$ 4,125,642.84
SEWER	\$ 1,376,843.73		\$ 492,742.74			\$ 1,869,586.47
COMMUNITY CENTER	\$ (47.81)	\$ -				\$ (47.81)
SOLID WASTE	\$ 497,939.46		\$ 104,533.47			\$ 602,472.93
RECYCLING CENTER	\$ 153,591.88		\$ 42,642.67			\$ 196,234.55
CAFETERIA PLAN	\$ 403.51					\$ 403.51
						\$ 21,223,172.49
SAVINGS CERTIFICATES						
GENERAL			\$ 589.87	\$ -		\$ 589.87
PARK & RECREATION				\$ -		\$ -
WATER				\$ -		\$ -
ELECTRIC				\$ -		\$ -
SEWER				\$ -		\$ -
						\$ 589.87
RESTRICTED CASH						
TAX INCREMENT DISTRICT #2	\$ 863.52					\$ 863.52
GERRY MALONEY NATURE AREA	\$ (545.85)		\$ 328,453.41			\$ 327,907.56
GRANT CIRCLE TID	\$ 5,858.85					\$ 5,858.85
WATER - LEWIS AND CLARK			\$ 190,661.33			\$ 190,661.33
WATER DEPOSIT	\$ 400.25					\$ 400.25
ELECTRIC - GENERATION DEBT SERVICE					\$ 22.82	\$ 22.82
ELECTRIC DEPOSIT	\$ 112,219.75					\$ 112,219.75
						\$ 637,934.08
TOTAL CASH AND SAVINGS CERTIFICATES	\$ 14,338,550.35	\$ 157,519.32	\$ 7,364,982.24	\$ -	\$ 644.53	\$ 21,861,696.44
ANNUAL PERCENTAGE YIELD	MONEY MARKET 0.030%	0.050%	0.250%	MONEY MARKET .01%	1.625%	

**CITY OF MADISON
DESIGNATED RESERVES**

July 2021

GENERAL	FINANCE - ARMORY RESERVE	\$	75,000.57	2ND CENT SALES TAX	4TH & WASHINGTON AVE RESERVE	\$	53,900.00
	FINANCE - DEPOT RESERVE	\$	65,000.47		TOTAL FUND RESERVE	\$	53,900.00
	FINANCE - CITY HALL RESERVE	\$	881,364.83				
	FINANCE - REPAIR/MAINTENANCE RESERVE	\$	225,000.00				
	FINANCE - TECHNOLOGY RESERVE	\$	11,966.77				
					WATER		
	ENGINEER - AERIAL PHOTO RESERVE	\$	11,584.25		WATER DISTRIBUTION RESERVE	\$	508,243.21
	ENGINEER - TECHNOLOGY RESERVE	\$	5,000.00		TOWER INSPECTION RESERVE	\$	45,803.00
	ENGINEER - VEHICLE RESERVE	\$	16,155.00		TOWER PAINTING RESERVE	\$	60,000.00
	ENGINEER - TOTAL STATION RESERVE	\$	2,000.00		TOWER FENCING RESERVE	\$	35,000.00
	POLICE - TECHNOLOGY RESERVE	\$	49,199.43		WELL TREATMENT RESERVE	\$	197,986.00
	POLICE - BUILDING RESERVE	\$	850,000.00		WATER TOWER RESERVE	\$	523,500.00
					DISTRIBUTION CALIBRATION RESERVE	\$	23,000.00
					LIME/SLUDGE HAULING RESERVE	\$	34,494.73
					DEPRECIATION RESERVE	\$	130,381.36
					BIG SIOUX CONNECTION RESERVE	\$	11,012.79
	FIRE - FIRETRUCK RESERVE	\$	75,000.00		PLANT EQUIP REPAIR/REPLACE RESERVE	\$	175,000.00
	FIRE - BUILDING MAINTENANCE RESERVE	\$	10,000.00		WELL MAINTENANCE RESERVE	\$	100,000.00
	FIRE - COMMUNICATIONS EQUIP RESERVE	\$	20,000.00		TOTAL FUND RESERVE	\$	1,844,421.09
	FIRE - SAFETY TRAILER RESERVE	\$	1,000.00				
	HWY/STREETS - STREET SIGN RESERVE	\$	26,724.76	ELECTRIC	PLANT EXPANSION RESERVE	\$	100,000.00
	HWY/STREETS - STORM SEWER RESERVE	\$	13,718.43		WASHINGTON AVE PROJECT RESERVE	\$	50,000.00
	HWY/STREETS - CURB & GUTTER RESERVE	\$	59,416.89		BUCKET TRUCK RESERVE	\$	150,000.00
	HWY/STREETS - BRIDGE REPAIR RESERVE	\$	8,000.00		TRENCHER RESERVE	\$	2,497.86
	HWY/STREETS - TECHNOLOGY RESERVE	\$	15,089.05		BACKHOE RESERVE	\$	20,000.00
	HWY/STREETS - CAPITAL REPLACEMENT RESEF	\$	280,284.36		DIGGER DERRICK RESERVE	\$	-
	HWY/STREETS - SHOP BUILDING RESERVE	\$	210,000.00		CENTER STREET LIGHTS RESERVE	\$	25,000.00
	HWY/STREETS - ROCK CREEK WALL RESERVE	\$	75,000.00		GENERATION PLANT RESERVE	\$	80,000.00
					LOAD MANAGEMENT UPGRADE RESERVE	\$	140,000.00
					SUBSTATION REPLACEMENT RESERVE	\$	150,000.00
	RESTR USE - FUTURE SITE CLOSURE RESERVE	\$	40,000.00	SEWER	TOTAL FUND RESERVE	\$	717,497.86
	RESTR USE - LAND PURCHASE RESERVE	\$	225,000.00		PIPE LINING RESERVE	\$	260,000.00
	RESTR USE - CELL CONSTRUCTION RESERVE	\$	80,500.00		DEPRECIATION RESERVE	\$	308,761.79
	RESTR USE - BUILDING MAINTENANCE RESERVE	\$	62,734.04		MANHOLE LINING RESERVE	\$	22,750.00
					INFRASTRUCTURE IMPROVEMENT RESERVE	\$	200,000.00
	AIRPORT - IMPROVEMENT PROJECT RESERVE	\$	318,238.02		PLANT EQUIP REPAIR/REPLACE RESERVE	\$	96,861.00
					BIOSOLIDS RESERVE	\$	18,387.52
	LIBRARY - MALONEY RESERVE	\$	4,997.18		IP CELL TESTING RESERVE	\$	121,983.00
	LIBRARY - GENERAL RESERVE	\$	15,898.58		TOTAL FUND RESERVE	\$	1,028,743.31
	LIBRARY - CHECKING/SAVINGS	\$	20,026.71	COMMUNITY CENTER			
	LIBRARY - BUILDING RESERVE	\$	66,505.77		CAPITAL OUTLAY RESERVE	\$	-
					FUTURE MAINTENANCE RESERVE	\$	-
	COMMUNITY CENTER MAINT/REPAIR RESERVE	\$	450,000.66		TOTAL FUND RESERVE	\$	-
	ESSENTIAL BOND RESERVE	\$	457,000.00				
	2ND CNT SALES TX PREFUND CASHFLW RESERV	\$	576,833.15		SOLID WASTE		
	DOWNTOWN IMPROVEMENT RESERVE	\$	40,000.00		GARBAGE CONTAINER RESERVE	\$	-
	LEPC FLOOD STUDY UPDATE	\$	-		DEPRECIATION RESERVE	\$	53,740.85
	WILLIAMS BROS SUB FUTURE DEVELOP RESERV	\$	14,000.00		TOTAL FUND RESERVE	\$	53,740.85
	TOTAL FUND RESERVE	\$	5,358,238.92				
				RECYCLING	DEPRECIATION RESERVE	\$	115,000.00
PARK & RECREATION	ADA ACCESSIBILITY RESERVE	\$	-		TOTAL FUND RESERVE	\$	115,000.00
	SIDEWALK RESERVE	\$	75,171.13				
	SWIMMING POOL REPAIR RESERVE	\$	44,398.37		TOTAL DESIGNATED RESERVES	\$	9,734,886.59
	SW 4TH & UNION AVE PARK RESERVE	\$	72,650.00				
	PLAYGROUND RESERVE	\$	10,000.00				
	BALLFIELD RESERVE	\$	35,000.00				
	REC TRAIL MAINTENANCE RESERVE	\$	34,640.00				
	INSECT CONTROL RESERVE	\$	15,000.00				
	CHRISTMAS LIGHTS RESERVE	\$	5,775.69				
	TENNIS COURT RESERVE	\$	8,000.00				
	MULTI-USE TRAIL EXTENSION RESERVE	\$	40,000.00				
	CAPITAL REPLACEMENT RESERVE	\$	125,209.37				
	PICNIC TABLES RESERVE	\$	7,500.00				
	PARK ACQUISITION RESERVE	\$	90,000.00				
	TOTAL FUND RESERVE	\$	563,344.56				

**CITY OF MADISON
GROSS SALARIES
JULY 2021**

DEPARTMENT	AMOUNT	DEPARTMENT	AMOUNT
Mayor & Commission	\$ 4,194.22	Park & Recreation	\$ 24,259.57
Finance	\$ 14,098.85	Water	\$ 26,953.30
General Government Buildings	\$ -	Electric	\$ 67,464.84
Engineer	\$ 8,804.09	Sewer	\$ 31,193.61
Police	\$ 87,596.42	Community Center	\$ 61,268.11
Fire	\$ 5,391.78	Solid Waste Collection	\$ 7,267.44
Highways & Streets	\$ 28,197.92	Recycling	\$ 3,332.54
Snow & Ice Removal	\$ -	Total	\$ 391,551.84
Restricted Use Site	\$ 1,353.75		
Airport	\$ 1,750.74		
Library	\$ 18,249.66		
Planning & Zoning	\$ 175.00		

**CITY OF MADISON
BILLS FOR RATIFICATION
JULY 2021**

VENDOR	DESCRIPTION	DATE	AMOUNT	ACCOUNT #
Heartland Payment System	Fees - Airport	7/1/2021	\$ 99.74	101.4351.4291
First Bank & Trust	ck# 5990 Bond Interest	7/2/2021	\$ 3,399.12	602.4335.4421
Jencks & Jencks	ck# 5991 - July Contract	7/2/2021	\$ 5,500.00	101.4141.4221
Elite Card Payment Center	ck# 5993 - June Credit Card Bill	7/2/2021	\$ 8,385.20	*** **
CSI	CSI Fees - Community Center	7/6/2021	\$ 143.10	605.4811.4259
SD Retirement System	ck#5994 K. McGowan-SPP Fee	7/6/2021	\$ 45.00	605.4811.4291
AT&T Mobility	ck# 5995 - May 08-June 07 Cell/Data	7/6/2021	\$ 1,847.53	101.4142.4302/** **
IRS	Electronic Tax Payment #14	7/9/2021	\$ 37,746.61	*** **2172/2173
Wells Fargo Bank	Client Analysis Service Charge	7/12/2021	\$ 160.74	*** **4291
Healthy Contributions	Program Processing Fees	7/12/2021	\$ 6.05	605.4811.4259
Wells Fargo Bank	Bank Card Discnt/Interch Fees - PD	7/13/2021	\$ 0.80	101.4211.4291
Wells Fargo Bank	BankCard Discnt/Interch Fees - FO (15%)	7/13/2021	\$ 102.48	604.4327.4291
Wells Fargo Bank	BankCard Discnt/Interch Fees - CC	7/13/2021	\$ 215.73	605.4811.4291
Wells Fargo Bank	BankCard Discnt/Interch Fees - FO (20%)	7/13/2021	\$ 136.64	602.4335.4291
Wells Fargo Bank	BankCard Discnt/Interch Fees - FO (65%)	7/13/2021	\$ 444.09	603.4343.4291
Money Movers Inc	Program Processing Fees	7/14/2021	\$ 10.00	605.4811.4259
Wealth Mgmt TFM	Clean Water SRF 461024-02	7/15/2021	\$ 23,016.20	604.4344.4421
Wealth Mgmt TFM	Clean Water SRF 461024-02	7/15/2021	\$ 62,025.86	604.4344.4411
IRS	Electronic Tax Payment #15	7/23/2021	\$ 37,996.99	*** **2172/2173
SD Department of Revenue	Sales Tax - Excise Tax	7/26/2021	\$ 343.90	***.4344.4543
SD Department of Revenue	Sales Tax - Refuse Collection	7/26/2021	\$ 2,380.98	***.4344.4543
SD Department of Revenue	Sales Tax - Rec Center & Miscellaneous	7/26/2021	\$ 2,006.28	*** **4523/4542/4543
SD Department of Revenue	Sales Tax - Electric Utility	7/26/2021	\$ 42,676.17	603.4344.4541

DATA-JE-ID....	LINE#	BANK FUND.& ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....		FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM. P.O.#.		PROJECT.....	1099-INFO VENDOR NAME.....	PAYM		
		CNTY	ALTER VENDOR	ALTER NAME.....		
M-07022021-687	1	GREN 101.3600.3691	OTHER MISCELLANEOUS REVENUE	5993		
7/02/2021 061721		-	CASH BACK CREDIT		368.98	CR
			005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	2	GREN 101.4311.4221	PROFESSIONAL SERVICES	5993		
7/02/2021 061721		.TEXT	TEXT MESSAGE SERVICE		13.75	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	2	GREN 612.4323.4221	PROFESSIONAL SERVICES	5993		
7/02/2021 061721		.TEXT	TEXT MESSAGE SERVICE		13.75	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	2	GREN 603.4342.4221	PROFESSIONAL SERVICES	5993		
7/02/2021 061721		.TEXT	TEXT MESSAGE SERVICE		13.75	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	2	GREN 602.4334.4221	PROFESSIONAL SERVICES	5993		
7/02/2021 061721		.TEXT	TEXT MESSAGE SERVICE		13.75	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	3	GREN 101.4211.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721		-	RUBBER STAMP		23.80	
			005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	4	GREN 101.4211.4346	SUPP & MAT-SAFETY	5993		
7/02/2021 061721		-	POWER MAGAZINE		89.61	
			005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	5	GREN 101.4211.4401	LAW ENFORCEMENT	5993		
7/02/2021 061721		-	BANNER/TABLE COVER		255.89	
			005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	6	GREN 101.4211.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721		-	MAD-MAN REGISTRATION		34.48	
			005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	7	GREN 101.4221.4306	SUPP & MAT-GAS,OIL,TIRES	5993		
7/02/2021 061721		-	FUEL		58.24	
			005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	8	GREN 101.4221.4306	SUPP & MAT-GAS,OIL,TIRES	5993		
7/02/2021 061721		-	FUEL		42.63	
			005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	9	GREN 101.4551.4303	SUPP & MAT-DUES & SUBS	5993		
7/02/2021 061721		-	ZOOM STANDARD MONTHLY		14.99	
			005215 ELITE CARD PAYMENT CENTE			

ACS FINANCIAL SYSTEM
08/10/2021 12:36:58

Disbursement Edit Listing

MADISON, SOUTH DAKOTA
GL050S-V08.15 COVERPAGE
GL302LDH

Report Selection:

BATCH ... M-07022021-687

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

DATA-JE-ID....	LINE#	BANK FUND.&ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....		FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM. P.O.#.	PROJECT.....	1099-INFO VENDOR	NAME.....	PAYM		
	CNTY	ALTER VENDOR	ALTER NAME.....			
M-07022021-687	10	GREN 101.4551.5436	CAP OUTLAY-BOOKS	5993		
7/02/2021 061721			REFUND		0.04	CR
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	11	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			BRAG TAGS		25.95	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	12	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			CONSTRUCTION PAPER		5.99	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	13	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			APPLE JUICE		32.22	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	14	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			PAPER PLATES		20.47	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	15	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			CUPCAKE LINERS		11.69	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	16	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			CHIPS/CRAFT SUPPLIES		58.61	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	17	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			FACE MASKS		8.99	W-DUPL INV D- 7/02/2021
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	18	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			FACE MASKS		8.99	W-DUPL INV D- 7/02/2021
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	19	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			WAGON/BLANKET/SIGN		152.97	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	20	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			SHRINK ART/CRAFTS		16.99	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	21	GREN 101.4551.5436	CAP OUTLAY-BOOKS	5993		
7/02/2021 061721			BLU-RAY		12.95	
		-	005215 ELITE CARD PAYMENT CENTE			

DATA-JE-ID....	LINE#	BANK FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....		FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM. P.O.#.		PROJECT.....	1099-INFO VENDOR NAME.....	PAYM		
		CNTY	ALTER VENDOR ALTER NAME.....			
M-07022021-687	22	GREN 101.4551.5436	CAP OUTLAY-BOOKS	5993		
7/02/2021 061721			DVD		19.05	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	23	GREN 101.4551.5436	CAP OUTLAY-BOOKS	5993		
7/02/2021 061721			DVD		17.97	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	24	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			STUFFED ANIMALS		119.97	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	25	GREN 101.4551.5436	CAP OUTLAY-BOOKS	5993		
7/02/2021 061721			BOOK		18.99	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	26	GREN 101.4551.5436	CAP OUTLAY-BOOKS	5993		
7/02/2021 061721			DVD		11.99	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	27	GREN 101.4551.5436	CAP OUTLAY-BOOKS	5993		
7/02/2021 061721			DVD		49.47	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	28	GREN 101.4551.5436	CAP OUTLAY-BOOKS	5993		
7/02/2021 061721			DVD		22.99	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	29	GREN 101.4551.5436	CAP OUTLAY-BOOKS	5993		
7/02/2021 061721			DVD		24.96	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	30	GREN 101.4551.5436	CAP OUTLAY-BOOKS	5993		
7/02/2021 061721			BLU-RAYS & DVDS		228.20	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	31	GREN 101.4551.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			MODELING CLAY & TOOLS		9.99	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	32	GREN 101.4551.5436	CAP OUTLAY-BOOKS	5993		
7/02/2021 061721			REFUND		3.03 CR	
		-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	33	GREN 603.4343.4305	SUPP & MAT-UNIFORMS	5993		
7/02/2021 061721			RETURN-CARHARTT		104.90 CR	
		-	005215 ELITE CARD PAYMENT CENTE			

DATA-JE-ID....	LINE#	BANK FUND.&ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....		FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM. P.O.#.	PROJECT.....	1099-INFO VENDOR NAME.....	PAYM			
	CNTY	ALTER VENDOR	ALTER NAME.....			
M-07022021-687	34	GREN 603.4343.4305	SUPP & MAT-UNIFORMS	5993		
7/02/2021 061721			RETURN-CARHARTT		109.95	CR
	-	005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	35	GREN 603.4343.4305	SUPP & MAT-UNIFORMS	5993		
7/02/2021 061721			CARHARTT WORKWEAR		809.86	
	-	005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	36	GREN 603.4342.4308	SUPP & MAT-CABLE,WIRE	5993		
7/02/2021 061721			RECEIVER		59.20	
	-	005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	37	GREN 603.4342.4302	SUPP & MAT-OFF SUPP	5993		W-DUPL INV D- 7/02/2021
7/02/2021 061721			DELL MONITOR		287.54	
	-	005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	38	GREN 603.4342.4302	SUPP & MAT-OFF SUPP	5993		W-DUPL INV D- 7/02/2021
7/02/2021 061721			DELL MONITOR		287.54	
	-	005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	39	GREN 603.4343.4305	SUPP & MAT-UNIFORMS	5993		
7/02/2021 061721			BIB OVERALLS		276.89	
	-	005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	40	GREN 603.4342.4308	SUPP & MAT-CABLE,WIRE	5993		
7/02/2021 061721			CHAINSAW CARBURETOR		22.98	
	-	005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	41	GREN 603.4342.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721			DELL SPEAKERS		47.33	
	-	005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	42	GREN 603.4342.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721		.MMU SUPPLIES	TOWER FANS		80.39	
	-	005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	42	GREN 604.4325.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721		.MMU SUPPLIES	TOWER FANS		18.55	
	-	005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	42	GREN 602.4334.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721		.MMU SUPPLIES	TOWER FANS		24.74	
	-	005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	43	GREN 603.4343.4305	SUPP & MAT-UNIFORMS	5993		
7/02/2021 061721			CARHARTT COAT		229.99	
	-	005215	ELITE CARD PAYMENT CENTE			

DATA-JE-ID....	LINE#	BANK FUND.&.	ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....		FORMULA.....		TRANSACTION DESCRIPTION.			
F/P CLAIM. P.O.#.		PROJECT.....	1099-INFO VENDOR	NAME.....	PAYM		
		CNTY	ALTER VENDOR	ALTER NAME.....			
M-07022021-687	44	GREN	603.4341.5433	IMPROVEMENTS	5993		
7/02/2021 061721				SECURITY SYSTEM HARDWARE		849.86	
			-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	45	GREN	603.4343.4303	SUPP & MAT-DUES & SUBS	5993		
7/02/2021 061721				GOTO MEETING		171.00	
			-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	46	GREN	603.4342.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721				NOTEBOOKS/THUMBSTACKS		33.37	
			-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	47	GREN	603.4343.4305	SUPP & MAT-UNIFORMS	5993		
7/02/2021 061721				CARHARTT SHIRT		129.98	
			-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	48	GREN	602.4335.4271	TRAVEL EXPENSE	5993		
7/02/2021 061721				LODGING-B.LAWRENCE		131.01	
			-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	49	GREN	602.4335.4271	TRAVEL EXPENSE	5993		
7/02/2021 061721				FUEL		72.38	
			-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	50	GREN	101.4311.4251	REP & MAINT-OFFICE EQUIP	5993		
7/02/2021 061721				COMPUTER MOUSE		34.00	
			-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	51	GREN	101.4111.4221	PROFESSIONAL SERVICES	5993		
7/02/2021 061721				ZOOM MONTHLY STANDARD		14.99	
			-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	52	GREN	603.4343.4303	SUPP & MAT-DUES & SUBS	5993		
7/02/2021 061721				ZOOM PRORATED		7.23	
			-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	53	GREN	602.4335.4302	SUPP & MAT-OFF SUPP	5993		
7/02/2021 061721				ZOOM PRORATED		2.22	
			-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	54	GREN	604.4327.4303	SUPP & MAT-DUES & SUBS	5993		
7/02/2021 061721				ZOOM PRORATED		1.67	
			-	005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	55	GREN	605.4813.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721				SUMMER PRGM CELL BILL		76.11	
			-	005215 ELITE CARD PAYMENT CENTE			

DATA-JE-ID....	LINE#	BANK FUND.&ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....		FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM. P.O.#.	PROJECT.....	1099-INFO VENDOR NAME.....	PAYM			
	CNTY	ALTER VENDOR	ALTER NAME.....			
M-07022021-687	56	GREN 605.4811.4292	FITNESS EVENTS	5993		
7/02/2021 061721		-	DRAWSTRING BACKPACKS		145.35	
		005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	57	GREN 605.4811.4292	FITNESS EVENTS	5993		
7/02/2021 061721		-	EVENT WRISTBANDS		56.00	
		005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	58	GREN 605.4811.4292	FITNESS EVENTS	5993		
7/02/2021 061721		-	EVENT WRISTBANDS		117.00	
		005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	59	GREN 605.4811.4223	ADVERTISING	5993		
7/02/2021 061721		-	CONSTANT CONTACT		95.00	
		005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	60	GREN 605.4813.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721		-	SNACKS/STICKERS		250.02	
		005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	61	GREN 605.4811.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721		-	FOLDING TABLES		419.88	
		005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	62	GREN 605.4813.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721		-	PLASTIC FORKS & SPOONS		21.96	
		005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	63	GREN 605.4811.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721		-	COFFEE		45.88	
		005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	64	GREN 605.4811.4330	S&M-FITNESS EQUIPMENT	5993		
7/02/2021 061721		-	ATHLETE SANDBAG KIT		1,529.49	
		005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	65	GREN 605.4813.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721		-	VINEGAR		35.12	
		005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	66	GREN 605.4813.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721		-	CREAM OF TARTAR		12.98	
		005215	ELITE CARD PAYMENT CENTE			
M-07022021-687	67	GREN 605.4813.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721		-	LAUNDRY BOOSTER		13.80	
		005215	ELITE CARD PAYMENT CENTE			

DATA-JE-ID....	LINE#	BANK FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....		FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM. P.O.#.		PROJECT.....	1099-INFO VENDOR NAME.....	PAYM		
		CNTY	ALTER VENDOR ALTER NAME.....			
M-07022021-687	68	GREN 605.4815.4221	PROFESSIONAL SERVICES	5993		
7/02/2021 061721			WIM LICENSE FEE		85.00	
	-		005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	69	GREN 605.4813.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721			DAY CAMP SUPPLIES		520.87	
	-		005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	70	GREN 605.4813.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721			TABLE SALT		11.85	
	-		005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	71	GREN 605.4815.4221	PROFESSIONAL SERVICES	5993		
7/02/2021 061721			WATER IN MOTION		34.95	
	-		005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	72	GREN 605.4813.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721			PROGRAM SNACKS		159.70	
	-		005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	73	GREN 605.4811.4292	FITNESS EVENTS	5993		
7/02/2021 061721			STRESS BALLS		162.00	
	-		005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	74	GREN 605.4811.4292	FITNESS EVENTS	5993		
7/02/2021 061721			THROWING AXE		65.94	
	-		005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	75	GREN 605.4811.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721			POPCORN BAGS		28.98	
	-		005215 ELITE CARD PAYMENT CENTE			
M-07022021-687	76	GREN 605.4811.4291	OTHER CURRENT EXPENSE	5993		
7/02/2021 061721			STYROFOAM CUPS		37.46	
	-		005215 ELITE CARD PAYMENT CENTE			
			5993 CHECK TOTAL		8,385.20	
			GREN BANK TOTAL		8,385.20	

4 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 81

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
101	GENERAL FUND	1,089.73
602	WATER FUND	244.10
603	ELECTRIC FUND	3,092.06
604	SEWER FUND	20.22
605	COMMUNITY CENTER	3,925.34
612	SOLID WASTE FUND	13.75
TOTAL ALL FUNDS		8,385.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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GREN	WELLS FARGO	8,385.20
TOTAL ALL BANKS		8,385.20

RESOLUTION NO. 2021-21

A RESOLUTION TO DIRECT THE PREPARATION, FILING AND SETTING OF A PUBLIC HEARING ON THE ASSESSMENT ROLL FOR SIDEWALK IMPROVEMENT 2020

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MADISON, SOUTH DAKOTA:

1. The awarded bid of J&M Construction, in the amount of \$6.04 per square foot for installation of 4" sidewalk to construct Sidewalk Improvement 2020, including furnishing of all labor and materials to be used in the construction of the improvements according to the plans and specifications for said improvements as filed in the office of the Finance Officer, was deemed to be the lowest and best bid or quotation submitted by a responsible bidder, and that bid was hereby accepted.
2. More than twenty days have elapsed since the adoption of the Resolution of Necessity for Sidewalk Improvement 2020 (Resolution No. 2019-32) and the referendum has not been invoked and no written protests against the making of the improvements authorized thereby have been filed with the Finance Officer.
3. Whereby the City Commission is authorized to levy special assessments pursuant to the provision of Chapter 9-43, South Dakota Codified Laws, as amended.
4. The City Commission will cause to be made and filed in its office an account of the total costs of such improvements in the total amount of approximately \$12,510.05 which includes construction, administration, engineering, accounting, publication, legal and other costs per City Policy 02-1; cost shall be assessed on the basis of square footage.
5. There shall be made and filed on or before the 31st day of August, in the office of the Finance Officer, an assessment roll for each of the improvements.
6. The assessments shall be divided into five (5) equal annual installments.
7. Unless paid to the Finance Officer in advance of maturity, the assessments shall be collected by the County Treasurer in accordance with the procedure for Plan One in SDCL 9-43-108, as amended.
8. The unpaid annual installments of the special assessments shall bear an annual interest of 6.25 percent.
9. The City Commission shall meet in the Commission Room of City Hall, 116 W Center Street, on Tuesday, the 7th day of September, 2021 at 5:30pm, or as soon thereafter as the matter may be heard, the said date being not less than twenty days from the filing of said assessment roll, for hearing thereon.
10. The Finance Officer is authorized and directed to prepare a notice describing in general terms the said Sidewalk Improvement 2020 giving the dates of the filing of the assessment roll and the public hearing thereon, stating that the assessment roll will be open for public inspection at the office of the Finance Officer and referring to the assessment roll for further particulars.
11. The Finance Officer is further authorized and directed to publish said notice in the official newspaper prior to the date of hearing and to mail a copy thereof, by first class mail, addressed to the owners or owner of any property to be assessed at his, her or their last mailing address as shown by the records of the Assessor at least one (1) week prior to the date set for said hearing.

Dated this ___ day of August, 2021.

CITY OF MADISON

Mayor

ATTEST: _____
Finance Officer

ASSESSMENT ROLL
SIDEWALK IMPROVEMENT 2020
SIDEWALK ASSESSMENT
CITY OF MADISON
MADISON, SOUTH DAKOTA

August 19, 2021

TO: Sonya Wilt
Finance Officer
City of Madison, South Dakota

I hereby submit for filing in the office of the finance officer an assessment roll in accordance to South Dakota Codified Law 9-43. This work was completed in accordance with Resolution No. 2019-32 approved by the City Commission on December 16, 2019. This work was completed under contract with J&M Construction. The contract price for the installation of four (4) inch thick sidewalk was six dollars and four cents (\$6.04) per square foot of sidewalk installed. The Assessment Fee is twenty (20) percent to account for engineering and other costs. Other than the real property owners listed below, the real property owners identified in the above referenced Resolution No. 2019-32 have constructed their respective sidewalks according to the notice to construct provided in accordance with South Dakota Codified Law 9-46-2.1 or have either received an extension for or otherwise satisfied the requirement to construct.

ASSESSMENT ROLL

Total Amount of Assessment Including Assessment Fee: \$12,510.05

The description of all lots and parcels of land in this assessment together with the amount of properly chargeable to each is as follows to wit:

Description; Name of Owner; Install Four (4) Inch Concrete Sidewalk and related costs thereof; Total Amount of Assessment Excluding Assessment Fee; Assessment Fee.

Project 1 – 5th Street Northeast from North Prairie to North Antelope Avenue

Description: The South 140 Feet of the North 270 Feet of Lot Three (3) of Block Twelve (12) of the Fuller Brothers Addition to Madison, Lake County, South Dakota; Owner: Robert Jackson & Susan Conover; Install Four (4) Inch Concrete Sidewalk and Related Costs Thereof: four hundred fifty-eight (458) square feet – two thousand seven hundred sixty-six dollars and thirty-two cents (\$2766.32); Total Amount of Assessment Excluding Assessment Fee: two thousand seven hundred sixty-six dollars and thirty-two cents (\$2766.32); Assessment Fee: five hundred fifty-three dollars and twenty-six cents (\$553.26).

Description: Lots One (1) and Two (2) in Block Six (6) of Alton A. Bartlett's Addition to Madison, South Dakota; Owner: Julie Oldre; Install Four (4) Inch Concrete Sidewalk and Related Costs Thereof: thirty-seven (37) square feet – two hundred twenty-three- dollars and forty-eight cents (\$223.48); Total Amount of Assessment Excluding Assessment Fee: two hundred twenty-three- dollars and forty-eight cents (\$223.48); Assessment Fee: forty-four dollars and seventy cents (\$44.70).

Project 2 – 4th Street Northeast from North Division Avenue to North Antelope Avenue

Description All of Lot Four (4), Lot Five (5), Lot Six (6), Lot Seven (7), Lot Eight (8), Lot Nine (9), Lot Ten (10), Lot Eleven (11), Lot Twelve (12), and the North Half (N1/2) of Lot Three (3) in Block Eight (8) of Alton A. Bartlett's Addition to Madison, South Dakota; Owner: Mills Property Management; Install Four (4) Inch Concrete Sidewalk and Related Costs Thereof: one thousand two hundred thirty-one (1231) square feet – seven thousand four hundred thirty five dollars and twenty-four cents (\$7435.24); Total Amount of Assessment

Excluding Assessment Fee: seven thousand four hundred thirty five dollars and twenty-four cents (\$7435.24);
Assessment Fee: one thousand four hundred eighty-seven dollars and five cents (\$1487.05).

Dan Whitlock 
City Engineers Office

RESOLUTION NO. 2021-22

A RESOLUTION TO ESTABLISH COSTS FOR TAPPING WATER MAINS AND WATER METER COST

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MADISON, SOUTH DAKOTA:

That pursuant to the provisions of Ordinance No. 1116, the following fees and costs for tapping into the water mains of the City of Madison are hereby established.

1. Main/Tap Fees

4 x 1	=	\$320.00
6 x 1	=	\$345.00
8 x 1	=	\$390.00
10 x 1	=	\$445.00
12 x 1	=	\$480.00

All labor and service vehicle cost will be billed at actual cost in ½ hour increments.

All additional sizes are and will be billed on actual cost plus 15%

2. Meter Charges

3/4" Meter	=	\$375.00
1" Meter	=	\$450.00

All meters include the ITRON ERT module.

All additional sizes are and will be billed on actual cost plus 15%

Dated this ____ day of August, 2021.

CITY OF MADISON

Mayor

ATTEST: _____
Finance Officer

2022 Donation/Funding Request Summary

<i>Entity/Association</i>	<i>Amount</i>	
Lake Area Improvement Corp	\$	140,000
LAIC - Forward Madison	\$	120,000
Madison Chamber Of Commerce	\$	85,000
Madison Volunteer Fire Department	\$	15,000
East Dakota Transit	\$	14,250
Madison Art Council	\$	12,500
Smith Zimmerman Museum	\$	11,500
Domestic Violence	\$	8,000
First District Council	\$	9,632
Madison Community Band	\$	3,500
ICAP - Senior Dining	\$	2,750
Madison Tennis Association	\$	750
Total	\$	422,882

** Completed Application Forms on File at Finance Office.*