

**City Council Meeting Agenda
City Council Chambers
October 21, 2019**

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.

Page		Action Requested
	1. 5:30 p.m. Call the Meeting to Order at the Benson City Council Chambers (Mayor)	
	2. Pledge of Allegiance	
	3. Approval of Agenda	
	Additions? <input type="checkbox"/> None 1. _____ 2. _____	
	Any Consent Agenda items to be moved to a regular agenda item?	
	Approval of Agenda ____ as Presented or ____ Revised	Action Requested
	4. Consent Agenda:	Action Requested
	a. Minutes:	
3-6	▪ 10.7.2019 City Council Meeting	
7-8	▪ 10.3.2019 Safety Committee Meeting	
9	▪ 6.19.2019 Cemetery Board Meeting	
	b. Donations:	
	▪ Library Patrons - \$8.01	
	▪ Fire Department – Appleton Ridge Runners - \$100	
	▪ Fire Department – Clayton Dale - \$20	
	▪ Mayor’s Mingle – MacKenzsie Dokkebakken - \$20	
	▪ Beautify Benson Tee – Deborah Berry - \$12	
	▪ Beautify Benson Tee – Patron - \$24	
	c. Electronic Transfers:	
	Payroll: \$101,139.85 October 10, 2019	
	Journal: \$2,124,097.32 September 2019	
	5. Persons With Unscheduled Business to Come Before the Council	
	6. Racquetball Club Board Update	Information Only
10	7. Consider 2 nd Reading of Title VII: Traffic Code, Chapter 71: Parking Offenses	Action Requested
11-13	8. Consider Quotes for Transformers:	Action Requested
	▪ Irby Utilities - \$14,463.60	
	▪ Dakota Supply Group - \$9,270.00	
	▪ City of Chaska - \$8,393.97	
14-18	9. Consider Pay Requests from O-Day Equipment: Airport Fueling System	Action Requested
	▪ Pay Request #3 - \$100,000	
	▪ Pay Request #4 - \$25,000	
19-23	10. Consider Airport Grant Agreement & Resolution - JD Tractor Mower	Action Requested

24	11.	Consider Pay Request from Ferguson Asphalt Paving - \$82,715.13	Action Requested
25-41	12.	September Budget Report	Information Only
42-59	13.	Bills & Warrants	Action Requested
	14.	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
OCTOBER 7, 2019**

The meeting was called to order at 5:30 p.m. by Mayor Collins. Members present: Jack Evenson, Terri Collins, Jon Buyck, Mark Schreck & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Police Chief Ian Hodge, Director of Public Works Dan Gens, Tom Traen and Jerry Peterson from the Benson Golf Club, Chuck Wilson, Peter Wlazlak, Tim Berens, Mark & Jeff Anderson, Dan & Melinda Chamberlain and Larry Smith.

The Council recited the Pledge of Allegiance.

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

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

- September 23, 2019 City Council Minutes

Donations:

- Michelle Samuelson – Mayor’s Mingle - \$45.00

Electronic Transfers:

Payroll: \$90,450.062

The Mayor asked for people with unscheduled business. Wilson addressed the Council concerning the Flodstrom residence deadline for repairs. He said the deadline has come and gone. Wolfington said Flodstrom has obtained a building permit which is good for one year. Wilson stated he lives next door and has not seen any contractor working on the house, and doesn’t feel the shingling was done appropriately. Wolfington and Wilson agreed to meet and discuss the progress on the property on October 16, 2019 at 10:00 am. in the City Manager’s office.

Next Wlazlak approached with questions on the ordinance amendment pertaining to parking. He expressed concern about handicapped people not being able to park close to their home especially in the winter, because of the new parking amendment. The Mayor said there are a lot of residents with cars parked on the front yard and it is not a winter issue. She went on to explain the intent is to make these properties more appealing. Wlazlak asked for a friend in the audience if her mother comes to visit with a walker, and parks by the house if this will be permitted. The Mayor said it needs to be black and white and will not be permitted. He went on to ask about the proposed amendment for fences, and questioned fencing in his garden. Wolfington said the proposed ordinance spells out what can be used, and feels a low fence for the garden would be fine.

Berens asked about his specific parking situation in the back yard. Wolfington said the amendment pertains only to the front of your yard, or if you are on a corner lot, it will include the side yard.

The first item on the agenda is a request from the Golf Club for support. Peterson and Traen approached and gave a report on the Golf Club Activities. They showed a \$39,600 profit for the first eight months of the year despite the first two months of the season being extremely wet. They added 10 new members this year, and are offering new programs for youth to try and get them interested in golfing. They discussed the progress they have made on the building improvements. They are hoping to attract

events to the Golf Club when they are done. They have raised \$100,000 from 60 different donors. They went on to say they plan on closing November 2, 2019 for the season. They again asked for \$60,000 from the City; \$25,000 for equipment and \$35,000 for operations. The Mayor said this request will be considered in the 2020 budget, which will be finalized in December of this year.

Hodge approached the Council to share the Police Department has participated in the “Toward Zero Death” Campaign in the past. This program has been managed by the Kandiyohi County Sheriff, but they will no longer be managing this for other law enforcement agencies. He went on to say we will be handling this in house from now on, and is asking for support for the program. After discussion, Councilmember Schreck offered the following resolution:

**RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT
(RESOLUTION 2019-22)**

Be it resolved that the Benson Police Department enter into a grant agreement with the Minnesota Department of Public Safety, for traffic safety enforcement projects during the period from October 1, 2019 through September 30, 2020.

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

Councilmember Olson seconded the foregoing resolution and the following vote was recorded: AYES: Evenson, Collins, Olson, Buyck, Schreck. NAYES: None. Thereupon the Mayor declared Resolution 2019-22 duly passed and adopted.

Wolfington shared a document from the Minnesota Employment and Economic Development Division (MNDEED) on the creamery building. He said in 2012 the City applied for a grant for DEED funds to restore the property, stating within 5 years the City would find a business to use the property and generate taxes again on the property. This letter states the City no longer has to complete annual reports on the project, and we continue to look for a viable business to use the space.

The City’s public access channel is no longer operational. The equipment was located in the school. With the remodel project, they no longer wish to have this equipment located in the school, and have cut the lines. Wolfington presented a PEG access estimate for services from Charter Communications in the amount of \$9,500. He reminded the Council they approved the purchase of equipment earlier this year, and predicts the total all in cost to reestablish the public access channel will be between \$35,000-\$40,000. There was discussion of possibly moving City Hall, and decided it would be more cost effective to decide the fate of City Hall, before going ahead with this project. Wolfington noted what this channel is used for which is public notices, church services and City Council meetings, and discussed other possible options for the public to view these services other than a public access channel. The council agreed they should gather the stake holders, and hold a listening session to see what their feelings are. It was moved by Evenson, seconded by Olson and carried unanimously to table this until after the stake holder listening session.

Next was a request for support from Prairie Five Community Action Council for their Reach out for Warmth program. Wolfington said we have supported this program annually for several years. After discussion, it was moved by Evenson, seconded by Buyck and carried unanimously to approve \$1,000 to the Reach Out for Warmth program from the utility fund.

There was a request from the County for a matching grant for an application for a building in disrepair and in need of rehabilitation. There was a failing garage at 403 – 15th St. N. It is an after project request. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve \$500 in matching grants for the substandard garage at 403 – 15th St. N.

Wolfington presented a wastewater treatment facility (WWTF) flood protection feasibility study proposal from Stantec engineering in the amount of \$34,500. He said he feels there isn't adequate flood protection for the WWTF, and we should improve the flood protection there. He said he has Laura Ostlie from UMVRDC working on a grant from the US Department of Commerce and US Economic Development organizations in hopes of being awarded a grant to upgrade flood protection at the plant. After discussion, it was moved by Evenson and seconded by Buyck. Buyck asked what the total cost of the project will be after the study. Wolfington said around \$300,000. Schreck asked if we have ever conducted a study on this before. Wolfington said there was a study on the WWTF in 2006. The motion then carried unanimously.

Next was discussion on the ordinance amendment for fencing. It was moved by Evenson, seconded by Olson and carried unanimously to approve the 2nd Reading of an Ordinance to Amend Title XV: Land Usage, Chapter 154: Zoning; § 154.017 of the Benson City Code of 2003.

Next was discussion on the ordinance to amend the parking ordinance. After discussion, it was moved by Schreck, seconded by Buyck and carried unanimously to approve the 1st Reading of An Ordinance to Amend Title VII: Traffic Code, Chapter 71: Parking Offenses of the Benson City Code of 2003.

Councilmember offered the following resolution:

**RESOLUTION SETTING ASSESSMENTS FOR FIRE SERVICE CHARGES
BY THE CITY OF BENSON, MINNESOTA FOR 2019 PAYABLE 2020
(RESOLUTION NO. 2019-23)**

BE IT RESOLVED, by the Benson City Council that the following assessments for 2019 Fire Service Charges as prepared by the City Manager are hereby approved and made a part thereof; and,

BE IT FURTHER RESOLVED, that the assessments hereinafter noted shall be submitted to the County Auditor on or before October 15, 2019 and placed on the tax roll for collection with the taxes Collectable in 2020.

	Name & Mailing Address	Legal Description & Parcel No.	Amount Due
Fire Call	Jesse Wells 314 – 19 th St. N. Benson, MN 56215	McKinney's 3 rd Addition Lot 1 & N. 2 ½' of Lot 9, Block 3 23-0527-000	\$350.00
TOTAL			\$350.00

Councilmember Olson seconded the foregoing resolution and the following vote was recorded: AYES: Evenson, Collins, Olson, Buyck, Schreck. NAYES: None. Thereupon the Mayor declared Resolution 2019-23 duly passed and adopted.

It was moved by Evenson, seconded by Schreck and carried unanimously to approve a special meeting on Friday, November 8, 2019 at noon, at City Hall to canvass the 2019 General Election.

Wolfington said he had engineering information on the Hawleywood flood plain. It was moved by Evenson, seconded by Schreck and carried unanimously to approve setting a special meeting on Wednesday, November 6, 2019 at the Benson Golf Club at 6:30 p.m. to meet with the Hawleywood flood plain residents.

There being no further business to come before the Council upon motion by Evenson, seconded by Olson and carried unanimously to adjourn the Council meeting at 6:34 p.m.

Mayor

City Clerk



Safety Committee Meeting

Thursday, October 3, 2019

8:15 AM

Members Present: Rob Wolfington, Gary Searcy, Kaleb Cannon, Dan Gens, Eric Mueller and Val Alsaker

Members Absent: Tom Lee, Kevin Thompson, Wade Ascherman & Ian Hodge.

Others Present: Bruce Westergaard with MMUA

Old Business

1. Check lists were turned in from Parks, Liquor, Power Plant & Line Department with no noted issues. Waste water said their pics and hammers in the pickups have worn handles. Eric was assigned to replace the handles or replace the entire tools, and will report back. These will be inspected in the December walk through. Rob also wanted to inspect the ear protection at that time as well. There were no check lists from Street Department or Water Department.
2. Next accidents/incidents were reviewed. First was a parks employee backed up into the snow blower causing door hinge damage to the pick-up he was driving. Next was a firefighter that was in a house fighting a fire, when his left leg went through the floor. The next was a police officer who was picking up a dog, It was afraid and bit his hand. It did not break the skin. Last was a parks employee who was trimming trees, stumbled on a branch and the chain saw he was holding took the skin off of the outside of his little finger. He was not wearing gloves. There was discussion if this small chain saw has a bag with the protective gear in it. The answer was no. A bag needs to be put together for this saw.
3. Chlorine line replacement in the water plant is in process. Contracts are signed. The City is adding a filter rehab onto the project which will add \$550,000. This project will all be done by spring.
4. Val said the sweatshirts should be ready any time. They are having "City of Benson" put on them now.
5. Val asked if the cell phone holders purchased earlier this year were going to be used or not. It was decided to send them back.

New Business

1. Upcoming classes are as follows:
 - October 23, 2019 – HazCom/Chemical Safety
 - December 5, 2019 – Winter/Holiday SafetyBruce said he as the dates for the 2020 Safety Classes he will forward on. The committee suggested chainsaw safety and traffic control.

2. Val said the Health Fair will be November 6, 2019. The following will be offered at the Health Fair this year: Flu Shots, Cholesterol, Blood sugar, tetanus and Mantoux for the police. Wednesday October 30 will be the fasting blood work with the results available at the health fair. Watch for details to come. Hepatitis B was discussed for the new employees.

Other Business

1. Dan said we need another fire extinguisher at the airport by the fuel station. There will be 2 there.

There being no other business, the meeting was adjourned at 8:40 a.m.

Benson City Cemetery Board Minutes

Benson City Hall

June 19, 2019

Noon

Members Present: Judy Hoberg, Tim Mattheisen, Michelle Lee and Dennis Rohloff

Members Absent: Zane Anderson.

Also Present: Dan Gens, Duane Hopp, Rob Wolfington and Val Alsaker

The meeting was called to order at 12:03 P.M. by Judy Hoberg.

It was moved by Lee, seconded by Mattheisen and carried unanimously to approve the April 24, 2019 Cemetery Minutes.

The kiosk was discussed. Hopp said he didn't put the current registry of internments up in the kiosk as he felt the print was too big. There was discussion on overhauling the information that is in the kiosk to be more informational to those visiting the cemetery. The signs asked for at the last meeting were discussed. Val presented a sign from another cemetery and a sample of wording for our cemetery. Wolfington asked about what the sign would look like, then he asked if the signs would detract from the beauty of the cemetery, with information relating to the cemetery already at the kiosk. After discussion, it was moved by Lee, seconded by Mattheisen and carried unanimously to clean up the kiosk and direct visitors to the kiosk.

Hoberg discussed the stones to be repaired by Rausch. They sent a contract for service to the City. A down payment and signed contract has been sent back to them. She recapped the stones to repair. It was noted the Herfindahl stones that need to be repaired would cost \$1,300. With our budget of \$3,000, it takes repairs of several stones out of the plan. However Hoberg stated she reached out to the Herfindahl family and they donated \$750 toward the raising of the family stones, which allows 4 more flat stones to be repaired. Hoberg went on to say they will be coming to our cemetery sometime this fall to do the work. As for choosing stones that were not on the list, it was moved by Mattheisen, seconded by Rohloff and carried unanimously to allow Hopp and Hoberg chose the next 4 stones to be repaired.

Next was discussion on the cemetery policies on how many plant stands are allowed at each plot. There was discussion very few families put more than one plant stand out at the cemetery. Also discussed was items glued onto cemetery stones and solar lights. It was the consensus the stones are personal property and we do not want to start removing items glued on so we do not damage the stone. Hopp stated as long as the plant stands are in line with the stones, it isn't a problem. It was agreed upon to monitor plant stand activity and if it gets out of control, we can then discuss how to address it.

The flag pole and light still hasn't been re-set. Gens said they have it on their list, but they have been busy. Also discussed the brown trim on the mausoleum needs to be stained, which will be done later this summer.

The next meeting will be held Wednesday, October 23, 2019 at noon in the Council Chambers.

There being no other business, it was moved by Rohloff, seconded by Mattheisen and carried unanimously to adjourn the meeting at 1:11 p.m.

**AN ORDINANCE TO AMEND TITLE VII: TRAFFIC CODE, CHAPTER
71: PARKING OFFENSES OF THE BENSON CITY CODE OF 2003**

The City of Benson does ordain:

Title VII, Chapter 71, is hereby amended to include the following section:

§ 71.14 ADDITIONAL RESIDENTIAL PARKING REGULATIONS

(A) Vehicle parking (including all motor vehicles as defined in Minnesota Statutes section 169.011 or any replacement thereof, and also including any trailer intended for use behind a motor vehicle) in the area between the front of the residential structure (or any street-facing side of a residential structure on a corner lot) and the street right-of-way line shall only be on a driveway or designated parking area constructed of concrete, asphalt, concrete pavers, brick set in compacted sand or other impervious or semi-impervious material.

(B) No parking or storage shall be allowed in the area between the front of the residential structure and the street right-of-way line on grass, unimproved areas or areas without a hard surface.

(C) No owner or operator shall park a vehicle in a location which blocks a sidewalk.

(D) The total area between the front of the residential structure and the street right-of-way line which may be improved for parking or driveway purposes shall not exceed 40 percent of that area.

ATTEST as to form: _____

First Reading: _____

Second Reading: _____

Publication: _____

Irby utilities

A-Silicon DL-0134 B-Amorphous DL-0135

(1) Rated kVA	225	225
(2) Estimated Quantity	1	1
(3) High Voltage Winding (Volts)	13,800 Grd Y/7,970	→
(4) Low Voltage Winding (Volts)	480 Grd Y/277	→
(5) Total Losses @ Rated kVA (Watts)	2000	1790
(6) No Load Losses (Watts)	521	200
(7) Load Losses (Watts) Line (5) - Line (6)	1479	1590
(8) P.W. of No Load Losses (\$4.70) x Line (6)	2448.70	940
(9) P.W. of Load Losses (\$2.10) x Line (7)	3105.90	3339
(10) P.W. of Total Losses Line (8) + Line (9)	5554.60	4279
(11) Base Price Each (\$)	8909	10,064
(12) Evaluation Price Each (\$) Line (10) + Line (11)	14,463.60	14,343

Total Base Price (Line 11) (A) \$ 8909 10,064

Total Evaluation Price (Line 12) (A) \$ 14,463.60 14,343



WEG Transformers USA

One Pauwels Drive, Washington, MO 63090, USA
www.weg.net T: 1-636-239-9300 F: 1-636-239-9395

TECHNICAL SPECS

Date: 10/2/2019
Quotation Number: 95928862
Item Number: 10

Customer Line No.: _____ **Quantity:** 1
Unit Price: \$9,270.00 **Extended Price:** \$9,270.00

Three Phase Pad-Mount Transformer(s)
kVA Rating: 225 kVA **Model #:** _____
Mineral Oil Immersed **Cooling Class:** ONAN
Primary Voltage: 13800GrdY/7970 volts **Frequency:** 60 Hz
Primary BIL Rating: 95 kV **Avg. Winding Temp.:** 65 °C
HV Winding Matl: Aluminum **Secondary Voltage:** 480Y/277 volts
High Voltage Taps: B Taps - Two 2.5% Taps below Nominal and Two 2.5% Taps above Nominal **Secondary BIL Rating:** 30 kV
LV Winding Matl: Aluminum
No Load Loss: 504 Watts **Load Loss:** 1571 Watts **Total Loss:** 2075 Watts
Impedance: 3.25 %

Tank Enclosure:
Welded Cover w/(1) Handhole(s) - 10x16
Cabinet Depth: 19 Inches, Pentahead Security Bolts
Steel HV-LV Barrier

Bushings:
Loop Feed ANSI Minimum Dimensions
Dead Front Primary Terminations: Wells , (6) Inserts
Secondary Terminations: Epoxy Bushings w/Thread-on 6 Hole Brass Spades

Protection:
Fault Sensing Bayonet Fusing (), w/Flapper valve bayonet fuse holder, Plastic Dripshield (), PRCLF ()

Accessories:
Pressure Relief Valve Viat 302-060-01N, Drain valve w/Sampler
Liquid Level (Sight Gauge)
Schrader Valve
1" Fill plug
Performance: Losses (NLL & LL) and Impedance are subject to testing tolerances per applicable standards.

Switching:
HOX0 Removable Link, 2, 2-Position Line Switches & 1,2-Position Transformer Switch (3 Switches Total) (300 Amps)

Paint Color:
GREEN (Munsell 7.0GY3.29/1.5),

Standards:
Quoted in compliance with the latest applicable ANSI standards unless otherwise specified by the customer.

Shipment: 24 to 26 weeks

Val Alsaker

From: Dan Gens
Sent: Friday, October 11, 2019 8:20 AM
To: Val Alsaker
Subject: FW: BBB Fueling System - O'Day Equipment Payment Nos. 3 and 4
Attachments: ODay_pay#3_073019.pdf; ODay_pay#4_091219.pdf

From: John N. Peterson [<mailto:john.peterson@tkda.com>]
Sent: Thursday, October 10, 2019 3:27 PM
To: Dan Gens <dan.gens@city.co.swift.mn.us>
Cc: Rob Wolfington <rob.wolfington@city.co.swift.mn.us>
Subject: BBB Fueling System - O'Day Equipment Payment Nos. 3 and 4

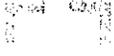
Dan,

Please find attached Pay Application Nos. 3 and 4 for the Fuel System Replacement at the Benson Municipal Airport. Please have this approved for payment at the next available city council meeting.

Pay application #3 is for \$100,000. Pay application #4 is for \$25,000. There is still \$49,251.80 remaining on the contract to be paid. I have received all of the requested contract submittals, so I will request that O'Day request final payment within the next month so that we can close out that project. Please let me know if there are any remaining issues with the new system.

Following payment to the contractor, please make sure a credit application is also submitted to MnDOT Aeronautics.

Thanks,
John

 **John Peterson, PE** | Market Manager/Senior Registered Engineer
Professional Engineer: MN
 444 Cedar Street, Suite 1500, Saint Paul, MN 55101
P 651.292.4558 | C 651.442.1898
TKDA john.peterson@tkda.com
tkda.com

JOB INVOICE



O'Day Equipment, LLC
 PO Box 2706
 Fargo, ND 58108
 800-654-6329
 www.odayequipment.com

Invoice Number	JC4314
Invoice Amount	\$100,000.00
Invoice Date	7/30/2019
Customer Number	0935100

Bill to Address:

City of Benson
 1410 Kansas Avenue
 Benson MN 56215

Job Address:

Benson Municipal Airport
 340 20th St NW
 Benson, MN 56215

Return this portion with payment

Invoice Number	Job Number	Customer PO	Sales Rep	Location
JC4314	J2422			BLA-OUT

Invoice Description
Third progress billing for labor and materials for above ground dual fuel system installation at Benson Municipal Airport, 340 20th Street NW, Benson MN FAA AIP NO. 3-27-001-10-2018 STATE PROJECT NO A7601-35 TDKA PROJECT NO. 16603 Thank you for your business

Please pay from this invoice

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Terms	Net 30
Subtotal	\$100,000.00
Tax	
Total Amount Due	\$100,000.00

Recommended for payment

TKDA 10/10/19

7/30/2019

A	B	C	D	E	F	G	H	I	
Item No.	subcontractor - description of work	scheduled value	from pervious application (D+E)	this period	materials presently stored (not in D or E)	total completed and stored to date (D + E + F)	% (G/C)	balance to finish (C-G)	retainage (if variable rate)
1	Labor	14,668.67	6,000.00	5,000.00	-	11,000.00	-	3,668.67	-
2	Materials	188,388.23	108,000.00	55,000.00	-	163,000.00	-	25,388.23	-
3	Subcontractors	82,151.07	10,000.00	24,000.00	-	34,000.00	-	48,151.07	-
4	Tax/Freight/Expenses	22,043.84	9,000.00	16,000.00	-	25,000.00	-	(2,956.16)	-
GRAND TOTAL		307,251.81	133,000.00	100,000.00	-	233,000.00	-	74,251.81	-
Project Location		Benson MN		Project Name	Benson Municipal Aiport		TKDA PROJECT NO. 16603		
General Contractor's Name		TKDA 444 Cedar Street St Paul MN 55101		Contractor Name	O'Day Equipment LLC 1301 40th Street NW PO Box 2706 Fargo ND 58108		Invoice number	JC4314	
							Invoice date	7/30/2019	

JOB INVOICE



O'Day Equipment, LLC
 PO Box 2706
 Fargo, ND 58108
 800-654-6329
 www.odayequipment.com

Invoice Number	JC4374
Invoice Amount	\$25,000.00
Invoice Date	9/12/2019
Customer Number	0935100

Bill to Address:

City of Benson
 1410 Kansas Avenue
 Benson MN 56215

Job Address:

Benson Municipal Airport
 340 20th St NW
 Benson, MN 56215

Return this portion with payment

Invoice Number	Job Number	Customer PO	Sales Rep	Location
JC4374	J2422			BLA-OUT

Invoice Description
Fourth progress billing for labor and materials for above ground dual fuel system installation at Benson Municipal Airport, 340 20th Street NW, Benson MN FAA AIP NO 3-27-001-10-2018 STATE PROJECT NO A7601-35 TDKA PROJECT NO 16603 Thank you for your business

Please pay from this invoice

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Terms	Net 30
Subtotal	\$25,000.00
Tax	
Total Amount Due	\$25,000.00

Recommended for payment

TKDA 10/10/19

Payment Log #4

A	B	C	D	E	F	G	H	I		
Item No.	subcontractor - description of work	scheduled value	from pervious application (D+E)	this period	materials presently stored (not in D or E)	total completed and stored to date (D + E + F)	% (G/C)	balance to finish (C-G)	retainage (if variable rate)	
1	Labor	14,668.67	11,000.00	1,500.00	-	12,500.00	-	2,168.67	-	
2	Materials	185,432.07	163,000.00	18,000.00	-	181,000.00	-	4,432.07	-	
3	Subcontractors	82,151.07	34,000.00	5,500.00	-	39,500.00	-	42,651.07	-	
4	Tax/Freight/Expenses	25,000.00	25,000.00	-	-	25,000.00	-	-	-	
GRAND TOTAL		307,251.81	233,000.00	25,000.00	-	258,000.00	-	49,251.81	-	
Project Location		Benson MN		Project Name		Benson Municipal Aiport		TKDA PROJECT NO. 16603		
General Contractor's Name		TKDA 444 Cedar Street St Paul MN 55101		Contractor Name		O'Day Equipment LLC 1301 40th Street NW PO Box 2706 Fargo ND 58108		Invoice number Invoice date		JC4374 9/12/2019

**GRANT AGREEMENT FOR AIRPORT IMPROVEMENT
 EXCLUDING LAND ACQUISITION**

This Agreement is by and between the State of Minnesota acting through its Commissioner of Transportation (“State”), and the City of Benson (“Recipient”).

WHEREAS, the Recipient desires the financial assistance of the State for an airport improvement project (“Project”) as described in Article 2 below; and

WHEREAS, the State is authorized by Minnesota Statutes Sections 360.015 (subdivisions 13 & 14) and 360.305 to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, or maintenance of airports and other air navigation facilities; and

WHEREAS, the Recipient has provided the State with the plans, specifications, and a detailed description of the airport improvement Project.

NOW, THEREFORE, it is agreed as follows:

1. This Agreement is effective upon execution by the Recipient and the State, and will remain in effect until June 30, 2022.
2. The following table provides a description of the Project and shows a cost participation breakdown for each item of work:

<u>Item Description</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Local Share</u>
John Deere 6130R Tractor (Mower)	0.00	75%	25%

3. The Project costs will not exceed \$108,746.25. The proportionate shares of the Project costs are: Federal: Committed \$N/A, Multi-Year Amount: \$ 0.00; State: \$81,559.69, and Recipient: \$27,186.56. This project is not estimated to be completed this fiscal year and the federal multiyear amount is an estimate only. These additional funds are not committed by the state and are only available after being made so by the U.S. government. Federal funds for the Project will be received and disbursed by the State. In the event federal reimbursement becomes available or is increased for this Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No funds are committed under this Agreement until they are encumbered by the State. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that the Recipient has complied with all terms of this Agreement, and furnished all necessary records.
4. The Recipient will designate a registered engineer (the “Project Engineer”) to oversee the Project work. If, with the State’s approval, the Recipient elects not to have such services performed by a registered engineer, then the Recipient will designate another responsible person to oversee such work, and any references herein to the “Project Engineer” will apply to such responsible person.
5. The Recipient will complete the Project in accordance with the plans, specifications, and detailed description of the Project, which are on file with the State’s Office of Aeronautics and are incorporated into this Agreement by reference. Any changes in the plans or specifications of the Project after the date of this Agreement will be valid only if made by written change order signed by the Recipient, the Project Engineer, and the contractor. Change orders must be submitted to the State. Subject to the availability of funds the State may prepare an amendment to this Agreement to reimburse the Recipient for the allowable costs of qualifying change orders.
6. The Recipient will make payments to its contractor on a work-progress basis. The Recipient will submit requests for reimbursement of certified costs to the State on state-approved forms. The State will reimburse the Recipient for the state and federal shares of the approved Project costs.
 - a. At regular intervals, the Recipient or the Project Engineer will prepare a partial estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). Partial estimates must be completed no

later than one month after the work covered by the estimate is completed. The Project Engineer and the contractor must certify that each partial estimate is true and correct, and that the costs have not been included on a previous estimate.

- b. Following certification of the partial estimate, the Recipient will make partial payments to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - c. Following certification of the partial estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A copy of the partial estimate must be included with the Recipient's request for payment. Reimbursement requests and partial estimates should not be submitted if they cover a period in which there was no progress on the Project.
 - d. Upon completion of the Project(s), the Recipient will prepare a final estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). The final estimate must be certified by the Recipient, Project Engineer and the contractor.
 - e. Following certification of the final estimate, the Recipient will make final payment to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - f. Following certification of the final estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A request for final payment must be submitted to the State along with those project records required by the State.
7. For a Project which involves the purchase of equipment, the Recipient will be reimbursed by the State in one lump sum after the Recipient: (1) has acquired both possession and unencumbered title to the equipment; and (2) has presented proof of payment to the State, and (3) a certificate that the equipment is not defective and is in good working order. The Recipient will keep such equipment, properly stored, in good repair, and will not use the equipment for any purpose other than airport operations.
 8. If the Project involves force-account work or project donations, the Recipient must obtain the written approval of the State and Federal Aviation Administration (FAA). Force-account work performed or project donations received without written approval by the State will not be reimbursed under this Agreement. Force-account work must be done in accordance with the schedule of prices and terms established by the Recipient and approved by the State.
 9. Pursuant to Minnesota Statutes Section 360.305, subdivision 4 (g) (1), the Recipient will operate its airport as a licensed, municipally-owned public airport at all times of the year for a period of 20 years from the date the Recipient receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only. The Recipient will not transfer, convey, encumber, assign, or abandon its interest in the airport or in any real or personal property, which is purchased or improved with State aid funds without prior written approval from the State. If the State approves such transfer or change in use, the Recipient must comply with such conditions and restrictions as the State may place on such approval. The obligations imposed by this clause survive the expiration or termination of this Agreement.
 10. This Agreement may be terminated by the Recipient or State at any time, with or without cause, upon ninety (90) days written notice to the other party. Such termination will not remove any unfulfilled financial obligations of the Recipient as set forth in this Agreement. In the event of such a termination, the Recipient will be entitled to reimbursement for eligible expenses incurred for work satisfactorily performed on the Project up to the date of termination. The State may immediately terminate this Agreement if it does not receive sufficient funding from the Minnesota Legislature or other funding source, or such funding is not provided at a level sufficient to allow for the continuation of the work covered by this Agreement. In the event of such termination, the Recipient will be reimbursed for work satisfactorily performed up to the effective date of such termination to the extent that funds are available. In the event of any complete or partial state government shutdown due to a failure to have a budget approved at the required time, the State may suspend this Agreement, upon notice to the Recipient, until such government shutdown ends, and the Recipient assumes the risk of non-payment for work performed during such shutdown.
 11. Pursuant to Minnesota Rules 8800.2500, the Recipient certifies that (1) it presently has available sufficient unencumbered funds to pay its share of the Project; (2) the Project will be completed without undue delay; and (3) the Recipient has the legal authority to engage in the Project as proposed.
 12. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the Recipient will maintain such records and provide such information, at the request of the State, so as to permit the Department of Transportation, the Legislative Auditor, or the State

Auditor to examine those books, records, and accounting procedures and practices of the Recipient relevant to this Agreement for a minimum of six years after the expiration of this Agreement.

13. The Recipient will save, defend, and hold the State harmless from any claims, liabilities, or damages including, but not limited to, its costs and attorneys' fees arising out of the Project which is the subject of this Agreement.
14. The Recipient will not utilize any state or federal financial assistance received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Recipient from utilizing these funds to pay any party who might be disqualified or debarred after the Recipient's contract award on this Project.
15. All contracts for materials, supplies, or construction performed under this Agreement will comply with the equal employment opportunity requirements of Minnesota Statutes Section 181.59.
16. The amount of this Agreement is limited to the dollar amounts as defined in Article 3 above. Any cost incurred above the amount obligated by the State is done without any guarantee that these costs will be reimbursed in any way. A change to this Agreement will be effective only if it is reduced to writing and is executed by the same parties who executed this Agreement, or their successors in office.
17. For projects that include consultant services, the Recipient and its consultant will conduct the services in accordance with the work plan indicated in the Recipient's contract for consultant services, which shall be on file with the State's Office of Aeronautics. The work plan is incorporated into this Agreement by reference. The Recipient will confer on a regular basis with the State to coordinate the design and development of the services.
18. The parties must comply with the Minnesota Government Data Practices Act, as it relates to all data provided to or by a party pursuant to this Agreement.
19. Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
20. For projects including federal funding, the Recipient must comply with applicable regulations, including, but not limited to, Title 14 Code of Federal Regulations, subchapter I, part 151; and Minnesota Rules Chapter 8800. The Catalog of Federal Domestic Assistance (CFDA) number for the federal Airport Improvement Program is 20.106.
21. For all projects, the Recipient must comply, and require its contractors and consultants to comply, with all federal and state laws, rules, and regulations applicable to the work. The Recipient must advertise, let, and award any contracts for the project in accordance with applicable laws. The State may withhold payment for services performed in violation of applicable laws.
22. Under this Agreement, the State is only responsible for receiving and disbursing federal and state funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Recipient, however, the Recipient will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Recipient's consultants and contractors are not intended to be third party beneficiaries of this Agreement.

State Encumbrance Verification

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

By: _____

Date: _____

SWIFT Purchase Order: _____

Recipient

Recipient certifies that the appropriate person(s) have executed the Agreement on behalf of the Recipient as required by applicable resolutions, charter provisions or ordinances.

By: _____

Title: _____

Date: _____

Commissioner, Minnesota Department of Transportation

By: _____
Director, Office of Aeronautics

Date: _____

**Office of Financial Management-Grant Unit
Agency Grant Supervisor**

By: _____

Date: _____

**Mn/DOT Contract Management
as to form & execution**

By: _____

Date: _____

RESOLUTION

**AUTHORIZATION TO EXECUTE
MINNESOTA DEPARTMENT OF TRANSPORTATION
GRANT AGREEMENT FOR AIRPORT IMPROVEMENT
EXCLUDING LAND ACQUISITION**

It is resolved by the City of Benson as follows:

- 1. That the state of Minnesota Agreement No. 1035662,
"Grant Agreement for Airport Improvement Excluding Land Acquisition," for
State Project No. A7601-37 at the Benson Municipal Airport is accepted.

- 2. That the _____ and _____ are
(Title) (Title)
authorized to execute this Agreement and any amendments on behalf of the
City of Benson.

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF _____

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the

(Name of the Recipient)

at an authorized meeting held on the _____ day of _____, 20__

as shown by the minutes of the meeting in my possession.

Signature: _____
(Clerk or Equivalent)

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____

Ferguson Asphalt Paving, Inc.

6464 COUNTY ROAD 87 SW
MN 56308

Phone # 3203352908

cathy.fergusonbrothers@gmail.com

DJ

Invoice

Date	Invoice #
10/10/2019	84

Bill To
City of Benson 1410 Kansas Ave Benson, MN 56215

P.O. No.	Terms	Project
19101	Due on receipt	

Quantity	Description	Rate	Amount
	City of Benson 703.34 tons @ \$69/Ton	48,530.46	48,530.46
	Runnings 167.40 tons @ \$69/Ton	11,550.60	11,550.60
	Hockey Rink 328.03 tons @ \$69/Ton	22,634.07	22,634.07
	The billing for the Benson HRA Apartments will be taken care of by Ferguson Asphalt Paving, Inc.	0.00	0.00
Contract for City of Benson for bituminous work for the 2019 season.		Total	\$82,715.13

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30 Sep 2019

DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,338,191.86	1,426,800.17	786,057.66	791,331.12	1,478,030.00	54
ABATEMENTS						
LODGING TAXES	22,244.14	22,900.38	15,481.94	16,657.43	24,000.00	69
FRANCHISE FEES	22,878.41	21,800.00	13,000.00	13,000.00	22,000.00	60
BUSINESS LICENSES	8,750.00	8,000.00	8,000.00	8,000.00	8,000.00	100
NON-BUSINESS LICENSES						
BUILDING PERMITS	99,244.75	1,045,776.75	510,000.00	524,481.00	1,048,900.00	50
LOCAL GOVERNMENT AID						
HOMESTEAD & AG CREDIT AID						
POLICE TRAINING REIMBURSEMENT		6,699.03	6,699.03	8,947.59	2,500.00	358
INSURANCE PREMIUM TAX-FIRE	4,144.91					
INSURANCE PREMIUM TAX-POLICE	2,000.00	6,900.67			58,000.00	
AIRPORT MAINTENANCE	6,033.19	28,900.15	12,720.75	10,757.60	24,257.00	44
TRANSIT REFUNDS						
OTHER FED/STATE/LOCAL GRANTS	6,473.30	69,600.37	35,496.34	16,733.67	29,000.00	58
POLICE SERVICES						
DARE REVENUES						
DOG POUND REVENUES						
COPS IN SCHOOLS REIMBURSEMENT						
TOWNSHIP FIRE CONTRACTS						
FIRE DEPARTMENT CALLS						
RESQUC SQUAD CALLS						
BUILDING INSPECTIONS SERVICES	3,444.44	4,000.00	2,000.00	2,000.00	4,000.00	50
STREET REPAIR FEES						
EQUIPMENT RENTALS						
WEED REMOVAL CHARGES						
SWIMMING POOL RECEIPTS						
POOL CONCESSION SALES						
ARMORY USE FEES						
PARK FEES						
TREE REMOVAL RECEIPTS						
BUS FARES						
BUS SIGN ADVERTISING						
HANGER RENTALS - AIRPORT	11,400.00	7,200.00	6,200.00	6,112.50	10,000.00	61
AIRPORT LAND REVENUES						
SALE OF LOTS - CEMETERY	1,400.00	1,400.00	1,300.00	1,000.00	1,000.00	77
SODDING FEES - CEMETERY						
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES		600.00	450.00	550.00	300.00	183
PARK SIGN RENTALS						
COURT FINES	15,000.00	17,000.00	13,031.17	13,505.79	18,000.00	75
PARKING FINES						
SPECIAL ASSESSMENTS						
INTEREST EARNINGS	4,100.00	1,000.00	43,011.11	47,965.72	1,000.00	263
UNREALIZED GAIN (LOSS) ON INVEST	(2,000.00)	(1,000.00)	6,000.00	3,615.00	5,000.00	72
PROPERTY RENTS	4,000.00	1,000.00	1,000.00	15,497.00	16,000.00	97
CIVIC CENTER RENT						
DONATIONS						
SALE OF PROPERTY	16,000.00					
REFUNDS & REIMBURSEMENTS						
REIMBURSEMENTS - GAS & OIL						
OTHER REVENUE						
MANAGEMENT FEE - EDA & RL FUND	1,000.00	2,000.00	7,062.45	3,016.01	20,000.00	60
MANAGEMENT FEES - GARBAGE FUND						
MANAGEMENT FEES - WATER FUND						
MANAGEMENT FEES - ELECTRIC FUND	1,000.00					
MANAGEMENT FEES - LIQUOR FUND						
MANAGEMENT FEES - SEWER FUND						
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	80,000.00	80,648.00	80,000.00	80,000.00	80,000.00	100
TRANSFER FROM LIQUOR FUND						
TRANSFER FROM UTILITY FUND	700,000.00					
TOTAL GENERAL FUND REVENUES	3,945,109.27	3,447,950.02	2,214,079.89	1,995,497.78	3,474,629.00	57

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2019

DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,355.00	14,275.00	10,210.00	12,835.00	16,000.00	80
PENSIONS	1,174.72	1,092.10	781.11	981.92	1,200.00	82
ENTERPRISE FUND REIMB		(8,000.00)		(6,041.89)	(8,044.00)	75
OFFICE SUPPLIES	234.57	1,117.98	17.98	198.85	1,000.00	19
MAYOR & COUNCIL CONTINGENCY	59.98	1,117.98	1,132.39	34.99	1,000.00	35
TRAVEL EXPENSE	691.50	1,117.98	1,132.39	570.37	1,500.00	43
TRAINING & INSTRUCTION	751.50	1,117.98	1,132.39	1,085.00	1,500.00	72
PRINTING & PUBLISHING	4,379.33	2,744.43	1,759.05	1,897.52	1,500.00	122
OTHER INS - PUBLIC OFF LIAB	9,629.88	9,674.00	6,744.00	9,911.00	10,000.00	99
DUES & SUBSCRIPTIONS	10,392.00	10,392.00	10,392.00	10,352.00	10,000.00	104
ENTERPRISE FUND REIMB		(12,432.00)		(10,205.22)	(13,610.00)	75
TOTAL: MAYOR & COUNCIL	42,668.55	21,543.52	38,124.16	29,385.54	24,646.00	119
ADMINISTRATION & FINANCE						
SALARIES	292,045.01	303,550.54	231,523.80	246,614.85	326,500.00	76
PENSIONS	51,875.53	53,969.59	40,661.05	44,838.35	57,350.00	78
HEALTH LIFE DISB + CAFETERIA	70,394.90	70,394.90	50,998.14	53,155.14	66,480.00	80
ENTERPRISE FUND REIMB		(200,000.00)		(153,558.18)	(200,000.00)	75
OFFICE SUPPLIES	4,531.47	4,499.62	3,674.44	3,329.53	3,000.00	67
DUPLICATING & COPYING	2,862.77	2,737.51	2,072.98	1,998.03	2,000.00	73
POSTAGE	1,873.82	1,737.50	1,155.10	1,299.52	1,000.00	65
SAFETY AND DRUG TESTING	1,602.28	1,461.42	1,180.90	1,172.71	1,000.00	72
GAS & OIL	1,343.28	1,221.00	933.35	1,440.85	1,000.00	72
EQUIPMENT REPAIR PARTS	1,221.00	1,000.00	733.22	1,181.33	1,000.00	69
SMALL TOOLS AND EQUIPMENT	5,920.00	5,920.00	4,222.22	4,100.00	5,000.00	31
UTILITY CONTRACTED SERVICES	14,400.00	14,400.00	10,000.00	10,000.00	14,400.00	75
OTHER CONTRACTED SERVICES	16,652.00	16,652.00	12,228.51	12,298.50	15,000.00	62
CONSULTING SERVICES	18,331.50	15,000.00	4,733.93	6,754.42	40,000.00	39
TELEPHONE	9,331.50	10,000.00	7,337.37	9,164.04	10,000.00	79
TRAVEL EXPENSE	7,099.98	5,551.76	4,537.94	5,822.30	7,000.00	84
TRAINING & INSTRUCTION	2,498.00	3,181.00	1,811.00	3,406.00	4,000.00	85
PUBLIC INFORMATION						
INSURANCE	7,102.00	7,412.00	7,412.00	7,829.00	8,000.00	98
WORKERS COMPENSATION	1,334.46	1,334.34	1,399.34	1,825.00	1,500.00	122
ENTERPRISE FUNDS REIMB		(56,200.00)		(43,107.58)	(57,492.00)	75
DUES & SUBSCRIPTIONS	2,566.37	2,219.88	2,040.95	1,914.20	3,000.00	64
TOTAL: ADMINISTRATION & FINANCE	512,510.43	290,675.95	427,528.00	221,150.30	308,380.00	72
ELECTIONS						
TEMPORARY SALARIES	2,092.28	2,809.56	1,672.06		1,500.00	
OFFICE SUPPLIES	3,925.80	4,768.56	4,051.31	612.81	3,500.00	18
TOTAL: ELECTIONS	6,018.08	7,578.12	5,723.37	612.81	5,000.00	12
AUDITING & ACCTING SERVICES						
ENTERPRISE FUND REIMB	23,700.00	24,600.00	24,600.00	26,100.00	26,000.00	100
		(12,105.00)		(9,122.11)	(12,160.00)	75
ASSESSING SERVICES CONTRACTED	17,204.00	19,035.00	19,035.00	19,038.00	19,000.00	100
CITY ATTORNEY						
OFFICE SUPPLIES	336.66	423.71	400.92	88.67	1,000.00	1
CITY ATTORNEY CONTRACT	18,385.30	21,279.00	15,451.00	15,055.00	26,000.00	58
ENTERPRISE FUND REIMB		(12,570.00)		(9,483.09)	(12,630.00)	75
TOTAL: CITY ATTORNEY	18,721.96	9,132.71	15,851.92	5,580.58	14,370.00	39

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2019

DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
CITY HALL						
BUILDING MAINTENANCE & SUPPL	29,723.10	10,877.24	3,430.76			66
ENTERPRISE FUND REIMB						75
CONTRACTED SERV - CLEANING	4,080.00	1,070.00	1,520.00			51
INSURANCE	7,429.29	1,900.00	4,000.00			77
UTILITIES	3,772.13	1,300.00	4,000.00			111
HEATING COST						75
ENTERPRISE FUND REIMB						
TOTAL: CITY HALL	47,074.52	14,472.72	15,101.36	8,743.98	10,910.00	80
POLICE DEPARTMENT						
SALARIES	55,000.00	54,100.00	401,000.00	39,000.00	55,000.00	73
PENSIONS	14,000.00	10,000.00	7,000.00	7,000.00	10,000.00	70
HEALTH, LIFE & DISB INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
GAS & OIL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
UNIFORM ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
PERSONNEL TESTING & RECRUIT	4,000.00	3,000.00	2,000.00	2,000.00	3,000.00	67
INVESTIGATIONS	2,000.00	3,000.00	2,000.00	2,000.00	3,000.00	67
EQUIPMENT REPAIR PARTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
EQUIPMENT REPAIRS CONTRACTED	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
BUILDING REPAIRS & MAINT	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12
SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
CONTRACTED RECORDS MAINT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
CONTRACTED SERVICES-CLEANING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
TELEPHONE	9,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11
DRUG EDUCATION & ENFORCEMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
DARE EXPENDITURES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
TRAINING & INSTRUCTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
WORKERS COMPENSATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
ELECTRIC UTILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
HEATING COSTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
RENTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
DOG POUND EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
TOTAL: POLICE DEPARTMENT	913,684.08	935,358.23	707,050.28	708,409.12	953,343.00	74
FIRE DEPARTMENT						
PART TIME - SALARIES	58,000.00	60,000.00	10,000.00	6,000.00	59,000.00	10
OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
GAS & OIL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
EQUIPMENT REPAIR PARTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
EQUIPMENT REPAIR CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
RADIO REPAIRS CONTRACTED	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
BUILDING MAINTENANCE & SUPPL	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12
BUILDING REPAIRS CONTRACTED	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
TRAINING & INSTRUCTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
WORKERS COMPENSATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
UTILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
HEATING COST	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
HYDRANT RENTALS/FIRE SERVICE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
TRUCK LEASE	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	25
DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2019

DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
TOTAL: FIRE DEPARTMENT	174,596.94	222,650.57	132,642.32	148,222.17	240,865.00	62
BUILDING DEPARTMENT						
SALARIES	51,576.00	53,340.80	38,931.20	40,602.60	55,100.00	74
PENSIONS	10,182.62	10,530.13	7,777.95	8,142.91	10,200.00	79
HEALTH, LIFE AND DISABILITY	15,079.84	14,500.03	11,052.29	11,562.17	13,550.00	85
GAS	3,000.74	2,500.26	1,880.19	1,400.53	1,500.00	93
OPERATING SUPPLIES	3,757.28	2,500.34	2,101.79	1,677.10	3,000.00	56
CONTRACTED SERV.-OTHER EXPENSE	565.00	500.00	500.00	677.14	1,000.00	68
TELEPHONE	600.85	700.35	500.53	460.03	500.00	92
TRAVEL EXPENSE	4,511.54	4,000.00	3,095.56	4,265.80	5,000.00	85
TRAINING & INSTRUCTION	355.00	600.00	310.00	500.00	500.00	100
DUES & SUBSCRIPTIONS	75.00	75.00	75.00	100.00	100.00	100
TOTAL: BUILDING DEPARTMENT	87,011.87	87,768.71	65,471.51	66,748.28	89,650.00	74
HIGHWAY STREETS & ROADS						
SALARIES	244,718.51	245,706.29	177,729.82	205,015.52	264,600.00	77
PENSIONS	45,233.88	44,648.81	32,104.28	36,169.24	46,972.00	77
HEALTH, LIFE & DISB INSURANCE	31,182.79	28,648.69	22,334.11	23,057.67	28,055.00	82
OFFICE SUPPLIES	8,233.38	7,199.79	5,220.88	5,000.00	5,000.00	100
GAS & OIL	24,062.22	34,030.22	27,347.94	28,796.19	27,000.00	107
OPERATING SUPPLIES	9,179.22	13,030.99	11,220.84	11,267.39	11,500.00	98
STREET MARKINGS & SIGNS	4,633.01	2,326.17	1,918.43	5,376.23	12,000.00	45
SHOP SUPPLIES	6,311.26	7,331.89	5,123.99	8,153.36	11,000.00	74
EQUIPMENT REPAIR PARTS	23,000.00	11,630.99	10,820.86	11,294.47	12,000.00	94
TIRES	1,850.00	1,000.00	870.63	992.60	1,000.00	100
EQUIPMENT REPAIRS CONTRACTED	14,195.22	18,750.02	15,078.39	16,633.76	15,000.00	111
STREET MAINTENANCE-MATERIALS	6,773.30	7,500.41	5,283.53	7,643.35	15,000.00	51
STREET MAINT. - SEALCOATING	5,077.50	4,750.45	4,754.45	5,337.82	40,000.00	13
SNOW REMOVAL	4,890.00	5,588.84	4,320.89	4,008.17	10,000.00	40
FLOOD CONTROL				11,440.27		
BUILDING MAINTENANCE & SUPPL	10,211.52	3,818.89	3,290.67	3,048.85	5,000.00	61
SMALL TOOLS & EQUIPMENT	1,106.00	2,991.44	2,038.47	3,607.25	5,000.00	72
TELEPHONE	1,000.00	1,000.00	750.00	675.00	900.00	75
TRAVEL EXPENSE	1,100.00	1,000.00	700.00	1,100.00	3,500.00	31
TRAINING & INSTRUCTION	1,100.00	1,000.00	700.00	1,100.00	5,000.00	22
INSURANCE	10,000.00	11,000.00	8,000.00	10,000.00	12,000.00	83
WORKERS COMPENSATION	16,000.00	14,000.00	10,000.00	17,000.00	17,000.00	100
UTILITIES	3,000.00	5,000.00	4,000.00	4,496.34	6,500.00	69
HEATING COST	3,000.00	5,000.00	4,000.00	7,443.61	4,500.00	166
STREET LIGHTING UTILITIES	6,100.00	6,100.00	4,800.00	1,140.30	65,000.00	2
LAUNDRY	1,740.77	1,100.13	800.12	380.27	1,200.00	32
TOTAL: STREET DEPARTMENT	538,879.71	590,092.93	448,264.67	518,760.66	615,577.00	84
COMMUNITY EDUCATION FEES	30,790.40	31,611.06			35,000.00	
SENIOR CITIZEN PROGRAM	9,506.92	14,639.96	8,592.71	7,403.46	10,600.00	70
SWIMMING POOL						
TEMPORARY SALARIES	50,005.32	51,091.57	51,810.57	54,084.83	53,000.00	102
PENSIONS	3,000.00	3,000.00	3,000.00	4,137.39	4,100.00	101
OPERATING SUPPLIES	11,000.00	10,000.00	8,000.00	8,194.44	12,000.00	68
BUILDING MAINTENANCE & SUPPL	4,000.00	4,000.00	4,000.00	3,081.11	6,000.00	51
BUILDING REPAIRS CONTRACTED	8,000.00	10,000.00	8,000.00	7,073.11	7,000.00	101
CONCESSION SUPPLIES	8,000.00	8,000.00	8,000.00	7,146.55	9,000.00	79
TELEPHONE	1,000.00	1,000.00	1,000.00	400.00	400.00	100
INSURANCE	10,000.00	10,000.00	10,000.00	7,770.00	13,000.00	60
UTILITIES	7,000.00	7,000.00	7,000.00	8,118.46	11,500.00	70
HEATING COST	7,000.00	7,000.00	7,000.00	6,446.69	7,500.00	86
TOTAL: SWIMMING POOL	114,382.62	119,048.22	116,563.02	148,921.19	123,500.00	121
ARMORY						

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30 Sep 2019

DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
OPERATING SUPPLIES	1,182.75	3,113.06	3,113.06	3,113.06	5,000.00	5
BUILDING MAINT & SUPPLIES	1,476.00	3,733.00	3,733.00	3,733.00	5,000.00	20
CONTRACTED SERVICES	1,400.00	1,400.00	1,400.00	1,400.00	1,500.00	80
TELEPHONE	1,100.00	1,100.00	1,100.00	1,100.00	1,500.00	80
INSURANCE	1,100.00	1,100.00	1,100.00	1,100.00	1,500.00	80
UTILITIES	1,100.00	1,100.00	1,100.00	1,100.00	1,500.00	80
HEATING COST	1,100.00	1,100.00	1,100.00	1,100.00	1,500.00	80
TOTAL: ARMORY	9,570.37	11,938.21	10,209.27	7,278.54	12,500.00	58
PARKS						
SALARIES	103,114.72	103,114.72	81,114.72	84,114.72	114,000.00	74
PENSIONS	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	6
HEALTH LIFE & DISB INSURANCE	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	23
MOSQUITO SPRAY & SUPPLIES	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	88
CHEMICALS & CHEM SUPPLIES	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	11
GAS & OIL	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	93
OPERATING SUPPLIES	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	10
LANDSCAPING MATERIALS	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	10
BEAUTIFY BENSON	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	10
EQUIPMENT REPAIR PARTS	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	17
EQUIPMENT REPAIRS CONTRACTED	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	17
BUILDING REPAIR AND MAINT	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	17
SMALL TOOLS & EQUIPMENT	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	17
CONTRACTED SERVICES-MOWING	4,114.72	4,114.72	4,114.72	4,114.72	4,114.72	44
CONTRACTED SERVICES-TREE REMOV	4,114.72	4,114.72	4,114.72	4,114.72	4,114.72	49
CONTRACTED SERVICES-OTHER	4,114.72	4,114.72	4,114.72	4,114.72	4,114.72	13
TELEPHONE	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	48
TRAVEL EXPENSE	1,114.72	1,114.72	1,114.72	1,114.72	1,114.72	48
TRAINING & INSTRUCTION	25,114.72	25,114.72	25,114.72	25,114.72	25,114.72	93
INSURANCE	25,114.72	25,114.72	25,114.72	25,114.72	25,114.72	93
UTILITIES	25,114.72	25,114.72	25,114.72	25,114.72	25,114.72	93
RENT	36,075.89	13,312.54	11,795.43	8,651.33	8,000.00	108
CEMETERY	36,075.89	13,312.54	11,795.43	8,651.33	8,000.00	108
TOTAL: PARK DEPARTMENT	329,094.98	319,581.06	269,248.42	257,304.54	344,330.00	75
LODGING TAX EXPENSES	23,871.82	30,221.01	29,602.61	30,251.70	31,750.00	95
NOT ALLOCATED	18,244.09	11,415.14	6,492.29	5,425.93	15,000.00	36
PUBLIC TRANSIT						
SALARIES	9,633.34	9,609.00	3,500.00		10,667.00	
FRINGE BENEFITS						
GAS & OIL						
OPERATING SUPPLIES						
EQUIPMENT REPAIR PARTS						
TIRES						
CONTRACTED SERVICES	9,633.34	9,609.00	3,500.00		10,667.00	
TELEPHONE						
TRAVEL EXPENSE						
TRAINING & INSTRUCTION						
INSURANCE						
TOTAL: PUBLIC TRANSIT	9,633.34	9,609.00	3,500.00		10,667.00	
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	2,500.00	2,500.00			2,500.00	
GAS	25,490.00	25,781.30	25,507.30	45,056.16	23,000.00	196
OPERATING SUPPLIES	1,400.00	4,946.50	4,677.68	6,963.57	3,000.00	232
BUILDING MAINTENANCE & SUPPL	1,400.00	4,946.50	4,677.68	6,963.57	5,000.00	139
MANAGEMENT FEES	3,500.00					

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2019

DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
CONTRACTED SERVICES	2,756.47	4,017.35	3,950.34	223.92	500.00	45
TELEPHONE	940.04	1,012.90	758.60	692.71	1,000.00	266
INSURANCE	4,491.00	8,597.73	2,036.00	8,571.00	3,000.00	286
UTILITIES	8,792.60	8,362.08	6,139.32	5,029.23	9,000.00	56
HEATING COST	749.68	1,068.74	745.63	607.93	1,000.00	61
TOTAL: AIRPORT	75,085.05	57,978.56	44,596.38	74,101.66	48,500.00	153
TRANSFERS						
TRANS TO CAPITAL OUTLAY FUND	610,000.00	550,000.00			550,000.00	
TRANS TO GOLF CLUB	59,500.00	60,000.00	60,000.00	24,200.00	60,000.00	40
TRANSFER TO CONCRETE PROJECTS	15,000.00					
TRANS TO FIRE RELIEF FUND	51,149.20					
TRANS TO OTHER FUNDS		223,059.74	50,019.74		33,040.00	
TRANS TO CIVIC CENTER BOARD	69,375.00	35,000.00			24,000.00	
TOTAL GENERAL FUND EXPENDITURES	3,807,273.93	3,684,905.42	2,498,217.03	2,298,516.35	3,594,468.00	64
TOTAL REVENUES LESS EXPENDITURES	137,835.34	(236,955.40)	(284,137.14)	(303,018.57)	(119,839.00)	253

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2019

DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
LIBRARY FUND						
TAXES	113,770.08	109,501.16	60,532.30	61,022.79	113,959.00	54
INTEREST EARNINGS						
RENTALS	720.00	2,517.83	2,395.00	391.69		
DONATIONS						
BUILDING DONATIONS						
SALE OF PROPERTY	2,959.87	2,605.49	1,904.20	1,784.08	2,500.00	71
REFUNDS & REIMBURSEMENTS						
TRANSFER FROM GENERAL FUND					400.00	
TRANSFER FROM OTHER FUNDS	326.00	353.00				
TOTAL LIBRARY FUND REVENUES	117,775.95	114,977.48	64,831.50	63,198.56	116,859.00	54
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	2,359.49	3,850.16	2,694.43	4,119.42	3,500.00	118
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	3,937.86	10,216.34	8,255.79	4,975.38	5,000.00	100
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	83,428.00	85,931.00	64,448.25	66,381.75	88,509.00	75
CONTRACTED SERV - CLEANING	4,740.00	4,345.00	3,555.00	3,950.00	5,400.00	73
TELEPHONE	958.82	1,022.23	764.70	784.29	1,000.00	78
TRAVEL	213.16	2,817.00	217.00	450.00		
INSURANCE	741.00	2,838.87	2,795.00	3,142.00	3,000.00	105
UTILITIES	835.37	3,369.21	3,964.11	3,964.11	4,000.00	99
HEATING COST	2,890.30	2,526.70	1,883.73	1,824.22	3,000.00	61
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	3,000.00	3,000.00	3,000.00		3,000.00	
TOTAL LIBRARY FUND EXPENDITURES	109,104.00	119,416.51	91,578.56	89,141.17	116,859.00	76
TOTAL REVENUES LESS EXPENDITURES	8,671.95	(4,439.03)	(26,747.06)	(25,942.61)	=====	

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2019

DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	633,334.93	605,267.05	460,985.00	459,344.76	620,000.00	74
CONNECTION FEES		500.00	500.00		10,000.00	
FIRE SERVICE FEE	10,000.00	10,000.00	7,499.97	7,499.98	6,000.00	75
REFUNDS & REIMBURSEMENTS	6,274.25	9,969.07	9,474.17	5,252.52	6,000.00	88
TOTAL REVENUES	649,609.18	625,736.12	478,459.14	472,097.26	636,250.00	74
EXPENDITURES						
SALARIES	130,387.71	115,201.81	91,018.23	68,608.05	116,500.00	59
EARNED BENEFITS	(3,140.93)	(2,432.35)				
FRINGE BENEFITS	76,800.00	19,134.44	35,953.71	28,454.73	54,000.00	
OFFICE SUPPLIES	46.05	3,372.79	1,600.00	1,441.19		
CHEMICALS & CHEMICAL SUPPLIES	17,984.29	12,356.69	12,250.74	14,441.19	18,000.00	4
GAS & OIL	3,060.73	3,401.65	2,500.00	2,200.00		
OPERATING SUPPLIES	4,558.94	6,220.11	5,000.00	2,000.00		
LABORATORY AND TESTING	1,778.62	3,663.03	1,000.00	1,000.00		
EQUIPMENT REPAIR & MAINTENANCE	12,296.37	34,120.90	1,000.00	1,000.00		
MAINTAIN SYSTEM	31,108.86	35,600.61	17,000.00	13,000.00	30,000.00	1
BUILDING REPAIR & MAINTENANCE	896.86	2,970.04	1,000.00	1,000.00		
MANAGEMENT FEES	40,110.00	40,000.00	30,000.00	31,000.00	41,000.00	1
TELEPHONE	2,431.16	2,000.00	1,000.00	1,000.00		
TRAVEL	213.44	6,170.65	1,000.00	1,000.00		
TRAINING	703.04	2,940.00	2,000.00	2,000.00		
MARKETING	610.50	1,100.00			3,000.00	5
INSURANCE	5,871.00	13,220.41	4,531.50	10,201.50	13,000.00	7
WORK COMP INSURANCE	3,040.00	3,880.00	3,000.00	3,000.00		
ELECTRIC UTILITIES	26,684.50	21,730.75	17,000.00	15,460.50	22,000.00	10
DEPRECIATION	190,368.42	189,930.23	146,000.00	147,490.17	180,000.00	7
MISCELLANEOUS	3,552.55	5,740.87	3,000.00	3,430.00	12,000.00	4
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	9,281.25	9,281.25	12,375.00	7
TOTAL EXPENDITURES	561,737.97	496,202.98	389,126.83	352,384.44	526,403.00	67
OPERATING PROFIT/(LOSS)	87,871.21	129,533.14	89,332.31	119,712.82	109,847.00	109

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2019

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DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE	11,360.79	11,681.57	8,966.69	11,891.16	12,000.00	99
INTEREST INCOME						
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	(54,044.16)	(49,198.23)	(31,839.16)	(29,139.35)	(47,650.00)	61
INTEREST EXPENSE						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>45,187.84</u>	<u>92,016.48</u>	<u>66,459.84</u>	<u>102,464.63</u>	<u>74,197.00</u>	138

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2019

DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
*** SEWER FUND ***						
SALE OF SERVICE	938,897.92	958,860.93	722,059.50	684,129.57	968,000.00	71
CONNECTION FEES		4,000.00	4,000.00		2,000.00	
REFUNDS & REIMBURSEMENTS	1,044.89	14,668.39	326.18	348.86	2,000.00	17
TOTAL REVENUES	939,942.81	977,529.32	726,385.68	684,478.43	972,000.00	70
EXPENDITURES						
SALARIES	8,320.87	51,486.32	20,073.10	108,403.06	107,000.00	101
EARNED BENEFITS	(4,177.14)	(2,351.06)			2,000.00	
FRINGE BENEFITS	3,230.11	49,605.18	10,241.09	35,779.05	47,365.00	76
OFFICE SUPPLIES	20.00	1,372.15		339.99	2,000.00	17
CHEMICALS & CHEMICAL SUPPLIES	27,765.13	32,494.21	27,003.82	37,416.55	28,000.00	134
GAS & OIL	2,252.67	1,588.07	1,186.32	433.99	3,000.00	64
OPERATING SUPPLIES	1,095.57	2,934.34	2,186.48	433.99	3,500.00	81
LABORATORY AND TESTING	3,405.69	2,456.01	512.09	344.74	3,000.00	86
CONTRACTED SERVICES-TESTING		1,649.32	651.45	344.74		
EQUIPMENT REPAIR & MAINTENANCE	9,842.71	11,376.28	7,722.35	571.13	11,000.00	69
MAINTAIN SYSTEM	43,947.43	43,928.82	27,977.32	5,009.93	36,000.00	66
BUILDING REPAIR & MAINTENANCE	5,676.13	5,018.31	2,277.47	5,009.93	5,000.00	114
CONTRACTED OPERATIONS	244,956.00	229,482.00	187,758.00			
MANAGEMENT FEES	52,074.00	53,112.00	39,834.00	40,630.50	54,174.00	75
TELEPHONE	524.04	1,155.04	503.73	1,732.45	1,800.00	92
TRAVEL	90.21	951.48	51.48	1,332.45	1,000.00	75
TRAINING		910.00	51.00	333.76	1,000.00	33
INSURANCE	16,796.00	16,372.43	12,333.63	1,333.50	16,000.00	63
WORK COMP INSURANCE	160.14	160.14	333.16	1,030.00	3,000.00	31
ELECTRIC UTILITIES	50,534.92	51,098.24	39,622.35	4,333.60	51,000.00	75
HEAT	5,099.00	5,512.02	4,098.96	1,763.45	4,500.00	75
EQUIPMENT LEASE		500.00		1,635.93	4,500.00	75
DEPRECIATION	332,058.73	349,691.54	249,311.52	253,632.93	345,000.00	77
MISCELLANEOUS	4,025.84	6,351.81	2,898.59	1,435.17	6,100.00	55
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	16,020.00	16,020.00	21,360.00	75
TOTAL EXPENDITURES	829,058.05	938,277.08	654,330.32	644,881.73	778,599.00	83
OPERATING PROFIT/(LOSS)	110,884.76	39,252.24	72,055.36	39,596.70	193,401.00	20

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2019

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DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	423.92	451.30	366.12	272.42	400.00	68
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(49,583.27)	(43,977.92)	(28,727.42)	(24,495.96)	(35,300.00)	69
GAIN/LOSS ON DISPOSAL OF ASSET	5,520.00					
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	67,245.41	(4,274.38)	43,694.06	15,373.16	158,501.00	10

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CITY OF BENSON
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DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,021.63	3,674.91	2,800.15	3,184.51	4,500.00	71
GARBAGE BILLINGS	163,242.34	163,768.87	122,569.87	122,622.62	165,000.00	74
OTHER REVENUE	360.83	98.85	72.35	106.40	200.00	53
TOTAL REVENUES	167,624.80	167,542.63	125,442.37	125,913.53	169,700.00	74
EXPENDITURES						
OPERATING SUPPLIES	1,620.65	1,071.38	1,062.56	912.15	1,500.00	61
MANAGEMENT FEES	9,194.00	9,384.00	7,038.00	7,166.00	9,572.00	75
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	77,958.00	77,958.00	103,944.00	75
REFUSE DISPOSAL	43,382.00	44,509.60	33,062.80	32,518.40	45,000.00	72
UNCOLLECTABLE ACCOUNTS	773.47	1,214.12			1,200.00	
TOTAL EXPENDITURES	158,914.12	160,123.10	119,121.36	118,554.55	161,216.00	74
OPERATING PROFIT/(LOSS)	8,710.68	7,419.53	6,321.01	7,358.98	8,484.00	87
INTEREST INCOME	2,385.23	2,760.75	2,053.05	2,829.10	2,800.00	101
NET INCOME/(LOSS)	11,095.91	10,180.28	8,374.06	10,188.08	11,284.00	90

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DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	2,923,253.23	3,148,747.77	2,427,368.47	2,390,827.43	3,154,000.00	76
MISCELLANEOUS	27,456.62	2,451.15	20,000.00	20,000.00	1,400.00	49
ADMINISTRATIVE SERVICES	14,400.00	1,400.00	10,000.00	10,000.00	1,400.00	77
INTERDEPARTMENTAL CHARGES	33,735.00	3,339.00	10,000.00	10,000.00	3,000.00	30
REFUNDS AND REIMBURSEMENTS	21,100.00	3,517.00	10,000.00	10,000.00	10,000.00	22
CONSERVATION REBATES	21,100.00	477.64	4,000.00	3,000.00	10,000.00	22
TRANSMISSION REVENUE	80,587.95	79,816.48	46,926.03	39,609.21	88,600.00	45
GENERATION CAPACITY REVENUE						
DEDICATED CAPACITY REVENUE	333,500.00	332,375.00	252,075.00	243,675.00	325,000.00	75
GENERATION SALES	6,475.89	6,730.79	5,000.00	7,121.22	6,000.00	119
BACKUP POWER AGREEMENT	477,451.78	516,435.07	326,050.40			
TOTAL REVENUES	3,946,668.23	4,199,744.95	3,137,653.97	2,770,231.31	3,680,735.00	75
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL		18,416.03		20,242.26	8,000.00	253
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	43,865.75	51,457.68	35,291.14	102,669.45	123,000.00	83
BUILDING REPAIR & MAINT	4,974.82	6,020.61	6,170.54	2,400.00	10,000.00	100
MANAGEMENT FEES-POWER PRODUCT	18,044.60	18,408.00	13,806.00	14,080.00	18,773.00	75
MRES-OPERATION & MAINT	19,971.17	24,602.38	12,233.23	15,429.49	23,000.00	67
CONTRACTED SERVICES						
UTILITIES	36,534.48	35,569.99	28,073.80	33,525.10	36,000.00	93
MISCELLANEOUS						
TOTAL POWER PRODUCTION	123,390.82	149,106.69	90,021.68	188,439.54	211,273.80	89
PURCHASED POWER						
PURCHASED POWER	1,247,435.92	1,237,910.33	954,834.50	903,836.56	1,204,000.00	75
WHEELING	367,230.31	369,409.33	280,632.60	271,000.00	360,000.00	76
BACKUP POWER AGREEMENT COSTS	257,670.02	368,904.30	300,471.70	43,875.00		
TOTAL PURCHASED POWER	1,870,356.25	1,976,223.95	1,535,939.10	1,219,516.05	1,564,000.00	78

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DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
TRANSMISSION						
MAINTENANCE OF TRANS LINE				987.95	1,000.00	99
MANAGEMENT FEES-TRANSMISSION	18,044.60	18,408.00	13,806.00	14,080.50	18,773.80	75
MRES-STATION & MAINT	2,552.78	1,272.26	1,075.60	476.94	2,500.00	19
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	20,597.38	19,680.26	14,881.60	15,545.39	22,273.80	70
DISTRIBUTION						
MRES - OFFICE ADDER	33,858.01	28,810.54	13,997.44	12,263.83	30,000.00	41
GAS & OIL	19,703.99	17,444.51	13,276.88	12,798.19	30,000.00	43
OPERATING SUPPLIES	25,633.97	23,882.96	10,883.24	10,017.07	18,000.00	56
EQUIPMENT REPAIRS & MAINT	23,993.27	23,590.53	10,081.53	9,361.16	15,000.00	62
MAINTAIN SYSTEM	40,732.66	41,108.53	18,108.53	16,775.66	17,500.00	96
MAINTAIN STREET LIGHTS	4,257.10	4,883.25	2,409.01	2,199.09	5,000.00	44
BUILDING REPAIR & MAINTENANCE	54,135.90	55,212.00	24,409.00	22,411.50	50,000.00	45
MANAGEMENT FEES-DIST						
MISSOURI RIVER CLEARING						
MRES DISTRIBUTION	417,571.52	420,716.72	150,001.13	152,680.96	420,000.00	40
OTHER CONTRACTED SERVICES	6,342.39	4,802.01	2,338.01	2,335.41	5,000.00	47
TELEPHONE	5,104.92	4,802.01	2,338.01	2,335.41	5,000.00	47
TRAVEL EXPENSE	8,873.51	8,090.37	4,455.20	3,855.40	5,000.00	77
TRAINING	7,537.62	6,091.98	4,455.05	3,124.96	5,000.00	63
ELECTRIC UTILITIES	3,064.41	3,070.95	1,575.37	1,577.07	4,000.00	64
HEAT	2,376.08	2,963.00	1,644.68	2,535.74	3,000.00	85
MISCELLANEOUS					1,000.00	0
TOTAL DISTRIBUTION	659,126.92	627,465.20	501,234.71	438,033.73	668,321.40	66
ADMINISTRATION						
SALARIES	95,047.71	97,440.88	70,635.97	75,648.56	100,500.00	75
EARNED BENEFITS	(5,360.45)	(1,938.53)			2,500.00	
FRINGE BENEFITS	56,419.50	37,531.90	32,078.30	34,200.15	47,980.00	71
OFFICE SUPPLIES	19,205.96	19,800.58	16,325.32	10,770.32	20,000.00	54
POSTAGE	1,811.35	2,064.40	98.00	819.60	1,800.00	46
GAS					34.50	17
MANAGEMENT FEES	81,198.55	82,824.00	62,118.00	63,362.25	84,482.10	75
MRES-NON UTILITY CHARGES	84,873.23	82,357.79	49,244.43	46,551.93	90,000.00	52
CONTRACTED SERVICES	21,704.93	27,409.31	4,058.44	3,768.75	7,000.00	40
DATA PROCESSING SERVICES	26,547.16	27,190.70	20,288.64	17,547.32	26,000.00	67
BILL PRINT SERVICES	13,493.29	13,776.84	10,079.07	10,081.93	14,000.00	72
TELEPHONE	7,429.80	9,144.46	6,844.38	6,612.40	9,500.00	70
TRAVEL EXPENSE	542.61	118.26	112.02	276.53	2,000.00	14
TRAINING & INSTRUCTION	7,989.00	179.00	100.00	1,100.00	2,000.00	55
MARKETING	7,564.77	7,640.26	5,768.04	5,892.53	8,000.00	74
INSURANCE	38,741.50	48,295.36	30,394.25	36,341.25	40,000.00	91
DEPRECIATION	537,228.62	539,005.01	378,213.75	394,649.55	544,000.00	73
MISCELLANEOUS						
BAD DEBTS	15,793.50	15,018.90			15,000.00	
DUES & SUBSCRIPTIONS	5,773.00	5,773.00	5,943.00	6,478.00	6,000.00	108
MRES-LOAD MANAGEMENT	8,588.67	5,606.28	2,543.15	2,553.26	8,000.00	32
LOAD MANAGEMENT/CONSERVATION	41,400.63	29,658.97	21,021.29	39,077.00	32,386.90	121
TOTAL ADMINISTRATION	1,058,993.33	1,032,123.30	715,866.05	754,765.83	1,061,349.00	71
GRAND TOTAL EXPENSES	3,732,464.70	3,804,599.40	2,857,943.14	2,616,300.54	3,527,218.00	74
OPERATING PROFIT/(LOSS)	214,203.53	395,145.55	279,710.83	153,930.77	153,517.00	100
OTHER INCOME & EXPENSE						
INTEREST INCOME	60,424.48	64,020.69	45,013.71	54,951.67	60,000.00	92
UNREALIZED GAIN (LOSS) ON INVS	(12,293.53)	(30,796.27)	147.00			
INTEREST EXPENSE	(307,881.33)	(90,188.00)	(41,584.45)	(38,021.15)	(95,000.00)	40
GAIN/LOSS ON DISPOSAL/ASSET	(24,756.17)					

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SALE OF PROPERTY	35,200.00					
NET INCOME/(LOSS)	<u>(35,103.02)</u>	<u>338,181.97</u>	<u>283,287.09</u>	<u>170,861.29</u>	<u>118,517.00</u>	144
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,243,840.96	1,366,608.47	1,072,995.31	1,025,661.07	1,400,000.00	73
INTERRUPTIBLE SERVICE	71,846.29	91,006.42	68,860.77	68,360.14	95,000.00	72
MUNICIPAL SERVICE	212,798.65	204,691.89	154,830.07	166,413.20	212,000.00	78
COMMERCIAL LIGHTING	338,490.84	377,914.56	283,056.34	316,617.34	357,000.00	89
INDUSTRIAL SERVICE	973,909.47	1,023,034.72	785,152.73	749,485.77	1,005,000.00	75
STREET LIGHTING & SECURITY LIGHTS	<u>82,367.02</u>	<u>85,491.71</u>	<u>62,473.25</u>	<u>64,289.91</u>	<u>85,000.00</u>	76
TOTAL SALES OF SERVICE	<u>2,923,253.23</u>	<u>3,148,747.77</u>	<u>2,427,368.47</u>	<u>2,390,827.43</u>	<u>3,154,000.00</u>	76

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DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR FUND ***						
REVENUES						
SALES	1,086,321.91	1,152,053.82	800,021.28	810,615.18	1,115,000.00	73
COST OF SALES	715,732.56	762,225.09	527,706.12	545,522.65	734,350.00	74
GROSS PROFIT	370,589.35	389,828.73	272,315.16	265,092.53	380,650.00	70
RENTAL INCOME	30,293.20	37,906.61	24,634.67	21,550.98	35,000.00	62
MACHINE COMMISSIONS	1,731.34	2,119.95	1,447.17	3,548.21	1,800.00	197
MISCELLANEOUS INCOME	85.08			39.10	100.00	39
TOTAL GROSS PROFIT	402,698.97	429,855.29	298,397.00	290,230.82	417,550.00	70
EXPENDITURES						
SALARIES	142,125.95	151,700.14	106,525.73	113,045.48	157,000.00	72
FRINGE BENEFITS	63,390.49	43,963.21	37,368.45	40,927.28	54,840.00	73
OFFICE SUPPLIES	428.19	855.97	451.96	226.15	750.00	36
OPERATING SUPPLIES	4,499.28	4,651.64	3,451.96	1,688.69	5,000.00	33
BUILDING MAINTENANCE & SUPPLIES	7,184.39	23,148.50	17,934.02	17,122.69	100,000.00	17
MANAGEMENT FEES	26,640.00	27,168.00	20,376.00	20,700.00	27,712.00	75
CONTRACTED SERVICES - CLEANING	10,614.54	9,755.53	7,935.40	8,760.39	12,000.00	73
TELEPHONE EXPENSE	1,461.37	1,269.00	1,020.07	757.63	1,000.00	76
TRAVEL EXPENSE					1,000.00	
TRAINING & INSTRUCTION	430.00	460.00	460.00	480.00	500.00	96
FREIGHT ON LIQUOR	5,332.10	3,724.73	3,016.48	4,450.60	4,500.00	99
ADVERTISING	6,405.16	6,145.00	3,905.55	4,036.82	4,000.00	101
INSURANCE	21,240.12	20,643.00	15,531.50	17,224.87	22,000.00	78
UTILITIES	12,756.73	12,512.76	11,779.82	11,782.86	13,000.00	91
HEATING COST	1,004.70	1,585.48	912.88	1,357.20	1,500.00	90
DEPRECIATION	5,386.25	6,234.67	3,322.00	4,720.40	7,000.00	67
MISCELLANEOUS	5,791.98	4,866.37	3,322.34	3,608.76	3,500.00	103
CREDIT CARD DISCOUNT	14,428.65	16,576.31	12,332.81	12,867.40	17,000.00	76
BAD DEBTS	1,002.70	221.23	488.48	(14.12)	800.00	(2)
LAUNDRY EXPENSE	1,173.51	1,174.22	847.43	866.57	1,200.00	72
TOTAL EXPENDITURES	331,296.11	336,655.76	250,886.90	257,084.67	349,252.00	74
OPERATING PROFIT/(LOSS)	71,402.86	93,199.53	47,510.10	33,146.15	68,298.00	49
INTEREST INCOME	1,043.50	1,167.24	674.07	575.30	1,000.00	58
GAIN/LOSS ON DISPOSAL/ASSET		(228.97)				
NET INCOME/(LOSS)	72,446.36	94,137.80	48,184.17	33,721.45	69,298.00	49

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DESCRIPTION	2017 YEAR END	2018 YEAR END	2018 YTD FOR SAME TIME PERIOD	2019 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	360,133.98	389,287.71	257,405.23	266,344.92	375,000.00	71
COST OF SALES	(251,641.55)	(275,142.25)	(181,153.57)	(186,619.72)	(259,800.00)	72
GROSS PROFIT	108,492.43	114,145.46	76,251.66	79,725.20	115,200.00	69
OFF SALE BEER SALES	543,232.01	567,355.64	402,139.81	427,271.17	550,000.00	78
COST OF SALES	(399,042.40)	(415,945.36)	(294,414.06)	(318,060.86)	(404,250.00)	79
GROSS PROFIT	144,189.61	151,410.28	107,725.75	109,210.31	145,750.00	75
ON SALE LIQUOR & WINE SALES	58,295.96	61,486.40	44,161.15	36,561.28	60,000.00	61
COST OF SALES	(9,602.78)	(10,753.99)	(7,513.97)	(5,692.53)	(11,000.00)	52
GROSS PROFIT	48,693.18	50,732.41	36,647.18	30,868.75	49,000.00	63
ON SALE BEER SALES	81,183.07	88,844.35	63,488.22	49,156.10	85,000.00	58
COST OF SALES	(24,831.29)	(25,866.26)	(18,290.15)	(13,056.17)	(23,800.00)	55
GROSS PROFIT	56,351.78	62,978.09	45,198.07	36,099.93	61,200.00	59
MISCELLANEOUS SALES	43,476.89	45,079.72	32,826.87	31,281.71	45,000.00	70
COST OF SALES	(30,614.54)	(34,517.23)	(26,334.37)	(22,093.37)	(35,500.00)	62
GROSS PROFIT	12,862.35	10,562.49	6,492.50	9,188.34	9,500.00	97
TOTAL SALES	1,086,321.91	1,152,053.82	800,021.28	810,615.18	1,115,000.00	73
TOTAL COST OF SALES	(715,732.56)	(722,225.09)	(527,706.12)	(545,522.65)	(734,350.00)	74
TOTAL GROSS PROFIT	370,589.35	389,828.73	272,315.16	265,092.53	380,650.00	70

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.34207 2) FIRE DEPARTMENT CALLS	1) GENERAL FUND REIMB CNH FIRE CALL	750.00	TORNING TOWNSHIP	D-09302019-246	284
101.41110.331 2) MAYOR & COUNCIL	1) GENERAL FUND 3) TRAVEL EXPENSE COUNCIL MEALS	23.96	DAROLD'S SUPER VALUE	D-09302019-246	355
101.41110.332 2) MAYOR & COUNCIL	1) GENERAL FUND 3) TRAINING & INSTRUCTION REGIONAL MEETING	165.00	LEAGUE OF MINNESOTA CITI	D-09302019-246	386
101.41110.350 2) MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING TIF DIST DISCLOSURE	71.84	MONITOR & NEWS	D-09302019-246	357
101.41110.433 2) MAYOR & COUNCIL	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS MEMBERSHIP DUES	3,541.00	LEAGUE OF MINNESOTA CITI	D-09302019-246	388
101.41300.131 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES HEALTH INS-HSA FEES	15.80 15.80 31.60	FURTHER FURTHER * TOTAL	051590 D-09302019-246 M-09302019-247	434 51
101.41300.131					
101.41300.201 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES SUPPLIES	78.69	BANKCARD CENTER	D-09302019-246	366
101.41300.202 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT COPIER MAINT	43.60 139.00 54.02 236.62	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVIC LOFFLER COMPANIES-131511 * TOTAL	051593 D-09302019-246 D-09302019-246 M-09302019-247	69 195 62
101.41300.202					
101.41300.209 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS FUEL	171.56 37.40 208.96	GLACIAL PLAINS COOPERATI BANKCARD CENTER * TOTAL	D-09302019-246 D-09302019-246	83 367
101.41300.209					
101.41300.240 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SMALL TOOLS AND EQUIPMENT LAPTOP COMPUTER	1,096.13	HP INC.	051585 M-09302019-247	38
101.41300.309 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-09302019-246	21
101.41300.310 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES TECH SUPPORT SVC LASERFISCHE SUPPORT	882.50 1,474.00 2,356.50	SWIFT COUNTY OPG-3 INC * TOTAL	D-09302019-246 D-09302019-246	109 257
101.41300.310					
101.41300.315 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONSULTING SERVICES FRANCHISE RENEWAL HR LEGAL COMP PLAN UPDATE GENERAL	255.00 105.00 686.00 568.00 3,914.00	MOSS & BARNETT ABRAMS & SCHMIDT LLC SANTAC CONSULTING SERVI SANTAC CONSULTING SERVI * TOTAL	D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246	259 259 403 403
101.41300.315					
101.41300.321 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	169.05 492.40 112.32 774.37	CENTURYLINK CENTURYLINK VERIZON * TOTAL	051602 D-09302019-246 D-09302019-246 M-09302019-247	80 188 30
101.41300.321					

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE PLANNIN COMM MTG MEALS	47.92 44.10 92.02	DAROLD'S SUPER VALUE BANKCARD CENTER * TOTAL		D-09302019-246 D-09302019-246	354 368
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION FEDERSON-REG MTG DA TESTING POOL	55.00 31.00 86.00	LEAGUE OF MINNESOTA CITI MN MUNICIPAL UTILITIES A * TOTAL		D-09302019-246 D-09302019-246	385 415
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES BALLOTS	522.81	SEACHANGE		D-09302019-246	387
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT LEGAL SERVICES	1,638.50	WILCOX LAW OFFICE, P.A.	051584	M-09302019-247	36
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE MATS TAPE CEMENT GARBAGE SERVICE	23.46 19.88 23.46 11.46 19.88 98.88	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BENSON LAUNDRY-MAT HOUSE ZOSEL'S TRU VALUE MATTHEISEN DISPOSAL, INC * TOTAL	051589	D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 M-09302019-247	60 165 291 312 44
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING CLEAN CITY HALL	160.00	SWIFT COUNTY DAC		D-09302019-246	240
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	486.16	MUNICIPAL UTILITIES		D-09302019-246	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST NATURAL GAS	19.00	CENTER POINT ENERGY		D-09302019-246	159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES HEALTH INS-HSA FEES	31.95 31.95 63.90	FURTHER FURTHER * TOTAL	051590	D-09302019-246 M-09302019-247	435 52
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER PAYMENT SHREDDING DATA POSTAGE	81.00 111.83 24.89 217.72	TOSHIBA FINANCIAL SERVIC SHRED-IT USA BANKCARD CENTER * TOTAL		D-09302019-246 D-09302019-246 D-09302019-246	229 331 369
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,312.29	GLACIAL PLAINS COOPERATI		D-09302019-246	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE CABLE BUS CARDS THERMO PAPER, TICKETS WATER SYMANTEC PROTECTION WATER, COOLER GARBAGE SERVICE BOGO AED	58.35 8.28 35.00 400.87 28.20 159.60 6.45 37.44 1,767.34 2,501.53	CREWSENSE, LLC CHARTER COMMUNICATIONS MONITOR & NEWS BANKCARD CENTER DRIESSEN WATER INC MORRIS ELECTRONICS DRIESSEN WATER INC MATTHEISEN DISPOSAL, INC ADVANCED FIRST AID INC. * TOTAL	051594 051595 051600	D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 M-09302019-247 M-09302019-247 M-09302019-247	218 275 358 371 397 413 63 65 98

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE BATON HOLDER SHIRT PANTS UNIFORMS 4 HOLSTERS	77.98 79.68 579.94 775.94 1,483.83	STREICHER'S STREICHER'S BANKCARD CENTER STREICHER'S * TOTAL	051596	D-09302019-246 D-09302019-246 D-09302019-246 M-09302019-247	249 250 373 66
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS VEHICLE STORAGE LEGAL SERVICES	270.00 639.99 909.99	BENSON BODY SHOP WILCOX LAW OFFICE, P.A. * TOTAL	051584	D-09302019-246 M-09302019-247	414 37
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED VEHICLE REPAIRS	415.50	TOM'S SERVICE, INC		D-09302019-246	238
101.42100.235 2)POLICE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MOWING POLICE STATION MATS A/C REPAIR	120.00 62.69 467.11 649.80	SWIFT COUNTY DAC BENSON LAUNDRY-MAT HOUSE CHAPPELL CENTRAL INC * TOTAL		D-09302019-246 D-09302019-246 D-09302019-246	245 294 412
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT BELT KEEPERS ROPE 65" TV	83.96 15.99 481.04 580.99	STREICHER'S RUNNINGS SUPPLY INC BANKCARD CENTER * TOTAL		D-09302019-246 D-09302019-246 D-09302019-246	248 325 374
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES-CLEANING POLICE DEPT 9/1-9/28	400.00	MCGEARY/THOMAS		D-09302019-246	210
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE VOICE SERVICES CELL PHONE PHONE VOICE SERVICES CELL PHONE	65.45 184.73 102.92 167.67 194.38 236.31 951.52	CENTURYLINK OFFICE OF MN.IT SERVICES VERIZON CENTURYLINK OFFICE OF MN.IT SERVICES VERIZON * TOTAL	051598 051602	D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 M-09302019-247 M-09302019-247	197 226 381 382 68 31
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION CAMP RIPLEY LEASE 2 REGISTRATIONS	384.00 130.00 534.00	STEVENS COUNTY SHERIFFS BANKCARD CENTER * TOTAL		D-09302019-246 D-09302019-246	251 372
101.42100.332 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UTILITIES UTILITIES	305.61	MUNICIPAL UTILITIES		D-09302019-246	283
101.42100.383 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEATING NATURAL GAS	28.74	CENTER POINT ENERGY		D-09302019-246	440
101.42100.439 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DOG POUND EXPENSES DOG TAGS POUND BOARDING	61.50 60.00 121.50	J.P. COOKE COMPANY H & H VETERINARY SERVICE * TOTAL		D-09302019-246 D-09302019-246	265 383
101.42100.439 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	288.08	GLACIAL PLAINS COOPERATI		D-09302019-246	85

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 FIREFIGHTER REHAB CABLE	175.00 16.02 191.02	SWIFT COUNTY BENSON HEAL CHARTER COMMUNICATIONS * TOTAL	051597	D-09302019-246 M-09302019-247	426 67
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS GREASE KEYS	15.68 2.18 17.86	TOM'S SERVICE INC DOMAT'S FAMILY FOODS * TOTAL		D-09302019-246 D-09302019-246	237 384
101.42200.224 2) FIRE DEPARTMENT	1) GENERAL FUND 3) RADIO REPAIRS CONTRACTED PROGRAM/TEST RADIO	15.00	WEST CENTRAL COMMUNICATI		D-09302019-246	390
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE GARBAGE SERVICE	44.46 44.46 88.92	MATTHEISEN DISPOSAL, INC MATTHEISEN DISPOSAL, INC * TOTAL	051589	D-09302019-246 M-09302019-247	166 45
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	33.19	SWIFT COUNTY DAC		D-09302019-246	242
101.42200.331 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO TRAINING	37.12	REUSS/JEFF		D-09302019-246	439
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION PUMP OPERATIONS	1,050.00	MN WEST COLLEGE	051603	M-09302019-247	101
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	581.75	MUNICIPAL UTILITIES		D-09302019-246	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	26.00	CENTER POINT ENERGY		D-09302019-246	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-09302019-246	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES HEALTH INS-HSA FEES	3.95 3.95 7.90	FURTHER FURTHER * TOTAL	051590	D-09302019-246 M-09302019-247	436 53
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	51.46	VERIZON	051602	M-09302019-247	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	370.62	JACOBSON/MIKE		D-09302019-246	343
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES HEALTH INS-HSA FEES	20.10 20.10 40.20	FURTHER FURTHER * TOTAL	051590	D-09302019-246 M-09302019-247	437 54
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS DIESEL	2,834.76 36.52 2,871.28	GLACIAL PLAINS COOPERATI ASCHEMAN OIL * TOTAL		D-09302019-246 D-09302019-246	87 302

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					
	JEAN ALLOWANCE	100.00	THOMPSON/MIKE		D-09302019-246	239
	CABLE	14.26	CHARTER COMMUNICATIONS		D-09302019-246	237
	MUDFLAPS	17.70	AUTO VALU BENSON		D-09302019-246	239
	COUPLING TAPE	36.84	ZOSEL'S TRUCK VALVE		D-09302019-246	239
	STRAP FILTER	41.14	RUNNINGS SUPPLY INC		D-09302019-246	239
	HI-VIS SWEATSHIRTS	568.00	LEGACY PRINTWEAR		D-09302019-246	444
		778.04	* TOTAL			
101.43100.210	1) GENERAL FUND					
101.43100.212	3) STREET MARKINGS & SIGNS					
2) HIGHWAY STREETS & ROADS	STAKES	8.97	A.F. BUILDING MATERIALS		D-09302019-246	300
	STAKES	121.55	LOCATORS & SUPPLIES		D-09302019-246	342
		130.52	* TOTAL			
101.43100.212	1) GENERAL FUND					
101.43100.215	3) SHOP SUPPLIES					
2) HIGHWAY STREETS & ROADS	OIL DRY	97.81	NORTHSIDE AUTO		D-09302019-246	405
101.43100.221	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) EQUIPMENT REPAIR PARTS					
	NOZZLE VALVE	59.21	ABNER SALES		D-09302019-246	289
	HALOGEN	15.98	RUNNINGS SUPPLY INC		D-09302019-246	289
	STARTER ROPE	8.43	ERIC'S MOTORSPORTS		D-09302019-246	289
	WIRING HARNESS	284.44	JOHN DEERE FINANCIAL	051591	M-09302019-247	58
		368.06	* TOTAL			
101.43100.221	1) GENERAL FUND					
101.43100.223	3) EQUIPMENT REPAIRS CONTRACTED					
2) HIGHWAY STREETS & ROADS	ORING & TIRE REPAIR	107.00	GLACIAL PLAINS COOPERATI		D-09302019-246	425
101.43100.228	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) STREET MAINT-SEALCOATING					
	ROCK	6,239.87	FISHER SAND & GRAVEL CO.		D-09302019-246	349
	SEALCOAT	36,869.50	MORRIS SEALCOAT	051587	M-09302019-247	41
	STOCKPILE	3,457.59	MORRIS SEALCOAT	051587	M-09302019-247	42
		46,566.96	* TOTAL			
101.43100.235	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) BUILDING MAINTENANCE & SUPPL					
	GARBAGE SERVICE	115.70	MATTHEISEN DISPOSAL, INC		D-09302019-246	167
	DOOR HANDLE	168.13	RUNNINGS SUPPLY INC		D-09302019-246	328
	GARBAGE SERVICE	293.82	MATTHEISEN DISPOSAL, INC	051589	M-09302019-247	46
			* TOTAL			
101.43100.240	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) SMALL TOOLS & EQUIPMENT					
	CUT OFF TOOL, WRENCH	219.97	RUNNINGS SUPPLY INC		D-09302019-246	326
	SOCKET	4.61	NORTHSIDE AUTO		D-09302019-246	404
		224.58	* TOTAL			
101.43100.332	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) TRAINING & INSTRUCTION					
	DA TESTING POOL	248.00	MN MUNICIPAL UTILITIES A		D-09302019-246	416
101.43100.381	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) UTILITIES					
	UTILITIES	329.50	MUNICIPAL UTILITIES		D-09302019-246	96
101.43100.383	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) HEATING COST					
	NATURAL GAS	63.38	CENTER POINT ENERGY		D-09302019-246	161
101.43100.386	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) STREET LIGHTING UTILITIES					
	UTILITIES	4,938.49	MUNICIPAL UTILITIES		D-09302019-246	97
101.43100.438	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) LAUNDRY					
	MATS & TOWELS	71.75	BENSON LAUNDRY-MAT HOUSE		D-09302019-246	62
	MATS	73.40	BENSON LAUNDRY-MAT HOUSE		D-09302019-246	292
		145.15	* TOTAL			

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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-09302019-246	28
	MONTHLY CONTRIBUTION	500.00	SWIFT COUNTY HUMAN SERVI		D-09302019-246	227
101.45121.310		700.00	* TOTAL			
101.45124.210 2) SWIMMING POOL	1) GENERAL FUND 3) OPERATING SUPPLIES WEED KILLER	169.62	MARC		D-09302019-246	338
	CELL PHONE	40.01	VERIZON	051602	M-09302019-247	100
101.45124.210		209.63	* TOTAL			
101.45124.235 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	12.64	MATTHEISEN DISPOSAL, INC		D-09302019-246	441
	GARBAGE SERVICE	131.88	MATTHEISEN DISPOSAL, INC	051589	M-09302019-247	50
101.45124.235		134.32	* TOTAL			
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	35.29	CENTURYLINK		D-09302019-246	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	307.80	MUNICIPAL UTILITIES		D-09302019-246	98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	54.43	CENTER POINT ENERGY		D-09302019-246	162
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL WEED CONTROL	42.23	TOTAL LAWN CARE, INC	051592	M-09302019-247	61
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	25.81	SWIFT COUNTY DAC		D-09302019-246	241
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	47.47	CENTURYLINK		D-09302019-246	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	176.26	MUNICIPAL UTILITIES		D-09302019-246	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	26.00	CENTER POINT ENERGY		D-09302019-246	163
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	3.95	FURTHER		D-09302019-246	438
	HEALTH INS-HSA FEES	3.95	FURTHER	051590	M-09302019-247	55
101.45200.131		7.90	* TOTAL			
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	1,112.18	GLACIAL PLAINS COOPERATI		D-09302019-246	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES GARBAGE SERVICE	612.55	MATTHEISEN DISPOSAL, INC		D-09302019-246	168
	BAGS	22.98	ZOSEL'S TRUE VALUE		D-09302019-246	314
	FIX 2 FLAGS	65.00	WROBLESKI/JUDY		D-09302019-246	320
	WATER TRIMMER, BLADE	166.51	RUNNINGS SUPPLY INC		D-09302019-246	324
	HI-VIS SWEATSHIRTS	209.00	LEGACY PRINTWEAR		D-09302019-246	445
	GARBAGE SERVICE	699.83	MATTHEISEN DISPOSAL, INC	051589	M-09302019-247	47
	WEED CONTROL	475.00	TOTAL LAWN CARE, INC	051592	M-09302019-247	59
101.45200.210		2,250.87	* TOTAL			

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS GRASS SEED MULCH	129.98 133.97	ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC * TOTAL		D-09302019-246 D-09302019-246	313 323
101.45200.211 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BLADES, PARTS SAW CHAIN DISK PLUG BRUSH PARTS	132.71 16.25 4.42 29.60 840.21 1,290.58	HAUG-KUBOTA LLC ERIC'S MOTORSPORTS ERIC'S MOTORSPORTS ERIC'S MOTORSPORTS ERIC'S MOTORSPORTS JOHN DEERE FINANCIAL * TOTAL		D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 M-09302019-247	269 273 274 351 56
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED MOWER REPAIR	926.81	JOHN DEERE FINANCIAL	051591	M-09302019-247	57
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL CLEANING REC SEPT RENT TOWELS	9.88 333.00 333.00 67.74	SWIFT COUNTY DAC WEST ACRES WATER SYSTEMS WEST CENTRAL SALES * TOTAL		D-09302019-246 D-09302019-246 D-09302019-246	246 286 400
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT TRIMMER, LINE RATCHET, DRILL BIT	186.80 103.98 290.78	ERIC'S MOTORSPORTS RUNNINGS SUPPLY INC * TOTAL		D-09302019-246 D-09302019-246	272 322
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING	1,596.38	SWIFT COUNTY DAC		D-09302019-246	243
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 9/1 -9/28	900.00	MANSKA/SHIRLEY		D-09302019-246	198
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	051602	M-09302019-247	33
101.45200.332 2) PARKS	1) GENERAL FUND 3) TRAINING & INSTRUCTION DA TESTING POOL TREE SCHOOL-HOPP	31.00 100.00 131.00	MN MUNICIPAL UTILITIES A UNIVERSITY OF MINNESOTA * TOTAL	051583	D-09302019-246 M-09302019-247	417 35
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	1,058.59	MUNICIPAL UTILITIES		D-09302019-246	100
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL TREE REMOVAL	11,594.50	A.L.T. TREE SERVICE	051588	M-09302019-247	43
101.49010.310 2) CEMETERY	1) GENERAL FUND 3) CONTRACTED SERVICES DIG 2ND STONE GRAVE	525.00	CEMETERY SERVICE		D-09302019-246	278
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS COUNTY DITCH #19	1,335.26	SWIFT COUNTY TREASURER		D-09302019-246	360
101.49810.209 2) AIRPORT	1) GENERAL FUND 3) GAS & OIL 3750 GALS AVG	14,693.77	DOOLEY'S PETROLEUM INC.	051601	M-09302019-247	99

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.210 2)AIRPORT	1)GENERAL FUND 3)OPERATING SUPPLIES CLEAN AIRPORT CONTRACT MAILING	29.50 7.85 37.35	SWIFT COUNTY DAC INCIDENTAL FUND * TOTAL		D-09302019-246 D-09302019-246	244 395
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS WATER GARBAGE SERVICE SEPT RENT GARBAGE SERVICE WATER, COOLER	13.51 19.70 4.68 19.30 28.30 808.35 172.33	BENSON LAUNDRY-MAT HOUSE DRIESSEN WATER, INC MATTHEISEN DISPOSAL, INC WEST ACRES WATER SYSTEMS MATTHEISEN DISPOSAL, INC DRIESSEN WATER INC * TOTAL		D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 M-09302019-247 M-09302019-247	61 62 63 64 265 46 64
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	12.43	CENTURYLINK		D-09302019-246	183
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	19.89	CENTER POINT ENERGY		D-09302019-246	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT	100.16	LOFFLER COMPANIES-131511		D-09302019-246	223
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SUPPLIES	446.45	BANKCARD CENTER		D-09302019-246	375
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE MATS DOOR HANDLE CARPET CLEANING MONITORING NOV-JAN GARBAGE SERVICE WEED CONTROL	40.47 37.44 40.47 34.09 905.76 83.85 37.44 49.96 1,229.48	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BENSON LAUNDRY-MAT HOUSE A.F. BUILDING MATERIALS CAPTAIN CLEAN HEARTLAND SECURITY SERVI MATTHEISEN DISPOSAL, INC TOTAL LAWN CARE, INC * TOTAL		D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-247 M-09302019-247	63 64 170 393 301 309 310 49 60
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-09302019-246	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	89.00	CENTURYLINK		D-09302019-246	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	502.06	MUNICIPAL UTILITIES		D-09302019-246	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	133.28	MUNICIPAL UTILITIES		D-09302019-246	102
228.46500.310 2)PROGRAM COSTS	1)SMALL CITIES GRANT FUND 2005 3)CONTRACTED SERVICES(DESCRIB) FRIDGE-PILLATZKI	750.00	GROSSMAN & TRUMP INC		D-09302019-246	421
401.14300 2)INVENTORY	1)GENERAL CAPITAL OUTLAY FUND CRUSHED 23584.9 TONS	100,000.00	HARD ROCK SCREENING LLC	051599	M-09302019-247	69
401.45200.501 2)PARKS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY INSTALL PLAYGROUND EQUIP	21,353.00	MN-WI PLAYGROUND		D-09302019-246	260

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
401.49810.501	1) GENERAL CAPITAL OUTLAY FUND				
2) AIRPORT	3) CAPITAL OUTLAY				
	A/D BLDG	1,360.00	TKDA	051586 M-09302019-247	39
	FUEL SYSTEM	2,302.28	TKDA	051586 M-09302019-247	40
401.49810.501		3,662.28	* TOTAL		
515.46500.343	1) ECONOMIC DEV. AUTHORITY FUND				
2) GENERAL	3) ADVERTISING				
	LIGHT BRACKETS	5,460.00	REID'S WELDING & CUSTOM	D-09302019-246	370
530.46500.343	1) NSP (XCEL ENERGY) GRANT FUND				
2) ECONOMIC DEVELOPMENT	3) MARKETING				
	MEALS & LODGING	957.70	BANKCARD CENTER	D-09302019-246	379
601.16590	1) WATER FUND				
2) CONSTRUCTION IN PROGRESS					
	CHLORINE DAMAGE	3,797.27	STANTEC CONSULTING SERVI	D-09302019-246	407
601.49400.131	1) WATER FUND				
2) WATER DEPARTMENT	3) HEALTH INSURANCE				
	HEALTH INS-HSA FEES	7.90	FURTHER	D-09302019-246	430
	HEALTH INS-HSA FEES	7.90	FURTHER	039146 M-09302019-247	93
601.49400.131		15.80	* TOTAL		
601.49400.201	1) WATER FUND				
2) WATER DEPARTMENT	3) OFFICE SUPPLIES				
	PRINTER INK	118.38	BACKSTREET PRINTING	D-09302019-246	279
601.49400.208	1) WATER FUND				
2) WATER DEPARTMENT	3) CHEMICALS & CHEM SUPPLIES				
	CORROSION INHIBITOR	3,296.09	HAWKINS, INC.	D-09302019-246	267
601.49400.209	1) WATER FUND				
2) WATER DEPARTMENT	3) GAS & OIL				
	GAS	197.01	GLACIAL PLAINS COOPERATI	D-09302019-246	131
601.49400.210	1) WATER FUND				
2) WATER DEPARTMENT	3) OPERATING SUPPLIES				
	UPS CHGS	17.00	GROSSMAN, DEPUTY REGISTR	D-09302019-246	287
	COUPLER	17.21	ABNER SALES	D-09302019-246	288
	TOWELS	73.31	MARC	D-09302019-246	339
	DRUG TESTS	536.00	SWIFT COUNTY BENSON HEAL	D-09302019-246	427
	HI-VIS SWEATSHIRTS	233.00	LEGACY PRINTWEAR	D-09302019-246	446
601.49400.210		218.52	* TOTAL		
601.49400.227	1) WATER FUND				
2) WATER DEPARTMENT	3) MAINTAIN COLLECTION SYSTEM				
	HYD FLOW TEST KIT	674.43	USA BLUE BOOK	D-09302019-246	234
	PAINT FIRE HYDRANTS	73.60	SWIFT COUNTY DAC	D-09302019-246	247
	GRASS SEED, COUPLING	42.13	RUNNINGS SUPPLY INC	D-09302019-246	330
601.49400.227		790.16	* TOTAL		
601.49400.235	1) WATER FUND				
2) WATER DEPARTMENT	3) BUILDING MAINTENANCE & SUPPL				
	DRAIN OPENER, ACID	59.96	ZOSEL'S TRUE VALUE	D-09302019-246	317
	SCREWDRIVER, CLEANER	108.21	RUNNINGS SUPPLY INC	D-09302019-246	331
601.49400.235		168.17	* TOTAL		
601.49400.307	1) WATER FUND				
2) WATER DEPARTMENT	3) MANAGEMENT FEES				
	MANAGEMENT FEES	3,478.00	GENERAL FUND	D-09302019-246	13
601.49400.321	1) WATER FUND				
2) WATER DEPARTMENT	3) TELEPHONE				
	LOCAL SERVICE	98.47	CENTURYLINK	D-09302019-246	208
	CELL PHONE-WATER	152.98	VERIZON	039148 M-09302019-247	17
601.49400.321		251.45	* TOTAL		
601.49400.331	1) WATER FUND				
2) WATER DEPARTMENT	3) TRAVEL EXPENSE				
	MEALS	48.75	BANKCARD CENTER	D-09302019-246	377
	WATER CLASS	134.39	JOHNSON/LUKE	D-09302019-246	396
601.49400.331		183.14	* TOTAL		

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.332 2) WATER DEPARTMENT	1) WATER FUND 3) TRAINING & INSTRUCTION DA TESTING POOL	62.00	MN MUNICIPAL UTILITIES A		D-09302019-246	418
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	1,036.86	MUNICIPAL UTILITIES		D-09302019-246	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS BAD DEBT COLLECTED LICENSE RENEWAL-SEARCY	10.29 20.00 30.29	UNITED ACCOUNTS BANKCARD CENTER * TOTAL		D-09302019-246 D-09302019-246	304 376
601.49400.430 2) INVENTORY	1) SEWER COLLECTION & DISPOSAL INVENTORY	33.35	MILBANK WINWATER WORKS		D-09302019-246	398
602.16590 2) CONSTRUCTION IN PROGRESS	1) SEWER COLLECTION & DISPOSAL WWTF FILTER PERNCO-15TH ST N	2,731.75 58.45 2,790.20	STANTEC CONSULTING SERVI GROSSMAN & TRUMP INC * TOTAL		D-09302019-246 D-09302019-246	406 443
602.43250.131 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEALTH INSURANCE HEALTH INS-HSA FEES HEALTH INS-HSA FEES	7.90 7.90 15.80	FURTHER FURTHER * TOTAL	039146	D-09302019-246 M-09302019-247	431 94
602.43250.201 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OFFICE SUPPLIES PENS, WATER	8.47	RUNNINGS SUPPLY INC		D-09302019-246	333
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORIDE CHLORINE, CHLORIDE, DIOX	2,184.23 4,127.24 6,311.47	HAWKINS, INC. HAWKINS, INC. * TOTAL		D-09302019-246 D-09302019-246	268 344
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS	492.33	GLACIAL PLAINS COOPERATI		D-09302019-246	132
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES RAINSUITS CHEST WADERS TOWELS HI-VIS SWEATSHIRTS	75.93 49.99 73.31 159.00 358.23	NORTHERN SAFETY CO. INC. RUNNINGS SUPPLY INC MARC LEGACY PRINTWEAR * TOTAL		D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246	258 335 340 447
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES POWDER PILLOWS BATTERY	146.47 10.99 157.46	USA BLUE BOOK ZOSEL'S TRUE VALUE * TOTAL		D-09302019-246 D-09302019-246	233 316
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS GATE VALVE FILL HOSE BOLTS ADAPTER PLATE	48.85 181.75 8.19 307.25 546.04	ABNER SALES FLEXIBLE PIPE TOOL COMPA RUNNINGS SUPPLY INC FLEXIBLE PIPE TOOL COMPA * TOTAL		D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246	231 271 332 350
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED VEHICLE REPAIRS	148.40	GLACIAL PLAINS COOPERATI		D-09302019-246	423

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.226	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MAINTAIN SYSTEM					
	FOAM	20.22	A. F. BUILDING MATERIALS		D-09302019-246	298
	ROPE, GLOVES, PIPE	660.06	RUNNINGS SUPPLY INC		D-09302019-246	334
	CORNERSTONE	58.35	GLACIAL PLAINS COOPERATI		D-09302019-246	422
		128.62	* TOTAL			
602.43250.235	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) BUILDING MAINTENANCE & SUPPL					
	GARBAGE SERVICE	277.88	MATTHEISEN DISPOSAL, INC	039145	D-09302019-246	171
	GARBAGE SERVICE	226.28	MATTHEISEN DISPOSAL, INC		M-09302019-247	92
		504.16	* TOTAL			
602.43250.235	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MANAGEMENT FEES	4,514.50	GENERAL FUND		D-09302019-246	14
602.43250.310	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) TESTING SERVICES CONTRACTED	305.00	MVTL LABORATORIES INC		D-09302019-246	232
	MERCURY, SOLIDS TESTING					
602.43250.321	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) TELEPHONE	54.00	VERIZON	039148	M-09302019-247	18
	CELL PHONE-SEWER					
602.43250.332	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) TRAINING & INSTRUCTION	62.00	MN MUNICIPAL UTILITIES A		D-09302019-246	419
	DA TESTING POOL					
602.43250.381	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) UTILITIES	4,486.36	MUNICIPAL UTILITIES		D-09302019-246	142
602.43250.383	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) HEATING COST	134.75	CENTER POINT ENERGY		D-09302019-246	191
	NATURAL GAS					
602.43250.430	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MISCELLANEOUS	11.50	UNITED ACCOUNTS		D-09302019-246	305
	BAD DEBT COLLECTED					
604.14300	1) ELECTRIC FUND					
2) INVENTORY CONTROL	4 LED STREET LIGHTS	769.50	JT SERVICES		D-09302019-246	356
604.16590	1) ELECTRIC FUND					
2) CONSTRUCTION IN PROGRESS	TRENCHING	7,205.55	GOFF ELECTRIC, INC.		D-09302019-246	410
	SERVICES	10,678.27	GOFF ELECTRIC, INC.		D-09302019-246	411
		18,084.02	* TOTAL			
604.20210	1) ELECTRIC FUND					
2) SALES TAX PAYABLE	BAD DEBT COLLECTED	2.66	UNITED ACCOUNTS		D-09302019-246	306
604.20701	1) ELECTRIC FUND					
2) DUE STORM WATER - BILLINGS	BAD DEBT COLLECTED	2.27	UNITED ACCOUNTS		D-09302019-246	308
604.49610.209	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) FUEL EXPENSE	20,242.26	GLACIAL PLAINS COOPERATI		D-09302019-246	424
	GENERATOR FUEL					
604.49610.223	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) MAINT OF GENRATN EQUIP CONTR	54,268.50	DGR ENGINEERING		D-09302019-246	230
	MISC SERVICES	54,493.00	ZIEGLER, INC.		D-09302019-246	393
	REPLACE COOLANT	54,693.50	* TOTAL			
604.49610.235	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) BUILDING MAINTENANCE	11.70	MATTHEISEN DISPOSAL, INC	039145	D-09302019-246	442
	GARBAGE SERVICE	42.35	MATTHEISEN DISPOSAL, INC		M-09302019-247	91
	GARBAGE SERVICE					

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
604.49610.235		54.05	* TOTAL			
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,564.50	GENERAL FUND		D-09302019-246	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	3,232.67	MUNICIPAL UTILITIES		D-09302019-246	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,564.50	GENERAL FUND		D-09302019-246	212
604.49640.201 2) DISTRIBUTION	1) ELECTRIC FUND 3) OFFICE SUPPLIES TOWELS, BAGS TISSUES, SOAP UPS BATTERY	22.98 168.77 2266.00 266.75	ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC BORDER STATES ELECTRIC S * TOTAL		D-09302019-246 D-09302019-246 D-09302019-246	318 323 364
604.49640.201 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	486.10	GLACIAL PLAINS COOPERATI		D-09302019-246	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES LUMBER PLIERS DRILL BIT NON PROC DISPOSAL CORDLESS TOOL KIT RIB FEST INSPECTION	14.14 144.13 47.00 849.00 54.00 1,108.27	A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC SWIFT CO ENVIRONMENTAL BORDER STATES ELECTRIC S MN DEPT OF LABOR & INDUS * TOTAL		D-09302019-246 D-09302019-246 D-09302019-246 D-09302019-246 M-09302019-247	299 303 304 305 306
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS WINDSHIELD BATTERY	595.05 36.83 632.04	BENSON BODY SHOP AUTO VALU BENSON * TOTAL		D-09302019-246 D-09302019-246	281 286
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE 24 PADLOCKS & KEYS GROUND ROD CLAMPS	180.98 33.75 214.73	ENGINEERING UNLIMITED IN BORDER STATES ELECTRIC S * TOTAL		D-09302019-246 D-09302019-246	353 353
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE GARBAGE SERVICE	48.83 11.70 38.84 99.37	BENSON LAUNDRY-MAT HOUSE MATTHEW SEN DISPOSAL, INC MATTHEW SEN DISPOSAL, INC * TOTAL		D-09302019-246 D-09302019-246 M-09302019-247	115 172 90
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,693.50	GENERAL FUND		D-09302019-246	213
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE INTERNET PUBLIC WORKS SURVEY CELL PHONE-SURVEY	144.98 111.03 189.39 445.40	CHARTER COMMUNICATIONS VERIZON VERIZON * TOTAL		D-09302019-246 D-09302019-246 M-09302019-247	290 428 20
604.49640.332 2) DISTRIBUTION	1) ELECTRIC FUND 3) EDUCATION/TRAINING DA TESTING POOL CROSSTRAINING CLASS	124.00 930.00 1,054.00	MN MUNICIPAL UTILITIES A MN MUNICIPAL UTILITIES A * TOTAL		D-09302019-246 M-09302019-247	420 88
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	196.17	MUNICIPAL UTILITIES		D-09302019-246	144

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	782.25	GENERAL FUND		D-09302019-246	222
604.49650.317 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES AMR SOFTWARE LICENSE	2,464.00	OMNI-PRO SOFTWARE		D-09302019-246	256
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES VFD REBATE	600.00	SWIFT COUNTY		D-09302019-246	408
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES HEALTH INS-HSA FEES	4.30 4.30 8.60	FURTHER FURTHER * TOTAL	039146	D-09302019-246 M-09302019-247	432 95
604.49655.131						
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT	57.86 156.80 214.36	LOFFLER COMPANIES-131511 DE LAGE LANDEN * TOTAL		D-09302019-246 D-09302019-246	192 193
604.49655.201						
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,564.50	GENERAL FUND		D-09302019-246	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING MONTHLY HOSTING	2,130.19 2,130.19 4,260.38	AVENU AVENU * TOTAL	039144	D-09302019-246 M-09302019-247	224 89
604.49655.309						
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-09302019-246	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES SEPT BILL PRINT	1,298.85	INNOVATIVE SYSTEMS		D-09302019-246	341
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES HEALTH INS-HSA FEES	4.30 4.30 8.60	FURTHER FURTHER * TOTAL	039146	D-09302019-246 M-09302019-247	433 96
604.49659.131						
604.49660.209 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) GAS FUEL	34.50	BANKCARD CENTER		D-09302019-246	378
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,346.75	GENERAL FUND		D-09302019-246	215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,564.50	GENERAL FUND		D-09302019-246	216
604.49660.309 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-SALES MANAGEMENT FEE	1,564.50	GENERAL FUND		D-09302019-246	217
604.49660.317 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES 98 GOPHER STATE CALLS BAD DEBT COLLECTED	132.30 21.76 154.06	GOPHER STATE ONE CALL UNITED ACCOUNTS * TOTAL		D-09302019-246 D-09302019-246	148 303
604.49660.317						

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
604.49660.321	1) ELECTRIC FUND					
2) ADMINISTRATION AND GENERAL	3) TELEPHONE					
	PHONE MAINT	147.84	CENTURYLINK		D-09302019-246	126
	MONTHLY PRI CHARGE	400.00	CENTURYLINK		D-09302019-246	187
	LOCAL SERVICE	197.39	CENTURYLINK		D-09302019-246	199
604.49660.321		745.23	* TOTAL			
604.49660.332	1) ELECTRIC FUND					
2) ADMINISTRATION AND GENERAL	3) EDUCATION/TRAINING					
	PEDERSON REGISTRATION	50.00	MISSOURI RIVER ENERGY SE		D-09302019-246	392
604.49660.343	1) ELECTRIC FUND					
2) ADMINISTRATION AND GENERAL	3) ADVERTISING					
	REG ADS	434.00	HEADWATERS MEDIA		D-09302019-246	136
	UTILITY ADS	572.07	MONITOR & NEWS		D-09302019-246	138
604.49660.343		1,006.07	* TOTAL			
609.14200	1) LIQUOR FUND					
2) OFF SALE LIQUOR INVENTORY	LIQUOR	1,824.54	PHILLIPS WINE & SPIRITS		D-09302019-246	254
	LIQUOR	1,194.45	PHILLIPS WINE & SPIRITS		D-09302019-246	254
	LIQUOR	1,888.73	JOHNSON BROTHERS LIQUOR		D-09302019-246	254
	LIQUOR	4,322.22	JOHNSON BROTHERS LIQUOR		D-09302019-246	254
	LIQUOR	1,177.72	BELLBOY CORPORATION		D-09302019-246	254
	LIQUOR	2,597.42	BREAKTHRU BEVERAGE MINNE	024851	M-09302019-247	79
	LIQUOR	773.33	JOHNSON BROTHERS LIQUOR		D-09302019-246	254
	LIQUOR	761.00	PHILLIPS WINE & SPIRITS		D-09302019-246	254
	LIQUOR	3,271.00	PHILLIPS WINE & SPIRITS		D-09302019-246	254
	LIQUOR	1,888.68	SOUTHERN GLAZERS OF MN	024851	M-09302019-247	79
609.14200		20,233.69	* TOTAL			
609.14205	1) LIQUOR FUND					
2) OFF SALE WINE INVENTORY	WINE	322.28	PHILLIPS WINE & SPIRITS		D-09302019-246	254
	WINE	388.99	JOHNSON BROTHERS LIQUOR		D-09302019-246	254
	WINE	290.85	JOHNSON BROTHERS LIQUOR		D-09302019-246	254
	WINE	290.00	JOHNSON BROTHERS LIQUOR	024851	M-09302019-247	79
	WINE	940.00	JOHNSON BROTHERS LIQUOR	024851	M-09302019-247	79
609.14205		1,190.80	* TOTAL			
609.14210	1) LIQUOR FUND					
2) OFF SALE BEER INVENTORY	BEER	2,827.90	BEVERAGE WHOLESALERS INC		D-09302019-246	116
	BEER	1,959.45	H. BOYD NELSON		D-09302019-246	116
	BEER	233.00	TALKING WATERS BREWING C		D-09302019-246	116
	BEER	288.00	FOXHOLE BREWHOUSE		D-09302019-246	116
	BEER	2,540.85	BEVERAGE WHOLESALERS INC		D-09302019-246	116
	BEER	4,001.70	H. BOYD NELSON		D-09302019-246	116
	BEER	97.28	H. BOYD NELSON		D-09302019-246	116
	BEER	107.28	H. BOYD NELSON		D-09302019-246	116
	BEER CREDIT	107.28	H. BOYD NELSON		D-09302019-246	116
	BEER	1,509.55	BEVERAGE WHOLESALERS INC	024851	M-09302019-247	79
	BEER	4,170.55	BEVERAGE WHOLESALERS INC	024851	M-09302019-247	79
	BEER CREDIT	64.00	H. BOYD NELSON		D-09302019-246	116
	BEER	9,338.99	H. BOYD NELSON		D-09302019-246	116
	BEER CREDIT	13.88	H. BOYD NELSON		D-09302019-246	116
	BEER	598.60	H. BOYD NELSON		D-09302019-246	116
609.14210		41,149.53	* TOTAL			
609.49750.131	1) LIQUOR FUND					
2) LIQUOR	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	7.90	FURTHER		D-09302019-246	429
	HEALTH INS-HSA FEES	7.90	FURTHER	024845	M-09302019-247	71
609.49750.131		15.80	* TOTAL			
609.49750.201	1) LIQUOR FUND					
2) LIQUOR	3) OFFICE SUPPLIES					
	FIBER TRANSCEIVERS	341.37	CDW GOVERNMENT		D-09302019-246	409

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.210	1) LIQUOR FUND					
2) LIQUOR	3) OPERATING SUPPLIES					
	RUBBERBANDS	14.99	BACKSTREET PRINTING		D-09302019-246	280
	TISSUE TOWELS, TRAYS	349.24	WEST CENTRAL SALES		D-09302019-246	401
	COOLERS	75.60	BELLOY CORPORATION	024847	M-09302019-247	73
		439.93	* TOTAL			
609.49750.210	1) LIQUOR FUND					
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL					
	SALT	24.37	DRIESSEN WATER INC		D-09302019-246	121
	GARBAGE SERVICE	213.31	MATTHEISEN DISPOSAL, INC		D-09302019-246	173
	BEER LINE CLEANING	42.00	S.C.D. TAP BEER LINE CLE		D-09302019-246	253
	PREV MAINT	150.00	CHUCK'S REFRIGERATION		D-09302019-246	277
	CLEANING SUPPLIES	31.31	ZOSEL'S TRUE VALUE		D-09302019-246	19
	ICE MACHINE REPAIR	80.00	RANDY BENSON REFRIGERATI		D-09302019-246	180
	GARBAGE SERVICE	233.34	MATTHEISEN DISPOSAL, INC	024844	M-09302019-247	70
	WATER COOLER RENT	24.37	DRIESSEN WATER INC	024846	M-09302019-247	72
		779.07	* TOTAL			
609.49750.235	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	ICE	411.49	ARCTIC GLACIER USA INC		D-09302019-246	112
	POP	22.60	DAROLD'S SUPER VALUE		D-09302019-246	123
	MIX	34.00	VIKING COCA COLA BOTTLIN		D-09302019-246	155
	POP	130.00	AMERICAN BOTTLING COMPAN		D-09302019-246	392
	POP/WATER FROM POOL	38.79	GENERAL FUND		D-09302019-246	394
		949.79	* TOTAL			
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	PARMESAN, JUICE	16.24	DAROLD'S SUPER VALUE		D-09302019-246	124
	PIZZAS	473.00	HARRYS FROZEN FOOD		D-09302019-246	135
	SNACKS	110.60	MONTE CANDY COMPANY		D-09302019-246	140
	PREMIX	116.00	VIKING COCA COLA BOTTLIN		D-09302019-246	156
	SNACKS	340.97	HENRYS FOODS, INC.		D-09302019-246	286
		1,256.81	* TOTAL			
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	PARMESAN, JUICE	16.24	DAROLD'S SUPER VALUE		D-09302019-246	124
	PIZZAS	473.00	HARRYS FROZEN FOOD		D-09302019-246	135
	SNACKS	110.60	MONTE CANDY COMPANY		D-09302019-246	140
	PREMIX	116.00	VIKING COCA COLA BOTTLIN		D-09302019-246	156
	SNACKS	340.97	HENRYS FOODS, INC.		D-09302019-246	286
		1,256.81	* TOTAL			
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,309.00	GENERAL FUND		D-09302019-246	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-09302019-246	4
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	44.63	CENTURYLINK		D-09302019-246	128
609.49750.333	1) LIQUOR FUND					
2) LIQUOR	3) FREIGHT ON LIQUOR					
	FREIGHT	1,006.70	COUNTRY PET FOODS		D-09302019-246	119
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	219.00	HEADWATERS MEDIA		D-09302019-246	137
	LIQUOR ADS	93.80	MONITOR & NEWS		D-09302019-246	139
		312.80	* TOTAL			
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	1,010.58	MUNICIPAL UTILITIES		D-09302019-246	146
609.49750.430	1) LIQUOR FUND					
2) LIQUOR	3) MISCELLANEOUS					
	CABLE SERVICE	211.62	CHARTER COMMUNICATIONS		D-09302019-246	118
	ANNUAL SUPPORT	957.53	TOTAL REGISTER SYSTEMS		D-09302019-246	236
		1,168.15	* TOTAL			
609.49750.438	1) LIQUOR FUND					
2) LIQUOR	3) LAUNDRY					
	MATS, TOWELS, & MOPS	42.34	BENSON LAUNDRY-MAT HOUSE		D-09302019-246	114
	MATS	44.03	BENSON LAUNDRY-MAT HOUSE		D-09302019-246	235

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
609.49750.438		86.37	* TOTAL			
653.43240.210	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES					
	BAD DEBT COLLECTED	5.06	UNITED ACCOUNTS	D-09302019-246		307
653.43240.307	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES					
	MANAGEMENT FEES	798.00	GENERAL FUND	D-09302019-246		51
653.43240.310	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES					
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-09302019-246		7
653.43240.384	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL					
	TIPPING FEES	3,672.80	SWIFT CO ENVIRONMENTAL S	D-09302019-246		154
	ELECTRONIC DISPOSAL	20.00	SWIFT CO ENVIRONMENTAL S	D-09302019-246		361
653.43240.384		3,692.80	* TOTAL			

GOVERNMENT FINANCIAL SYSTEM
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TOTAL NUMBER OF RECORDS PRINTED

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	128,800.03
211	LIBRARY FUND	2,989.43
228	SMALL CITIES GRANT FUND 2005	2,759.00
401	GENERAL CAPITAL OUTLAY FUND	125,010.00
515	ECONOMIC DEV. AUTHORITY FUND	5,417.70
530	NSP (XCEL ENERGY) GRANT FUND	5,986.18
601	WATER FUND	13,484.18
602	SEWER COLLECTION & DISPOSAL	21,062.14
604	ELECTRIC FUND	128,130.70
609	LIQUOR FUND	73,120.02
653	GARBAGE COLLECTION FUND	13,157.86
TOTAL ALL FUNDS		512,830.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	257,460.74
LIOB	LIQUOR FUND	73,120.02
NAVY	ENTERPRISE FUNDS	175,832.06
RUST	ECONOMIC DEV. AUTHORITY CHKN	6,417.70
TOTAL ALL BANKS		512,830.55