

**City Council Meeting
Benson City Hall
October 19, 2020**

City of Benson Mission Statement

Benson is a forward-looking community that values public safety,
Quality of life and treats people with dignity and respect.

The Council Meeting is at City Hall. Limited seating available. Masks required.

Please use the FCC App on your device. (Activate video)

Call-in Information

Dial In: 1-425-436-6384

Access Code: 457987#

Page	1.	5:30 p.m. Call the Meeting to Order (Mayor)	
	2.	Pledge of Allegiance	
	3.	Approval of Agenda Additions? <input type="checkbox"/> None 1. _____ 2. _____ Any Consent Agenda items to be moved to regular agenda item? Approval of Agenda _____ as Presented or _____ Revised	Action Requested
	4.	Consent Agenda: a. Minutes: ▪ 10.5.2020 City Council Meeting	
2-5		b. Electronic Transfers: Payroll: \$103,080.20 – October 8, 2020 Journal Entry: \$1,156,223.56 - September 2020	
6-8	5.	CEDA Presentation	Information Only
	6.	Persons With Unscheduled Business to Come Before the Council:	
9-16	7.	Firefighter PERA Increase	Action Requested
17-19	8.	Western Minnesota Prairie Waters Contribution	Action Requested
20-24	9.	Consider Approving Federal CARES Act Funds Expenses	Action Required
25-28	10.	WWTP HVAC Project	Action Required
29-44	11.	Bills & Warrants	Action Requested
	12.	Adjourn: Mayor	Action Requested

<p>In compliance with the American Disability Act, if you need special assistance to participate in this meeting, please contact the City Manager's office at 320-843-4775. Notification 48 hours prior to the meeting will enable the City of make reasonable arrangements to ensure accessibility to this meeting.</p>
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DRAFT

**MINUTES - BENSON CITY COUNCIL MEETING
CITY HALL
OCTOBER 5, 2020**

The meeting was called to order at 5:30 p.m. by Mayor Collins. Members present: Jack Evenson, Terri Collins, Mark Schreck, Jon Buyck & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Police Chief Ian Hodge, Public Works Director Dan Gens and Head Librarian Nicole Schmiesing with Benson Public Library.

The Council recited the Pledge of Allegiance.

The Mayor asked for any changes to the agenda. Wolfington asked to add a briefing on planned land issues. It was moved by Olson, seconded by Schreck and carried unanimously to approve the amended agenda.

It was moved by Evenson, seconded by Olson and carried unanimously to approve the following items on the consent agenda:

- September 14, 2020 City Council Minutes
- August 17, 2020 EDA Minutes

- Electronic Transfers:
Payroll: \$90,626.73 – September 24, 2020
Journal Entry:\$1,976,661.19 – August 2020

The Mayor called for anyone with unscheduled business to which there was none.

Schmiesing approached the Council. She said Friends of the Library member Hege Herfindahl has been a board member since 2012 and recently became a lifetime member of the Friends of the Library. She went on to say Hege Herfindahl received the Friends of the Library award for 2020, and even if she wasn't able to be here tonight, Schmiesing thanked her for all she has done at the Library and thanked the Council for their continued support for the Library.

Next was a request from the Police Department asking for authorization to apply for a Minnesota Department of Public Safety grant in the amount of \$16,825.00. If awarded, the monies will go for additional patrolling focused on distracted driving, seatbelt enforcement, DWI enforcement and speeding. After discussion, Councilmember Schreck offered the following resolution:

**RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT
(RESOLUTION 2020-28)**

Be it resolved that the Benson Police Department enter into a grant agreement with the Minnesota Department of Public Safety, for traffic safety enforcement projects during the period from October 1, 2020 through September 30, 2021.

The Benson Police Chief is hereby authorized to execute such agreements and amendments as are necessary to implement the project on behalf of the Benson Police Department and to be the fiscal agent and administer the grant.

Councilmember Evenson seconded the foregoing resolution and the following vote was recorded: AYES: Evenson, Collins, Olson, Schreck, Buyck. NAYES: None. Thereupon the Mayor declared Resolution 2020-28 duly passed and adopted.

There was a pay request from Stantec for work on the Wastewater Treatment Facility Flood Protection project. It was moved by Olson, seconded by Evenson and carried unanimously to approve the pay request from Stantec in the amount of \$7,730.25. Wolfington said he has not yet heard on the grant we applied for on this project that will also help with replacing the forced main sewer line from the Fibrominn site to the pool. The old line became hardened from all the ash that ran through there.

Next were two pay requests for work on the arrival-departure building at the airport. It was moved by Evenson, seconded by Olson and carried unanimously to approve the pay request from TKDA for construction administration fees in the amount of \$8,946.00. It was then moved by Schreck, seconded by Olson and carried unanimously to pay Kalcon LLC for pay request #3 in the amount of \$90,250.00.

Wolfington said the roof in the power plant has started to leak, causing plaster to fall down. He said the rubber membrane roof needs to be replaced. He presented 3 quotes:

Buttweiler's Do-All Inc - \$74,370.00
West Central Roofing Option #1 - \$79,569.48
West Central Roofing Option #2 - \$75,633.85

After discussion, it was moved by Olson, seconded by Buyck and carried unanimously to approve the quote from Buttweiler's Do-All in the amount of \$74,370.00. Wolfington said the ceiling will be repaired this winter and will include a project to remove the plaster containing a high level of asbestos. The asbestos abatement is estimated to cost \$40,000 plus labor and material to replace the plaster.

Next was an application for the Swift Demolition Program for a garage at 714 – 11th St. S. Wolfington reminded the Council Swift County HRA has a demolition program offering property owners an incentive to improve their property by demolishing blighted structures. The program pays up to 50% of the demolition cost not to exceed \$2,500. The program also requires the City to pay one half of the incentive. Total cost of demolition was \$1,358.00. It was moved by Evenson, seconded by Schreck and carried unanimously to approve the application request in the amount of \$339.50.

Wolfington presented road barrier sign request from the Street Department. They need to replace the homemade barricades with DOT approved signage. It was moved by Evenson, seconded by Olson and carried unanimously to approve purchasing new street barricades from M-R Sign in the amount of \$10,295.00.

Wolfington presented Armory Demolition Bidding Documents prepared by Wiseth Engineering to the Council. Included in the report is a demolition scope of work, project notes, quotes, contract and a MDOT Permit. The time line stated quotes are due by February 23, 2021. Demolition will occur in April 2021. The asbestos removal will be under a separate contract and will take place in March 2021. Evenson asked if the costs in the report include all costs. Wolfington said we will have to haul the cement basement to the old dump site for recycling at our cost. After discussion, it was moved by Schreck, seconded by Olson and carried unanimously to approve the Armory Demolition Bidding documents as presented.

It was moved by Olson, seconded by Buyck and carried unanimously to approve the following election judges for the 2020 General Election:

Marti Benson	Gail Brehmer
Sue Fitz	Karen Wolfington
Dixie Golden	Sharon Hagen
Jim Hilleren	Pam Lawatsch
LoAnn Hagen	Patty Schreck
Marcia Ebnet	Luther Pederson
Grant Herfindahl	Glen Pederson

Val Alsaker

Next was a request for support from the Benson Schools Renaissance Program. The Renaissance program quarterly rewards students for high academics as well as exemplary social skills. After discussion, it was moved by Olson, seconded by Buyck and carried unanimously to approve donating soda as we have done in the past for their parties.

Councilmember Evenson presented the following resolution:

**CITY OF BENSON
RESOLUTION ACCEPTING DONATIONS
(RESOLUTION NO. 2020-29)**

WHEREAS, The City of Benson is generally authorized to accept gifts and bequests pursuant to Minnesota Statutes Section 465.03 and Minnesota Statutes Section 471.17 for the benefit of its citizens; and

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

**Library Patrons \$64.77 to Benson Public Library
Benson Residents \$822.00 for Beautify Benson Shirts
Joe Rajewski \$46.61 Parks Donation**

WHEREAS, all such donations have been contributed to assist the various city departments and programs as allowed by law; and

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BENSON, MINNESOTA, AS FOLLOWS:

1. The donations described above are accepted and shall be used to benefit the departments listed above, as allowed by law.

ADOPTED by the City Council of the City of Benson on October 5, 2020.

Councilmember Schreck seconded the foregoing resolution and the following vote was recorded: AYES: Evenson, Collins, Olson, Schreck, Buyck. NAYES: None. Thereupon the Mayor declared Resolution 2020-29 duly passed and adopted.

Wolfington informed the Council he received a land use application from the owners of the Shell Station. The public hearing required for the application that was scheduled for October 13, 2020 is now cancelled. He informed the Council the Land use part of the comprehensive plan needs to be amended before any development can happen on the land to the south of the station. If this change is successful, a public hearing can then be held to consider a conditional use application, a rezoning request from R-1 to B-2 and site plan review of the project. He presented a time line of events.

There being no further business to come before the Council a motion was made by Evenson, seconded by Schreck and carried unanimously to adjourn the Council meeting at 5:56 p.m.

Mayor

City Clerk

Agenda Item
Benson City Council
October 19, 2020

October 15, 2020

To: Benson City Council

From: City Manager

Subject: CEDA, Economic Development Services Contract

Discussion: The Benson EDA is considering a recommendation to hire CEDA for contracted economic development services. Previously the EDA and City Council participated in a telephonic presentation by CEDA describing their approach in serving the city of Benson. On October 19th Joya Stetson, VP Marketing and Cris Gastner, Senior VP will visit the city of Benson and meet with city staff, EDA and BIDC to discuss their proposal. Joya and Cris will also attend the city council meeting to continue the discussion. Attached is a copy of their proposed contract for service.

Recommendation: Await a recommendation from the Benson EDA.

Attached: Proposed contract.

Contract for Professional Services

This contract is made and entered into by Community and Economic Development Associates, a Minnesota nonprofit corporation exempt from income tax as an organization operated for charitable purposes within the meaning of Internal Revenue Code section 501(c)(3), hereafter "CEDA", and the City of Benson, a municipal corporation, hereafter "the City", to define the terms by which CEDA shall provide technical and management expertise services to the City.

I. Agreement scope and purpose. The City hereby retains CEDA to perform to its benefit the services described in paragraph II, to the end of the City more effectively accomplishing:

- * Prevention and/or combat of community and neighborhood deterioration and revitalization of deteriorated neighborhoods;
- * Attraction and/or retention of businesses that would not, but for the assistance provided, choose to locate/remain in the area;
- * The securing of businesses who will be required to provide jobs for unemployed and underemployed residents of the community; and
- * The expansion of business opportunities for minority entrepreneurs and other entrepreneurs that are viable business opportunities to enhance the well being of the community and/or for businesses who are unable to obtain financing from conventional sources

II. Services to be provided by CEDA. CEDA agrees to provide technical and management expertise in the form of staff and materials to the City. Staff's services, and associated materials, will be provided in order to facilitate and support the accomplishment of the City's undertakings to the ends described in the preceding paragraph. CEDA's staff and materials shall be made available toward efforts in the following specific arenas of the City's needs and operations:

- * Accessing of grantor funding for the City's economic development programming
- * Providing loan packaging services for the City's business assistance programs
- * Administering local, regional and state revolving loan funds, if appropriate
- * Drafting the City's Economic Development Annual Work Plan(s)
- * Planning, facilitating, and/or directly conducting the City's community and business development projects, including as necessary, staffing those projects as directed by the City in consultation with CEDA. These efforts shall include (but are not limited to), the following:
 - * seeking city and county involvement
 - * developing relationships and partnerships to enhance the City's goals
 - * preparing economic development guidelines
 - * promoting the use of local assets to support and promote value-added processes and unique based businesses
- * Assisting with local surveys related to business and industry, community, and land and buildings
- * Assisting with the City's economic development marketing efforts and coordination through website development and maintenance
- * Coordinating and hosting forums in which the City's economic development programming are open for the public's review

III. Obligations of the City.

- A. The City shall reimburse CEDA for staff time provided at the rate of \$87,035 not to exceed annually. This is based on an average of 40 hours per week. This is based on the City providing a space for a CEDA team member to office out of, supplies and use of available City office equipment.
- B. Materials, conferences, meetings and the like shall be paid for on a unit basis agreed to by the City in writing prior to the provision of the materials.

C. The City shall be responsible to provide payment to CEDA within 30 days of the submission of each invoice provided by CEDA.

IV. Obligations of CEDA.

A. CEDA is performing services as an independent contractor. Accordingly, the provision of staff by CEDA to provide technical and management expertise to the City under this Agreement neither creates a release of CEDA staff to employment at the City nor makes such staff subject to supervision by the City.

B. CEDA has no authority or right, express or implied, to assume or create any obligation or responsibility on behalf of the City or to bind the City in any manner. CEDA will not represent the contrary, either expressly or implicitly, to anyone.

C. CEDA is solely responsible for payroll tax responsibilities related to each of its staff persons whose time is provided under this Agreement and shall acquire and maintain necessary insurance related to their efforts under this Agreement, including carrying workers' compensation insurance coverage at all times. CEDA shall supply the City with certification of such coverage.

D. CEDA shall be responsible to invoice the City for staff time and materials provided under this Agreement on a periodic basis, no less frequently than quarterly.

V. Period/Termination. The term of this Agreement is annual, commencing January 1, 2021. The Agreement may be terminated earlier in its term upon 30 days' written notice by CEDA to the City or by the City to CEDA. Upon termination, the City shall be liable to pay CEDA on a pro-rated basis for services performed at \$87,035 per year and materials provided under this Agreement prior to and through the effective date of termination, unless otherwise specifically agreed by the parties in writing.

VI. Construction of Agreement. This Agreement is to be performed and construed under Minnesota law, and supersedes any and all prior agreements and contains the entire agreement of the parties.

CITY OF BENSON

By _____

Its _____

Date _____

By _____

Its _____

Date _____

COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATES

By

Its CEO/President

Date _____

Agenda Item
Benson City Council
October 19, 2020

October 15, 2020

To: Benson City Council
From: City Manager

Subject: Increase the retirement benefit level to the Benson Fire Department personnel.

Discussion: The BFD participates in the Statewide Volunteer Fighter Retirement. The plan is administered by PERA. The city requested and obtained a cost analysis report to increase the benefit level for BFD personnel who are vested in the plan. The current BFD plan provides for a \$1,300 annual contribution to the plan. The report shown four levels of increase from \$1,500 to \$1,00 level. The personnel committee reviewed the report and requested additional information on what area communities provide in benefits. See attached.

Recommendation: The personnel committee will provide the board a recommendation at the meeting.

Action: Consider approving the attached resolution

Enclosures

1. Draft Resolution
2. PERA Estimated Options: \$1,500 - \$1,800 options
3. Total fund Assets
4. Comparison of Area Fire Department Contributions

Statewide Volunteer Firefighter Plan

MODEL RESOLUTION

CITY OF _____

RESOLUTION No. _____

A RESOLUTION OPTING TO INCREASE THE BENEFIT LEVEL FOR FIREFIGHTERS WHO ARE VESTED IN THE STATEWIDE VOLUNTEER FIREFIGHTER PLAN

The City Council of the City of _____, Minnesota, does ordain:

WHEREAS: The City previously authorized the fire department to join the Statewide Volunteer Firefighter Plan administered by the Public Employees Retirement Association (PERA); and

WHEREAS: The City requested and obtained a cost analysis of increasing the benefit level for firefighters who are vested in the Statewide Volunteer Firefighter Plan from PERA not more than 120 days ago; and

WHEREAS: The City understands that Minnesota statute allows an increase in benefit levels if the plan is fully funded, but does not have provisions for a decrease in benefit levels; and

WHEREAS: The City highly values the contributions of City Fire Department members to the safety and well being of our community and wishes to safeguard their pension investments in a prudent manner.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF _____, MINNESOTA:

- 1) The City hereby approves an increase in the benefit level for firefighters who have completed at least 5 years of good time service credit as a member of the Statewide Volunteer Firefighter Plan administered by PERA at the \$_____ benefit level per year of service, effective January 1, 20__; and
- 2) The City Clerk/Administrator and Mayor are hereby authorized to execute all documents necessary to effectuate the intent of this resolution.

The motion for the adoption of the foregoing resolution was proposed by Councilmember _____ and was duly seconded by Councilmember _____ and upon vote being taken thereon, the following voted in favor:

And the following voted against the same:



June 19, 2020

PERA ID

3396-00

Governing Body and Fire Chief
 Benson Volunteer Fire Department

jeffreuss@yahoo.com rob.wolfington@city.co.swift.mn.us

We received your request for a cost analysis to estimate the cost of increasing the benefit level in the statewide volunteer firefighter plan administered by PERA. Based on current information, we have developed this spreadsheet and a cost analysis for the benefit levels you requested. The results are shown below.

A. Benefit Level (per year of service):	\$ 1,500	\$ 1,600	\$ 1,700	\$ 1,800
B. Projected Present Assets 12/31/2020 [Attached]	552,801	552,801	552,801	552,801
C. Accrued Liability 12/31/2020 [Attached]	515,860	547,648	579,524	611,263
D. Surplus/ (Deficit) [B-C]	36,940	5,153	(26,724)	(58,462)
E. Funding Ratio at 12/31/2020 [B/C]	107%	101%	95%	90%
F. Accrued Liability 12/31/2021 [Attached]	547,312	581,769	616,328	650,728
G. Financial Requirement: Increase in Liability [F -C]	31,452	34,120	36,804	39,464
H. Financial Requirement: PERA Fees [\$30/member]	870	870	870	870
I. Financial Requirement: 1/10th of Deficit/(Surplus, if 3rd yr) [D/10]	(3,694)	(515)	2,672	5,846
J. Financial Requirement: Total [G+H+I]	28,628	34,475	40,346	46,180
K. Reductions to Financial Requirement:				
Projected Fire State Aid [2020 Amount @1.035]	42,159	42,159	42,159	42,159
Investment Earnings [6% on Projected Present Assets]	33,168	33,168	33,168	33,168
L. Estimated Required Contribution [J-K]	None	None	None	None

Please note that these are estimates only. The figures shown above on Line L are estimates of required contributions that would be due on December 31, 2021 and beyond at the given benefit levels.

The estimate calculations were based on member information that was available at the time of preparing the analysis. Please review the membership data and make any corrections to that data. If you return that to me, I will prepare an updated cost estimate for you to review.

If you have any questions, please do not hesitate to contact me by phone (651-201-2666) or by email at sharyn.north@mnpera.org.

Sincerely,

Sharyn North
 Principal Accounting Officer, PERA

**Benson Volunteer Fire Department
Total Projected Present Assets at December 31, 2020**

Anticipated receipts and disbursements during 2020:

Fire State Aid	2019 Actual x 1.035	33,495
Fire Supplemental Aid	2019 Actual	7,492
Monthly Benefits	July - Dec	(5,040)
Net Investment Income	6% Annual Prorata to year end	17,478
Net Change in Total Present Assets		\$ 53,425

Total Present Assets - As of:

06/18/2020

Assets Per SBI	\$	499,376	
[adjustments]			
	\$	-	\$ 499,376

Total Projected Present Assets - Ending 12/31/2020

\$ 552,801

Statewide Volunteer Firefighter Retirement Plan: Lump sum division accounts
 Based on Annual Funding Review 2020 Information:
 Plan Assets at 12/31/2019 and Member Data 12/31/2019

CAMI Employer #	Lump Sum Division Fire Departments	Membership Date	Benefit Amount Per Year of Service	Projected Amounts 12/31/2020			Funding Ratio %	Required Contribution Due 12/31/2021
				Present Assets	Accrued Liability	Surplus or (Deficit)		
3032-00	Aitkin (City)	01/01/2015	\$3,500	\$ 1,359,472.00	\$ 1,446,179.00	\$(86,707.00)	94%	None
0933-00	Alaska FD (Firefighting)	01/01/2019	\$600	\$ 186,323.00	\$ 143,659.00	\$ 42,664.00	130%	None
3060-00	Albert Lea FD (City)	01/01/2013	\$2,500	\$ 590,473.00	\$ 210,990.00	\$ 379,483.00	280%	None
9493-00	Albion (Township)	01/01/2010	\$1,200	\$ 209,554.00	\$ 176,360.00	\$ 33,194.00	119%	None
3078-00	Alden (City)	01/01/2011	\$1,000	\$ 242,011.00	\$ 224,364.00	\$ 17,647.00	108%	None
3188-00	Ashby (City)	01/01/2013	\$1,100	\$ 629,314.00	\$ 446,043.00	\$ 183,271.00	141%	None
3220-00	Aurora (City)	01/01/2016	\$1,400	\$ 338,201.00	\$ 225,082.00	\$ 113,119.00	150%	None
3284-00	Baldwin (Township)	01/01/2019	\$3,000	\$ 722,144.00	\$ 509,578.00	\$ 212,566.00	142%	None
3274-00	Barnum (City)	01/01/2014	\$1,100	\$ 445,897.00	\$ 262,010.00	\$ 183,887.00	170%	None
3276-00	Barrett (City)	01/01/2017	\$700	\$ 252,335.00	\$ 110,513.00	\$ 141,822.00	228%	None
3384-00	Belview Fire (City)	01/01/2016	\$800	\$ 297,142.00	\$ 237,649.00	\$ 59,493.00	125%	None
3396-00	Benson (City)	01/01/2018	\$1,300	\$ 562,877.00	\$ 475,013.00	\$ 87,864.00	118%	None
3462-00	Biwabik (City)	01/01/2018	\$1,400	\$ 368,019.00	\$ 188,926.00	\$ 179,093.00	195%	None
3464-00	Biwabik (Township)	01/01/2011	\$1,200	\$ 312,230.00	\$ 207,725.00	\$ 104,505.00	150%	None
3072-00	Blomkest (City)	01/01/2016	\$1,200	\$ 317,497.00	\$ 180,558.00	\$ 136,939.00	176%	None
3562-00	Brandon (City)	01/01/2012	\$1,300	\$ 418,286.00	\$ 409,940.00	\$ 8,346.00	102%	None
3576-00	Breitung (Township)	01/01/2012	\$2,000	\$ 448,154.00	\$ 368,420.00	\$ 79,734.00	122%	None
3584-00	Bricelyn (City)	01/01/2017	\$1,100	\$ 509,642.00	\$ 332,179.00	\$ 177,463.00	153%	None
3577-00	Brimson Area FD	01/01/2020	\$1,600	\$ 170,742.00	\$ 120,486.00	\$ 50,256.00	142%	None
3598-00	Brook Park (City)	01/01/2016	\$600	\$ 326,615.00	\$ 102,133.00	\$ 224,482.00	320%	None
3614-00	Browerville (City)	01/01/2017	\$1,000	\$ 361,038.00	\$ 150,885.00	\$ 210,153.00	239%	None
3625-00	Brownsville (City)	01/01/2018	\$500	\$ 321,062.00	\$ 59,326.00	\$ 261,736.00	541%	None
0849-00	Buyck VFD	01/01/2011	\$800	\$ 158,909.00	\$ 77,897.00	\$ 81,012.00	204%	None
3720-00	Cambridge (City)	01/01/2015	\$4,600	\$ 1,274,701.00	\$ 1,250,521.00	\$ 24,180.00	102%	None
3736-00	Canby (City)	01/01/2013	\$2,300	\$ 715,549.00	\$ 495,828.00	\$ 219,721.00	144%	None
3756-00	Canon (City)	01/01/2019	\$600	\$ 110,468.00	\$ 75,479.00	\$ 34,989.00	146%	None
9834-00	Carsonville (Township)	01/01/2012	\$1,600	\$ 362,021.00	\$ 273,267.00	\$ 88,754.00	132%	None
3806-00	Center City (City)	01/01/2015	\$1,500	\$ 516,428.00	\$ 275,360.00	\$ 241,068.00	188%	None
0892-00	Central Lakes VFD	01/01/2014	\$1,600	\$ 99,419.00	\$ 68,983.00	\$ 30,436.00	144%	None
3840-00	Chatfield (City)	01/01/2020	\$2,450	\$ 511,199.00	\$ 377,515.00	\$ 133,684.00	135%	None
3888-00	Clarks Grove (City)	01/01/2016	\$800	\$ 251,798.00	\$ 163,837.00	\$ 87,961.00	154%	None
0874-00	Clifton VFD	01/01/2013	\$2,300	\$ 650,984.00	\$ 456,452.00	\$ 194,532.00	143%	None
0861-00	Colvill VFD	01/01/2012	\$1,400	\$ 164,046.00	\$ 191,397.00	\$(27,351.00)	86%	None
0911-00	Colvin VFD	01/01/2017	\$1,200	\$ 136,153.00	\$ 57,842.00	\$ 78,311.00	235%	None
4036-00	Cosmos (City)	01/01/2017	\$1,300	\$ 408,905.00	\$ 263,589.00	\$ 145,316.00	155%	None
4038-00	Cottage Grove (City)	01/01/2017	\$6,000	\$ 3,440,884.00	\$ 2,144,465.00	\$ 1,296,419.00	160%	None
4040-00	Colton (Township)	01/01/2019	\$1,500	\$ 385,226.00	\$ 278,580.00	\$ 106,646.00	138%	None
4042-00	Collonwood (City)	01/01/2019	\$1,400	\$ 635,246.00	\$ 406,084.00	\$ 229,162.00	156%	None
0850-00	Crane Lake VFD	01/01/2011	\$1,000	\$ 229,072.00	\$ 173,605.00	\$ 55,467.00	132%	None
0912-00	Crookston VFD	01/01/2017	\$3,100	\$ 1,075,997.00	\$ 1,071,437.00	\$ 4,560.00	100%	None
4090-00	Culver (Township)	01/01/2016	\$600	\$ 147,648.00	\$ 59,286.00	\$ 88,362.00	249%	None
0878-00	Daibo VFD	01/01/2013	\$1,500	\$ 495,537.00	\$ 338,451.00	\$ 157,086.00	146%	None
4184-00	DeGraff (City)	01/01/2010	\$500	\$ 93,298.00	\$ 48,508.00	\$ 44,790.00	192%	None
4192-01	Delavan (City)	01/01/2016	\$1,300	\$ 290,247.00	\$ 214,250.00	\$ 75,997.00	135%	None
4214-00	Dent (City)	01/01/2013	\$1,200	\$ 428,687.00	\$ 323,968.00	\$ 104,719.00	132%	None
4342-00	Dunnell (City)	01/01/2020	\$750	\$ 185,374.00	\$ 173,489.00	\$ 11,885.00	107%	None
4359-00	Eagle's Nest (Townshi	01/01/2014	\$500	\$ 64,705.00	\$ 12,842.00	\$ 51,863.00	504%	None
4388-00	Echo (City)	01/01/2013	\$1,000	\$ 362,176.00	\$ 276,982.00	\$ 85,194.00	131%	None
0851-00	Elbow Tulaby Lakes V	01/01/2011	\$1,300	\$ 209,651.00	\$ 159,342.00	\$ 50,309.00	132%	None
4440-00	Elgin (City)	01/01/2020	\$1,500	\$ 480,045.00	\$ 540,211.00	\$(60,166.00)	89%	None
0862-00	Ellsburg VFD	01/01/2012	\$900	\$ 163,448.00	\$ 96,569.00	\$ 66,879.00	169%	None
4468-00	Ellsworth (City)	01/01/2020	\$700	\$ 304,025.00	\$ 304,321.00	\$(296.00)	100%	None
4486-00	Elmore (City)	01/01/2015	\$1,600	\$ 318,556.00	\$ 239,020.00	\$ 79,536.00	133%	None
4492-00	Ely (City)	01/01/2016	\$1,800	\$ 650,382.00	\$ 566,450.00	\$ 83,932.00	115%	None
0859-00	Embarrass Region VFI	01/01/2012	\$1,000	\$ 338,740.00	\$ 250,732.00	\$ 88,008.00	135%	None
4508-00	Emmons (City)	01/01/2011	\$1,000	\$ 556,142.00	\$ 321,009.00	\$ 235,133.00	173%	None
0893-00	Evergreen VFD	01/01/2014	\$1,400	\$ 71,015.00	\$ 52,248.00	\$ 18,767.00	136%	None
4572-00	Fairfax (City)	01/01/2013	\$2,000	\$ 533,733.00	\$ 403,976.00	\$ 129,757.00	132%	None
0879-00	Federal Dam VFD	01/01/2013	\$500	\$ 201,196.00	\$ 48,288.00	\$ 152,908.00	417%	None
3063-00	Forada (City)	01/01/2016	\$1,800	\$ 738,016.00	\$ 561,218.00	\$ 176,798.00	132%	None

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Statewide Volunteer Firefighter Retirement Plan: Lump sum division accounts
 Based on Annual Funding Review 2020 Information:
 Plan Assets at 12/31/2019 and Member Data 12/31/2019

CAMI Employer #	Lump Sum Division Fire Departments	Membership Date	Benefit Amount Per Year of Service	Present Assets	Projected Amounts 12/31/2020			Funding Ratio %	Required Contribution Due 12/31/2021
					Accrued Liability	Surplus or (Deficit)			
0934-00	Foxhome VFD	01/01/2019	\$1,500	\$ 26,348.00	\$ 24,541.00	\$ 1,807.00	107%	\$ 1,137.12	
0875-00	Fredenberg VFD	01/01/2013	\$1,500	\$ 362,029.00	\$ 340,668.00	\$ 21,361.00	106%	None	
4771-00	French (Township)	01/01/2017	\$800	\$ 220,930.00	\$ 159,381.00	\$ 61,549.00	139%	None	
4786-00	Frost (City)	01/01/2017	\$900	\$ 286,827.00	\$ 183,778.00	\$ 103,049.00	156%	None	
4812-00	Garvin (City)	01/01/2020	\$800	\$ 201,381.00	\$ 155,534.00	\$ 45,847.00	129%	None	
4820-00	Geneva (City)	01/01/2017	\$500	\$ 331,784.00	\$ 271,098.00	\$ 60,686.00	122%	None	
4844-00	Gilbert (City)	01/01/2013	\$1,800	\$ 328,373.00	\$ 364,144.00	\$ (35,771.00)	90%	\$ 153.72	
0876-00	Gnesen VFD	01/01/2013	\$1,500	\$ 416,594.00	\$ 329,076.00	\$ 87,518.00	127%	None	
4904-00	Goodview (City)	01/01/2015	\$2,000	\$ 566,789.00	\$ 556,956.00	\$ 9,833.00	102%	None	
4925-00	Grand Lake (Township)	01/01/2013	\$3,000	\$ 614,675.00	\$ 395,195.00	\$ 219,480.00	156%	None	
4936-00	Grand Marais (City)	01/01/2011	\$1,500	\$ 575,563.00	\$ 408,418.00	\$ 167,145.00	141%	None	
4960-00	Granite Falls (City)	01/01/2013	\$1,500	\$ 666,230.00	\$ 457,938.00	\$ 208,292.00	145%	None	
5021-00	Greenwood (Township)	01/01/2017	\$2,500	\$ 775,998.00	\$ 396,738.00	\$ 378,660.00	195%	None	
5074-00	Hamburg (City)	01/01/2019	\$1,800	\$ 521,794.00	\$ 466,758.00	\$ 55,036.00	112%	None	
5110-00	Hardwick (City)	01/01/2012	\$1,100	\$ 251,843.00	\$ 210,270.00	\$ 41,573.00	120%	None	
5122-00	Harris (City)	01/01/2020	\$3,700	\$ 202,724.00	\$ 164,323.00	\$ 38,401.00	123%	None	
5170-00	Hayfield (City)	01/01/2019	\$1,500	\$ 744,864.00	\$ 552,646.00	\$ 192,218.00	135%	None	
5224-00	Henning (City)	01/01/2017	\$1,100	\$ 528,890.00	\$ 390,476.00	\$ 138,414.00	135%	None	
0913-00	Hermantown VFD	01/01/2017	\$4,200	\$ 2,105,444.00	\$ 1,039,918.00	\$ 1,065,526.00	202%	None	
5242-00	Hewitt (City)	01/01/2014	\$1,100	\$ 205,535.00	\$ 130,376.00	\$ 75,159.00	158%	None	
5266-00	Hill City (City)	01/01/2016	\$1,000	\$ 337,026.00	\$ 354,398.00	\$ (17,372.00)	95%	None	
5278-00	Hills (City)	01/01/2018	\$900	\$ 319,655.00	\$ 167,206.00	\$ 152,449.00	191%	None	
5286-00	Hinckley (City)	01/01/2020	\$2,500	\$ 635,348.00	\$ 481,583.00	\$ 153,765.00	132%	None	
5292-00	Hitterdal (City)	01/01/2017	\$600	\$ 345,200.00	\$ 210,728.00	\$ 134,472.00	164%	None	
5316-00	Hollandale (City)	01/01/2016	\$1,000	\$ 177,561.00	\$ 113,354.00	\$ 64,207.00	157%	None	
5362-00	Houston (City)	01/01/2014	\$1,400	\$ 634,445.00	\$ 510,946.00	\$ 123,499.00	124%	None	
0873-00	Hovland VFD	01/01/2013	\$1,250	\$ 263,287.00	\$ 109,382.00	\$ 153,905.00	241%	None	
5368-00	Hoyt Lakes (City)	01/01/2016	\$1,500	\$ 419,093.00	\$ 292,040.00	\$ 127,053.00	144%	None	
0877-00	Industrial VFD	01/01/2013	\$1,300	\$ 507,197.00	\$ 417,281.00	\$ 89,916.00	122%	None	
5416-00	International Falls (City)	01/01/2019	\$3,600	\$ 1,013,190.00	\$ 800,719.00	\$ 212,471.00	127%	None	
0840-00	Isanti VFD JPA	01/01/2016	\$5,500	\$ 2,819,510.00	\$ 2,027,115.00	\$ 792,395.00	139%	None	
5538-00	Kelliher (City)	01/01/2016	\$900	\$ 312,250.00	\$ 302,933.00	\$ 9,317.00	103%	None	
5570-00	Kettle River (City)	01/01/2015	\$800	\$ 177,578.00	\$ 56,672.00	\$ 120,906.00	313%	None	
5576-00	Kiester (City)	01/01/2019	\$500	\$ 247,864.00	\$ 159,579.00	\$ 88,285.00	155%	None	
5652-00	Lake Bronson (City)	01/01/2013	\$900	\$ 296,465.00	\$ 199,063.00	\$ 97,402.00	149%	None	
0923-00	Lake Kabelogama VF	01/01/2018	\$1,200	\$ 312,205.00	\$ 152,650.00	\$ 159,555.00	205%	None	
0847-00	Lakeland VFD	01/01/2011	\$1,000	\$ 497,119.00	\$ 334,097.00	\$ 163,022.00	149%	None	
5744-00	Lakewood (Township)	01/01/2020	\$1,100	\$ 421,234.00	\$ 345,600.00	\$ 75,634.00	122%	None	
5756-00	Lancaster (City)	01/01/2017	\$800	\$ 222,659.00	\$ 137,183.00	\$ 85,476.00	162%	None	
5804-00	Le Sueur (City)	01/01/2013	\$4,000	\$ 1,384,381.00	\$ 1,099,072.00	\$ 285,309.00	126%	None	
0677-00	Leaf Valley (Township)	01/01/2019	\$1,200	\$ 362,567.00	\$ 286,965.00	\$ 75,602.00	126%	None	
5856-01	Lester Prairie (City)	01/01/2012	\$1,300	\$ 582,627.00	\$ 586,819.00	\$ (4,192.00)	99%	None	
5868-00	Lexington (City)	01/01/2011	\$4,000	\$ 834,365.00	\$ 787,596.00	\$ 46,769.00	106%	None	
5906-00	Lino Lakes (City)	01/01/2015	\$5,000	\$ 747,957.00	\$ 401,204.00	\$ 346,753.00	186%	None	
5908-01	Linwood (Township)	01/01/2014	\$3,000	\$ 904,004.00	\$ 865,827.00	\$ 38,177.00	104%	None	
0726-00	Lutsen (Township)	01/01/2011	\$1,500	\$ 360,892.00	\$ 260,507.00	\$ 100,385.00	139%	None	
6014-00	Lynd (City)	01/01/2017	\$1,000	\$ 138,813.00	\$ 103,697.00	\$ 35,116.00	134%	None	
6048-00	Mahtomedi (City)	01/01/2017	\$5,200	\$ 2,146,475.00	\$ 752,388.00	\$ 1,394,089.00	285%	None	
9492-00	Mahtowa (Township)	01/01/2014	\$500	\$ 352,107.00	\$ 101,270.00	\$ 250,837.00	348%	None	
6041-00	Makinen VFD	01/01/2020	\$800	\$ 96,183.00	\$ 88,332.00	\$ 7,851.00	109%	None	
9512-00	Manchester VFD	01/01/2010	\$1,000	\$ 274,186.00	\$ 104,611.00	\$ 169,575.00	262%	None	
6168-00	Mayer (City)	01/01/2013	\$2,700	\$ 961,263.00	\$ 976,741.00	\$ (15,478.00)	98%	None	
6198-00	McGregor (City)	01/01/2017	\$2,300	\$ 1,079,233.00	\$ 859,657.00	\$ 219,576.00	126%	None	
3105-00	McKinley VFD	01/01/2012	\$600	\$ 162,587.00	\$ 59,016.00	\$ 103,571.00	275%	None	
6232-00	Melrose (City)	01/01/2013	\$2,300	\$ 790,196.00	\$ 660,644.00	\$ 129,552.00	120%	None	
6258-00	Middle River (City)	01/01/2018	\$600	\$ 252,525.00	\$ 118,019.00	\$ 134,506.00	214%	None	
6272-00	Milaca (City)	01/01/2017	\$3,000	\$ 827,073.00	\$ 503,936.00	\$ 323,137.00	164%	None	
6294-00	Millona (City)	01/01/2018	\$1,800	\$ 362,346.00	\$ 391,435.00	\$ (29,089.00)	93%	\$ 5,207.14	
0924-00	Minnesota City VFD	01/01/2018	\$500	\$ 25,914.00	\$ 11,386.00	\$ 14,528.00	228%	None	
6362-00	Montrose (City)	01/01/2016	\$4,000	\$ 1,238,350.00	\$ 1,124,755.00	\$ 113,595.00	110%	None	

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Statewide Volunteer Firefighter Retirement Plan: Lump sum division accounts
 Based on Annual Funding Review 2020 Information:
 Plan Assets at 12/31/2019 and Member Data 12/31/2019

CAMI Employer #	Lump Sum Division Fire Departments	Membership Date	Benefit Amount Per Year of Service	Present Assets	Projected Amounts 12/31/2020		Surplus or (Deficit)	Funding Ratio %	Required Contribution Due 12/31/2021
					Accrued Liability				
6446-00	Mounlain Iron (City)	01/01/2014	\$2,000	\$ 480,736.00	\$ 256,309.00	\$ 224,427.00	188%	None	
6556-00	Newfolden (City)	01/01/2017	\$600	\$ 224,636.00	\$ 103,369.00	\$ 121,267.00	217%	None	
9807-00	Normanna (Township)	01/01/2012	\$500	\$ 123,998.00	\$ 42,719.00	\$ 81,279.00	290%	None	
6635-00	North Star (Township)	01/01/2010	\$500	\$ 146,609.00	\$ 98,936.00	\$ 47,673.00	148%	None	
0900-00	Northland VFD	01/01/2015	\$1,250	\$ 117,897.00	\$ 89,955.00	\$ 27,942.00	131%	None	
6646-00	Northome (City)	01/01/2013	\$700	\$ 157,672.00	\$ 111,304.00	\$ 46,368.00	142%	None	
8554-01	Norwood Young Ameri	01/01/2013	\$2,700	\$ 817,730.00	\$ 858,046.00	\$ (40,316.00)	95%	None	
6668-00	Oak Grove (City)	01/01/2014	\$3,500	\$ 1,953,050.00	\$ 1,793,757.00	\$ 159,293.00	109%	None	
6680-00	Oakdale VFD	01/01/2014	\$7,800	\$ 3,568,131.00	\$ 2,384,267.00	\$ 1,183,864.00	150%	None	
6702-00	Ogema (City)	01/01/2019	\$500	\$ 32,549.00	\$ 11,659.00	\$ 20,890.00	279%	None	
6704-00	Ogilvie (City)	01/01/2014	\$1,250	\$ 412,130.00	\$ 336,687.00	\$ 75,443.00	122%	None	
6752-00	Osakis (City)	01/01/2013	\$4,000	\$ 1,207,993.00	\$ 1,099,583.00	\$ 109,410.00	110%	None	
3006-00	Ottertail (City)	01/01/2010	\$1,500	\$ 674,130.00	\$ 556,240.00	\$ 117,890.00	121%	None	
6800-00	Palisade (City)	01/01/2016	\$900	\$ 306,033.00	\$ 209,473.00	\$ 96,560.00	146%	None	
0860-00	Palo VFD	01/01/2012	\$1,300	\$ 445,451.00	\$ 300,435.00	\$ 145,016.00	148%	None	
6820-01	Parkers Prairie (City)	01/01/2016	\$1,500	\$ 520,307.00	\$ 524,518.00	\$ (4,211.00)	99%	None	
6853-00	Pennock (City) JPA	01/01/2012	\$1,100	\$ 476,053.00	\$ 297,585.00	\$ 178,468.00	160%	None	
0863-00	Pequaywan Lake VFD	01/01/2012	\$700	\$ 154,539.00	\$ 115,375.00	\$ 39,164.00	134%	None	
0914-00	Pickwick VFD	01/01/2017	\$500	\$ 55,711.00	\$ 18,465.00	\$ 37,246.00	302%	None	
0915-00	Pike Sandy Britt VFD	01/01/2017	\$1,700	\$ 417,623.00	\$ 347,532.00	\$ 70,091.00	120%	None	
6932-00	Plato (City)	01/01/2015	\$1,700	\$ 482,920.00	\$ 539,352.00	\$ (56,432.00)	90%	None	
3115-00	Porter (City)	01/01/2014	\$1,000	\$ 746,477.00	\$ 464,862.00	\$ 281,615.00	161%	None	
7016-00	Princeton (City)	01/01/2018	\$3,600	\$ 1,897,899.00	\$ 1,407,760.00	\$ 490,139.00	135%	None	
7066-00	Raymond (City)	01/01/2016	\$1,000	\$ 496,039.00	\$ 333,853.00	\$ 162,186.00	149%	None	
7098-02	Remer (City)	01/01/2020	\$2,300	\$ 468,596.00	\$ 387,772.00	\$ 80,824.00	121%	None	
7118-00	Rice Lake (City)	01/01/2013	\$2,800	\$ 608,815.00	\$ 503,295.00	\$ 105,520.00	121%	None	
7300-00	Russell (City)	01/01/2018	\$700	\$ 269,023.00	\$ 149,213.00	\$ 119,810.00	180%	None	
0901-00	Sabin-Elmwood VFD	01/01/2015	\$900	\$ 479,028.00	\$ 293,073.00	\$ 185,955.00	163%	None	
7314-00	Sacred Heart (City)	01/01/2015	\$800	\$ 211,753.00	\$ 156,462.00	\$ 55,291.00	135%	None	
6542-00	Scandia (City)	01/01/2011	\$3,500	\$ 832,041.00	\$ 771,218.00	\$ 60,823.00	108%	None	
7546-00	Scandia Valley (Towne	01/01/2012	\$1,700	\$ 504,197.00	\$ 367,236.00	\$ 136,961.00	137%	None	
7550-00	Schroeder (Township)	01/01/2018	\$1,500	\$ 262,180.00	\$ 139,544.00	\$ 122,636.00	188%	None	
7575-00	Shafer (City)	01/01/2019	\$1,000	\$ 367,844.00	\$ 262,670.00	\$ 105,174.00	140%	None	
3055-00	Shevlin (City)	01/01/2013	\$1,300	\$ 420,142.00	\$ 371,708.00	\$ 48,434.00	113%	None	
7648-00	Silver Lake (City)	01/01/2016	\$1,000	\$ 407,520.00	\$ 390,187.00	\$ 17,333.00	104%	None	
0916-00	Solway (Cloquet) VFC	01/01/2017	\$1,700	\$ 367,653.00	\$ 189,970.00	\$ 177,683.00	194%	None	
0917-00	Solway Rural VFD Bell	01/01/2017	\$1,000	\$ 200,291.00	\$ 119,551.00	\$ 80,740.00	168%	None	
7742-00	Spring Grove (City)	01/01/2017	\$800	\$ 320,169.00	\$ 213,168.00	\$ 107,001.00	150%	None	
7318-00	St Anthony Village (Cit	01/01/2020	\$3,800	\$ 1,115,915.00	\$ 912,990.00	\$ 202,925.00	122%	None	
7334-00	St Francis (City)	01/01/2017	\$2,900	\$ 976,154.00	\$ 504,623.00	\$ 471,531.00	193%	None	
7474-00	St Paul Park (City)	01/01/2017	\$2,900	\$ 969,220.00	\$ 607,500.00	\$ 361,720.00	160%	None	
7354-00	St. Leo (City)	01/01/2015	\$600	\$ 287,134.00	\$ 166,618.00	\$ 120,516.00	172%	None	
0918-00	Stephen VFD	01/01/2017	\$900	\$ 423,875.00	\$ 234,016.00	\$ 189,859.00	181%	None	
0858-00	Sunburg (City)	01/01/2012	\$500	\$ 309,769.00	\$ 180,412.00	\$ 129,357.00	172%	None	
8000-00	Toivola VFD	01/01/2020	\$700	\$ 229,038.00	\$ 148,327.00	\$ 80,711.00	154%	None	
8012-00	Tower (City)	01/01/2012	\$1,000	\$ 294,648.00	\$ 159,189.00	\$ 135,459.00	185%	None	
8062-00	Twin Valley (City)	01/01/2010	\$1,300	\$ 365,047.00	\$ 257,517.00	\$ 107,530.00	142%	None	
8082-00	Ulen (City)	01/01/2013	\$1,000	\$ 391,077.00	\$ 308,694.00	\$ 82,383.00	127%	None	
0926-00	Vadnais Heights (City)	01/01/2018	\$4,600	\$ 1,856,079.00	\$ 1,136,039.00	\$ 720,040.00	163%	None	
0506-00	Vermilion Lake (Towne	01/01/2018	\$1,100	\$ 325,091.00	\$ 258,195.00	\$ 66,896.00	126%	None	
8144-00	Vesta (City)	01/01/2017	\$600	\$ 214,861.00	\$ 148,313.00	\$ 66,548.00	145%	None	
8148-00	Victoria (City)	01/01/2014	\$3,500	\$ 1,494,729.00	\$ 1,217,423.00	\$ 277,306.00	123%	None	
8614-00	Vining (City)	01/01/2018	\$500	\$ 179,975.00	\$ 114,508.00	\$ 65,467.00	157%	None	
8194-00	Waconia (City)	01/01/2015	\$4,800	\$ 1,858,614.00	\$ 1,312,930.00	\$ 545,684.00	142%	None	
8210-00	Waite Park (City)	01/01/2014	\$2,900	\$ 812,077.00	\$ 508,528.00	\$ 303,549.00	160%	None	
8244-00	Wanda (City)	01/01/2020	\$700	\$ 178,572.00	\$ 149,609.00	\$ 28,963.00	119%	None	
0848-00	Warba - Feeley - Sagc	01/01/2011	\$700	\$ 313,029.00	\$ 135,389.00	\$ 177,640.00	231%	None	
8284-00	Watertown (City)	01/01/2018	\$3,100	\$ 1,431,466.00	\$ 1,061,213.00	\$ 370,253.00	135%	None	
8324-00	Wells (City)	01/01/2018	\$1,600	\$ 680,124.00	\$ 482,585.00	\$ 197,539.00	141%	None	
8412-00	Willmar (City)	01/01/2012	\$5,000	\$ 1,640,922.00	\$ 1,396,417.00	\$ 244,505.00	118%	None	

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Statewide Volunteer Firefighter Retirement Plan: Lump sum division accounts
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 Plan Assets at 12/31/2019 and Member Data 12/31/2019

CAMI Employer #	Lump Sum Division Fire Departments	Membership Date	Benefit Amount Per Year of Service	Present Assets	Projected Amounts 12/31/2020			Funding Ratio %	Required Contribution Due 12/31/2021
					Accrued Liability	Surplus or (Deficit)			
8460-00	Winnebago (City)	01/01/2017	\$1,300	\$ 709,875.00	\$ 459,680.00	\$ 250,195.00	154%	None	
8472-00	Winthrop (City)	01/01/2019	\$2,500	\$ 736,154.00	\$ 627,344.00	\$ 108,810.00	117%	None	
8484-00	Wolf Lake (City)	01/01/2013	\$1,400	\$ 336,204.00	\$ 260,433.00	\$ 75,771.00	129%	None	
8494-00	Wood Lake (City)	01/01/2018	\$700	\$ 262,934.00	\$ 153,911.00	\$ 109,023.00	171%	None	
8526-00	Wrenshall (City)	01/01/2019	\$800	\$ 384,935.00	\$ 237,984.00	\$ 146,951.00	162%	None	
LUMP SUM PLAN TOTALS				\$ 101,338,682.00	\$ 73,752,447.00	\$ 27,586,235.00	137%	\$ 6,497.98	

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Western Minnesota PRAIRIE WATERS



To: City Clerks/Administrators/EDA/Chambers of Region 6W
From: Melissa Streich, Prairie Waters Staff
Re: Funding Request for Prairie Waters Program, Calendar Year 2021

The Western Minnesota Prairie Waters/Get Rural MN Program is looking ahead to 2021 and we want to continue our successful collaboration of boosting the region's economic growth through marketing. With regional collaboration, our counties and cities pool their resources to make tourism and recruitment efforts more affordable and go further.

The purpose of the program is to promote and market the region as a great place to visit, work, and live. To attract people to the area, we showcase our natural, cultural, scenic, and historical assets, as well as community events, attractions, entertainment, leisure activities, and more. In addition to boosting the region's economic growth through tourism, attracting and retaining residents is a key component for the sustainability of the region and has been voiced as a critical issue from several local units of government within the region.

Prairie Waters is the one stop shop for all the things to do, places to visit, stay, and shop, information on education, healthcare, housing, childcare, cost of living and much more! Prairie Waters staff continuously update their website and visitor and relocation guide with new and timely content to guarantee a convenient and enjoyable experience for our viewers. We strive for excellent regional marketing by helping local entities such as employers, schools, healthcare facilities, relators, and local newspapers work together to promote the area.

Enclosed is a pledge form of a financial request for the 2021 membership. Cities with active tourism/visitor programs and amenities are defined as the backbone of the region's tourism infrastructure. Smaller cities are not asked to contribute at the same level since they have fewer opportunities, attractions and businesses to contribute. Below is the tier structure - *See attached for project highlights.*

We recognize the difficult year ahead for our communities due to COVID-19, and Prairie Waters Staff has applied and received an external grant to help subsidize up to half of the membership fees

Three-tier financial structure:

1st tier - Includes cities with the most attractions and amenities of our region:

Populations over 2,500 recommended

2021 membership request: \$5,358

2021 external grant credit: (\$2,679)

2021 actual membership request: \$2,679

2nd tier - Includes cities with a variety of attractions to lure visitors for a short duration – but with limited lodging, restaurants or other basic amenities: *Populations over 1,000 and under 2,500 recommended*

2021 membership request: \$3,782

2021 external grant credit: (\$1,891)

2021 actual membership request: \$1,891

3rd tier - Are the smaller cities, which may gain from "pass-through" revenue influx in the way of gasoline, food/beverage or other services that are available *Populations under 1,000 recommended*

2021 membership request: \$630

2021 external grant credit: (\$315)

2021 actual membership request: \$315

2021 Benefits of Participation
Western Minnesota Prairie Waters Regional Tourism Program
A program of the Upper Minnesota Valley Regional Development Commission

\$2,679 Annual Commitment

- 2019 PW members will continue to receive their one-page editorial showcase of their community in the Visitor/Relocation Guide reprint
- Two - 90 second customized community video of your choice (only at this level)
- Appoint one Prairie Waters board representative
- Plus, all benefits included below this line

\$1,891 Annual Commitment

- 2019 PW members will continue to receive their one (1/2) page editorial showcase of their community in the Visitor/Relocation Guide reprint
- 60 second customized community video of your choice (only at this level)
- Appoint one Prairie Waters board representative
- Plus, all benefits included below this line

\$315 Annual Commitment

- Community lifestyle & tourism slideshow
- 30 second customized community video of your choice (only at this level)
- Access to the online photo/video library
- Community brochures distributed in response to PW inquiries – and available on the PW website
- 2019 PW members will continue to receive their one (1/4) page editorial showcase of their community in the Visitor/Relocation Guide reprint
- Community page on Prairie Waters website
- Hyperlink from Prairie Waters website to the community's website
- Events and attractions of your choice featured on our Facebook page! Take advantage of advertising to nearly 6,000 Facebook fans.
- All events on the regional calendar of events (website)
- First chance to participate in special publications and events – cooperative advertising
- All businesses updated and highlighted on the Explore Minnesota Tourism Website
- Employer Marketing Outreach – connecting with local employers and aiding their workforce recruitment efforts
- Marketing developable properties, vacant lots, and businesses for sale
- Plus, all benefits included below this line.....

Additional Benefits of Participation for all levels

- State wide promotions – Visitor/Relocation guide distributed to travel information centers across the state, including the Mall of America, local chambers, city offices, hotels, clinics. The digital version has hyperlinks and is showcased on the Explore Minnesota Tourism website where it has over 200,000 views annually.
- Basic business listing on the Prairie Waters website
- Toll-free hotline that is staffed by the UMRDC office, responding to information requests
- Free unlimited access to tourism and business resources offered at the UMRDC office, and tourism and business expertise through the UMRDC staff
- Access to all leads (names and addresses) gathered by Prairie Waters
- Assistance in event planning, networking and promotion
- All community events showcased on the Prairie Waters website
- Regional presence in statewide advertising endeavors such as Explore Minnesota Tourism and Southern Minnesota Tourism Association, plus large events placed on the Explore Minnesota Website's calendar of events

2021 Pledge Form

Western Minnesota Prairie Waters Regional Tourism Program

A Regional Tourism program of the Upper Minnesota Valley Regional Development Commission

PLEASE RETURN THIS FORM BY SEPTEMBER 30, 2020

We, the City/Organization of _____ (name of city/organization), have reviewed this request and pledge to participate at the amount specified below for the Regional Tourism Program's 2021 year.

- \$2,679 Community Annual Commitment** *Populations over 2,500 recommended*
2021 membership request: \$5,358
2021 external grant credit: (\$2,679)
- \$1,891 Annual Commitment** *Populations over 1,000 and under 2,500 recommended*
2021 membership request: \$3,782
2021 external grant credit: (\$1,891)
- \$315 Annual Commitment** *Populations under 1,000 recommended*
2021 membership request: \$630
2021 external grant credit: (\$315)
- We, the City/Organization of _____ (name of city/organization), have reviewed this request and **do not wish to support economic development through tourism at this time.**

Signed by: _____

Title: _____

Date: _____, 2020

Billing Information:

- We choose to pay the total amount in January of each year. Prairie Waters will invoice you after January 1, 2021.
- We would like to make other payment arrangements: (please explain)

Staff is available to meet with you or to attend a council meeting to discuss present and future programs and budget priorities, as well as discuss any matters or questions that may arise. Again, thank you for your support!!



Agenda Item
Benson City Council

October 19, 2020

To: Benson City Council
From: City Manager

Subject: Federal Cares Act Funds, City of Benson

Discussion: Under the Federal Cares Act the city of Benson received an appropriation \$237,774 which was distributed by a formula determined by the State of Minnesota. The funds are tightly regulated by guidance from the US Treasury and State of Minnesota. The city is required to obligate the funds by November 15 or return any unused portion of the appropriation to Swift County for redistribution. The Benson City Council has previously approved a draw of \$103,561 from the fund.

Action: Please find attached a COVID-19 expense report for an additional \$104,931 of eligible expense to be drawn from the CARES Act appropriation. If approved, the city will have \$29,630 remaining to be spent on eligible expense. The city will likely have additional \$10,000 of COVID-19 eligible expense thru November 15th. The council could choose to spend the remaining \$20,000 on energy and nutrition programs offered by Prairie Five. Please find attached two e-mails outlining how P-5 would spend a \$20,000 donation from the city of Benson.

Recommendation:

(1) Approve a motion to transfer \$104,931 from the Cares Act account to cover Covid-19 expenses as outlined in the attached report.

(2) Approve a donation of \$15,000 to Prairie Five, Reach Out to Warmth Program.

(3) Approve a donation of \$5,000 to the Prairie Five Meals Program.

Attached:

1. Covid Expense Report
2. E-mail: Nora Guerra, Prairie Five (Energy)
3. E-mail: Eric Hedman, Prairie Five (Nutrition)

COVID Expenses

Date	Vendor	Purpose	Department	Items Purchased	Amount		
3/31/2020	Monitor & News	Advertising	Admin	COVID safety ads	\$1,995.70	101.41110.350	
3/31/2020	KMH Sales	Advertising	Parks	Playground Closed signs	\$300.00	101.42100.210	
4/30/2020	Monitor & News	Advertising	Sewer	COVID advertising	\$1,172.58	602.43250.210	
4/30/2020	Monitor & News	Advertising	Admin	COVID advertising	\$4,498.95	101.41110.350	
4/30/2020	Monitor & News	Advertising	Admin	COVID advertising	\$390.34	530.46500.343	
5/31/2020	Monitor & News	Advertising	Admin	Covid Ads	\$2,295.45	101.41110.350	
6/30/2020	Monitor & News	Advertising	Admin	Covid Ads	\$2,349.09	101.41110.350	
6/30/2020	Backstreet Printing	Advertising	Pool	COVID plan flyers	\$50.00	101.45124.201	
7/31/2020	Monitor & News	Advertising	Admin	Covid Ads	\$2,317.80	101.41110.350	\$18,342.94
8/31/2020	Monitor & News	Advertising	Admin	Covid Ads	\$2,008.68	101.41110.350	
9/30/2020	Monitor & News	Advertising	Admin	Covid Ads	\$964.35	101.41110.350	
3/31/2020	Wilcox Law Office	Attorney fees	Admin	Attorney fees COVID	\$1,435.50	101.41610.304	
5/12/2020	Wilcox Law Office	Attorney fees	Admin	Attorney fees COVID	\$676.50	101.41610.304	
5/31/2020	Wilcox Law Office	Attorney fees	Admin	Attorney fees COVID	\$495.00	101.41610.304	
7/21/2020	Wilcox Law Office	Attorney fees	Admin	Attorney fees COVID	\$165.00	101.41610.304	\$3,069.00
9/18/2020	Wilcox Law Office	Attorney fees	Admin	Attorney fees COVID	\$297.00	101.41610.304	
6/16/2020	Flaherty & Hood	Employment	Admin	Covid employment consult	\$130.00	101.41300.315	
7/31/2020	Backstreet Printing	Employment	Admin	Sharpies	\$19.49	101.41300.207	\$227.63
8/31/2020	Backstreet Printing	Employment	Elections	Extra pens	\$25.98	101.41410.201	
9/30/2020	Rob Wolfington	Employment	Admin	Meeting supplies	\$52.16	101.41300.331	
4/30/2020	Jack Evenson	Mileage to Mtg	Admin	Separate vehicles due to COVID	\$82.80	515.46500.331	
4/30/2020	Rob Wolfington	Mileage to Mtg	Admin	Separate vehicles due to COVID	\$82.80	515.46500.331	\$165.60
3/31/2020	Darold's Super Valu	PPE	City Hall	Lysol, wipes, Mr Clean	\$26.97	101.41940.235	
3/31/2020	DoMat's Family Foods	PPE	Library	Bleach, Lysol	\$13.99	211.45500.201	
3/31/2020	DoMat's Family Foods	PPE	Library/Police	Clorox, Lysol, Wipes	\$71.65	101.42100.210	
3/31/2020	Runnings	PPE	Police	Bleach, wipes, mop, soap	\$33.64	101.42100.210	
3/31/2020	Runnings	PPE	Parks	Soap	\$8.58	101.42100.210	
3/31/2020	West Central Sales	PPE	Police	Lysol Spray	\$97.49	101.42100.201	
3/31/2020	Hawley's Inc	PPE	Police	Washer/Dryer	\$2,482.50	101.42100.240	
4/14/2020	Emergency Response Solutions	PPE	Police	2-SCBAs	\$12,360.88	401.42100.501	
4/30/2020	Valerie Alsaker	PPE	Liquor Store	Plexiglass	\$74.41	609.49750.235	
4/30/2020	Breens Thrifty White Drug	PPE	Admin	Gloves, masks	\$45.25	101.41300.207	
4/30/2020	Darold's Super Valu	PPE	Admin	Sanitizer, tissues	\$98.76	101.41300.207	
4/30/2020	DoMat's Family Foods	PPE	Admin	Bleach, bags, cleaner	\$56.01	101.41300.207	
4/30/2020	DoMat's Family Foods	PPE	Fire	Bags, bleach	\$16.48	101.42200.210	
4/30/2020	Runnings	PPE	Police	PPE, cleaners, supplies	\$42.22	101.42100.210	
4/30/2020	Runnings	PPE	Police	Totes for SCBAs	\$45.98	101.42100.240	
4/30/2020	Runnings	PPE	Fire	brushes, bags	\$78.23	101.42200.210	
4/30/2020	Swift County Benson Health Services	PPE	Police	SCBA exams	\$255.00	101.42100.255	
4/30/2020	Darold's Super Valu	PPE	Liquor Store	Hand sanitizer	\$28.99	609.49750.210	
5/31/2020	Breens Thrifty White Drug	PPE	Liquor Store	Masks	\$24.00	609.49750.210	
5/31/2020	Darold's Super Valu	PPE	Liquor Store	Bleach	\$4.38	609.49750.210	
5/31/2020	Marc	PPE	Water	Hand sanitizer	\$55.42	601.49400.210	

	Fire Dept Wages April-May COVID mtgs	\$1,703.40	1703.4
	Fire Dept material-COVID call April 7	\$1,851.90	\$1,851.90
8/9-8/22	COVID leave - Parks	\$1,076.80	\$1,076.80
25-Sep	COVID leave-Police	\$362.16	\$362.16
10/8-10/9	COVID leave-Billing Office	\$608.00	\$608.00
	Admin Wages for Police department plans/meetings/paperwork	\$5,591.83	5591.83
	Admin Wages-Billing Office paperwork/meetings	\$2,023.50	\$2,023.50
	Admin Wages for Admin COVID plans/meetings/paperwork	\$22,843.02	\$22,843.02

	Total COVID expenses	\$104,931.08	\$104,931.08
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General Fund	\$81,695.79	
Water	\$55.42	
Wastewater	\$1,227.99	Enterprise total
Electric	\$15,821.18	\$17,104.59
Liquor	\$574.76	
EDA	\$5,555.94	
Total	\$104,931.08	

Total Received	237,774.00
Previously approved	103,212.64
Prev Remaining	134,561.36
CurrentExpenses	104,931.08
Remaining	29,630.28

Rob Wolfington

From: Erick Hedman <erick.hedman@prairiefive.org>
Sent: Wednesday, September 23, 2020 8:29 AM
To: Rob Wolfington
Subject: Prairie Five Meals

Rob,
Thank you for reaching out to Prairie Five Meals. We changed our business model to serving frozen meals on March 17, 2020. With our change, we were asked to provide a 2nd meal option to all participants. From March 17th through the end of August, we have served 3,496 2nd meals to older adults in Benson. Older adults who are receiving the 2nd meal live on fixed incomes and are not able to give a suggested donation. Receiving CARES Act funding of \$5,000 will cover the suggested donations that were not given by the older adults. Our plan is to continue providing the 2nd meal option through the end of the year. All financial support that we receive for the older adults in Benson are appreciated.

Erick Hedman
Prairie Five Meals
320-269-6578

Rob Wolfington

From: Nora Guerra <nora.guerra@prairiefive.org>
Sent: Tuesday, September 22, 2020 3:08 PM
To: Rob Wolfington
Subject: ROFW Donation

Importance: High

Good afternoon Rob,

It was great conversing with you this afternoon about the Reach Out For Warmth Program.

I greatly appreciate you considering contributing and donating to this program. Every year the residents of Benson and surrounding communities that Prairie Five serves struggle during the winter to maintain their utilities connected and their homes warm.

I can assure you that your generous donation to the program will stay in the Benson community and will help those residents stay warm and their utilities connected in the course of the next 3 to 4 months.

Once again, it was a pleasure speaking with you, if there are any other questions regarding this program, please don't hesitate to ask.

Have a great rest of your day!

Nora Guerra

Energy Programs Director

Prairie Five C.A.C., Inc.

719 N. 7th St. Suite 302, Box 159, Montevideo MN, 56265

nora.guerra@prairiefive.org | Tel. 320.269.6578 | Fax. 844.273.2097

www.prairiefive.org |  @prairiefive

“Our prosperity depends on one another and as neighbors, partners and equals, we can achieve far more together than we ever could apart” -Partners of the Americas-

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Agenda Item
Benson City Council
October 19, 2020

October 15, 2020

To: City Council
From: City Manager

Subject: New HVAC for the Benson Wastewater Treatment Facility Main Building

Discussion: The WWTF upgrade project calls for replacing the HVAC equipment in the main building at the plant. The city solicited bids from the three local HVAC contractors in Benson. The city received two quotes: Craig's for \$26,161 and Hawley's for \$30,270.

Recommendation: Approve Craig's quote for \$26,161.

Enclosure:

1. Specification
2. Craig's quote (Option 1)
3. Hawley's quote

CRAIG'S INC.
HEATING*AIR CONDITIONING
PLUMBING*REFRIGERATION*APPLIANCES
CRAIG LINDBLAD, President
2015 Minnesota-West Highway 12
Benson MN 56215 (320) 843-4385 phone/fax

City of Benson - Waste Water Plant

Option 1: Replace HVAC Equipment and Change Exhaust Fans to Air Exchangers: \$26,161

Replace the water coil blower unit serving the office space with a Payne PG92ESA Furnace and Payne PA13 air conditioner. The furnace would be installed into the existing ductwork and the air conditioner placed on the roof. The furnace is a 92% efficient single stage furnace and the air conditioner operates at 13 SEER. A RenewAire EV air exchanger with electric reheat will replace the current exhaust fan and will be tied into the existing ductwork to exchange air throughout the office spaces. Air exchanger is sized to run near the maximum capacity.

Replace the water coil blower unit serving the garage and basement rooms with a Payne PG92ESA Furnace tied into existing ductwork. A RenewAire EV air exchanger with electric reheat will replace the current exhaust fan and will be tied into the ductwork to exchange air throughout each room and level. Air exchanger is sized to run near the maximum capacity.

Option 2: High Efficiency \$44,669

Replace the water coil blower unit serving the office space with a Carrier 59MN7 Furnace and Carrier 24VNA6 air conditioner. The furnace will be tied into existing ductwork and the air conditioner placed onto the roof. The furnace is a 97% efficient modulating furnace that will operate from full capacity down to 40% of capacity while the air conditioner operates at 26 SEER from full capacity down to 25% of capacity. This equipment is communicating resulting in humidity control without overcooling the space. A RenewAire EV Air Exchanger with reheat will replace the exhaust fan and be interlocked with the furnace and ductwork system. The air exchanger will contain EC Motors to reduce yearly operating costs. The air exchanger is sized to operate at near midpoint of its capacity allowing for higher efficiencies.

Replace the coil blower unit serving the garage and basement rooms with a Payne PG96VTA Furnace tied into existing ductwork. Additional ductwork will be run to the areas of the garage space containing the current blower coils. The furnace is 96% efficient two stage furnace that operates with a high and low stage fire depending on the heating needs throughout the heating season. A RenewAire EV air exchanger with electric reheat will be tied into the ductwork to deliver fresh air to the spaces. The air exchanger will contain EC Motors to reduce yearly operating costs.

Upgrade from 24VNA6 Air Conditioner to 24VNA4 Heat Pump: \$1,100

The Carrier 24VNA4 cold climate heat pump is a 24 SEER heat pump that operates from 25% to full capacity depending on heating or cooling needs throughout the seasons. During the cooling season the heat pump can control indoor humidity levels without over cooling the space and during heating season the cold climate heat pump can provide a more efficient heat source than the 59MN7 gas furnace down into cold winter temperatures with rated operating temperatures down to -15°F.

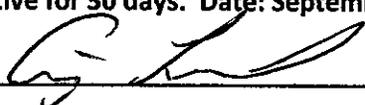
Air exchange size rates determined using MN Building Code 403.3, Table 403.3.3.1.1
HVAC equipment sized using Manual J load calculations. See attached for option 1 and 2.

All labor, materials, and old equipment disposal are included in each price.

Sales Tax is NOT included.

Wiring is NOT included.

This bid is effective for 30 days. Date: September 30th, 2020

Bid By: 

The City of Benson is obtaining quotes for HVAC work in the main building at the wastewater treatment facility.

The work would entail removal of old systems and installation of new systems to handle heat, air conditioning, and proper air exchange.

The quotes must contain:

- 1) Pricing for all components and labor, including ductwork and piping, removals and disposal.
- 2) A 2 year performance guarantee
- 3) Manual J heat load count
- 4) Air exchange provided at what CFM and code used to determine
- 5) Equipment efficiency spec. sheet for all equipment
- 6) Re-heat on air exchange to 70 degrees

Quotes need to be turned into the City by October 6, 2020

Please contact Dan Gens (320)-368-2703 or Eric Mueller (320-250-1190 for questions and access to the treatment facility. Thank You

Hawley's Inc.

218 14th St. So.
Benson, MN 56215

Phone 320-843-2222
MN wats 800-635-0049
Fax 320-842-6511
hawleysinc@hawleysinc.com

City of Benson
Waste Water Treatment Facility
Basement and garage area

October 15, 2020

Dan Gens
320-368-2703

Heat and Ventilation for Basement and Garage Area:

Removal and disposal of existing equipment.

Cap hot water heat lines.

Reznor PDH-300 make up air unit

Exhaust fan

Ductwork – connect to existing

Gas piping – connect to existing

Venting

\$30,270.00 Total

No electrical included. (demo and new)

Verify equipment will fit

Unit is 44" only 36" door

Cut block opening to edge of conduit to gain 45" and remove door not included

Reinstall door and patch block not included

Standard 1 year warranty

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.350	1) GENERAL FUND				
2) MAYOR & COUNCIL	3) PRINTING & PUBLISHING				
	PUB HEARING	370.00	MONITOR & NEWS	D-09302020-541	397
	COVID ADS	964.35	MONITOR & NEWS	D-09302020-541	398
101.41110.350		1,334.35	* TOTAL		
101.41110.433	1) GENERAL FUND				
2) MAYOR & COUNCIL	3) DUES & SUBSCRIPTIONS				
	MEMBERSHIP DUES	3,543.00	LEAGUE OF MINNESOTA CITI	D-09302020-541	339
	ANNUAL DUES-MAYOR ASSN	30.00	LEAGUE OF MINNESOTA CITI	D-09302020-541	340
101.41110.433		3,573.00	* TOTAL		
101.41300.131	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) HEALTH INSURANCE				
	HSA FEES	15.80	FURTHER	D-09302020-541	415
101.41300.201	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) OFFICE SUPPLIES				
	DRUG TESTING POOL	31.00	MN MUNICIPAL UTILITIES A	D-09302020-541	233
	ADMIN VEHICLE PLATES	334.20	INCIDENTAL FUND	D-09302020-541	234
	SHREDDING DATA	100.00	SHRED-IT-CO STERICYCLE I	D-09302020-541	340
	PADS, PENCILS	27.09	BACKSTREET PRINTING	D-09302020-541	340
101.41300.201		221.37	* TOTAL		
101.41300.202	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) DUPLICATING & COPYING				
	COPIER PAYMENT	139.00	TOSHIBA FINANCIAL SERVIC	D-09302020-541	195
101.41300.203	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) POSTAGE				
	STAMPS	130.00	INCIDENTAL FUND	D-09302020-541	285
101.41300.207	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) SAFETY & DRUG TESTING				
	DONUTS	13.50	BENSON BAKERY	D-09302020-541	275
101.41300.209	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) GAS & OIL				
	GAS	35.81	GLACIAL PLAINS COOPERATI	D-09302020-541	83
101.41300.309	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) CONTRACTED SERVICES				
	COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-09302020-541	21
101.41300.310	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) CONTRACTED SERVICES				
	TECH SUPPORT SVC	362.50	SWIFT COUNTY	D-09302020-541	109
	LASERFISCHE SUPPORT	1,474.00	OPG-3 INC	M-09302020-542	40
101.41300.310		1,836.50	* TOTAL		
101.41300.315	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) CONSULTING SERVICES				
	UPDATE ZONING MAP	372.50	STANTEC CONSULTING SERVI	D-09302020-541	246
101.41300.321	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) TELEPHONE				
	LONG DISTANCE CHARGES	172.57	CENTURYLINK	D-09302020-541	80
	MONTHLY PRI CHARGE	502.84	CENTURYLINK	D-09302020-541	108
	CELL PHONE	93.88	VERIZON	M-09302020-542	30
101.41300.321		768.29	* TOTAL		
101.41300.331	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) TRAVEL EXPENSE				
	COVID MTG SUPPLIES REIMB	52.16	WOLFINGTON/ROB	D-09302020-541	336
	COFFEE	18.74	BANKCARD CENTER	D-09302020-541	384
101.41300.331		70.90	* TOTAL		
101.41300.433	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) DUES & SUBSCRIPTIONS				
	WSJ	21.49	BANKCARD CENTER	D-09302020-541	385
	FREE CONF CALL-COVID	15.00	BANKCARD CENTER	D-09302020-541	386
	GOTOMY PC-COVID	840.00	BANKCARD CENTER	D-09302020-541	387
101.41300.433		876.49	* TOTAL		

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41610.201 2) CITY ATTORNEY	1) GENERAL FUND 3) OFFICE SUPPLIES POSTAGE	2.50	WILCOX LAW OFFICE, P.A.	052675 M-09302020-542	39
101.41610.304 2) CITY ATTORNEY	1) GENERAL FUND 3) CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	2,716.00	WILCOX LAW OFFICE, P.A.	052675 M-09302020-542	38
101.41940.235 2) CITY HALL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE MATS KEY MADE	23.46 19.89 23.46 1.99 68.80	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BENSON LAUNDRY-MAT HOUSE ZOSEL'S TRUE VALUE * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541	60 165 433 441
101.41940.235	1) GENERAL FUND 3) CONTRACTED SERV - CLEANING CITY HALL 8/30-9/26	200.00	MCGEARY/THOMAS	D-09302020-541	393
101.41940.381 2) CITY HALL	1) GENERAL FUND 3) UTILITIES UTILITIES	457.51	MUNICIPAL UTILITIES	D-09302020-541	93
101.41940.383 2) CITY HALL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	28.88	CENTER POINT ENERGY	D-09302020-541	159
101.42100.131 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HSA FEES	32.30	FURTHER	D-09302020-541	416
101.42100.201 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES COPIER PAYMENT BUBBLE MAILER GOLF CART/ATV PERMITS SHREDDING DATA DVDS, CD ENVELOPES COPY PAPER USB DRIVE, SUPPLIES	81.00 2.49 889.00 117.09 125.41 66.15 14.76 1,295.90	TOSHIBA FINANCIAL SERVIC BRENS THIRTY WHITE DRU BACKSTREET MEDIA SHRED-IT-CO STERICYCLE I BACKSTREET PRINTING WEST CENTRAL SALES RUNNINGS SUPPLY INC * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541	229 276 390 317 351 359 460
101.42100.209 2) POLICE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	1,186.34	GLACIAL PLAINS COOPERATI	D-09302020-541	84
101.42100.210 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES CARPET CLEANING IMPOUND VEH TITLE HALLOWEEN AD BLANKET, SUPERBOX	387.26 52.00 213.09 62.53 714.88	CAPTAIN CLEAN INCIDENTAL FUND MONITOR & NEWS RUNNINGS SUPPLY INC * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541	274 287 399 461
101.42100.210	1) GENERAL FUND 3) UNIFORM ALLOWANCE UNIFORM ALLOWANCE GLOVES BAG, BOOTS	119.10 49.99 264.98 434.07	WILSON/PAULA STREICHER'S STREICHER'S * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541	237 249 250
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) CANINE EXPENSE K9 VET WORK, FOOD COLLAR	339.52 12.99 352.51	H & H VETERINARY SERVICE RUNNINGS SUPPLY INC * TOTAL	D-09302020-541 D-09302020-541	374 463
101.42100.215 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS TOW NISSAN TOW FORD EDGE TOW GRAND PRIX	200.00 150.00 100.00	SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP	D-09302020-541 D-09302020-541 D-09302020-541	251 252 253

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
101.42100.219	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) INVESTIGATIONS					
	VEHICLE STORAGE	381.00	BENSON BODY SHOP	D-09302020-541		373
	POSTAGE TESTING	415.08	BANKCARD CENTER	D-09302020-541		388
	PROSECUTION FEES	2,804.98	WILCOX LAW OFFICE, P.A.	052675 M-09302020-542		397
		5,051.06	* TOTAL			
101.42100.219	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) EQUIPMENT REPAIRS CONTRACTED					
	RADAR REPAIRS	830.00	APPLIED CONCEPTS INC.	D-09302020-541		283
	REPAIRS	2,988.07	TOM'S SERVICE INC	D-09302020-541		409
	CERT 5 RADAR UNITS	2,220.00	TACTICAL SOLUTIONS	D-09302020-541		472
		4,038.07	* TOTAL			
101.42100.223	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) BUILDING MAINTENANCE & SUPPL					
	MOW POLICE STATION	120.00	SWIFT COUNTY DAC	D-09302020-541		244
	GARBAGE SERVICE	27.42	MATTHEISEN DISPOSAL, INC	D-09302020-541		355
	MATS	56.23	BENSON LAUNDRY-MAT HOUSE	D-09302020-541		434
		213.77	* TOTAL			
101.42100.235	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) SMALL TOOLS & EQUIPMENT					
	WATER, COOLER RENT	41.20	DRIESSEN WATER INC	D-09302020-541		314
101.42100.310	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) CONTRACTED SERVICES-CLEANING					
	POLICE DEPT 8/30-9/26	400.00	MCGEARY/THOMAS	D-09302020-541		210
101.42100.321	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TELEPHONE					
	LOCAL SERVICE	66.64	CENTURYLINK	D-09302020-541		197
	VOICE SERVICES	174.99	OFFICE OF MN.IT SERVICES	D-09302020-541		226
	PHONE SERVICE	172.93	CENTURYLINK	D-09302020-541		271
	CELL PHONE	96.13	VERIZON	D-09302020-541		298
	CELL PHONES	595.18	VERIZON	052677 M-09302020-542		41
		1,108.05	* TOTAL			
101.42100.331	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TRAVEL EXPENSE					
	MEALS	70.00	BANKCARD CENTER	D-09302020-541		389
101.42100.332	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TRAINING & INSTRUCTION					
	TRAINING-MOLDEN	230.00	BANKCARD CENTER	D-09302020-541		390
101.42100.381	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) UTILITIES					
	UTILITIES	325.67	MUNICIPAL UTILITIES	D-09302020-541		401
101.42100.383	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) HEATING					
	NATURAL GAS	32.12	CENTER POINT ENERGY	D-09302020-541		476
101.42100.439	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) DOG POUND EXPENSES					
	STRAY VET BILLS	231.30	HUMANE SOCIETY OF SWIFT	D-09302020-541		267
101.42200.209	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) GAS & OIL					
	GAS	61.55	GLACIAL PLAINS COOPERATI	D-09302020-541		85
101.42200.210	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) OPERATING SUPPLIES					
	CABLE	27.02	CHARTER COMMUNICATIONS	D-09302020-541		273
	COVID LANYARD FOR STUDEN	1,153.00	ALBERT-ALL CORP	D-09302020-541		284
	COVID NITRILE GLOVES	501.24	UPLINE	D-09302020-541		360
	CO ALARMS	71.97	ZOSSEL'S TRUE VALUE	D-09302020-541		440
		1,753.23	* TOTAL			

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS CHAIN, CLEVIS, HOOKS MINI BULBS	274.76 130.68 405.44	RUNNINGS SUPPLY INC NORTHSIDE AUTO * TOTAL	D-09302020-541 D-09302020-541	462 478
101.42200.221					
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE GATE VALVE GATE VALVES	44.46 131.79 615.06 791.31	MATTHEISEN DISPOSAL, INC USA BLUE BOOK USA BLUE BOOK * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541	166 323 324
101.42200.235					
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	46.76	SWIFT COUNTY DAC	D-09302020-541	240
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	299.86	MUNICIPAL UTILITIES	D-09302020-541	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	28.88	CENTER POINT ENERGY	D-09302020-541	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-09302020-541	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HSA FEES	3.95	FURTHER	D-09302020-541	417
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	41.44	VERIZON	052679 M-09302020-542	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	323.15	JACOBSON/MIKE	D-09302020-541	375
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HSA FEES	20.10	FURTHER	D-09302020-541	418
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS	1,897.97	GLACIAL PLAINS COOPERATI	D-09302020-541	87
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES WELDING GAS DRUG TESTING POOL CABLE BOOTS BOOTS LETTERS	156.45 248.00 14.37 200.00 200.00 5.53 824.35	AMERICAN WELDING & GAS I MN MUNICIPAL UTILITIES A CHARTER COMMUNICATIONS THOMPSON/KEVIN OLSON/RUSSELL RUNNINGS SUPPLY INC * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541	196 234 272 379 452 469
101.43100.210					
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS 2X10S WIRE HOSE & FITTINGS	62.64 12.54 47.14 122.32	A.F. BUILDING MATERIALS AUTO VALU BENSON NORTHSIDE AUTO * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541	279 332 477
101.43100.221					
101.43100.223 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED REPAIR	197.61	TOM'S SERVICE, INC	D-09302020-541	407

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.224 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINTENANCE-MATERIALS ASPHALT 14.07 TON	661.29	RILEY BROS CONSTRUCTION	D-09302020-541	254
101.43100.227 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINTENANCE-CONTRACTU CLEAR ALLEYS	6,934.00	A.L.T. TREE SERVICE	D-09302020-541	406
101.43100.228 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINT-SEALCOATING LP GALV CAP	20.63 7.98 28.61	TOM'S SERVICE INC ZOSEL'S TRUE VALUE * TOTAL	D-09302020-541 D-09302020-541	408 442
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE FUSES	173.74 23.97 197.71	MATTHEISEN DISPOSAL, INC RUNNINGS SUPPLY INC * TOTAL	D-09302020-541 D-09302020-541	167 470
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES	379.40	MUNICIPAL UTILITIES	D-09302020-541	96
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	71.10	CENTER POINT ENERGY	D-09302020-541	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	5,029.24	MUNICIPAL UTILITIES	D-09302020-541	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS & TOWELS MATS & TOWELS	72.41 73.81 71.75 217.97	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541	62 435 436
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION MONTHLY CONTRIBUTION	200.00 500.00 700.00	SENIOR ADVOCACY CORPORAT SWIFT COUNTY HUMAN SERVI * TOTAL	D-09302020-541 D-09302020-541	228 227
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES VEG-A-KILL CHECK VALVE CELL PHONE	250.66 754.95 40.01 1,045.62	MARC USA BLUE BOOK VERIZON * TOTAL	D-09302020-541 D-09302020-541 M-09302020-542	299 370 31
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GASKETS BUTTERFLY VALVE GARBAGE SERVICE DRAIN GRATES PLUGS PLUG	104.20 1,499.95 21.02 2,839.18 11.70 9.81 4,485.91	USA BLUE BOOK USA BLUE BOOK MATTHEISEN DISPOSAL, INC WMS AQUATICS ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541	325 326 354 365 443 468
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	47.86	CENTURYLINK	D-09302020-541	178
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	1,219.19	MUNICIPAL UTILITIES	D-09302020-541	98

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45181.235 2)ARMORY	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL ARMORY DEMO REVIEW	3,592.35	ENVIRONMENTAL SCIENTIFIC	D-09302020-541	334
101.45181.310 2)ARMORY	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN ARMORY	39.38	SWIFT COUNTY DAC	D-09302020-541	239
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	47.69	CENTURYLINK	D-09302020-541	179
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	184.71	MUNICIPAL UTILITIES	D-09302020-541	99
101.45181.383 2)ARMORY	1)GENERAL FUND 3)HEATING COST NATURAL GAS	28.88	CENTER POINT ENERGY	D-09302020-541	163
101.45200.131 2)PARKS	1)GENERAL FUND 3)HEALTH INSURANCE HSA FEES	3.95	FURTHER	D-09302020-541	419
101.45200.208 2)PARKS	1)GENERAL FUND 3)CHEMICALS & CHEM SUPPLIES VEG-A-KILL CHEMICAL	250.66 75.53	MARC WINFIELD SOLUTIONS LLC	D-09302020-541 D-09302020-541	300 319
101.45200.208	FALL FERTILIZER	1,439.52	ZOSEL'S TRUE VALUE	D-09302020-541	444
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	1,765.71	* TOTAL		
101.45200.210 2)PARKS	1)GENERAL FUND 3)OPERATING SUPPLIES GARBAGE SERVICE	518.02	GLACIAL PLAINS COOPERATI	D-09302020-541	88
	DRUG TESTING POOL	31.00	MATTHEISEN DISPOSAL, INC	D-09302020-541	168
	PIN CLIPS	6.38	MN MUNICIPAL UTILITIES A	D-09302020-541	235
	CAMPING CARDS	4.49	AUTO VALU BENSON	D-09302020-541	333
	SOAP REFILLS	9.96	BACKSTREET PRINTING	D-09302020-541	348
	BALLFIELD TILE	18.20	WEST CENTRAL SALES	D-09302020-541	358
	RAID-AMBUSH	32.97	SWIFT CO ENVIRONMENTAL S	D-09302020-541	425
	SUPPLIES	53.86	ZOSEL'S TRUE VALUE	D-09302020-541	439
101.45200.210		674.88	RUNNINGS SUPPLY INC	D-09302020-541	465
			* TOTAL		
101.45200.211 2)PARKS	1)GENERAL FUND 3)LANDSCAPING MATERIALS GRASS SEED	294.98	GLACIAL PLAINS COOPERATI	D-09302020-541	88
101.45200.221 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS BLADES, COVERS	176.98	RUNNINGS SUPPLY INC	D-09302020-541	464
	BOLT	11.75	HAUG-KUBOTA LLC	D-09302020-541	305
	SHAFT, HOLDER	527.48	HAUG-KUBOTA LLC	D-09302020-541	306
	BLADE, BELT	257.33	HAUG-KUBOTA LLC	D-09302020-541	307
	BOLTS	1.40	HAUG-KUBOTA LLC	D-09302020-541	308
	IDLER, SHIELD, POWERSHAF	328.24	RUNNINGS SUPPLY INC	D-09302020-541	466
101.45200.221		1,303.18	JOHN DEERE FINANCIAL	052678 M-09302020-542	42
			* TOTAL		
101.45200.223 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED TIRE REPAIRS	294.28	JOHN DEERE FINANCIAL	052678 M-09302020-542	43
101.45200.235 2)PARKS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL CLEAN NS REC	22.13	SWIFT COUNTY DAC	D-09302020-541	243
101.45200.235	SEPT RENT	32.00	WEST ACRES WATER SYSTEMS	D-09302020-541	362
		54.13	* TOTAL		

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.240	1) GENERAL FUND					
2) PARKS	3) SMALL TOOLS & EQUIPMENT					
	GREASE	426.29	MARC		D-09302020-541	301
	TRIMMER, TAPE	312.95	RUNNINGS SUPPLY INC		D-09302020-541	467
		739.24	* TOTAL			
101.45200.240	1) GENERAL FUND					
2) PARKS	3) CONTRACTED SERVICES-MOWING					
	MOWING	1,293.14	SWIFT COUNTY DAC		D-09302020-541	241
101.45200.311	1) GENERAL FUND					
2) PARKS	3) CONTRACTED SERVICE - OTHER					
	PARK CARETAKER 8/30-9/26	900.00	MANSKA/SHIRLEY		D-09302020-541	198
101.45200.321	1) GENERAL FUND					
2) PARKS	3) TELEPHONE					
	SPRINKLER CELL SERVICE	40.01	VERIZON	052679	M-09302020-542	33
101.45200.381	1) GENERAL FUND					
2) PARKS	3) UTILITIES					
	UTILITIES	779.57	MUNICIPAL UTILITIES		D-09302020-541	100
101.46102.310	1) GENERAL FUND					
2) SHADE TREE DISEASE CONTROL	3) CONTRACTED SERV-TREE REMOVAL					
	TREE REMOVAL	16,123.00	A.L.T. TREE SERVICE		D-09302020-541	403
	TREE REMOVAL	4,500.00	A.L.T. TREE SERVICE		D-09302020-541	404
	TREE REMOVAL	2,750.00	A.L.T. TREE SERVICE		D-09302020-541	405
		23,373.00	* TOTAL			
101.46102.310	1) GENERAL FUND					
2) UNALLOCATED	3) MISCELLANEOUS					
	PROPERTY TAXES	1,602.12	SWIFT COUNTY TREASURER		D-09302020-541	341
101.49810.209	1) GENERAL FUND					
2) AIRPORT	3) GAS & OIL					
	4500 GALS AV FUEL	13,081.60	DOOLEY'S PETROLEUM INC.	052674	M-09302020-542	36
101.49810.210	1) GENERAL FUND					
2) AIRPORT	3) OPERATING SUPPLIES					
	CLEAN AIRPORT	23.45	SWIFT COUNTY DAC		D-09302020-541	242
	POSTAGE	966.40	INCIDENTAL FUND		D-09302020-541	268
	BULBS, LENS, GASKET	999.03	ADB SAFEGATE AMERICAS LL		D-09302020-541	331
			* TOTAL			
101.49810.210	1) GENERAL FUND					
2) AIRPORT	3) BUILDING MAINTENANCE & SUPPL					
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE		D-09302020-541	61
	WATER	52.00	DRIESSEN WATER INC		D-09302020-541	71
	GARBAGE SERVICE	4.00	MATTHEISEN DISPOSAL INC		D-09302020-541	169
	SEPT RENT	89.89	WEST ACRES WATER SYSTEMS		D-09302020-541	361
			* TOTAL			
101.49810.235	1) GENERAL FUND					
2) AIRPORT	3) TELEPHONE					
	LOCAL SERVICE	47.62	CENTURYLINK		D-09302020-541	183
101.49810.383	1) GENERAL FUND					
2) AIRPORT	3) HEATING COST					
	NATURAL GAS	20.87	CENTER POINT ENERGY		D-09302020-541	164
211.45500.201	1) LIBRARY FUND					
2) LIBRARY	3) OFFICE SUPPLIES					
	COPIER MAINT	61.98	LOFFLER COMPANIES-131511		D-09302020-541	223
	NAME TAGS	67.97	BACKSTREET PRINTING		D-09302020-541	350
			* TOTAL			
211.45500.201	1) LIBRARY FUND					
2) LIBRARY	3) OPERATING SUPPLIES					
	LIBRARY ASSIST AD	32.50	MONITOR & NEWS		D-09302020-541	302
	LIBRARY ASSIST ADS	81.50	MONITOR & NEWS		D-09302020-541	303
	ZOOM	16.02	BANKCARD CENTER		D-09302020-541	391
		130.02	* TOTAL			

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
211.45500.235	1) LIBRARY FUND				
2) LIBRARY	3) BUILDING MAINTENANCE & SUPPL				
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE	D-09302020-541	63
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	D-09302020-541	170
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE	D-09302020-541	437
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE	D-09302020-541	438
	MONITORING	63.85	HEARTLAND SECURITY SERVI	D-09302020-541	451
211.45500.235		242.70	* TOTAL		
211.45500.310	1) LIBRARY FUND				
2) LIBRARY	3) CONTRACTED SERV - CLEANING				
	CLEAN LIBRARY	395.00	MCGEARY/THOMAS	D-09302020-541	26
211.45500.321	1) LIBRARY FUND				
2) LIBRARY	3) TELEPHONE				
	LOCAL SERVICE	101.20	CENTURYLINK	D-09302020-541	184
211.45500.381	1) LIBRARY FUND				
2) LIBRARY	3) UTILITIES				
	UTILITIES	629.61	MUNICIPAL UTILITIES	D-09302020-541	101
228.46500.310	1) SMALL CITIES GRANT FUND 2005				
2) PROGRAM COSTS	3) CONTRACTED SERVICES (DESCRIB)				
	GARAGE DEMO	339.50	ROONEY/LORI	D-09302020-541	345
401.43100.501	1) GENERAL CAPITAL OUTLAY FUND				
2) HIGHWAY STREETS & ROADS	3) CAPITAL OUTLAY				
	STREET PAVING	56,560.02	FERGUSON ASPHALT PAVING	D-09302020-541	427
	STREET SHOP PAVING	13,774.00	FERGUSON ASPHALT PAVING	D-09302020-541	428
401.43100.501		70,334.02	* TOTAL		
401.49810.501	1) GENERAL CAPITAL OUTLAY FUND				
2) AIRPORT	3) CAPITAL OUTLAY				
	A/D BUILDING CONSTRUCTIO	8,946.00	TKDA	D-09302020-541	344
	AD BLDG ENGINEERING	9,940.00	TKDA	M-09302020-542	35
	PAY EST 3 A/D BLDG	90,250.00	KALCON LLC	M-09302020-542	63
401.49810.501		109,136.00	* TOTAL		
515.16200	1) ECONOMIC DEV. AUTHORITY FUND				
2) LAND HELD FOR RESALE	PROPERTY TAXES	522,643.00	SWIFT COUNTY TREASURER	D-09302020-541	342
515.46500.331	1) ECONOMIC DEV. AUTHORITY FUND				
2) GENERAL	3) TRAVEL EXPENSE				
	EDA MEETING MEALS	78.87	DAROLD'S SUPER VALUE	D-09302020-541	123
	EDA MTG	41.04	INCIDENTAL FUND	D-09302020-541	289
	MEALS	58.93	BANKCARD CENTER	D-09302020-541	392
515.46500.331		178.84	* TOTAL		
530.46500.310	1) NSP (XCEL ENERGY) GRANT FUND				
2) ECONOMIC DEVELOPMENT	3) CONTRACTED SERVICES				
	OLD MOTEL GRASS SEED	2,071.95	MORRIS GRAIN CO	D-09302020-541	376
530.46500.315	1) NSP (XCEL ENERGY) GRANT FUND				
2) ECONOMIC DEVELOPMENT	3) CONSULTING FEES				
	SHOVEL READY APPLICATION	143.00	STANTEC CONSULTING SERVI	D-09302020-541	247
	15 HR CLEANING FIBROMINN	375.00	MCGEARY/THOMAS	M-09302020-542	61
	RECOVERY SERVICES	440.00	UPPER MN VALLEY REGIONAL	M-09302020-542	62
530.46500.315		958.00	* TOTAL		
530.46500.381	1) NSP (XCEL ENERGY) GRANT FUND				
2) ECONOMIC DEVELOPMENT	3) UTILITIES				
	UTILITIES	801.30	MUNICIPAL UTILITIES	D-09302020-541	400
530.46500.430	1) NSP (XCEL ENERGY) GRANT FUND				
2) ECONOMIC DEVELOPMENT	3) MISCELLANEOUS				
	PEST CONTROL	50.00	BRANESS PEST CONTROL	D-09302020-541	277
601.16590	1) WATER FUND				
2) CONSTRUCTION IN PROGRESS	WTP SITE PLAN	1,870.50	STANTEC CONSULTING SERVI	D-09302020-541	245
	CHLORINE DAMAGE REM	86.50	STANTEC CONSULTING SERVI	D-09302020-541	248
601.16590		1,957.00	* TOTAL		

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.131 2)WATER DEPARTMENT	1)WATER FUND 3)HEALTH INSURANCE HSA FEES	7.90	FURTHER		D-09302020-541	412
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	148.12	GLACIAL PLAINS COOPERATI		D-09302020-541	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES DRUG TESTING POOL SPADE SUPPLIES SUPPLIES WELDING GAS	62.00 60.72 64.00 32.55 219.27	MN MUNICIPAL UTILITIES A ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC AMERICAN WELDING & GAS I * TOTAL		D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541	230 450 453 473
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)LAB EQUIPMENT & SUPPLIES HACH FLUORIDE	268.27	USA BLUE BOOK		D-09302020-541	321
601.49400.235 2)WATER DEPARTMENT	1)WATER FUND 3)BUILDING MAINTENANCE & SUPPL BRUSH PAINT MOUSE TRAP BLOWER OIL	61.12 18.98 218.62 286.72	ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC NORTHSIDE AUTO * TOTAL		D-09302020-541 D-09302020-541 D-09302020-541	449 454 479
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,547.75	GENERAL FUND		D-09302020-541	13
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)CONTRACTED SERVICES COLIFORM TESTING COLIFORM TESTING	60.00 60.00 120.00	UTILITY CONSULTANTS INC UTILITY CONSULTANTS INC * TOTAL		D-09302020-541 D-09302020-541	366 368
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE-WATER	100.71 16.21 116.92	CENTURYLINK VERIZON * TOTAL	039929	D-09302020-541 M-09302020-542	208 17
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	1,219.30	MUNICIPAL UTILITIES		D-09302020-541	141
601.49400.430 2)WATER DEPARTMENT	1)WATER FUND 3)MISCELLANEOUS COLLECTION FEES	11.16	UNITED ACCOUNTS		D-09302020-541	381
602.14300 2)INVENTORY	1)SEWER COLLECTION & DISPOSAL INVENTORY INVENTORY	62.45 12.49 74.94	USA BLUE BOOK USA BLUE BOOK * TOTAL		D-09302020-541 D-09302020-541	320 322
602.43250.131 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)HEALTH INSURANCE HSA FEES	7.90	FURTHER		D-09302020-541	413
602.43250.201 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OFFICE SUPPLIES INK CARTRIDGE	111.96	BACKSTREET PRINTING		D-09302020-541	352
602.43250.208 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CHEMICALS & CHEM SUPPLIES FERRIC CHLORIDE SULFUR CHLORINE INSTINCT II	3,452.47 531.18 749.97 4,733.62	HAWKINS, INC. HAWKINS, INC. GLACIAL PLAINS COOPERATI * TOTAL		D-09302020-541 D-09302020-541 D-09302020-541	291 292 347
602.43250.208						

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
602.43250.209 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)GAS & OIL GAS	408.70	GLACIAL PLAINS COOPERATI	D-09302020-541	132
602.43250.210 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OPERATING SUPPLIES DRUG TESTING POOL BOOTS MATS,HOSE	62.00 189.95 77.96 329.91	MN MUNICIPAL UTILITIES A MUELLER/ERIC RUNNINGS SUPPLY INC * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541	231 259 457
602.43250.217 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)LAB EQUIPMENT & SUPPLIES WIPES & PLUG DUCT TAPE EASURING JUG	65.80 11.99 11.99 89.78	USA BLUE BOOK ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541	422 445 456
602.43250.221 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)EQUIPMENT REPAIR PARTS CONTROLLER ALT RELAY NIPPLE	649.96 643.00 3.79 1,296.75	WW GOETSCH ASSOCIATES IN WW GOETSCH ASSOCIATES IN RUNNINGS SUPPLY INC * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541	420 421 458
602.43250.223 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)EQUIPMENT REPAIRS CONTRACTED GLASS GLASS INSTALL PUMP REPAIR	131.82 90.00 8,115.00 8,336.82	PRODUCTIVITY PLUS ACCOUN BENSON BODY SHOP QUALITY FLOW SYSTEMS * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541	371 372 396
602.43250.226 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MAINTAIN SYSTEM PLUG WWTP FLOOD PROTECTION SEWER PATCHES	7.18 7,730.25 3,207.07 10,944.50	ABNER SALES STANTEC CONSULTING SERVI FERGUSON ASPHALT PAVING * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541	296 343 423
602.43250.235 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE LUMBER LEVER HANDLES & CLOSER TISSUE,DRILL BITS	273.78 27.22 474.96 52.28 828.24	MATTHEISEN DISPOSAL, INC A. F. BUILDING MATERIALS ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541	171 280 446 455
602.43250.307 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MANAGEMENT FEES MANAGEMENT FEES	4,604.75	GENERAL FUND	D-09302020-541	14
602.43250.313 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CONTRACTED SERVICES SAMPLE TESTING SAMPLE TESTING	1,430.25 1,888.12 3,318.37	UTILITY CONSULTANTS INC UTILITY CONSULTANTS INC * TOTAL	D-09302020-541 D-09302020-541	367 369
602.43250.321 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TELEPHONE CELL PHONE-SEWER	16.21	VERIZON	039929 M-09302020-542	18
602.43250.381 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)UTILITIES UTILITIES	4,937.31	MUNICIPAL UTILITIES	D-09302020-541	142
602.43250.383 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)HEATING COST NATURAL GAS NATURAL GAS	431.40 22.51 453.91	CENTER POINT ENERGY CENTER POINT ENERGY * TOTAL	D-09302020-541 D-09302020-541	191 474

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA-JE-ID	LINE#
602.43250.430 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MISCELLANEOUS COLLECTION FEES	19.67	UNITED ACCOUNTS	D-09302020-541	382
604.16480 2) ELECTRICAL DISTRIBUTION SYST	1) ELECTRIC FUND NA FERT TRANSFORMER GYMN TRANSFORMER	21,500.00 7,960.00 29,460.00	DAKOTA SUPPLY GROUP DAKOTA SUPPLY GROUP * TOTAL	D-09302020-541 D-09302020-541	268 269
604.49610.223 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MAINT OF GENRATN EQUIP CONTR MISC SERVICES	92.50	DGR ENGINEERING	D-09302020-541	270
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	D-09302020-541	356
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,595.80	GENERAL FUND	D-09302020-541	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	1,081.64	MUNICIPAL UTILITIES	D-09302020-541	143
604.49610.383 2) POWER PRODUCTION	1) ELECTRIC FUND 3) NATURAL GAS NATURAL GAS	30.87	CENTER POINT ENERGY	D-09302020-541	475
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,595.80	GENERAL FUND	D-09302020-541	212
604.49640.201 2) DISTRIBUTION	1) ELECTRIC FUND 3) OFFICE SUPPLIES INK CARTRIDGES SUPPLIES	59.51 36.95 96.46	BACKSTREET PRINTING ZOSEL'S TRUE VALUE * TOTAL	D-09302020-541 D-09302020-541	353 447
604.49640.201 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	356.13	GLACIAL PLAINS COOPERATI	D-09302020-541	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES DRUG TESTING POOL STAINLESS HDWRE BRACKETS, STRAPS CLOTHING WRENCH, BATTERY GLOVES, HOOK, RINH SOCKET, ORINGS	124.00 814.89 931.00 730.00 41.97 43.22 35.60 2,720.58	MN MUNICIPAL UTILITIES A LAWSON PRODUCTS, INC DISPLAY SALES LEGACY PRINTWEAR ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC NORTHSIDE AUTO * TOTAL	D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541 D-09302020-541	232 304 313 429 448 459 480
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE COVER SPLICE, BRKT, CONN	61.88 758.01 819.89	BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S * TOTAL	D-09302020-541 D-09302020-541	327 328
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE PADLOCK, KEY	357.38	ENGINEERING UNLIMITED IN	D-09302020-541	311
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR CT WIRE	342.00 547.74 889.74	DAKOTA SUPPLY GROUP BORDER STATES ELECTRIC S * TOTAL	D-09302020-541 D-09302020-541	312 329

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING					
	BULBS	171.48	BORDER STATES ELECTRIC S		D-09302020-541	330
	LIGHT BULB RECYCLING	204.58	RETROFIT COMPANIES INC		D-09302020-541	336
	CROSSWALK PED	903.77	FREY MANUFACTURING CORP		D-09302020-541	410
604.49640.230		1,279.83	* TOTAL			
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE					
	MATS & TOWELS	25.96	BENSON LAUNDRY-MAT HOUSE		D-09302020-541	115
	GARBAGE SERVICE	47.61	MATTHEISEN DISPOSAL, INC		D-09302020-541	172
	MATS & TOWELS	27.23	BENSON LAUNDRY-MAT HOUSE		D-09302020-541	432
604.49640.235		100.80	* TOTAL			
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION					
	MANAGEMENT FEE	4,787.40	GENERAL FUND		D-09302020-541	213
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE					
	INTERNET	144.98	CHARTER COMMUNICATIONS		D-09302020-541	315
	HOT SPOTS	111.03	VERIZON	039926	M-09302020-542	58
	CELL PHONE-SURVEY	82.88	VERIZON	039929	M-09302020-542	28
604.49640.321		338.89	* TOTAL			
604.49640.332 2) DISTRIBUTION	1) ELECTRIC FUND 3) EDUCATION/TRAINING					
	FIRSTLINE SUP-GOULET	695.00	MN MUNICIPAL UTILITIES A		D-09302020-541	402
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES					
	UTILITIES	208.58	MUNICIPAL UTILITIES		D-09302020-541	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY					
	MANAGEMENT FEE	797.90	GENERAL FUND		D-09302020-541	222
604.49650.317 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES					
	2ND QTR ASSESSMENT	748.56	MN DEPT OF COMMERCE		D-09302020-541	258
	AMR SOFTWARE LICENSE	2,464.00	OMNI-PRO SOFTWARE		D-09302020-541	335
604.49650.317		3,212.56	* TOTAL			
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES					
	DEHUMIDIFIER REBATE	25.00	LEE/MICHAEL		D-09302020-541	260
	LIGHTING REBATE	816.75	JAEGER TRUCKING		D-09302020-541	337
	LIGHTING REBATE	576.79	DONS FLOORING		D-09302020-541	338
	TERRY SMITH REBATE	100.00	HAWLEYS, INC.		D-09302020-541	363
	REBATE	350.00	SMITH/TERRY		D-09302020-541	364
	HVAC REBATE	450.00	SWIFT COUNTY HOMES	039923	M-09302020-542	55
	HVAC REBATE-SC HOMES	100.00	HAWLEYS, INC.	039924	M-09302020-542	56
604.49650.475		2,418.54	* TOTAL			
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT					
	WATER HEATER REBATE	75.00	LENZ/TONY		D-09302020-541	261
	WATER HEATER REBATE	75.00	COLLINS/BRADY		D-09302020-541	346
	LM BATTERY BACKUP	822.99	CDW GOVERNMENT		D-09302020-541	394
604.49650.480		232.99	* TOTAL			
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES					
	COPIER MAINT	53.47	LOFFLER COMPANIES-131511		D-09302020-541	192
	COPIER MAINT	56.22	LOFFLER COMPANIES-131511	039927	M-09302020-542	59
	VOID	0.00	OPG-3 INC	039928	M-09302020-542	60
604.49655.201		109.69	* TOTAL			
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS					
	MANAGEMENT FEE	1,595.80	GENERAL FUND		D-09302020-541	214

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.14210	1) LIQUOR FUND					
2) OFF SALE BEER INVENTORY	BEER	3,462.40	BEVERAGE WHOLESALERS INC		D-09302020-541	116
	BEER	106.25	H. BOYD NELSON		D-09302020-541	116
	BEER	598.16	TALKING WATERS BREWING C		D-09302020-541	116
	BEER	73.80	ARTISAN		D-09302020-541	116
	BEER	5,420.40	H. BOYD NELSON		D-09302020-541	116
	BEER	106.25	H. BOYD NELSON		D-09302020-541	116
	BEER	6,614.10	H. BOYD NELSON		D-09302020-541	116
	BEER	2,364.45	BEVERAGE WHOLESALERS INC		D-09302020-541	116
	BEER	66.00	14 LAKES CRAFT BREWING C		D-09302020-541	116
	BEER	2,640.74	BEVERAGE WHOLESALERS INC		D-09302020-541	116
	BEER	4,193.85	BEVERAGE WHOLESALERS INC	022533	D-09302020-541	116
	BEER	4,870.20	H. BOYD NELSON	022533	D-09302020-541	116
	BEER	7,448.54	H. BOYD NELSON	022533	D-09302020-541	116
	BEER	37,752.64	* TOTAL	022533	D-09302020-541	116
609.14210						
609.49750.131	1) LIQUOR FUND					
2) LIQUOR	3) HEALTH INSURANCE					
	HSA FEES	7.90	FURTHER		D-09302020-541	411
609.49750.210	1) LIQUOR FUND					
2) LIQUOR	3) OPERATING SUPPLIES					
	BAGS, TOWELS	84.41	WEST CENTRAL SALES		D-09302020-541	357
609.49750.235	1) LIQUOR FUND					
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL					
	SALT	52.42	DRIESSEN WATER INC		D-09302020-541	121
	GARBAGE SERVICE	215.21	MATTHEISEN DISPOSAL, INC		D-09302020-541	173
609.49750.235		267.63	* TOTAL			
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	ICE	414.13	ARCTIC GLACIER USA INC		D-09302020-541	112
	MIX	328.30	VIKING COCA COLA BOTTLIN		D-09302020-541	155
	POP	88.35	AMERICAN BOTTLING COMPAN		D-09302020-541	281
	JUICE	54.27	HENRY'S FOODS, INC.		D-09302020-541	309
	BLOODY MARY MIX	159.00	RUSTY ANCHOR PRODUCTS LL	025359	M-09302020-542	49
609.49750.254		1,044.05	* TOTAL			
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	RANCH OLIVES, OJ	17.75	DAROLD'S SUPER VALUE		D-09302020-541	124
	PIZZAS	387.25	HARRYS FROZEN FOOD		D-09302020-541	135
	SNACKS	107.25	MONTE CANDY COMPANY		D-09302020-541	140
	PREMIX	57.50	VIKING COCA COLA BOTTLIN		D-09302020-541	156
	SNACKS	149.62	HENRY'S FOODS, INC.		D-09302020-541	310
609.49750.292		719.37	* TOTAL			
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,355.00	GENERAL FUND		D-09302020-541	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-09302020-541	4
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	46.36	CENTURYLINK		D-09302020-541	128
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	408.00	HEADWATERS MEDIA		D-09302020-541	137
	LIQUOR ADS	86.91	MONITOR & NEWS		D-09302020-541	139
609.49750.343		494.91	* TOTAL			
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	960.25	MUNICIPAL UTILITIES		D-09302020-541	146

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.430	1) LIQUOR FUND				
2) LIQUOR	3) MISCELLANEOUS ANNUAL RENEWAL	956.53	TOTAL REGISTER SYSTEMS	D-09302020-541	424
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY				
	MATS, TOWELS, & MOPS	41.12	BENSON LAUNDRY-MAT HOUSE	D-09302020-541	114
	MATS, TOWELS, & MOPS	41.29	BENSON LAUNDRY-MAT HOUSE	D-09302020-541	430
	MATS, TOWELS, & MOPS	41.99	BENSON LAUNDRY-MAT HOUSE	D-09302020-541	431
		124.40	* TOTAL		
609.49750.438	1) GARBAGE COLLECTION FUND				
653.43240.210	3) OPERATING SUPPLIES				
2) GARBAGE DISPOSAL	COLLECTION FEES	5.28	UNITED ACCOUNTS	D-09302020-541	383
653.43240.307	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES	798.00	GENERAL FUND	D-09302020-541	51
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-09302020-541	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL				
	TIPPING FEES	5,883.00	SWIFT CO ENVIRONMENTAL S	D-09302020-541	154
	BOX SPRING & MATTRESS	25.00	SWIFT CO ENVIRONMENTAL S	D-09302020-541	426
		5,908.00	* TOTAL		
653.43240.384					

GOVERNMENT FINANCIAL SYSTEM
 10/09/2020 11:02:21

Disb. Validation Listing

CITY OF BENSON
 GL060S-V08.14 RECAPPAGE
 GL304LD

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	110,948.47
211	LIBRARY FUND	1.00
228	SMALL CITIES GRANT FUND 2005	1.00
201	GENERAL CAPITAL OUTLAY FUND	179.00
515	ECONOMIC DEV. AUTHORITY FUND	522,311.00
530	NSF (XCEL ENERGY) GRANT FUND	3,300.00
601	WATER FUND	7.00
602	SEWER COLLECTION & DISPOSAL	40.00
604	ELECTRIC FUND	68,821.00
609	LIQUOR FUND	70.00
653	GARBAGE COLLECTION FUND	15,373.00
TOTAL ALL FUNDS		1,021,611.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	292,324.49
LIOR	LIQUOR FUND	70,510.00
NAVY	ENTERPRISE FUNDS	132,073.00
RUST	ECONOMIC DEV. AUTHORITY CHKN	526,703.09
TOTAL ALL BANKS		1,021,611.29