

**City Council Meeting
Benson City Hall
August 15, 2022**

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. To watch Live:

Please use the Free Conference Call App on your device. Online meeting id: cityofbenson

Call-in Information

Dial In: 1-425-436-6384

Access Code: 457987#

Page

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|-------|-----|-------------------------------------------------------------------------------------|-------------------------|
| | 1. | 5:30 p.m. Call the Meeting to Order (Mayor) | |
| | 2. | Pledge of Allegiance | |
| | 3. | Approval of Agenda: (Mayor) | |
| | | 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 | |
| 3-5 | | ▪ 8.1.22 City Council Meeting | |
| 6 | | ▪ 8.4.22 Special City Council Meeting | |
| | b. | Correspondence: | |
| 7-8 | | ▪ Charter Channel Line-up | |
| | c. | Contracted Payments: | |
| 9-12 | | ▪ Magney Construction #6-Anaerobic Digester-\$50,976.24 Bal. to Finish-\$291,452.18 | |
| 13-15 | | ▪ Stantec - WWTP Miscellaneous Upgrades - \$26,647.21 | |
| | d. | Electronic Transfers: | |
| | | ▪ Payroll: 8/11/2022 - \$121,949.99 | |
| | 5. | Persons with Unscheduled Business to Come Before the Council: (Mayor) | |
| 16-17 | 6. | Fire Truck Bid Recommendation | Information Only |
| 18-18 | 7. | Consider Emergency Ordinance Regulating Edible Cannabinoid (Ian, Ben) | Action Requested |
| | 8. | Transformer Purchases: Nutrien Ag, Slaughterhouse, Armory | Action Requested |
| 19-19 | 9. | Pool Pass Refunds | Action Requested |
| | 10. | Consider Engineering Two Blocks of McKinney Avenue | Action Requested |
| 20-20 | 11. | Underground Project Wire Quote | Action Requested |
| 21-37 | 12. | Bills & Warrants | Action Requested |

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 - BENSON CITY COUNCIL REGULAR MEETING
CITY HALL
AUGUST 1, 2022**

The meeting was called to order at 5:30 p.m. by Mayor Collins. Members present: Terri Collins, Jon Buyck, Mark Schreck & Lucas Olson. Members Absent: Jack Evenson. Also present: City Manager Glen Pederson, Police Chief Ian Hodge, Public Works Director Dan Gens, City Attorney Ben Wilcox, CEDA Representative Hillary Tweed, Shelly Mikkelson, Lizzy Koehl, Reed Anfinson. Telephonically Val Alsaker.

The Council recited the Pledge of Allegiance.

The Mayor asked for any changes to the agenda, to which there were none. It was moved by Schreck, seconded by Olson and carried unanimously to approve the amended agenda.

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

- July 18, 2022 City Council Minutes
- May 9, 2022 Park Board Minutes
- Charter Communications Channel Change
- PERA Volunteer Firefighter Contribution
- Prairie Five Rides 2023 Budget Request
- Electronic Transfers:
Payroll: July 28, 2022 \$107,564.31

There was no one with unscheduled business.

Mayor Collins called on Mikkelson to address the Council. She presented a fundraising request to add the second slide to the Benson Pool. She went on to say the second slide was in the original pool plans but it wasn't in the budget when the pool was built, but was intended to be added one day. Now that the pool is paid for she felt it is time to add it. She presented a quote from Lemmie Jones LLC in the amount of \$149,200. She said 50% is due upon award of contract. She and her fundraising team would like to have that down payment raised by the summer of 2023. Grants will be written to the Sonsteng Foundation and the Southwest Initiative Foundation. They will be soliciting for donations and hoping for City and County support as well. The timeline is to raise 50% of the quote by the summer of 2023, have 100% raised by 2024, install the slide the end of the 2024 pool season and complete it in the spring of 2025. She said they will need a fiscal agent for the grant applications and fundraising. After discussion, Olson made a motion to support the slide fundraising effort and to have the City be the fiscal agent for their fundraising projects and allot up to \$1,000 for fundraising expenses. The motion was seconded by Schreck and the motion carried unanimously. Pederson added USAquatics said all the motors, pumping equipment and tubes are already in place so there would be no additional costs other than the slide itself.

Gens gave an update on the pool. There is a leak at the pool. We have tried to address it by donning scuba gear and attempting to seal around the drains at the bottom of the pool. USAquatics is coming in September to go through the entire pool and help us find the leak. He said he will come to Council with a report from that investigation.

Next the Council discussed the possible emergency ordinance addressing edible cannabinoid products. Since the State Legislature legalized edible cannabinoids there is a lot of conversations among the cities of Minnesota, and how quickly it became legalized in the State. Wilcox reminded the Council they will need a super majority vote to pass an emergency ordinance. He said the ordinance in the packet

is for the City of Willmar. If the Council would like him to draft an ordinance for Benson he is happy to do so and discuss it with Police Chief Hodge and City Manager Pederson. He discussed options for the ordinance such as zoning and where a business can place the product for sale. He said there are some state restrictions such as age restrictions on purchasing. Mayor Collins said she has concerns who and where they will sell the products. There was discussion on regulations and where they can be sold. After discussion, it was moved by Olson, seconded by Schreck and carried unanimously to table the emergency ordinance until the next meeting until Wilcox can meet with Chief Hodge to draft up an ordinance for Benson.

The Council reviewed the 2023 Kid Day report from Roger Ebnet.

Next the Park Board has recommended to the Council to set up a disc golf course on the west side of Ambush Park. Lynette Tessem has been in contact with a disc golf professional who came to Ambush Park. Tessem has done a lot of work on the project, and she said she is going to ask the Lion's Club be the fiscal agent and has applied for some grants for the project as well. It was moved by Olson, seconded by Schreck and carried unanimously to approve proceeding with a disc golf course at Ambush Park.

Pederson presented a Smart Grid Technology Services Agreement draft for Council review. Pederson said last March he came to Council with a recommendation to go with Eaton Company for smart meter and load management technology and we approved entering into an agreement to purchase the equipment from them. We also agreed to go with MRES for the software hosting. Currently we host the software and equipment in our office. All that equipment will go away and will be handled at the MRES office is Sioux Falls, SD. We had our kick-off meeting last week with Eaton. We have reviewed it and see nothing objectionable. Wilcox is reviewing the agreement. MRES and Eaton have a good working relationship and it makes sense to continue to partner with MRES. It was then moved by Buyck, seconded by Olson and carried unanimously to approve the Smart Grid Technology Services Agreement with MRES.

Pederson said the original smart meter contract included only one hand device held to read a meter on a house. We have two components which are electric and water. We would like to have two of these so each department has their own hand-held unit. He also presented an email showing the equipment to go with these handhelds which in an increase of \$8,000 over the original purchase price. Also, currently there is a load management box on each house. We thought we would have to purchase new boxes for each house. We learned at the kick-off meeting the boards will fit into the existing boxes so we may not have to purchase 600 new boxes. He went on to say he is asking for an increase to the budget but sees a savings on the box purchases. It was moved by Olson, seconded by Buyck and carried unanimously to approve the increase in the budget to purchase the hand-held tablets and supporting equipment in the amount of \$8,000.

Tweed said since the last Council meeting Council showed interest in Social media for the City. She and Pederson have worked on amending the social media policy previously adopted by the Council. She outlined some of the changes. After review it was moved by Olson, seconded by Schreck and carried unanimously to approve the social media policy as presented.

Pederson said we have been invited to attend a meeting on August 4, 2022 at Northside School at 5:30 p.m. for a joint meeting of the City, County and Hospital at the Hospital's request. It was moved by Schreck, seconded by Buyck and carried unanimously to approve the special meeting.

Liza from David Drown Associates requested a special City Council meeting on August 22, 2022 at 4:00 p.m. at City Hall for further direction on the City Manager search. It was moved by Schreck, seconded by Buyck and carried unanimously to approve the special City Council meeting.

Buyck asked about the status of the Gusty Road project. Gens said work is scheduled to begin mid-August of this year.

There being no further business to come before the Council a motion was made by Schreck seconded by Olson and carried unanimously to adjourn the Council meeting at 6:10 p.m.

Mayor

City Clerk

DRAFT

**MINUTES - BENSON CITY COUNCIL SPECIAL MEETING
CITY HALL
AUGUST 4, 2022**

The meeting was called to order at 5:35 p.m. by Mayor Collins. Members present: Terri Collins, Jon Buyck & Mark Schreck. Members Absent: Jack Evenson & Lucas Olson. Also present: City Manager Glen Pederson, Board Members & Employees from Swift County Benson Healthservices, Swift County Commissioners and Employees, CenteaCare executive Director of Rural Health SW Region Brian Lydeck, CentraCare VP of Rural Health SW Retention Dr. Firken-Smith, Joe Hellie VP of Strategy and Joe Opatz with Premier Health

Mary Ann Wells representing Swift County Benson Healthservices gave a presentation to those present explaining the possible affiliation with CentraCare on terms and timeline of an agreement dependent on a series of approvals. Joe Opatz With Premier Health gave a presentation explaining the possible affiliation with ScandiHaven Village with a list of terms dependent on approval of the Hospital District.

Wells explained the next steps which are meeting with stakeholders, begin drafting definitive agreements, finalizing agreements by September 1, 2022, approval by all parties by October 1, 2022, and if all agreements are approved and completed by October 1, 2022, affiliation will begin January 1, 2023.

There being no further business to come before the Council a motion was made by Schreck seconded by Buyck and carried unanimously to adjourn the Council meeting at 6:25 p.m.

Mayor

City Clerk



August 2, 2022

Delivery via Email Please Reply "Received"

Mr. Glen Pederson
City of Benson
1410 Kansas Avenue
Benson, MN 56215-1718

Dear Mr. Pederson:

This letter will serve as notice that on or after September 7, 2022, Spectrum Mid-America, LLC ("Spectrum"), will launch EarthX TV in high definition on SPP Select on channel 696 on the Benson, MN channel lineup serving your community.

Additionally, this letter will serve as notice that on or after September 7, 2022, Spectrum, will add a Second HD Pay-Per-View Events Channel on HDPPV2 on channel 2102 on the Benson, MN channel lineup. To view a current Spectrum channel lineup visit www.spectrum.com/channels.

If you have any questions about these changes, please feel free to contact me at (952) 367-4263 or via email at amanda.duerr@charter.com.

Sincerely,

A handwritten signature in black ink that reads "Amanda C. Duerr".

Amanda Duerr
Director, Government Affairs
Charter Communications



August 9, 2022

Delivery via Email Please Reply "Received"

Mr. Glen Pederson
City of Benson
1410 Kansas Avenue
Benson, MN 56215-1718

Dear Mr. Pederson:

Spectrum Mid-America, LLC ("Spectrum"), has been informed that on August 1, 2022, Black News Channel (BNC) HD located on Spectrum Channel 210 rebranded to theGrio HD on the Benson, MN channel lineup serving your community.

Additionally, Spectrum is noticing its customers that on August 20, 2022, GAC Family located on Spectrum Channels 177 and 869 HD will rebrand to Great American Family on the Benson, MN channel lineup. To view a current Spectrum channel lineup visit www.spectrum.com/channels.

If you have any questions about these changes, please feel free to contact me at (952) 367-4263 or via email at amanda.duerr@charter.com.

Sincerely,

A handwritten signature in black ink that reads "Amanda C. Duerr". The signature is written in a cursive, flowing style.

Amanda Duerr
Director, Government Affairs
Charter Communications

To: City of Benson

From: Peter Daniels, PE

File: 173420019

Date: August 4, 2022

Reference: Pay Application No. 6 – Anaerobic Digester Refurbishment

Attached to this memo is Pay Application No. 6 for the Anaerobic Digester Refurbishment Project. We recommend payment in the amount of \$50,976.24 for the work completed and materials stored to date by Magney Construction, Inc.

Including previous pay requests, this brings the total payment amounts to:

	Base Bid
Previous Payments:	\$523,233.00
Total completed and stored to date:	\$604,430.78
Total retainage to date:	\$30,221.54
Amount Requested this pay request:	\$50,976.24
Original contract amount:	\$893,200.00
Approved change orders to date:	\$0.00
Contract amount with approved change orders:	\$893,200.00
Percent complete:	68%

To approve the Pay Application, please sign and date where indicated on the attached page and email the signed document to Stantec and Magney. Payment shall be made directly to Magney Construction.

Please contact Peter Daniels or Justin Fasching of Stantec if there are any questions.

Attachments:
Pay App No.6

Application for Payment No. 6

To: The City of Benson
From: Magney Construction, Inc., 1401 Park Road, Chanhassen, MN 55317
Contract: _____
Project: Anaerobic Digester Refurbishment

Owners Contract No. _____ Engineer's Project No. 173420019
Date of this Invoice: 29-Jul-22
Invoice Work Period: 7/1/22 through 8/1/22

1) Original Contract amount	<u>\$893,200.00</u>
2) Change Orders to date	<u>\$0.00</u>
3) Revised Contract amount	<u>\$893,200.00</u>
4) Value completed to date	<u>\$604,430.78</u>
5) Materials stored on site	<u>\$0.00</u>
6) Total Earned to date	<u>\$604,430.78</u>
7) Amount retained	<u>\$30,221.54</u>
8) Amount previously paid	<u>\$523,233.00</u>
Amount due this Payment	<u>\$50,976.24</u>

Accompanying Documentation:

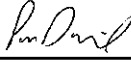
CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all work, materials and equipment incorporated in said Work otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance (except such as are recovered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance by the Contract Documents and not defective.

Magney Construction, Inc. (Contractor)

By: Peter Aldritt
Project Manager

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: City of Benson Engineer: Stantec Consulting Services
By: _____ By: 
Date: _____ Date: August 4, 2022

Contractor: Magney Construction, Inc.
 Owner: City of Benson, MN
 Project: Anaerobic Digester Refurbishment
 Stantec Project No. 173420019

Date of Application:
 Work Completed Through:

APPLICATION FOR PAYMENT SCHEDULE

Spec. Section	Description of Work	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
4110	Contingency (Allowance Items)	\$ 81,200	18,800.00	12,730.88	0.00	31,530.88	39%	49,669.12
6113	Bond & Insurance	\$ 13,400	13,400.00	0.00	0.00	13,400.00	100%	0.00
11000	Mobilization	\$ 36,600	36,600.00	0.00	0.00	36,600.00	100%	0.00
12000	De- Mobilization	\$ 14,300	0.00	0.00	0.00	0.00	0%	14,300.00
15000	Supervision & Gen'l Conditions	\$ 48,000	29,600.00	9,200.00	0.00	38,800.00	81%	9,200.00
24119	Selective Demolition	\$ 37,100	37,100.00	0.00	0.00	37,100.00	100%	0.00
33010	Concrete Work	\$ 13,500	0.00	0.00	0.00	0.00	0%	13,500.00
99100	Painting (Primary Digester)	\$ 135,060	135,060.00	0.00	0.00	135,060.00	100%	0.00
99100	Painting (Secondary Digester)	\$ 142,560	0.00	0.00	0.00	0.00	0%	142,560.00
99100	Painting (Piping)	\$ 5,840	0.00	0.00	0.00	0.00	0%	5,840.00
220500	Plumbing Work	\$ 14,800	14,800.00	0.00	0.00	14,800.00	100%	0.00
230700	HVAC Insulation	\$ 16,300	0.00	0.00	0.00	0.00	0%	16,300.00
231123	Facility Natural Gas Piping	\$ 26,700	25,135.00	0.00	0.00	25,135.00	94%	1,565.00
232116	Hydronic Piping Specialties	\$ 75,800	74,350.00	0.00	0.00	74,350.00	98%	1,450.00
232123	Hydronic Pumps	\$ 8,400	8,400.00	0.00	0.00	8,400.00	100%	0.00
233300	Air Duct Accessories	\$ 2,500	0.00	2,500.00	0.00	2,500.00	100%	0.00
235200	Heating Boilers	\$ 9,800	9,800.00	0.00	0.00	9,800.00	100%	0.00
238239	Unit Heaters	\$ 7,500	7,500.00	0.00	0.00	7,500.00	100%	0.00
260505	Electrical Work	\$ 10,900	9,618.50	0.00	0.00	9,618.50	88%	1,281.50
312300	Earthwork	\$ 2,700	2,700.00	0.00	0.00	2,700.00	100%	0.00
329200	Seeding	\$ 1,200	0.00	1,200.00	0.00	1,200.00	100%	0.00
330505	Site Utilities (Gas Piping to Flare)	\$ 19,640	18,526.40	0.00	0.00	18,526.40	94%	1,113.60
400510	Process Pipe & Fittings	\$ 9,800	0.00	0.00	0.00	0.00	0%	9,800.00
409114	Gas Detection System	\$ 5,300	0.00	2,650.00	0.00	2,650.00	50%	2,650.00
415570	Sludge Heat Exchanger	\$ 8,900	8,900.00	0.00	0.00	8,900.00	100%	0.00
444402	Digester Gas Safety Equipment	\$ 97,700	52,781.68	25,378.32	0.00	78,160.00	80%	19,540.00
444403	Draft Tube Mixer	\$ 21,500	21,500.00	0.00	0.00	21,500.00	100%	0.00
444403	Remove and Reinstall Primary Digester Cover	\$ 26,200	26,200.00	0.00	0.00	26,200.00	100%	0.00
Totals		893,200.00	550,771.58	53,659.20	0.00	604,430.78	68%	288,769.22

Allowance Summary

Benson Anaerobic Digester Refurbishment

Date of Application:
Work Complete Through:

Payment Application #

A. General Construction Contingency Allowance

Item #	Description	Eng. PR #	Date	Cost	Status	Completed
1	Flare Manhole Changes		05/13/22	\$33,110.88	Approved	\$33,110.88
2	Re-Using Equipment Pads		05/11/22	-\$1,200.00	Approved	-\$1,200.00
3	Manhole Lid Credit		06/29/22	-\$380.00	Approved	-\$380.00
Net change				\$31,530.88		\$31,530.88

Original Allowance Amount	81,200.00
Allowance Used	31,530.88
Allowance Balance Remaining	49,669.12



INVOICE

Invoice Number 1959693
Invoice Date July 27, 2022
Customer Number 92404
Project Number 173420019

Bill To


City of Benson, MN
Accounts Payable
1410 Kansas Avenue
Benson MN 56215
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: Benson WWTP Misc. Upgrades

Stantec Project Manager: Novotny, Thera A
Current Invoice Due: \$26,647.21
For Period Ending: June 30, 2022

602.16590


INVOICE

Invoice Number

1959693

Project Number

173420019

Top Task 1734.200 Construction Services

Professional Services

Billing Level	Hours	Rate	Current Amount
Engineer	8.00	181.00	1,448.00
	1.75	136.00	238.00
	37.00	147.00	5,439.00
	46.75		7,125.00
Engineering Technician	7.25	147.00	1,065.75
	0.25	132.00	33.00
	7.50		1,098.75
Environmental Engineer	6.00	136.00	816.00
	6.00		816.00
Inspector	66.00	153.00	10,098.00
	66.00		10,098.00
Principal	15.75	187.00	2,945.25
	15.75		2,945.25
Project Manager	3.25	181.00	588.25
	3.50	187.00	654.50
	8.00	181.00	1,448.00
	14.75		2,690.75
Senior Advisor	2.50	210.00	525.00
	2.50		525.00
Professional Services Subtotal	159.25		25,298.75

INVOICE

Invoice Number
Project Number

1959693
173420019

Other Direct Cost

**Current
Amount**

Usage - Vehicle	
2022-05-11	97.80
2022-05-12	96.90
2022-05-16	151.20
2022-05-18	163.21
2022-06-02	98.74
2022-06-09	152.26
2022-06-16	153.14
2022-06-23	114.75
2022-06-27	158.14
2022-06-30	162.32

Other Direct Cost

1,348.46

Top Task 1734.200 Total

26,647.21

Total Fees & Other Direct Cost

\$26,647.21

INVOICE TOTAL (USD)

26,647.21

8/10/22

Dear City Council,

We the Benson Fire Dept. Truck Committee have reviewed all bids for the requested pumper truck and are making the following recommendation. We recommend Rosenbauer's 1st bid of \$591,485.00. This truck meets all required specifications whereas the 2nd does not.

The major differences come in the frame work where the cheaper #2 truck uses a single frame and the more expensive #1 truck uses a double C channel frame.

Warranty is where the #1 Rosenbauer truck stands out. Here are those differences in warranty and other major differences:

#2 Cheaper truck

Cab paint warranty 1 yr

Corrosion resistant 1 yr

Cab structure 3 yrs

Other Differences

24,000lb rear axle

Shorter cab wheel base

Smaller door space

Wires lay along frame

2 forward facing seats

No air ride seat

Safety

No walkway lights

#1 Expensive truck

5 yr warranty

Lifetime- frame and sub frame

10 yrs

27,000lb rear axle

Longer wheel base

Larger door space

Wires run to a weather resist junction box

2 rear facing, 1-forward seat

Air ride seat

Walkway lighting

Easy access in and out

Deduction of Payment of Chassis - if payment is paid for upon arrival at truck plant in Lion, SD.

Deduct \$9,966

Deduct \$11,201

These bid proposals are only valid until October 18, 2022.

Thank you,

Benson Truck Committee

TOP MOUNT PUMPER SEALED BIDS

JULY 18, 2022

Company	Truck	Bid Bond	Bid Price
Rosenbauer , Lyon SD #2	Heiman	Yes	\$558,192.00
Rosenbauer , Lyon SD #1	Heiman	Yes	\$591,485.00
Great Plains Fire, Fergus Falls, MN	Alexis Fire	Yes	\$596,608.00
Marion Body Works, Marion, WI	Marion	Yes	\$668,257.00
MacQueen Emergency, St. Paul, MN	Pierce	Yes	\$675,461.89
Fire Safety USA, Rochester, MN	E-ONE	Yes	\$697,900.00

MEMORANDUM

To: Terri Collins, Mayor
Glen Peterson, Interim City Manager
Benson City Council

From: Benjamin Wilcox, City Attorney
Re: Cannabinoid legislature

Dear Ms. Collins, Mr. Peterson, and members of the Council:

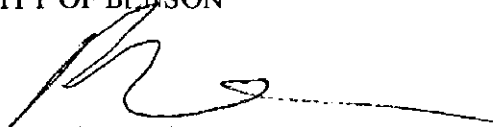
I have reviewed recent statute changes regarding the sale of cannabinoid products in Minnesota and have researched the possibility of an emergency ordinance by the city to regulate the sale of these products. From my review and research, I have determined that an emergency ordinance would not be appropriate in this matter, because it would be difficult to show that an emergency to peace, health, morals, safety or welfare, because these changes have been in effect since July 1, 2022.

I have also reviewed our ordinances, particularly chapter 114, which prevents any transient merchant from selling anything in the City of Benson without a license issued by the council. Chapter 114 also lists criteria for approval or denial of this license.

If the council has concerns related to the sale of these products, my recommendation would be to proceed with a moratorium, rather than an emergency ordinance. This would stop the sale of said products until the council has had time to review and research the new laws.

Sincerely,

CITY OF BENSON



Benjamin R. Wilcox
City Attorney

	Pass (inc taxes)	Avg wks	Weekly rate	weeks closed	Refund each	Passes sold @Comm ED	Potential refund
Fam Res	145.00	12	\$ 12.08	3	36.25	66	\$2,392.50
Fam Non Res	180.00	12	\$ 15.00	3	45.00	21	\$945.00
Indv Res	105.00	12	\$ 8.75	3	26.25	5	\$131.25
Indv Non Res	130.00	12	\$ 10.83	3	32.50	0	\$0.00
							\$3,468.75

	Pass (inc taxes)	Avg wks	Weekly rate	weeks closed		Passes sold City hall & Pool	Potential refund
Fam Res	145.00	12	\$ 12.08	3	36.25	32	\$1,160.00
Fam Non Res	180.00	12	\$ 15.00	3	45.00	6	\$270.00
Indv Res	105.00	12	\$ 8.75	3	26.25	5	\$131.25
Indv Non Res	130.00	12	\$ 10.83	3	32.50		\$0.00
							\$1,561.25

Total Potential refund on passes \$5,030.00

	Pass (inc taxes)	Avg wks	Weekly rate	weeks closed	Refund each	Passes sold @Comm ED	Potential refund
Fam Res	145.00	12	\$ 12.08	2	24.17	66	\$1,595.00
Fam Non Res	180.00	12	\$ 15.00	2	30.00	21	\$630.00
Indv Res	105.00	12	\$ 8.75	2	17.50	5	\$87.50
Indv Non Res	130.00	12	\$ 10.83	2	21.67	0	\$0.00
							\$2,312.50

	Pass (inc taxes)	Avg wks	Weekly rate	weeks closed		Passes sold City hall & Pool	Potential refund
Fam Res	145.00	12	\$ 12.08	2	24.17	32	\$773.33
Fam Non Res	180.00	12	\$ 15.00	2	30.00	6	\$180.00
Indv Res	105.00	12	\$ 8.75	2	17.50	5	\$87.50
Indv Non Res	130.00	12	\$ 10.83	2	21.67		\$0.00
							\$1,040.83

Total Potential refund on passes \$3,353.33



STUART C IRBY BR673 EAGAN
 980 LONE OAK ROAD
 SUITE 145
 EAGAN MN 55121-2508
 763-588-0545

Order Acknowledgement

ORDER DATE	ORDER NUMBER
08/10/22	S013139868
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384-1001	PAGE NO. 1



SOLD TO:
 BENSON MUNICIPAL WATER & LIGHT
 1410 KANSAS AVENUE
 BENSON, MN 56215-1799

SHIP TO:
 BENSON MUNICIPAL WATER & LIGHT
 1410 KANSAS AVENUE
 BENSON, MN 56215-1799
 320-843-4775

ORDERED BY: John

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
115788		13938				Stacy S Froemming	
INSIDE SALESPERSON		TERMS CODE		REQD DATE	FRGHT ALLWD	SHIP VIA	
Susan K Hill		NET.30		08/11/22	Yes	BW BEST-WAY	
ORDER QTY	SHIP QTY	LINE	DESCRIPTION			Prc/UOM	Ext Amt
2750FT		1	*OKON 161-23-3069 1/0 SOL ALUM 15K EPR CABLE 220 MIL <i>Primary Wire</i>			3230.000M	8882.50
						Subtotal	8882.50
						S&H CHGS	0.00
						Sales Tax	610.68
						Amount Due	9493.18

OUR PRODUCT AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.irby.com/terms. ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT.

** Reprint ** Reprint ** Reprint **

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.331 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAVEL EXPENSE CGMC CONF HOTEL	258.00	BANKCARD CENTER	D-07312022-035	320
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING MOS SPRAY, COMM CALENDAR	252.76	MONITOR & NEWS	D-07312022-035	354
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	11.25	FURTHER	D-07312022-035	476
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES PAYROLL DIRECT DEP CHECK PAYROLL CHECKS	447.68 405.41 853.09	CREATIVE FORMS & CONCEPT CREATIVE FORMS & CONCEPT * TOTAL	D-07312022-035 D-07312022-035	335 336
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	76.12 139.00 215.12	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVIC * TOTAL	D-07312022-035 D-07312022-035	69 195
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING REIM HOME COVID TESTS	29.97	JOHNSON/LUKE	D-07312022-035	353
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS FUEL REIMBURSEMENT	161.09 55.12 216.21	GLACIAL PLAINS COOPERATI EVENSON/JACK * TOTAL	D-07312022-035 D-07312022-035	83 246
101.41300.240 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SMALL TOOLS AND EQUIPMENT COMPUTER MONITORS COMPUTER MONITORS-VAL	330.00 330.00 660.00	HP INC. HP INC. * TOTAL	D-07312022-035 D-07312022-035	453 454
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-07312022-035	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES TECH SUPPORT SVC	772.50	SWIFT COUNTY	D-07312022-035	109
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	173.15 503.87 92.58 769.60	CENTURYLINK CENTURYLINK VERIZON * TOTAL	D-07312022-035 D-07312022-035 M-07312022-036	80 188 30
101.41300.321				054713	
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS FCC	18.00	BANKCARD CENTER	D-07312022-035	319
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS MATS CAN LINERS FIBER CABLE TO CITY HALL	36.10 36.10 29.99 659.95 762.14	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE WEST CENTRAL SALES MORRIS ELECTRONICS * TOTAL	D-07312022-035 D-07312022-035 D-07312022-035 M-07312022-036	60 328 363 35
101.41940.235				054690	
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING CLEAN CITY HALL 7/3-7/30	200.00	MCGEARY/THOMAS	D-07312022-035	239

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41940.381 2) CITY HALL	1) GENERAL FUND 3) UTILITIES UTILITIES	637.22	MUNICIPAL UTILITIES		D-07312022-035	93
101.41940.383 2) CITY HALL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	20.80	CENTER POINT ENERGY		D-07312022-035	159
101.42100.131 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	26.60	FURTHER		D-07312022-035	477
101.42100.201 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES COPIER MAINT TAPE FLASH DRIVES COPY PAPER SHREDDING DATA	116.26 90.44 156.20 162.84 425.74	COORDINATED BUSINESS SYS BANKCARD CENTER WEST CENTRAL SALES STERICYCLE INC * TOTAL		D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035	70 323 364 397
101.42100.209 2) POLICE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS FUEL AT HOLIDAY	3,085.45 63.73 3,148.18	GLACIAL PLAINS COOPERATI WEX BANK * TOTAL	054706	D-07312022-035 M-07312022-035	84 51
101.42100.210 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES CABLE FIRE EXAM	8.27 31.00 39.27	CHARTER COMMUNICATIONS SWIFT COUNTY BENSON HEAL * TOTAL		D-07312022-035 D-07312022-035	254 265
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE FLASHLIGHTS COLLAR INSIGNIA CAM CASE, HOLSTER TOOLS	257.94 29.97 297.26 99.95 685.12	STREICHER'S STREICHER'S BANKCARD CENTER RUNNINGS SUPPLY INC * TOTAL		D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035	267 268 324 418
101.42100.215 2) POLICE DEPARTMENT	1) GENERAL FUND 3) CANINE EXPENSE DOG FOOD	64.99	RUNNINGS SUPPLY INC		D-07312022-035	419
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS POSTAGE VEHICLE STORAGE TOWING TOWING	53.64 1,264.50 100.00 125.00 1,543.14	BANKCARD CENTER BENSON BODY SHOP SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP * TOTAL		D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035	322 327 394 395
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED OIL CHANGE, HEADLIGHT REPLACE AIR FILTER	335.73 68.90 404.63	TOM'S SERVICE, INC BROTHERS AUTO SALES & SE * TOTAL		D-07312022-035 D-07312022-035	360 409
101.42100.235 2) POLICE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL COOLER RENT & WATER MOW POLICE STATION MATS	12.95 88.00 72.72 173.67	DRIESSEN WATER INC SWIFT COUNTY DAC BENSON LAUNDRY-MAT HOUSE * TOTAL		D-07312022-035 D-07312022-035 D-07312022-035	232 308 331
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT COMPUTER	820.96	HP INC.		D-07312022-035	452
101.42100.310 2) POLICE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES-CLEANING POLICE DEPT 7/3-7/30	400.00	MCGEARY/THOMAS		D-07312022-035	210

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.321	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TELEPHONE					
	LOCAL SERVICE	178.47	CENTURYLINK		D-07312022-035	179
	LOCAL SERVICE	68.08	CENTURYLINK		D-07312022-035	197
	VOICE SERVICES	192.06	OFFICE OF MN.IT SERVICES		D-07312022-035	226
	CELL PHONE	98.84	VERIZON		D-07312022-035	362
	CELL PHONE	678.85	VERIZON	054707	M-07312022-036	52
101.42100.321		1,216.30	* TOTAL			
101.42100.332	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TRAINING & INSTRUCTION					
	AMMO	49.99	BANKCARD CENTER		D-07312022-035	325
101.42100.381	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) UTILITIES					
	UTILITIES	418.27	MUNICIPAL UTILITIES		D-07312022-035	230
101.42100.383	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) HEATING					
	NATURAL GAS	30.48	CENTER POINT ENERGY		D-07312022-035	234
101.42100.439	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) DOG POUND EXPENSES					
	POUND BOARDING	280.00	H & H VETERINARY SERVICE		D-07312022-035	351
	STRAY VET BILL	351.53	HUMANE SOCIETY OF SWIFT	054701	M-07312022-036	46
101.42100.439		631.53	* TOTAL			
101.42200.209	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) GAS & OIL					
	GAS	153.73	GLACIAL PLAINS COOPERATI		D-07312022-035	85
101.42200.210	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) OPERATING SUPPLIES					
	CABLE	26.94	CHARTER COMMUNICATIONS		D-07312022-035	253
101.42200.221	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) EQUIPMENT REPAIR PARTS					
	MAGNETS-FLAG REPAIR	34.98	RUNNINGS SUPPLY INC		D-07312022-035	420
101.42200.310	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) CONTRACTED SERVICES					
	CLEAN FIRE HALL	66.37	SWIFT COUNTY DAC		D-07312022-035	304
101.42200.332	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) TRAINING & INSTRUCTION					
	FIREFIGHTER I/II CERT	720.00	MN FIRE SERVICE CERT BOA		D-07312022-035	480
101.42200.381	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) UTILITIES					
	UTILITIES	535.22	MUNICIPAL UTILITIES		D-07312022-035	95
101.42200.383	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) HEATING COST					
	NATURAL GAS	28.52	CENTER POINT ENERGY		D-07312022-035	160
101.42200.418	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) FIRE SERVICE FEE					
	FIRE SERVICE	833.33	WATER FUND		D-07312022-035	24
101.42600.310	1) GENERAL FUND					
2) ENGINEERING DEPARTMENT	3) CONTRACTED SERVICES					
	JULY BUILDING PERMITS	4,885.23	JACOBSON/MIKE		D-07312022-035	243
101.43100.131	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	19.10	FURTHER		D-07312022-035	478
101.43100.201	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) OFFICE SUPPLIES					
	SHREDDING DATA	172.95	STERICYCLE INC		D-07312022-035	396

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45124.210	1) GENERAL FUND				
2) SWIMMING POOL	3) OPERATING SUPPLIES				
	FOOD TRAYS	39.85	WEST CENTRAL SALES	D-07312022-0335	369
	BASKETBALL	49.15	RECREATION SUPPLY COMPAN	D-07312022-0335	399
	TEST KIT	241.58	RECREATION SUPPLY COMPAN	D-07312022-0335	404
	PIPE THREAD, ADAPTER	14.56	RUNNINGS SUPPLY INC	D-07312022-0335	422
	TAPE, SOCKET, ACID, CHAIRS	408.50	ZOSEL'S TRUE VALUE	D-07312022-0335	432
	TOG SWITCH	6.58	ZOSEL'S TRUE VALUE	D-07312022-0335	433
	CELL PHONE	40.01	VERIZON	D-07312022-0335	31
101.45124.210		2,090.38	* TOTAL	054713 M-07312022-0335	
101.45124.235	1) GENERAL FUND				
2) SWIMMING POOL	3) BUILDING MAINTENANCE & SUPPL				
	SCUBA GEAR RENTAL	63.00	MINN SCHOOL OF DIVING IN	D-07312022-0335	277
	FOOD COLORING	13.29	DOMAT'S FAMILY FOODS	D-07312022-0335	341
	COND BDY, FLR LAMPS	70.24	BORDER STATES ELECTRIC S	D-07312022-0335	463
	DOOR SEAL REPAIRS	587.20	MID CENTRAL DOOR COMPANY	D-07312022-0335	482
	LEVER HANDLES	178.48	NEPTUNE-BENSON	D-07312022-0335	74
101.45124.235		912.21	* TOTAL	054717 M-07312022-0335	
101.45124.254	1) GENERAL FUND				
2) SWIMMING POOL	3) CONCESSION FOOD AND SUPPLIES				
	POOL PIZZAS-JULY	586.10	JIMMY'S PIZZA	D-07312022-0335	261
	BUNS, HOTDOGS, KETCHUP	61.70	DAROLD'S SUPER VALUE	D-07312022-0335	337
	CANDY, HOTDOGS, CHIPS, BUN	1,302.90	DOMAT'S FAMILY FOODS	D-07312022-0335	342
	POP	588.23	PEPSI	D-07312022-0335	358
	CANDY	1,062.00	MONTE CANDY COMPANY	D-07312022-0335	465
	POOL PIZZAS-AUGUST	146.30	JIMMY'S PIZZA	D-07312022-0335	481
101.45124.254		3,747.23	* TOTAL		
101.45124.321	1) GENERAL FUND				
2) SWIMMING POOL	3) TELEPHONE				
	LOCAL SERVICE	52.71	CENTURYLINK	D-07312022-035	178
101.45124.381	1) GENERAL FUND				
2) SWIMMING POOL	3) UTILITIES				
	UTILITIES	5,863.65	MUNICIPAL UTILITIES	D-07312022-035	98
101.45124.383	1) GENERAL FUND				
2) SWIMMING POOL	3) HEATING COST				
	NATURAL GAS	2,998.57	CENTER POINT ENERGY	D-07312022-035	162
101.45181.310	1) GENERAL FUND				
2) ARMORY	3) CONTRACTED SERVICES				
	CLEAN ARMORY	41.17	SWIFT COUNTY DAC	D-07312022-035	303
101.45181.381	1) GENERAL FUND				
2) ARMORY	3) UTILITIES				
	UTILITIES	123.19	MUNICIPAL UTILITIES	D-07312022-035	99
101.45181.383	1) GENERAL FUND				
2) ARMORY	3) HEATING COST				
	NATURAL GAS	28.52	CENTER POINT ENERGY	D-07312022-035	163
101.45200.131	1) GENERAL FUND				
2) PARKS	3) HEALTH INSURANCE				
	HEALTH INS-HSA FEES	3.75	FURTHER	D-07312022-035	479
101.45200.208	1) GENERAL FUND				
2) PARKS	3) CHEMICALS & CHEM SUPPLIES				
	TUBING SPRAYER	268.97	RUNNINGS SUPPLY INC	D-07312022-035	423
	WEED KILLER	5,399.94	ZOSEL'S TRUE VALUE	D-07312022-035	429
101.45200.208		5,668.91	* TOTAL		
101.45200.209	1) GENERAL FUND				
2) PARKS	3) GAS & OIL				
	GAS	1,615.19	GLACIAL PLAINS COOPERATI	D-07312022-035	88
101.45200.210	1) GENERAL FUND				
2) PARKS	3) OPERATING SUPPLIES				
	BOW TARGETS-ARCHERY RNG	2,250.00	BANKCARD CENTER	D-07312022-035	326
	PORTABLE TOILET CLEANING	495.00	CLEAN SITE LLC	D-07312022-035	332
	SOAP	17.85	WEST CENTRAL SALES	D-07312022-035	365

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES				
	SOAP	70.79	WEST CENTRAL SALES	D-07312022-035	366
	BENCHES, WATER, TIRES	393.40	RUNNINGS SUPPLY INC	D-07312022-035	424
	FUSE, BREAK CLEANER	33.51	NORTHSIDE AUTO	D-07312022-035	446
	REFLECTIVE TEES	290.00	CORPORATE CONNECTION	054702 M-07312022-036	47
101.45200.210		3,550.55	* TOTAL		
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS				
	PRUNER	107.98	RUNNINGS SUPPLY INC	D-07312022-035	425
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS				
	COVER, SHAFT, OIL, BLADE	186.01	HAUG-KUBOTA LLC	D-07312022-035	313
	35M LINE	27.98	RUNNINGS SUPPLY INC	D-07312022-035	426
	TERRA	29.90	NORTHSIDE AUTO	D-07312022-035	447
	PARTS	394.89	JOHN DEERE FINANCIAL	054710 M-07312022-036	55
101.45200.221		638.78	* TOTAL		
101.45200.223 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED				
	PARTS	131.52	JOHN DEERE FINANCIAL	054710 M-07312022-036	56
101.45200.225 2) PARKS	1) GENERAL FUND 3) BEAUTIFY BENSON				
	QUICK CONN-FLOWER TRK	156.14	ABNER SALES	D-07312022-035	315
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL				
	SOFTENER RENTAL-AMBUSH	34.68	DRIESSEN WATER INC	D-07312022-035	241
	TOILET FOR AMBUSH	263.45	GROSSMAN & TRUMP INC	D-07312022-035	359
	CLEAN CIVIC CENTER	87.15	SWIFT COUNTY DAC	D-07312022-035	307
	CLEAN N'S REC	79.83	SWIFT COUNTY DAC	D-07312022-035	309
	CIVIC CENTER ROOF REPAIR	135.00	SHAWN TOLJESON & JASON O	D-07312022-035	311
	TOILET DISPOSAL	4.00	SWIFT CO ENVIRONMENTAL S	D-07312022-035	359
	TOILET CONNECTOR/GASKET	11.18	RUNNINGS SUPPLY INC	D-07312022-035	427
	COUPLINGS, PLUG	20.98	ZOSEL'S TRUE VALUE	D-07312022-035	430
101.45200.235		636.24	* TOTAL		
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT				
	OIL LUBRICANT	65.48	ERIC'S MOTORSPORTS	D-07312022-035	345
	CAULK, KEYS	17.47	ZOSEL'S TRUE VALUE	D-07312022-035	428
	3 PICNIC TABLES	3,447.91	KIRBY BUILT QUALITY PROD	054705 M-07312022-036	50
101.45200.240		3,530.86	* TOTAL		
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING				
	MOWING	1,239.11	SWIFT COUNTY DAC	D-07312022-035	305
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER				
	PARK CARETAKER 7/3-7/30	900.00	MANSKA/SHIRLEY	D-07312022-035	198
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE				
	SPRINKLER CELL SERVICE	40.01	VERIZON	054713 M-07312022-036	33
101.45200.331 2) PARKS	1) GENERAL FUND 3) TRAVEL EXPENSE				
	PARK BOARD MEETING	67.80	INCIDENTAL FUND	D-07312022-035	252
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES				
	UTILITIES	1,345.30	MUNICIPAL UTILITIES	D-07312022-035	100
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES				
	KID DAY MEDALLION	100.00	INCIDENTAL FUND	D-07312022-035	247
	KID DAY - JUST CHILLIN	50.00	INCIDENTAL FUND	D-07312022-035	248
	KID DAY - DO	50.00	INCIDENTAL FUND	D-07312022-035	249
	KID DAY - SUBWAY	50.00	INCIDENTAL FUND	D-07312022-035	250

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.46500.343	1) GENERAL FUND					
2) TOURISM	3) LODGING TAX EXPENDITURES					
	KID DAY FLOWERS	25.50	FLOWER BASKET NURSERY &		D-07312022-0335	258
	KID DAY TOLIETS, WASHING	615.00	HPS RENTAL		D-07312022-0335	260
	KID DAY SHIRTS	412.25	LEGACY PRINTWEAR		D-07312022-0335	262
	KID DAY BUTTONS	347.25	SWIFT COUNTY DAC		D-07312022-0335	310
	KID DAY TICKETS, MEDAL	54.56	BACKSTREET PRINTING		D-07312022-0335	317
	KID DAY PRIZES	1,166.16	BANKCARD CENTER		D-07312022-0335	318
	KID DAY BAGS, WATER, ICE	96.40	DAROLD'S SUPER VALUE		D-07312022-0335	339
	KID DAY CANDY	1,235.00	DOMAT'S FAMILY FOODS		D-07312022-0335	343
	KID DAY ADVERTISING	199.00	HEADWATERS MEDIA		D-07312022-0335	350
	KID DAY THANK YOU	174.27	MONITOR & NEWS		D-07312022-0335	355
	KID DAY ADS	743.09	MONITOR & NEWS		D-07312022-0335	356
	KID DAY ADS	151.20	MONITOR & NEWS		D-07312022-0335	357
	KID DAY GIFT CERTIFICATE	900.00	ZOSEL'S TRUE VALUE		D-07312022-0335	431
	KID DAY	525.00	OMANN/MARIE		M-07312022-0336	36
	KID DAY	3,510.00	OTTERTAIL INFLATABLES LL	0546991	M-07312022-0336	37
	KID DAY	1,250.00	ALL ABOUT FUN RENTALS	0546992	M-07312022-0336	38
	KID DAY	100.00	LAKE HAZEL CHURCH	0546993	M-07312022-0336	39
	KID DAY	200.00	GOFF/BRANDON	0546994	M-07312022-0336	40
	KID DAY	500.00	BENSON WRESTLING	0546995	M-07312022-0336	41
	KID DAY	300.00	PRIME SOUNDWAVES	0546996	M-07312022-0336	42
	KID DAY	520.00	GENERAL FUND	0546997	M-07312022-0336	43
	KID DAY	1,200.00	ERICKSON'S PETTING ZOO	0546998	M-07312022-0336	44
	KID DAY	467.12	EBNET/ROGER	0547000	M-07312022-0336	45
	KID DAY MEETING MEAL	84.00	BENSON LIQUOR STORE	0547009	M-07312022-0336	54
	KID DAY GOLF EXPENSES	402.37	BEYER/DESI	0547111	M-07312022-0336	57
101.46500.343		15,428.17	* TOTAL			
101.49010.210	1) GENERAL FUND					
2) CEMETERY	3) OPERATING SUPPLIES					
	CEMETERY BOARD MEETING	64.00	INCIDENTAL FUND		D-07312022-035	251
	PORTABLE TOILET CLEANING	165.00	CLEAN SITE LLC		D-07312022-035	334
101.49010.210		229.00	* TOTAL			
101.49010.310	1) GENERAL FUND					
2) CEMETERY	3) CONTRACTED SERVICES					
	1/2 ANNUAL STONE WORK	1,950.00	RAUSCH GRANITE	054704	M-07312022-036	49
101.49200.430	1) GENERAL FUND					
2) UNALLOCATED	3) MISCELLANEOUS					
	MUSIC IN THE PARK	500.00	ANDERSON/ROSS	054715	M-07312022-036	72
101.49800.310	1) GENERAL FUND					
2) PUBLIC TRANSIT	3) CONTRACTED SERVICES					
	2022 OPERATING SHARE 50%	3,500.00	PRAIRIE FIVE RIDES		D-07312022-035	264
101.49810.210	1) GENERAL FUND					
2) AIRPORT	3) OPERATING SUPPLIES					
	CLEAN AIRPORT	74.97	SWIFT COUNTY DAC		D-07312022-035	306
	GARBAGE BAGS	11.00	DOMAT'S FAMILY FOODS		D-07312022-0335	344
	PAPER TOWELS	12.99	ZOSEL'S TRUE VALUE		D-07312022-0335	434
101.49810.210		100.96	* TOTAL			
101.49810.235	1) GENERAL FUND					
2) AIRPORT	3) BUILDING MAINTENANCE & SUPPL					
	MATS	28.09	BENSON LAUNDRY-MAT HOUSE		D-07312022-035	61
	WATER	10.95	DRIESSEN WATER INC		D-07312022-0335	91
	SOFTENER RENT-JULY	51.50	WEST ACRES WATER SYSTEMS		D-07312022-0335	242
	CPLING, CONDUIT	273.24	BORDER STATES ELECTRIC S		D-07312022-0335	464
101.49810.235		363.78	* TOTAL			
101.49810.321	1) GENERAL FUND					
2) AIRPORT	3) TELEPHONE					
	LOCAL SERVICE	49.43	CENTURYLINK		D-07312022-035	183
101.49810.381	1) GENERAL FUND					
2) AIRPORT	3) UTILITIES					
	HANGAR ELECTRIC	701.19	AGRALITE ELECTRIC COOPER		D-07312022-035	408

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	23.52	CENTER POINT ENERGY		D-07312022-035	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT	128.19	LOFFLER COMPANIES-131511		D-07312022-035	223
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS MATS AUG-OCT MONITORING	52.78 52.78 83.85 189.41	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE HEARTLAND SECURITY SERVI * TOTAL	054716	D-07312022-035 D-07312022-035 M-07312022-036	63 330 73
211.45500.235 211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-07312022-035	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	101.66	CENTURYLINK		D-07312022-035	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	382.32	MUNICIPAL UTILITIES		D-07312022-035	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	204.72	MUNICIPAL UTILITIES		D-07312022-035	102
401.43100.501 2)HIGHWAY STREETS & ROADS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY WISCONSIN PROJECT	168,544.69	DUININCK INC	054703	M-07312022-036	48
401.45124.501 2)SWIMMING POOL	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY PHOTO OP BOTH 50%	17,900.00	RECREATION BY LEMMIE JON	054714	M-07312022-036	59
401.45181.501 2)ARMORY	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY ARMORY ENGINEERING	5,586.75	ENGAN ASSOCIATES		D-07312022-035	467
501.43124.313 2)SIDEWALKS & CROSSWALKS	1)CONCRETE PROJECTS FUND 3)CONTRACTED SERVICES 21ST ST IMPROVEMENTS	2,927.00	RODEBERG & BERRYMAN INC		D-07312022-035	466
502.43150.313 2)STORM DRAINAGE	1)STORM WATER FUND 3)CONTRACTED SERVICES WISCONSIN AVE STORM SWR	3,556.16	DUININCK INC	054703	M-07312022-036	75
530.46500.310 2)ECONOMIC DEVELOPMENT	1)NSP (XCEL ENERGY) GRANT FUND 3)CONTRACTED SERVICES MONTHLY CONTRACT-AUGUST	7,470.00	CEDA		D-07312022-035	237
530.46500.315 2)ECONOMIC DEVELOPMENT	1)NSP (XCEL ENERGY) GRANT FUND 3)CONSULTING FEES NATURE ENERGY CONSULT	937.50	MCGRANN SHEA CARNIVAL ST		D-07312022-035	301
530.46500.331 2)ECONOMIC DEVELOPMENT	1)NSP (XCEL ENERGY) GRANT FUND 3)TRAVEL CGMC CONF REIMB	331.49	CEDA		D-07312022-035	392
530.46500.381 2)ECONOMIC DEVELOPMENT	1)NSP (XCEL ENERGY) GRANT FUND 3)UTILITIES UTILITIES	1,324.20	MUNICIPAL UTILITIES		D-07312022-035	391
530.46500.430 2)ECONOMIC DEVELOPMENT	1)NSP (XCEL ENERGY) GRANT FUND 3)MISCELLANEOUS PEST CONTROL	50.00	BRANESS PEST CONTROL		D-07312022-035	300

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
531.46510.430 2) TAX INCREMENT	1) TAX INCREMENT FINANCING #8 3) MISCELLANEOUS TIF DISTRICT 8	1,000.00	TAFT STETTINIUS & HOLLIS		D-07312022-035	393
531.46510.535 2) TAX INCREMENT	1) TAX INCREMENT FINANCING #8 3) PUBLIC IMPROVEMENTS COTTAGE SQ CONNECT FEES	25,000.00	ENTERPRISE FUNDS	004054	M-07312022-036	71
601.16590 2) CONSTRUCTION IN PROGRESS	1) WATER FUND PMT#1 CLEARWELL IMPROVE	320,254.36	MAGNEY CONSTRUCTION INC	041164	M-07312022-036	69
601.49400.131 2) WATER DEPARTMENT	1) WATER FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	7.50	FURTHER		D-07312022-035	472
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES CHLORINE, CYLINDER, ACID LOADSURE ELEMENT CHLORINE, AZONE, CYLINDER	6,119.50 101.79 2,817.44 9,038.73	HAWKINS, INC. VESSCO INC HAWKINS, INC. * TOTAL		D-07312022-035 D-07312022-035 D-07312022-035	275 281 348
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	465.99	GLACIAL PLAINS COOPERATI		D-07312022-035	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES HACH SAMPLE HACH TEST HACH HACH CHARGES UPS CHARGES UPS CHARGES SHORTENING WATERING NOTICES SAMPLE HACH TAPE LUBRICANT STAKES RUBBER BANDS BODY HARNESS CYLINDER RENTAL	97.24 330.00 60.00 199.00 199.00 299.00 83.00 41.00 199.00 878.30	USA BLUE BOOK SWIFT COUNTY BENSON HEAL USA BLUE BOOK ABNER SALES ABNER SALES DAROLD'S SUPER VALUE MONITOR & NEWS USA BLUE BOOK RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE BORDER STATES ELECTRIC S AMERICAN WELDING & GAS I * TOTAL		D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 M-07312022-036	282 284 314 370 371 378 382 405 410 436 455 70
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIR PARTS COUPLING REDUCER, HOSE AIR FILTER CONDUIT	54.83 19.00 120.00 194.00	ABNER SALES NORTHSIDE AUTO BORDER STATES ELECTRIC S * TOTAL		D-07312022-035 D-07312022-035 D-07312022-035	372 448 456
601.49400.221 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM GRASS SEED	99.99	ZOSEL'S TRUE VALUE		D-07312022-035	437
601.49400.235 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL 2IN ADAPTER CLEANER	2.39 27.98 30.37	RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE * TOTAL		D-07312022-035 D-07312022-035	412 435
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,691.50	GENERAL FUND		D-07312022-035	13
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	103.03 16.90 119.93	CENTURYLINK VERIZON * TOTAL	041166	D-07312022-035 M-07312022-036	208 17

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.332 2) WATER DEPARTMENT	1) WATER FUND 3) TRAINING & INSTRUCTION JOHNSON-POOL SCHOOL	385.00	BANKCARD CENTER		D-07312022-035	376
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	1,610.09	MUNICIPAL UTILITIES		D-07312022-035	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS BAD DEBT COLLECTION	20.79	UNITED ACCOUNTS		D-07312022-035	401
602.16590 2) CONSTRUCTION IN PROGRESS	1) SEWER COLLECTION & DISPOSAL WWTP MISC	26,647.21	STANTEC CONSULTING SERVI		D-07312022-035	383
602.43250.131 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEALTH INSURANCE HEALTH INS-HSA FEES	7.50	FURTHER		D-07312022-035	473
602.43250.201 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OFFICE SUPPLIES TONER HOSE, TRASH BAGS, WATER REPL ACID, WATER	81.97 136.93 46.56 265.46	BACKSTREET PRINTING RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE * TOTAL		D-07312022-035 D-07312022-035 D-07312022-035	375 433 438
602.43250.201						
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CYLINDERS, CHLORIDE, SULFU CHLORINE CYLINDER, SULFU	3,441.61 20.00 3,461.61	HAWKINS, INC. HAWKINS, INC. * TOTAL		D-07312022-035 D-07312022-035	276 347
602.43250.208						
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS	634.41	GLACIAL PLAINS COOPERATI		D-07312022-035	132
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS RELAY-COTTAGE SO LIFT RELAY-OAKWOOD LIFT TUBING HOOKS, NOZZLE COUPLING, CEMENT HOSE FITTING POWER LINE	556.50 556.50 125.90 12.95 21.25 64.99 294.75 1,542.84	ELECTRIC PUMP ELECTRIC PUMP RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE NORTHSIDE AUTO BORDER STATES ELECTRIC S * TOTAL		D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035	380 381 411 414 439 449 457
602.43250.221						
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM METAL GUARDS-E HGHT LIFT FLANGE GASKET PUMP, CONCRETE MIX PAINT	104.00 28.00 292.86 15.98 440.84	REID'S WELDING & CUSTOM ABNER SALES RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE * TOTAL		D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035	279 373 415 440
602.43250.226						
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL BOLTS, NUTS, WASHERS	32.86	RUNNINGS SUPPLY INC		D-07312022-035	416
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,790.00	GENERAL FUND		D-07312022-035	14
602.43250.310 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TESTING SERVICES CONTRACTED SAMPLE TESTING	1,714.89	UTILITY CONSULTANTS INC		D-07312022-035	398
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-SEWER	16.90	VERIZON	041166	M-07312022-036	18

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
602.43250.381	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) UTILITIES	4,334.45	MUNICIPAL UTILITIES	D-07312022-035	142
	UTILITIES	55.27	AGRALITE ELECTRIC COOPER	D-07312022-035	406
602.43250.381		4,389.72	* TOTAL		
602.43250.383	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) HEATING COST				
	NATURAL GAS	96.29	CENTER POINT ENERGY	D-07312022-035	191
	NATURAL GAS	73.60	CENTER POINT ENERGY	D-07312022-035	235
602.43250.383		169.89	* TOTAL		
602.43250.430	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) MISCELLANEOUS				
	BAD DEBT COLLECTION	23.96	UNITED ACCOUNTS	D-07312022-035	402
604.14300	1) ELECTRIC FUND				
2) INVENTORY CONTROL	INVENTORY	6,112.68	BORDER STATES ELECTRIC S	D-07312022-035	458
604.49610.235	1) ELECTRIC FUND				
2) POWER PRODUCTION	3) BUILDING MAINTENANCE				
	ROUND UP	21.99	ZOSEL'S TRUE VALUE	D-07312022-035	442
604.49610.307	1) ELECTRIC FUND				
2) POWER PRODUCTION	3) MANAGEMENT FEES-POWER PROD				
	MANAGEMENT FEE	1,660.35	GENERAL FUND	D-07312022-035	211
604.49610.381	1) ELECTRIC FUND				
2) POWER PRODUCTION	3) UTILITIES				
	UTILITIES	1,065.31	MUNICIPAL UTILITIES	D-07312022-035	143
604.49610.383	1) ELECTRIC FUND				
2) POWER PRODUCTION	3) NATURAL GAS				
	NATURAL GAS	78.66	CENTER POINT ENERGY	D-07312022-035	236
604.49630.307	1) ELECTRIC FUND				
2) TRANSMISSION	3) MANAGEMENT FEES				
	MANAGEMENT FEE	1,660.35	GENERAL FUND	D-07312022-035	212
604.49630.317	1) ELECTRIC FUND				
2) TRANSMISSION	3) OTHER CONTRACTED SERVICES				
	ELECTRIC SYSTEM STUDY	2,500.00	DGR ENGINEERING	D-07312022-035	270
	MAP UPDATES, INTERCONNECT	2,073.00	DGR ENGINEERING	D-07312022-035	271
604.49630.317		4,573.00	* TOTAL		
604.49640.209	1) ELECTRIC FUND				
2) DISTRIBUTION	3) FUEL EXPENSE-VEHICLES				
	GAS	907.31	GLACIAL PLAINS COOPERATI	D-07312022-035	133
604.49640.210	1) ELECTRIC FUND				
2) DISTRIBUTION	3) OPERATING SUPPLIES				
	DA TEST	30.00	SWIFT COUNTY BENSON HEAL	D-07312022-035	283
	UPS CHARGES	12.83	ABNER SALES	D-07312022-035	374
	SAW CHAIN	46.98	RUNNINGS SUPPLY INC	D-07312022-035	417
	HARDWARE	58.77	ZOSEL'S TRUE VALUE	D-07312022-035	441
	BATTERY ACCESSORIES	64.10	NORTHSIDE AUTO	D-07312022-035	450
	TAPE, KLEIN 7IN, CONN FLEX	113.88	BORDER STATES ELECTRIC S	D-07312022-035	459
604.49640.210		325.36	* TOTAL		
604.49640.221	1) ELECTRIC FUND				
2) DISTRIBUTION	3) EQUIPMENT MAINTENANCE PARTS				
	WINCH LINE	1,135.18	ABM EQUIPMENT & SUPPLY I	D-07312022-035	451
604.49640.226	1) ELECTRIC FUND				
2) DISTRIBUTION	3) MAINTENANCE OF OVERHEAD LINE				
	RELAYS	262.44	BORDER STATES ELECTRIC S	D-07312022-035	461
604.49640.227	1) ELECTRIC FUND				
2) DISTRIBUTION	3) MAINT OF UNDERGROUND LINE				
	GROUND ROD, POLE RISER	2,364.98	BORDER STATES ELECTRIC S	D-07312022-035	462

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR LUMBER-METER BOARDS	63.45	DON'S BUILDING CENTER	D-07312022-035	379
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING FUSE	677.60	BORDER STATES ELECTRIC S	D-07312022-035	460
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS	40.65	BENSON LAUNDRY-MAT HOUSE	D-07312022-035	115
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,980.70	GENERAL FUND	D-07312022-035	213
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CELL PHONE-SURVEY	81.30	VERIZON	041166 M-07312022-036	20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	197.14	MUNICIPAL UTILITIES	D-07312022-035	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	830.35	GENERAL FUND	D-07312022-035	222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES DEHUMIDIFIER REBATE HEATING/COOLING REBATE GATEWAY HEAT/COOL REBATE HEATING/COOLING REBATE LINDBLAD HEAT/COOLREBATE HEATING/COOLING REBATE	25.00 300.00 300.00 350.00 300.00 120.00 120.00	COLLINS/KYLEE GATEWAY RESIDENTIAL SERV HAWLEYS INC WATKINS/TRISHA CRAIGS INC LINDBLAD/CRAIG	D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035	269 272 273 280 463 470
604.49650.475	1,120.00 2,195.00	* TOTAL			
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	15.00	FURTHER	D-07312022-035	474
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPY PAPER	151.22 112.40 263.62	COORDINATED BUSINESS SYS WEST CENTRAL SALES * TOTAL	D-07312022-035 D-07312022-035	377 384
604.49655.201					
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,660.35	GENERAL FUND	D-07312022-035	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING FIREWALL SET UP LABOR TERMINATE REST OF FIBER CABLE MODULE CUT OVER FIBER TEST CERT WORK, TESTING LABOR OWA WORK, TESTING LABOR	2,377.23 557.50 2,250.80 144.80 512.50 95.00 95.00 6,032.83	AVENU MORRIS ELECTRONICS MORRIS ELECTRONICS MORRIS ELECTRONICS MORRIS ELECTRONICS MORRIS ELECTRONICS MORRIS ELECTRONICS * TOTAL	D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035 D-07312022-035	224 468 484 485 486 487 488
604.49655.309					
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES MONTHLY BILL PRINT	1,243.29	INNOVATIVE SYSTEMS	D-07312022-035	228
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	3.75	FURTHER	D-07312022-035	475

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA-JE-ID	LINE#
604.49660.307	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,490.35	GENERAL FUND	D-07312022-035	215
604.49660.308	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,660.35	GENERAL FUND	D-07312022-035	216
604.49660.309	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-SALES MANAGEMENT FEE	1,660.35	GENERAL FUND	D-07312022-035	217
604.49660.317	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) OTHER CONTRACTED SERVICES				
	69 GOPHER STATE CALLS	90.45	GOPHER STATE ONE CALL	D-07312022-035	148
	ELECTRIC SERV TERRITORY	187.50	MCGRANN SHEA CARNIVAL ST	D-07312022-035	278
	BAD DEBT COLLECTION	57.64	UNITED ACCOUNTS	D-07312022-035	400
		335.59	* TOTAL		
604.49660.321	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) TELEPHONE				
	MONTHLY PRI CHARGE	400.00	CENTURYLINK	D-07312022-035	187
	LOCAL SERVICE	221.88	CENTURYLINK	D-07312022-035	199
		621.88	* TOTAL		
604.49660.321	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) ADVERTISING				
	REG ADS	70.00	HEADWATERS MEDIA	D-07312022-035	136
	UTILITY ADS	310.00	MONITOR & NEWS	D-07312022-035	138
	SPONSORSHIP	200.00	SCBH AUXILARY	D-07312022-035	483
		580.00	* TOTAL		
609.14200	1) LIQUOR FUND				
2) OFF SALE LIQUOR INVENTORY	LIQUOR	7,980.75	BELLBOY CORPORATION	D-07312022-035	208
	LIQUOR	5,100.75	BREAKTHRU BEVERAGE MINNE	D-07312022-035	209
	LIQUOR	4,100.75	JOHNSON BROTHERS LIQUOR	D-07312022-035	210
	LIQUOR	1,946.75	JOHNSON BROTHERS LIQUOR	D-07312022-035	211
	LIQUOR	2,483.25	PHILLIPS WINE & SPIRITS	D-07312022-035	212
	LIQUOR	22,550.27	PHILLIPS WINE & SPIRITS	D-07312022-035	213
			* TOTAL		
609.14205	1) LIQUOR FUND				
2) OFF SALE WINE INVENTORY	WINE	1,441.00	JOHNSON BROTHERS LIQUOR	D-07312022-035	292
	WINE	657.50	JOHNSON BROTHERS LIQUOR	D-07312022-035	295
	WINE	768.00	ROLLING FORKS VINEYARDS	D-07312022-035	298
		2,866.50	* TOTAL		
609.14210	1) LIQUOR FUND				
2) OFF SALE BEER INVENTORY	BEER	6,635.10	BEVERAGE WHOLESALERS INC	D-07312022-035	116
	BEER	11,877.15	C & L DISTRIBUTING	D-07312022-035	117
	BEER	50.80	ARTISAN	D-07312022-035	118
	BEER	220.00	TALKING WATERS BREWING C	D-07312022-035	119
	BEER	9,395.07	BEVERAGE WHOLESALERS INC	D-07312022-035	120
	BEER	188.60	C & L DISTRIBUTING	D-07312022-035	121
	BEER	2,940.00	C & L DISTRIBUTING	D-07312022-035	122
	BEER	361.16	COPPER TRAIL BREWING CO	M-07312022-035	60
	BEER	4,320.35	BEVERAGE WHOLESALERS INC	M-07312022-035	61
	BEER	6,811.40	BEVERAGE WHOLESALERS INC	M-07312022-035	62
	BEER	34.50	C & L DISTRIBUTING	M-07312022-035	21
	BEER	1,773.80	C & L DISTRIBUTING	M-07312022-035	63
	BEER	19,265.50	C & L DISTRIBUTING	M-07312022-035	64
	BEER	1,389.30	C & L DISTRIBUTING	M-07312022-035	65
	BEER	19.70	C & L DISTRIBUTING	M-07312022-035	66
	BEER	3,784.49	C & L DISTRIBUTING	M-07312022-035	67
	BEER	64,853.72	* TOTAL		
609.14210	1) LIQUOR FUND				
2) LIQUOR	3) HEALTH INSURANCE				
	HEALTH INS-HSA FEES	7.50	FURTHER	D-07312022-035	471

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.210	1) LIQUOR FUND				
2) LIQUOR	3) OPERATING SUPPLIES				
	BLEACH	11.38	DAROLD'S SUPER VALUE	D-07312022-035	123
	TOWELS, BAGS, CUPS	170.22	WEST CENTRAL SALES	D-07312022-035	390
		181.60	* TOTAL		
609.49750.210	1) LIQUOR FUND				
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL				
	SALT	24.37	DRIESSEN WATER INC	D-07312022-035	121
609.49750.235	1) LIQUOR FUND				
2) LIQUOR	3) OFF SALE MIX PURCHASES				
	ICE	970.40	ARCTIC GLACIER USA INC	D-07312022-035	112
	MIX	320.50	VIKING COCA COLA BOTTLIN	D-07312022-035	155
	POP	106.70	AMERICAN BOTTLING COMPAN	D-07312022-035	287
		1,397.60	* TOTAL		
609.49750.254	1) LIQUOR FUND				
2) LIQUOR	3) OFF SALE MIX PURCHASES				
	ICE	970.40	ARCTIC GLACIER USA INC	D-07312022-035	112
	MIX	320.50	VIKING COCA COLA BOTTLIN	D-07312022-035	155
	POP	106.70	AMERICAN BOTTLING COMPAN	D-07312022-035	287
		1,397.60	* TOTAL		
609.49750.254	1) LIQUOR FUND				
2) LIQUOR	3) ON SALE MISC PURCHASES				
	PICKLES, OLIVES, LIMES	31.29	DAROLD'S SUPER VALUE	D-07312022-035	124
	PIZZAS	277.25	HARRYS FROZEN FOOD	D-07312022-035	135
	SNACKS	199.25	MONTE CANDY COMPANY	D-07312022-035	140
	PREMIX	132.00	VIKING COCA COLA BOTTLIN	D-07312022-035	156
	JUICE, SNACKS	1,831.90	HENRYS FOODS, INC.	D-07312022-035	291
		1,831.90	* TOTAL		
609.49750.292	1) LIQUOR FUND				
2) LIQUOR	3) MANAGEMENT FEES				
	MANAGEMENT FEES	2,450.00	GENERAL FUND	D-07312022-035	16
609.49750.307	1) LIQUOR FUND				
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING				
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY	D-07312022-035	4
609.49750.310	1) LIQUOR FUND				
2) LIQUOR	3) TELEPHONE				
	LOCAL SERVICE	48.98	CENTURYLINK	D-07312022-035	128
609.49750.321	1) LIQUOR FUND				
2) LIQUOR	3) FREIGHT ON LIQUOR				
	FREIGHT	622.35	COUNTRY PET FOODS	D-07312022-035	119
609.49750.333	1) LIQUOR FUND				
2) LIQUOR	3) ADVERTISING				
	LIQUOR ADS	239.00	HEADWATERS MEDIA	D-07312022-035	137
	LIQUOR ADS	9.00	MONITOR & NEWS	D-07312022-035	139
	ANNUAL SPONSORSHIP	200.00	SCBH AUXILARY	M-07312022-036	68
		448.00	* TOTAL		
609.49750.343	1) LIQUOR FUND				
2) LIQUOR	3) UTILITIES				
	UTILITIES	1,121.05	MUNICIPAL UTILITIES	D-07312022-035	146
609.49750.381	1) LIQUOR FUND				
2) LIQUOR	3) MISCELLANEOUS				
	CABLE SERVICE	259.37	CHARTER COMMUNICATIONS	D-07312022-035	118
	ANNUAL DUES	1,200.00	MMBA	D-07312022-035	244
		1,459.37	* TOTAL		
609.49750.430	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY				
	MATS, TOWELS, & MOPS	70.59	BENSON LAUNDRY-MAT HOUSE	D-07312022-035	114
	MOP, TOWEL, MATS	69.58	BENSON LAUNDRY-MAT HOUSE	D-07312022-035	385
		140.17	* TOTAL		
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) GARBAGE COLLECTION FUND				
	OPERATING SUPPLIES				
	BAD DEDT COLLECTION	10.54	UNITED ACCOUNTS	D-07312022-035	403
653.43240.210	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	846.70	GENERAL FUND	D-07312022-035	51

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	10,260.00	MATTHEISEN DISPOSAL, INC	D-07312022-035	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL				
	TIPPING FEES	4,794.00	SWIFT CO ENVIRONMENTAL S	D-07312022-035	154

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TOTAL NUMBER OF RECORDS PRINTED

392

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	116,158.04
211	LIBRARY FUND	1,401.30
401	GENERAL CAPITAL OUTLAY FUND	192,031.44
501	CONCRETE PROJECTS FUND	2,927.00
502	STORM WATER FUND	3,556.16
530	NSP (XCEL ENERGY) GRANT FUND	10,113.19
531	TAX INCREMENT FINANCING #5	26,000.00
601	WATER FUND	336,797.45
602	SEWER COLLECTION & DISPOSAL	44,138.09
604	ELECTRIC FUND	45,801.16
609	LIQUOR FUND	100,828.38
653	GARBAGE COLLECTION FUND	15,911.24
TOTAL ALL FUNDS		895,663.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	316,073.94
LQR	LIQUOR FUND	100,828.38
NAVY	ENTERPRISE FUNDS	442,647.94
RUST	ECONOMIC DEV. AUTHORITY CHKN	36,113.19
TOTAL ALL BANKS		895,663.45