

**City Council Meeting
City Council Chambers - Telephonically
April 20, 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.

Please use the FCC App on your device.

Call-in Information

Dial In: 1-425-436-6384

Access Code: 457987#

Page		Action Requested
	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 a regular agenda item?	
	Approval of Agenda ____ as Presented or ____ Revised	
	4. Consent Agenda:	
	a. Minutes:	
3	▪ 3.23.2020 Special City Council Meeting	
4-6	▪ 3.30.2020 Special Joint City-County-Hospital Meeting	
7-11	▪ 4.6.2020 City Council Meeting	
12-13	▪ 4.13.2020 Special City Council Meeting	
	b. Correspondence:	
14	▪ Swift County-Benson Healthcare Services Financial Assist. Programs	
	c. Electronic Transfers:	
	Payroll: \$100,630.47 – April 4, 2020	
	Journal: \$2,482,310.40 – March 2020	
	5. Persons With Unscheduled Business to Come Before the Council	
15-18	6. 5:30 Open Board of Review - Mayor	
19-20	7. Consider School House Purchase	Action Requested
21	8. Consider Request – Wade Saterbak	Action Requested
22-23	9. Consider Repairs to Wood Avenue Lift Station - \$21,189.00	Action Requested
24	10. Consider Approving the Revised Amount for Parks Tractor-\$25,057.76	Action Requested
25-41	11. Bills & Warrants	Action Requested
	12. Close Board of Review - Mayor	
	13. Adjourn: Mayor	Action Requested

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.

DRAFT

**MINUTES – SPECIAL BENSON CITY COUNCIL MEETING
MARCH 23, 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, and City Attorneys Ben Wilcox and Don Wilcox.

The Mayor stated the purpose of the special meeting is to consider two property purchases.

Motion was made by Evenson, Seconded by Olson and carried unanimously to go into closed session.

There being no further business to come before the Council upon motion by Evenson, seconded by Olson and carried unanimously to adjourn the Council meeting at 6:26 p.m.

Mayor

City Clerk

DRAFT

**MINUTES – SPECIAL BENSON CITY COUNCIL MEETING
JOINT CITY-COUNTY-SWIFT COUNTY-BENSON HEALTH SERVICES
MARCH 30, 2020**

The meeting was called to order at 5:30 p.m. by Mayor Collins telephonically. 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, County Commissioners Gary Hendrickx, Joe Fox, Pete Peterson, Ed Pederson and Eric Rudnigen, Swift County Manager Kelsey Baker, Swift County-Benson Healthcare Services. (SCBHS) Board Members Jill Martin, Patty Schreck, Jill Hedman, Pat Langan, SCBHS Attorney Don Wilcox, Ryan Bjerke with CentraCare, Brian Lydick with Carris Health, George Eilerts from Northland Securities, SCBHS Co-CEOs Dan Enderson & Melissa Thompson and Swift County Attorney Danielle Olson.

SCBHS Board Chair Patty Schreck stated the purpose of the joint City Council, County Commissioner, Hospital Board meeting via teleconference is to make a decision on refinancing options for Swift County-Benson Health Services. She noted all parties are joined via teleconference due to COVID-19. Everyone introduced themselves. She went on to thank the City and County for all they have done for the Hospital over the years.

Enderson reviewed the March 2, 2020 meeting and the financing options discussed. On March 26th the Hospital Board passed a resolution approving option 4 as follows:

- The City issues a loan to the Hospital District which is used to pay off the 2013 bonds.
- Issue Tax Exempt Bonds supported with GO Pledge of Swift County.
- \$1,000,000 City Capital Contribution over the next 2 years.
- Incorporate ROI into the Hospital District.
- Hospital will save approximately \$5,000,000 with Refinancing.
- County Debt direct loan is \$1.3 Million, and a GO Outstanding Pledge of \$12.5 Million.

After discussion the Mayor asked if the City Council had any questions, to which there were none. It was then moved by Evenson, and seconded by Schreck to approve an extension of financial assistance to Swift County-Benson Health Services in the form of a bond purchase in an amount necessary to pay off the balances owed by them on their 2013 Hospital Revenue Bonds. A roll-call vote was taken as follows: AYES: Evenson, Schreck, Olson, Buyck, Collins. NAYES: None. The motion passed unanimously.

County Board Chairman Hendrickx then discussed several meetings discussing refinancing the Bremer Bank loan and GO Backing of new bond financing. Hendrix asked if approving Resolution 2020-3 was in order. It was moved by Commissioner Fox to approve resolution 2020-3, seconded by Peterson. Hendrickx called for discussion: Commissioner Pederson asked several questions of Enderson on the Bremer Bank Loan, and if the financing passes could it be subject to a backward referendum. Attorney Olson answered it is possible. Eilerts from Northland Securities said the interest is between 2.25-2.4% right now and feels the market has settled. Enderson said they have filed for tax exempt status with the state for Scandihaven which is waiting for a court date. Commissioner Pederson also asked City Manager Wolfington if they could use more Xcel dollars to fund the hospital. Wolfington stated the Xcel monies must be used for Economic Development and must meet 4 criteria: Infrastructure, jobs, Utilities consumption and taxes. Our findings of fact define how we use the Xcel dollars. He said our motion met the findings of facts. He also stated the City has committed \$2 Million to SCBHS. Hendrickx called for a vote which went as follows: AYES: Peterson, Hendrickx, Fox. NAYES: Pederson, Rudnigen. Chairman Patty Schreck thanked the County and City.

The City Council recessed at 6:13 p.m. to reconvene later for City business.

The City Council was reconvened by Mayor Collins telephonically at 6:20 p.m. Those present were Councilmembers Mark Schreck, Jack Evenson, Lucas Olson, Jon Buyck and Terri Collins. Also present Director of Finance Glen Pederson, City Manager Rob Wolfington and Police Chief Ian Hodge.

The Council recited the Pledge of Allegiance.

The Mayor asked for any changes to the Agenda. North American Fertilizer and Minnesota Department of Commerce memo was added. It was moved by Evenson, seconded by Schreck to approve the amended agenda. The following vote was taken: AYES: Olson, Schreck, Collins, Buyck and Evenson. NAYES: None. The motion passed unanimously.

There was no one with unscheduled business.

Wolfington discussed the feasibility study done on the Wastewater Treatment Plant to add flood protection. In order for us to improve our chance for federal funds to do this, he is asking to contract with the Upper Minnesota Valley Rural Development Commission to author a grant to the Department of Commerce Federal EDA for a disaster supplemental notice of funding opportunity. Their fee is \$10,560. After discussion it was moved by Evenson, seconded by Buyck and the following vote was taken: AYES: Olson, Schreck, Collins, Buyck and Evenson. NAYES: None. The motion passed unanimously to have staff execute the contract for services.

It was moved by Olson, seconded by Schreck and carried unanimously to grant a pay request for the Police K-9 in the amount of \$15,395.00. The following vote was taken: AYES: Olson, Schreck, Collins, Buyck and Evenson. NAYES: None. The motion for a pay request to Performance Kennels Inc. passed unanimously.

Next was a pay request from KHC Construction for work in the WWTP on the filters. It was moved by Evenson, seconded by Olson to pay KHC Construction's pay request #4 in the amount of \$74,080.26. the following vote was taken: AYES: Olson, Schreck, Collins, Buyck and Evenson. NAYES: None. The motion passed unanimously.

Hodge discussed the possibility of going into homes for body retrieval of those who have died from COVID-19. He wants the maximum protection for his officers and wants to order two self-contained breathing apparatus (SCBA). He said there might be a grant for these. He also feels it will qualify for FEMA reimbursement. Wolfington said it takes at least 9 months for FEMA reimbursements, but with how things are now who knows how long it might take. When asked Wolfington said he has seen a 75% reimbursement rate in the past. Hodge said he used the Fire Department to help him obtain a quote. Schreck questioned why only one quote and are other PDs using SCBAs? Hodge said some towns will use their Fire Departments for body retrieval. He also said he doesn't want the FD going into homes and becoming contaminated. Schreck asked if the Swift County Sheriff is doing this and if not will they participate in the expense of purchasing, training and upkeep. Schreck then made a motion to table this request until there can be more information obtained, with a second by Buyck. Hodge said he could continue to research the issue. There was discussion on a grant and the desire to keep the PD safe. A vote was taken: AYES: Schreck, Buyck. NAYES: Collins, Olson, Evenson. The motion failed. Evenson then made a motion to accept the quote from Emergency Response Solutions for 2 SCBAs in the amount of \$12,360.88. It was seconded by Olson and the following vote was taken: AYES: Olson, Schreck, Collins, Buyck and Evenson. NAYES: None. The motion passed unanimously.

Wolfington Said North American Fertilizer wishes to expand and needs a 15,000 kva electric transformer at their business. Our Line Department has been looking for one to buy from another town with no luck. This will have to be built and will take 8-10 weeks to receive it. Wolfington estimated the

cost could run up to \$35,000 for the transformer. After discussion, it was moved by Buyck, seconded by Olson to order the transformer. The following vote was taken: AYES: Olson, Schreck, Collins, Buyck and Evenson. NAYES: None. The motion passed unanimously to order the transformer not to exceed \$35,000.

Wolfington presented a memo from the Department of Commerce. They are asking the Municipal Utility of Benson extend the Cold Weather Rule and work with customers to arrange payment plans, and waive late fees during this peacetime emergency declared by Governor Walz. Wolfington stated the City will be complying with the Department of Commerce's wish.

Wolfington thanked the Council for their leadership with the SCBHS Funding.

There being no further business to come before the Council upon motion by Evenson, seconded by Schreck and carried unanimously to adjourn the Council meeting at 6:53 p.m. A vote was taken: AYES: Olson, Schreck, Collins, Buyck and Evenson. NAYES: None. The motion passed unanimously.

Mayor

City Clerk

DRAFT

MINUTES - BENSON CITY COUNCIL MEETING
TELEPHONICALLY
APRIL 6, 2020

The meeting was called to order telephonically 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, Brad Amundson, Roxy Lewis, Phil Carlson from Stantec Engineering and Stony Ridge Foods (SRF) Attorney Warren Anderson.

The Council recited the Pledge of Allegiance.

The Mayor asked for any changes to the agenda. Consider Special Council meeting date for a second reading of zoning change was added. It was moved by Evenson, seconded by Schreck and the following vote was taken: AYES: Olson, Schreck, Collins, Buyck, Evenson. NAYES: None. The motion passed to approve the amended agenda.

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

- March 16, 2020 City Council Minutes
 - February 3, 2020 Special EDA Minutes
 - February 24, 2020 EDA Minutes
- Electronic Transfers:
- Payroll: \$87,828.62 – March 26, 2020

There was no one with unscheduled business.

Wolfington discussed the land use plan for two properties at 720 & 716 Atlantic Avenue. He called Amendment A to the Council's attention, which outlines an agreement between Glacial Plains Cooperative, SRF and homeowners at 717 & 720 Utah Avenue. Mayor Collins called upon Phil Carlson with Stantec to discuss the land use amendment and zoning change details. He said the land use amendment was handled by the Planning Commission, and at their Special Meeting on March 23, 2020 they made the change from R-2 (medium density residential) and B-2 (general business) to a small area located on parcel's 23-1415-000 & 2301416-000 to I-1 (limited industrial). There was a unanimous vote taken by the Planning Commission on the condition the City Council approves the rezoning summarized in his report. SRF also gives the residents at 717 & 720 Utah Avenue a 15' strip of land on the east of their property, and 30' on the south of the property at 717 Utah Avenue to act as a buffer where they can place landscape or a fence. The change in properties will be surveyed by a professional surveyor. He referred to the map in Addendum A for a clear idea of what is agreed upon. He noted 60% of the 716 Atlantic Avenue will be rezoned to I-1. Lastly he said SRF plans on placing 20' bins directly to the east of the current building at 716 Atlantic Avenue, which will be shorter than the current building on the property. Wolfington said by making a decision tonight, the Council will be within the 60 day action period required. He said it will take a 4/5th majority to pass. Evenson said he is on the Planning Commission as well as Buyck, and hearing from property owners, and SRF and Glacial Plains, the Planning Commission unanimously recommended approval of the zoning change. It was then moved by Evenson, seconded by Buyck to approve the First Reading of An Ordinance to Amend the Zoning Map of the City of Benson. The following vote was taken: AYES: Schreck, Collins, Buyck, Evenson. NAYES: None. ABSTAIN: Olson.

It was then moved by Schreck, seconded by Evenson and carried unanimously to hold a Special City Council Meeting on Monday, April 13, 2020 at 5:30 p.m. telephonically to consider a 2nd reading of an

ordinance to Amend the Zoning Map. The following vote was taken: AYES: Olson, Schreck, Collins, Buyck, Evenson. NAYES: None. The motion carried.

Next Wolfington presented an Emergency Authorization Resolution to the Council. He said having this resolution as well as the previous emergency resolution in place will help with FEMA COVID-19 reimbursement down the road. He said it will authorize him to make day to day operation decisions such as expenditures and home payroll system decisions. He said he will keep the Council apprised of changes in City operations. Evenson offered the following resolution:

**RESOLUTION AUTHORIZING EMERGENCY MEASURES
BY THE CITY MANAGER
(RESOLUTION NO. 2020-08)**

WHEREAS, the Governor has issued Executive Order 20-01 declaring a peace time emergency and coordinating Minnesota's Strategy to Protect Minnesotans from COVID-19 (EXHIBIT A); and,

WHEREAS, during such time the City will follow the Center for Disease Control (CDC), Minnesota Department of Health (MDH) and Countryside Public Health guidelines and recommended/suggested emergency planning and risk mitigation steps; and,

WHEREAS, those guidelines may necessitate the use of alternative working arrangements (AWA) and other non-traditional mechanisms to keep business operations functioning and employees and the public safe; and,

WHEREAS, decisions may need to be made that conflict with existing city policy in order to best follow such guidelines.

WHEREAS, the effects of the COVID-19 crises are changing on a daily basis, and

WHEREAS, this situation threatens the health, safety and welfare of the citizens of Benson and City Employees, and threatens the continuation and efficient delivery of City Services, and

WHEREAS, traditional sources of relief are not able to adequately address the situations that may arise in the peace time emergency due to the COVID-19 crises;

NOW, THEREFORE, BE IT RESOLVED that the City Council declares that the COVID-19 crises is a local emergency, and

BE IT FURTHER RESOLVED, that this declaration of a local emergency will authorize appropriate community containment and mitigation strategies. Strategies that are necessary for response to and recovery from the emergency are hereby authorized. To the extent that normal city policies and procedures impede an efficient response or compliance with federal and state directives or recommendations, the City Manager or City Manager's designee is hereby authorized to suspend compliance with those policies and procedures and to take those actions deemed necessary to protect the public health and safety, and the health and safety of City Employees, and

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENSON, MINNESOTA THAT, the city council grants the City Manager or the City Manager's designee authority to act on those measures to best protect the health and welfare of the citizens of Benson.

Councilmember Olson seconded the foregoing resolution and the following vote was recorded: AYES: Evenson, Schreck, Collins, Buyck, Olson. NAYS: None. Thereupon the Mayor declared Resolution 2020-08 duly passed and adopted.

Wolfington discussed the on-line land auction on the Sylte land south east of Benson that the Council gave the City Attorney authority to bid on. It is a piece of land that could be used for future industrial use. It is approximately 120 acres. The City got the bid for \$362,512.50. The down payment has been made. There is an annexation agreement on part of the land. Buyck questioned if the authorization at the meeting two weeks ago was to bid or purchase. The Mayor directed Wolfington to clarify the question and get back to the Council. It was then moved by Buyck, seconded by Evenson and carried unanimously to authorize the purchase of the Sylte acres as described at a total cost of \$362,512.50. The following vote was recorded: AYES: Evenson, Schreck, Collins, Buyck, Olson. NAYS: None. The motion passed.

Wolfington said at the joint Hospital, City Council, Swift County meeting on March 30, 2020 the City Council agreed to approve an extension of financial assistance to the Swift County-Benson Healthcare Services in an amount necessary to pay off the balances owed by them on their 2013 Hospital Revenue Bonds. Wolfington went on to say that amount is \$1,885,000. Their next interest payment is in August 2020, and the next principal payment is in February 2021. They will need to give a 30 day notice of cancellation to current bond holders. The Hospital is working out whether to make their payments over 10 or 13 years. Xcel dollars will be used to make the appropriate payment agreement.

Next was an estimate from Independent School District 777 for a trades class house purchase by the City to place the house they build on a City owned vacant lot in Benson. The cost is \$91,766.48 which includes the basement. The City will have to consider extra expenses such as moving of the house, utility connections, a driveway and maybe a garage, which could run up to \$50,000. Swift County Housing project is not interested in participating at this time as they are currently tied up in the Federal Home loan program. After discussion, it was moved by Schreck, seconded by Buyck to table this request to fine tune the expenses of this project until the next regular City Council Meeting. The following vote was recorded: AYES: Evenson, Schreck, Collins, Buyck, Olson. NAYS: None. The motion passed to revisit this proposal on April 20, 2020.

Wolfington provided information on how the CARES Act will Benefit Local Government and School Districts.

A motion was made by Buyck, seconded by Olson and carried unanimously to approve the Arbor Day Proclamation for April 30, 2020, and to declare May 2020 Arbor Month. Wolfington said the City has been a Tree City member since 1995.

Councilmember Schreck offered the following resolution:

**RESOLUTION AUTHORIZING TRANSFER OF XCEL ENERGY GRANT DOLLARS FOR
ECONOMIC DEVELOPMENT PURPOSES
(RESOLUTION 2020-09)**

WHEREAS, the City Council of the City of Benson, County of Swift, State of Minnesota, received grant dollars from Northern State Power (Xcel Energy) as part of the Benson Power LLC biomass plant closing, and;

WHEREAS, these grant dollars are limited in use for the purposes of economic development, and;

WHEREAS, the Council has determined that sanitary sewer collection and treatment improvements quality as an economic development purpose, and;

WHEREAS, the 2019 Sanitary Sewer WWTP Filter project is an authorized use of grant dollars, and;

WHEREAS, the estimated cost of this project is \$600,000.

NOW, THEREFORE, BE IT RESOLVED that \$112,042.51 as itemized on the attached invoices to be transferred from the NSP Grant Fund to the Sewer Fund.

Councilmember Buyck seconded the foregoing resolution and the following vote was recorded: AYES: Evenson, Schreck, Collins, Buyck, Olson. NAYS: None. Thereupon the Mayor declared Resolution 2020-09 duly passed and adopted.

Council member Buyck offered the following resolution:

**RESOLUTION AUTHORIZING TRANSFER OF XCEL ENERGY GRANT DOLLARS FOR
ECONOMIC DEVELOPMENT PURPOSES
(RESOLUTION 2020-10)**

WHEREAS, the City Council of the City of Benson, County of Swift, State of Minnesota, received grant dollars from Northern State Power (Xcel Energy) as part of the Benson Power LLC biomass plant closing, and;

WHEREAS, these grant dollars are limited in use for the purposes of economic development, and;

WHEREAS, the Council has determined that sanitary sewer collection and treatment improvements quality as an economic development purpose, and;

WHEREAS, the proposed 2020 Sanitary Sewer WWTP Flood Protection project is an authorized use of grant dollars, and;

WHEREAS, the estimated cost of this project is \$964,794.

NOW, THEREFORE, BE IT RESOLVED that \$17,068.00 as itemized on the attached invoices to be transferred from the NSP Grant Fund to the Sewer Fund.

Councilmember Evenson seconded the foregoing resolution and the following vote was recorded: AYES: Evenson, Schreck, Collins, Buyck, Olson. NAYS: None. Thereupon the Mayor declared Resolution 2020-10 duly passed and adopted.

Next was pay request #2 for work on the water plant chlorine damage. It was moved by Schreck, seconded Evenson to pay MN Mechanical Solutions in the amount of \$147,202.50. The following vote was recorded: AYES: Evenson, Schreck, Collins, Buyck, Olson. NAYS: None. The motion passed.

Pay request #3 for work on the water plant chlorine damage was next. It was moved by Olson, seconded by Evenson to pay MN Mechanical Solutions in the amount of \$98,325.00. The following vote was recorded: AYES: Evenson, Schreck, Collins, Buyck, Olson. NAYS: None. The motion passed.

Councilmember Evenson offered the following resolution:

**CITY OF BENSON
RESOLUTION ACCEPTING DONATIONS
(RESOLUTION NO. 2020-11)**

WHEREAS, The City of Benson is generally authorized to accepts 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:

**Shepherd of the Hills \$50 to Benson Fire Department
BNSF Railway Foundation \$10,000 to Benson Police Department for Canine**

Tom Kvamme \$50 for Normandy Presentation
Zetetic Study Club \$250 for Roosevelt Playground Equipment
Terri Collins \$30 for Beautify Benson Sweatshirt
Lori Eix \$30 for Beautify Benson Sweatshirt
Karen Manzke \$30 for Beautify Benson Sweatshirt
Melissa Touhey-Ziegler \$30 for Beautify Benson Sweatshirt

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 April 6, 2020.

There being no further business to come before the Council upon motion by Evenson, seconded by Schreck and carried unanimously to adjourn the Council meeting at 6:10 p.m.

Mayor

City Clerk

**MINUTES - SPECIAL CITY COUNCIL MEETING
TELEPHONICALLY
APRIL 13, 2020**

The meeting was called to order at 5:30 p.m. telephonically by Mayor Collins. Members present: Jack Evenson, Terri Collins, Jon Buyck, Mark Schreck & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Phil Carlson with Stanec, Kirk Bustrom from Upper Minnesota Valley Rural Development Commission (UMVRDC) and Reed Anfinson with the Swift County Monitor News.

The Council recited the Pledge of Allegiance.

Mayor Collins asked for any changes to the agenda to which there were none. It was moved by Schreck, seconded by Buyck and carried unanimously to approve the agenda as presented.

The Mayor called for anyone with unscheduled business, to which there was no one.

It was moved by Evenson, seconded by Schreck and carried unanimously to approve the 2nd Reading of an Ordinance to amend the Zoning Map of the City of Benson. The following vote was taken: AYES: Buyck, Evenson, Schreck, Olson, Collins. NAYES: None. The motion carried unanimously.

Wolfington said the EDA discussed a possible contract with the UMVRDC to assist local businesses affected by repercussions due to COVID-19. Bustrom explained there are two components to the scope of work. First an aggregation of resources available to businesses. Second outreach to the businesses. So far he has compiled a list of about 195 businesses and prioritized them in the following categories: 1-Hospitality 2-Health Retail 3-Manufacturing 4-Healthcare 5-Agriculture & Supplies 6-Construction & Supplies 7-Auto Repair & Parts 8-Media 9-Church & Civic Groups 10-Professionals. He said once the list of businesses is finalized, a letter will be sent out to them, also advertising on the City Website and any social media platforms. Other regional partners will be utilized as much as possible. Assistance will be provided to those businesses interested in finding the proper program that suits the business situation. He estimated they could work with approximately 20 businesses. Mayor Collins asked what happened at the EDA Meeting earlier today. Schreck, who is an EDA member shared some banks are already reaching out to their business customers to help with the PPP and SBA programs. He ended with saying the EDA agreed it would be a good idea to provide helpful resources to the businesses in Benson. The agreement states there would be a \$5,000 down payment, for work up to 300 hours, at \$80 per hour not to exceed \$24,000. Buyck expressed concern over section 5B "Hold Harmless" clause and whether the City is also protected. Wolfington said he would discuss this with the City Attorney. After discussion it was moved by Evenson, seconded by Olson and carried unanimously to approve the agreement discussed provided section 5B is cleared with the City Attorney. The following vote was taken: AYES: Buyck, Evenson, Schreck, Olson, Collins. NAYES: None. The motion carried unanimously.

Next Wolfington discussed the city wide annual Tagged Item Pick-up (TIP) which was approved for May 6-8, 2020. He asked to postpone the TIP until the fall of 2020 due to COVID-19. He explained the recycling center isn't open for regular business, the City is operating on staggered work schedules, and Mattheisen Disposal isn't comfortable picking up some items approved on the TIP. Mayor Collins said the City will need to be sure to advertise the date change. It was moved by Olson, seconded by Buyck and carried unanimously to postpone the TIP with a date yet to be determined. The following vote was taken: AYES: Buyck, Evenson, Schreck, Olson, Collins. NAYES: None. The motion carried unanimously.

Wolfington said the Wastewater Department has been called out to two sewer clogs due to citizens flushing paper towels and disposable wipes. He said flushing paper products other than toilet paper could plug their personal sewer, which when repaired will be all at their expense to repair. These disposable wipes can also cause costly pump repairs to the City as well. He said he has been on the radio today and plans to go on the radio again tomorrow to ask the citizens help.

There being no other business, it was moved by Evenson, seconded by Schreck to adjourn the meeting. The following vote was taken:

Olson, Schreck, Buyck, Evenson and Collins. The meeting was adjourned at 5:56 p.m.

Mayor

City Clerk

Rob Wolfington

From: Enderson, Dan W <DEnderson@scbh.org>
Sent: Thursday, April 9, 2020 4:52 PM
To: Patty Schreck; Gary.hendrickx@co.swift.mn.us; Terri Collins
Cc: McGinty-Thompson, Melissa M; Rob Wolfington; Kelsey Baker
Subject: Funding Update

All,

As the coronavirus health crisis continues, and its economic impact becomes more evident, I have been exploring our options for financial assistance through a variety of programs that have become available through the government. In most cases, timing of the application submission is critical. Thus, I have made the decision to move forward with the application process for at least two of the programs currently available. I wanted to make you aware of these applications and have provided some basic information on each below. If you have any questions related to this funding you may contact me at 320-314-8461.

1. Payroll Protection Program (CARES Act)

I have submitted an application for this program through Bank of the West for a total of \$1,311,038. This program is through the SBA and offers federal guaranteed loans to businesses with fewer than 500 employees to cover payroll and other essential costs. This loan may be forgivable if the funds are used to retain (or rehire) employees. The CARES act caps interest rates at 4%, but the initial rate has been set much lower: 1.0%. I am hearing conflicting information on if governmental entities are eligible for this program or not but I am continuing forward until Bank of the West tells me otherwise.

2. Accelerated/Advance Payment Program for Medicare Providers

These funds have been provided through the expansion of the Accelerated and Advance Payment Program to ensure providers and suppliers have the resources needed to combat the pandemic. The streamlined process implemented by CMS for COVID-19 has reduced processing times for a request of an accelerated or advance payment to between four to six days, down from the previous timeframe of three to four weeks. Payments are available to Part A providers, including hospitals, and Part B suppliers, including doctors, non-physician practitioners and durable medical equipment (DME) suppliers. The advance accelerated payments are a loan that providers must pay back. This funding is separate from the funds provided in the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The request I submitted is for a total of \$2,279,656. The repayment process works as follows. For the first 120 days nothing happens. For the next 240 days Medicare will withhold payment on claims being processed to the entity and will apply those amounts to the loan advance amount. If after withholding payments for 240 days a balance still remains the entity will have 30 days to make a lump sum payment. After that 30 day period interest will start to accrue at a rate of 10.25%. It is possible that the repayment period may change as many hospitals are pushing for a longer repayment period.

I wanted to send you this to you so you are aware of the activity and it is possible that receiving these funds may require approval from the District Board, City and County per the District's by-laws and I am not sure how to coordinate those approvals in a timely manner. For the PPP program especially it seems like the funds are being distributed on a first come basis so time is of an essence.

Please let me know if you have any questions or concerns. Thank you.

Dan

Dan Enderson, COFO, Co-Administrator

Swift County Assessor Office
Joe Tschida County Assessor

301 14th St N
PO Box 207
Benson, MN 56215



Hello everyone,

I didn't anticipate having my first Local Board of Appeal and Equalization meeting with you go this way but this is the world we are currently working in dealing with this COVID-19 virus. As some you may know the County Courthouse and all other county buildings have been closed to the public. Our office has been working remotely from home for the last couple weeks. You can continue to call us at the office as we are having our calls forwarded to our cell phones. We have been handling taxpayers' questions and concerns on their values or whatever issues they may have. I am hopeful that this will make the upcoming meetings easier and limit the number of people attending the meetings. Because we will not be meeting in person I have decided to send out some information for the boards to review for the past sales year and let you know what the early trends in this sales year look like.

If your township or city didn't receive a sales report for your particular jurisdiction then there were no good qualifying sales in the sales year. On the sale report all the qualifying sales no matter the property type is listed on the report. To be able to distinguish the type of property that was sold look under the State Prop Type Column. If it is a 1 or a 3 then it was a residential or seasonal rec property that is an improved property, 21 or 23 is a residential or seasonal rec unimproved property, 31-40 would be an agricultural, rural vacant land or managed forest land sale and 2,6 or 7 represent commercial or apartment sales. You can contact me if you have any questions on these sales, but we will also go over the sale during your meeting.

The state considers us in compliant when our median ratio falls between 90% and 105% of all the sales in a given category. For the past sales year our county wide residential/seasonal rec property sales median ratio was 95.84%. The majority of those sales are from the City of Benson. When we look at each jurisdiction and compare them to the last 5 years to see if there are any trends that show up we can see what the market is doing. We have seen that people are paying more to have a home and some acres out in the country. Sales have been coming in high on those types of properties. Based on that information we decided to increase the 1st acre value for all rural building sites in the county \$5,000. Another place we made an adjustment was the City of Appleton. We made a 5% increase of residential properties. Again, the sales and past history showed us that our values were a little low compared to the sales that we were seeing. Many of the counties in our region were seeing the same things with residential sales and making increases to their values. The sales we have for this year so far shows a median ratio of about 90% based on 26 sales. While that number is at the bottom of the range for being in compliance, there will be a quite a few more sales before the end of the sales year.

We had 37 agricultural and rural vacant land sales this past year. Our median ratio for that was 98.70%. With that information we decided to leave tillable land values unchanged from last year. The majority of the counties in our region are either maintaining tillable land values or decreasing values a little. It is early in the sales year yet and things can change, but a decrease in tillable land could be coming next year based on the early sales and trends. I have included a sales report of all the ag sales in the county for the townships. If your city board would like a report of the ag sales let me know and I will get one to you.

Normally when someone appeals their value we go to the property in question and reassess it. An inspection of the interior of the house is a part of that. Because of the COVID-19 virus concerns, the people of our office will not be entering into the homes if there are appeals. We will use other tools available to us and will work with the property owner in different ways to see the inside of the house. I will suggest to the local assessors that they do not enter any houses either. Not knowing how long the stay at home order and request to social distance will last could impact when our office or the local assessors start their assessments or how they are done. You may see us out assessing later in the fall then you normally would.

I have included a list of the LBAE trained members so you know when your training expires. Also included is the Notice to Assessor document that needs to be signed by the city or township clerk and returned back to me as soon as possible.

If you have any questions or concerns on the meeting or anything within the assessing field please don't hesitate to contact us.

Sincerely,

Joseph Tschida
Swift County Assessor

SWIFT CTY SALES RATIO
 DATE 3/31/20
 TIME 10:22

*** LINE ITEM SALES REPORT ***
 BENSON CITY

TIME ADJ SALE INFORMATION..NO
 RECALC YR(BLANK= CURRENT RATIO)..
 SORTED BY..... TOWNSHIP #
 LIST BY SELECTION- TOWNSHIP # 23
 SELECTION- CNTY REJECT CODE 00
 RANGE----- SALE DATE 10012018 TO 9302019

ECRV #	CRV #	STATE PROP TYPE	STATE REJ CODE	USE 1031 CODE EXCH	SALE DATE	DEEDED ACRES	PARCEL #	SELLER	BUYER	PURCHASE PRICE	PER PROP AMOUNT	SELLER POINTS	ADJ PRICE	CURR YR MKT VALUS	RATIO
000873790	000005063	1	00	N	10/01/2018	.00	23-0564-000	BAUER/ROGER	FOLEY/THOMAS & KAT	132,500	0	3,500		146,700	113.72
000874102	000005064	1	00	N	10/02/2018	.00	23-0802-000	WENTE/JOAN	NORSTEDT/JAMES & H	132,500	1,050	0		107,700	81.93
000881968	000005077	1	00	N	10/12/2018	.00	23-1299-000	FRAGOOD/JOHN	RUDNICK/DAVID B &	178,000	0	0		175,100	98.37
000883423	000005080	1	00	N	10/18/2018	.00	23-0911-000	DINGMAN/TRAVIS	LONNEMAN/SCOTT	86,500	0	2,595		81,600	97.25
000883857	000005081	1	00	N	10/19/2018	.00	23-1091-000	POSSEHL/AMY JO	MELCHER/DUSTIN	99,000	0	3,000		130,600	136.04
000884380	000005083	1	00	N	10/22/2018	.00	23-1148-000	WROBLESKI/BOBBY	AUST/JEREMY & SARA	40,000	400	0		37,800	95.45
000887251	000005090	1	00	N	10/25/2018	.00	23-1130-200	DAILEY/LAURENCE	BAKKE/BJORN & CRY	180,000	0	0		174,700	97.06
000891405	000005102	1	00	N	11/08/2018	.00	23-0973-000	GODE/SHARON	BEAM/GAYLIN	50,000	450	0		44,600	90.01
000892205	000005104	1	00	N	11/09/2018	.00	23-1124-000	FRANKLIN/MITCH	ANDERSON/JEFFREY &	141,500	0	6,000		141,200	104.21
000895591	000005111	1	00	N	11/16/2018	.00	23-0157-000	DANIELSON/BRADLEY	KLETSCHER/TIMOTHY	50,000	0	0		37,400	74.80
000899673	000005120	1	00	N	11/29/2018	.00	23-1296-000	SVINGEN/SCOTT	AHRNDT/THOMAS & CH	130,000	1,055	0		97,700	75.77
000900631	000005122	6	00	N	11/30/2018	.00	23-0229-000	MCLAUGHLIN/MICHAEL	NAIG/TAD	50,000	0	0		49,200	98.40
000900511	000005125	1	00	N	11/15/2018	.00	23-0852-000	MUNSON/JAMES	MESENBRINK/LINDSY	99,000	0	0		94,500	95.45
000902787	000005127	1	00	N	12/07/2018	.00	23-0056-000	KIRSCH RENTALS	KOSSAN/DAKOTA	49,000	500	1,470		42,000	89.30
000904431	000005130	1	00	N	12/13/2018	.00	23-0068-000	QUAM INVESTMENTS	FRUZE/RICHARD	40,000	0	0		48,500	121.25
000905907	000005132	1	00	N	12/03/2018	.00	23-1141-000	CARLSON/RICHARD	CHRISTOPHERSON/DYL	66,000	0	0		53,300	80.76
000905873	000005133	1	00	N	12/20/2018	.00	23-0846-000	KENNARD/KENNETH	VERGIN/WYATT	36,000	1,550	0		33,900	98.40
000907028	000005135	1	00	N	12/17/2018	.00	23-1431-215	HAWLEY/JON	MARTIN/JILL R	282,000	0	0		275,700	97.77
000908639	000005142	1	00	N	12/27/2018	.00	23-1405-100	BURNS/MARK	BECK/MICHAEL	195,000	0	0		194,500	99.74
000907481	000005172	1	00	N	12/19/2018	.00	23-1401-000	HOFFMAN/MATTHEW	BJORLIE/DAN	45,500	500	0		42,400	94.22
000919830	000005173	1	00	N	2/05/2019	.00	23-1335-000	SATERBAK/CHAD	ANDERSON/AINSLEY &	155,000	0	0		157,900	101.87
000924307	000005180	6	00	N	2/22/2019	.00	23-0170-000	ELLINGSON/ANGELA	MELZ/JENNIFER	62,000	0	0		86,000	138.71
000924683	000005181	1	00	N	2/26/2019	.00	23-0629-000	SCHWENDEMANN/KRIST	SEEHUSEN/ANESSA &	71,000	0	0		68,100	95.92
000926776	000005183	1	00	N	3/04/2019	.00	23-0903-000	KURKOSKY/PATRICK	SCHWENDEMANN/JAKE	65,000	0	0		67,200	103.38
000934827	000005197	1	00	N	4/01/2019	.00	23-0527-000	LOILAND/DEREK	WELLS/JESSE	120,900	0	6,000		87,400	76.07
000938713	000005202	1	00	N	4/10/2019	.00	23-0305-000	PETERSON/DEREK	GARCIA/MARCOS FALC	68,500	0	0		99,700	145.55
000945475	000005221	1	00	N	4/30/2019	.00	23-0526-000	DOSCHER/JASON	PANGRAC/KEAGEN	139,500	950	0		105,300	76.00
000950995	000005233	1	00	N	5/13/2019	.00	23-1078-000	HILLEREN/PETER	HAMP/STEVEN & TERE	144,000	5,000	0		113,300	81.51
000952289	000005235	1	00	N	5/06/2019	.00	23-0793-000	SCHIMETZ/WILLIAM	NOVAK/KEVIN & AMY	45,000	0	0		51,400	114.22
000952412	000005236	1	00	N	5/16/2019	.00	23-0815-000	DAHL/DALE	JOBGEN/RYAN & LORI	110,000	475	0		94,100	85.92
000953768	000005237	1	00	N	5/15/2019	.00	23-0901-000	WILBUR/ADAM	SELK/DEBBIE K	85,000	2,500	2,500		65,600	82.00
000955517	000005246	1	00	N	5/24/2019	.00	23-0223-000	YOUNG/ROBERT	SCHESVOLD/STEPHEN	74,900	0	2,247		71,000	97.72 *MED
000957100	000005249	1	00	N	5/28/2019	.00	23-1108-000	GEORGE/SUSAN	MICHAELSON/JEREMY	120,000	0	3,600		129,200	111.00
000956092	000005250	1	00	N	5/24/2019	.00	23-0932-000	ANDERSON/ROBERT	HOO/HAE & DAY	123,000	0	0		100,300	81.54
000960628	000005252	26	00	N	6/03/2019	.00	23-0098-000	SWIFT COUNTY VETER	SMK PROPERTIES LLC	90,000	0	0		76,200	84.67
000960573	000005255	1	00	N	5/31/2019	.00	23-0514-000	HUGHES/ANDREW	HARRIS/GABRIEL	115,000	0	3,450		79,300	71.09
000962697	000005258	1	00	N	5/28/2019	.00	23-1295-000	KLYVE/DEAN	SCHLUETER/BARBARA	182,500	0	0		188,600	103.34
000962054	000005260	1	00	N	5/24/2019	.00	23-1080-000	WALL/JACQUELYN	GONZALEZ/ELISA	115,900	2,950	3,477		111,600	98.80
000965291	000005263	1	00	N	6/11/2019	.00	23-0761-000	EGERSTROM/REED	OLSON/LUCAS B/ & TA	128,500	10,300	3,000		96,700	83.94
000966462	000005264	1	00	N	6/14/2019	.00	23-0449-000	SELIX/GRACE	FLICKINGER/DAKOTA	75,000	2,200	2,500		81,700	116.22
000973037	000005273	1	00	N	6/27/2019	.00	23-1130-621	OHMACHT/JANET	CRAYFORD/JAMES & R	160,000	3,000	0		165,700	105.54
000975536	000005274	1	00	N	7/01/2019	.00	23-0941-000	JAEBER/JEREMIAH	HIMLEY/SHYANNE	90,000	1,450	0		86,200	97.35
000979082	000005279	1	00	N	7/02/2019	.00	23-0689-000	LANGFORD/MICHAEL	HANSON/BRANDON	82,000	0	4,920		77,400	100.42
000979208	000005282	1	00	N	7/10/2019	.00	23-1130-305	VERGIN/VERNON	DOKKEN/JON & MARCI	215,500	0	0		182,900	84.87
000971059	000005286	1	00	N	6/19/2019	.00	23-0328-000	ZURN/ANDREW	GOFF FAMILY REAL E	205,700	0	0		202,200	98.30
000980840	000005288	1	00	N	7/15/2019	.00	23-0085-000	GROSSMAN/MICHAEL	MAROTZKE/SHAUN	65,000	700	1,359		54,900	87.22
000983751	000005290	1	00	N	7/19/2019	.00	23-0615-000	RODE/ASHLEY	EASTMAN/TARA	95,000	0	0		74,900	78.84

SWIFT CTY SALES RATIO
 DATE 3/31/20
 TIME 10:22

*** LINE ITEM SALES REPORT ***
 BENSON CITY

TIME ADJ SALE INFORMATION..NO
 RECALC YR(BLANK= CURRENT RATIO)..
 SORTED BY..... TOWNSHIP # -
 LIST BY SELECTION- TOWNSHIP # 23
 SELECTION- CNTY REJECT CODE 00
 RANGE----- SALE DATE 10012018 TO 9302019

ECRV #	CRV #	STATE PROP TYPE	STATE REJ CODE	USE 1031 CODE EXCH	SALE DATE	DEEDED ACRES	PARCEL #	SELLER	BUYER	PURCHASE PRICE	PER PROP AMOUNT	SELLER POINTS	ADJ PRICE	CURR YR MKT VALUE	RATIO
000984601	000005292	1	00	N	7/22/2019	.00	23-0508-000	FOLZ/LAWRENCE	SCHWAEGERL/KALE	61,800	0	0		60,300	97.57 *MED
000987245	000005295	1	00	N	7/26/2019	.00	23-1431-435	GONNERMAN/SCOTT	FOSLIEN/ADAM & EMI	191,000	0	5,730		192,900	104.12
000992251	000005297	1	00	N	8/05/2019	.00	23-1290-000	NISSEN/DOROTHY	SCHMIDT/GARRETT &	167,000	450	5,010		146,700	90.81
000991456	000005299	1	00	N	8/01/2019	.00	23-0533-000	DIEHL/MARK	RASMUSSEN/TODD	32,700	0	0		27,800	85.02
000994104	000005306	1	00	N	8/07/2019	.00	23-1408-610	RAZINK/KEVIN	CARLSON/CODY	145,500	0	4,365		153,200	108.55
000997936	000005310	1	00	N	8/09/2019	.00	23-1063-000	ANFINSON/OLIVE	STATON/MORGAN	70,000	370	0		80,600	115.75
000998934	000005315	1	00	N	8/16/2019	.00	23-1061-000	MCKNIGHT/MICHAEL	EIBS/JESSICA	152,000	1,625	4,000		115,900	79.18
000964580	000005316	1	00	N	5/21/2019	.00	23-1275-000	MARR/CAROL	CHERRY CREEK HOLDI	54,500	0	0		54,500	100.00
001003075	000005321	1	00	N	8/29/2019	.00	23-1203-000	BAYVIEW LOAN SERV	ABNER/ANDREW	80,000	0	0		94,500	118.13
001006505	000005323	1	00	N	9/05/2019	.00	23-0518-000	LEAF/BEVERLY	OLLENDICK/HEATHER	64,000	1,550	0		59,800	95.76
001008225	000005329	1	00	N	9/09/2019	.00	23-0757-000	PANGRAC/KEAGEN	JOYCE/COREY M	82,000	500	0		87,000	106.75
001002913	000005330	1	00	N	7/22/2019	.00	23-0010-000	FROST/JENNIFER	NIELSEN/STEPHENEY	95,000	2,350	4,757		67,800	77.14
001009049	000005331	1	00	N	9/11/2019	.00	23-0803-000	OFFERDAHL/ANNA	NARRAGON/CHRISTINA	57,000	0	0		57,700	101.23
001011319	000005333	1	00	N	9/16/2019	.00	23-0633-000	MCCABE/ROBERT	GAPP/KASEY & HEATH	71,900	0	2,000		63,800	91.27
001012544	000005334	6	00	310	9/10/2019	.00	23-0959-000	MOEN/TIMOTHY	ALSAKER/JAMIE & SU	100,000	30,000	0		69,800	99.71
001015529	000005337	1	00	N	9/23/2019	.00	23-0720-000	TRIPLE K PROPERTIE	CHAFFEE/RAYMOND &	45,000	0	0		42,400	94.22
001016542	000005338	1	00	N	9/16/2019	.00	23-0477-000	GRIMM/SUSAN	STATON/BETTY & TOD	79,900	1,900	0		80,000	102.56
001014355	000005378	1	00	N	9/13/2019	.00	23-0814-000	CTW GROUP INC	NELSON/SCOTT	37,900	0	0		44,700	117.94
000994528	000005436	1	00	N	8/12/2019	.00	23-0613-150	BLAKE/TONY	SHUCK/TRUDI	53,000	0	2,965		59,700	119.32
GRAND TOTALS:										6,726,600	73,775	78,445		6,343,000	
REC LISTED -- 66															
						.00									

Rob Wolfington

From: dlaumeyer@benson.k12.mn.us
Sent: Thursday, April 2, 2020 2:31 PM
To: 'Rob Wolfington'
Subject: House
Attachments: 20-21 Trades House Estimate.pdf

SWIFT COUNTY SECURITY NOTICE:

This email originated from an external sender. Use caution before clicking on any links or attachments.

Hi Rob,

I realize that this is not the perfect time to be thinking about housing and economic development, but the school is in the process of planning for next year.

The matter of a school/city partnership on a house for the city was discussed at the city strategic planning session for housing and economic development. The school is willing to build a house at Benson High School for the city to purchase and move to a lot. I have attached the quoted costs for a house.

It is now up to the city to determine if they would like to purchase the house, prepare a lot, and move the house to the lot. The school will need to know by the end of June if the city would like to purchase the house so the school can make final plans for the 2020-2021 school year.

Let me know if you need further details such as square footage and layout of the house, etc.

Dennis

Dennis Laumeyer
Superintendent
Benson Public Schools
320-843-2710
Go Braves!

Trades House Cost Estimate

House

Building Materials	\$40,886.48
Plumbing/Heating	7,800
Electrical	7,500
Tape/Mud	4,000
Permits	1,200
Utilities	500
Tool Replacement	3,000
	\$64,886.48

ICF Basement 8' tall \$26,880

Total Material Cost \$91,766.48

*Cost does not include a finished kitchen or garage

4/13/20

To Benson City Council

On March 5 high winds caused a tree to fall that knocked down a power pole. My line was ripped off my house. The tree that fell was my neighbors, which was a 100^{ft} tall and has been dead for 3-4 years (poplar tree) I got a bill for 250⁰⁰ for a reconnection fee. I don't think I'm responsible because the tree was dead and should have been cut down long ago. Rob Worthington won't go against policy but told me I have an interesting case. Maybe the policy should be changed. Tim Moen also received a bill for 200⁰⁰. The homeowner with the dead tree received no bill. I would appreciate your consideration in this matter. Thank you. Wade Saterbak

CITY OF BENSON CAPITAL AUTHORIZATION REQUEST

1 Fund: _____ Department: Wastewater
 Prepared by: Dan Gens Date: 4/16/2020
 Describe Proposed Capital Expenditure: Repairs to Wood lift station
 Does Proposed Expenditure Replace Existing Equipment? If Yes, Describe Use of Replaced Equipment: old equipment will be demo.

2 If Included in Capital Improvements Program: _____ What Year: _____ What Heading: _____ Budgeted Amount: \$ _____	3 Total Cost: \$ _____ -Trade-in (if applicable): \$ _____ +Net Book Value (depreciated value): +\$ _____ =Net Capitalized Cost: = \$ <u>21,188.00</u>
--	---

4 Justification of the Expenditure: (Main Objectives and Assumptions)

The pumps + rail system at the Wood lift are in poor repair. The rail/piping system broke which caused a pump failure. The pumps are odd sized which causes delays in replacement and does not match other pumps in town.

Making the suggested repairs makes the pumps all 4hp and thus more interchangeable when needed to be swapped out. Uniformity makes the whole system of lifts operate better.

5 Approval Section:

Action taken: _____

	Signature	Date
Department Supervisor	<u>Dan Gens</u>	<u>4/16/2020</u>
Division Director	_____	_____
City Manager	<u>Robert W. G. Jr.</u>	<u>4/16/2020</u>

City Council Approval (If Applicable) _____ Council Meeting _____

Dan Gens

From: Dan Shimota <DShimota@wwgoetsch.com>
Sent: Thursday, April 16, 2020 8:55 AM
To: Dan Gens
Cc: Dan Shimota; Bryan Goehring
Subject: Benson lift

Dan,
After trying to install your new pump to replace the KSB that went bad, we found that the base elbow is wore out and no longer will hold a pump. With this, we are offering you this price to convert the lift station to a more universal style base and guide rail system and pricing out 4" pumps instead of the 3" . This again will make the pumps more universal.

The following is the price for all new 4" piping inside the lift station, 2 new 4" pumps with new base elbows and 2" ss guide rails with ss upper guide brackets.
Total price is \$21,189.00 this price does include all labor for the taking out of the old piping and pumps and the install of the new. City to provide vac truck to clean out station a day prior of work and during remodel of the lift station.
Please feel free to call with any question. Thank you for giving us this opportunity.

Thanks
Dan Shimota
612-616-6741



NEW USED DEMONSTRATOR DATE OF ORDER 3-20-20 DATE OF DELIVERY

PURCHASER INFORMATION

DEALER INFORMATION

City of Benson (Purchaser's Name - Print)

Haug - Kubota LLC (Purchaser's Name - Print)

1410 Kansas Ave (Purchaser's Street Address)

3585 Hwy 12 E / PO Box 1156 (Purchaser's Street Address) (Mailing Address)

Benson, MN 56215 (Town, State & Zip Code)

Willmar, MN 56201 (Town, State & Zip Code)

320-843-4775 (Purchaser's Phone Number)

320-235-2717 Phone 320-235-2771 Fax

I (we) understand, hereby order from you the Equipment described below to be delivered as shown above. This order is subject to your ability to obtain such Equipment from the manufacturer and you shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportations difficulties, or for any reason beyond your control. The price shown below is subject to your receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.

Table with 4 columns: QTY, MODEL #, DESCRIPTION AND SERIAL NUMBER, \$ AMOUNT. Includes entries for Kubota 49 hp diesel compact tractor and front mount snowblower.

Summary table with columns: MAKE, MODEL AND DESCRIPTION, SERIAL NO., ALLOWANCE, SUB TOTAL, GROSS TRADE-IN ALLOWANCE, LESS: AMOUNT OWED TO, NET TRADE-IN ALLOWANCE, TOTAL CASH PRICE, TRADE-IN ALLOWANCE.

NOTE: Complete this section when tractors are sold.

Statistics show that severity of injuries is greatly reduced and fatalities practically eliminated through use of both ROPS and a seat belt if a tractor overturns. I have been advised and understand that the use of ROPS and a seat belt is recommended in almost all applications.

(Signature of Purchaser)

Table with columns: TOTAL PRICE AFTER TRADE-IN, SALES TAX, TOTAL, DOWN PAYMENT, BALANCE DUE, CASH, FIN.

Handwritten signature of purchaser: C. Peterson, Tractor

ACCEPTED BY: X (Authorized Signature for Dealer)

Handwritten signature of salesman: [Signature]

(Co-Purchaser's Address)

NOTICE: SEE OTHER SIDE FOR IMPORTANT INFORMATION

BUYER AGREES TO ALL TERMS AND CONDITIONS OF SALE SET FORTH ON THIS PAGE AND ON THE OTHER SIDE

White - Purchaser Copy Yellow - Dealership Copy

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.20210 2) SALES TAX PAYABLE	1) GENERAL FUND REFUND SHELTER	1.38	WAGNER/DARLENE	D-03312020-387	292
101.34780 2) PARK FEES	1) GENERAL FUND REFUND SHELTER	20.00	WAGNER/DARLENE	D-03312020-387	291
101.41110.332 2) MAYOR & COUNCIL	1) GENERAL FUND 3) TRAINING & INSTRUCTION COLLINS REGISTRATION	70.00	COALITION OF GREATER MN	D-03312020-387	275
101.41110.350 2) MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING SNOW, ZONING, WEED/ELM NO COVID-19 ADS	1,591.04 1,292.70 2,586.74	MONITOR & NEWS MONITOR & NEWS * TOTAL	D-03312020-387 D-03312020-387	408 410
101.41300.131 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	15.80	FURTHER	D-03312020-387	433
101.41300.201 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES LABELS, ENVELOPES	106.65	BACKSTREET PRINTING	D-03312020-387	279
101.41300.202 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER MAINT COPIER MAINT	178.27 76.78 255.05	LOFFLER COMPANIES-131511 LOFFLER COMPANIES-131511 * TOTAL	052124 D-03312020-387 M-03312020-388	69 35
101.41300.207 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SAFETY & DRUG TESTING ROLLS	15.60	BENSON BAKERY	D-03312020-387	282
101.41300.209 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS GAS	65.85 72.30 138.15	GLACIAL PLAINS COOPERATI BANKCARD CENTER * TOTAL	D-03312020-387 D-03312020-387	83 323
101.41300.221 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS ALIGNMENT FILTERS AND OIL	65.00 55.08 120.08	BROTHERS AUTO SALES & SE AUTO VALU BENSON * TOTAL	D-03312020-387 D-03312020-387	285 289
101.41300.240 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SMALL TOOLS AND EQUIPMENT BAL ON INVOICE SOUND BAR	0.44 22.75 26.19	HP INC. HP INC. * TOTAL	052132 M-03312020-388 052132 M-03312020-388	68 69
101.41300.309 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-03312020-387	21
101.41300.310 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES TECH SUPPORT SVC	840.00	SWIFT COUNTY	D-03312020-387	109
101.41300.315 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONSULTING SERVICES FRANCHISE FEES	518.00	MOSS & BARNETT	D-03312020-387	234
101.41300.321 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	165.85 489.07 95.30 750.22	CENTURYLINK CENTURYLINK VERIZON * TOTAL	D-03312020-387 D-03312020-387 M-03312020-388 052133 M-03312020-388	80 188 30

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE PLANNING COMM MEALS TRAVEL EXPENSES	80.00 525.28 605.28	INCIDENTAL FUND BANKCARD CENTER * TOTAL		D-03312020-387 D-03312020-387	306 322
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION LOSS CONTROL WORKSHOP WOLFINGTON REGISTRATION	20.00 70.00 90.00	LEAGUE OF MINN CITIES COALITION OF GREATER MN * TOTAL		D-03312020-387 D-03312020-387	240 276
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WOLFINGTON MEMBERSHIP WSJ	123.60 21.49 145.09	MN CITY/COUNTY MGMT ASSN BANKCARD CENTER * TOTAL		D-03312020-387 D-03312020-387	268 324
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES MOISTENER ROLLS ELECTION MEALS MEALS WATER, ICE	2.19 13.20 92.31 51.20 5.68 164.58	BACKSTREET PRINTING BENSON BAKERY INCIDENTAL FUND GLACIAL PLAINS COOPERATI DAROLD'S SUPER VALUE * TOTAL		D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387	278 283 305 415 419
101.41540.301 2)INTERNAL AUDIT	1)GENERAL FUND 3)AUDITING & ACCTING SERVICES PROGRESS BILLING	18,500.00	CONWAY, DEUTH & SCHMIESI		D-03312020-387	441
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES FEB POSTAGE CHARGES	3.75	WILCOX LAW OFFICE, P.A.	052126	M-03312020-388	38
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES FEB CIVIL SERVICES JAN CIVIL SERVICES	4,229.00 1,407.50 1,787.00 7,423.50	WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A. * TOTAL	052126 052126	D-03312020-387 M-03312020-388 M-03312020-388	220 37 40
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE MATS TOWELS BATTERIES, CLEANER CLEAN CITY HALL CLEANER	23.46 19.89 23.46 10.38 50.41 195.00 26.97 349.57	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BENSON LAUNDRY-MAT HOUSE RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE MCGEARY/THOMAS DAROLD'S SUPER VALUE * TOTAL		D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387	60 165 294 339 360 416 418
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING CLEAN CITY HALL	200.00	SWIFT COUNTY DAC		D-03312020-387	258
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	610.06	MUNICIPAL UTILITIES		D-03312020-387	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	238.56 185.39 423.95	MUNICIPAL UTILITIES CENTER POINT ENERGY * TOTAL		D-03312020-387 D-03312020-387	94 159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	32.30	FURTHER		D-03312020-387	434

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.201 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES COPIER PAYMENT LYSOL SPRAY SHREDDING DATA	81.00 87.48 137.49 299.86	TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES SHRED-IT-CO STERICYCLE I * TOTAL		D-03312020-387 D-03312020-387 D-03312020-387	229 363 375
101.42100.209 2) POLICE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	1,163.27	GLACIAL PLAINS COOPERATI		D-03312020-387	84
101.42100.210 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES DEFIB PADS PLAYGROUND CLOSED SIGNS SUPPLIES BLEACH, MOP, TOWELS TOILET TISSUE CLEANER CABLE WATER COOLER RENT MARCH SERVICE	398.00 300.00 190.00 370.00 7.00 1.00 1.00 754.34	ADVANCED FIRST AID INC. KMH SALES BANKCARD CENTER RUNNING SUPPLY INC POST CENTRAL SALES DOMT FORT FAMILY FOODS CHARTE COMMUNICATIONS DRIESSEN WATER INC CREWSENSE, LLC * TOTAL	052129 052136	D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 M-03312020-388	253 253 253 253 403 403 403 403 403
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE SUPPLIES BOOT ZIPPERS, PATCHES	460.60 890.00 545.60	BANKCARD CENTER ROB'S SEWING * TOTAL		D-03312020-387 D-03312020-387	326 376
101.42100.215 2) POLICE DEPARTMENT	1) GENERAL FUND 3) CANINE EXPENSE MILEAGE TO PICKUP K9 K9 TRAINING MEALS/FUEL MEALS/SUPPLIES-K9 TRAINI SUPPLIES, LODGING BOWL, DOG FOOD 2 BALL ON ROPES VET SERVICES-KANE MEALS, FUEL-K9 TRAINING	109.02 179.00 220.71 1,037.11 131.00 2.00 314.00 157.00 2,212.79	DEHAAN/BRENNNDEN DEHAAN/BRENNNDEN DEHAAN/BRENNNDEN BANKCARD CENTER RUNNING SUPPLY INC PERFORMANCE KENNELS, INC B & H VETERINARY SERVICE DEHAAN/BRENNNDEN * TOTAL		D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387	245 246 04 245 245 245 245 245
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS PROSECUTION FEES PROSECUTIONS POSTAGE PEB PROSECUTION SERVICES JAN PROSECUTION SERVICES	1,489.99 743.10 2,089.49 2,097.49 6,375.77	WILCOX LAW OFFICE, P.A. OLSON/DANIELLE H. BANKCARD CENTER WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A. * TOTAL	052126	D-03312020-387 D-03312020-387 M-03312020-388 M-03312020-388	221 221 39 39 41
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED VEHICLE REPAIRS/MAINT	1,553.71	TOM'S SERVICE, INC		D-03312020-387	425
101.42100.235 2) POLICE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE	60.20 37.44 97.64	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC * TOTAL		D-03312020-387 D-03312020-387	297 381
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT SIGNS BATTERY, EYEWEAR WASHER/DRYER	170.00 140.77 2,488.50 2,798.27	BANKCARD CENTER RUNNINGS SUPPLY INC HAWLEYS, INC. * TOTAL		D-03312020-387 D-03312020-387 D-03312020-387	327 342 384
101.42100.310 2) POLICE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES-CLEANING POLICE DEPT 3/1-3/28	400.00	MCGEARY/THOMAS		D-03312020-387	210

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.318 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DARE EXPENDITURES DARE COLLECTOR COINS	207.00	CREATIVE PRODUCT SOURCIN		D-03312020-387	247
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE PHONE VOICE SERVICES VOICE SERVICES WIRELESS SERVICE	65.13 102.44 162.89 186.72 190.41 877.30	CENTURYLINK VERIZON CENTURYLINK OFFICE OF MN.IT SERVICES OFFICE OF MN.IT SERVICES VERIZON * TOTAL	052127 052127 052131	D-03312020-387 D-03312020-387 M-03312020-387 M-03312020-387 M-03312020-387 M-03312020-387	197 198 199 200 201 202 203
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE HOTEL REIMB	297.76	MCALPIN/BRENNAN		D-03312020-387	236
101.42100.381 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	266.68	MUNICIPAL UTILITIES		D-03312020-387	406
101.42100.383 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEATING NATURAL GAS	193.08	CENTER POINT ENERGY		D-03312020-387	162
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS 2020 MEMBERSHIP	100.00	MID-STATES ORGANIZED CRI	052128	M-03312020-388	62
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	83.00	GLACIAL PLAINS COOPERATI		D-03312020-387	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES EQUIPMENT CABLE	177.50 23.76 201.26	GALLS LLC CHARTER COMMUNICATIONS * TOTAL	052129	D-03312020-387 M-03312020-388	422 63
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BATTERIES	85.64	TOM'S SERVICE, INC		D-03312020-387	424
101.42200.223 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR CONTRACTUAL COMPRESOR SERVICE/AIR TE FIX DISCHARGE LEAK OIL CHG	879.00 1,455.00 70.43 2,404.43	ALEX AIR APPARATUS, INC K M FIRE PUMP SPECIALIST TOM'S SERVICE, INC * TOTAL		D-03312020-387 D-03312020-387 D-03312020-387	254 302 423
101.42200.224 2) FIRE DEPARTMENT	1) GENERAL FUND 3) RADIO REPAIRS CONTRACTED CASES, CHARGER CREDITS	194.50	WEST CENTRAL COMMUNICATI		D-03312020-387	230
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	44.46	MATTHEISEN DISPOSAL, INC		D-03312020-387	166
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	29.50	SWIFT COUNTY DAC		D-03312020-387	262
101.42200.331 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEAL REIMB MILEAGE REIMB LODGING REIMB	110.75 216.20 252.80 579.75	REUSS/JEFF REUSS/JEFF REUSS/JEFF * TOTAL		D-03312020-387 D-03312020-387 D-03312020-387	264 265 266
101.42200.331						

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	398.85	MUNICIPAL UTILITIES	D-03312020-387	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	184.49	CENTER POINT ENERGY	D-03312020-387	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-03312020-387	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	3.95	FURTHER	D-03312020-387	435
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	26.21	GLACIAL PLAINS COOPERATI	D-03312020-387	86
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	42.65	VERIZON	052133 M-03312020-388	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	560.63	JACOBSON/MIKE	D-03312020-387	414
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	20.10	FURTHER	D-03312020-387	436
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS	990.32	GLACIAL PLAINS COOPERATI	D-03312020-387	87
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES PREEMPLOYMENT TEST CABLE PAINT, BUNGEEES BRUSH PAINT NON PROC DISPOSAL DRUG TESTING	37.50 14.37 14.37 9.36 4.46 104.20 29.00 192.89	MN MUNICIPAL UTILITIES A CHARTER COMMUNICATIONS RUNNINGS SUPPLY INC ZOSSEL'S TRUE VALUE SWIFT CO ENVIRONMENTAL S * TOTAL	D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387	235 236 237 238 239 359 371 442
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BROOMS	2,449.44	MAC QUEEN EQUIPMENT	D-03312020-387	383
101.43100.231 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) SNOW REMOVAL BLOWER PARTS	162.24	LORENZ MFG.	D-03312020-387	239
101.43100.235 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE DOTS, ROLLERS PAINT, DEGREASER STIP/WAX BREAK ROOM	255.64 100.33 100.33 278.00 869.24	MATTHEISEN DISPOSAL, INC RUNNINGS SUPPLY INC ZOSSEL'S TRUE VALUE FORKRUD FLOOR CARE INC * TOTAL	D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387	167 240 241 403
101.43100.381 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) UTILITIES UTILITIES	810.42	MUNICIPAL UTILITIES	D-03312020-387	96
101.43100.383 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEATING COST NATURAL GAS	318.57	CENTER POINT ENERGY	D-03312020-387	161

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.386 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET LIGHTING UTILITIES UTILITIES	4,889.24	MUNICIPAL UTILITIES	D-03312020-387	97
101.43100.438 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) LAUNDRY MATS & TOWELS MATS	69.21 72.06 141.27	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE * TOTAL	D-03312020-387 D-03312020-387	282 293
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-03312020-387 D-03312020-387	28 229
101.45124.210 2) SWIMMING POOL	1) GENERAL FUND 3) OPERATING SUPPLIES LICENSE RENEWAL CELL PHONE	823.00 49.01 863.01	COUNTRYSIDE PUBLIC HEALT VERIZON * TOTAL	052133 D-03312020-387 M-03312020-388	317 31
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	43.97	CENTURYLINK	D-03312020-387	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	289.88	MUNICIPAL UTILITIES	D-03312020-387	98
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL DOOR CLOSER	399.50	A.F. BUILDING MATERIALS	D-03312020-387	286
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	28.32	SWIFT COUNTY DAC	D-03312020-387	261
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	47.18	CENTURYLINK	D-03312020-387	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	175.61	MUNICIPAL UTILITIES	D-03312020-387	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	206.40	CENTER POINT ENERGY	D-03312020-387	163
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	3.95	FURTHER	D-03312020-387	437
101.45200.206 2) PARKS	1) GENERAL FUND 3) MOSQUITO SPRAY & SUPPLIES MOSQUITO SPRAY NATULAR BRIQUETTES	4,400.00 1,032.77 5,432.77	UNIVAR USA INC CLARKE MOSQUITO CONTROL * TOTAL	D-03312020-387 D-03312020-387	366 391
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	303.18	GLACIAL PLAINS COOPERATI	D-03312020-387	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES GARBAGE SERVICE CEDAR LICENSE RENEWAL SOAP APPLIANCE DIPOSAL CABLE TIES HELP WANTED	146.54 36.76 206.00 8.58 30.00 17.48 58.60	MATTHEISEN DISPOSAL, INC A.F. BUILDING MATERIALS COUNTRYSIDE PUBLIC HEALT RUNNINGS SUPPLY INC SWIFT CO ENVIRONMENTAL S NORTHSIDE AUTO MONITOR & NEWS	D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387	168 287 318 338 372 380 409

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.210		503.96	* TOTAL			
101.45200.221	1) GENERAL FUND 2) PARKS					
	3) EQUIPMENT REPAIR PARTS CUTTING EDGE	73.36	LORENZ MFG.		D-03312020-387	238
101.45200.235	1) GENERAL FUND 2) PARKS					
	3) BUILDING MAINTENANCE & SUPPL CLEAN CIVIC CENTER	71.24	SWIFT COUNTY DAC		D-03312020-387	259
	RACQUET CLUB REP	331.00	A F BUILDING MATERIALS		D-03312020-387	309
	RAQUETCLUB REPAIRS	356.00	ZOSSEL'S TRUE VALUE		D-03312020-387	314
	14 AMBUSH PEDS	3,906.00	BORDER STATES ELECTRIC S		D-03312020-387	394
		4,655.02	* TOTAL			
101.45200.321	1) GENERAL FUND 2) PARKS					
	3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	052133	M-03312020-388	33
101.45200.381	1) GENERAL FUND 2) PARKS					
	3) UTILITIES UTILITIES	572.42	MUNICIPAL UTILITIES		D-03312020-387	100
101.45500.343	1) GENERAL FUND 2) TOURISM					
	3) LODGING TAX EXPENDITURES 2020 PRAIRIE WATERS	5,358.00	UPPER MN VALLEY REGIONAL		D-03312020-387	316
101.49010.210	1) GENERAL FUND 2) CEMETERY					
	3) OPERATING SUPPLIES CEMETERY BOARD	41.93	DAROLD'S SUPER VALUE		D-03312020-387	420
101.49810.210	1) GENERAL FUND 2) AIRPORT					
	3) OPERATING SUPPLIES CLEAN AIRPORT	51.63	SWIFT COUNTY DAC		D-03312020-387	260
	WATER COOLER RENT	10.95	DRIESSEN WATER INC	052130	M-03312020-388	65
		62.58	* TOTAL			
101.49810.235	1) GENERAL FUND 2) AIRPORT					
	3) BUILDING MAINTENANCE & SUPPL MATS	13.51	BENSON LAUNDRY-MAT HOUSE		D-03312020-387	61
	GARBAGE SERVICE	14.68	MATTHEISEN DISPOSAL INC		D-03312020-387	199
	MARCH RENT	19.90	WEST ACRES WATER SYSTEMS		D-03312020-387	365
	OPTICAL ASSY-GREEN	706.64	ADB SAFEGATE AMERICAS LL		D-03312020-387	401
		744.33	* TOTAL			
101.49810.321	1) GENERAL FUND 2) AIRPORT					
	3) TELEPHONE LOCAL SERVICE	45.31	CENTURYLINK		D-03312020-387	183
101.49810.383	1) GENERAL FUND 2) AIRPORT					
	3) HEATING COST NATURAL GAS	99.94	CENTER POINT ENERGY		D-03312020-387	164
211.45500.201	1) LIBRARY FUND 2) LIBRARY					
	3) OFFICE SUPPLIES COPIER MAINT	70.54	LOFFLER COMPANIES-131511		D-03312020-387	223
	CHOCOLATE, CLOCK	17.34	BRENS THRIFTY WHITE DRU		D-03312020-387	363
	CLEANER	28.42	DOMAT'S FAMILY FOODS		D-03312020-387	426
		116.90	* TOTAL			
211.45500.201	1) LIBRARY FUND 2) LIBRARY					
	3) OPERATING SUPPLIES SUPPLIES	153.34	BANKCARD CENTER		D-03312020-387	330
211.45500.235	1) LIBRARY FUND 2) LIBRARY					
	3) BUILDING MAINTENANCE & SUPPL MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-03312020-387	63
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL INC		D-03312020-387	199
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-03312020-387	290
	COPY PAPER	109.50	WEST CENTRAL SALES		D-03312020-387	362
		227.88	* TOTAL			

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
211.45500.310 2) LIBRARY	1) LIBRARY FUND 3) CONTRACTED SERV - CLEANING CLEAN LIBRARY	200.00	MCGEARY/THOMAS		D-03312020-387	26
211.45500.321 2) LIBRARY	1) LIBRARY FUND 3) TELEPHONE LOCAL SERVICE	88.87	CENTURYLINK		D-03312020-387	184
211.45500.381 2) LIBRARY	1) LIBRARY FUND 3) UTILITIES UTILITIES	225.04	MUNICIPAL UTILITIES		D-03312020-387	101
211.45500.383 2) LIBRARY	1) LIBRARY FUND 3) HEATING COST UTILITIES	110.32	MUNICIPAL UTILITIES		D-03312020-387	102
228.46500.310 2) PROGRAM COSTS	1) SMALL CITIES GRANT FUND 2005 3) CONTRACTED SERVICES (DESCRIB) SATISFACTION-RODE	46.00	SWIFT COUNTY RECORDER		D-03312020-387	440
401.42100.501 2) POLICE DEPARTMENT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY DOG & TRAINING	15,395.00	PERFORMANCE KENNELS, INC	052134	M-03312020-388	74
401.45200.501 2) PARKS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY F2690 MOWER	34,750.93	HAUG-KUBOTA LLC	052135	M-03312020-388	75
401.49810.501 2) AIRPORT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY FUEL SYSTEM	600.00	TKDA		D-03312020-387	257
515.46500.310 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) CONTRACTED SERVICES LOADING DOCK DOOR REP	2,569.55	AMERICAN DOOR WORKS	003853	M-03312020-388	73
515.46500.331 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) TRAVEL EXPENSE EDA MEALS EDA MEALS	80.00 62.80 142.80	INCIDENTAL FUND DAROLD'S SUPER VALUE * TOTAL		D-03312020-387 D-03312020-387	307 421
515.46500.331						
530.16200 2) LAND AND BUILDINGS	1) NSP (XCEL ENERGY) GRANT FUND EARNST MONEY-SYLTE'S	36,251.00	WILCOX TRUST ACCOUNT	003854	M-03312020-388	79
530.46500.315 2) ECONOMIC DEVELOPMENT	1) NSP (XCEL ENERGY) GRANT FUND 3) CONSULTING FEES ASBESTOS STUDY	800.00	CHIPPEWA VALLEY ETHANOL		D-03312020-387	311
530.46500.381 2) ECONOMIC DEVELOPMENT	1) NSP (XCEL ENERGY) GRANT FUND 3) UTILITIES UTILITIES	1,407.00	MUNICIPAL UTILITIES		D-03312020-387	407
601.16440 2) TRUCKS & EQUIPMENT	1) WATER FUND RADIO INSTALL 2020 FORD F150	829.80 25,546.09 28,375.89	WEST CENTRAL COMMUNICATI NOLAN BAKER FORD SALES I * TOTAL	039555	D-03312020-387 M-03312020-388	300 82
601.16440						
601.16464 2) WATER GROUND STORAGE	1) WATER FUND WATER TOWER MIXER	12,830.00	KLM ENGINEERING, INC.	039542	M-03312020-388	54
601.16590 2) CONSTRUCTION IN PROGRESS	1) WATER FUND SAND FILTER REPAIR CHLORINE PAY EST #2 CHLORINE PAY EST #3	3,400.00 147,202.50 98,325.00 248,927.50	ENVIRO DYNE MN MECHANICAL SOLUTIONS MN MECHANICAL SOLUTIONS * TOTAL	039554 039554	D-03312020-387 M-03312020-388 M-03312020-388	319 80 81
601.16590						

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 HEALTH INS-HSA FEES	7.90	FURTHER		D-03312020-387	428
601.49400.201 2) WATER DEPARTMENT	1) WATER FUND 3) OFFICE SUPPLIES SOAP, TOWELS	12.59	RUNNINGS SUPPLY INC		D-03312020-387	348
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES FITTING, RINGS	200.64	VESSCO INC.		D-03312020-387	368
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	175.27	GLACIAL PLAINS COOPERATI		D-03312020-387	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES TARP, CLAMP KEYS	80.73 3.98 84.71	RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE * TOTAL		D-03312020-387 D-03312020-387	346 356
601.49400.210	1) WATER FUND 3) EQUIPMENT REPAIR PARTS OIL FLOOR MATS CITY OF BENSON DECALS	39.36 34.00 50.10 114.87	AUTO VALU BENSON RUNNINGS SUPPLY INC BACKSTREET MEDIA * TOTAL		D-03312020-387 D-03312020-387 D-03312020-387	288 340 400
601.49400.221 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM FROST PLATES BUSHING VALVE, BUSHING AIR RELEASE VALVE	118.02 22.45 21.97 76.61 936.41	METERING & TECHNOLOGY SO RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE USA BLUE BOOK * TOTAL		D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387	301 302 303 304 305
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,547.75	GENERAL FUND		D-03312020-387	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES COLIFORM TESTING COLIFORM TESTING	75.00 60.00 135.00	STEVEN M TRAUT WELLS INC UTILITY CONSULTANTS INC * TOTAL	039543	D-03312020-387 M-03312020-388	374 56
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE VOID CHECK CELL PHONE-WATER	99.30 0.00 15.91 115.21	CENTURYLINK VERIZON VERIZON * TOTAL	039549 039551	D-03312020-387 M-03312020-388 M-03312020-388	208 71 17
601.49400.331 2) WATER DEPARTMENT	1) WATER FUND 3) TRAVEL EXPENSE LODGING	637.73	BANKCARD CENTER		D-03312020-387	321
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	1,938.09	MUNICIPAL UTILITIES		D-03312020-387	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS WATER LINE ENCROACHMNT COLLECTION FEE GENS WATER RENEWAL	717.63 15.97 23.00 756.00	RAILROAD MANAGEMENT CO I UNITED ACCOUNTS MN DEPARTMENT OF HEALTH * TOTAL	039550	D-03312020-387 D-03312020-387 M-03312020-388	313 333 42
601.49400.430	1) SEWER COLLECTION & DISPOSAL 2) OTHER IMPROVEMENTS FURNACE WIRING	685.10	GOFF ELECTRIC, INC.		D-03312020-387	274

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
602.16400 2) MACHINERY & EQUIPMENT-COLLEC	1) SEWER COLLECTION & DISPOSAL METROTECH VCAM	9,468.00	UTILITY LOGIC	D-03312020-387	256
602.16590 2) CONSTRUCTION IN PROGRESS	1) SEWER COLLECTION & DISPOSAL FILTER REPAIR	2,667.50	ENVIRO DYNE	D-03312020-387	320
	FILTER EST #3	10,675.70	KHC CONSTRUCTION INC	M-03312020-388	61
	FILTER PAY EST #4	74,080.26	KHC CONSTRUCTION INC	M-03312020-388	77
602.16590		183,723.46	* TOTAL		
602.43250.131 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEALTH INSURANCE HEALTH INS-HSA FEES	7.90	FURTHER	D-03312020-387	429
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORINE, FERRIC FERRIC CHLORIDE	3,749.61 2,377.50 6,127.11	HAWKINS, INC. HAWKINS, INC. * TOTAL	D-03312020-387 D-03312020-387	386 387
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL FUEL OIL BALANCE DUE OIL	93.85 464.34 3,559 561.78	GLACIAL PLAINS COOPERATI ASCHEMAN OIL NORTHSIDE AUTO * TOTAL	D-03312020-387 D-03312020-387 D-03312020-387	132 286 378
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES WADERS, FITTING P DRUG TESTING	80.47 2,080.00 3,777.47	RUNNINGS SUPPLY INC GLACIAL PLAINS COOPERATI SWIFT COUNTY BENSON HEAL * TOTAL	D-03312020-387 D-03312020-387 D-03312020-387	352 417 443
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS CLAMPS, CABLE TIES LIFT STATION MTL BUSHING, COUPLING, PIPE GAUGE PARTS	145.74 184.35 70.50 12.95 88.32 502.86	RUNNINGS SUPPLY INC BORDER STATES ELECTRIC S HAWLEYS INC. ABNER SALES ELECTRIC PUMP INC * TOTAL	D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387 D-03312020-387	353 385 411 412 413
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM HOSE, SOCKET SET HAMMER, HOOK, BLEACH	330.50 96.44 426.94	RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE * TOTAL	D-03312020-387 D-03312020-387	351 354
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE EXHAUST FAN	448.69 754.13 1,202.82	MATTHEISEN DISPOSAL, INC CRAIGS, INC. * TOTAL	039546 M-03312020-388	171 59
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,604.75	GENERAL FUND	D-03312020-387	14
602.43250.313 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CONTRACTED SERVICES SAMPLE TESTING	1,033.12	UTILITY CONSULTANTS INC	039543 M-03312020-388	55
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-SEWER	15.91	VERIZON	039551 M-03312020-388	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES	4,036.45	MUNICIPAL UTILITIES	D-03312020-387	142

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA-JE-ID	LINE#
602.43250.383	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) HEATING COST NATURAL GAS	551.83	CENTER POINT ENERGY	D-03312020-387	191
602.43250.430	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) MISCELLANEOUS COLLECTION FEE	23.84	UNITED ACCOUNTS	D-03312020-387	334
604.14300	1) ELECTRIC FUND				
2) INVENTORY CONTROL	LED FLOOD LIGHT INVENTOR	1,724.96	JT SERVICES	D-03312020-387	241
	3) PRIMARY/SECONDARY WIRE	3,314.84	STUART C. IRBY CO.	D-03312020-387	242
	METERS	753.21	DAKOTA SUPPLY GROUP	D-03312020-387	243
	BOREGUARD	744.00	DAKOTA SUPPLY GROUP	D-03312020-387	244
	INVENTORY	714.40	BORDER STATES ELECTRIC S	D-03312020-387	245
604.14300		46,467.41	* TOTAL		
604.20210	1) ELECTRIC FUND				
2) SALES TAX PAYABLE	COLLECTION FEE	4.90	UNITED ACCOUNTS	D-03312020-387	335
604.20701	1) ELECTRIC FUND				
2) DUE STORM WATER - BILLINGS	COLLECTION FEE	3.89	UNITED ACCOUNTS	D-03312020-387	337
604.49610.223	1) ELECTRIC FUND				
2) POWER PRODUCTION	3) MAINT OF GENRATN EQUIP CONTR NEW LOAD PLANNING	370.00	DGR ENGINEERING	D-03312020-387	244
604.49610.235	1) ELECTRIC FUND				
2) POWER PRODUCTION	3) BUILDING MAINTENANCE GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	D-03312020-387	382
604.49610.307	1) ELECTRIC FUND				
2) POWER PRODUCTION	3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,595.80	GENERAL FUND	D-03312020-387	211
604.49610.381	1) ELECTRIC FUND				
2) POWER PRODUCTION	3) UTILITIES UTILITIES	3,479.51	MUNICIPAL UTILITIES	D-03312020-387	143
604.49610.383	1) ELECTRIC FUND				
2) POWER PRODUCTION	3) NATURAL GAS NATURAL GAS	467.93	CENTER POINT ENERGY	D-03312020-387	390
604.49630.307	1) ELECTRIC FUND				
2) TRANSMISSION	3) MANAGEMENT FEES MANAGEMENT FEE	1,595.80	GENERAL FUND	D-03312020-387	212
604.49640.201	1) ELECTRIC FUND				
2) DISTRIBUTION	3) OFFICE SUPPLIES MANILLA FOLDERS	2.99	BACKSTREET PRINTING	D-03312020-387	277
	BAGS, BATTERIES	19.88	ZOSEL'S TRUE VALUE	D-03312020-387	357
604.49640.201		22.87	* TOTAL		
604.49640.209	1) ELECTRIC FUND				
2) DISTRIBUTION	3) FUEL EXPENSE-VEHICLES GAS	438.72	GLACIAL PLAINS COOPERATI	D-03312020-387	133
604.49640.210	1) ELECTRIC FUND				
2) DISTRIBUTION	3) OPERATING SUPPLIES HIPDEN DOT EXAM	120.00	SWIFT COUNTY BENSON HEAL	D-03312020-387	293
	SOAP ADAPTER	21.86	RUNNINGS SUPPLY INC	D-03312020-387	350
	NON PROC DISPOSAL	68.00	SWIFT CO ENVIRONMENTAL S	D-03312020-387	370
	DRUG TESTING	39.00	*SWIFT COUNTY BENSON HEAL	D-03312020-387	444
604.49640.210		268.66	* TOTAL		
604.49640.221	1) ELECTRIC FUND				
2) DISTRIBUTION	3) EQUIPMENT MAINTENANCE PARTS FILTERS	313.11	LUND IMPLEMENT CO.	D-03312020-387	237
	SAFETY KIT	88.59	RUNNINGS SUPPLY INC	D-03312020-387	349
	FILTERS	182.00	NORTHSIDE AUTO	D-03312020-387	379
604.49640.221		503.70	* TOTAL		

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.223	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) EQUIPMENT MAINTENANCE CONTR.					
	BOOM/DIELECTRIC TEST	662.15	ABM EQUIPMENT & SUPPLY I		D-03312020-387	250
	BOOM/DIELECTRIC TEST	923.12	ABM EQUIPMENT & SUPPLY I		D-03312020-387	251
604.49640.223		1,585.30	* TOTAL			
604.49640.229	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) MAINT OF METERS/AMR RELAY, CONTACTOR	161.20	BORDER STATES ELECTRIC S		D-03312020-387	396
604.49640.230	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) MAINT OF STREET LIGHTING FUSEHOLDER	372.02	BORDER STATES ELECTRIC S		D-03312020-387	397
604.49640.235	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) BUILDING MAINTENANCE MATS & TOWELS	30.25	BENSON LAUNDRY-MAT HOUSE		D-03312020-387	115
	GARBAGE SERVICE	50.38	MATTHEISEN DISPOSAL, INC		D-03312020-387	173
	PEST SERVICE	50.00	BRANESS PEST CONTROL		D-03312020-387	438
		130.53	* TOTAL			
604.49640.307	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,787.40	GENERAL FUND		D-03312020-387	213
604.49640.321	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) TELEPHONE INTERNET	144.98	CHARTER COMMUNICATIONS		D-03312020-387	393
	SURVEY CREW	111.03	VERIZON		D-03312020-387	436
	CELL PHONE	111.03	VERIZON	039547	M-03312020-388	190
	CELL PHONE-SURVEY	85.30	VERIZON	039551	M-03312020-388	20
		452.34	* TOTAL			
604.49640.381	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) UTILITIES UTILITIES	283.47	MUNICIPAL UTILITIES		D-03312020-387	144
604.49640.383	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) NATURAL GAS UTILITIES	509.04	MUNICIPAL UTILITIES		D-03312020-387	145
604.49650.307	1) ELECTRIC FUND 2) DEMAND SIDE MANAGEMENT					
	3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	797.90	GENERAL FUND		D-03312020-387	222
604.49650.475	1) ELECTRIC FUND 2) DEMAND SIDE MANAGEMENT					
	3) CONSERVATION REBATES LIGHTING REBATE	182.52	PRIMERICA FINANCIAL		D-03312020-387	310
	LIGHTING REBATE	453.60	ERIC'S MOTORSPORTS	039553	M-03312020-388	78
		636.12	* TOTAL			
604.49650.480	1) ELECTRIC FUND 2) DEMAND SIDE MANAGEMENT					
	3) LOAD MANAGEMENT 809 13TH N WATER HTR	75.00	COLLINS/SCOTT		D-03312020-387	315
604.49655.131	1) ELECTRIC FUND 2) CUSTOMER ACCOUNTS					
	3) HEALTH INSURANCE HEALTH INS-HSA FEES	3.95	FURTHER		D-03312020-387	430
604.49655.201	1) ELECTRIC FUND 2) CUSTOMER ACCOUNTS					
	3) OFFICE SUPPLIES COPIER MAINT	75.14	LOFFLER COMPANIES-131511		D-03312020-387	192
	COPIER PAYMENT	148.56	DE LAGE LANDEN		D-03312020-387	193
	2 SIT STAND DESKS	3,315.96	NORTHERN BUSINESS PRODUC		D-03312020-387	331
	COPIER MAINT	104.59	LOFFLER COMPANIES-131511	039545	M-03312020-388	58
		3,644.25	* TOTAL			
604.49655.307	1) ELECTRIC FUND 2) CUSTOMER ACCOUNTS					
	3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,595.80	GENERAL FUND		D-03312020-387	214

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.343		190.20	* TOTAL		
609.49750.381	1) LIQUOR FUND				
2) LIQUOR	3) UTILITIES	839.01	MUNICIPAL UTILITIES	D-03312020-387	146
609.49750.383	1) LIQUOR FUND				
2) LIQUOR	3) HEATING COST UTILITIES	223.56	MUNICIPAL UTILITIES	D-03312020-387	147
609.49750.430	1) LIQUOR FUND				
2) LIQUOR	3) MISCELLANEOUS CABLE SERVICE	229.19	CHARTER COMMUNICATIONS	D-03312020-387	118
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY MATS, TOWELS, & MOPS	44.56	BENSON LAUNDRY-MAT HOUSE	D-03312020-387	114
		45.78	BENSON LAUNDRY-MAT HOUSE	D-03312020-387	298
609.49750.438		90.34	* TOTAL		
653.43240.210	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES COLLECTION FEE	8.60	UNITED ACCOUNTS	D-03312020-387	336
653.43240.307	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES	798.00	GENERAL FUND	D-03312020-387	51
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-03312020-387	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL TIPPING FEES	4,606.00	SWIFT CO ENVIRONMENTAL S	D-03312020-387	154
801.11671	1) REVOLVING LOAN FUND				
2) CLAUSSEN PROPERTIES LOAN	LOAN PROCEEDS WILLMAR FA	200,000.00	WILCOX TRUST ACCOUNT	052125 M-03312020-388	36

GOVERNMENT FINANCIAL SYSTEM
4/09/2020 11:24:57

Disb. Validation Listing

GL304L-V08.14 CITY OF BENSON
PAGE 16

TOTAL NUMBER OF RECORDS PRINTED

379

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	90,562.02
211	LIBRARY FUND	1,122.35
228	SMALL CITIES GRANT FUND 2005	746.00
401	GENERAL CAPITAL OUTLAY FUND	50,746.93
515	ECONOMIC DEV. AUTHORITY FUND	3,715.55
530	NSP (XCEL ENERGY) GRANT FUND	23,885.45
601	WATER FUND	296,349.55
602	SEWER COLLECTION & DISPOSAL	213,349.55
604	ELECTRIC FUND	80,691.00
609	LIQUOR FUND	80,056.33
653	GARBAGE COLLECTION FUND	14,074.68
801	REVOLVING LOAN FUND	200,000.00
TOTAL ALL FUNDS		1,069,113.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	342,476.30
LQR	LIQUOR FUND	80,056.33
NAV	ENTERPRISE FUNDS	604,300.00
RST	ECONOMIC DEV. AUTHORITY CHKN	41,170.35
TOTAL ALL BANKS		1,069,113.68