

**City Council Meeting
Benson City Hall
September 14, 2020**

City of Benson Mission Statement

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

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

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

Call-in Information

Dial In: 1-425-436-6384

Access Code: 457987#

Page

4:30 p.m.- Utility Commission Meeting
5:00 p.m. - Personnel Committee Meeting

- | | | |
|-------|---|-------------------------|
| 1. | 5:30 p.m. Call the Meeting to Order (Mayor) | |
| 2. | Pledge of Allegiance | |
| 3. | Approval of Agenda
Additions? <input type="checkbox"/> None 1. _____ 2. _____
Any Consent Agenda items to be moved to regular agenda item?
Approval of Agenda _____ as Presented or _____ Revised | Action Requested |
| 4. | Consent Agenda:
a. Minutes:
▪ 8.17.2020 City Council Meeting
▪ 9.3.2020 Special City Council Meeting
▪ 7.20.2020 EDA Meeting

b. Electronic Transfers:
Payroll: 8/27/2020 - \$102,448.12
9/10/2020 - \$102,240.93 | |
| 5. | Persons With Unscheduled Business to Come Before the Council:
▪ Angie Rodi – Halloween Activities | |
| 9-10 | 6. Swift County-Benson Health Services Resolution of Appreciation | Information Only |
| 11-29 | 7. CEDA Presentation | Information Only |
| 30-35 | 8. Utility Commission Recommendations | Action Requested |
| 36-41 | I WWTF Improvements | |
| 42-43 | II Clearwell Construction | |
| | III Lead & Copper Report | |
| 44 | 9. Consider Accepting CenterPoint Energy Safety Grant - \$2,500.00 | Action Requested |
| 45-55 | 10. Consider Draft Levy & Preliminary General Fund Budget | Action Requested |
| 56-58 | 11. League of Minnesota Cities Annual Membership Dues - \$3,543.00 | Action Requested |
| 59-60 | 12. Pay Request – TKDA – Engineering Services for AD Building at Airport | Action Requested |

- | | | | |
|-------|-----|-------------------------|-------------------------|
| 61-79 | 13. | July 2020 Budget Report | Action Requested |
| 80-97 | 14. | Bills & Warrants | Action Requested |
| | 15. | 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 MEETING
CITY HALL
AUGUST 17, 2020

The meeting was called to order at 5:30 p.m. by Mayor Collins. Members present: Jack Evenson, Terri Collins, Mark Schreck, Jon Buyck & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Police Chief Ian Hodge, Public Works Director Dan Gens, Jen & Terry Sullivan and Jason Kirwin with Environmental Scientific.

The Council recited the Pledge of Allegiance.

The Mayor asked for any changes to the agenda. Patrick's Bean Bag Tournament and Northern Lights Trails Gambling Permit was added. It was moved by Evenson, seconded by Schreck and carried unanimously to approve the amended agenda.

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

- August 3, 2020 City Council Minutes
- August 10, 2020 Special City Council Minutes
- MRES Red Rock's Dedication Invitation
- Electronic Transfers:
Payroll: \$115,917.78 – August 13, 2020
Journal: \$5,351,702.79 – July 2020

The Mayor called for anyone with unscheduled business. Sullivans approached the Council. They would like to hold a bean bag tournament on Saturday, September 12, 2020. There is a Class Reunion in town that weekend and asked to hold a tournament. They would continue to block 13th St. S. between Kansas and Pacific after the street dance on September 11, 2020, hold the bean bag tournament on Saturday and have the street cleaned up by the afternoon on Saturday, September 12, 2020. After discussion, it was moved by Olson, seconded by Evenson and carried unanimously to approve the Sullivan's request.

Next Wolfington introduced Jason Kirwin. He asked him to review the 2016 Armory report and clarify conditions of the Armory. He reviewed the 2016 report and found it was full and complete. He discussed the following items on the report: lead paint, friable asbestos pipe wrap, peeling paint in the basement and asbestos tile. First was lead based paint. It is an issue if ingested, but will not become dust on its own. The EPA advises no sanding, and therefore is safe. He stated the floor tiles in the hall do not contain asbestos, but the mastic that glues them down does contain asbestos. As for the asbestos pipe wrap upstairs, as long as it isn't disturbed it is fine. He said all asbestos must be removed before any demolition. The best way to control mold in the basement is to control the moisture, which we are currently doing. He said the building is safe for temporary occupancy. He said if we decide to demolish the building, we will have to do asbestos abatement, and obtain bids for that. Wolfington said the new gymnastics building may not be done by the first of the year. He asked Jacobson if it is ok to operate the Armory for the next 6 months. He said yes as long as it doesn't go longer. The Mayor said the special meeting was an important meeting and today we gained clarity. Wolfington expects the Armory to be in use through February 2021. Pederson asked how easy would it be to remove the upstairs pipe. Kirwin said it would not be an easy task. The Council thanked Kirwin for his time and expertise.

Next was the 2021 annual dues for the Coalition of Greater Minnesota Cities (CGMC). It was moved by Buyck, seconded by Olson and carried unanimously to include the CGMC dues in the 2021 budget in the amount of \$5,824. It was then moved by Evenson, seconded by Schreck and carried

unanimously to include the CGMC Voluntary Assessment for Environmental Action Fund in 2021 budget in the amount of \$789.

Wolfington said about a month ago, the EDA asked the Council to explore the possibility of an economic development position. He said today at the EDA meeting there was discussion on the position. Wolfington said there are 4 possible options for this position. 1) traditional full-time employee 2) a private non-profit company agreement 3) Governmental partnership similar to the UMVRD 4) pursue a grant with the Federal EDA as a Recovery Coordinator. Wolfington said he hoped to drill down on these options. He went on to say he spent an hour on the phone today with the Federal EDA and they said our chances for qualifying for a Federal EDA grant would go up considerably if we had a development agreement on the Fibrominn site, otherwise our chances are slim. Evenson said he has seen work from CEDA and prefers an option with them or explore working with UMVRDC. The Mayor stated she would like to hear from CEDA. Wolfington said CEDA is anxious to come and make a presentation. Mayor Collins said she wants to keep our contract with the UMVRDC, as it addresses a different skill set. Wolfington gave the history of CEDA. The Council directed staff to contact CEDA for a presentation.

Next there was a pay request from Stantec for geo-tech testing at the old Fibrominn site in preparation for making that site shovel ready. It was moved by Evenson, seconded by Olson and carried unanimously to pay Stantec in the amount of \$5,160.00. Wolfington added he hasn't gone forward to finish the shovel ready application because once we send it into the State, it will cost \$6,700 for the application review plus engineering fees. Until we hear differently from the party currently interested in the Fibrominn, we won't need to send this in and pay the fee.

Next was a request from Northern Lights Trails Snowmobile Club to move their gambling event back to April 10, 2021. It was moved by Evenson, seconded by Schreck to approve the date change.

It was moved by Evenson, seconded by Schreck and carried unanimously to approve the bills and warrants in the amount of \$2,572,59

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

Mayor

City Clerk

DRAFT

**MINUTES - SPECIAL CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
SEPTEMBER 3, 2020**

The meeting was called to order at 12:00 p.m. by Mayor Collins. Members present: Jack Evenson, Terri Collins, Mark Schreck, Lucas Olson and Jon Buyck telephonically. Members Absent: None. Also present: City Manager Rob Wolfington, City Attorney Ben Wilcox and Kirk Bustrom from Upper Minnesota Valley Rural Development Commission (UMVRDC) telephonically.

The Council recited the Pledge of Allegiance.

Wolfington presented a draft Letter of Intent between the City of Benson and Nature Energy for a proposed project to repurpose parts of the Benson Power LLC facility. Their intent is to create biogas at the plant. He went on to say next they will be drafting an agreement to purchase the property from the City of Benson. He read the letter to the Council. Wolfington said he talked to Nature Energy's public relations firm. After discussion it was moved by Evenson, seconded by Schreck and carried unanimously to approve the Letter of intent between the City of Benson and Nature Energy.

Next Wolfington presented a \$1,767,106.00 Grant Application to the Federal Economic Development Administration to fund a flood protection project at the Benson Wastewater Treatment Facility, and a project to replace the 3" forced sewer main from the old Benson Power site. The grant will pay 80% of the project cost. The 20% local match is proposed to come from the Benson Economic Development fund (Xcel Grant). The flood protection project will be a ring dyke around the wastewater treatment plant. The cost for the flood protection will run approximately \$965,000 and the sewer line will run \$802,000. The City's 20% contribution will be \$350,300. If we are awarded the grant, we can start construction in 2021. Wolfington thanked Kirk Bustrom with the UMVRDC who prepared the grant for all his hard work on the complicated application. Bustrom said it is a unique situation as the Federal EDA grants are hard to come by. Since we were approved for the 2019 Local Flooding Disaster the City was allowed to apply. He went on to say he felt we have a good chance at the grant as we only have to compete with other entities that applied that were involved in the same flood event. The Mayor thanked Bustrom as well. After discussion Councilmember Olson presented the following resolution:

**RESOLUTION AUTHORIZING THE FY 2019 EDA DISASTER SUPPLEMENTAL
DEPARTMENT OF COMMERCE
ECONOMIC DEVELOPMENT ADMINISTRATION
PROGRAM GRANT APPLICATION
(RESOLUTION 2020-25)**

BE IT RESOLVED that the City of Benson act as the legal sponsor for the project contained in the DEPARTMENT OF COMMERCE ECONOMIC DEVELOPMENT ADMINISTRATION Application to be submitted on or before September 11, 2020 and that the City Manager, Rob Wolfington and Glen Pederson, City Clerk/Finance Director as authorized authority are hereby authorized to apply to the DEPARTMENT OF COMMERCE ECONOMIC DEVELOPMENT ADMINISTRATION for funding of this project on behalf of the City of Benson.

BE IT FURTHER RESOLVED that the City of Benson has the legal authority to apply for financial assistance, and the institutional, managerial and financial capability to ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that the City of Benson fully commits readily available and unencumbered funds to this project in the amount of \$353,422 from the Benson Economic Development Fund (Xcel Grant) representing 20% of the project cost.

NOW, THEREFORE BE IT RESOLVED that the City of Benson Manager, Rob Wolfington and Glen Pederson, City Clerk/Finance Director as authorized authority, or their successors in office, are hereby authorized to execute such agreements and amendments thereto, as are necessary to implement the project on behalf of the Applicant.

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 2020-25 duly passed and adopted.

It was then moved by Schreck, seconded by Evenson and carried unanimously to adjourned at 12:12 p.m.

Mayor

City Clerk

**EDA MEETING
JULY 20, 2020
12:00 P.M.**

Members Present: Laura Ostlie, Rob Wolfington, Jack Evenson, Mark Schreck, Pat Hawley, Stephanie Heinzig and Dave Martin.

Members Absent: Sheryl Madden & Dan Enderson

Also Present: Brian Samuelson.

Chairman Evenson called the meeting to order at 12:02 p.m.

It was moved by Schreck, seconded by Hawley and carried unanimously to approve the June 15, 2020 EDA Meeting Minutes.

Update on the BIDD Meeting

Wolfington said the BIDD hosted a community development meeting centered around a business that is no longer viable but publicly desirable. There have been 2-3 meetings on the theater and bowling alley, and the BIDD would like to see a non-profit organization to help these orphaned assets and are discussing the possibilities. At a meeting last Friday, there was discussion how to acquire the theatre and seek City of Benson funding and how to find the right person to run it. Wolfington said when they asked his opinion, he said the non-profit needs to be a legal entity under the IRS code, and there needs to be a down-payment from an outside source of 20-30%. He said there also needs to be a board that will manage and run the business. The BIDD formed a committee to pursue this, they are working on elements of a plan. Wolfington said he is sure the EDA will be called on to be a large majority funder. He went on to say the BIDD does not want to be an asset holder, but wants the City Council to support their plan. The theater is currently an LLC. He also said to earn the City's support, there must be a viable plan and it is not easily developed. Samuelson said the BIDD would like to put together a non-profit to buy these businesses and have local foundations fund the expenses, and added the theater is not their only mission. He went on to say the BIDD sees their role as a coordinator. Hawley asked if it would make sense to lease the theater from the current owner. There was concern he may sell the current equipment. Wolfington said it is a heavy lift to find someone to overcome the obstacles of running these businesses. It can be done but it will be a big challenge. After more discussion, Reed Anfinson said the EDA should wait on any decisions until the BIDD comes out with a report which will be at a later date.

Update on Stony Ridge Foods Closing

Wolfington said 9 months ago Stony Ridge approached the EDA with a loan request. Since then the zoning certification has been closed, the loan finalized and they are moving forward with construction. He said it is time to celebrate a business doing well and expanding in the City of Benson.

Industrial Park South Planning

The City has purchased 130 acres south east of Benson. He asked is it time to start planning? The City is currently 1/3 done burying all electrical services in town. The property south east of town take long term planning. Chairman Evenson agreed it is time to start the conversation on development of that property.

Loan Profile

Ostlie reviewed the loan profile. Stony Ridge Foods first payment will begin August 1, 2020. All the deferred loans have resumed payments July 1. She said one month ago Grace & Thorn had contact with her and she said she had a new bank account to draw from but she hasn't contacted the City, and her utilities remain unpaid.

Round Table Discussion

Hawley said there has been a lot of recent discussion and ideas on the fate of the Theater. He said he feels the City needs a go to person for these types of situations and presented the idea of an Economic Development Advisor and asked that the City Council look at it and if it is feasible. Wolfington asked if he saw this person to be in charge of the theater? Hawley said he wasn't sure but felt there are big opportunities to bring businesses out of the metro area to Benson. It was moved by Hawley to ask the City of Benson look into the feasibility and possibility of hiring a full time Economic Development Coordinator. Evenson asked what the Job duties would be? Wolfington said Ostlie is under contract with the City right now and asked if the City has met expectations? Hawley said he feels we are meeting expectations but need more help. Ostlie recommended if there is a full time Economic Developer hired, the job needs to have strictly outlined job duties to make it work. There was discussion on the RDC's position and outlined their experience & summarized what they can do for the City with their resources. Wolfington discussed Montevideo's situation. He went on to say with the last of the Xcel payments in two years, the City will have to cut \$500,000 from the General Budget, which is where the funding will come from for an Economic Development Director. Wolfington went on to say we must refer to the enabling resolution back in the 1970's when the EDA was created in Benson. He said the only power the EDA in Benson has is to make loans. He also said in the next 18 months there will be a complete change in senior leadership for the City and may be a time to look at how that can work. Heinzig seconded Hawley's motion. The motion passed unanimously to ask the City to look at the feasibility of hiring an Economic Development Director.

There being no other business it was moved by Heinzig, seconded by Schreck and carried unanimously to adjourn the meeting at 12:47 p.m.

Chairman

Secretary

Rob Wolfington

From: Samuelson, Michele <MSamuelson@scbh.org>
Sent: Wednesday, September 9, 2020 4:28 PM
To: Val Alsaker; Rob Wolfington
Subject: Resolution of Appreciation
Attachments: SCBH Resolution of Appreciation.pdf.pdf

Val,

Attached is the Resolution of Appreciation adopted by the SCBHS Board of Directors at their 8/31/2020 meeting. Dan and Melissa would like to present it at your City Council meeting on Monday. Per Rob's request I am sending you a copy to include with your packet.

Thanks,

Michele Samuelson

Executive Assistant

Swift County-Benson Health Services

Phone: 320-843-1311

1815 Wisconsin Avenue, Benson, MN 56215

Web: www.scbh.org

Email: msamuelson@scbh.org

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RESOLUTION #2020-9
RESOLUTION OF APPRECIATION

WHEREAS, Swift County-Benson Hospital has recently completed the restructure of its long-term debt which has significantly improved its ability to continue to provide excellent medical care to citizens of the City of Benson, Swift County, and the surrounding area into the future ; and,

WHEREAS, the Swift County-Benson Hospital Board recognizes that the debt restructure could not have been successfully completed without the assistance and support of the Swift County Board of Commissioners and the Benson City Council, both of which public bodies provided critical components of the debt restructure plan; and,

WHEREAS, the Swift County-Benson Hospital Board wishes to publicly acknowledge and to express its gratitude for, the critical assistance rendered by the Swift County Board of Commissioners and the Benson City Council.

NOW THEREFORE BE IT RESOLVED, that the Swift County-Benson Hospital Board hereby expresses its utmost thanks and appreciation to the Swift County Board of Commissioners for its support of the hospital's debt restructure plan through its overall approval of the plan proposed and specifically its approval to provide the county's GO backing for the hospital's newly issued tax- exempt bonds.

BE IT FURTHER RESOLVED, that the Swift County-Benson Hospital Board hereby expresses its utmost thanks and appreciation to the Benson City Council for its support of the hospital's debt restructure plan through its overall approval of the plan proposed and specifically its approval of a grant to the hospital in the amount of one million dollars (\$1,000,000.00) for capital improvement and its approval of a repayable appropriation in the amount of one million eight hundred eighty-five thousand dollars (\$1,885,000) to enable the hospital to refinance the 2013 bonds.

BE IT FURTHER RESOLVED, that the Swift County-Benson Hospital Board recognizes the importance of the participation of these two public bodies in the success of the debt restructure and in the future success of Swift County-Benson Hospital.

BE IT FURTHER RESOLVED, that this resolution be included in the permanent minutes of this meeting of the Swift County-Benson Hospital Board and that a copy hereof be delivered to the Swift County Board of Commissioners and the Benson City Council.

Tom Anderson

Tom Anderson (Sep 1, 2020 09:10 CDT)

Tom Anderson, SCBHS Board Secretary

Sep 1, 2020

Date

Agenda Item
City of Benson
September 14, 2020

September 10, 2020

To: City Council

From: City Manager

Subject: Introduction and Briefing from Community Economic Development Associates (CEDA)

Discussion: CEDA is a private non-profit company located in Chatfield, Minnesota that provides economic development assistance to rural communities in Minnesota. Joya Stetson from CEDA will attend the meeting and brief the council on the company and what they may have to offer the city of Benson as it explores options to staff an economic development professional.

Recommendation: Review the CEDA annual report and presentation to the board

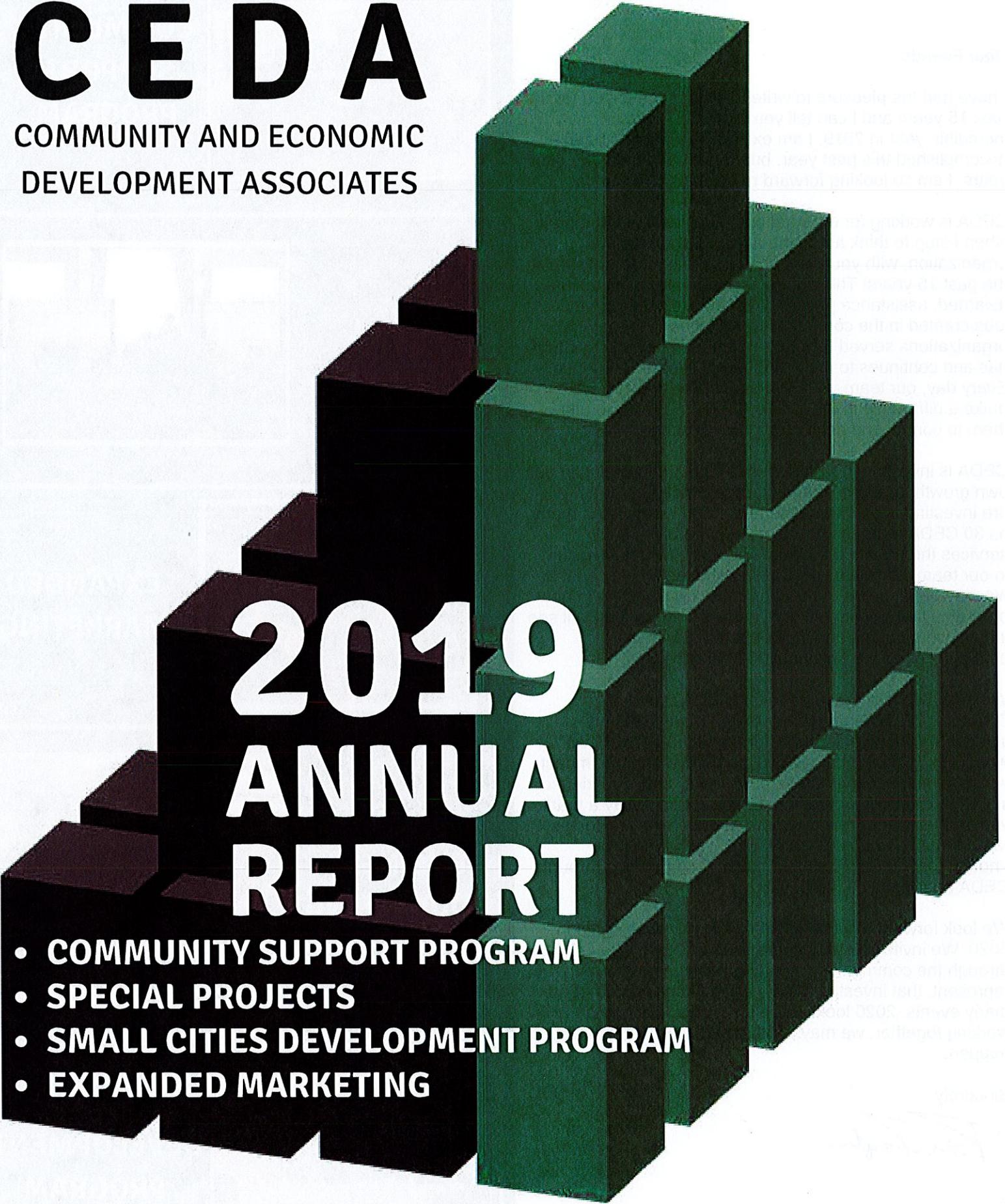
Action: Explore options

Encl:

CEDA 2019 Annual Report

CEDA

COMMUNITY AND ECONOMIC
DEVELOPMENT ASSOCIATES



2019 ANNUAL REPORT

- COMMUNITY SUPPORT PROGRAM
- SPECIAL PROJECTS
- SMALL CITIES DEVELOPMENT PROGRAM
- EXPANDED MARKETING

A Note From Our CEO

Dear Friends,

I have had the pleasure to write this message to you for the past 15 years and I can tell you that CEDA had an incredible year in 2019. I am excited by what has been accomplished this past year, but more than any of the past years, I am so looking forward to what 2020 will bring.

CEDA is working for our rural communities. I am humbled when I stop to think about the accomplishments this organization, with your help of course, has accomplished in the past 15 years! Think of the investments, grant dollars awarded, assistance provided, businesses started, and jobs created in the communities, counties, and regional organizations served by CEDA team members. Yes, CEDA has and continues to make a difference in rural America! Every day, our team at CEDA asks ourselves how we can make a difference in the lives of rural Americans to allow them to control and define their own destinies.

CEDA is investing in rural America. We are investing in our own growth through expanding our service territories. We are investing in new team members and will have as many as 30 CEDA team members providing professional services throughout the Upper Midwest. We are investing in our team members with training and technology so that we may better serve our territory. We are investing in new programs that will benefit our contract holders. You will see innovative thoughts and ideas put to work in your communities as we push into 2020 and beyond.

We owe a debt of gratitude to the CEDA Board of Directors, CEDA team members, the many CEDA investors, CEDA contract holders, and the partners we work with. Without you, we could not have had the impact we strive to make over these past years. Your confidence in CEDA is greatly appreciated. I would like to say a thank you to three of our retiring Board Members – Jim Hoines, Mike Jones, and Elaine Garry. I can't say thank you enough for your dedication to making a difference through CEDA and wish you the best in your retirement.

We look forward to working with all of you once again in 2020. We invite you to become more involved with CEDA through the communities, counties, or companies you represent, that invest in CEDA, or by attending one of our many events. 2020 looks to be an exciting year, and working together, we may continue to make great things happen.

Sincerely,



COMMUNITY SUPPORT PROGRAM



SPECIAL PROJECTS



EXPANDED MARKETING

SMALL BUSINESS COUNSELING



SMALL CITIES DEVELOPMENT PROGRAM

COMMUNITY SUPPORT PROGRAM

2019 Highlights

Blooming Prairie, MN

- Commercial Façade Improvement Program aided in funding 5 building improvement and beautification projects.
- 2020 Community Improvement Survey prepared for the City.
- Completed the Historic Water Tower Preservation Study.

Blue Earth, MN

- Secured a SMIF Small Town Grant for \$7,500.
- In partnership with the Blue Earth Active Living Coalition, secured an award from the Conversation Assistance Program through the National Park Service.
- Approved lot purchase agreement to a start-up seed conditioning business in the Golden Spike Business Park.

Cannon Falls, MN

- Authored a report and plan for the Cannon Roots food economy initiative.
- Facilitated the demolition of the Lee Chevrolet building.
- Assisted authoring an application for the MNHS Legacy grant for \$56,000 to repair Historic Cannon Bridge.

Chatfield, MN

- Established a Tax Increment Financing district for a new residential subdivision with 18 lots for income qualified buyers.
- Negotiated a development agreement leveraging \$428,000 in Tax Increment Financing and \$427,000 in various grants to redevelop six underutilized parcels for retail development.
- Sold first lot in the new Enterprise Drive business park for a multi-unit commercial building, utilizing a \$55,500 EDA loan to finance the project.

Claremont, MN

- Began Community Outreach Effort towards leaders in Owatonna to improve regional relations.
- Conducted the Development Survey to begin the process of an Orderly Annexation Agreement with the township.
- Facilitated information gathering and work with MNDOT for US-14 relocation and expansion.

Cold Spring, MN

- Collaborated with the U of M-Extension to develop a Market Area Profile for the Cold Spring trade area.
- Collaborated with the Joint Action Committee, City of Richmond, and City of Rockville to develop the All About Rocori website.
- Designed and conducted a Downtown Parking Study to inform current parking ordinances and future planning in the downtown commercial district.

Dodge County, MN

- CEDA completed the Dodge County Comprehensive Plan, adopted in 2019.
- Authored and awarded a SMIF Economic Impact Grant for Hispanic Economic Development Outreach.
- Kicked off the Dodge County Economic Development Blog with the Starting a Minnesota Business series.

Ellendale, MN

- Aided the expansion of BioPlastic Solutions, a manufacturer which recently moved to the community.
- Hosted a joint Strategic Planning Session between the City Council and EDA to address community and organizational priorities.
- Enacted a Residential Construction Tax Abatement program to spur new home construction..

Eyota, MN

- Collaborated with People's Energy Cooperative to provide Small Business Counseling loans, and grants for a Chiropractic business that recently opened.
- Used EDA and Revolving Loan Funds, in collaboration with People's Energy Cooperative, to assist in the sale of the Eyota Market to an experienced, local grocer.
- Th EDA formed and staffed a local committee tasked with advising the EDA Board on the potential change in management and ownership of an EDA asset, Arbor Gardens Senior Living.

Faribault County, MN

- Hosted a business succession event in partnership with the U of M-Extension and Blue Earth REV. The event inspired the EDA to partner with the U of M-Extension to offer a 10-week succession planning course in 2020.
- Approved \$198,730 in loans through the USDA Rural Business Enterprise Grant Program to four businesses in the County.
- Approved a \$30,000 loan from the Revolving Loan Fund to assist Bevcomm in bringing one gigabit internet service to rural portions of the County.

Fillmore County, MN

- Hosted an Economic Development Summit with a focus on the impact of Outdoor Recreation on the County's economy.
- Expanded the Bluff Country Collaborative Workforce Development Program to include more Fillmore County schools and businesses.
- Completed a new housing study for Fillmore County to promote housing demand and opportunities in the area.

Frazee, MN

- Redesigned the existing Revolving Loan Fund program to streamline the application process and increase utilization of the fund.
- Worked closely with the Minnesota Housing Partnership to advise the development of a multi-use building in downtown to include retail storefronts and senior living apartments.
- Collaborated with the EDA and City Council to update the City's logo and branding to better highlight the City's recreational opportunities.

Goodhue County, MN

- Hosted the 11th Annual Goodhue County Economic Development Summit
- Processed the County-wide Housing Study Request for Proposals and communications with the partner cities.

Goodhue, MN

- Attended the MN Farmers Market Association annual conference and assisted in the establishment of the first Goodhue Farmers Market. Secured a \$600 grant from Goodhue County Live Well for registration fees to the conference.
- Secured \$3,100 in grant funding from Goodhue County SHIP/Live Well to assist with the start-up costs for the Farmers Market.
- Authored and awarded \$975 from Compeer Financial for marketing expenses for the Farmers Market.

Goodview, MN

- Created a Comprehensive Plan Request for Proposal and established a Steering Committee to review and score the Comprehensive Plan Proposals.
- Authored and awarded \$9,600 grant from the Minnesota Twins Fields for Kids program to furnish dugouts with covers to protect players.
- Authored and awarded a \$3,000 grant from Morrie Miller Athletic Foundation and a \$500 grant from the Goodview Business Association to rebuild the basketball court at Memorial Park.

Grand Meadow, MN

- Completed the Greater Minnesota Futures Project to identify community assets and challenges.
- Worked with the Department of Transportation to identify opportunities to improve safety on State Highway 16 and to enhance the highway as a community asset.
- Worked with MN Department of Employment and Economic Development to identify Minnesota Investment Fund dollars available for the One Time Exemption and designed a series of projects to utilize those dollars.

Harmony, MN

- Negotiated a purchase of 8 acres to expand the industrial park in order to accommodate an upcoming relocation of a Dairyland Power Cooperative facility, as well as creating additional lots for sale.
- Facilitated EDA loans totaling \$50,000 for two new Main Street businesses, awarded \$11,750 in new home rebates creating two single family homes adding \$317,000 to the tax base, and launched a new streamlined loan program for commercial rehabilitation.
- Continued implementation of Experience Harmony II placemaking strategic plan.

Hayfield, MN

- Completed a mural at Hayfield Public Swimming Pool, supported by local volunteers and funded by the Paint the Town Grant from SMIF and ACE Hardware.
- Awarded \$581,600 in Small Cities Grant funding to begin projects in early 2020.
- Submitted Hayfield Comprehensive Plan to the City.

Houston County, MN

- Began work on a new initiative to help farmers try new things both on and off their farms. This included holding several workshops for farmers and securing an \$18,000 SMIF grant for a new regional farming initiative Driftless Grown.
- Continued work on the Bluff Country Collaborative, which provides meaningful, hands-on experience to future works in a partnership between over 50 businesses, all Houston County Schools, Houston County, Fillmore County, Workforce Development Inc., SE Perkins Consortium, and Southeast Service Cooperative.
- Approved four EDA loans to Houston County Businesses.

Howard County Business and Tourism, IA

- Approved \$201,300 in RLF loans to 28 entrepreneurs and businesses creating 30 new jobs and retaining another 105 jobs.
- Authored and awarded over \$32,000 in grant funds for projects and events in the County, in addition to a \$400,000 Iowa High Quality Jobs Program grant for Upper Iowa Beef in Lime Springs.
- Authored and awarded a \$100,000 Residential Housing grant through the Regional Housing Trust Fund. Two communities worked with developers to create lots for single-family housing and a high-end housing development project.

Itasca Economic Development Corporation, Itasca County, MN

- Facilitated 15 brainstorming sessions for eight communities to identify and prioritize community projects and focus areas.
- Completed a commercial real estate rent study for Itasca County.
- Authored and presented seven first impression reports to individual communities throughout Itasca County.

Jackson, MN

- Approved seven projects through the Business Façade Improvement program, providing \$25,000 in addition to private funding which totaled \$35,000 of investment into the community.
- Hosted an Enterprise Minnesota State of Manufacturing Focus Group.
- Collaborated with Community Partners Research, Inc. to complete a new housing study for the City of Jackson.

Kasson, MN

- Approved six projects through the Façade Improvement Program, providing \$10,000 in business assistance to complement \$42,150 in private investment.
- Redesigned a new EDA Revolving Loan Fund program to begin in 2020.
- Authored and awarded a Community Roadside Landscaping Partnership Program project for \$8,000.

Lake City, MN

- Hosted an expert panel event on Opportunity Zones and specific projects, attended by developers, investors, business leaders, and elected officials which included a bus tour of potential development sites in the community.
- Facilitated Tax Increment Financing for a 150,000 square foot expansion of Hearth & Home Technologies.
- Added a new full-time position to the EDA team, in partnership with SMIF sponsorship of an AmeriCorps VISTA position, to assist in growing programming for Spanish-speaking residents with a long-term goal of providing curriculum for financial literacy.

Lanesboro, MN

- Authored and awarded a SMIF Economic Impact Grant for \$4,200 to host business workshops for local entrepreneurs in 2020.
- Constructed a database of local business owners and those involved in local development to assist the City in planning local events in coordination with local businesses.
- Continued work with the Rural Entrepreneurial Ventures (REV) program, facilitated by SMIF and U of M-Extension.

LeRoy, MN

- Drafted, presented, and passed a County resolution to secure support from Mower County to add four miles of state trail from Taopi, MN to the Iowa border south of the Trailhead in LeRoy.
- Constructed a facility plan for an abandoned Main Street building owned by the EDA to bring in desired community amenities, such as a laundromat, coworking space, exercise space, and a pet wash.
- Evaluated and implemented marketing and promotional efforts for LeRoy City Lines as the business expanded its fleet and services to meet increased transportation demands.

Lewiston, MN

- Provided services and resources to “Save the Golf Course” initiative, assisting the new owners with business consulting to purchase the golf course.
- Logo designed for the EDA by CEDA.
- Conducted business counseling for twelve new and expanding businesses, as well as promoted the EDA’s Façade Improvement Program.

Mantorville, MN

- Revamped the Revolving Loan Fund application and created supplemental documents.
- Established an official Facebook page to conduct community engagement, adding 400 new followers and reaching nearly 40,000 users during a three-week promotional period.
- Coordinated and hosted the EDA Meet & Greet with live Facebook demonstrations for business owners and community organizations.

Medford, MN

- Created Micro Grant Program in addition to promoting the Revolving Loan Fund and Façade Improvement Program.
- Assisted in the creation of a city brochure to be used as a marketing tool.
- Promoted commercial and industrial development in the City and West Frontage Road, providing site selection and site proposals for prospective businesses.

Montevideo, MN

- Organized a Childcare Appreciation Gathering for providers in the area. This event conveyed the community’s appreciation of our childcare providers and fostered positive relationships between the City and childcare providers.
- Worked on an abatement program for a multi-family housing development, conducting research on successful programs which will guide the creation of Montevideo’s abatement program.
- Evaluated the prospect for housing development, including new housing and redevelopment of existing buildings.

NW Illinois Economic Development, IL

- Worked with the cities of Galena and Stockton to find new uses for vacant industrial sites.
- Expanded marketing efforts with the creation of the MarketThis! Northwest Illinois newsletter, as well utilizing Instagram and TikTok marketing channels.
- Completed the 5th annual Build It Grow It small business course, awarding \$1,000 in seed money to Kindred Spirit Health & Well Spa, and signing contracts for two Build It Grow It locations for 2020.

People's Energy Cooperative, MN

- Provided \$100,000 in financing to Bennett’s Eyota Market in Eyota, MN. The \$625,000 project facilitated a successful transition for new ownership, retained 20+ jobs, and kept a grocery store in the community.
- Developed a new marketing video to showcase the Cooperatives’ economic development programs and hosted an economic development workshop in partnership with DEED.
- Granted \$108,125 to community organizations through the Operation Roundup program.

Preston, MN

- Formed the Preston Workforce Committee and Preston Housing Committee, as well as hosted the first ever Preston Housing Summit which identified 167 lots for development and showcased ten development areas to the 75 attendees.
- Created the Preston Livability tab on the Chamber website with SMIF, EDA, and Community Foundation funds which includes a 'Build in Preston' video and concept plats for new housing subdivisions. The Livability Website Tab is hosted on the Chamber website.
- The EDA participated in CEDA’s Regional Development Tour, showcasing Preston’s economic development projects and assets.

Rushford Village, MN

- Worked with City Council and the Planning & Zoning Board to conduct research on the City’s Comprehensive Plan and recommendations on the potential 25-year lease of city land for an independent solar field.
- Determined desirable zones to direct future development towards within city limits.
- Began a community survey of all area landowners to assist the City with future planning and to prioritize possible community projects.

Spring Grove, MN

- Worked with local partners to implement the Spring Grove Heritage House project, an affordable home designed by Spring Grove High School students and built in partnership with Habitat for Humanity volunteers.
- Provided \$115,000 in financing to several local businesses, leveraging over \$600,000 in private investment to create and preserve local jobs.
- Developed a business toolkit in partnership with the SMIF REV program and held several workshops for local leaders and entrepreneurs to promote economic development tools for businesses.

Spring Valley, MN

- Launched a Small Business Development Tool, made possible with a SMIF Grant and a partnership with RCTC, which provides information and resources for business owners and prospective start-ups.
- Facilitated a \$60,000 EDA loan for Stellar 181 Taphouse, bringing new business to the community.
- Formalized a plan to create promotional materials for Spring Valley by engaging local organizations to tell the story of the community's amenities and high quality of life in Spring Valley.

St. Charles, MN

- Worked with representatives from Love's Travel Stops to help them acquire additional land for their project on I-90.
- Worked with City staff to acquire a 16-acre parcel of land for Phase 2 of the Chattanooga Innovation Park, as well as assisting Whitewater Dodge with land acquisition in Phase 2.
- Facilitated RLF loans to assist the ownership transition for the Cabin Coffee franchise in St. Charles.

Stewartville, MN

- Authored and awarded \$150,000 in MIF funding for a 65,000 square foot expansion of a local manufacturer, adding 18 jobs over two years with competitive wages and increasing the City's tax base.
- Created and implemented a business beautification program providing dollar-for-dollar matches to façade improvement efforts, totaling \$23,985 in project assistance.
- Created multi-platform promotional marketing videos which showcase the livability, attractiveness, and business opportunities in Stewartville.

Upsala, MN

- Designed and conducted a Health Care Needs Assessment for the Upsala community to inform the forthcoming Assisted Living Facility project.
- Authored and awarded \$8,000 in grants from the MN Power Foundation and Game Time for improvements to the city park, including a new playground set.
- Collaborated with the U of M-Extension to conduct a Gap Analysis Calculation, comparing the profile of businesses in Upsala to statewide and national community profiles.

West Concord, MN

- Facilitated the sale of a Main Street property to a new manufacturer and retail business.
- Facilitated the development of Mathias Subdivision lots and the future Organ Subdivision.
- Assisted City staff with regular duties and the City Administrator transition.

Winnebago, MN

- Conducted a community survey to gather feedback from residents, whose input shaped the 2020 Priority Plan and inspired the City to organize a quarterly newsletter.
- Conducted a business survey to better understand the needs of local businesses.
- Secured \$1,000 in funding to implement the Power of Produce Program at the Winnebago Farmer's Market, providing children \$2 tokens to purchase fresh produce and encourage healthy eating.

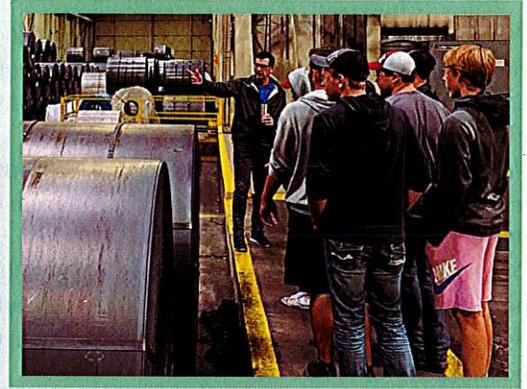
Zumbrota, MN

- Processed annexations for 30 acres of land into the City for new development.
- Processed permits for zoning requirements on 36 new homes adding a market value of \$6,954,106 and permits for three new commercial projects adding a market value of \$2,050,175 to the community.
- Aided in the coordination of the Zumbrota Covered Bridge Festival and Parade, which reinforces a sense of community pride and identity.

Special Projects

Manufacturing Week

In addition to sending personalized thank you cards and recognizing manufacturers in our communities, CEDA partnered with regional organizations to facilitate tours for over 300 students at over 20 manufacturers in Blooming Prairie, Chatfield, Dodge County, Fillmore County, Goodhue County, Harmony, Houston County, Lake City, and Stewartville.



Spring Grove Housing Study

CEDA staff authored and were awarded a \$5,000 grant from Compeer Financial to fund a Housing Study for the City of Spring Grove. CEDA staff conducted community engagement sessions and local research to inform the report. The Spring Grove Housing Study includes a development map, practical steps and action items, based on community input, to address housing needs in the Community.

Oronoco, Alias Park: Outdoor Recreation Grant

CEDA staff authored and were awarded a \$53,000 grant from the Department of Natural Resources. Funds will be used to restore Alias Park which had been washed out and devastated by the flood in 2010. In addition to restoring the park, the City will add a paved parking lot, walking paths, and an informational kiosk for the historic 1860's dam.

Harvest Entrepreneur Network

CEDA staff authored and were awarded a \$160,000 DEED Business Development Competitive Grant for the new Harvest Entrepreneur Network initiative targeting agribusiness and entrepreneurs, which is expected to serve 40 entrepreneurs with one-on-one coaching and over 100 businesses through events.

Houston Broadband

CEDA staff authored and were awarded a \$2.9 million DEED Border-to-Border Grant for AcenTek to install fiber-optic, high-speed, wireless internet to rural Houston which will bring service to 909 unserved or underserved business, households, farms, and community institutions.

Kenyon Industrial Park

CEDA staff authored and were awarded a DEED Business Development Public Infrastructure Grant for \$672,096 for Phase I establishment and construction of Kenyon's industrial park on 30-acres of city land. The project is expected to create 60 jobs within five years.

CEDAs' Proprietary Market Intelligence Dashboard (MID)

CEDA was awarded a Grant from the Otto-Bremer Trust to create a Market Intelligence Dashboard tool currently under development by Tracy Lauritzen of Krakerjak, LLC. The MID is proprietary to CEDA and will be exclusively available to our communities to use. The MID will help CEDA communities analyze market potential, consumer patterns, market gaps, industry competitors, and other data to enhance community development. Keep an eye out for further developments in 2020!

Expanded Marketing Program

✓ CEDA staff attended several international **TRADE SHOWS** including PACK, IPPE and the Medical Design and Manufacturing show.

✓ Valuable **BEST PRACTICES VISITS** were conducted in Dubuque, IA.

✓ Fourth Annual **REGIONAL DEVELOPMENT TOUR** hosted 50 professionals on a mobile tour event featuring three CEDA communities: Cresco, IA, Harmony, MN, and Preston, MN.

✓ Hosted four quarterly **MARKETING IN THE MORNING** business breakfasts, including a Global Entrepreneurship Week endorsed event, to educate small business professionals and community leaders.

✓ Attended the MAEDC Site Selector Conference in Chicago, gaining access to a **DATABASE** of over 2,000 national site selectors.

✓ Continued efforts on the **GOVERNMENT RELATIONS INITIATIVE** to increase communication with elected officials in local, state, and federal positions.

Small Business Counseling



PARTNERSHIP

CEDA team members provide free, confidential, one-on-one counseling for current and aspiring business owners



SERVICES

- Business planning
- Financial Packaging
- Market Research
- Budgeting
- Succession Planning
- And more

27

BUSINESSES



138

HOURS



Small Cities Development Program

CEDA continues to work with Minnesota's Department of Employment and Economic Development to administer the Small Cities Development Program. This program distributes federal block grant dollars to communities with fewer than 50,000 residents. Qualifying cities and counties can utilize funding for housing, public infrastructure and commercial rehabilitation projects. Altogether, the program includes nearly \$7 million in federal, state, and local matching dollars.

Blue Earth

CEDA authored preliminary application for an owner-occupied SCDP housing grant. The City is requesting funds to rehab 12 homes.

Caledonia

Awarded \$824,698 in SCDP funds to rehab one multi-family rental, 10 commercial, 15 mixed-use rental, and 15 owner occupied properties. CEDA will administer the commercial, mixed-use rental, and multi-family rental portions of the grant, for which all grant funds have been already been awarded. Semcac will administer the owner-occupied properties.

Dodge Center

Entering the last year of the SCDP grant with 18 total owner-occupied housing projects, surpassing the projected 17 units. 15 single family homes have been rehabbed so far, with three more projects currently in progress. By 2020, the grant will have invested \$297,653 towards housing rehab.

Elgin

Awarded \$303,600 in grant funds to rehab 12 owner occupied homes. CEDA began disbursing funds in 2019 and have six projects in progress.

Eyota

Awarded \$287,500 in grant funds to rehab 20 rental units. Six rental units are currently under construction and four rental units were completed in 2019.

Hayfield

Awarded \$581,900 in grant funds towards the rehab of 23 owner occupied homes. Projects will commence once funds are disbursed in 2020.

Houston

Near completion on their Water Treatment Plant, utilizing \$580,000 of SCDP funds and leveraging \$1,726,746 of PFA funds. CEDA staff administered the labor standards portion of the grant. CEDA also partnered with Semcac on 15 housing projects utilizing \$153,595 in SCDP funds, 5 houses have been completed so far.

LeRoy

The SCDP grant was closed out in September, having completed seven commercial projects utilizing \$168,000 from SCDP funds and \$65,451 in leverage funds. CEDA and Semcac partnered up to complete fifteen owner occupied homes utilizing \$300,000 in SCDP grant dollars in addition to \$38,988 in leverage funds.

Red Wing

Three homes are in the process of being rehabbed, utilizing \$72,000 of funds from the AHTF Owner Occupied Rehab Program. Red Wing had three commercial rehab projects administered using \$187,140 of Program Income Funds and \$21,385 from leverage funds. One housing rehab project was completed using \$7,315 from the Red Wing HRA Program Income Fund.

BOARD OF DIRECTORS

Michael P. Tuohy, Chair
COO, TUOHY Furniture
Chatfield, MN

Larry Anderson, Vice-Chair
President, Anderson Rural
Network, LLC
Frost, MN

Randy Domeyer, Treasurer
Senior Vice President,
Merchants Bank
Winona, MN

Gary Gooder, Secretary
President, Alum-Line Inc.
Cresco, IA

F. Mike Tuohy, Past Chair
Chair, TUOHY Furniture
Chatfield, MN

Brian Krambeer
President/CEO, MiEnergy
Rushford Village, MN &
Cresco, IA

Dwayne Lee
Development Director, 504
Corporation
Rochester, MN

Richard Bodensteiner
Partner, Automated
Equipment, LLC
Red Wing, MN

Bill Rohe
President/CEO, Rohe &
Associates, LLC
Rochester, MN



2019 FINANCIAL STATEMENT

Revenue \$1,933,538

Expense \$1,817,187

Net Income Before Depreciation \$116,351

OUR TEAM

Ron Zeigler
Cris Gastner
Cris Giesen
Joya Stetson
Jason Passmore
Courtney Bergey Swanson
Allison Wagner
Abby Wright
Donna Mack
Cathy Enerson
Spiff Slifka
Rebecca Charles
Thomas Nelson
Mary Kennedy
Kjellgren Alkire
Hillary Zidlicky
Annie Leibel
Ryan Soukup
Trisha Porter
Nicholas Ouellette
Sarah Carling
Chris Hahn
Emily Legel
Alek Schulz
Robert Harris
Heather Holmes



”

*We're passionate
about the communities
we serve and
advancing the
economic vitality of
our region*

”

our **FUNDING PARTNERS**

Thank you for your commitment to CEDA and the economic vitality of rural communities!

DIAMOND LEVEL PARTNERS



PLATINUM LEVEL PARTNERS



GOLD LEVEL PARTNERS



SILVER LEVEL PARTNERS

AYARS & AYARS
BREMER BANK
CRESCO BANK & TRUST
CUSB BANK
F&M COMMUNITY BANK
GOODHUE COUNTY
COOPERATIVE ELECTRIC

- GREAT RIVER ENERGY
- HAWKINS ASH CPA'S
- ITC MIDWEST
- MAYO CLINIC FOUNDATION
- MERCHANTS BANK
- MINNESOTA BUSINESS FINANCE CORPORATION
- MISSISSIPPI WELDERS SUPPLY CO., INC.
- RED WING IGNITE
- ROOT RIVER STATE BANK
- SE MN 504 DEVELOPMENT, INC.
- STEELE WASECA COOPERATIVE ELECTRIC

BRONZE LEVEL PARTNERS

ALUM-LINE
BEVCOMM
BRAUN INTERTEC
CITIZENS STATE BANK OF HAYFIELD
DAKOTA ELECTRIC
ECONOMIC INITIATIVE OF CANNON
FALLS, INC
FIRST FARMERS & MERCHANTS

- FIRST SOUTHEAST BANK
- FORESIGHT BANK
- F&M COMMUNITY BANK
- FREEBORNE-MOWER COOPERATIVE
- HAMMEL HOUSE CO, LLC
- HOME FEDERAL SAVINGS BANK
- OLMSTED MEDICAL CENTER
- PRAIRIE ISLAND TRIBAL COUNCIL
- ROCHESTER CITY LINES
- RSP ARCHITECTS
- RUSHFORD STATE BANK
- SHORT ELLIOTT HENDRICKSON (SEH)
- THINK MUTUAL BANK
- WIDSETH SMITH NOLTING

Want to be a champion for rural communities? We'd love to get you on the list! Reach out to our team at info@cedausa.com for more details.

CEDA | WWW.CEDAUSA.COM | @CEDAUSA



Community and Economic Development Associates (CEDA)

We help small communities do big things

PRESENTED & PREPARED BY:

JOYA STETSON, VP MARKETING | CRIS GASTNER, SENIOR VP

CEDA | WWW.CEDAUSA.COM | @CEDAUSA



WHAT IS CEDA?



WHERE WE COME FROM > WHERE WE ARE > WHERE WE'RE GOING

WHAT IS CEDA?

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OUR MISSION
OUR FOUNDATION
OUR STRUCTURE
OUR FUNDING



OUR GEOGRAPHY
OUR CONTRACTS
OUR TEAM
OUR COLLABORATIONS



EXPANDED
MARKETING
PROGRAM
NEW GRANT
DEPARTMENT
CONSTANT
IMPROVEMENT

WHAT IS CEDA?

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WHERE
WE
COME
FROM

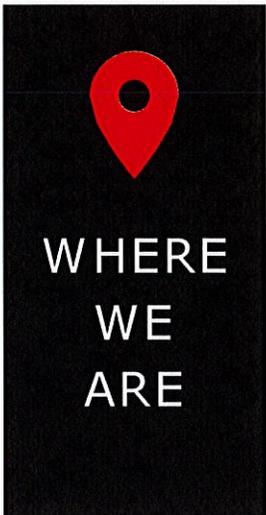
CEDA History

CEDA's corporate mission focuses on the strategic growth and success of small, rural communities. The organization is passionate about helping small communities be proactive about development.

CEDA FACTS:

- Founded in 1986
- Initially focused almost exclusively in grant writing
- 501(c)(3) Nonprofit
- Services provided at or below cost
- Operating budget is funded by community support program and donations from investing partners
- No Geographic Boundaries
- Receives no state or federal funding

WHERE WE COME FROM



CEDA Currently

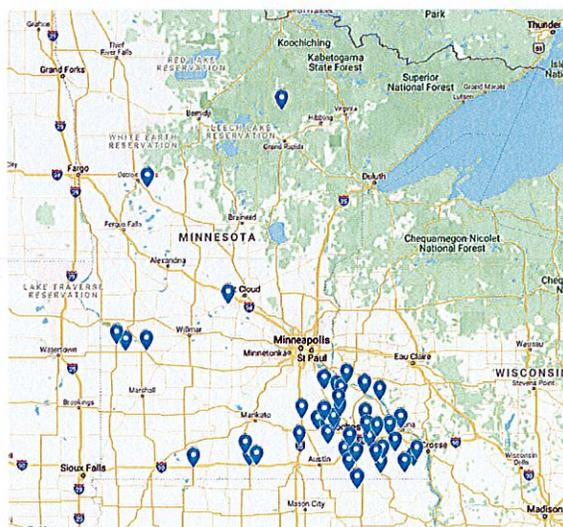
CEDA is serving approximately 50 cities, counties, and organizations throughout Minnesota and Iowa currently. We pride ourselves on the energy and expertise that we bring to compliment the progressive communities that we work with.

WHAT'S THE BIG DEAL?

- Over \$50M in grant dollars
- Team of 30+ diversely talented staff members
- Over 100 years of combined experience
- On-site business counseling
- CEDA handles personnel issues/training/etc.
- Collaboration with state, local and regional organizations

WHERE WE ARE

CURRENT CEDA CONTRACTS



WHERE WE ARE

WHAT MAKES OUR MODEL DIFFERENT?



CONTRACTS ON ANY SCALE THAT WORKS FOR YOU



30-DAY-OUT CLAUSE STANDARD IN EVERY CONTRACT



WE HAVE TEAM MEMBERS PHYSICALLY WORK IN THE CONTRACTS WE SERVE

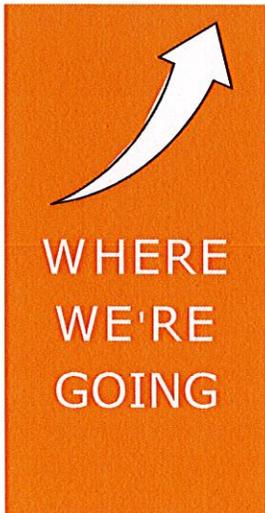
WHERE WE ARE



CEDA OFFERS THE CITY OF ST. CHARLES BOTH A COST EFFECTIVE AND EFFICIENT APPROACH TO ECONOMIC DEVELOPMENT. THE NETWORKING AND PARTNERSHIPS THAT OUR CEDA REPRESENTATIVE MAKES GO WELL BEYOND THE CITY LIMITS AND EXCEED THE SCOPE OF SERVICES WE CONTRACT FOR.

– Nick Koverman, City Administrator, St. Charles, MN

WHERE WE ARE



CEDA's Future

CEDA strives to continually improve the services offered to our communities. To encourage this, we have embarked on some new, exciting initiatives!

SUCH AS...

- New, expanded grant department
- New partnerships and relationships
- Expanded marketing program

WHERE WE'RE GOING

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Expanded Marketing Program

<p>Represent our communities outwardly</p> <ul style="list-style-type: none"> • Representation at international trade shows • Best practices visits • Community Venture Network partnership 	<p>Bring people into our communities</p> <ul style="list-style-type: none"> • Regional Development Tour (annual CEDA event) • Marketing in the Morning business breakfasts (quarterly) 	<p>Improve communications with elected officials</p> <ul style="list-style-type: none"> • New government relations program
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WHERE WE'RE GOING

CEDA | WWW.CEDAUSA.COM | @CEDAUSA



THANK YOU!

JOYA STETSON, VP OF MARKETING
JOYA.STETSON@CEDAUSA.COM

CRIS GASTNER, SENIOR VICE PRESIDENT
CRIS.GASTNER@CEDAUSA.COM

PRESENTED & PREPARED BY:

JOYA STETSON, VP OF MARKETING | CRIS GASTNER, SENIOR VP

Agenda Item
Benson Utility Committee and City Council
September 14, 2020

Date: September 9, 2020

TO: Benson Utility and Committee and City Council

From: City Manager and Public Works Director

Subject: Stantec Proposal for WWTF Miscellaneous Upgrades

Discussion: Please find attached a proposal from Stantec Engineering for professional services for design and construction services for improvements to the Benson Wastewater Treatment Facility. The project includes: (1) New boiler and heat exchanger, (2) New Mixing System for the primary digester, (3) New gas detection sensors, and (4) New biogas flares and safety equipment. The project is estimates to cost \$787,710. The professional services are estimated to cost \$197,500. Other miscellaneous improvements will be sought using other vendor contracts managed directly by city staff.

Recommendation: Pending review by the utility committee. Approve the revised proposal for design and construction service for miscellaneous WWTF improvements. Finance for the project with Xcel Grant proceeds.

Action: Approve a motion authorizing Stantec to prepare plans and specifications for construction of miscellaneous WWTF improvements.

Encl:

Stantec Revised Proposal, September 8, 2020



Stantec Consulting Services Inc.
733 Marquette Avenue Suite 1000, Minneapolis MN 55402-2309

September 2, 2020

Attention: Benson City Council
1410 Kansas Avenue
Benson, MN 56215

Dear Benson City Council,

Reference: Proposal for WWTF Miscellaneous Upgrades

Thank you for this opportunity to provide professional engineering services for the City of Benson Wastewater Treatment Facility (WWTF) Miscellaneous Upgrades Project. Stantec has been working with the city for several decades at the WWTF. In the past several years, Stantec and the City have developed a list of asset replacement and upgrades necessary to maintain plant operations and meet permit limits. The following scope of professional services includes selected process area improvements and equipment replacement based on the 2018 Benson WWTF Condition Evaluation.

Improvement Facilities and Equipment.

Stantec intends to provide construction plans and specifications for the following process areas and equipment. The project will upgrade worn components of existing facilities and is not intended to expand capacity.

- Anaerobic Digester Improvements
 - New Boiler and Heat Exchanger
 - New Mixing System for the Primary Digester
 - New Gas Detection Sensors
 - New Biogas Flare and Safety Equipment

It is understood that the City will be completing the trickling filter improvements, Anaerobic Digester cover rehabilitation and the Sludge Holding Tank improvements in house. It is assumed the City will provide all necessary coordination of the improvements excluded from this scope.

Miscellaneous Upgrades Project Approach.

Stantec proposes the following professional services needed for the design and bidding phase of the project.

Project Kick Off, Data Collection, and Preliminary Design

- Stantec will conduct a project kick off meeting followed by a walk through of the WWTF to determine if there are any changes to the 2018 Condition Assessment. A multi-discipline team will include an process mechanical, electrical, and structural engineer. Any changes in conditions from previous reports will be documented and a memo will be provided to the City of Benson.

Reference: Proposal for WWTF Miscellaneous Upgrades

- Stantec will conduct a targeted geometric survey to verify the elevations and coordinates of the facilities receiving upgrades. It is intended that the survey will compliment previous survey efforts. It is assumed this work will be completed by a survey crew during one work day.
- No formal preliminary design submittal is planned. Stantec will conduct a meeting with the City of Benson to review equipment recommendations. This includes digester mixing systems and boilers. Selected approaches will be documented, and meeting minutes will be provided to the City.

Plan and Specification Deliverables

- Stantec will provide draft construction plans and specifications for the City of Benson to review and provide input. Deliverables will be provided at the following milestones:
 - 60% Design Phase
 - 95% Design Phase
 - 100% Design Phase
- Stantec intends the 95% Design Plans to be 100% complete pending comments from the City.

Agency Coordination

- Stantec does not believe that MPCA will require a formal submittal and approval for the Project. However, Stantec will coordinate with MPCA at the project kick off and after the 60% design to confirm MPCA approval requirements. If additional MPCA coordination and approvals are required, Stantec will notify the City of impacts to schedule and design level of effort.

Bidding Phase

- Coordinate with the City to advertise the WWTF Miscellaneous Upgrades Projects in local newspapers and online at Quest CDN, any expenses will be paid by the City.
- Respond to Bidder RFIs and Issue one Addenda
- Attend the Bid Opening and provide a recommendation of award

Services During Construction

Stantec assumes the following for services during construction. It should be noted that due to the unknown final nature of final design and coordination with other concurrent projects, Stantec will bill on an hourly rate to the fee stated, and will negotiate with the City any changes from the stated scope.

- Electrical and Mechanical engineers will make three site visits/meetings (8 hours per) to review work for conformance with the Contract Documents. Electrical & Mechanical RFIs and submittals are budgeted at 16 hours per discipline.
- Inspection is estimated as 1 days a week (8 hours per) for a duration of three months, which also includes RFI & Submittal review.
- Construction management is estimated at 3 hours per week for the three month duration. This includes review of all RFIs and Submittals, monthly progress meetings, review and approval of contractor invoices, and other miscellaneous project management activities.

Reference: Proposal for WWTF Miscellaneous Upgrades

Supplemental Services

If the scope of services must be revised Stantec will provide Supplemental Services to suit the City's needs and/or address changed conditions. We will furnish an estimate of the cost for requested Supplemental Services for the City's written approval prior to commencement of supplemental work.

Schedule

The following schedule is anticipated to conduct the Project design and bidding phase services. If MPCA requires time to review and approve the project, the schedule and level of effort will be updated appropriately.

Date	Project Milestone
September 21st	City authorizes Stantec to proceed with scope of services
Week of October 5 th (2 wks)	Stantec site visit and kick-off meeting
Week of November 16 th (6 wks)	60% Design Review Meeting
Week of December 14 th (4 wks)	95% Design Review Meeting
Week of January 11 th (4 wks)	100% Design Submission
Week of January 25 th (2 wks)	Advertise project
Week of February 22 nd (4 wks)	Open bids
March 1 st	Award project
Week of March 15 th (2wks)	Pre-construction meeting and Notice-to-Proceed
To be determined	Substantial completion

Compensation for Basic Services

We estimate a fee of \$163,500 for engineering services associated with the design and bidding tasks and \$34,000 for services during construction included in the Basic Scope of Services, **for a total of \$197,500**. We propose to invoice the design and bidding services on an hourly basis.

The fee will only include hours that are needed to complete the identified tasks and includes Reimbursable Expenses. We will not provide services nor incur expenses which would cause charges to exceed this amount without authorization by the City.

Fee for design and bidding services assumes the following:

- A single structural assessment is included in the scope. It is not anticipated structural modifications will be necessary to complete the scope design services.

Reference: Proposal for WWTF Miscellaneous Upgrades

- Integration with the plant's SCADA system is not anticipated, and instrumentation and controls design is excluded.
- Architectural design is not anticipated.
- It is assumed existing piping and equipment can be replaced in its current location and coordination with other contracts and repairs not included in this scope will be completed through a separate contract.
- It is assumed all proposed improvements can be powered by existing circuits and no additional upgrades are required.
- Stantec standards will be used for technical specifications, and EJCDC documents will be used for the front end documents.
- Hazardous materials survey is not anticipated.

At the completion of bidding, we will propose a scope of services and estimated fee for the construction phase portion of the project. Our services would be invoiced on an hourly basis plus reimbursable expenses. The Scope of Services will be completed under the current Master Services Agreement between the City of Benson and Stantec.

We look forward to this opportunity to work with you and your Staff to conduct the proposed project at the WWTF.

Regards,

Stantec Consulting Services Inc.



Eric Lembke P.E.
Senior Associate
Phone: 612 712-2079
Eric.Lembke@stantec.com

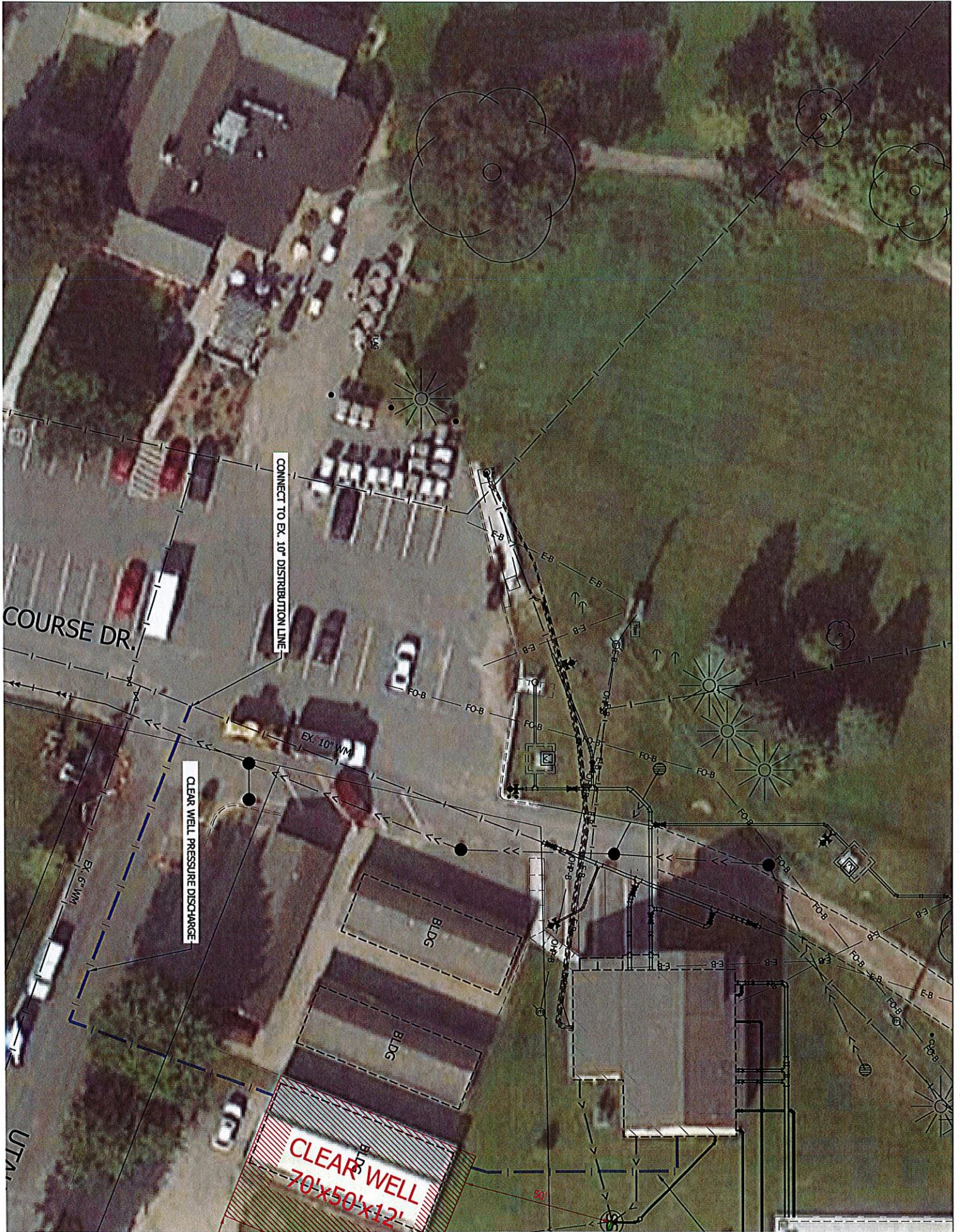
Approved by CITY OF BENSON

Signature & Date

Name & Title

cc. Rob Wolfington, City of Benson
Dan Gens, City of Benson

Design with community in mind



Agenda Item
Benson Utility Committee and City Council
September 14, 2020

Date: September 9, 2020

To: Utility Committee and City Council

From: City Manager and Public Works Director

Subject: Revised Proposal for Design AND Construction Services for New Clearwell Water Plant Project

Discussion: Please find attached a revised Stantec Engineering proposal for engineering and construction services for a new 300,000 gallon Clearwell project to store treated water at the Benson Water Filter Plant. The project is estimated to cost \$934,000. The estimated cost for professional services is \$185,500. If approved the project is planned for bid in the early Spring of 2021. The project should be completed the early Winter 2021.

Recommendation: Approve the revised proposal for design and construction services for a new Clearwell project at the Benson Water Filter Plant. Finance the project cost with Xcel Grant proceeds.

Action: Approve a motion authorizing Stantec to prepare plans and specifications for construction of a 300,000 gallon Clearwell project.

Enclosures:

Stantec Revised Proposal, September 8, 2020
Project Layout Plan



Stantec Consulting Services Inc.

733 Marquette Avenue Suite 1000, Minneapolis MN 55402-2309

September 8, 2020

File: 173499000

Attention: Benson City Council
1410 Kansas Avenue
Benson, MN 56215

Dear Benson City Council,

Reference: Revised Proposal for Design and Construction Services for New Clearwell Storage

This letter presents our proposal to provide professional services associated with design and construction of a clearwell to serve as storage for treated water at the existing Water Treatment Plant (WTP). We have discussed the feasibility of constructing a cast-in-place storage tank for several years with your staff. Per your request we are organizing this revised proposal of services for consideration by you and City Council. The terms of the services included within this proposal will adhere to the conditions of Stantec's Master Services Agreement with the City of Benson.

Understanding

The clearwell is typically constructed at or below grade to allow water from a gravity filtration process to be collected and uniformly dosed with chlorine and fluoride prior to being pumped to distribution. The existing WTP was designed without this step in the process. The existing WTP pumps the clean water that flows through the filters directly to the distribution system and chlorine and fluoride is injected into the pipeline on the way to distribution.

Our team and your Public Works Staff understand that incorporating a clearwell will provide operational and functional benefits to the existing treatment process. The operational benefits are related to improved flexibility when pumping water to distribution and when pumping treated water back through the filters (backwashing) to clear removed particles. The main functional benefit is that the volume of stored treated water directly influences the amount of time that the Public Works Staff has to react to fluctuations in demand for water by the community. Other indirect improvements to the treatment process are also provided. Incorporation of a clearwell will help the Utility achieve the following improved outcomes:

1. The existing filters will be less likely to pull particles through the filter media and into the distribution system, hence improving water quality.
2. Additional volume of treated water will provide additional time for Public Works Staff to resolve issues in the water distribution system. Additionally, having a volume of treated water available to pump to distribution during peak demands such as fire or peak irrigation demands is a key benefit of clearwell storage.
3. Having a volume of treated water available also allows for other operational activities to be performed with more room for error. For example, when the existing elevated tower needs to be taken off-line for an extended time to provide opportunity for needed maintenance.

Reference: Revised Proposal for Design and Construction Services for New Clearwell Storage

4. Another operational benefit of having a volume of treated water available is that the treated water can be used to wash the sand in the filters when they become clogged. Currently the existing WTP has to pull water backward from the distribution system to wash the filters. This provides opportunity for plugging of the filter underdrain in the event any scale or debris from water main construction gets pulled into the filters.
5. Another advantage is that the volume of treated water provides an opportunity for quality control prior to delivery to the system. The current system pulls water from the filters and immediately delivers it to the system upon demand. In the event the filters are plugged with minerals removed from the groundwater and can not retain any more particles, those particles pass through the filters. Without a reservoir to hold treated water prior to pumping the tainted water is forced to go to the distribution system where it can be used by residents.

Our team is prepared to provide the professional services associated with incorporating a clearwell into the City of Benson's existing treatment process and will provide expertise necessary to implement the project as the City's advisor.

Implementation of a clearwell will require expertise from process, structural, mechanical and electrical disciplines. Our services will include design for the following elements:

1. Site Layout and evaluation of setback distances in accordance with 10 State Standards
2. Clearwell sizing and Structural Design
3. Filter Effluent process piping from Filter to new Clearwell tank
4. High service pump design
5. Backwash supply pump design
6. Pumphouse Engineered Metal Building Enclosure for high service pumps and backwash supply pump.
7. Finished water connection to distribution
8. Electrical design associated with pumps and building lighting
9. Mechanical heating and ventilation design associated with building enclosure

Determining the desired volume for the clearwell included several factors. The following summarizes the key factors considered during the recent Utility Commission meeting:

- Operating Demands: Backwashing the 6 filter cells in the WTP requires approximately 50,000 gallons.
- Submergence: The high service pumps require approximately 4' of submergence. For the approximate footprint under consideration this equates to a volume of 35,000 gallons.

Reference: Revised Proposal for Design and Construction Services for New Clearwell Storage

- Max Day Demand/WTP throughput Offset – This is the difference in volume between the historical maximum day demand and what the WTP can produce in a given day. Using the maximum day demand observed in the last 7 years and subtracting the WTP throughput capacity results in a volume of 65,000 gallons.
- Risk Management – This is volume provided to allow operating staff the flexibility to contend with various planned or unplanned events such as water main breaks, fire protection demands, supplemental WTP backwashing, etc. The volume for this criteria ranges based upon tolerance for risk and operating staff availability.

After taking these criteria into consideration the Utility Commission directed Stantec to provide professional services to prepare plans and specifications for a clearwell that with a volume of 300,000 gallons.

Engineering Scope of Services

Our multi-discipline design team consists of process, structural, architectural, mechanical, and electrical expert in respective fields to allow work to progress efficiently and on time. Note this scope does not include provisions related to design and construction of storage facilities for carts or other materials displaced by the proposed clearwell.

- Design cast-in-place reinforced concrete clearwell structure.
- Design two new high service pumps with appropriate conditions to deliver treated water to distribution system. Provide option for operation using pressure transmitters to maintain target operating pressure while elevated tower is out-of-service.
- Design one new backwash supply pump with appropriate conditions to deliver water to the filter cells.
- Design of pumphouse structure to enclose high service pumps, backwash supply pump, and associated electrical on top of clearwell.
- Design of site grading, utility improvements, roadway reconstruction and golf cart storage area improvements to accommodate project impacts.
- Assist the City of Benson with the process of plan review by the Minnesota Department of Health.
- Prepare final construction drawings and specifications for bidding along with an updated opinion of probable cost.
- Construction Services including project management and periodic construction observation. This task will be performed on hourly basis.

Reference: Revised Proposal for Design and Construction Services for New Clearwell Storage

Preliminary Opinion of Estimated Construction Cost

As part of our commitment to your community we have prepared a preliminary opinion of probable Construction Cost for a proposed clearwell capable of holding 300,000+ gallons of treated water. Our preliminary opinion of construction cost without consideration of storage facilities, excessive setbacks or unrecognized restrictions is \$934,000 not including roadway improvements to Utah Avenue to make the sanitary sewer and water connections as the final roadway improvement scope is unknown. This estimated opinion of probable construction cost includes a 10% contingency. It does not include legal, administration or engineering services. Required geotechnical services (soil borings with ground water level analysis) for design would be an additional cost.

Compensation

The proposed engineering services will be performed under the current Master Services Agreement between Stantec and the City of Benson. We propose to invoice the design and bidding services on an hourly basis plus reimbursable expenses. The fee will only include hours that are needed to complete the identified tasks. We will not provide services nor incur expenses which would cause charges to exceed this amount without authorization by the City.

We propose to perform following Tasks 1 – 5 for the fee amounts estimated below. Construction observation costs will be highly impacted by the contractor's schedule and the availability of Public Works Staff to assist during construction activities. We will work with you prior to construction once a contractor is selected to further refine the construction services budget.

Task 1 – Project Management	\$5,000
Task 2 – Preliminary Survey and Design	\$62,500
Task 3 – Final Design Services	\$80,000
Task 4 - Bidding Services	\$3,000
Task 5 - Construction Services	<u>\$35,000</u>
TOTAL Estimated Professional Services Fee	\$185,500

Schedule

If approved at the September 14th, 2020 City Council Meeting:

Upon receiving authorization, we propose to begin work immediately to perform the engineering services required for achieving your desired schedule. Our understanding is that Public Works would like to provide MDH with plan review documents sometime during Winter 2020/21. Upon receiving plan review approval from MDH the project will be advertised for bid in Early Spring 2021. Final construction completion of the clearwell and associated pump station will be by Late Fall / Early Winter 2021. It should be noted that the schedule for completion of implementation

Reference: Revised Proposal for Design and Construction Services for New Clearwell Storage

will be directly dependent on the duration of time required for the independent plan review by MDH.

Summary

In summary, we request authorization to proceed with the professional services described herein. The Benson Clearwell Implementation Project will be delivered in accordance with this letter proposal, and our Professional Services Agreement with the City of Benson. If this proposal is acceptable, we ask that you please sign this document below and return a copy to my attention. Receipt of the signed letter will serve as our notice to proceed.

As always, we thank you for this opportunity to provide service to your community. It is very important to us that our services deliver solutions that meet your expectations. Please feel free to contact either Eric Lembke or myself with any questions you may have regarding the services provided in this proposal. My direct phone number is 612-712-2025 or email me at ryan.capelle@stantec.com

Regards,

Stantec Consulting Services Inc.



Ryan Capelle PE (MN, ND, WI)
Senior Associate
Phone: 612-712-2025
Ryan.Capelle@stantec.com



Eric Lembke PE
Client Service Manager
Senior Associate
Phone: 612-712-2079
eric.lembke@stantec.com

Approved by CITY OF BENSON

Signature & Date

Name & Title

cc. Rob Wolfington, City of Benson
Dan Gens, City of Benson



PROTECTING, MAINTAINING & IMPROVING THE HEALTH OF ALL MINNESOTANS

September 1, 2020

Benson City Council
c/o Mr. Rob Wolfington, City Manager
Benson City Hall
1410 Kansas Avenue
Benson, Minnesota 56215

Dear Council Members:

SUBJECT: Lead/Copper Tap Water Monitoring Report, PWSID 1760008

This letter is to report the results of your recent lead/copper monitoring that is required by the Safe Drinking Water Act. The results revealed the following 90th percentile levels:

90th percentile lead level = 3 $\mu\text{g/l}$ (rounded as 0.003 mg/l).

The action level for lead is 15.0 $\mu\text{g/l}$.

90th percentile copper level = 1370 $\mu\text{g/l}$ (rounded as 1.370 mg/l).

The action level for copper is 1300 $\mu\text{g/l}$.

Based on these results, your public water system **has not exceeded** the action level for lead and **has exceeded** the action level for copper.

By federal rule, 40 CFR 141.85, you are required to provide the lead/copper results to persons served at the sites that were tested. In addition, you must provide them with an explanation of the health effects of lead/copper, list steps consumers can take to reduce exposure to lead/copper in drinking water, and water utility contact information. The notification must also provide the maximum contaminant level goals, the action levels for lead/copper, and the definitions for these two terms.

Notification must be made within 30 days by U.S. Mail, hand/direct delivery, or posting. Please refer to the enclosed Lead/Copper Results Delivery Certification form for delivery method requirements. If the residence is a rental property, both the occupant(s) of the residence and rental property owner must be notified. To assist you in meeting the notification requirements, we have enclosed the results notification letters which must be delivered to the homeowners along with a copy of the fact sheet on lead/copper in drinking water.

The lead/copper sampling site addresses are private data. This information was classified as "nonpublic" by the Minnesota Department of Administration in October 2004, upon the request of Minnesota Department of Health (MDH) and Minnesota community water supply systems. When notifying the persons served at the sites that were tested, provide them with the results for that address only.

An equal opportunity employer

Benson City Council
Page 2
September 1, 2020
PWSID 1760008

Within 10 days after notifying the residents of their results, you must complete the enclosed Lead/Copper Results Delivery Certification form and return it to us. If you chose not to use the results notification letters MDH sent to you and created your own results notification letters, you must submit a copy of one of the letters along with this certification form. The letter you create must contain the same language as the enclosed results notification letters as this is EPA required language. A return envelope is enclosed for your convenience.

Please note that all enclosures are sent to the addressee of this letter. Persons receiving a copy (cc) of the letter do not receive any enclosures. It is the responsibility of the addressee to follow through with the requirements.

A sampling kit will be sent to you prior to your next scheduled sampling date. The enclosed report should be placed in your records and a copy maintained on or near the water supply premises and available for public inspection for not less than ten (10) years.

If you have any questions, please contact me at 651-201-4674, or Anna Schliep at 651-201-4667.

Sincerely,



Pauline A. Wuoti
Community Public Water Supply Unit
Environmental Health Division
P.O. Box 64975
St. Paul, Minnesota 55164-0975

PAW
Enclosures
cc: Water Superintendent



505 Nicollet Mall
P.O. Box 59038
Minneapolis, MN 55459-0038

August 11, 2020

Tom Foley, Secretary
City of Benson
1410 Kansas Ave
Benson, MN 56215

Dear Tom,

The Community Safety Grant program offers an opportunity for CenterPoint Energy to invest in the cities we serve. For 150 years we have partnered with communities supporting our shared commitment to safety while delivering safe, reliable natural gas.

Since 2003, the program has awarded more than \$2 million in donations and provided funding to support 1053 projects in communities throughout CenterPoint Energy's service area.

Through the grant program, we can help cities leverage local funds to purchase needed safety equipment or support safety projects that are important to your community.

We are pleased to present the City of Benson with a Community Safety Grant in the amount of \$2500 for a gas meter, bumptest station, calibration equipment & 6 pagers.

Please confirm receipt of the check as soon as possible by emailing Beth Brown at beth.brown@centerpointenergy.com

Thank you for your efforts to make our community safer.

Sincerely,

A handwritten signature in black ink that reads "Beth Brown".

Beth Brown
Specialist, Community Relations
612-321-4899



Agenda Item
City Council Meeting
September 14, 2020

September 11, 2020

To: Benson City Council

From: City Manager

Discussion: Please find attached a copy of the proposed 2021 City Levy breakdown and a proposed 2021 General Fund Budget. By September 30th the city council is required to set a maximum levy for next year's taxes. Also prior to September 30th the council is required to set a preliminary general fund budget for 2021. The final budget and levy must be approved by the city council prior to December 20th after presentation to the public at a Truth n' Taxation hearing. With the loss of tax base supplied by Benson Power, staff is proposing a (-24.8%) reduction in the levy as compared to the actual 2019 levy. The loss of tax revenue from Benson Power will be offset by a \$454,738 payment from Xcel made in November 2020. The proposed general fund budget provides the same level of services provided in 2020. The budget transfers \$500,000 to the General Fund Capital Outlay account for capital expenditures. The proposed budget leaves a budget of \$46,450 in revenues less expenditures.

Recommendation: Approve the maximum levy of \$1,423,911 and the General Fund Preliminary Budget as presented.

Action: Approve the maximum levy and preliminary budget as presented.

Encl:

2021 Proposed Levy

2021 General Fund Budget Proposal

2019 Actual Levy	Tax Capacity Levy	Market Value Levy	Final 2019 Levy
Description			
General Fund	802,600		802,600
Police Personnel	675,430		675,430
Library Fund	113,959		113,959
G.O. Equipment Bonds 2014 (Golf)	48,573		48,573
G.O. CIP Bonds 2014 (Street Garage)	72,445		72,445
G.O. CIP Bonds 2017 (Police Department)	89,329		89,329
G.O. Swimming Pool	0	72,285	72,285
Total Levy	1,802,336	72,285	1,874,621
			8.6%

2020 Actual Levy	Tax Capacity Levy	Market Value Levy	Final 2020 Levy
Description			
General Fund	756,319		756,319
Police Personnel	740,033		740,033
Library Fund	117,764		117,764
G.O. Equipment Bonds 2014 (Golf)	47,959		47,959
G.O. CIP Bonds 2014 (Street Garage)	71,500		71,500
G.O. CIP Bonds 2017 (Police Department)	88,069		88,069
G.O. Swimming Pool	0	71,090	71,090
Total Levy	1,821,644	71,090	1,892,734
			1.0%

2021 Proposed Levy	Tax Capacity Levy	Market Value Levy	Proposed 2021 Levy
Description			
General Fund	771,445		771,445
Police Personnel	754,834		754,834
Library Fund	120,119		120,119
G.O. CIP Bonds 2014 (Street Garage)	70,397		70,397
G.O. CIP Bonds 2017 (Police Department)	86,809		86,809
G.O. Swimming Pool	0	75,044	75,044
Total Levy	1,803,604	75,044	1,878,648
Xcel Energy Payment			(454,738)
			1,423,911
			-24.8%

CITY OF BENSON
BUDGET PROPOSAL
2021 BUDGET PROPOSAL

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD	2020 BUDGET	PCT. BUDGET	PROPOSED 2021 BUDGET
GENERAL FUND REVENUES						
TAXES	1,426,800	1,477,161	812,525	1,496,352	54	1,071,541
ABATEMENTS						
LODGING TAXES	22,992	23,566	5,593	23,000	24	23,000
FRANCHISE FEES	217,651	215,960	109,712	217,000	51	217,000
BUSINESS LICENSES	8,295	8,565	7,995	8,500	94	8,500
NON-BUSINESS LICENSES	270	680	595	600	99	600
BUILDING PERMITS	12,367	40,736	3,366	12,000	28	10,000
LOCAL GOVERNMENT AID	1,045,773	1,048,962	568,979	1,135,205	50	1,186,707
HOMESTEAD & AG CREDIT AID	319	295				
POLICE TRAINING REIMBURSEMENT	6,699	8,948	2,141	8,000	27	9,000
INSURANCE PREMIUM TAX-FIRE						
INSURANCE PREMIUM TAX-POLICE	60,901	68,697		68,000		68,000
AIRPORT MAINTENANCE	28,690	23,310	10,322	24,257	43	24,257
TRANSIT REFUNDS						
OTHER FED/STATE/LOCAL GRANTS	69,688	47,999	244,029	25,600	953	25,600
POLICE SERVICES	360	1,462	1,688	500	338	500
DARE REVENUES	15	25				
DOG POUND REVENUES	255	280	270	500	54	500
COPS IN SCHOOLS REIMBURSEMENT	32,508	33,264	3,780	33,000	11	32,000
TOWNSHIP FIRE CONTRACTS	64,294	74,937	78,684	78,684	100	78,841
FIRE DEPARTMENT CALLS	40,102	23,700	28,260	20,000	141	20,000
RESQUE SQUAD CALLS	3,087	7,119	(1,872)	3,000	(62)	3,000
BUILDING INSPECTIONS SERVICES	41,912	43,733	17,425	43,000	41	44,000
STREET REPAIR FEES	4,300	2,100	600	3,000	20	3,000
EQUIPMENT RENTALS	1,400	1,625		1,500		1,500
WEED REMOVAL CHARGES	1,640	2,819	1,327	1,500	88	1,500
SWIMMING POOL RECEIPTS	47,084	46,244	14,808	46,000	32	46,000
POOL CONCESSION SALES	12,356	11,058		11,000		11,000
ARMORY USE FEES	8,361	9,093	4,804	8,000	60	500
PARK FEES	23,377	27,454	10,326	26,000	40	26,000
TREE REMOVAL RECEIPTS	5,155	3,822	1,204	4,000	30	4,000
BUS FARES						
BUS SIGN ADVERTISING						
HANGER RENTALS - AIRPORT	7,397	8,363	8,653	7,500	115	8,500
AIRPORT LAND REVENUES	7,529	10,397	534	10,000	5	10,000
SALE OF LOTS - CEMETERY	800	4,840	3,800	5,000	76	5,000
SODDING FEES - CEMETERY	1,450	1,000	1,000	1,000	100	1,000
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	600	550	450	600	75	600
PARK SIGN RENTALS						
COURT FINES	17,019	16,815	8,525	17,000	50	17,000
PARKING FINES	3,560	3,146	865	3,000	29	3,000

CITY OF BENSON
BUDGET PROPOSAL
2021 BUDGET PROPOSAL

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD	2020 BUDGET	PCT. BUDGET	PROPOSED 2021 BUDGET
SPECIAL ASSESSMENTS	54	305	54			
INTEREST EARNINGS	58,445	62,850	27,480	56,000	49	50,000
UNREALIZED GAIN (LOSS) ON INVEST	(51,060)	80,591	(472)			
PROPERTY RENTS	7,275	4,815	3,600	5,000	72	5,000
CIVIC CENTER RENT	28,750					
DONATIONS	17,786	36,298	19,654	16,000	123	16,000
SALE OF PROPERTY	231		5,899			
REFUNDS & REIMBURSEMENTS	22,938	16,604	16,011	20,000	80	16,000
REIMBURSEMENTS - GAS & OIL	31,943	36,298	20,961	40,000	52	40,000
OTHER REVENUE	4,512	6,773	1,551	5,000	31	5,000
MANAGEMENT FEE-EDA & RL FUND	20,421	19,747		20,000		20,000
MANAGEMENT FEES - GARBAGE FUND						
MANAGEMENT FEE - WATER FUND						
MANAGEMENT FEE - ELECTRIC FUND						
MANAGEMENT FEE - LIQUOR FUND						
MANAGEMENT FEE - SEWER FUND						
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,648	2,139		1,600		456,338
TRANSFER FROM LIQUOR FUND	80,000	80,000	80,000	80,000	100	80,000
TRANSFER FROM UTILITY FUND						
TOTAL GENERAL FUND REVENUES	3,447,950	3,645,141	2,125,125	3,585,898	59	3,649,984
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	14,275	16,890	9,225	16,000	58	16,890
PENSIONS	1,092	1,292	706	1,200	59	1,292
ENTERPRISE FUND REIMB	(8,008)	(8,034)	(4,791)	(8,204)	58	(8,368)
OFFICE SUPPLIES	18	199	3,125	200	1562	200
MAYOR & COUNCIL CONTINGENCY	1,149	35	83	1,000	8	100
TRAVEL EXPENSE	1,369	6,570	87	7,000	1	3,000
TRAINING & INSTRUCTION	1,303	1,941	70	2,000	4	1,000
PRINTING & PUBLISHING	2,714	5,174	16,522	5,000	330	10,000
OTHER INS - PUBLIC OFF LIAB	9,674	9,911	11,055	10,000	111	10,000
DUES & SUBSCRIPTIONS	10,389	10,352	6,809	10,500	65	10,500
ENTERPRISE FUND REIMB	(12,432)	(13,610)	(8,092)	(13,880)	58	(14,158)
TOTAL: MAYOR & COUNCIL	21,544	30,721	34,798	30,816	113	30,456
ADMINISTRATION & FINANCE						
SALARIES	303,591	323,128	195,263	328,500	59	333,000
PENSIONS	53,962	56,934	36,935	57,500	64	58,500
HEALTH, LIFE, DISB + CAFETERIA	64,952	68,250	45,161	69,120	65	70,550

CITY OF BENSON
BUDGET PROPOSAL
2021 BUDGET PROPOSAL

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD	2020 BUDGET	PCT. BUDGET	PROPOSED 2021 BUDGET
ENTERPRISE FUND REIMB	(200,898)	(207,408)	(123,353)	(211,560)	58	(215,790)
OFFICE SUPPLIES	4,424	4,563	2,839	5,000	57	4,500
DUPLICATING & COPYING	2,798	2,904	1,973	3,000	66	3,000
POSTAGE	168	2,798	135	2,000	7	2,000
SAFETY AND DRUG TESTING	683	782	1,735	750	231	1,000
GAS & OIL	1,743	1,810	530	2,000	27	2,000
EQUIPMENT REPAIR PARTS	2,863	211	522	1,000	52	1,000
SMALL TOOLS AND EQUIPMENT	2,310	4,392	909	7,000	13	2,000
UTILITY CONTRACTED SERVICES	14,400	14,400	8,400	14,400	58	14,400
OTHER CONTRACTED SERVICES	15,831	11,891	9,852	15,000	66	15,000
CONSULTING SERVICES	50,354	25,139	11,583	40,000	29	40,000
TELEPHONE	10,205	10,471	6,116	10,500	58	10,500
TRAVEL EXPENSE	5,309	7,194	1,193	7,000	17	7,000
TRAINING & INSTRUCTION	3,181	3,462	1,515	3,500	43	3,500
PUBLIC INFORMATION						
INSURANCE	7,412	7,829	8,182	8,400	97	8,500
WORKERS COMPENSATION	1,399	1,825	2,228	2,000	111	2,500
ENTERPRISE FUNDS REIMB	(56,289)	(57,492)	(34,183)	(58,640)	58	(59,813)
DUES & SUBSCRIPTIONS	2,280	2,177	1,641	3,000	55	3,000
TOTAL: ADMINISTRATION & FINANCE	290,676	285,260	179,173	309,470	58	306,347
ELECTIONS						
TEMPORARY SALARIES	2,810	1,013	1,039	3,000	35	1,000
OFFICE SUPPLIES	4,769	2,451	315	2,000	16	3,000
TOTAL: ELECTIONS	7,578	3,464	1,353	5,000	27	4,000
AUDITING & ACCTING SERVICES	24,600	26,100	25,725	27,000	95	27,000
ENTERPRISE FUND REIMB	(12,105)	(12,160)	(7,234)	(12,400)	58	(12,648)
ASSESSING SERVICES CONTRACTED	19,035	19,038	19,245	19,100	101	19,500
CITY ATTORNEY						
OFFICE SUPPLIES	424	20	5	500	1	
CITY ATTORNEY CONTRACT	21,279	21,527	16,184	24,000	67	22,000
ENTERPRISE FUND REIMB	(12,570)	(12,630)	(7,520)	(12,880)	58	(13,138)
TOTAL: CITY ATTORNEY	9,133	8,916	8,669	11,620	75	8,862

CITY OF BENSON
BUDGET PROPOSAL
2021 BUDGET PROPOSAL

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD	2020 BUDGET	PCT. BUDGET	PROPOSED 2021 BUDGET
CITY HALL						
BUILDING MAINTENANCE & SUPPL	10,874	6,341	3,752	20,000	19	10,000
ENTERPRISE FUND REIMB	(3,725)	(1,870)	(1,107)	(1,910)	58	(1,948)
CONTRACTED SERV - CLEANING	2,080	2,000	1,285	2,000	64	2,000
INSURANCE	1,187	1,273	1,912	1,500	127	2,000
UTILITIES	7,691	7,796	3,922	8,000	49	7,000
HEATING COST	4,979	5,629	2,509	5,000	50	5,000
ENTERPRISE FUND REIMB	(8,613)	(7,720)	(4,581)	(7,880)	58	(8,038)
TOTAL: CITY HALL	14,473	13,449	7,692	26,710	29	16,014
POLICE DEPARTMENT						
SALARIES	541,927	556,677	335,341	596,650	56	607,183
PENSIONS	101,576	110,925	73,415	128,307	57	131,250
HEALTH, LIFE & DISB INSURANCE	98,347	98,880	70,574	96,076	73	101,800
OFFICE SUPPLIES	5,568	3,939	3,301	5,500	60	5,500
GAS & OIL	17,069	15,777	7,893	17,500	45	17,500
OPERATING SUPPLIES	15,416	9,372	3,187	10,000	32	20,000
UNIFORM ALLOWANCE	10,126	13,826	3,117	9,000	35	9,000
PERSONNEL TESTING & RECRUIT	554	2,214	255	1,500	17	1,500
INVESTIGATIONS	36,048	30,979	12,371	32,000	39	32,000
EQUIPMENT REPAIR PARTS	134	1,306	60	1,000	6	2,600
EQUIPMENT REPAIRS CONTRACTED	16,394	15,613	8,428	14,125	60	14,125
BUILDING REPAIRS & MAINT	9,415	4,816	1,444	3,000	48	2,000
SMALL TOOLS & EQUIPMENT	14,650	22,358	21,048	18,600	113	8,600
CONTRACTED RECORDS MAINT						500
CONTRACTED SERVICES-CLEANING	4,028	5,245	3,629	5,200	70	4,160
TELEPHONE	11,343	12,924	7,939	12,000	66	12,000
DRUG EDUCATION & ENFORCEMENT		60		2,600		2,600
DARE EXPENDITURES	2,009	2,263	1,487	2,000	74	2,000
TRAVEL EXPENSE	3,483	3,776	3,718	4,000	18	4,000
TRAINING & INSTRUCTION	6,518	6,288	3,219	7,000	46	7,000
INSURANCE	14,007	13,270	16,684	14,000	119	14,000
WORKERS COMPENSATION	15,691	20,368	21,180	20,000	106	18,000
ELECTRIC UTILITIES	4,360	3,840	2,059	4,000	51	4,800
HEATING COSTS	1,698	1,672	1,012	2,100	48	2,100
RENTS	1,040	300		500		500
DUES & SUBSCRIPTIONS	3,444	4,026	2,452	3,600	68	3,000
DOG POUND EXPENSES	515	2,432	1,800	3,700	49	3,700
TOTAL: POLICE DEPARTMENT	935,358	963,144	613,437	1,013,958	60	1,036,418

CITY OF BENSON
BUDGET PROPOSAL
2021 BUDGET PROPOSAL

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD	2020 BUDGET	PCT. BUDGET	PROPOSED 2021 BUDGET
FIRE DEPARTMENT						
PART TIME - SALARIES	60,161	61,166	12,654	59,000	21	61,800
OFFICE SUPPLIES	386		1,045	1,000	104	1,000
GAS & OIL	2,546	2,670	1,219	2,800	44	1,800
OPERATING SUPPLIES	3,651	2,976	1,590	4,000	40	5,000
EQUIPMENT REPAIR PARTS	2,538	6,945	4,966	7,000	71	5,000
EQUIPMENT REPAIR CONTRACTUAL	10,048	9,430	5,093	10,000	51	10,000
RADIO REPAIRS CONTRACTED	1,177	1,022	215	2,500	9	500
BUILDING MAINTENANCE & SUPPL	1,390	3,005	1,278	5,100	25	5,000
BUILDING REPAIRS CONTRACTED	315			7,000		8,000
SMALL TOOLS & EQUIPMENT	7,245	16,862	12,020	20,000	60	8,000
CONTRACTED SERVICES	2,342	1,036	2,352	500	470	500
TRAVEL EXPENSE	3,376	3,636	1,045	6,000	17	5,000
TRAINING & INSTRUCTION	2,743	13,045	571	10,000	6	10,000
INSURANCE	5,646	5,615	5,844	6,000	97	7,500
WORKERS COMPENSATION	7,090	7,728	8,080	8,000	101	7,000
UTILITIES	6,442	5,466	2,749	6,500	42	4,000
HEATING COST	2,958	2,755	1,329	3,000	44	3,000
HYDRANT RENTALS/FIRE SERVICE	10,000	10,000	5,833	10,000	58	10,000
TRUCK LEASE	91,801	91,801	53,551	90,865	59	90,865
DUES & SUBSCRIPTIONS	796	712	847	900	94	900
TOTAL: FIRE DEPARTMENT	222,651	245,870	122,282	260,165	47	244,865
BUILDING DEPARTMENT						
SALARIES	53,341	55,878	31,954	56,700	56	55,000
PENSIONS	10,502	10,949	6,412	11,100	58	10,200
HEALTH, LIFE AND DISABILITY	14,302	15,027	9,774	15,250	64	14,650
GAS	545	189	26	400	7	500
OPERATING SUPPLIES	2,296	1,579	1,670	3,000	56	3,000
CONTRACTED SERV.-OTHER EXPENSE	500	867	1,000	700	143	500
TELEPHONE	700	580	299	700	43	700
TRAVEL EXPENSE	4,907	5,546	2,781	5,500	51	5,000
TRAINING & INSTRUCTION	600	215	340	500	68	500
DUES & SUBSCRIPTIONS	75		140	75	187	100
TOTAL: BUILDING DEPARTMENT	87,769	90,831	54,396	93,925	58	90,150
HIGHWAY STREETS & ROADS						
SALARIES	245,768	276,995	151,008	285,000	53	291,460
PENSIONS	44,387	48,552	28,276	48,800	58	51,500
HEALTH, LIFE & DISB INSURANCE	28,649	29,407	19,320	30,340	64	31,550
OFFICE SUPPLIES				500		500

CITY OF BENSON
BUDGET PROPOSAL
2021 BUDGET PROPOSAL

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD	2020 BUDGET	PCT. BUDGET	PROPOSED 2021 BUDGET
GAS & OIL	34,039	35,511	9,251	35,000	26	27,000
OPERATING SUPPLIES	13,736	11,601	5,780	11,000	53	11,000
STREET MARKINGS & SIGNS	2,246	5,376	2,892	18,000	16	5,000
SHOP SUPPLIES	362	1,029	392	1,000	39	1,000
EQUIPMENT REPAIR PARTS	11,684	18,091	7,634	12,000	64	12,000
TIRES	10,771	8,993		10,000		10,000
EQUIPMENT REPAIRS CONTRACTED	18,985	27,229	10,127	15,000	68	17,000
STREET MAINTENANCE-MATERIALS	12,225	50,843	3,847	13,000	30	15,000
STREET MAINT.- SEALCOATING	41,754	54,338	6,488	50,000	13	10,000
SNOW REMOVAL	8,559	10,999	8,228	10,000	82	10,000
FLOOD CONTROL		22,498	5,649			2,000
BUILDING MAINTENANCE & SUPPL	3,819	3,628	6,979	5,000	140	5,000
SMALL TOOLS & EQUIPMENT	2,951	664	1,405	5,000	28	4,000
TELEPHONE	900	900	525	900	58	900
TRAVEL EXPENSE	95	164		350		300
TRAINING & INSTRUCTION	4,586	4,248	3,880	5,000	78	2,500
INSURANCE	10,599	10,501	11,600	11,000	105	12,000
WORKERS COMPENSATION	16,608	17,961	20,094	19,000	106	21,000
UTILITIES	6,196	6,094	3,496	6,500	54	6,500
HEATING COST	5,008	4,950	2,275	5,000	45	5,000
STREET LIGHTING UTILITIES	64,269	64,092	34,156	65,000	53	65,000
LAUNDRY	1,897	1,890	1,079	2,000	54	1,200
TOTAL: STREET DEPARTMENT	590,093	716,555	344,382	664,390	52	618,410
COMMUNITY EDUCATION FEES	31,611	25,655		35,000		35,000
SENIOR CITIZEN PROGRAM	14,640	9,538	5,105	9,600	53	10,600
SWIMMING POOL						
TEMPORARY SALARIES	51,811	54,085	27,982	55,600	50	56,000
PENSIONS	3,964	4,137	2,141	4,300	50	4,300
OPERATING SUPPLIES	9,064	8,274	7,151	8,000	89	8,000
BUILDING MAINTENANCE & SUPPL	4,781	37,271	5,810	10,000	58	10,000
BUILDING REPAIRS CONTRACTED	10,646	7,073		7,000		7,000
CONCESSION SUPPLIES	8,364	8,546		9,000		9,000
TELEPHONE	476	527	266	500	53	500
INSURANCE	11,995	12,770	13,902	13,000	107	15,000
UTILITIES	10,528	8,718	5,325	9,000	59	9,000
HEATING COST	7,420	8,647	3,153	8,500	37	8,500
TOTAL: SWIMMING POOL	119,048	150,048	65,728	124,900	53	127,300

CITY OF BENSON
BUDGET PROPOSAL
2021 BUDGET PROPOSAL

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD	2020 BUDGET	PCT. BUDGET	PROPOSED 2021 BUDGET
ARMORY						
OPERATING SUPPLIES	137	27	26	500	5	100
BUILDING MAINT & SUPPLIES	3,740	1,308	941	3,000	31	100
CONTRACTED SERVICES	488	373	118	500	24	200
TELEPHONE	540	560	330	600	55	100
INSURANCE	2,401	2,469	2,840	3,000	95	3,000
UTILITIES	2,330	2,434	1,307	2,700	48	500
HEATING COST	2,302	2,241	1,164	2,500	47	400
TOTAL: ARMORY	11,938	9,411	6,726	12,800	53	4,400
PARKS						
SALARIES	102,131	111,109	67,872	111,000	61	115,000
PENSIONS	13,501	14,035	8,301	14,000	59	16,700
HEALTH, LIFE & DISB INSURANCE	15,093	15,557	10,649	15,820	67	15,910
MOSQUITO SPRAY & SUPPLIES	5,947	2,327	5,433	6,000	91	10,000
CHEMICALS & CHEM SUPPLIES	5,801	4,934	2,589	6,000	43	9,000
GAS & OIL	12,080	11,142	4,991	11,000	45	8,000
OPERATING SUPPLIES	27,448	18,536	7,866	20,000	39	17,000
LANDSCAPING MATERIALS	2,495	2,981	1,674	5,000	33	5,000
BEAUTIFY BENSON	13,705	26,238	10,040	15,000	67	20,000
EQUIPMENT REPAIR PARTS	10,575	11,856	5,651	12,000	47	12,000
EQUIPMENT REPAIRS CONTRACTED	263	3,661	1,392	3,000	46	4,000
BUILDING REPAIR AND MAINT	5,930	4,697	16,669	10,000	167	3,000
SMALL TOOLS & EQUIPMENT	4,681	5,344	1,326	9,000	15	9,000
CONTRACTED SERVICES-MOWING	9,685	8,956	4,890	9,000	54	9,000
CONTRACTED SERVICES-TREE REMOV	32,084	27,575	4,243	45,000	9	45,000
CONTRACTED SERVICES-OTHER	12,514	12,197	2,138	9,000	24	9,000
TELEPHONE	596	352	327	600	55	800
TRAVEL EXPENSE	406	216	49	500	10	500
TRAINING & INSTRUCTION	1,236	1,046	970	1,500	65	1,500
INSURANCE	22,525	22,982	24,999	24,000	104	29,000
UTILITIES	7,574	10,233	4,080	9,000	45	8,000
RENT						
CEMETERY	13,313	10,182	12,008	18,500	65	8,000
TOTAL: PARK DEPARTMENT	319,581	326,157	198,156	354,920	56	355,410
LODGING TAX EXPENSES	30,221	30,307	6,158	31,750	19	31,750
NOT ALLOCATED	11,415	5,520	2,256	10,000	23	10,000

CITY OF BENSON
BUDGET PROPOSAL
2021 BUDGET PROPOSAL

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD	2020 BUDGET	PCT. BUDGET	PROPOSED 2021 BUDGET
CARES Expenses-Enterprise Funds						
PUBLIC TRANSIT						
GAS & OIL						
OPERATING SUPPLIES						
EQUIPMENT REPAIR PARTS						
TIRES						
CONTRACTED SERVICES	9,609	10,389	3,500	10,034	35	10,700
TELEPHONE						
TRAVEL EXPENSE						
TRAINING & INSTRUCTION						
INSURANCE						
TOTAL: PUBLIC TRANSIT	9,609	10,389	3,500	10,034	35	10,700
AIRPORT						
SALARIES	2,500	2,500		2,500		2,500
PENSIONS	192	192		500		500
GAS	25,507	56,801	11,803	30,000	39	23,000
OPERATING SUPPLIES	1,774	7,020	529	5,000	11	7,000
BUILDING MAINTENANCE & SUPPL	4,947	9,893	5,496	6,000	92	5,000
MANAGEMENT FEES			40			
CONTRACTED SERVICES	4,017	224	62	500	12	4,000
TELEPHONE	1,013	831	320	600	53	1,000
INSURANCE	8,598	8,571	7,310	9,000	81	12,000
UTILITIES	8,362	7,898	5,996	9,000	67	11,000
HEATING COST	1,069	861	446	1,000	45	3,000
TOTAL: AIRPORT	57,979	94,791	32,001	64,100	50	69,000
TRANSFERS						
TRANS TO CAPITAL OUTLAY FUND	550,000	550,000		390,000		500,000
TRANS TO GOLF CLUB	60,000	60,000	25,000	60,000	42	60,000
TRANSFER TO CONCRETE PROJECTS						
TRANS TO FIRE RELIEF FUND						
TRANS TO OTHER FUNDS	223,060	33,040		33,040		
TRANS TO CIVIC CENTER BOARD	35,000	24,000				
TOTAL GENERAL FUND EXPENDITURES	3,684,905	3,720,044	1,748,548	3,585,898	49	3,603,534
TOTAL REVENUES LESS EXPENDITURES	(236,955)	(74,903)	376,578			46,450
	=====	=====	=====	=====		=====

CITY OF BENSON
BUDGET PROPOSAL
2021 BUDGET PROPOSAL

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 YTD	2020 BUDGET	PCT. BUDGET	PROPOSED 2021 BUDGET
LIBRARY FUND						
TAXES	109,501	113,898	63,909	117,764	54	120,119
INTEREST EARNINGS						
RENTALS			60			
DONATIONS	2,518	463	379	500	76	500
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,605	2,568	587	2,500	23	2,500
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	353	456		400		400
TOTAL LIBRARY FUND REVENUES	114,977	117,385	64,934	121,164	54	123,519
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,850	4,618	1,514	3,500	43	3,500
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	10,216	5,834	3,146	5,000	63	5,000
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	85,931	88,509	68,373	91,164	75	91,164
CONTRACTED SERV - CLEANING	4,345	5,135	1,780	5,400	33	5,400
TELEPHONE	1,022	1,050	618	1,100	56	1,100
TRAVEL	217	221	(221)	300	(74)	
INSURANCE	2,939	3,142	3,479	3,300	105	3,500
UTILITIES	5,369	5,142	2,495	5,400	46	5,500
HEATING COST	2,527	2,287	1,042	3,000	35	3,200
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	3,000	3,000	3,000	3,000	100	3,000
TOTAL LIBRARY FUND EXPENDITURES	119,417	118,938	85,227	121,164	70	121,364
TOTAL REVENUES LESS EXPENDITURES	(4,439)	(1,553)	(20,293)			2,155

From: League of Minnesota Cities <lmcinfo@lmc.org>
Sent: Tuesday, September 1, 2020 11:22 AM
To: staff@bensonmn.org
Subject: 2021 Membership Dues Invoice
Attachments: 2021 Mayors Dues Invoice.pdf; Membership Dues Invoice_Orders_327118_333.pdf

Dear city official,

Greetings from the Board of Directors and staff at the League of Minnesota Cities.

As you may recall, you received a letter in June indicating that the League's Board had approved a preliminary zero percent membership dues schedule increase for the next fiscal year. We're writing to let you know that the Board has made that action official through final approval at its August meeting for an increase of zero percent (0%) for the League's 2021 fiscal year from September 1, 2020 through August 31, 2021.

Attached is your 2021 membership dues invoice effective September 1. Please note that even though scheduled dues for the coming year are being held flat, a shift in your city's population might have an effect on the total dues your city pays (*to learn more about how your dues are calculated, visit www.lmc.org/dues*).

Your city's commitment to annual membership helps us to sustain a financially healthy League of Minnesota Cities. In turn, we can support that commitment by continuing to deliver high quality services while identifying and addressing your city's emerging needs. One example is our commitment to educational opportunities for elected officials such as our Elected Leaders Institute, offered each winter. Additionally, we are excited to be launching new online learning opportunities this fall that can be accessed from anywhere, anytime.

In the midst of the current COVID-19 crisis, we hope that the League remains your go-to place when it comes to providing information and services to help govern your city. Our experienced staff remains on-the-ready and eager to help.

Until the time we next have an opportunity to chat in-person, feel free to call or email us with your questions, concerns, and ideas about the value your membership benefits and any of the services we provide for your city. Best wishes—we look forward to hearing from you soon.

Brad Wiersum - President
David Unmacht - Executive Director



Membership Dues Invoice

Effective during 2020-2021

City of Benson

Dues Amount: \$3,543

(Dues amount rounded to nearest dollar.)

Population: 3,158

(Population represents the 2019 State Demographer and Metropolitan Council Estimates.)

Dues are based on your population. See how we calculated your dues at: www.lmc.org/dues

For membership dues in the League of Minnesota Cities for the year beginning September 1, 2020. Annual dues for membership in the League of Minnesota Cities include subscriptions to Minnesota Cities magazine.* Pursuant to the disclosure requirements of Minnesota Statutes, Section 6.76, the proportionate amount of dues spent for lobbying purposes is 10.6%. This percentage is reported to the State Auditor as required by statute.

Payment from Public Funds Authorized by Minn. Stats, Sec. 465.58

I declare under the penalties of law that the foregoing account is just and correct and that no part of it has been paid.

Dated: September 1, 2020

David J. Unmacht
Executive Director, League of Minnesota Cities

Please Remit To:

Finance Department
League of Minnesota Cities
145 University Ave W
St Paul, MN 55103-2044

Include this invoice or reference
invoice #327118 with your
payment.

Questions: billing@lmc.org

*Annual dues include subscriptions to *Minnesota Cities* magazine at \$30 per subscription according to the following schedule based on population: 249 or less, 6; 250-4999, 11; 5000-9999, 15; 10000-19999, 20; 20000-49999, 25; 50000-299999, 30; 300000+, 35. For further information on subscriptions contact the League offices. This information is given in order to meet postal regulations. Please do not use as a basis for payment.



Minnesota
Mayors
Association

MMA Executive Committee
2020-2021

President
Rick Schultz
St. Joseph
(320) 260-0393
rschultz@cityofstjoseph.com

1st Vice President
Lisa Iverson
Wyoming
(651) 462-0575
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2nd Vice President
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3rd Vice President
Tracy Bertram
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Secretary
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carol.mueller@moundsvievmn.org

Past President
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(763) 537-7990
khemken@newhopemn.gov

Treasurer
Dave Unmacht
Executive Director
LMC
(651) 281-1205
dunmacht@lmc.org

INVOICE

FOR MEMBERSHIP DUES IN THE MINNESOTA MAYORS ASSOCIATION

For the Fiscal Year Beginning September 1, 2020

**Annual Dues
for
Minnesota Mayors Association Membership.....\$30.00**

Minnesota Mayors Association Membership Dues for:

Mayor: _____

City: _____

Mayor's Preferred E-mail*: _____

Mayor's Preferred Phone*: _____

Make Check Payable To: **League of Minnesota Cities**

Send To: Minnesota Mayors Association
c/o Finance Department
League of Minnesota Cities
145 University Avenue West
St. Paul, MN 55103-2044

Payment from public funds authorized by Minn. Stat., Sec. 471.96

Please return this form with payment. Payment can be included on the same check as the city's League membership dues, if desired. Questions regarding this invoice may be referred to the League Finance Department at 651-281-1200.

*The Minnesota Mayors Association is requesting this additional personal contact information to ensure communications on the mayor's MemberLink online listserv, Annual Conference notification, and other information reach all members directly and on a timely basis.

Membership in the Minnesota Mayors Association can be transferred from an out-going to an incoming mayor. To transfer a Mayors Association membership contact Paul Kascht at billing@lmc.org

League Contact:
Madison Hagenau
Member Engagement Coordinator
League of Minnesota Cities (LMC)
145 University Avenue West
St. Paul, MN 55103-2044

Agenda Item
Benson City Council
September 14, 2020

September 4, 2020

TO: Mayor and Council
From: City Manager

Subject: Invoice for Construction Administration for Airport Arrival and Departure Services

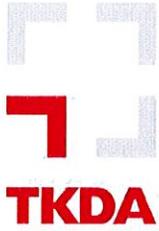
Discussion: TKDA is the consulting architect and engineering firm assigned to the Benson Airport. Attached is an invoice for construction administration for \$9,940.00. The budget for construction services is \$49,700 of which \$22,365 has been previously billed. The project is financed with a 88.65% federal, 6.05% state and 5.3% local share.

Recommendation: Approve the invoice

Action: Approve a motion to pay the invoice and seek reimbursement from our grant partners.

Enclosures:

TKDA Invoice: August 3rd, 2020



444 Cedar Street, Suite 1500
Saint Paul, Minnesota 55101
www.tkda.com

August 3, 2020
Project No: 0016604.001
Invoice No: 002020002978

ATTN MR ROBERT WOLFINGTON
CITY MANAGER
CITY OF BENSON
1410 KANSAS AVE
BENSON, MN 56215

Project 0016604.001 Benson Arrival/Departure Building Construction
For Professional Services in connection with Arrival/Departure Building - Construction Services project. Pursuant to your Professional Services Agreement dated May 1, 2018, and in accordance with your Authorization signed on August 6, 2019. Project associated with FAA Project No. 3-27-0011-11-19 and State Project No. A7601-36.

Professional Services from June 28, 2020 to July 25, 2020

Phase 00006 Construction Administration

Fee

Total Fee	49,700.00		
Percent Complete	65.00	Total Earned	32,305.00
		Previous Fee Billing	22,365.00
		Current Fee Billing	9,940.00
		Total Fee	9,940.00
		Total this Phase	\$9,940.00
		Total this Invoice	\$9,940.00

08/18/20
13:33:40

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2020

PAGE # 1

DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,426,800.17	1,477,160.51	791,331.12	812,525.02	1,496,352.00	54
ABATEMENTS						
LODGING TAXES	22,992.38	23,565.84	11,670.31	5,592.50	23,000.00	24
FRANCHISE FEES	217,650.52	215,960.27	109,315.80	109,711.62	217,000.00	51
BUSINESS LICENSES	8,295.00	8,565.00	8,545.00	7,995.00	8,500.00	94
NON-BUSINESS LICENSES	270.00	680.00	660.00	595.00	600.00	99
BUILDING PERMITS	12,366.75	40,736.00	7,562.75	3,366.25	12,000.00	28
LOCAL GOVERNMENT AID	1,045,773.00	1,048,962.00	524,481.00	568,979.00	1,135,205.00	50
HOMESTEAD & AG CREDIT AID	318.56	294.52				
POLICE TRAINING REIMBURSEMENT	6,699.03	8,947.59		2,141.01	8,000.00	27
INSURANCE PREMIUM TAX-FIRE					68,000.00	
INSURANCE PREMIUM TAX-POLICE	60,900.67	68,696.52			24,257.00	43
AIRPORT MAINTENANCE	28,690.15	23,310.26	10,757.60	10,321.68		
TRANSIT REFUNDS						
OTHER FED/STATE/LOCAL GRANTS	69,688.37	47,999.01	16,736.57	244,029.31	25,600.00	953
POLICE SERVICES	360.00	1,461.50	225.00	1,687.56	500.00	338
DARE REVENUES	15.00	25.00	25.00			
DOG POUND REVENUES	255.00	280.00	175.00	270.00	500.00	54
COPS IN SCHOOLS REIMBURSEMENT	32,508.00	33,264.00	17,577.00	3,780.00	33,000.00	11
TOWNSHIP FIRE CONTRACTS	64,294.00	74,937.00	74,937.00	78,684.00	78,684.00	100
FIRE DEPARTMENT CALLS	40,102.45	23,700.00	9,412.50	28,260.00	20,000.00	141
RESQUE SQUAD CALLS	3,087.31	7,119.35	3,159.10	(1,871.50)	3,000.00	(62)
BUILDING INSPECTIONS SERVICES	41,912.42	43,733.47	20,704.84	17,425.46	43,000.00	41
STREET REPAIR FEES	4,300.00	2,100.00	1,200.00	600.00	3,000.00	20
EQUIPMENT RENTALS	1,400.00	1,625.00	1,375.00		1,500.00	
WEED REMOVAL CHARGES	1,640.09	2,818.58	1,200.04	1,327.45	1,500.00	88
SWIMMING POOL RECEIPTS	47,083.85	46,243.65	41,405.01	14,808.07	46,000.00	32
POOL CONCESSION SALES	12,356.09	11,057.51	9,447.48		11,000.00	
ARMORY USE FEES	8,361.25	9,092.50	5,750.00	4,803.75	8,000.00	60
PARK FEES	23,376.69	27,454.09	19,020.86	10,326.30	26,000.00	40
TREE REMOVAL RECEIPTS	5,155.12	3,822.25	210.50	1,203.92	4,000.00	30
BUS FARES						
BUS SIGN ADVERTISING						
HANGER RENTALS - AIRPORT	7,397.02	8,362.50	4,647.50	8,653.00	7,500.00	115
AIRPORT LAND REVENUES	7,529.00	10,397.00	10,397.00	534.00	10,000.00	5
SALE OF LOTS - CEMETERY	800.00	4,840.00	2,520.00	3,800.00	5,000.00	76
SODDING FEES - CEMETERY	1,450.00	1,000.00	500.00	1,000.00	1,000.00	100
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	600.00	550.00	300.00	450.00	600.00	75
PARK SIGN RENTALS						
COURT FINES	17,019.18	16,815.16	10,538.19	8,524.85	17,000.00	50
PARKING FINES	3,559.75	3,146.00	2,580.00	865.00	3,000.00	29

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	53.88	305.14		53.73		
INTEREST EARNINGS	58,445.22	62,849.61	37,087.43	27,479.60	56,000.00	49
UNREALIZED GAIN (LOSS) ON INVEST	(51,060.05)	80,590.74	2,261.17	(472.06)		
PROPERTY RENTS	7,275.00	4,815.00	3,615.00	3,600.00	5,000.00	72
CIVIC CENTER RENT	28,750.00					
DONATIONS	17,786.00	36,298.00	19,778.00	19,654.00	16,000.00	123
SALE OF PROPERTY	230.90			5,899.04		
REFUNDS & REIMBURSEMENTS	22,938.05	16,603.50	6,715.41	16,010.94	20,000.00	80
REIMBURSEMENTS - GAS & OIL	31,942.72	36,298.48	19,326.68	20,960.82	40,000.00	52
OTHER REVENUE	4,512.48	6,772.61	2,866.56	1,551.10	5,000.00	31
MANAGEMENT FEE-EDA & RL FUND	20,421.00	19,747.00			20,000.00	
MANAGEMENT FEES - GARBAGE FUND						
MANAGEMENT FEE - WATER FUND						
MANAGEMENT FEE - ELECTRIC FUND						
MANAGEMENT FEE - LIQUOR FUND						
MANAGEMENT FEE - SEWER FUND						
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,648.00	2,139.00			1,600.00	
TRANSFER FROM LIQUOR FUND	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND						
TOTAL GENERAL FUND REVENUES	3,447,950.02	3,645,141.16	1,890,017.42	2,125,125.42	3,585,898.00	59
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	14,275.00	16,890.00	10,155.00	9,225.00	16,000.00	58
PENSIONS	1,092.10	1,292.15	776.88	705.74	1,200.00	59
ENTERPRISE FUND REIMB	(8,008.00)	(8,034.00)	(4,699.19)	(4,790.98)	(8,204.00)	58
OFFICE SUPPLIES	17.98	198.85	198.85	3,124.85	200.00	1562
MAYOR & COUNCIL CONTINGENCY	1,149.38	34.99	34.99	82.98	1,000.00	8
TRAVEL EXPENSE	1,369.13	6,570.37	6,440.85	87.19	7,000.00	1
TRAINING & INSTRUCTION	1,302.50	1,941.00	1,686.00	70.00	2,000.00	4
PRINTING & PUBLISHING	2,714.43	5,174.37	2,608.03	16,522.47	5,000.00	330
OTHER INS - PUBLIC OFF LIAB	9,674.00	9,911.00	9,911.00	11,054.51	10,000.00	111
DUES & SUBSCRIPTIONS	10,389.00	10,352.00	6,811.00	6,809.00	10,500.00	65
ENTERPRISE FUND REIMB	(12,432.00)	(13,610.00)	(7,937.30)	(8,092.45)	(13,880.00)	58
TOTAL: MAYOR & COUNCIL	21,543.52	30,720.73	25,986.11	34,798.31	30,816.00	113
ADMINISTRATION & FINANCE						
SALARIES	303,590.54	323,127.63	184,258.70	195,263.15	328,500.00	59
PENSIONS	53,961.59	56,933.71	35,020.68	36,934.51	57,500.00	64
HEALTH, LIFE, DISB + CAFETERIA	64,951.96	68,250.13	43,117.88	45,160.58	69,120.00	65

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
ENTERPRISE FUND REIMB	(200,898.00)	(207,408.00)	(120,988.26)	(123,352.88)	(211,560.00)	58
OFFICE SUPPLIES	4,423.62	4,562.59	2,591.60	2,838.91	5,000.00	57
DUPLICATING & COPYING	2,797.51	2,903.80	1,822.41	1,972.74	3,000.00	66
POSTAGE	167.50	2,797.75	1,299.52	135.45	2,000.00	7
SAFETY AND DRUG TESTING	683.42	782.46	385.79	1,734.66	750.00	231
GAS & OIL	1,743.33	1,810.16	1,186.18	530.06	2,000.00	27
EQUIPMENT REPAIR PARTS	2,862.67	211.28	105.00	521.73	1,000.00	52
SMALL TOOLS AND EQUIPMENT	2,309.98	4,391.60	109.95	908.94	7,000.00	13
UTILITY CONTRACTED SERVICES	14,400.00	14,400.00	8,400.00	8,400.00	14,400.00	58
OTHER CONTRACTED SERVICES	15,831.28	11,891.00	5,744.00	9,851.50	15,000.00	66
CONSULTING SERVICES	50,353.82	25,139.17	11,221.42	11,582.75	40,000.00	29
TELEPHONE	10,204.75	10,470.86	6,157.35	6,115.61	10,500.00	58
TRAVEL EXPENSE	5,308.76	7,193.91	5,517.92	1,192.78	7,000.00	17
TRAINING & INSTRUCTION	3,181.00	3,462.41	2,995.00	1,515.00	3,500.00	43
PUBLIC INFORMATION						
INSURANCE	7,412.00	7,829.00	7,829.00	8,182.00	8,400.00	97
WORKERS COMPENSATION	1,399.34	1,825.00	1,825.00	2,227.58	2,000.00	111
ENTERPRISE FUNDS REIMB	(56,289.00)	(57,492.00)	(33,527.72)	(34,183.04)	(58,640.00)	58
DUES & SUBSCRIPTIONS	2,279.88	2,177.48	1,914.20	1,641.27	3,000.00	55
TOTAL: ADMINISTRATION & FINANCE	290,675.95	285,259.94	166,985.62	179,173.30	309,470.00	58
ELECTIONS						
TEMPORARY SALARIES	2,809.56	1,012.94		1,038.93	3,000.00	35
OFFICE SUPPLIES	4,768.56	2,451.01	90.00	314.53	2,000.00	16
TOTAL: ELECTIONS	7,578.12	3,463.95	90.00	1,353.46	5,000.00	27
AUDITING & ACCTING SERVICES	24,600.00	26,100.00	26,100.00	25,725.00	27,000.00	95
ENTERPRISE FUND REIMB	(12,105.00)	(12,160.00)	(7,094.89)	(7,233.55)	(12,400.00)	58
ASSESSING SERVICES CONTRACTED	19,035.00	19,038.00	19,038.00	19,245.00	19,100.00	101
CITY ATTORNEY						
OFFICE SUPPLIES	423.71	19.57	8.67	5.00	500.00	1
CITY ATTORNEY CONTRACT	21,279.00	21,526.50	13,416.50	16,183.50	24,000.00	67
ENTERPRISE FUND REIMB	(12,570.00)	(12,630.00)	(7,375.65)	(7,519.81)	(12,880.00)	58
TOTAL: CITY ATTORNEY	9,132.71	8,916.07	6,049.52	8,668.69	11,620.00	75

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CITY HALL						
BUILDING MAINTENANCE & SUPPL	10,874.24	6,341.15	2,418.83	3,751.62	20,000.00	19
ENTERPRISE FUND REIMB	(3,725.00)	(1,870.00)	(1,085.71)	(1,106.87)	(1,910.00)	58
CONTRACTED SERV - CLEANING	2,080.00	2,000.00	1,080.00	1,285.00	2,000.00	64
INSURANCE	1,187.00	1,273.00	1,273.00	1,911.58	1,500.00	127
UTILITIES	7,690.53	7,795.75	5,136.40	3,921.99	8,000.00	49
HEATING COST	4,978.95	5,628.81	4,362.19	2,508.83	5,000.00	50
ENTERPRISE FUND REIMB	(8,613.00)	(7,720.00)	(4,492.78)	(4,580.62)	(7,880.00)	58
TOTAL: CITY HALL	14,472.72	13,448.71	8,691.93	7,691.53	26,710.00	29
POLICE DEPARTMENT						
SALARIES	541,927.24	556,677.09	286,891.70	335,340.85	596,650.00	56
PENSIONS	101,575.63	110,925.38	57,817.39	73,415.41	128,307.00	57
HEALTH, LIFE & DISB INSURANCE	98,347.29	98,880.09	62,561.88	70,574.06	96,076.00	73
OFFICE SUPPLIES	5,568.49	3,938.55	2,682.95	3,300.99	5,500.00	60
GAS & OIL	17,069.18	15,776.57	9,012.29	7,893.04	17,500.00	45
OPERATING SUPPLIES	15,415.51	9,372.01	3,535.91	3,186.79	10,000.00	32
UNIFORM ALLOWANCE	10,125.55	13,825.90	6,404.94	3,117.38	9,000.00	35
PERSONNEL TESTING & RECRUIT	553.95	2,214.00	1,564.00	255.00	1,500.00	17
INVESTIGATIONS	36,048.08	30,978.59	20,438.20	12,371.14	32,000.00	39
EQUIPMENT REPAIR PARTS	133.91	1,305.53	1,305.53	60.00	1,000.00	6
EQUIPMENT REPAIRS CONTRACTED	16,393.83	15,613.05	10,993.92	8,427.77	14,125.00	60
BUILDING REPAIRS & MAINT	9,415.04	4,816.08	1,961.05	1,444.11	3,000.00	48
SMALL TOOLS & EQUIPMENT	14,650.12	22,358.35	11,214.71	21,048.07	18,600.00	113
CONTRACTED RECORDS MAINT						
CONTRACTED SERVICES-CLEANING	4,027.50	5,245.00	3,445.00	3,629.17	5,200.00	70
TELEPHONE	11,343.05	12,923.61	7,254.94	7,939.11	12,000.00	66
DRUG EDUCATION & ENFORCEMENT		59.70	59.70		2,600.00	
DARE EXPENDITURES	2,009.04	2,262.92	2,108.17	1,487.48	2,000.00	74
TRAVEL EXPENSE	3,482.50	3,776.04	2,265.02	717.78	4,000.00	18
TRAINING & INSTRUCTION	6,518.12	6,288.16	5,315.16	3,218.91	7,000.00	46
INSURANCE	14,006.80	13,270.00	13,270.00	16,684.00	14,000.00	119
WORKERS COMPENSATION	15,690.81	20,368.00	20,368.00	21,180.10	20,000.00	106
ELECTRIC UTILITIES	4,360.28	3,840.00	2,548.68	2,059.11	4,000.00	51
HEATING COSTS	1,697.81	1,671.94	1,056.59	1,012.45	2,100.00	48
RENTS	1,040.00	300.00	300.00		500.00	
DUES & SUBSCRIPTIONS	3,444.00	4,026.00	3,363.00	2,452.00	3,600.00	68
DOG POUND EXPENSES	514.50	2,431.50	948.75	1,800.07	3,700.00	49
TOTAL: POLICE DEPARTMENT	935,358.23	963,144.06	538,687.48	613,436.73	1,013,958.00	60

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FIRE DEPARTMENT						
PART TIME - SALARIES	60,161.13	61,165.66	5,032.86	12,654.28	59,000.00	21
OFFICE SUPPLIES	385.61			1,044.71	1,000.00	104
GAS & OIL	2,546.20	2,669.92	1,716.97	1,219.49	2,800.00	44
OPERATING SUPPLIES	3,651.15	2,975.63	964.02	1,589.86	4,000.00	40
EQUIPMENT REPAIR PARTS	2,537.67	6,945.43	5,531.73	4,965.83	7,000.00	71
EQUIPMENT REPAIR CONTRACTUAL	10,048.00	9,429.77	9,429.77	5,092.90	10,000.00	51
RADIO REPAIRS CONTRACTED	1,176.75	1,021.50	1,006.50	214.50	2,500.00	9
BUILDING MAINTENANCE & SUPPL	1,390.42	3,004.96	2,704.45	1,278.27	5,100.00	25
BUILDING REPAIRS CONTRACTED	315.00				7,000.00	
SMALL TOOLS & EQUIPMENT	7,244.89	16,862.37	4,102.47	12,020.25	20,000.00	60
CONTRACTED SERVICES	2,342.10	1,036.09	680.40	2,352.21	500.00	470
TRAVEL EXPENSE	3,375.68	3,636.02	3,216.03	1,044.92	6,000.00	17
TRAINING & INSTRUCTION	2,742.76	13,045.00	9,732.00	571.40	10,000.00	6
INSURANCE	5,646.07	5,615.00	5,615.00	5,844.00	6,000.00	97
WORKERS COMPENSATION	7,090.00	7,728.00	7,728.00	8,080.02	8,000.00	101
UTILITIES	6,441.63	5,466.25	3,532.88	2,749.09	6,500.00	42
HEATING COST	2,958.43	2,755.47	1,835.80	1,329.44	3,000.00	44
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	5,833.32	5,833.31	10,000.00	58
TRUCK LEASE	91,801.08	91,801.08	53,550.63	53,550.63	90,865.00	59
DUES & SUBSCRIPTIONS	796.00	712.00	712.00	847.00	900.00	94
TOTAL: FIRE DEPARTMENT	222,650.57	245,870.15	122,924.83	122,282.11	260,165.00	47
BUILDING DEPARTMENT						
SALARIES	53,340.80	55,877.86	30,057.75	31,954.40	56,700.00	56
PENSIONS	10,502.13	10,948.80	6,044.26	6,411.88	11,100.00	58
HEALTH, LIFE AND DISABILITY	14,302.03	15,027.46	9,303.86	9,773.99	15,250.00	64
GAS	545.26	188.51	59.45	26.21	400.00	7
OPERATING SUPPLIES	2,296.34	1,579.30	677.10	1,670.12	3,000.00	56
CONTRACTED SERV.-OTHER EXPENSE	500.00	867.14	867.14	1,000.00	700.00	143
TELEPHONE	700.35	579.99	357.13	298.70	700.00	43
TRAVEL EXPENSE	4,906.80	5,546.44	3,409.14	2,780.54	5,500.00	51
TRAINING & INSTRUCTION	600.00	215.00		340.00	500.00	68
DUES & SUBSCRIPTIONS	75.00			140.00	75.00	187
TOTAL: BUILDING DEPARTMENT	87,768.71	90,830.50	50,775.83	54,395.84	93,925.00	58
HIGHWAY STREETS & ROADS						
SALARIES	245,768.29	276,994.99	145,238.22	151,007.97	285,000.00	53
PENSIONS	44,386.81	48,552.13	26,152.12	28,276.24	48,800.00	58
HEALTH, LIFE & DISB INSURANCE	28,648.69	29,406.93	18,801.91	19,320.16	30,340.00	64
OFFICE SUPPLIES					500.00	

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GAS & OIL	34,039.22	35,511.28	23,286.72	9,251.39	35,000.00	26
OPERATING SUPPLIES	13,735.61	11,600.72	6,784.39	5,779.77	11,000.00	53
STREET MARKINGS & SIGNS	2,246.17	5,376.23	3,167.20	2,891.90	18,000.00	16
SHOP SUPPLIES	361.89	1,029.27	649.72	392.33	1,000.00	39
EQUIPMENT REPAIR PARTS	11,683.99	18,091.47	10,645.50	7,634.44	12,000.00	64
TIRES	10,770.63	8,992.60	8,992.60		10,000.00	
EQUIPMENT REPAIRS CONTRACTED	18,985.02	27,228.95	16,526.76	10,127.04	15,000.00	68
STREET MAINTENANCE-MATERIALS	12,225.41	50,843.02	34,822.17	3,846.91	13,000.00	30
STREET MAINT.- SEALCOATING	41,754.45	54,337.82	7,273.03	6,487.50	50,000.00	13
SNOW REMOVAL	8,558.84	10,999.30	4,008.17	8,227.85	10,000.00	82
FLOOD CONTROL		22,498.29	11,440.27	5,649.00		
BUILDING MAINTENANCE & SUPPL	3,818.89	3,628.08	2,587.20	6,979.32	5,000.00	140
SMALL TOOLS & EQUIPMENT	2,951.44	663.91	231.69	1,405.44	5,000.00	28
TELEPHONE	900.00	900.00	525.00	525.00	900.00	58
TRAVEL EXPENSE	94.72	163.97			350.00	
TRAINING & INSTRUCTION	4,586.00	4,248.00	3,760.00	3,880.00	5,000.00	78
INSURANCE	10,599.34	10,501.00	10,501.00	11,600.00	11,000.00	105
WORKERS COMPENSATION	16,608.49	17,961.00	17,961.00	20,094.35	19,000.00	106
UTILITIES	6,195.82	6,094.27	3,570.75	3,495.67	6,500.00	54
HEATING COST	5,007.58	4,949.77	3,616.89	2,274.93	5,000.00	45
STREET LIGHTING UTILITIES	64,268.50	64,092.06	39,035.35	34,155.56	65,000.00	53
LAUNDRY	1,897.13	1,890.30	1,089.56	1,078.84	2,000.00	54
TOTAL: STREET DEPARTMENT	590,092.93	716,555.36	400,667.22	344,381.61	664,390.00	52
COMMUNITY EDUCATION FEES	31,611.06	25,655.24			35,000.00	
SENIOR CITIZEN PROGRAM	14,639.96	9,538.46	6,003.46	5,105.00	9,600.00	53
SWIMMING POOL						
TEMPORARY SALARIES	51,810.57	54,084.83	32,297.00	27,981.68	55,600.00	50
PENSIONS	3,963.68	4,137.39	2,470.68	2,140.62	4,300.00	50
OPERATING SUPPLIES	9,064.31	8,274.46	6,459.94	7,150.55	8,000.00	89
BUILDING MAINTENANCE & SUPPL	4,781.21	37,271.02	35,922.51	5,810.06	10,000.00	58
BUILDING REPAIRS CONTRACTED	10,646.01	7,073.13	7,073.13		7,000.00	
CONCESSION SUPPLIES	8,363.58	8,545.54	8,272.04		9,000.00	
TELEPHONE	475.96	526.71	313.98	265.93	500.00	53
INSURANCE	11,994.75	12,770.00	12,770.00	13,901.53	13,000.00	107
UTILITIES	10,528.29	8,717.99	5,113.27	5,324.63	9,000.00	59
HEATING COST	7,419.86	8,646.69	6,347.60	3,152.85	8,500.00	37
TOTAL: SWIMMING POOL	119,048.22	150,047.76	117,040.15	65,727.85	124,900.00	53

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
ARMORY						
OPERATING SUPPLIES	136.97	26.95	26.95	25.86	500.00	5
BUILDING MAINT & SUPPLIES	3,739.90	1,307.95	504.57	940.97	3,000.00	31
CONTRACTED SERVICES	488.39	372.73	226.26	118.45	500.00	24
TELEPHONE	539.59	560.21	322.62	330.29	600.00	55
INSURANCE	2,400.86	2,469.00	2,469.00	2,840.00	3,000.00	95
UTILITIES	2,330.40	2,433.70	1,501.98	1,306.53	2,700.00	48
HEATING COST	2,302.10	2,240.81	1,584.55	1,164.04	2,500.00	47
TOTAL: ARMORY	11,938.21	9,411.35	6,635.93	6,726.14	12,800.00	53
PARKS						
SALARIES	102,131.41	111,108.98	55,695.45	67,871.55	111,000.00	61
PENSIONS	13,501.32	14,035.32	7,210.41	8,300.81	14,000.00	59
HEALTH, LIFE & DISB INSURANCE	15,092.65	15,557.28	10,202.89	10,648.75	15,820.00	67
MOSQUITO SPRAY & SUPPLIES	5,947.36	2,327.21	2,327.21	5,432.77	6,000.00	91
CHEMICALS & CHEM SUPPLIES	5,800.63	4,934.01	710.63	2,588.64	6,000.00	43
GAS & OIL	12,079.97	11,141.52	6,386.69	4,990.74	11,000.00	45
OPERATING SUPPLIES	27,447.69	18,536.48	12,013.72	7,865.72	20,000.00	39
LANDSCAPING MATERIALS	2,494.79	2,981.33	1,147.88	1,673.88	5,000.00	33
BEAUTIFY BENSON	13,704.57	26,237.96	16,233.57	10,040.32	15,000.00	67
EQUIPMENT REPAIR PARTS	10,574.68	11,856.05	7,179.42	5,651.36	12,000.00	47
EQUIPMENT REPAIRS CONTRACTED	263.19	3,660.81	2,575.40	1,392.39	3,000.00	46
BUILDING REPAIR AND MAINT	5,930.27	4,697.03	4,096.98	16,668.93	10,000.00	167
SMALL TOOLS & EQUIPMENT	4,680.93	5,343.85	3,324.82	1,326.12	9,000.00	15
CONTRACTED SERVICES-MOWING	9,684.91	8,955.89	4,276.16	4,890.36	9,000.00	54
CONTRACTED SERVICES-TREE REMOV	32,084.00	27,575.00	11,603.00	4,242.50	45,000.00	9
CONTRACTED SERVICES-OTHER	12,514.00	12,197.16	9,722.16	2,137.50	9,000.00	24
TELEPHONE	595.60	351.67	296.32	327.28	600.00	55
TRAVEL EXPENSE	405.69	215.82	143.90	48.97	500.00	10
TRAINING & INSTRUCTION	1,236.00	1,046.00	915.00	970.00	1,500.00	65
INSURANCE	22,524.90	22,982.00	22,982.00	24,998.95	24,000.00	104
UTILITIES	7,573.96	10,233.27	5,578.35	4,079.66	9,000.00	45
RENT						
CEMETERY	13,312.54	10,182.12	7,881.33	12,008.40	18,500.00	65
TOTAL: PARK DEPARTMENT	319,581.06	326,156.76	192,503.29	198,155.60	354,920.00	56
LODGING TAX EXPENSES	30,221.01	30,306.70	27,561.70	6,158.00	31,750.00	19
NOT ALLOCATED	11,415.14	5,520.19	1,386.10	2,255.92	10,000.00	23

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
PUBLIC TRANSIT						
SALARIES						
FRINGE BENEFITS						
GAS & OIL						
OPERATING SUPPLIES						
EQUIPMENT REPAIR PARTS						
TIRES						
CONTRACTED SERVICES	9,609.00	10,388.73		3,500.00	10,034.00	35
TELEPHONE						
TRAVEL EXPENSE						
TRAINING & INSTRUCTION						
INSURANCE						
TOTAL: PUBLIC TRANSIT	9,609.00	10,388.73		3,500.00	10,034.00	35
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	25,507.30	56,801.16	30,362.39	11,802.63	30,000.00	39
OPERATING SUPPLIES	1,773.96	7,019.83	6,776.22	528.84	5,000.00	11
BUILDING MAINTENANCE & SUPPL	4,946.50	9,893.33	6,606.82	5,496.30	6,000.00	92
MANAGEMENT FEES				40.00		
CONTRACTED SERVICES	4,017.35	223.92	223.92	61.51	500.00	12
TELEPHONE	1,012.90	830.80	593.82	319.58	600.00	53
INSURANCE	8,597.73	8,571.00	8,571.00	7,310.00	9,000.00	81
UTILITIES	8,362.08	7,898.49	3,947.22	5,996.38	9,000.00	67
HEATING COST	1,068.74	860.96	573.04	445.97	1,000.00	45
TOTAL: AIRPORT	57,978.56	94,791.49	57,654.43	32,001.21	64,100.00	50
TRANSFERS						
TRANS TO CAPITAL OUTLAY FUND	550,000.00	550,000.00			390,000.00	
TRANS TO GOLF CLUB	60,000.00	60,000.00	24,200.00	25,000.00	60,000.00	42
TRANSFER TO CONCRETE PROJECTS						
TRANS TO FIRE RELIEF FUND						
TRANS TO OTHER FUNDS	223,059.74	33,040.00			33,040.00	
TRANS TO CIVIC CENTER BOARD	35,000.00	24,000.00				
TOTAL GENERAL FUND EXPENDITURES	3,684,905.42	3,720,044.15	1,791,886.71	1,748,547.75	3,585,898.00	49
TOTAL REVENUES LESS EXPENDITURES	(236,955.40)	(74,902.99)	98,130.71	376,577.67		

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
LIBRARY FUND						
TAXES	109,501.16	113,897.58	61,022.79	63,908.56	117,764.00	54
INTEREST EARNINGS				60.00		
RENTALS				378.63	500.00	76
DONATIONS	2,517.83	463.35	301.42			
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,605.49	2,568.09	1,223.15	586.99	2,500.00	23
TRANSFER FROM GENERAL FUND					400.00	
TRANSFER FROM OTHER FUNDS	353.00	456.10				
TOTAL LIBRARY FUND REVENUES	114,977.48	117,385.12	62,547.36	64,934.18	121,164.00	54
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,850.16	4,618.15	4,723.98	1,514.41	3,500.00	43
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	10,216.34	5,833.53	2,602.25	3,145.91	5,000.00	63
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	85,931.00	88,509.00	66,381.75	68,373.00	91,164.00	75
CONTRACTED SERV - CLEANING	4,345.00	5,135.00	3,160.00	1,780.00	5,400.00	33
TELEPHONE	1,022.23	1,050.44	607.99	618.43	1,100.00	56
TRAVEL	217.00	221.00		(221.00)	300.00	(74)
INSURANCE	2,938.87	3,142.00	3,142.00	3,479.00	3,300.00	105
UTILITIES	5,369.21	5,141.66	2,817.41	2,494.99	5,400.00	46
HEATING COST	2,526.70	2,287.05	1,613.40	1,042.43	3,000.00	35
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	3,000.00	3,000.00		3,000.00	3,000.00	100
TOTAL LIBRARY FUND EXPENDITURES	119,416.51	118,937.83	85,048.78	85,227.17	121,164.00	70
TOTAL REVENUES LESS EXPENDITURES	(4,439.03)	(1,552.71)	(22,501.42)	(20,292.99)		

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	605,267.05	591,821.41	344,409.75	390,434.47	642,000.00	61
CONNECTION FEES	500.00				250.00	
FIRE SERVICE FEE	10,000.00	10,000.00	5,833.32	5,833.31	10,000.00	58
REFUNDS & REIMBURSEMENTS	9,969.07	5,412.52	4,899.91	1,869.72	5,000.00	37
TOTAL REVENUES	625,736.12	607,233.93	355,142.98	398,137.50	657,250.00	61
EXPENDITURES						
SALARIES	115,201.81	97,295.36	47,936.50	72,838.63	115,000.00	63
EARNED BENEFITS	(2,432.35)	7,991.81			4,000.00	
FRINGE BENEFITS	19,134.26	27,610.85	21,392.55	27,796.60	54,690.00	51
OFFICE SUPPLIES	1,372.62	1,425.95	1,307.57	12.59	2,000.00	1
CHEMICALS & CHEMICAL SUPPLIES	12,356.79	16,171.65	11,195.37	14,514.93	18,000.00	81
GAS & OIL	3,401.65	2,555.70	1,526.58	1,271.99	3,500.00	36
OPERATING SUPPLIES	6,223.11	4,512.28	1,805.82	4,885.54	5,500.00	89
LABORATORY AND TESTING	3,669.03	1,177.69	573.08	223.53	4,000.00	6
EQUIPMENT REPAIR & MAINTENANCE	4,126.90	866.94	238.56	561.72	2,500.00	22
MAINTAIN SYSTEM	35,609.61	27,387.34	11,870.69	6,767.15	36,000.00	19
BUILDING REPAIR & MAINTENANCE	2,679.04	1,788.10	1,475.36	666.55	3,000.00	22
MANAGEMENT FEES	40,920.00	41,738.00	24,348.00	24,834.25	42,573.00	58
TELEPHONE	2,350.50	2,246.32	1,272.90	1,156.91	2,500.00	46
TRAVEL	617.65	778.33	381.21	846.05	1,000.00	85
TRAINING	2,942.00	2,831.50	2,445.00	2,767.00	3,000.00	92
MARKETING	1,108.80	854.39			1,000.00	
INSURANCE	13,282.41	13,602.00	7,934.50	7,934.50	13,500.00	59
WORK COMP INSURANCE	3,846.30	4,374.00	2,851.50	1,370.50	4,200.00	33
ELECTRIC UTILITIES	21,735.75	19,317.98	13,208.81	11,676.49	20,000.00	58
DEPRECIATION	189,935.23	187,738.56	110,182.30	108,666.88	190,000.00	57
MISCELLANEOUS	5,746.87	3,991.99	2,401.39	4,440.70	6,000.00	74
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	7,218.75	7,218.75	12,375.00	58
TOTAL EXPENDITURES	496,202.98	478,631.74	271,566.44	300,451.26	544,338.00	55
OPERATING PROFIT/(LOSS)	129,533.14	128,602.19	83,576.54	97,686.24	112,912.00	87

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
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OTHER INCOME & EXPENSE						
INTEREST INCOME	11,681.57	18,290.62	8,588.99	11,158.46	12,000.00	93
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	(49,198.23)	(44,815.76)	(6,750.14)	(8,050.20)	(42,047.00)	19
INTEREST EXPENSE		485,690.00		55,325.15		
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	92,016.48	587,767.05	85,415.39	156,119.65	82,865.00	188
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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
*** SEWER FUND ***						
SALE OF SERVICE	958,860.93	910,935.18	532,497.51	534,422.09	966,356.00	55
CONNECTION FEES	4,000.00				2,000.00	
REFUNDS & REIMBURSEMENTS	14,668.39	348.86	314.37	267.15	2,000.00	13
TOTAL REVENUES	977,529.32	911,284.04	532,811.88	534,689.24	970,356.00	55
EXPENDITURES						
SALARIES	51,486.32	147,134.63	77,928.64	86,275.24	154,400.00	56
EARNED BENEFITS	(2,351.06)	8,148.33			4,000.00	
FRINGE BENEFITS	49,605.18	96,117.73	28,192.95	29,078.92	53,400.00	54
OFFICE SUPPLIES	1,372.15	465.71	282.22	340.67	500.00	68
CHEMICALS & CHEMICAL SUPPLIES	32,494.21	46,429.47	28,333.21	24,124.62	40,000.00	60
GAS & OIL	1,588.07	4,965.23	2,718.15	2,540.34	5,000.00	51
OPERATING SUPPLIES	2,934.34	5,637.45	2,930.98	3,699.85	4,000.00	92
LABORATORY AND TESTING	2,456.01	2,628.05	2,165.78	1,006.41	4,000.00	25
CONTRACTED SERVICES-TESTING	1,649.32	15,194.23	5,942.99	6,519.68	12,000.00	54
EQUIPMENT REPAIR & MAINTENANCE	11,376.28	8,419.62	4,759.42	7,230.06	10,000.00	72
MAINTAIN SYSTEM	43,928.82	48,796.04	14,063.28	30,551.75	40,000.00	76
BUILDING REPAIR & MAINTENANCE	5,018.31	8,126.57	4,864.92	15,485.52	5,000.00	310
CONTRACTED OPERATIONS	229,482.00					
MANAGEMENT FEES	53,112.00	54,174.00	31,601.50	32,233.25	55,257.00	58
TELEPHONE	1,155.04	1,044.54	562.51	461.42	1,000.00	46
TRAVEL	951.48	1,346.33	1,346.33	13.80	2,000.00	1
TRAINING	910.00	3,512.50	3,413.00	2,330.00	2,500.00	93
INSURANCE	16,372.43	17,322.00	10,104.50	10,104.50	18,000.00	56
WORK COMP INSURANCE	222.57	1,030.00	1,030.00	4,140.00	3,000.00	138
ELECTRIC UTILITIES	51,098.24	56,947.15	33,725.99	31,454.63	55,000.00	57
HEAT	5,512.02	5,476.19	3,485.66	5,418.52	5,000.00	108
EQUIPMENT LEASE	500.00		26,262.39	26,262.39	45,100.00	58
DEPRECIATION	349,691.54	340,756.87	195,230.37	193,908.96	330,000.00	59
MISCELLANEOUS	6,351.81	5,584.79	1,483.67	1,673.84	8,100.00	21
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	12,460.00	12,460.00	21,360.00	58
TOTAL EXPENDITURES	938,277.08	900,617.43	492,888.46	527,314.37	878,617.00	60
OPERATING PROFIT/(LOSS)	39,252.24	10,666.61	39,923.42	7,374.87	91,739.00	8

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	451.30	648.73	204.53		500.00	
CONTRIBUTED CAPITAL DEPRECIAT'N	(43,977.92)	(37,122.84)	(6,000.23)	(7,226.48)	(32,350.00)	22
INTEREST EXPENSE						
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(4,274.38)	(40,172.74)	34,127.72	148.39	59,889.00	0

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	3,674.91	3,429.03	2,588.78	2,612.87	4,000.00	65
GARBAGE BILLINGS	163,768.87	165,307.62	96,122.51	94,744.12	165,000.00	57
OTHER REVENUE	98.85	106.40	91.23	92.69	100.00	93
TOTAL REVENUES	167,542.63	168,843.05	98,802.52	97,449.68	169,100.00	58
EXPENDITURES						
OPERATING SUPPLIES	1,071.38	1,215.22	907.09	690.27	1,500.00	46
MANAGEMENT FEES	9,384.00	9,560.00	5,570.00	5,601.70	9,764.00	57
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	60,634.00	60,634.00	106,000.00	57
REFUSE DISPOSAL	44,509.60	44,281.20	26,019.20	32,208.00	56,000.00	58
UNCOLLECTABLE ACCOUNTS	1,214.12	1,298.77			1,200.00	
TOTAL EXPENDITURES	160,123.10	160,299.19	93,130.29	99,133.97	174,464.00	57
OPERATING PROFIT/(LOSS)	7,419.53	8,543.86	5,672.23	(1,684.29)	(5,364.00)	31
INTEREST INCOME	2,760.75	3,809.07	2,185.39	2,315.41	3,000.00	77
NET INCOME/(LOSS)	10,180.28	12,352.93	7,857.62	631.12	(2,364.00)	(27)

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,148,747.77	3,115,998.54	1,853,583.64	1,735,420.61	3,037,000.00	57
MISCELLANEOUS	27,510.15	26,582.13	15,019.94	5,800.50	27,000.00	21
ADMINISTRATIVE SERVICES	14,400.00	14,400.00	8,400.00	7,200.00	14,400.00	50
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	19,678.75	19,678.75	33,735.00	58
REFUNDS AND REIMBURSEMENTS	30,517.09	31,874.70	8,345.95	1,520.94	15,000.00	10
CONSERVATION REBATES	9,477.64	26,494.92	19,926.51	4,388.68	15,000.00	29
TRANSMISSION REVENUE	79,816.48	80,804.12	39,609.26	34,040.05	82,500.00	41
GENERATION CAPACITY REVENUE						
DEDICATED CAPACITY REVENUE	332,375.00	324,900.00	189,525.00	189,525.00	327,000.00	58
GENERATION SALES	6,730.75	7,121.22	5,094.93	6,519.77	9,000.00	72
BACKUP POWER AGREEMENT	516,435.07	450,000.00				
TOTAL REVENUES	4,199,744.95	4,111,910.63	2,159,183.98	2,004,094.30	3,560,635.00	56
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	18,416.03	20,242.26			20,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	51,457.68	131,344.87	40,438.29	68,619.83	63,000.00	109
BUILDING REPAIR & MAINT	652.61	2,714.14	2,348.68	803.81	2,500.00	32
MANAGEMENT FEES-POWER PRODUCT	18,408.00	18,774.00	10,951.50	11,170.60	19,150.00	58
MRES-OPERATION & MAINT	24,602.38	31,218.00	15,429.49		26,000.00	
CONTRACTED SERVICES						
UTILITIES	35,569.99	44,157.67	26,923.68	28,887.56	42,000.00	69
MISCELLANEOUS						
TOTAL POWER PRODUCTION	149,106.69	248,450.94	96,091.64	109,481.80	172,650.00	63
PURCHASED POWER						
PURCHASED POWER	1,237,910.33	1,175,603.27	732,763.37	669,962.28	1,178,000.00	57
WHEELING	369,409.32	362,702.96	211,205.51	217,048.50	363,000.00	60
BACKUP POWER AGREEMENT COSTS	368,904.30	414,183.00	43,875.00			
TOTAL PURCHASED POWER	1,976,223.95	1,952,489.23	987,843.88	887,010.78	1,541,000.00	58

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
TRANSMISSION						
MAINTENANCE OF TRANS LINE		987.95	987.95		1,000.00	
MANAGMENT FEES-TRANSMISSION	18,408.00	18,774.00	10,951.50	11,170.60	19,150.00	58
MRES-STATION & MAINT	1,272.26	793.18	476.94		2,500.00	
OTHER CONTRACTED SERVICES		174.80		897.75		
TOTAL TRANSMISSION	19,680.26	20,729.93	12,416.39	12,068.35	22,650.00	53
DISTRIBUTION						
MRES - OFFICE ADDER	28,810.54	26,068.76	11,937.48	282.79	30,000.00	1
GAS & OIL	6,642.51	7,214.62	4,700.47	3,050.85	8,000.00	38
OPERATING SUPPLIES	17,441.31	12,504.12	9,933.46	3,879.05	18,000.00	22
EQUIPMENT REPAIRS & MAINT	26,896.03	9,208.35	7,359.62	5,534.05	20,000.00	28
MAINTAIN SYSTEM	25,290.53	29,210.74	11,478.14	9,031.62	27,000.00	33
MAINTAIN STREET LIGHTS	11,843.63	16,611.78	19,419.94	3,204.58	10,000.00	32
BUILDING REPAIR & MAINTENANCE	4,698.25	2,282.57	1,680.30	659.36	30,000.00	2
MANAGEMENT FEES-DIST	55,212.00	56,322.00	32,854.50	33,511.80	57,447.80	58
MISSOURI RIVER CLEARING			45,000.00	314,839.53		
MRES DISTRIBUTION	420,716.72	368,653.88	167,121.87		408,000.00	
OTHER CONTRACTED SERVICES	2,562.01	235.41	235.41	258.95	6,000.00	4
TELEPHONE	4,807.37	5,364.73	2,989.81	2,030.04	5,500.00	37
TRAVEL EXPENSE	8,210.37	7,888.86	3,865.40		9,000.00	
TRAINING	8,099.98	9,277.17	5,070.96	1,688.18	9,000.00	19
ELECTRIC UTILITIES	3,270.95	3,464.24	2,171.90	1,949.62	3,500.00	56
HEAT	2,963.00	3,396.62	2,527.76	2,463.64	3,000.00	82
MISCELLANEOUS			.65		1,000.00	
TOTAL DISTRIBUTION	627,465.20	557,703.85	328,347.67	382,384.06	645,447.80	59
ADMINISTRATION						
SALARIES	97,440.88	104,899.42	56,218.03	59,407.54	102,500.00	58
EARNED BENEFITS	1,938.53	(3,017.10)			2,500.00	
FRINGE BENEFITS	37,531.90	35,203.32	27,040.90	30,380.62	44,340.00	69
OFFICE SUPPLIES	19,800.58	15,323.84	8,455.26	16,288.23	20,000.00	81
POSTAGE	206.40	2,388.62	819.60	78.00	1,000.00	8
GAS	36.87	34.50			200.00	
MANAGEMENT FEES	82,824.00	84,483.00	49,281.75	50,267.70	86,174.00	58
MRES-NON UTILITY CHARGES	83,357.79	89,279.35	46,551.93		90,000.00	
CONTRACTED SERVICES	7,409.31	3,308.63	1,356.46	1,946.02	7,000.00	28
DATA PROCESSING SERVICES	27,190.70	24,331.55	13,286.94	16,972.14	27,000.00	63
BILL PRINT SERVICES	13,776.84	13,699.09	7,673.35	7,697.84	14,000.00	55
TELEPHONE	9,144.46	8,923.95	5,219.56	5,382.55	9,500.00	57
TRAVEL EXPENSE	118.26	710.59	276.53	118.50	2,000.00	6

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	179.00	1,325.00	650.00		2,000.00	
MARKETING	7,640.26	8,416.99	4,415.55	3,793.84	8,000.00	47
INSURANCE	48,295.36	48,261.00	28,394.75	28,399.17	50,000.00	57
DEPRECIATION	539,005.01	536,263.83	306,453.23	308,687.12	547,000.00	56
MISCELLANEOUS					15,000.00	
BAD DEBTS	15,018.90	14,745.57			6,800.00	95
DUES & SUBSCRIPTIONS	5,943.00	6,478.00	6,478.00	6,473.00	8,000.00	
MRES-LOAD MANAGEMENT	5,606.28	4,456.48	2,553.26		8,000.00	
LOAD MANAGEMENT/CONSERVATION	29,658.97	46,094.70	31,434.10	15,742.75	35,574.60	44
TOTAL ADMINISTRATION	1,032,123.30	1,045,610.33	596,559.20	551,635.02	1,078,588.60	51
GRAND TOTAL EXPENSES	3,804,599.40	3,824,984.28	2,021,258.78	1,942,580.01	3,460,336.40	56
OPERATING PROFIT/(LOSS)	395,145.55	286,926.35	137,925.20	61,514.29	100,298.60	61
OTHER INCOME & EXPENSE						
INTEREST INCOME	64,020.69	72,263.17	40,701.03	32,659.12	65,000.00	50
UNREALIZED GAIN (LOSS) ON INVS	(30,796.27)	85,235.23		(232.45)		
INTEREST EXPENSE	(90,188.00)	(82,015.67)	(35,877.00)	(33,144.22)	(85,500.00)	39
GAIN/LOSS ON DISPOSAL/ASSET SALE OF PROPERTY						
NET INCOME/(LOSS)	338,181.97	362,409.08	142,749.23	60,796.74	79,798.60	76
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,366,608.47	1,327,667.58	783,597.52	782,697.83	1,300,000.00	60
INTERRUPTIBLE SERVICE	91,006.42	90,874.74	64,477.86	53,268.38	92,000.00	58
MUNICIPAL SERVICE	204,691.89	221,686.56	136,714.42	124,672.24	210,000.00	59
COMMERCIAL LIGHTING	377,914.56	399,545.24	258,059.95	197,154.02	375,000.00	53
INDUSTRIAL SERVICE	1,023,034.72	991,739.87	559,966.83	531,997.75	975,000.00	55
STREET LIGHTING & SECURITY LIGHTS	85,491.71	84,484.55	50,767.06	45,630.39	85,000.00	54
TOTAL SALES OF SERVICE	3,148,747.77	3,115,998.54	1,853,583.64	1,735,420.61	3,037,000.00	57

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR FUND ***						
REVENUES						
SALES	1,152,053.82	1,147,991.56	602,814.95	693,508.82	1,146,000.00	61
COST OF SALES	762,225.09	771,563.50	404,409.51	488,508.23	757,500.00	64
GROSS PROFIT	389,828.73	376,428.06	198,405.44	205,000.59	388,500.00	53
RENTAL INCOME	37,906.61	32,645.97	17,116.09	11,270.27	35,000.00	32
MACHINE COMMISSIONS	2,119.95	4,081.99	2,490.27	2,627.17	7,000.00	38
MISCELLANEOUS INCOME		39.10	39.10		100.00	
TOTAL GROSS PROFIT	429,855.29	413,195.12	218,050.90	218,898.03	430,600.00	51
EXPENDITURES						
SALARIES	151,700.14	158,328.25	86,172.66	79,918.40	164,000.00	49
FRINGE BENEFITS	43,963.21	53,770.61	31,714.98	31,933.58	53,000.00	60
OFFICE SUPPLIES	855.97	3,133.77	2,448.76	289.36	1,000.00	29
OPERATING SUPPLIES	4,651.64	4,287.61	2,475.11	1,955.22	5,000.00	39
BUILDING MAINTENANCE & SUPPLIES	23,148.50	10,368.83	5,963.21	8,404.21	10,000.00	84
MANAGEMENT FEES	27,168.00	27,712.00	16,167.00	16,485.00	28,260.00	58
CONTRACTED SERVICES - CLEANING	9,755.53	11,405.52	6,996.97	6,171.99	10,000.00	62
TELEPHONE EXPENSE	1,269.00	1,012.74	588.41	596.40	1,020.00	58
TRAVEL EXPENSE					100.00	
TRAINING & INSTRUCTION	460.00	615.00	480.00		500.00	
FREIGHT ON LIQUOR	3,724.73	6,731.75	3,034.95	1,784.40	4,500.00	40
ADVERTISING	6,145.00	4,582.04	2,461.80	1,444.56	6,000.00	24
INSURANCE	20,643.00	22,711.62	13,784.37	12,935.73	22,000.00	59
UTILITIES	12,512.76	11,369.80	6,685.06	6,105.56	12,000.00	51
HEATING COST	1,585.48	1,737.72	1,292.88	1,145.20	1,600.00	72
DEPRECIATION	6,234.67	6,118.81	3,500.80	3,568.60	7,000.00	51
MISCELLANEOUS	4,866.37	7,770.39	1,805.76	3,177.10	5,800.00	55
CREDIT CARD DISCOUNT	16,576.31	17,295.48	9,812.08	12,754.81	17,500.00	73
BAD DEBTS	221.23	270.88	541.64	(52.28)	250.00	(21)
LAUNDRY EXPENSE	1,174.22	1,190.44	685.09	641.07	1,200.00	53
TOTAL EXPENDITURES	336,655.76	350,413.26	196,611.53	189,258.91	350,730.00	54
OPERATING PROFIT/(LOSS)	93,199.53	62,781.86	21,439.37	29,639.12	79,870.00	37
INTEREST INCOME	1,167.24	759.24	443.21	172.45	1,000.00	17
GAIN/LOSS ON DISPOSAL/ASSET	(228.97)					
NET INCOME/(LOSS)	94,137.80	63,541.10	21,882.58	29,811.57	80,870.00	37

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DESCRIPTION	2018 YEAR END	2019 YEAR END	2019 YTD FOR SAME TIME PERIOD	2020 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	389,287.71	389,828.29	201,412.95	253,768.99	398,000.00	64
COST OF SALES	(275,142.25)	(272,041.96)	(140,954.81)	(178,526.78)	(265,000.00)	67
GROSS PROFIT	114,145.46	117,786.33	60,458.14	75,242.21	133,000.00	57
OFF SALE BEER SALES	567,355.64	596,996.30	309,322.95	390,224.16	570,000.00	68
COST OF SALES	(415,945.36)	(444,719.96)	(231,304.11)	(290,289.88)	(430,000.00)	68
GROSS PROFIT	151,410.28	152,276.34	78,018.84	99,934.28	140,000.00	71
ON SALE LIQUOR & WINE SALES	61,486.40	49,601.09	29,489.97	13,994.11	55,000.00	25
COST OF SALES	(10,753.99)	(8,152.97)	(4,271.81)	(2,342.56)	(9,000.00)	26
GROSS PROFIT	50,732.41	41,448.12	25,218.16	11,651.55	46,000.00	25
ON SALE BEER SALES	88,844.35	68,408.90	40,026.50	18,124.81	80,000.00	23
COST OF SALES	(25,866.26)	(18,231.77)	(10,672.90)	(5,478.51)	(20,000.00)	27
GROSS PROFIT	62,978.09	50,177.13	29,353.60	12,646.30	60,000.00	21
MISCELLANEOUS SALES	45,079.72	43,156.98	22,562.58	17,396.75	43,000.00	40
COST OF SALES	(34,517.23)	(28,416.84)	(17,205.88)	(11,870.50)	(33,500.00)	35
GROSS PROFIT	10,562.49	14,740.14	5,356.70	5,526.25	9,500.00	58
TOTAL SALES	1,152,053.82	1,147,991.56	602,814.95	693,508.82	1,146,000.00	61
TOTAL COST OF SALES	(762,225.09)	(771,563.50)	(404,409.51)	(488,508.23)	(757,500.00)	64
TOTAL GROSS PROFIT	389,828.73	376,428.06	198,405.44	205,000.59	388,500.00	53

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.201	1) GENERAL FUND				
2) MAYOR & COUNCIL	3) OFFICE SUPPLIES	140.00	HP INC.	D-08312020-517	408
	COVID- COUNCIL CHMONITOR	132.61	BANKCARD CENTER	D-08312020-517	458
	COVID-CABLE,CONF CALL	192.61	* TOTAL		
101.41110.201	1) GENERAL FUND				
101.41110.331	3) TRAVEL EXPENSE	51.21	INCIDENTAL FUND	D-08312020-517	281
2) MAYOR & COUNCIL	COUNCIL MTG				
101.41110.350	1) GENERAL FUND				
2) MAYOR & COUNCIL	3) PRINTING & PUBLISHING	96.93	MONITOR & NEWS	D-08312020-517	448
	MOSQUITO ADS	2,008.63	MONITOR & NEWS	D-08312020-517	449
	COVID 19 ADS	2,105.61	* TOTAL		
101.41300.131	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) HEALTH INSURANCE	15.80	FURTHER	D-08312020-517	485
	HEALTH INS-HSA FEES				
101.41300.201	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) OFFICE SUPPLIES	129.16	SHRED-IT-CO STERICYCLE I	D-08312020-517	244
	SHREDDING DATA	35.49	BACKSTREET PRINTING	D-08312020-517	410
	TAPE	164.65	* TOTAL		
101.41300.201	1) GENERAL FUND				
101.41300.202	3) DUPLICATING & COPYING	117.37	LOFFLER COMPANIES-131511	D-08312020-517	69
2) ADMINISTRATION & FINANCE	COPIER MAINT	139.00	TOSHIBA FINANCIAL SERVIC	D-08312020-517	195
	COPIER PAYMENT	256.37	* TOTAL		
101.41300.202	1) GENERAL FUND				
101.41300.207	3) SAFETY & DRUG TESTING	16.54	BENSON BAKERY	D-08312020-517	312
2) ADMINISTRATION & FINANCE	ROLLS				
101.41300.209	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) GAS & OIL	61.19	GLACIAL PLAINS COOPERATI	D-08312020-517	83
	GAS	3.25	BANKCARD CENTER	D-08312020-517	460
	TEST FUEL SYSTEM	64.44	* TOTAL		
101.41300.221	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) EQUIPMENT REPAIR PARTS	8.00	GLACIAL PLAINS COOPERATI	D-08312020-517	86
	CAR WASH	184.94	TOM'S SERVICE, INC	D-08312020-517	242
	SERPENTINE BELT REPLACE	192.94	* TOTAL		
101.41300.221	1) GENERAL FUND				
101.41300.309	3) CONTRACTED SERVICES	1,200.00	ELECTRIC FUND	D-08312020-517	21
2) ADMINISTRATION & FINANCE	COMP TIME/DATA ENTRY				
101.41300.310	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) CONTRACTED SERVICES	600.00	SWIFT COUNTY	D-08312020-517	109
	TECH SUPPORT SVC	608.80	SWIFT COUNTY GIS/LAND RE	D-08312020-517	406
	ZONING CHANGES	608.80	* TOTAL		
101.41300.310	1) GENERAL FUND				
101.41300.321	3) TELEPHONE	172.35	CENTURYLINK	D-08312020-517	80
2) ADMINISTRATION & FINANCE	LONG DISTANCE CHARGES	502.84	CENTURYLINK	D-08312020-517	188
	MONTHLY PRI CHARGE	92.88	VERIZON	052590 M-08312020-518	30
	CELL PHONE	768.07	* TOTAL		
101.41300.321	1) GENERAL FUND				
101.41300.331	3) TRAVEL EXPENSE	60.51	INCIDENTAL FUND	D-08312020-517	280
2) ADMINISTRATION & FINANCE	PLANNING COMM				
101.41300.433	1) GENERAL FUND				
2) ADMINISTRATION & FINANCE	3) DUES & SUBSCRIPTIONS	37.48	BANKCARD CENTER	D-08312020-517	459
	WSJ, NETWORK SOL				

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41410.104 2) ELECTIONS	1) GENERAL FUND 3) TEMPORARY SALARIES ELECTION SANITIZING	168.75	MCGEARY/THOMAS	D-08312020-517	271
101.41410.201 2) ELECTIONS	1) GENERAL FUND 3) OFFICE SUPPLIES COFFEE WATER, ICE ROLLS COVID-PENS MEALS	6.00 7.69 13.80 25.98 196.70 250.17	INCIDENTAL FUND DOMAT'S FAMILY FOODS BENSON BAKERY BACKSTREET PRINTING BANKCARD CENTER * TOTAL	D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517	282 293 313 411 461
101.41410.201	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE PEST CONTROL BULBS, VAC BAGS MATS	23.46 19.89 50.00 253.91 23.46 370.72	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL INC BRANESS PEST CONTROL ZOSEL'S TRUE VALUE BENSON LAUNDRY-MAT HOUSE * TOTAL	D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517	160 165 314 355
101.41940.235	1) GENERAL FUND 3) CONTRACTED SERV - CLEANING CITY HALL 8/2-8/29	200.00	MCGEARY/THOMAS	D-08312020-517	477
101.41940.381 2) CITY HALL	1) GENERAL FUND 3) UTILITIES UTILITIES	518.46	MUNICIPAL UTILITIES	D-08312020-517	93
101.41940.383 2) CITY HALL	1) GENERAL FUND 3) HEATING COST NATURAL GAS NATURAL GAS	28.88 21.06 49.94	CENTER POINT ENERGY CENTER POINT ENERGY * TOTAL	052587 D-08312020-517 M-08312020-518	159 43
101.41940.383	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	32.30	FURTHER	D-08312020-517	486
101.42100.131 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES COPIER PAYMENT SHREDDING DATA SHREDDING DATA CLEANER CLEANER LABELS, MAILER 3 FLAGS, PERMIT FORMS	81.00 117.09 117.09 7.47 195.33 71.90 163.56 753.44	TOSHIBA FINANCIAL SERVIC SHRED-IT-CO STERICYCLE I SHRED-IT-CO STERICYCLE I DOMAT'S FAMILY FOODS MARC BACKSTREET PRINTING BANKCARD CENTER * TOTAL	D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517	229 245 246 300 397 409 466
101.42100.201	1) GENERAL FUND 3) GAS & OIL GAS FUEL	1,394.26 37.89 1,432.15	GLACIAL PLAINS COOPERATI BANKCARD CENTER * TOTAL	D-08312020-517 D-08312020-517	84 462
101.42100.209 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE FLASHLIGHT	99.99	STREICHER'S	D-08312020-517	248
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) CANINE EXPENSE WATER TOWER FOOD KANE VET VISIT ROPE	150.45 56.00 29.98 236.43	RUNNINGS SUPPLY INC H & H VETERINARY SERVICE BANKCARD CENTER * TOTAL	D-08312020-517 D-08312020-517 D-08312020-517	380 455 465
101.42100.215	1) GENERAL FUND 3) INVESTIGATIONS TOWING TOWING TOWING	125.00 250.00 150.00	SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP	D-08312020-517 D-08312020-517 D-08312020-517	250 251 347

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.219	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) INVESTIGATIONS					
	TOWING	150.00	SOUTHSIDE BODY SHOP		D-08312020-517	348
	TOWING	125.00	SOUTHSIDE BODY SHOP		D-08312020-517	349
	VEHICLE STORAGE	333.00	BENSON BODY SHOP		D-08312020-517	454
	POSTAGE	51.85	BANKCARD CENTER		D-08312020-517	463
	POSTAGE	55.20	BANKCARD CENTER		D-08312020-517	471
101.42100.219		1,200.05	* TOTAL			
101.42100.221	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) EQUIPMENT REPAIR PARTS					
	TIRE CHANGE	75.00	SOUTHSIDE BODY SHOP		D-08312020-517	249
	JETPACK BATTERY	37.40	BANKCARD CENTER		D-08312020-517	473
101.42100.221		112.40	* TOTAL			
101.42100.223	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) EQUIPMENT REPAIRS CONTRACTED					
	REMOVE EQUIP OLD SQUAD	425.00	GUARDIAN FLEET SAFETY		D-08312020-517	292
	POSTAGE	51.20	BANKCARD CENTER		D-08312020-517	464
101.42100.223		476.20	* TOTAL			
101.42100.235	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) BUILDING MAINTENANCE & SUPPL					
	PEST CONTROL	75.00	BRANESS PEST CONTROL		D-08312020-517	317
	MATS	60.20	BENSON LAUNDRY-MAT HOUSE		D-08312020-517	358
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC		D-08312020-517	388
	MOW POLICE STATION	160.00	SWIFT COUNTY DAC		D-08312020-517	429
101.42100.235		332.64	* TOTAL			
101.42100.240	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) SMALL TOOLS & EQUIPMENT					
	COOLER RENT/WATER	34.70	DRIESSEN WATER INC		D-08312020-517	231
	KEYS, SPOT CLEANER	196.93	ZOSEL'S TRUE VALUE		D-08312020-517	339
	STOW-A-WAY GLUE	18.47	RUNNINGS SUPPLY INC		D-08312020-517	379
	BATTERY CAP	20.86	BANKCARD CENTER		D-08312020-517	472
101.42100.240		270.96	* TOTAL			
101.42100.310	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) CONTRACTED SERVICES-CLEANING					
	POLICE DEPT 8/2-8/29	400.00	MCGEARY/THOMAS		D-08312020-517	210
101.42100.321	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TELEPHONE					
	LOCAL SERVICE	66.64	CENTURYLINK		D-08312020-517	197
	CELL PHONE	99.12	VERIZON		D-08312020-517	346
	PHONE	172.92	CENTURYLINK		D-08312020-517	354
	VOICE SERVICES	173.43	OFFICE OF MN.IT SERVICES	052586	D-08312020-517	405
	CELL PHONES	627.13	VERIZON		M-08312020-518	35
101.42100.321		1,139.24	* TOTAL			
101.42100.332	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TRAINING & INSTRUCTION					
	REFUND SWAT CONF	113.66CR	BANKCARD CENTER		D-08312020-517	470
101.42100.381	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) UTILITIES					
	UTILITIES	336.13	MUNICIPAL UTILITIES		D-08312020-517	94
101.42100.383	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) HEATING					
	NATURAL GAS	30.87	CENTER POINT ENERGY	052587	D-08312020-517	415
	NATURAL GAS	30.87	CENTER POINT ENERGY		M-08312020-518	40
101.42100.383		61.74	* TOTAL			
101.42100.433	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) DUES & SUBSCRIPTIONS					
	SEPT-DEC SUBSCRIPTION	597.00	ARCHIVE SOCIAL		D-08312020-517	396
101.42200.209	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) GAS & OIL					
	GAS	204.00	GLACIAL PLAINS COOPERATI	052589	D-08312020-517	85
	TRUCK FUEL	34.06	FOLEY/TOM		M-08312020-518	45
101.42200.209		238.06	* TOTAL			

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES GLOVES COVID-COVERALLS CABLE	490.00 2,120.87 23.76 2,634.63	ALEX AIR APPARATUS, INC ALEX AIR APPARATUS, INC CHARTER COMMUNICATIONS * TOTAL	052588 D-08312020-517 D-08312020-517 M-08312020-518	254 332 44
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS SHUTOFF HANDLE STRAW BALES	48.00 20.00 68.00	HEIMAN FIRE EQUIPMENT, I ASCHEMAN/TAMMY * TOTAL	D-08312020-517 D-08312020-517	289 330
101.42200.223 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR CONTRACTUAL AIR PRIMER INSTAL E10	2,759.81	GREAT PLAINS FIRE INC	D-08312020-517	290
101.42200.224 2) FIRE DEPARTMENT	1) GENERAL FUND 3) RADIO REPAIRS CONTRACTED PAGER REPAIR	20.00	WEST CENTRAL COMMUNICATI	D-08312020-517	234
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE PRESSURE VESSEL 6 DEEP CELL SIREN BAT	44.46 10.00 2,035.00 2,089.46	MATTHEISEN DISPOSAL, INC MN DEPT OF LABR & INDSTR WEST CENTRAL COMMUNICATI * TOTAL	D-08312020-517 D-08312020-517 D-08312020-517	166 402 480
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES ANNUAL SAFETY INSPECTION CLEAN FIRE HALL	1,155.00 85.99 1,240.99	AMERICAN TEST CENTER SWIFT COUNTY DAC * TOTAL	D-08312020-517 D-08312020-517	331 425
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	548.71	MUNICIPAL UTILITIES	D-08312020-517	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS NATURAL GAS	28.88 28.88 57.76	CENTER POINT ENERGY CENTER POINT ENERGY * TOTAL	052587 D-08312020-517 M-08312020-518	160 42
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-08312020-517	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	3.95	FURTHER	D-08312020-517	487
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	41.44	VERIZON	052590 M-08312020-518	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	399.63	JACOBSON/MIKE	D-08312020-517	278
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	20.10	FURTHER	D-08312020-517	488
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS OIL	2,497.87 737.62 3,295.49	GLACIAL PLAINS COOPERATI ASCHEMAN OIL * TOTAL	D-08312020-517 D-08312020-517	87 328

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.210	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) OPERATING SUPPLIES					
	WELDING GAS	161.17	AMERICAN WELDING & GAS I		D-08312020-517	196
	EAR PLUGS	47.45	NORTHERN SAFETY CO. INC.		D-08312020-517	262
	SAW CHAIN	20.15	ERIC'S MOTORSPORTS		D-08312020-517	297
	PLATES, FORKS, BAGS	17.43	DOMAT'S FAMILY FOODS		D-08312020-517	301
	CABLE	14.33	CHARTER COMMUNICATIONS		D-08312020-517	309
	STAKES	34.33	A. F. BUILDING MATERIALS		D-08312020-517	326
	BAGS CAULK	51.33	ZOSEL'S TRUE VALUE		D-08312020-517	334
	QUICK CONNECTS, TRAPS	69.33	RUNNINGS SUPPLY INC		D-08312020-517	383
	TOWELS	34.33	WEST CENTRAL SALES		D-08312020-517	392
	DA TEST	30.00	SWIFT COUNTY BENSON HOSP		D-08312020-517	491
		480.00	* TOTAL			
101.43100.210						
101.43100.212	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) STREET MARKINGS & SIGNS					
	LIGHTS	320.00	M-R SIGN CO.; INC.		D-08312020-517	266
	BARRICADES, HDWR	2,810.50	M-R SIGN CO.; INC.		D-08312020-517	267
		3,130.50	* TOTAL			
101.43100.212						
101.43100.221	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) EQUIPMENT REPAIR PARTS					
	CUTTING EDGES	900.62	POWER PLAN		D-08312020-517	257
	DEFLECTORS	60.33	MAC QUEEN EQUIPMENT		D-08312020-517	265
	PIPE TAPE	42.40	AUTO VALU BENSON		D-08312020-517	364
	AIR FILTER	57.33	NORTHSIDE AUTO		D-08312020-517	420
		1,060.67	* TOTAL			
101.43100.221						
101.43100.223	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) EQUIPMENT REPAIRS CONTRACTED					
	PAYLOADER REPAIR	111.24	WALLACE AUTO & COLLISION		D-08312020-517	235
	TIRE ON DUMP TRUCK	61.00	WALLACE AUTO & COLLISION		D-08312020-517	236
	TIRE	95.71	TOM'S SERVICE, INC		D-08312020-517	243
		267.95	* TOTAL			
101.43100.223						
101.43100.224	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) STREET MAINTENANCE-MATERIALS					
	WOVEN FABRIC	850.00	MILBANK WINWATER WORKS		D-08312020-517	264
101.43100.235	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) BUILDING MAINTENANCE & SUPPL					
	GARBAGE SERVICE	193.63	MATTHEISEN DISPOSAL, INC		D-08312020-517	167
	PRESSURE VESSEL	10.00	MN DEPT OF LABR & INDSTR		D-08312020-517	404
		203.63	* TOTAL			
101.43100.235						
101.43100.240	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) SMALL TOOLS & EQUIPMENT					
	CHAIN, CHAIN SAW	377.43	RUNNINGS SUPPLY INC		D-08312020-517	384
101.43100.381	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) UTILITIES					
	UTILITIES	398.35	MUNICIPAL UTILITIES		D-08312020-517	96
	ELECT-GRAVEL PIT & DUMP	89.09	ACRALITE ELECTRIC COOPER		D-08312020-517	475
		487.44	* TOTAL			
101.43100.381						
101.43100.383	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) HEATING COST					
	NATURAL GAS	25.14	CENTER POINT ENERGY		D-08312020-517	161
	NATURAL GAS	32.51	CENTER POINT ENERGY	052587	M-08312020-518	36
	NATURAL GAS	32.51	CENTER POINT ENERGY	052587	M-08312020-518	37
	NATURAL GAS	69.85	CENTER POINT ENERGY	052587	M-08312020-518	38
		140.01	* TOTAL			
101.43100.383						
101.43100.386	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) STREET LIGHTING UTILITIES					
	UTILITIES	4,969.89	MUNICIPAL UTILITIES		D-08312020-517	97
101.43100.438	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) LAUNDRY					
	MATS & TOWELS	71.28	BENSON LAUNDRY-MAT HOUSE		D-08312020-517	62
	MATS	69.21	BENSON LAUNDRY-MAT HOUSE		D-08312020-517	356
		140.49	* TOTAL			

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45121.310 2) ORGANIZED RECREATION	1) GENERAL FUND 3) SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	200.00	SENIOR ADVOCACY CORPORAT		D-08312020-517	226
101.45121.310	MONTHLY CONTRIBUTION	500.00	SWIFT COUNTY HUMAN SERVI		D-08312020-517	227
101.45121.310	* TOTAL	700.00				
101.45124.210 2) SWIMMING POOL	1) GENERAL FUND 3) OPERATING SUPPLIES WATER	21.62	DAROLD'S SUPER VALUE		D-08312020-517	298
	CLEANER	11.16	ZOSEL'S TRUE VALUE		D-08312020-517	299
	CHLORINE, SODIUM HYDROX	2,060.10	HAWKINS INC		D-08312020-517	300
	LADDER TREAD	120.88	RECREATION SUPPLY COMPAN		D-08312020-517	301
	SPRAYER	19.99	RUNNINGS SUPPLY INC		D-08312020-517	302
	TISSUE	49.89	WEST CENTRAL SALES		D-08312020-517	303
	CELL PHONE	40.01	VERIZON		D-08312020-517	304
101.45124.210	* TOTAL	2,323.65		052590	M-08312020-518	31
101.45124.235 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	113.49	MATTHEISEN DISPOSAL, INC		D-08312020-517	387
101.45124.235	BOILERS	20.00	MN DEPT OF LABR & INDSTR		D-08312020-517	401
101.45124.235	* TOTAL	133.49				
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	39.14	CENTURYLINK		D-08312020-517	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	2,484.05	MUNICIPAL UTILITIES		D-08312020-517	98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	2,725.43	CENTER POINT ENERGY		D-08312020-517	162
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PEST CONTROL	50.00	BRANESS PEST CONTROL		D-08312020-517	316
101.45181.235	BATTERY	21.98	ZOSEL'S TRUE VALUE		D-08312020-517	337
101.45181.235	* TOTAL	71.98				
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	27.14	SWIFT COUNTY DAC		D-08312020-517	424
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	47.69	CENTURYLINK		D-08312020-517	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	222.93	MUNICIPAL UTILITIES		D-08312020-517	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	28.88	CENTER POINT ENERGY		D-08312020-517	163
101.45181.383	NATURAL GAS	28.88	CENTER POINT ENERGY		D-08312020-517	39
101.45181.383	* TOTAL	57.76		052587	M-08312020-518	
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	3.95	FURTHER		D-08312020-517	489
101.45200.208 2) PARKS	1) GENERAL FUND 3) CHEMICALS & CHEM SUPPLIES FREIGHT CHARGE	10.84	WINFIELD SOLUTIONS LLC		D-08312020-517	444
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	1,341.63	GLACIAL PLAINS COOPERATI		D-08312020-517	88

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.210	1) GENERAL FUND					
2) PARKS	3) OPERATING SUPPLIES					
	GARBAGE SERVICE	615.13	MATTHEISEN DISPOSAL, INC		D-08312020-517	168
	GRIP N GRAB	20.00	ZOSEL'S TRUE VALUE		D-08312020-517	333
	FILTERS	400.00	AUTO VALU BENSON		D-08312020-517	362
	WATER, GRASS SEED	3190.00	RUNNINGS SUPPLY INC		D-08312020-517	385
		3675.24	* TOTAL			
101.45200.210	1) GENERAL FUND					
101.45200.221	3) EQUIPMENT REPAIR PARTS					
2) PARKS	MOWER PARTS	25.64	HAUG-KUBOTA LLC		D-08312020-517	286
	ADAPTER, WASHERS	13.43	RUNNINGS SUPPLY INC		D-08312020-517	386
	MOWER PARTS	303.23	HAUG-KUBOTA LLC		D-08312020-517	416
	ADAPTER	14.99	NORTHSIDE AUTO		D-08312020-517	422
	CHAIN, WRENCH	140.73	ERIC'S MOTORSPORTS		D-08312020-517	443
	PARTS	1,253.61	JOHN DEERE FINANCIAL	052591	M-08312020-518	46
		1,751.08	* TOTAL			
101.45200.221	1) GENERAL FUND					
101.45200.223	3) EQUIPMENT REPAIRS CONTRACTED					
2) PARKS	TIRE REPAIRS	427.53	JOHN DEERE FINANCIAL	052591	M-08312020-518	47
101.45200.225	1) GENERAL FUND					
2) PARKS	3) BEAUTIFY BENSON					
	OIL FILTER	5.18	AUTO VALU BENSON		D-08312020-517	363
101.45200.235	1) GENERAL FUND					
2) PARKS	3) BUILDING MAINTENANCE & SUPPL					
	AUGUST RENT	32.00	WEST ACRES WATER SYSTEMS		D-08312020-517	367
	PRESSURE VESSEL	20.00	MN DEPT OF LABR & INDSTR		D-08312020-517	403
	CLEAN NS REC	60.38	SWIFT COUNTY DAC		D-08312020-517	428
		118.38	* TOTAL			
101.45200.235	1) GENERAL FUND					
101.45200.240	3) SMALL TOOLS & EQUIPMENT					
2) PARKS	DIE	6.49	AUTO VALU BENSON		D-08312020-517	361
	BATTERY	359.99	NORTHSIDE AUTO		D-08312020-517	421
		366.48	* TOTAL			
101.45200.240	1) GENERAL FUND					
101.45200.310	3) CONTRACTED SERVICES-MOWING					
2) PARKS	MOWING	2,106.61	SWIFT COUNTY DAC		D-08312020-517	426
101.45200.311	1) GENERAL FUND					
2) PARKS	3) CONTRACTED SERVICE - OTHER					
	PARK CARETAKER 8/2 - 8/29	900.00	MANSKA/SHIRLEY		D-08312020-517	198
101.45200.321	1) GENERAL FUND					
2) PARKS	3) TELEPHONE					
	SPRINKLER CELL SERVICE	40.01	VERIZON	052590	M-08312020-518	33
101.45200.381	1) GENERAL FUND					
2) PARKS	3) UTILITIES					
	UTILITIES	875.98	MUNICIPAL UTILITIES		D-08312020-517	100
101.49200.430	1) GENERAL FUND					
2) UNALLOCATED	3) MISCELLANEOUS					
	BEAVER TRAPPING	200.00	GOLDEN/ALAN		D-08312020-517	256
101.49295.724	1) GENERAL FUND					
3) TRANSFER TO OTHER FUNDS	COVID PAYROLL	2,652.03	LIQUOR FUND	052592	M-08312020-518	69
	COVID PAYROLL	49,369.29	ENTERPRISE FUNDS	052593	M-08312020-518	70
		52,021.32	* TOTAL			
101.49295.724	1) GENERAL FUND					
101.49810.210	3) OPERATING SUPPLIES					
2) AIRPORT	HELIPAD WINDSOCK	165.57	HALI-BRITE INC		D-08312020-517	288
	CLEAN AIRPORT	9.88	SWIFT COUNTY DAC		D-08312020-517	427
		175.45	* TOTAL			
101.49810.210						

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.49810.235	1) GENERAL FUND				
2) AIRPORT	3) BUILDING MAINTENANCE & SUPPL				
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE	D-08312020-517	61
	WATER	10.95	DRISSEN WATER INC	D-08312020-517	71
	GARBAGE SERVICE	29.25	MATTHEISEN DISPOSAL, INC	D-08312020-517	169
	AUGUST RENT	19.50	WEST ACRES WATER SYSTEMS	D-08312020-517	366
	A/D BUILDING ROOF REPAIR	970.00	STAN OLSON & SHAWN TOLIF	D-08312020-517	431
	GREEN OPTICAL LIGHTS	1,398.90	ADB SAFEGATE AMERICAS LL	D-08312020-517	447
		2,442.11	* TOTAL		
101.49810.235	1) GENERAL FUND				
2) AIRPORT	3) TELEPHONE				
	LOCAL SERVICE	47.62	CENTURYLINK	D-08312020-517	183
101.49810.381	1) GENERAL FUND				
2) AIRPORT	3) UTILITIES				
	ELECTRIC	653.77	AGRALITE ELECTRIC COOPER	D-08312020-517	474
101.49810.383	1) GENERAL FUND				
2) AIRPORT	3) HEATING COST				
	NATURAL GAS	17.06	CENTER POINT ENERGY	D-08312020-517	164
	NATURAL GAS	17.06	CENTER POINT ENERGY	M-08312020-518	41
		34.12	* TOTAL		
211.45500.201	1) LIBRARY FUND				
2) LIBRARY	3) OFFICE SUPPLIES				
	COPIER MAINT	76.91	LOFFLER COMPANIES-131511	D-08312020-517	223
	SUPPLIES	19.76	BACKSTREET PRINTING	D-08312020-517	412
		96.67	* TOTAL		
211.45500.210	1) LIBRARY FUND				
2) LIBRARY	3) OPERATING SUPPLIES				
	SUPPLIES	119.73	BANKCARD CENTER	D-08312020-517	467
211.45500.235	1) LIBRARY FUND				
2) LIBRARY	3) BUILDING MAINTENANCE & SUPPL				
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE	D-08312020-517	63
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	D-08312020-517	170
	FLUO TUBES	49.90	ZOSEL'S TRUE VALUE	D-08312020-517	336
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE	D-08312020-517	357
	URINAL REPAIRS	631.61	HAWLEYS INC	D-08312020-517	368
	BATTERIES	7.99	RUNNINGS SUPPLY INC	D-08312020-517	382
		807.88	* TOTAL		
211.45500.310	1) LIBRARY FUND				
2) LIBRARY	3) CONTRACTED SERV - CLEANING				
	CLEAN LIBRARY	395.00	MCGEARY/THOMAS	D-08312020-517	26
211.45500.321	1) LIBRARY FUND				
2) LIBRARY	3) TELEPHONE				
	LOCAL SERVICE	91.32	CENTURYLINK	D-08312020-517	184
211.45500.381	1) LIBRARY FUND				
2) LIBRARY	3) UTILITIES				
	UTILITIES	403.05	MUNICIPAL UTILITIES	D-08312020-517	101
211.45500.383	1) LIBRARY FUND				
2) LIBRARY	3) HEATING COST				
	UTILITIES	239.21	MUNICIPAL UTILITIES	D-08312020-517	102
401.42100.501	1) GENERAL CAPITAL OUTLAY FUND				
2) POLICE DEPARTMENT	3) CAPITAL OUTLAY				
	2020 RAM EQUIP INSTALL	13,839.72	GUARDIAN FLEET SAFETY	D-08312020-517	291
502.43150.226	1) STORM WATER FUND				
2) STORM DRAINAGE	3) MAINTAIN SYSTEM				
	STORM SEWER PATCHES	4,473.00	FERGUSON ASPHALT PAVING	D-08312020-517	293
	9TH/KANSAS STORM REPAIR	130.00	DUININCK CONCRETE	D-08312020-517	434
	HUMAN SERVICES STORM REP	130.00	DUININCK CONCRETE	D-08312020-517	435
		4,733.00	* TOTAL		

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
515.46500.201 2)GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) OFFICE SUPPLIES ANNUAL TAX DISCLOSURE	71.50	MONITOR & NEWS		D-08312020-517	139
515.46500.310 2)GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) CONTRACTED SERVICES TIF REPORTING	937.50	EHLERS & ASSOCIATES, INC	003895	M-08312020-518	68
515.46500.331 2)GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) TRAVEL EXPENSE EDA MTG MEALS	76.86	DAROLD'S SUPER VALUE		D-08312020-517	123
515.46500.343 2)GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) ADVERTISING BUSINESS PROGRESS AD	243.80	MONITOR & NEWS		D-08312020-517	452
515.46500.430 2)GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) MISCELLANEOUS BOILER	10.00	MN DEPT OF LABR & INDSTR		D-08312020-517	400
530.46500.315 2)ECONOMIC DEVELOPMENT	1) NSP (XCEL ENERGY) GRANT FUND 3) CONSULTING FEES CONTRACT SERVICES SHOVEL READY TESTING LEGISLATIVE SERVICES	1,817.83 5,160.00 108.75 7,086.58	UPPER MN VALLEY REGIONAL STANTEC CONSULTING SERVI FLAHERTY & HOOD, P.A. * TOTAL	003893 003894	D-08312020-517 M-08312020-518 M-08312020-518	255 66 67
530.46500.315						
530.46500.381 2)ECONOMIC DEVELOPMENT	1) NSP (XCEL ENERGY) GRANT FUND 3) UTILITIES UTILITIES	791.50	MUNICIPAL UTILITIES		D-08312020-517	147
530.46500.430 2)ECONOMIC DEVELOPMENT	1) NSP (XCEL ENERGY) GRANT FUND 3) MISCELLANEOUS PEST CONTROL	50.00	BRANESS PEST CONTROL		D-08312020-517	318
601.16590 2)CONSTRUCTION IN PROGRESS	1) WATER FUND WATER FILTER PROJ CHLORINE DAMAGE	3,890.00 2,177.36 6,067.36	ENVIRO DYNE STANTEC CONSULTING SERVI * TOTAL	039863	D-08312020-517 M-08312020-518	478 62
601.16590						
601.20200 2)ACCOUNTS PAYABLE	1) WATER FUND QUARTERLY CONNECTION FEE	3,434.00	MN DEPT OF HEALTH		D-08312020-517	268
601.49400.131 2)WATER DEPARTMENT	1) WATER FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	7.90	FURTHER		D-08312020-517	481
601.49400.208 2)WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES HYDROFLUOSILICIC ACID AZONE, CORROSION INHIBIT	835.71 3,798.93 4,634.64	HAWKINS, INC. HAWKINS, INC. * TOTAL		D-08312020-517 D-08312020-517	352 353
601.49400.208						
601.49400.209 2)WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	170.14	GLACIAL PLAINS COOPERATI		D-08312020-517	131
601.49400.210 2)WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES WATER SAMPLE MAIL CLEANER, REP ACID UPS CHARGES CONCRETE, CLEANER NON PROC DISPOSAL CYLINDER RENTAL	10.95 37.97 12.76 41.95 4.20 33.14 140.97	INCIDENTAL FUND ZOSEL'S TRUE VALUE ABNER SALES RUNNINGS SUPPLY INC SWIFT CO ENVIRONMENTAL S AMERICAN WELDING & GAS I * TOTAL		D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517	279 340 365 371 395 445
601.49400.210						
601.49400.221 2)WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIR PARTS POWER OUTLET SOCKET	28.99	AUTO VALU BENSON		D-08312020-517	360

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
601.49400.227 2)WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM FITTINGS PAINT FIRE HYDRANTS	118.82 2,410.40 2,529.22	RUNNINGS SUPPLY INC SWIFT COUNTY DAC * TOTAL	D-08312020-517 D-08312020-517	372 423
601.49400.235 2)WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL LIGHTS BULBS MURIATIC ACID PRESSURE VESSEL	83.16 44.90 9.98 10.00 148.04	BORDER STATES ELECTRIC S ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC MN DEPT OF LABR & INDSTR * TOTAL	D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517	320 341 370 399
601.49400.307 2)WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,547.75	GENERAL FUND	D-08312020-517	13
601.49400.321 2)WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	100.64 16.15 116.79	CENTURYLINK VERIZON * TOTAL	039866 M-08312020-518	208 17
601.49400.381 2)WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	1,084.41	MUNICIPAL UTILITIES	D-08312020-517	141
601.49400.430 2)WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS BAD DEBT COLLECTED	20.38	UNITED ACCOUNTS	D-08312020-517	237
602.16300 2)OTHER IMPROVEMENTS	1) SEWER COLLECTION & DISPOSAL WOOD LIFT STATION RETROF PUMP REPLACE	21,189.00 20,519.00 41,708.00	WW GOETSCH ASSOCIATES IN WW GOETSCH ASSOCIATES IN * TOTAL	D-08312020-517 D-08312020-517	439 441
602.16590 2)CONSTRUCTION IN PROGRESS	1) SEWER COLLECTION & DISPOSAL WWTP FLOOD PROTECTION	2,252.75	STANTEC CONSULTING SERVI	039863 M-08312020-518	63
602.43250.131 2)SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEALTH INSURANCE HEALTH INS-HSA FEES	7.90	FURTHER	D-08312020-517	482
602.43250.201 2)SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OFFICE SUPPLIES DISTILLED WATER WATER, CLEANER	10.16 55.90 66.06	DOMAT'S FAMILY FOODS RUNNINGS SUPPLY INC * TOTAL	D-08312020-517 D-08312020-517	302 375
602.43250.208 2)SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORINE, SULFUR DIOXIDE	787.02	HAWKINS, INC.	D-08312020-517	351
602.43250.209 2)SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS	256.24	GLACIAL PLAINS COOPERATI	D-08312020-517	132
602.43250.210 2)SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES BOOTS FLOOR MATS, TIES, CLEANER	189.95 70.20 260.15	JOHNSON/LUKE RUNNINGS SUPPLY INC * TOTAL	D-08312020-517 D-08312020-517	230 378
602.43250.217 2)SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES DIS WATER	5.37	ZOSEL'S TRUE VALUE	D-08312020-517	342

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.221	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) EQUIPMENT REPAIR PARTS	222.15	FLEXIBLE PIPE TOOL COMPA		D-08312020-517	295
	MUD FLAPS, O RINGS	222.15	ZOSEL'S TRUB VALUE		D-08312020-517	343
	CLAMP	00.00	RUNNINGS SUPPLY INC		D-08312020-517	376
	BOLTS	37.00	NORTHSIDE AUTO		D-08312020-517	417
	LAMP HOSE MUD FLAPS	37.00	BANKCARD CENTER		D-08312020-517	468
	MEMBRANE KIT	31.00	FLEXIBLE PIPE TOOL COMPA	039867	M-08312020-518	71
	SRECO COUNTER	392.42	* TOTAL			
602.43250.221						
602.43250.223	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) EQUIPMENT REPAIRS CONTRACTED	2,715.00	WW GOETSCH ASSOCIATES IN		D-08312020-517	440
	PUMP REBUILD					
602.43250.226	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MAINTAIN SYSTEM	10,158.68	FERGUSON ASPHALT PAVING		D-08312020-517	294
	SEWER REPAIR PATCHES	434.00	DUANE W NIELSEN COMPANY		D-08312020-517	307
	CALIBRATE EFFLUENT OCM	112.00	RUNNINGS SUPPLY INC		D-08312020-517	377
	CONCRETE PIPE FITTINGS	2,325.00	ENVIRO DYNE		D-08312020-517	479
	13TH ST SEWER REPAIR	1,000.00	LEAGUE OF MN CITIES INS	039864	M-08312020-518	64
	SEWER DEDUCTIBLE	14,018.16	* TOTAL			
602.43250.226						
602.43250.235	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) BUILDING MAINTENANCE & SUPPL	243.36	MATTHEISEN DISPOSAL, INC		D-08312020-517	171
	GARBAGE SERVICE	54.95	RUNNINGS SUPPLY INC		D-08312020-517	374
	STAPLE GUN STAPLES	30.00	MN DEPT OF LABR & INDSTR		D-08312020-517	398
	PRESSURE VESSEL	141.62	CRAIGS INC.		D-08312020-517	436
	AC MAINT	459.93	* TOTAL			
602.43250.235						
602.43250.307	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MANAGEMENT FEES	4,604.75	GENERAL FUND		D-08312020-517	14
	MANAGEMENT FEES					
602.43250.310	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) TESTING SERVICES CONTRACTED	305.00	MN VALLEY TESTING LABS,		D-08312020-517	269
	MERCURY TESTING					
602.43250.321	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) TELEPHONE	16.15	VERIZON	039866	M-08312020-518	18
	CELL PHONE-SEWER					
602.43250.381	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) UTILITIES	4,928.35	MUNICIPAL UTILITIES		D-08312020-517	142
	UTILITIES	53.83	AGRALITE ELECTRIC COOPER		D-08312020-517	476
	ELECTRIC	4,982.18	* TOTAL			
602.43250.381						
602.43250.383	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) HEATING COST	284.43	CENTER POINT ENERGY		D-08312020-517	191
	NATURAL GAS	45.02	CENTER POINT ENERGY		D-08312020-517	413
	NATURAL GAS	209.61	CENTER POINT ENERGY	039865	M-08312020-518	65
	NATURAL GAS	539.06	* TOTAL			
602.43250.383						
602.43250.430	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MISCELLANEOUS	23.06	UNITED ACCOUNTS		D-08312020-517	238
	BAD DEBT COLLECTED					
604.14300	1) ELECTRIC FUND					
2) INVENTORY CONTROL	VT PACK	659.20	DAKOTA SUPPLY GROUP		D-08312020-517	305
	INVENTORY	885.95	BORDER STATES ELECTRIC S		D-08312020-517	322
		1,545.15	* TOTAL			
604.14300						
604.20210	1) ELECTRIC FUND					
2) SALES TAX PAYABLE	BAD DEBT COLLECTED	1.88	UNITED ACCOUNTS		D-08312020-517	241

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49610.221 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MAINT OF GENRATN EQUIP PARTS STARTER REPAIR 7 & 11	1,627.17	ZIEGLER, INC.	D-08312020-517	233
604.49610.223 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MAINT OF GENRATN EQUIP CONTR MISC ENGINEERING	151.50	DGR ENGINEERING	D-08312020-517	306
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE PRESSURE VESSEL AC CHECK OFFICE COOLING SYSTEM PVC	11.70 50.00 90.00 3,411.00 41.18 3,603.88	MATTHEISEN DISPOSAL, INC MN DEPT OF LABR & INDSTR CRAIGS, INC CRAIGS, INC HAWLEYS, INC. * TOTAL	D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517	389 433 433 433 433 442
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,595.80	GENERAL FUND	D-08312020-517	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	3,571.96	MUNICIPAL UTILITIES	D-08312020-517	143
604.49610.383 2) POWER PRODUCTION	1) ELECTRIC FUND 3) NATURAL GAS NATURAL GAS	53.38	CENTER POINT ENERGY	D-08312020-517	414
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,595.80	GENERAL FUND	D-08312020-517	212
604.49640.201 2) DISTRIBUTION	1) ELECTRIC FUND 3) OFFICE SUPPLIES TOWELS	20.98	ZOSEL'S TRUE VALUE	D-08312020-517	344
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	408.44	GLACIAL PLAINS COOPERATI	D-08312020-517	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES LENS CLEANER SOCKETS, GLOVES, HDWRE FITTING	11.33 68.07 17.72 97.12	NORTHERN SAFETY CO. INC. RUNNINGS SUPPLY INC NORTHSIDE AUTO * TOTAL	D-08312020-517 D-08312020-517 D-08312020-517	263 373 418
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS NOZZLE BAR AND CHAIN OIL FILTERS, PIN, TERMINAL	278.67 16.79 39.84 335.30	POWER PLAN ERIC'S MOTORSPORTS NORTHSIDE AUTO * TOTAL	D-08312020-517 D-08312020-517 D-08312020-517	258 296 419
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. SKID LOADER REPAIR	465.18	LUND IMPLEMENT CO.	D-08312020-517	272
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE TIES CAPS CONNECTORS UNLOAD TRANSFORMER SWITCH OUT TRANSFORMER	1,290.06 360.00 360.00 2,010.06	BORDER STATES ELECTRIC S RILEY BROS CONSTRUCTION RILEY BROS CONSTRUCTION * TOTAL	D-08312020-517 D-08312020-517 D-08312020-517	321 456 457
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR ROTO MOLD DATA RECORD	418.00	CITY OF OLIVIA	D-08312020-517	308

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING PAINT STREET LIGHT POLES	1,500.00	RICARD/STEVE		D-08312020-517	407
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE DISCONNECT PRESSURE VESSEL	26.96 11.70 48.81 10.00 96.47	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BORDER STATES ELECTRIC S MN DEPT OF LABR & INDSTR * TOTAL		D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517	115 172 319 432
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,787.40	GENERAL FUND		D-08312020-517	213
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE INTERNET CELL PHONE-SURVEY	144.98 82.88 227.86	CHARTER COMMUNICATIONS VERIZON * TOTAL	039866	D-08312020-517 M-08312020-518	310 20
604.49640.321	1) ELECTRIC FUND 3) TRAVEL AND MEALS MEALS	66.31	BANKCARD CENTER		D-08312020-517	469
604.49640.331 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	208.96	MUNICIPAL UTILITIES		D-08312020-517	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	797.90	GENERAL FUND		D-08312020-517	222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES HEATING/COOLING REBATE LIGHTING RETROFIT	250.00 1,679.94 1,929.94	MILLER/NATHAN BENSON PUBLIC SCHOOL * TOTAL		D-08312020-517 D-08312020-517	270 323
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER PAYMENT UTIL BILL CLERK HELP WAN COPIER BUYOUT	156.50 244.10 711.49 1,112.09	DE LAGE LANDEN MONITOR & NEWS DE LAGE LANDEN * TOTAL		D-08312020-517 D-08312020-517 D-08312020-517	193 450 490
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,595.80	GENERAL FUND		D-08312020-517	214
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES ANNUAL METER SERVICE	648.00	AUTOMATED ENERGY INC		D-08312020-517	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES MONTHLY BILL PRINT	1,091.95	INNOVATIVE SYSTEMS		D-08312020-517	228
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.30	FURTHER		D-08312020-517	483
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,393.70	GENERAL FUND		D-08312020-517	215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,595.80	GENERAL FUND		D-08312020-517	216

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.131 2) LIQUOR	1) LIQUOR FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	7.90	FURTHER		D-08312020-517	484
609.49750.201 2) LIQUOR	1) LIQUOR FUND 3) OFFICE SUPPLIES PENS, STAPLES	14.20	BACKSTREET PRINTING		D-08312020-517	232
609.49750.210 2) LIQUOR	1) LIQUOR FUND 3) OPERATING SUPPLIES CLEANER TISSUE, BAGS, LINERS	42.59 197.92 239.23	ZOSEL'S TRUE VALUE WEST CENTRAL SALES * TOTAL		D-08312020-517 D-08312020-517	345 394
609.49750.210 609.49750.235 2) LIQUOR	1) LIQUOR FUND 3) BUILDING MAINTENANCE & SUPPL SALT GARBAGE SERVICE CLEAN BEER LINES PEST CONTROL ICE MACHINE REPAIR	24.37 216.31 188.00 438.95 742.83 1,047.16	DRIESSEN WATER INC MATTHEISEN DISPOSAL INC S.C.D. TAP BEER LINE CLE BEANESS PEST CONTROL CRAIGS INC. * TOTAL		D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517	121 173 247 315 446
609.49750.235 609.49750.254 2) LIQUOR	1) LIQUOR FUND 3) OFF SALE MIX PURCHASES ICE OFF SALE MIX MIX GROCERY POP	522.08 370.93 240.10 169.40 1,369.50	ARCTIC GLACIER USA INC PEPSI VIKING COCA COLA BOTTLIN DOMAT'S FAMILY FOODS AMERICAN BOTTLING COMPAN * TOTAL		D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517	112 149 155 303 327
609.49750.254 609.49750.292 2) LIQUOR	1) LIQUOR FUND 3) ON SALE MISC PURCHASES PARMESAN, OJ PIZZAS SNACKS PREMIX JUICE, SNACKS	34.88 324.60 88.00 60.20 210.42 766.06	DAROLD'S SUPER VALUE HARRYS FROZEN FOOD MONTE CANDY COMPANY VIKING COCA COLA BOTTLIN HENREYS FOODS, INC. * TOTAL		D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517 D-08312020-517	124 135 140 140 156 287
609.49750.292 609.49750.307 2) LIQUOR	1) LIQUOR FUND 3) MANAGEMENT FEES MANAGEMENT FEES	2,355.00	GENERAL FUND		D-08312020-517	16
609.49750.310 2) LIQUOR	1) LIQUOR FUND 3) CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-08312020-517	4
609.49750.321 2) LIQUOR	1) LIQUOR FUND 3) TELEPHONE LOCAL SERVICE	49.89	CENTURYLINK		D-08312020-517	128
609.49750.333 2) LIQUOR	1) LIQUOR FUND 3) FREIGHT ON LIQUOR FREIGHT	421.10	COUNTRY PET FOODS		D-08312020-517	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) ADVERTISING LIQUOR ADS ADVERTISING-DIRECTORIES LIQUOR ADS	543.00 299.00 8.95 850.95	HEADWATERS MEDIA TDS MEDIA DIRECT INC MONITOR & NEWS * TOTAL		D-08312020-517 D-08312020-517 D-08312020-517	137 430 453
609.49750.343 609.49750.381 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES UTILITIES	1,063.24	MUNICIPAL UTILITIES		D-08312020-517	146
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE	232.45	CHARTER COMMUNICATIONS		D-08312020-517	118

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY				
	MATS, TOWELS, & MOPS	40.94	BENSON LAUNDRY-MAT HOUSE	D-08312020-517	114
	MATS	45.08	BENSON LAUNDRY-MAT HOUSE	D-08312020-517	359
609.49750.438		86.02	* TOTAL		
653.43240.210	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES				
	BAD DEBT COLLECTED	10.35	UNITED ACCOUNTS	D-08312020-517	240
	GARBAGE TAGS	177.75	MONITOR & NEWS	D-08312020-517	451
653.43240.210		188.10	* TOTAL		
653.43240.307	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	798.00	GENERAL FUND	D-08312020-517	51
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-08312020-517	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL				
	TIPPING FEES	4,902.00	SWIFT CO ENVIRONMENTAL S	D-08312020-517	154

TOTAL NUMBER OF RECORDS PRINTED

416

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	114,340.01
211	LIBRARY FUND	2,152.86
401	GENERAL CAPITAL OUTLAY FUND	13,839.72
502	STORM WATER FUND	4,733.00
515	ECONOMIC DEV. AUTHORITY FUND	1,339.66
530	NSP (XCEL ENERGY) GRANT FUND	7,928.08
601	WATER FUND	21,930.59
602	SEWER COLLECTION & DISPOSAL	73,999.20
604	ELECTRIC FUND	38,261.07
609	LIQUOR FUND	93,484.76
653	GARBAGE COLLECTION FUND	14,550.10
TOTAL ALL FUNDS		386,559.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	135,065.59
LQR	LIQUOR FUND	93,484.76
NAV	ENTERPRISE FUNDS	148,740.96
RUS	ECONOMIC DEV. AUTHORITY CHKN	9,267.74
TOTAL ALL BANKS		386,559.05