

**City Council Meeting Agenda
City Council Chambers
October 22, 2018**

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 Request
	a. Minutes:	
3-7	▪ 9.26.2018 City Council Meeting	
8	▪ 10.1.2018 City Council Meeting	
9	▪ 8.7.2018 Cemetery Board Meeting	
10-11	▪ 9.10.2018 Planning Commission Meeting	
12	▪ 9.17.2018 EDA Meeting	
13-14	▪ 10.4.2018 Safety Committee Meeting	
	b. Correspondence:	
15-16	▪ Gambling Permit Benson Hockey Assn. Bingo 10/31/18 and 11/21/18	
17-18	▪ Tentative Gambling Permit Benson Hockey Assn. – Raffle 1/27/2019	
19	▪ WAPA Drought Adder Rate	
	c. Application:	
20-21	▪ Library Board – Roxy Lewis Term: 1/1/2019 – 12/31/2021	
	5. Persons With Unscheduled Business to Come Before the Council	
	6. Stand Up for Outstanding Friends of the Library Award	Information Only
22-23	7. Benson Power Plant Shut Down Notice – Xcel Energy	Information Only
24-26	8. MRES - Non-Binding Letter of Intent Fibrominn Facility	Information Only
27-29	9. Moss & Barnett Memo – Charter Franchise Fee Revenue Possible Reduction	Action Requested
30	10. Benson Cemetery Budget Request	Information Only
31-35	11. Charter Communications – FCC Form 394 – Moss & Barnett Recommendation	Action Requested
	12. Update on Lift Station Upgrades	Information Only
	13. Christmas Light Display 2018	Information Only
36-38	14. RBC Wealth Management Investment Account	Action Requested

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| 39 | 15. | Consider Resolution Transferring \$33,040 from General to Sewer Fund | Action Requested |
| 40-58 | 16. | September Budget Report | Information Only |
| 59-76 | 17. | Bills & Warrants | Action Requested |
| | 18. | Close Meeting to discuss purchase price of Property by the City of Benson | Action Requested |
| | 19. | Adjourn: Mayor | |

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

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
SEPTEMBER 26, 2018**

The meeting was called to order at 5:30 p.m. by Mayor Collins. Members present: Jack Evenson, Terri Collins, Mark Schreck, Jon Buyck & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Director of Public Works Dan Gens, City Attorney Ben Wilcox, Benson Librarian Nicole Schmiesing, Ben Honebrink, Jerry Peterson, Sally Jones, Dave Johnson, Robyn Dehne and Shelly Vergin.

The Council recited the Pledge of Allegiance.

Mayor Collins asked for any changes or additions to the agenda. Wolfington asked to add a conference call with Brightmark Energy, farewell to Dave Johnson, and introduction of the new Librarian. The Mayor asked to address changing the 2nd City Council Meeting date in October. It was moved by Schreck, seconded by Evenson and carried unanimously to approve the amended agenda.

It was moved by Evenson seconded by Schreck and carried unanimously to approve the following items on the Consent Agenda:

- August 22, 2018 City Council Minutes
- September 10, 2018 City Council Minutes
- July 16, 2018 EDA Minutes
- July 16, 2018 Park Board Minutes
- September 6, 2018 Park Board Minutes
- Public Works Report

Wolfington asked Dave Johnson to approach the Council. Thanked him for his years of service as a Missouri River Energy Services lineman for the City for the past 18 years and presented him with an American flag in appreciation.

Wolfington introduced Nicole Schmiesing who is the new head Librarian at the Benson Public Library. The Council welcomed her to Benson.

The Mayor asked for people with unscheduled business, to which there were none.

Ben Honebrink approached the Council to discuss the water main leak on the 200 block on 10th Street South in February. He owns a rental home there. When the water break occurred in the street in front of his rental home, the home experienced a sewer back-up into the basement. He brought pictures of the damages and a list of expenses occurred in repairing and cleaning up the sludge in the basement. Wolfington shared the City's insurance company denied Honebrink's claim. He went on to say they agree with the facts of the incident, but do not agree on a solution. Honebrink said he feels he shouldn't have to turn the claim into his insurance and is asking the City to reimburse him for the expenses incurred in repairs and the clean-up. Wolfington said he feels it is in everyone's best interest to have the City Attorney work with Honebrink to arbitrate an agreement, and bring it back to the Council. It was moved by Schreck, seconded by Buyck and carried unanimously to have the City Attorney work with Honebrink to find a solution and bring it back to the October 1, 2018 City Council Meeting.

Next Jerry Peterson and Sally Jones representing the Golf Club approached. They are asking for \$35,000 to apply toward this year's operating deficit, plus the balance of \$1,500 they were short for equipment this year. Peterson explained they have had successful fundraising for the club house updates and donations for a new patio that added beauty to the northwest side of the building. He said they are

currently planning a fundraising event and hope to raise \$50,000. Evenson asked how many more years will the Golf Club be asking for this support? Peterson said he hopes one year they will not need additional support. Jones said the current board has been looking at how to grow the business and has done some planning on how to draw more business to the Golf Club. After discussion, it was moved by Evenson, seconded by Buyck and carried unanimously to approve \$35,000 in budget shortfall and \$1,500 for equipment purchases.

Next Wolfington placed a conference call with Bob Powell and Kavi Ramakrishnan from Brightmark Energy (BME). He summarized in the last 24 hours BME and our legal counsel have been negotiating a term sheet for the purchase of Benson Power assets. There are 6 items of assistance BME is looking for from the City of Benson: 1) Purchase the site and transfer ownership or lease of the site to BME 2) Purchase of the existing assets that BME would like to repurpose for the Project from Xcel Energy 3) Total financial assistance of \$1 million for previous two items above 4) Property Tax Abatement 5) Sales tax relief 6) Backstop for Minnesota State Bio-incentive Program. Powell said he is excited for the opportunity to do a project in Benson, and that they have been working on this for a year. Kavi said they want to repurpose parts of Fibromin. Animal waste will be used to create the anaerobic digestion which will create the natural gas they will inject into the pipeline along highway 9 west of Benson. This will be a long term partnership that will happen in multiple phases. They will start with 10-20 employees and hope to increase capacity of the plant by 3 and add up to 50 employees. She said they feel this will be good for building infrastructure in the City. They will be fully immersed into the community and their business will benefit truckers and farmers. Wolfington asked the Council to approve the development of the term sheet for economic incentive to back the bid so if the project doesn't go as planned, the City can claw back the land and building. Also authorize the Mayor to execute the agreement as presented as well as sign a letter of support from the Mayor to Xcel for the \$1 Million. Olson asked if they have a design developed. Kavi said they do. He asked how much animal waste will they need. Kavi stated hundreds of thousands of pounds of product per year. Olson asked what bi-products will they have left? She stated gas, liquid and solid digestants fertilizer. After discussion it was moved by Evenson, seconded by Schreck and carried unanimously to approve the Mayor to execute a letter of support to Xcel Energy. It was then moved by Evenson, seconded by Olson and carried unanimously to approve the term sheet pending legal approval and to have the Mayor then execute the agreement.

Robyn Dehne and Shelly Virgin approached the Council from the Discovery Kids Child Care Center. They discussed programs and shared that the community and local businesses support they have had starting up this program and have reduced a large operating deficit. The Council asked to see financials of the program. Virgin said she will bring them up for the Council. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve a \$10,000 pay request for the 2017-2018 program year.

Next was a request for support from the Renaissance Program at the high school. After discussion, it was moved by Evenson to refer support for the program to soft drinks and or food from the liquor store, it was seconded by Buyck and carried unanimously.

Wolfington discussed a tall evergreen tree that stands on the corner of Wisconsin and 14th Street South. The tree is in bad shape and needs to come down, but is on private property. When the current business started at this location, it was agreed the City would decorate the tree for the Holidays and when it was time for the tree to come down, the City would pay for removal of the tree. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to remove the evergreen tree at the corner of 14th Street South and Wisconsin Avenue.

Wolfington presented an agreement with Flaherty & Hood to monitor the Minnesota congressional activity again as they did last year in reference to the Xcel grant at a cost not to exceed \$15,000. It was moved by Buyck, seconded by Schreck and carried unanimously to approve the agreement for with Flaherty & Hood as presented.

Next was a demolition grant request. This is a grant where Swift County and the City of Benson will match funds to help land owners take down dilapidated buildings. The request tonight is from Scott Collins for an old home located at 2106 Atlantic Avenue. He is asking for \$2,500 for the house demolition and \$500 for the ancillary building from the City. The total matching grant along with funds from the County will be \$6,000. Wolfington said he is disclosing all information as the Mayor is married to the applicant. After discussion, it was moved by Evenson, seconded by Schreck and carried unanimously to approve \$2,500 for the house and \$500 for the ancillary building. The following vote was recorded: AEYS: Olson, Schreck, Buyck, Evenson; NAYS: None; ABSTAIN: Collins.

Next was a request for the Coalition of Minnesota Cities Dues for 2019. Pederson stated it is figured into the 2019 budget.

The preliminary 2019 levy was discussed. Wolfington said State law required us to set the preliminary levy now. We can set it higher now and decrease it in December. Currently if we leave the levy as presented, it will be a 5.6% increase in the levy, and leave a \$30,000 deficit. And additional 3% will give us a cushion. Also the increase will be used by the County in the projected tax statement sent out to all the residents in Benson. Councilmember Evenson offered the following resolution:

**RESOLUTION ADOPTING PROPOSED 2018 PROPERTY
TAX LEVY, COLLECTIBLE IN 2019
(RESOLUTION NO. 2018-18)**

BE IT RESOLVED by the City Council of the City of Benson, County of Swift, Minnesota that the following proposed sums of money be levied for the current year, collectible in 2019, upon the taxable property in the City of Benson, for the following purposes:

General Fund Levy	\$802,600
Police Personnel	675,430
Library Fund Levy	113,959
G.O. Equipment Bonds 2014 – Golf	48,573
G.O. CIP Bonds 2014 - Street Garage	72,445
G. O. CIP Bonds 2017 - Police Department	<u>89,329</u>
Total	\$1,802,336

BE IT FURTHER RESOLVED that the following sum of money be levied for the current year, collectible in 2019, based upon the market value of the taxable property in the City of Benson, for the following purpose:

G.O. Swimming Pool	<u>\$ 72,285</u>
Total	\$72,285

BE IT FURTHER RESOLVED that the City Council will hold its Truth in Taxation Hearing on Monday, December 3, 2018 at 6:00 p.m. in the Benson City Council Chambers. Comments may be made by calling 320-843-4775, email to staff@bensonmn.org or by postal mail to 1410 Kansas Avenue, Benson, MN 56215.

Councilmember Olson seconded the foregoing resolution and the following vote was recorded: AYES: Evenson, Schreck, Collins, Buyck, Olson. NAYES: None. Thereupon the Mayor declared Resolution 2018-18 duly passed and adopted.

The preliminary budget was discussed. Councilmember Buyck offered the following resolution:

**RESOLUTION CERTIFYING THE PROPOSED GENERAL FUND OPERATING BUDGET
FOR THE CALENDAR YEAR 2019 FOR THE CITY OF BENSON, MINNESOTA
(RESOLUTION NO. 2018-19)**

BE IT RESOLVED, that the proposed Operating Budget for the General Fund of the City of Benson, Minnesota, for the fiscal year beginning January 1, 2019 and ending December 31, 2019 is hereby approved.

BE IT FURTHER RESOLVED, that the budget is summarized as follows:

<u>Revenues</u>	
Taxes - General	\$1,478,030
Taxes - Library	113,959
State Grants and Aids	1,162,719
Other Revenues	<u>1,282,714</u>
Total Revenues	\$4,037,422
<u>Expenditures</u>	
General Government	\$708,350
Public Safety	1,275,980
Highways, Streets and Roads	612,305
Parks and Recreation	521,870
Public Transit	10,667
Public Library	116,859
Capital Outlay	550,000
Other Expenditures	<u>223,290</u>
Total Expenditures	\$4,019,321
Excess (Deficiency) of Revenues over Expenditures	\$18,101

BE IT FURTHER RESOLVED, that the City Manager shall cause the entire Proposed Operating Budget to be printed and filed in the City Office for inspection and reference by the public.

Councilmember Schreck seconded the foregoing resolution and the following vote was recorded: AYES: Evenson, Schreck, Collins, Buyck, Olson. NAYES: None. Thereupon the Mayor declared Resolution 2018-19 duly passed and adopted and to set the Truth in Taxation meeting at 5:30 p.m. on December 3, 2018.

Wolfington explained the City sold construction bonds for the Police building purchase and remodel. There were over runs in the project and we need to close out the construction fund. Council member Evenson offered the following resolution:

**RESOLUTION TRANSFERRING AMOUNT TO COVER EXCESS COSTS
ASSOCIATED WITH THE POLICE DEPARTMENT
BUILDING PURCHASE AND ADDITION PROJECT
(RESOLUTION 2018-20)**

WHEREAS, the Benson City Council issued bonds in 2017 to pay the costs of purchasing and adding to the Police Department building, and

WHEREAS, the costs exceeded the amount of bond proceeds, and

WHEREAS, the Council desires to cover all costs and have sufficient funds available to pay future debt service payments.

NOW, THEREFORE BE IT RESOLVED that \$50,019.74 be transferred from the General Fund to the G.O. Capital Improvement Construction Fund

Councilmember Olson seconded the foregoing resolution and the following vote was recorded:
AYES: Evenson, Schreck, Collins, Buyck, Olson. NAYES: None. Thereupon the Mayor declared
Resolution 2018-20 duly passed and adopted.

Next Mayor Collins announced she will be resigning from the Hospital Board and Library Board.
Evenson stated he will be going off the Utility Board. It was moved by Evenson, seconded by Schreck
and carried unanimously to appoint Buyck to the Hospital Board, Library Board and Utility Board.

Mayor Collins discussed moving the October 15 meeting to October 22, 2018 due to conflicts. It
was moved by Schreck, seconded by Buyck and carried unanimously to move the October 15, 2018
meeting to October 22, 2018.

It was moved by Evenson, seconded by Olson and carried unanimously to approve bills and
warrants in the amount of \$807,094.61.

There being no further business to come before the Council upon motion by Evenson, seconded
by Buyck and carried unanimously to adjourn the Council meeting at 7:02 p.m.

Mayor

City Clerk

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
OCTOBER 1, 2018**

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

The Council recited the Pledge of Allegiance.

Mayor Collins asked for any changes or additions to the agenda. Wolfington asked to add a pay request from Stantec. It was moved by Evenson, seconded by Schreck and carried unanimously to approve the amended agenda.

It was moved by Schreck seconded by Olson and carried unanimously to approve the following items on the Consent Agenda:

- Approval of Election Judges for the November 6, 2018 General Election
- Notice from Charter Communications of Rate Increase

There was no one with unscheduled business.

Wolfington discussed the water break sewer back-up at Ben Honebrink's rental home. He said Honebrink met with City Attorney Wilcox. They have not come to a decision as of yet. Wolfington went on to say the City will be doing a sewer dig tomorrow to try and determine the cause of the sewer back-up. Wolfington suggested to the Council they give the Mayor the authority to make a decision on whether or not to compensate Honebrink. Olson asked about replacing the sewer. Wolfington said the homeowner is responsible for the sewer service from the home to the main, and asked we see what the dig shows before making a decision. After discussion, it was moved by Schreck, seconded by Evenson and carried unanimously to approve allowing the Mayor to make a decision if she feels comfortable in doing so.

Next was a request for support from Prairie Five's "Reach Out For Warmth" program. It was moved by Olson, seconded by Buyck and carried unanimously to give \$1,000 toward the program from the Utility Fund.

Wolfington presented a pay request from Stantec for services on the CRISI grant. It was moved by Evenson, seconded by Olson and carried unanimously to approve the pay request to Stantec in the amount of \$19,349.50.

The Council recessed for the annual tour of City projects.

The City reconvened in the Council Chambers.

There being no further business to come before the Council upon motion by Buyck, seconded by Evenson and carried unanimously to adjourn the Council meeting at 6:55 p.m.

Mayor

City Clerk

Benson City Cemetery Board Minutes

August 7, 2018

Noon

Members Present: Tim Mattheisen, Judy Hoberg, Greg Zniewski, Zane Anderson, Michelle Lee,

Members Absent: None

Also Present: Elliot Nelson, Public Works Director Dan Gens, Parks Supervisor Duane Hopp and Val Alsaker

The meeting was called to order at 12:07 P.M. by Judy Hoberg.

It was moved by Mattheisen, seconded by Lee and carried unanimously to approve the May 1, 2018 Cemetery Minutes.

There was discussion on making changes on the columbarium brochure as the price was reduced from \$3,500 to \$2,000. It was also discussed there should be advertising in the paper announcing the price reduction of the niches in the columbarium. The engraving was reviewed. It was agreed to change the price in the brochure and print 100 more. It was agreed to run the ad in the paper announcing a price reduction in the columbarium niches once a month through the end of the year.

Opening and closing of niches was discussed. Nelson, Lee, Zniewski and Anderson all agreed to volunteer to open a niche for a funeral. Alsaker said the City Manager felt an employee could do the task. The volunteers said they would be ok with opening and closing a niche during the after business hours, but would like training.

Alsaker and Nelson gave an update on the data base for the cemetery internments. Alsaker discussed there were some graves labeled "A" for alley. Some people are buried in alleys and will need to be programmed into the data base so the public can pull up their loved one's information. Currently the program isn't showing these on the public site. She also said Cemsites is going to call and do an informal interview about their program. Nelson said he continues to take pictures of grave markers and add them into the program.

There was discussion as to whether urns need to be in a vault when buried in the ground. There was discussion if someone is digging a grave and an in ground cremation urn is hit, it is better protected in a vault. The cemetery rules say the urns need to be in a protective, non-permeable environment. So the Benson Cemetery is requiring vaults.

Zniewski's term on the Cemetery Board will expire at the end of 2018. He will have served 2-consecutive terms, and must take a year off of the board.

There was discussion on the new cemetery expansion. The Veteran's memorial caulking is coming off and water is running through the monument. It will cost \$1800 to fix it. There was discussion on having someone fix it. Glen Pederson, Director of Finance for the City was invited to discuss the cemetery budget and cost associated with fixing sinking or leaning grave markers. He stated the preliminary budget is set in September and if the Cemetery Board would like to put an expense in the budget for stone repair, now would be the time to request that. After discussion, it was moved by Lee, seconded by Anderson and carried unanimously to request \$3,000 in the 2019 Cemetery Budget for monument/stone repairs. Zniewski said he will look into who raises stones and monuments and how it is done.

There being no other business, it was moved by Mattheisen, seconded by Zniewski and carried unanimously to adjourn the meeting at 1:13 p.m.

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MINUTES – BENSON PLANNING COMMISSION
SEPTEMBER 10, 2018 AT 12:00 NOON

Members Present: Ron Laycock, Sue Fitz, Jon Buyck, Matt Mattheisen, Jack Evenson & Nick Newman
Members Absent: Chuck Koenigs.
Also Present: City Manager Rob Wolfington, Ian Hodge, Tad Egenes from Swift County Archers and Ron & Diane Rodi.

The meeting came to order at 11:58 a.m.

Chairman Laycock opened the public hearings on the archery ranges.

Conditional Use Permit – Archery Range West End of Pacific Avenue

Police Chief Ian Hodge and Tad Egenes approached the Commission. The creation of an outdoor archery range was discussed first. They would like to create a firing range with staggered targets. Hodge presented pictures of what the targets would look like. They plan to fire east to west. The range is designed according to the National Federal Archery Association (NFAA) standards. Cross bows were discussed and according to Egenes, they do not go any further than a regular bow and arrow. Hodge noted they have raised \$1,500 toward the project with other funds promised for the project. Laycock asked who would be responsibility for liability on the range. Hodge said it is City property, so liability would be handled like any other City park. Laycock also asked if there will be large numbers parking on the street, to which Hodge said no. Under the NFAA rules, there would be no tournaments held at this range as it does not meet their rules. Egenes said mostly families would use the range and when the weather is bad, they will move to the indoor range. He went on to say the Archery Club would maintain the targets. Buyck asked if the range would draw from other towns. Hodge stated several communities have ranges all in surrounding towns. Newman asked how many lanes there would be and Egenes answered 6. There is possibly a desire to in the future build a small shelter. Chairman Laycock asked for public comments. Ron Rodi stated he didn't think you could shoot trajectories within the City limits? He also stated many neighbors were against the archery range at the west end of Pacific Avenue. Hodge stated per City Ordinances, an archery range is only permitted by approval of a conditional use permit. Wolfington said notices were sent out to all the neighbors within 350' of this property, the notice was also published in the Swift County Monitor News. Wolfington asked the Administrative Secretary if there had been any comments submitted on the project, and she said she hadn't received any. Wolfington told the Commission their options are to approve, reject or amend the Conditional Use Permit and their recommendation will go to the City Council which meets tonight. Wolfington asked Mr. Rodi to address his specific concerns with the archery range on west Pacific Avenue. He said kids play and bike along this area, there is fishing in the area, walkers, he again stated he didn't think trajectories could be shot in town, and lastly he said the traffic is already heavy on Pacific Avenue between his residence and the proposed archery range, and this will add to the traffic load. Newman asked about fencing, kids and if there will be lighting at the range? Hodge said they will ask the City for signage, those firing always need to be aware of others around them and there will be no night shooting and no lights. He also stated there is no age restriction to bow hunt and shoot. Wolfington said the City will be retaining ownership of the land. If the archery range becomes a problem, the City has the right to terminate the conditional use permit. It was then moved by Newman, seconded by Evenson and carried unanimously to recommend approval of the Conditional Use Permit for the outdoor archery range at the west end of Pacific Avenue, with the stipulation there is noticeable signage.

Conditional Use Permit – 1215 Pacific Avenue

Hodge stated after reviewing the City Ordinances the Archery Club decided they needed to apply for a Conditional Use Permit for their indoor archery range. After discussion, it was moved by Mattheisen, seconded by Fitz and carried unanimously to recommend approval of the indoor archery range at 1215 Pacific Avenue.

Chairman Laycock closed the Public Hearing at 12:27 p.m.

It was moved by Evenson, seconded by Mattheisen and carried unanimously to approve the August 6, 2018 Planning Commission minutes.

Update on the City Comprehensive Plan

Wolfington said they are working on the plan and will be nailing down procedures and public involvement.

Update on the Fibrominn Project

Xcel has hired a broker to dispose of assets at the Fibrominn plant. Bids are due in October, and there is some off shore interest in different pieces and parts. There are two parties interested in the property. BrightMark Energy is interested and another company. Wolfington said BrightMark is coming on Wednesday to look at the assets. Wolfington went on to say there is a possibility BrightMark Energy will ask the City to participate in their project.

Swift County and School Projects

Wolfington shared all the planning and preparation it took for the hospital project, and has met with the school superintendent to make sure the project goes as smooth as possible. Also the County has looked at asking the City to close Idaho Avenue between 14th & 15th St. N. to add on a new human services building. The request is not formal yet, but a possible option for their expansion.

Pacific Avenue Grant Application

Wolfington said in 2014 when the oil tank trains were coming through town, MnDOT determined after studying rail routes Benson has the number 1, 8 and 15 rated at-risk crossings in the state. The question was how to make it safe. There was a scope of work done offering several solutions for this. Quad gates, pedestrian crossings land scape and fencing, paving Gusty's Road, and communications for emergency services to map out where trains are and dispatch could direct emergency services what crossings not to use. All these improvements came to \$4 million. Last year the City applied for a federal grant to pave Gusty's road and was denied. There is a new grant called the CRISI grant. It is a 50% match and applicants can be from all over the nation to the railroad. This grant is due September 17, 2018. Wolfington stated he is not sure when the grants would be awarded, but possibly 2020. If there is a decision to make Benson a whistle free zone, there has to be medians added at each crossing and a technical process to score the crossings. Whistle free is not a safety issue. Wolfington hoped he could use the Xcel dollars toward this project.

Adjournment

There being no other business, there was a motion by Newman, seconded by Evenson and carried unanimously to adjourn the meeting at 12:45 P.M.

EDA Meeting

September 17, 2018

Members Present: Jack Evenson, Jeff Zosel, Sheryl Madden, Rick Horecka, Mark Schreck, Kathy Polzin and Rob Wolfington
Members Absent: Dan Enderson,
Also Present: Reed Anfinson-Swift County Monitor News

Chairman Evenson called the meeting to order at 7:30 a.m.

It was moved by Horecka seconded by Polzin and carried unanimously to approve the July 16, 2018 EDA minutes.

13 Ways Project

Wolfington shared the 13 Ways event is set up for November 15-16, 2018.

Xcel Property Update

Wolfington stated Xcel will be taking pre-bids on September 23, 2018 for parts in the old Fibrominn building. Bids will be awarded in October 2018. He said the City, Brightmark Energy (BME) and Xcel have all been negotiating a deal for the land which is coming closer to a reality. He discussed production credits for BME such as tax abatement or Tax Increment Financing (TIF). He said BME would also like to gain a tax exempt status on the supplies purchased for construction materials. Wolfington discussed the interconnect agreement with Missouri River Energy Services also. He went on to say BME will most likely ask for some development assistance, which will involve the EDA. He said there have been other parties interested in the property as well, but Wolfington stated they are a little late in their interest.

Revolving Loan Projected Projects

Wolfington heard from Legacy Print Wear and the Flower Basket II. They are possibly interested in a loan or finding a new location for their businesses.

Other Business

There was discussion on housing options for Benson, possibly in the Cottage Square subdivision.

There being no other business, the meeting was adjourned at 8:15 a.m.

Chairman

Secretary

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10/9/18

Safety Committee Meeting

Thursday, October 4, 2018

9 AM

Members Present: Wade Ascherman, Kaleb Cannon, Dan Gens, Kevin Thompson, Rob Wolfington , Preston Flolo and Val Alsaker

Members Absent: Luke Johnson , Tom Lee & Ian Hodge.

Others Present: Bruce Westergaard with MMUA

Old Business

1. Check lists were turned in from Line Department, Power Plant and Water department with no noted issues. There were no check lists from Streets, Parks, Wastewater or Liquor Store.
2. Replacing the new chlorine line was next. Rob said the City Insurance company has decided to investigate and pay for damages done by the design of the water plant from the chlorine line that was defective in 2016. Rob also discussed Stantec is coming October 11, 2018 to look at the system and look at how to rebuild this. Dan said the State has given us permission to switch from chlorine gas to sodium hypochlorite. Documentation on the incident was key to getting the project fixed.
3. The cat walk in the clarifier was discussed. At the last meeting it was discussed how the clarifier will freeze and breaking up the ice is done manually. A catwalk with railings design is in the works and will be installed before freezing.
4. Dan said he and Glen have gone to the Courthouse to look at their monitor. They are in the process of getting one for the wastewater plant to view all utility maps, which will help in planning utility repairs and outages. Rob asked for the guys to invest in door knockers that can be used to hang on resident's doors to better notify them of work in their neighborhood. A grease pencil can be used to write in the date, and they can be kept in the trucks for convenience.
5. The 2019 safety class schedule was discussed. Bruce said he has the calendar almost complete and just needs to verify dates. He asked if we would like to do CPR and 1st Aid on the same day and make it a longer class rather than break it up into two separate classes. It was agreed by the committee to do one longer class with both topics. Rob asked about the annual Snow Plow Rodeo. Wade said it's a good conference and the vendors are very informative. Rob asked the Street Department to make the Snow Plow Rodeo a priority next year, which is held in early October.
6. New barricades were discussed. Wade said they need type 3 barridades with 3 bars. Rob asked he and Dan to work together and use what 's left of this year's sign budget to purchase what they can and plan on purchasing more next year.

New Business

1. The November 1 class will be slips, trips, falls and back injuries. December 6 class will be cold weather safety.
2. Val talked about needing sizes and names of guys that need sweat shirts and jackets. Kevin volunteered to work with her on getting the info form the guys and finding jackets.

3. Val said the Health Fair will be Wednesday, October 17, 2018 in the Council Chambers 1-2:30 p.m. Blood work results will be available, flu shots and prizes for participants.

There being no other business, the meeting was adjourned at 9:12 a.m.

LG230 Application to Conduct Off-Site Gambling

No Fee

ORGANIZATION INFORMATION

Organization Name: Benson Hockey Association License Number: 01823
 Address: PO Box 216 City: Benson, MN Zip: 56215
 Chief Executive Officer (CEO) Name: Jeff DeHaan Daytime Phone: _____
 Gambling Manager Name: Colleen Johnson Daytime Phone: 320-808-6173

GAMBLING ACTIVITY

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.
 From 10/31/18 to 11/21/18 (2 separate individual days)
 Check the type of games that will be conducted:
 Raffle Pull-Tabs Bingo Tipboards Paddlewheel

GAMBLING PREMISES

Name of location where gambling activity will be conducted: VFW Post 1403
 Street address and City (or township): 1135 Pacific Ave, Benson, Mn Zip: 56215 County: Swift
 • Do not use a post office box.
 • If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?
 Yes If yes, a lease is not required.
 No If no, the lease agreement below must be completed, and signed by the lessor.

LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)

Rent to be paid for the leased area: \$ 0 (if none, write "0")
 All obligations and agreements between the organization and the lessor are listed below or attached.
 • Any attachments must be dated and signed by both the lessor and lessee.
 • This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
 • Other terms, if any:

Lessor's Signature: R J Cook Date: 10/5/18
 Print Lessor's Name: Robert J. Cook

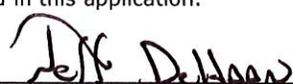
Acknowledgment by Local Unit of Government: Approval by Resolution

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: _____	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <p>Local unit of government must sign.</p> </div>	<p>TOWNSHIP NAME: _____</p> <p>Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date Signed: _____</p>

CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.


10/3/18

Signature of CEO (must be CEO's signature; designee may not sign)

Date

<p>Mail or fax to:</p> <p>Minnesota Gambling Control Board Suite 300 South 1711 West County Road B Roseville, MN 55113 Fax: 651-639-4032</p>	<p>No attachments required.</p> <p>Questions? Contact a Licensing Specialist at 651-539-1900.</p>
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This publication will be made available in alternative format (i.e. large print, braille) upon request.

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application.</p> <p>Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public.</p>	<p>If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.</p> <p>Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
--	---

Tentative - dependant upon Hockey Board approval!

LG230 Application to Conduct Off-Site Gambling

No Fee

ORGANIZATION INFORMATION

Organization Name: Benson Hockey Assoc License Number: 01823
Address: PO Box 216 City: Benson, MN Zip: 56215
Chief Executive Officer (CEO) Name: Jeff De Haan Daytime Phone: 320-808-7883
Gambling Manager Name: Colleen Johnson Daytime Phone: 320-808-6173

GAMBLING ACTIVITY

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 01/27/19 to 01/27/19

Check the type of games that will be conducted:

- Raffle (checked), Pull-Tabs, Bingo, Tipboards, Paddlewheel

GAMBLING PREMISES

Name of location where gambling activity will be conducted: Benson Civic Center
Street address and City (or township): 2200 Tatges Ave, Benson, Mn Zip: 56215 County: Swift

- Do not use a post office box.
If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

- Yes (unchecked) If yes, a lease is not required.
No (checked) If no, the lease agreement below must be completed, and signed by the lessor.

LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)

Rent to be paid for the leased area: \$ 0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
Other terms, if any:

Lessor's Signature: _____ Date: _____

Print Lessor's Name: _____



Department of Energy
Western Area Power Administration
Upper Great Plains Customer Service Region
P.O. Box 35800
Billings, MT 59107-5800

OCT 15 2018

Dear Firm Power Customer:

Western Area Power Administration (WAPA) rate schedules, placed into effect January 1, 2018, under Rate Order No. WAPA-180, state WAPA will complete an annual drought adder review for the Pick-Sloan Missouri Basin Program--Eastern Division (P-SMBP--ED) firm power rate. The annual review process initiated in early summer when WAPA reviewed the Drought Adder component and provided notice of no estimated change to the Drought Adder component in the June 22, 2018, letter to our customers. In October, WAPA completes the annual review process and makes a final determination of any change to the Drought Adder component charge for the coming year.

This letter is to provide notice to our customers that WAPA has completed its annual review of the Drought Adder component and determined the Drought Adder component charge of the Pick-Sloan--ED firm power rate will remain at zero for the coming year being January 2019. Information concerning P-SMBP--ED firm power rates is posted online at <http://www.wapa.gov/regions/UGP/rates/Pages/rates.aspx>. If you have any questions concerning this notice or the firm power calculation, please telephone Linda Cady-Hoffman, Upper Great Plains Region Rates Manager at (406) 255-2920 or by email at cady@wapa.gov.

*Zero
is Good*

Sincerely,

Lori Frisk-Thompson
Lori Frisk-Thompson
Vice President of Power Marketing
for Upper Great Plains Region

CITY OF BENSON
APPLICATION FOR APPOINTMENT TO CITY BOARDS OR COMMISSIONS

Dear Applicant:

We welcome you as an applicant for one of the City's boards or commissions. These groups play a very important role in Benson City Government. These boards and commissions serve as advisory bodies to the Benson City Council. They provide information and recommendations to the City Council so the Council can make sound decisions regarding issues and policy matters.

Please fill out the information requested below. You are encouraged to attach any additional information which you believe qualifies you for appointment to the board or commission you have selected.

.....
BOARD OR COMMISSION PREFERENCE:

- | | |
|---|--|
| <input type="checkbox"/> Airport Advisory Commission | <input type="checkbox"/> Housing & Redevelopment Authority |
| <input type="checkbox"/> Benson Area Tourism Board | <input checked="" type="checkbox"/> Library Board |
| <input type="checkbox"/> Cemetery Board | <input type="checkbox"/> Park Board |
| <input type="checkbox"/> Economic Development Authority | <input type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Hospital Board | <input type="checkbox"/> Utilities Board |

RETURN APPLICATION TO:

Office of the City Manager
City of Benson
1410 Kansas Avenue
Benson, MN 56215
Telephone: 320-843-4775
Date Received: / /

PERSONAL INFORMATION:

Name Roxy Lewis Address 2030 McKinney Ave, Benson, MN

Telephone: Home 320-314-8236 Business 320-314-8236 Zip 56215

How long have you been a resident of Benson? Since 4/6/14

Have you served previously on any of Benson's boards or commission? YES NO

Have you served previously on any city board/commission in any other community? YES NO

was on the United Way Board in Forest Lake years ago.
Are any members of your immediate family in the same household presently employed by the City of Benson or serving on any of the City's boards or commissions? YES NO

Occupation: _____ Name of Employer: _____

I am a member of the following civic organizations: None. Did some volunteer work with the Swift City Humane Society - fostering animals, rescue + rehoming. Elected not to be on their Board but did help them address several administrative issues.

Please list your special interests, education, past experiences, etc., which you feel would benefit the City of Benson by your appointment to the board/commission you have indicated a preference to above:

I've been in love with libraries since 7th grade, started working
in them then. I chose Benson in 2014 because it has a library.
I am a frequent patron and believe I can contribute as I
have an administrative work history + am a supporter of

the local community + its viability. I do ask a lot of questions as
Rob Woltington Christ Len Hodge
can attest!

Do you have any additional comments? _____

The Benson Library is a gem. I am semi-retired and would
like to give back to the community through serving on the
Library Board. I hope you approve my application.

Rody Davis

DESCRIPTION OF BENSON'S BOARDS AND COMMISSIONS

Airport Commission - Makes recommendations to the City Council for the use, management, and operation of the airport and shall advise the Council in all matters concerning the Airport.

Cemetery Committee - Advises and assists the City Council and City staff in the administration, maintenance and improvement of the Benson City Cemetery.

Housing and Redevelopment Authority - This Authority is a public corporation empowered to undertake certain types of redevelopment projects and low rent housing assistance programs pursuant to the provisions of the M.S.A. 462.411 thru 462.711. These projects may include such activities as planning, acquisition, demolition, clearance, rehabilitation and construction for the purpose of providing decent, safe and sanitary housing for persons of low and moderate income and the improvement and restoration of stagnant, undeveloped land.

Library Board - Acts as an advisory body to the City Council by providing information and make recommendations to the City Council on library matters.

Park Board - Acts as an advisory body to the City Council by making recommendations to the Council on issues associated with City parks, playgrounds, the swimming pool, skating rinks, and other related functions.

Planning Commission - Acts as an advisory body to the City Council by reviewing variance requests, subdivisions, plats, zoning regulations, etc. In addition, they work on developing long-range planning goals and objectives.

Utilities Board - Advises and assists the City Council and Director of Public Works in the administration and improvement of public utilities.



414 Nicollet Mall
Minneapolis, MN 55401-1993

October 15, 2018

City of Benson
1410 Kansas Ave
Benson, MN 56215
Attn: Rob Wolfington, City Manager

Dear Mr. Wolfington:

Per the letter of agreement (the "Agreement") between Xcel Energy and the City of Benson dated May 1, 2017, please consider this as a draft of the "Site Specific Public Safety Plan" in accordance with Section 1(a) of the Agreement, which is being delivered together with the Shutdown Notice pursuant to Section 6(a) of the Agreement.

Upon Xcel Energy ownership on June 29, the site has been manned 24/7 in order to:

- Monitor the city well pumps and controls
- Keep the raw water tank filled and heated for firefighting activities
- Maintain physical site security to deter thieves and prevent trespassing

Beginning on August 2nd, all site security gates and outside building access doors were locked and secured every night.

On August 20, Securitas began to provide night time and weekend coverage in order to maintain the above objectives and to perform the following:

- Periodic patrols of the property, alternating between vehicle and foot patrol
- Monitor site cameras and other safety equipment
- Ensure a secure site perimeter of the plant and not allow trespassers on the site
- Monitor minimal running equipment and notify Benson Power staff of abnormalities
- Contact Xcel Energy Security Operations Center for hourly check-ins and abnormal activity
- Maintain detailed reports of shift activities while verifying all doors, ladders and stairwells are secured throughout the shift.

Moving forward, Xcel plans to staff the facility 24/7 until 11/13/2018 at which time we plan to man the site during the week on dayshift only until a demolition contractor takes over the site.

Sincerely,

Jim Zyduck

General Manager, NSP Power Generation



414 Nicollet Mall
Minneapolis, MN 55401-1993

October 15, 2018

City of Benson
1410 Kansas Ave
Benson, MN 56215
Attn: Rob Wolfington, City Manager

Dear Mr. Wolfington:

Per the letter of agreement (the "Agreement") between Xcel Energy and the City of Benson dated May 1, 2017, please consider this as the "Shutdown Notice" in accordance with Section 6(a) of the Agreement. The Benson Power Plant will officially be retired within the MISO system on November 13, 2018. Equipment removal activities will begin shortly after November 13 and progress well into 2019.

Enclosed with this Shutdown Notice is a draft "Site Specific Public Safety Plan" in accordance with Section 1(a) of the Agreement. Please review and let me know if there are any questions or comments this plan.

Sincerely,

Jim Zyduck
General Manager, NSP Power Generation



3724 West Avera Drive
PO Box 88920
Sioux Falls, SD 57109-8920
Telephone: 605.338.4042
Fax: 605.978.9360
www.mrenergy.com

October 11, 2018

City of Benson
Attn: Rob Wolfington, City Manager
1410 Kansas Ave.
Benson, Minnesota 56215

Re: Non-Binding Letter of Intent – Fibrominn Facility

Dear Mr. Wolfington:

Missouri River Energy Services (“MRES”) is pleased to submit this non-binding letter of intent to the City of Benson (the “City”) regarding certain proposed arrangements relating to the redevelopment of the facility known as the Fibrominn Generation Project.

The City, since 2006, has provided backup station electric service to an electric generation project known as the Fibrominn Generation Project (“Fibrominn”). Fibrominn is located within the service territory of the City. The project was designed to burn turkey litter to generate electric energy for sale by Fibrominn to a third party.

The City and MRES are parties to an Agreement for Backup Service dated April 12, 2004 (the “Backup Service Agreement”), pursuant to which MRES agreed to provide backup electric service to the City, to enable the City to fulfill its backup service obligation to Fibrominn. The Backup Service Agreement, among other things, requires the City to pay MRES for a minimum of one megawatt of backup service through April 12, 2027.

Fibrominn has been taken out of service due to its high cost of operation. The City is in negotiations with Brightmark Energy regarding the redevelopment of the Fibrominn site for a gasification plant (the “Brightmark Project”). The gasification plant would take all of its electric service requirements from the City.

The City has asked MRES to consider terminating the Backup Service Agreement, so that the City can redirect the funds it is required to pay to MRES under the Backup Service Agreement to instead provide economic incentives to aid the development of the Brightmark Project. MRES is interested in discussing such an arrangement with the City, subject to terms and conditions to be negotiated by the parties. At this time, MRES anticipates the structure of any such arrangement to include the following basic terms.

1. Termination of Backup Service Agreement. MRES would agree to terminate the Backup Service Agreement in exchange for either:

(a) Payment by the City to MRES of an accelerated buy-out payment to be calculated by MRES based on the remaining term of the Backup Service Agreement; or

(b) The successful development and operation by Brightmark Energy of the Brightmark Project, with the economic assistance of the City, and the purchase by Brightmark Energy from the City of all of electric service requirements of the Brightmark Project. This option would require certain conditions to be negotiated by the parties, including for example the required amount of economic assistance to be provided by the City to the Brightmark Project (i.e., an amount equal to the amount which would have been owed by the City to MRES under the Backup Service Agreement), the minimum required load of the Brightmark Project, and the minimum time during which the Brightmark Project must take full electric service from the City.

2. Definitive Agreement. If mutually acceptable terms of an arrangement are agreed upon by the parties, such arrangement would be memorialized in a definitive written agreement between MRES and the City. Such agreement would include such other terms as are customary to similar agreements and as otherwise mutually agreed by the parties.

3. Costs and Expenses. Each party would bear its own costs and expenses in connection with the potential transaction being discussed, including the costs and expenses of all accountants, attorneys and agents employed by such party.

4. Termination. This letter will terminate if MRES and the City are unable to agree, as to form and substance, upon all terms of a definitive agreement on or before May 1, 2019, unless otherwise agreed by the parties. In addition, either party may terminate the discussions described in this letter at any time upon written notice to the other party.

This letter is intended to be a non-binding letter of intent regarding the potential transactions described in this letter. This letter's purpose is only to frame future discussions between the parties with respect to the Backup Service Agreement and the Brightmark Project. No legal rights or obligations between the parties will come into existence with respect to the matters described in this letter unless and until a definitive agreement is signed by the parties. Unless and until such an agreement is negotiated and signed by the parties, neither party will have any binding obligation to the other with respect to the Brightmark Project, and all agreements currently in place between the parties, including without limitation the Power Sale Agreement (S-1) and the Backup Service Agreement, will remain in full force and effect.

Sincerely,

MISSOURI RIVER ENERGY SERVICES



Thomas J. Heller, CEO

ACKNOWLEDGED this ____ day of
October ____, 2018 by City of Benson

Sign: _____

Print: _____

Title: _____

Rob Wolfington

From: Hammer, Terri L. <terri.hammer@lawmoss.com>
Sent: Thursday, October 18, 2018 2:57 PM
To: Hammer, Terri L.
Cc: Grogan, Brian T.; Hammer, Terri L.
Subject: FCC Comments

SENT ON BEHALF OF BRIAN GROGAN

The FCC published the proposed rulemaking in the Federal Register on Monday, October 15, 2018. Comments are therefore due within 30 days of the date of publication - on or before November 14, 2018. Reply comments will be due 30 days thereafter. We are proposing to only prepare initial comments and to submit them by the November 14th deadline. We are not preparing reply comments since this would be a significant undertaking and increase costs to an unacceptable level. The only exception will be if the industry calls out any of our clients in the industry's initial comments – we would then work with any city directly to reply to such industry comments as may be required to clarify the record on behalf of the city.

Since the deadline for submission to the FCC is November 14th, we will quickly need final authorizations from cities interested in participating so we can determine which cities to include. We are proposing to prepare one set of comments and have all our participating clients sign off on the document. Based on the input received so far from cities, the contribution per city would be \$750 for your city based on your population level. These resources will be pooled together to prepare written comments to the FCC. Each city and commission will be included in the comments and will be listed as a signatory on the comments. So far the following cities are participating: the Southwest Suburban Cable Commission including (Eden Prairie, Edina, Hopkins, Minnetonka, and Richfield) - final approval next Wednesday; the Northern Dakota County Cable Communications Commission (including Inver Grove Heights, Lilydale, Mendota, Mendota Heights, South St. Paul, Sunfish Lake, and West St. Paul); Bloomington, Eagan, Granite Falls, Pipestone, Rochester, St. Louis Park, Waite Park, Minnesota; Seattle, Spokane and Tacoma, Washington.

Let me know if your city would like to participate and be included in the initial comments to the FCC.

Sincerely,

Brian

Brian T. Grogan

Attorney At Law

Moss & Barnett

Direct: (612) 877-5340 | Brian.Grogan@lawmoss.com

Fax: (612) 877-5031 | Mobile: (612) 360-0838

www.LawMoss.com

150 South Fifth Street | Suite 1200 | Minneapolis, MN 55402

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MEMORANDUM

To: Moss & Barnett Municipal Clients
From: Brian T. Grogan 
Date: October 9, 2018
Re: Second Further Notice of Proposed Rulemaking

The franchise fee revenue received by your city from your cable operator could be significantly reduced as a direct result of proposed rule changes recently released by the FCC. Very preliminary estimates could put the lost revenue at as much as twenty percent (20%) of the total franchise fees received by your City.

On September 25, 2018, the FCC released a Second Further Notice of Proposed Rulemaking ("FNPRM")¹ proposing new rules regarding how local franchising authorities ("LFAs") such as your city may regulate cable operators and cable television services. In the FNPRM the FCC tentatively concludes:

1. that cable-related, "in-kind" contributions required by a franchise agreement shall be treated as "franchise fees" subject to the statutory five percent (5%) cap on franchise fees set forth in Section 622 of the Communications Act of 1934, as amended (the Act), with limited exceptions; and
2. that LFAs are prohibited from using their video franchising authority to regulate the provision of most non-cable services, such as broadband Internet access service, offered over a cable system by a cable operator.

If these tentative conclusions are adopted by the FCC they will likely have an immediate and dramatic impact on cable franchise fee payments remitted by cable operators. These proposed rules would allow a cable operator to unilaterally offset from cable franchise fee payments the value of many franchise requirements such as free service to schools and public buildings, PEG channels, connections to PEG origination points and existing institutional network obligations.

The FNPRM proposes that the "value" to be deducted from franchise fee payments would be the fair market value of these obligations; however, the FCC seeks comment on whether the value should instead be calculated based on the cable operators' costs.

¹ Second Further Notice of Proposed Rulemaking MB Docket No. 05-311; *In the Matter of Implementation of Section 621(a)(1) of the Cable Communications Policy Act of 1984 as Amended by the Cable Television Consumer Protection and Competition Act of 1992*; adopted September 24, 2018.

Assume a city with a population of 40,000 and 10,000 cable subscribers that has historically received about \$500,000 in annual franchise fee payments. Under these proposed FCC rules, the cable operator could offset from its quarterly franchise fee payments to the city the "value" of:

1. Complimentary services to schools and public buildings – estimated value is \$50 x 30 locations = \$1,500. \$1,500 x 12 months = \$18,000/year.
2. Each PEG channel – impossible to gage what each operator may attribute to the "value" of a PEG channel but if leased channel fees are any indication, the amount could be considerable. Depending upon the number of PEG channels the deduction could be \$10,000/channel/year or more.
3. Fiber capacity to each PEG point of origination in the City such as City Hall, High School, County building, higher education building, library, football stadium. These are the fiber lines that allow a city to transmit PEG programming from various locations back to a central playback center and then on to the cable operator's headend location for distribution out to the subscribers. If the value is set as a recurring lease cost for use of the fiber, this could easily exceed another \$10,000 per year depending upon the number of locations and amount of capacity used.
4. Institutional network ("I-Net") facilities that serve to connect governmental or educational institutions. This is hard to predict as some cities have very sophisticated I-Nets while other do not have any existing I-Net facilities.

Cities could be facing a significant reduction in annual franchise fee revenue of twenty percent (20%) or more – for this sample city of 40,000 (population) and 10,000 cable subscribers, that could mean the loss of as much as \$100,000 or more. The FCC even leaves open the door for cable operators to apply these new interpretations retroactively meaning the impact on a city's 2019 and 2020 budgets could be particularly onerous.

Finally, the FNPRM proposes these additional provisions:

1. allow cable operators to construct and install facilities and equipment for non-cable services in the rights-of-way without any local regulation or compensation;
2. cities served by state-level franchising are also impacted by the FNPRM. The final FNPRM seeks comment on whether the new rules should apply to both state and local franchising actions.

Comments on these new FCC proposed rules will be due thirty (30) days after the FNPRM is published in the Federal Register. Reply comments will be due sixty (60) days after such publication. We expect the thirty (30) day clock to start as soon as this week – assuming publication in the federal register.

Moss & Barnett is assessing interest among its clients to draft comments to the FCC in this FNPRM proceeding. Once we determine the number of cities interested in participating we can work to establish a budget and a projected per community cost for participation. Please let me know at your earliest convenience whether or not your community desires to participate in FCC comments.

~ END OF MEMO ~

October 10, 2018

Dear City Council:

The Benson Cemetery Board at their October 9, 2018 meeting discussed repairs needed to older cemetery markers. This annual program was postponed when planning started for the Cemetery expansion. The Board would like to get back on track with repairs starting next year.

The Cemetery Board would like to earmark \$3,000 toward repairs and raising of cemetery markers in the 2019 budget.

Sincerely,

A handwritten signature in cursive script that reads "Judy Hoberg".

Judy Hoberg
Cemetery Board Chairman

Rob Wolfington

From: Grogan, Brian T. <brian.grogan@lawmoss.com>
Sent: Wednesday, October 03, 2018 3:41 PM
To: 'Robert J. Wolfington (Rob.Wolfington@co.swift.mn.us)'
Cc: Hammer, Terri L.
Subject: Benson - Charter Form 394

SWIFT COUNTY SECURITY NOTICE :

This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. For more information please contact support.

Rob:

Regarding the Charter Form 394, I have been receiving a number of questions from cities around Minnesota impacted by this same transaction. While I think this can be handled in a fairly straightforward manner, I strongly recommend that the City **not use** Charter's proposed resolution. It is disappointing that Charter inserted into their draft resolution the following provisions that certainly appear to result in waivers of existing City rights:

1. Ordering clause #2 - Charter seeks to have the City stipulate that there are no defaults under the franchise – which means that if next year the City were to discover an issue, such as a franchise fee underpayment, this resolution would prevent the City from enforcing compliance. It would provide Charter a clean slate from the date of adoption on the resolution back in time.
2. Ordering clause #3 – this provision has nothing to do with the proposed transaction set forth in the Form 394, rather this provision would allow Charter to undertake certain “future” assignments without City consent.
3. Ordering clause #4 – this provision implies that certain obligations of the existing franchise may not be enforceable against the new Grantee if Charter deems such provisions to not be “lawful.”
4. Ordering clause #6 - this provision is quite odd in that it purports to create an agreement with Charter even though Charter is not executing any acceptance of the terms of the resolution. Moreover, the provision further purports to limit the City's ability to modify the resolution without permission from Charter. There is no reason why a City would include such a requirement in a simple consent resolution.

I will plan to review the form 394 in greater detail and work to provide a short memorandum to my municipal clients on this proposed transaction along with a short recommend resolution for Council consideration. Charter is correct that the City has 120 days to take action on this matter so there is no rush to place this matter on a Council agenda.

Let me know if that approach is acceptable to the City and I will add you to the list of cities I am assisting on this matter.

Thanks,

Brian

Brian T. Grogan

Attorney At Law

Moss & Barnett

Direct: (612) 877-5340 | Brian.Grogan@lawmoss.com

Fax: (612) 877-5031 Mobile: (612) 360-0838

www.LawMoss.com

150 South Fifth Street | Suite 1200 | Minneapolis, MN 55402

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October 1, 2018

Mr. Rob Wolfington
City Manager
City of Benson
1410 Kansas Avenue
Benson, MN 56215

Re: FCC Form 394

Dear City Manager Wolfington:

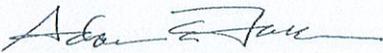
Charter Communications, Inc. ("Charter"), in an internal administrative exercise, is simplifying its operating structure by reducing the number of operating entities and subsidiaries, and by aligning its cable operations into regional entities. This realignment will have no effect on the legal, financial or technical qualifications of Charter or the services and operations provided in your community. As a result, the operating entity that holds the cable franchise in your community will change by merging into another subsidiary of Charter, Spectrum Mid-America, LLC, and assigning the cable franchise to Spectrum Mid-America, LLC, which will become the franchisee in your community.

You are not required to take action on this submission to effect this change. If, however, you believe that your consent is necessary under the terms of your franchise, we have provided all relevant information for your review using the Federal Communications Commission's ("FCC") Form 394.

According to the FCC's rules, you have a maximum of 120 days from the date you receive this information to review all materials and take any action you deem necessary (please note that your franchise terms may specify a shorter time frame). Should you choose to act, we have enclosed a draft resolution to expedite the process. If you believe consent is necessary, we ask that you place a consent resolution on your agenda at your earliest convenience, and that you inform me or your local Charter representatives when you intend to consider the matter. Again, you are not required to take action, and in such case consent will be deemed granted upon the expiration of the 120-day review period.

All of us at Charter are excited to continue to serve your community. If you have any questions please give me a call at 202.621.1910, send an email to adamfalk-gvt@charter.com, or send a facsimile to 202.733.5960.

Sincerely,



Adam E. Falk
Senior Vice President, State Government Affairs
Charter Communications

RESOLUTION NO. _____

CONSENT TO ASSIGNMENT OF FRANCHISE

WHEREAS, CC VIII Operating, LLC (“Franchisee”) is the duly authorized holder of a franchise, as amended to date (the “Franchise”), authorizing Franchisee to operate and maintain a cable system to serve City of Benson (the “Franchise Authority”); and

WHEREAS, Charter Communications, Inc. (“Charter”), the parent company of Franchisee is reducing the number of operating entities and subsidiaries and is aligning its cable operations into regional entities; and

WHEREAS, as part of this reorganization, Franchisee will merge into another subsidiary of Charter, Spectrum Mid-America, LLC, assign the Franchise to Spectrum Mid-America, LLC; and

WHEREAS, Spectrum Mid-America, LLC shall become the new franchise holder in City of Benson; and

WHEREAS, neither the ultimate control, nor the operations of the cable system or the provision of service will change as a result of the reorganization; and

WHEREAS, Charter has filed an FCC Form 394 with the Franchise Authority (the “Application”); and

WHEREAS, the Franchise Authority has considered the Application and approves of the Transaction.

NOW, THEREFORE, BE IT RESOLVED BY THE FRANCHISE AUTHORITY AS FOLLOWS:

The foregoing recitals are approved and incorporated herein by reference.

1. The Franchise Authority consents to the Transaction.
2. The Franchise Authority confirms that the Franchise is valid and outstanding and in full force and effect and there are no defaults under the Franchise. Subject to compliance with the terms of this Resolution, all action necessary to assign the Franchise to Charter has been duly and validly taken.
3. Charter or Spectrum Mid-America, LLC may (a) assign, transfer, or transfer control of its assets, including the Franchise, provided that such assignment, transfer, or transfer of control is to an entity directly or indirectly controlling, controlled by or under common control with Charter; (b) restructure debt or change the ownership interests among existing equity participants in Charter; (c) pledge or grant a security interest to any lender(s) of Charter’s assets,

including, but not limited to, the Franchise, or of interest in Charter, for purposes of securing any indebtedness; and (d) sell equity interests in Charter or any of Charter's affiliates.

4. Upon closing of the Transaction, Spectrum Mid-America, LLC shall remain bound by the lawful terms and conditions of the Franchise.

5. This Resolution shall be deemed effective upon adoption.

6. This Resolution shall have the force of a continuing agreement with Spectrum Mid-America, LLC, and the Franchise Authority shall not amend or otherwise alter this Resolution without the consent of Spectrum Mid-America, LLC and Charter.

PASSED, ADOPTED AND APPROVED this ___ day of ____, 2018.

By: _____

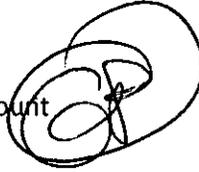
Name: _____

Title: _____

ATTEST:

Clerk

To: Rob Wolfington, City Manager
From: Glen Pederson, Director of Finance
Re: RBC Wealth Management Investment Account
Date: October 18, 2018



Rob,

Back in October of 1986 I was researching investment alternatives outside of the local banks in order to increase the interest earnings for the City. As a result of that research we opened up an account with Smith Barney and Rich Knowlton the advisor assigned to us. Rich has served the City well ever since. Through several name changes the company is now Morgan Stanley.

A few weeks ago I received a call from Rich who said that Morgan Stanley was getting out of the municipal investment business and that he had left and was now working for RBC Wealth Management. Eventually I did receive a notice from Morgan Stanley giving us until March 29, 2019 to move the assets in our account to a new provider.

Attached is the notice from Morgan Stanley and a welcome letter from Rich at RBC. I recommend that the City Council authorize me to open a new account with RBC Wealth Management and transfer the assets from Morgan Stanley.

October 1, 2018



000342 MSHOU2A1 000000 364 089

CITY OF BENSON
ATTN: GLEN PEDERSON
1410 KANSAS AVENUE
BENSON MN 56215-1718

Morgan Stanley
Financial Advisor
www.morganstanley.com

ACCOUNT NUMBER: 364-XXX865

Important Update: Action Required

Morgan Stanley is committed to ensuring you are kept informed about important matters pertaining to your account(s).

What you need to know:

As a result of changes to Firm policies, we regret that we will no longer be able to service certain government entity account(s). Your affected account(s) is noted above. Serving the investment needs of clients within the Government Entity business is highly specialized and complex. We appreciate the business you have done with us and regret any inconvenience this policy change may cause.

What you need to do:

We encourage you to transition the above referenced account(s) to a new financial institution as soon as possible and by no later than March 29, 2019, which is 180 days from the date of this letter. Since public procurement rules may be applicable, we are allowing approximately six months for you to complete the transfer. The new financial institution that you select to receive the assets of your account will need to initiate the transfer, making sure that the title on your new account(s) exactly matches the title on the corresponding Morgan Stanley account(s).

If you are not able to transition your account(s) to a new financial institution, effective as of March 29, 2019, we will thereafter only accept liquidation orders for your account(s).

Again, we regret any inconvenience this policy change may cause. If you have any questions, please contact a member of your Morgan Stanley team.





Wealth Management

RBC Plaza
60 South 6th Street
Minneapolis, MN 55402-4422

Office: 612.371.2811
Toll Free: 800.678.3246
Fax: 612.371.2722

October 15, 2018

City of Benson
Attn: Glen Pederson
1410 Kansas Avenue
Benson, MN 56215

Dear Glen,

I am really excited to have joined the Minneapolis office of RBC Wealth Management.

RBC Wealth Management is one of the largest full service wealth management firms in the United States. RBC Wealth Management is a division of RBC Capital Markets, LLC, a wholly-owned subsidiary of Royal Bank of Canada (NYSE, TSX:RY), one of North America's most successful, diversified financial services companies.

RBC carries one of the highest credit ratings of any financial institution-Moody's A1, Standard & Poor's AA – and Fitch Ratings AA (as of 04/30/2018).

Enclosed you will find the necessary forms to set up and allow the transfer of your account to RBC Wealth Management as you requested. If you need any help in completing the paperwork, please let us know and we will be happy to assist you.

When completing the Notification to Brokers and Certification by Broker Form, please attach your investment policy if you have one.

I look forward to working with you at my new firm.

If you have any questions, call Rich at 612-371-6129 or my assistant Lisa Rash at 612-371-7663.

Sincerely,

Richard Knowlton
Senior Vice President-Financial Advisor
RBC Wealth Management

RBC Capital Markets, LLC is a wholly-owned subsidiary of, and separate legal entity from Royal Bank of Canada. Royal Bank of Canada does not guarantee any debts or obligations of RBC Capital Markets, LLC.

Non-deposit investment products: • Not FDIC insured • Not bank guaranteed • May lose value

RBC Wealth Management, a division of RBC Capital Markets, LLC, member NYSE/FINRA/SIPC.

**RESOLUTION TRANSFERRING FUNDS FROM THE GENERAL FUND TO THE
SANITARY SEWER COLLECTION FUND FOR THE FIRST OF THREE ANNUAL
PAYMENTS FOR THE CONNECTION FEE OF SCANDI HAVEN VILLAGE
(RESOLUTION 2018-)**

Whereas, a senior assisted living facility is being built by Swift County-Benson Health Services, and,

Whereas, the City of Benson acknowledges the impact of having such a facility located within the City, and,

Whereas, the City was requested to participate in the funding of the project by reducing the cost of the building permit, and,

Whereas, a portion of the building permit is for utility fund connection fees that are an integral part of the rate setting for those services, and,

Whereas, the City agreed to waive the \$99,120 sewer connection fee and increase the property tax levy by one third that amount over a three year period.

Now therefore be it resolved that the City Council approves a transfer from the General Fund to the Sanitary Sewer Fund in the amount of \$33,040.

10/15/18
11:05:33

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2018

PAGE # 1

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,198,717.17	1,338,191.86	736,150.03	786,057.66	1,427,046.00	55
ABATEMENTS		19.30	10.67			
LODGING TAXES	25,899.47	24,307.14	16,920.20	15,481.94	25,000.00	62
FRANCHISE FEES	217,742.87	227,742.87	138,168.21	138,934.69	210,000.00	66
BUSINESS LICENSES	8,045.00	8,593.31	7,895.00	8,295.00	8,000.00	104
NON-BUSINESS LICENSES	310.00	965.00	425.00	270.00	400.00	68
BUILDING PERMITS	20,418.84	24,886.75	22,966.75	10,866.25	30,000.00	36
LOCAL GOVERNMENT AID	988,807.00	992,959.00	496,479.50	522,886.50	1,045,773.00	50
HOMESTEAD & AG CREDIT AID	308.80	311.61				
POLICE TRAINING REIMBURSEMENT	2,501.29	2,225.49	2,225.49	6,699.03	2,500.00	268
INSURANCE PREMIUM TAX-FIRE	44,076.38	41,149.20	41,149.20		40,000.00	
INSURANCE PREMIUM TAX-POLICE	49,612.84	58,781.08	58,781.08		55,000.00	
AIRPORT MAINTENANCE	28,211.07	23,603.19	9,596.94	12,720.75	24,257.00	52
TRANSIT REFUNDS	111,600.00					
OTHER FED/STATE/LOCAL GRANTS	38,925.87	62,473.30	26,539.00	35,496.34	23,000.00	154
POLICE SERVICES	11,430.90	3,109.00	2,915.00	160.00	5,500.00	3
DARE REVENUES		115.00		10.00		
DOG POUND REVENUES	620.00	540.00	300.00	240.00	500.00	48
COPS IN SCHOOLS REIMBURSEMENT	26,838.00	32,886.00	18,333.00	17,955.00	38,000.00	47
TOWNSHIP FIRE CONTRACTS	66,377.00	61,109.00	61,109.00	64,294.00	64,294.00	100
FIRE DEPARTMENT CALLS	28,710.22	21,565.16	13,865.16	26,325.15	20,000.00	132
RESQUE SQUAD CALLS	2,092.50	7,888.44	1,915.84	(1,178.54)	2,000.00	(59)
BUILDING INSPECTIONS SERVICES	36,833.43	38,840.21	26,620.59	28,430.03	40,000.00	71
STREET REPAIR FEES	4,500.00	2,700.00	1,500.00	3,000.00	3,500.00	86
EQUIPMENT RENTALS	825.00	1,587.50	1,587.50	1,400.00	1,500.00	93
WEED REMOVAL CHARGES	1,481.53	1,197.00	256.50	680.06	1,500.00	45
SWIMMING POOL RECEIPTS	47,499.16	51,292.65	51,124.22	46,925.42	50,000.00	94
POOL CONCESSION SALES	9,615.46	11,931.25	11,931.25	12,356.09	10,000.00	124
ARMORY USE FEES	7,616.25	7,863.75	4,232.50	4,923.75	6,000.00	82
PARK FEES	24,308.69	19,139.54	17,905.52	21,251.23	20,000.00	106
TREE REMOVAL RECEIPTS	8,096.00	4,395.38	2,110.00	1,364.75	4,000.00	34
BUS FARES	19,254.36					
BUS SIGN ADVERTISING	320.00					
HANGER RENTALS - AIRPORT	16,130.50	11,975.00	8,200.00	6,286.01	12,000.00	52
AIRPORT LAND REVENUES	6,995.00	6,995.00	6,995.00	7,529.00	7,500.00	100
SALE OF LOTS - CEMETERY	15,720.00	4,360.00	2,760.00	600.00	7,000.00	9
SODDING FEES - CEMETERY	700.00	1,490.00	1,090.00	1,300.00	600.00	217
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	450.00	600.00	450.00	450.00	300.00	150
PARK SIGN RENTALS	185.00	150.00	105.00		200.00	
COURT FINES	20,998.51	15,378.52	10,928.47	13,031.17	20,000.00	65
PARKING FINES	1,010.00	1,000.00	1,000.00	3,559.75	500.00	712

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2018

PAGE # 2

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	139.17	56.43	35.91	53.88		
INTEREST EARNINGS	44,443.31	41,710.97	30,007.90	43,017.15	45,000.00	96
UNREALIZED GAIN (LOSS) ON INVEST	956.87	(20,432.49)				
PROPERTY RENTS	2,250.12	6,425.00	5,200.00	6,000.00		
CIVIC CENTER RENT	44,439.00	41,600.00	27,050.00	(6,250.00)	35,000.00	(18)
DONATIONS	4,325.00	2,500.00	2,300.00	17,146.00	1,000.00	1715
SALE OF PROPERTY		195,330.50	17,583.00	230.90		
REFUNDS & REIMBURSEMENTS	42,679.42	44,490.92	22,533.57	11,792.51	40,000.00	29
REIMBURSEMENTS - GAS & OIL	34,138.44	34,476.91	23,790.30	23,793.02	30,000.00	79
OTHER REVENUE	6,857.07	5,805.99	5,251.97	2,965.40	5,000.00	59
MANAGEMENT FEE-EDA & RL FUND	16,713.00	18,515.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	9,014.00	9,194.00	6,896.00	7,062.45	9,384.00	75
MANAGEMENT FEE - WATER FUND	39,327.00	40,110.00	30,082.50	30,796.73	40,920.00	75
MANAGEMENT FEE - ELECTRIC FUND	176,908.00	180,446.22	135,335.16	138,522.28	184,056.00	75
MANAGEMENT FEE - LIQUOR FUND	26,118.00	26,640.00	19,980.00	20,376.00	27,168.00	75
MANAGEMENT FEE - SEWER FUND	51,053.00	52,073.78	39,055.34	39,972.54	53,112.00	75
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,443.00	1,516.00			1,650.00	
TRANSFER FROM LIQUOR FUND	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	53,406.28	70,907.00			90,000.00	
TOTAL GENERAL FUND REVENUES	3,727,994.79	3,945,109.27	2,249,643.27	2,214,079.89	3,864,160.00	57
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,610.00	15,355.00	11,530.00	10,210.00	16,000.00	64
PENSIONS	1,194.25	1,174.72	882.09	781.11	1,200.00	65
OFFICE SUPPLIES	804.55	234.57	234.57	17.98	100.00	18
MAYOR & COUNCIL CONTINGENCY		59.98		1,121.39	1,000.00	112
TRAVEL EXPENSE	878.03	691.59	691.59	1,369.13	700.00	196
TRAINING & INSTRUCTION	1,519.71	751.55	751.55	1,302.50	1,200.00	109
PRINTING & PUBLISHING	3,799.75	4,379.34	3,767.54	3,259.05	4,500.00	72
OTHER INS - PUBLIC OFF LIAB	9,724.26	9,629.80	9,629.80	9,674.00	10,000.00	97
DUES & SUBSCRIPTIONS	9,021.00	10,392.00	6,910.00	10,389.00	9,200.00	113
TOTAL: MAYOR & COUNCIL	42,551.55	42,668.55	34,397.14	38,124.16	43,900.00	87
ADMINISTRATION & FINANCE						
SALARIES	283,546.96	292,045.01	222,815.27	231,523.80	305,600.00	76
PENSIONS	50,580.94	51,875.53	41,045.86	42,561.05	54,400.00	78
HEALTH, LIFE, DISB + CAFETERIA	67,401.52	70,394.90	55,171.28	50,698.14	71,500.00	71
OFFICE SUPPLIES	3,875.15	4,531.47	3,148.15	2,367.44	5,000.00	47
DUPLICATING & COPYING	2,828.31	2,862.77	2,105.10	2,072.98	3,000.00	69

10/15/18
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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2018

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	2,349.32	1,873.82	142.75	155.10	2,000.00	8
SAFETY AND DRUG TESTING	2,528.75	602.45	519.45	380.90	2,000.00	19
GAS & OIL	1,542.80	1,343.28	1,131.68	1,273.35	2,000.00	64
EQUIPMENT REPAIR PARTS	3,964.95	1,210.02	988.59	2,772.22	3,000.00	92
SMALL TOOLS AND EQUIPMENT	5,471.41	5,982.07	5,982.07	2,309.98	5,000.00	46
UTILITY CONTRACTED SERVICES	14,400.00	14,400.00	10,800.00	10,800.00	14,400.00	75
OTHER CONTRACTED SERVICES	11,500.25	16,652.29	10,997.79	12,854.51	15,000.00	86
CONSULTING SERVICES	40,303.55	18,813.50	15,279.50	41,343.93	40,000.00	103
TELEPHONE	9,107.66	9,331.51	7,028.66	7,527.37	9,000.00	84
TRAVEL EXPENSE	4,114.98	7,090.98	6,214.84	4,953.94	5,000.00	99
TRAINING & INSTRUCTION	2,026.43	2,498.00	2,328.00	3,081.00	2,500.00	123
PUBLIC INFORMATION						
INSURANCE	7,485.00	7,102.00	7,102.00	7,412.00	8,000.00	93
WORKERS COMPENSATION	1,893.22	1,334.46	1,334.46	1,399.34	2,000.00	70
DUES & SUBSCRIPTIONS	2,645.24	2,566.37	2,070.40	2,040.95	3,000.00	68
TOTAL: ADMINISTRATION & FINANCE	517,566.44	512,510.43	396,205.85	427,528.00	552,400.00	77
ELECTIONS						
TEMPORARY SALARIES	2,272.92	2,092.28	770.94	1,672.06	2,500.00	67
OFFICE SUPPLIES	1,331.56	3,925.80	2,275.69	4,051.31	2,000.00	203
TOTAL: ELECTIONS	3,604.48	6,018.08	3,046.63	5,723.37	4,500.00	127
AUDITING & ACCTING SERVICES	23,650.00	23,700.00	23,700.00	24,600.00	26,000.00	95
ASSESSING SERVICES CONTRACTED	18,832.00	17,204.00	17,204.00	19,035.00	19,000.00	100
CITY ATTORNEY						
OFFICE SUPPLIES	1,438.96	336.66	265.48	400.92	1,000.00	40
CITY ATTORNEY CONTRACT	28,000.00	18,385.30	13,766.80	15,451.00	26,000.00	59
TOTAL: CITY ATTORNEY	29,438.96	18,721.96	14,032.28	15,851.92	27,000.00	59
CITY HALL						
BUILDING MAINTENANCE & SUPPL	4,406.61	29,723.10	2,635.30	3,430.76	8,000.00	43
CONTRACTED SERV - CLEANING	4,351.58	4,080.00	3,040.00	1,520.00	4,500.00	34
INSURANCE	2,461.00	2,029.00	2,029.00	1,187.00	3,000.00	40
UTILITIES	7,194.24	7,470.29	5,421.99	5,558.60	8,000.00	69
HEATING COST	2,884.18	3,772.13	2,750.68	3,405.00	3,000.00	114
TOTAL: CITY HALL	21,297.61	47,074.52	15,876.97	15,101.36	26,500.00	57

10/15/18
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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2018

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
POLICE DEPARTMENT						
SALARIES	485,745.22	535,290.69	390,890.75	401,099.75	549,400.00	73
PENSIONS	97,557.44	104,196.49	77,595.02	76,091.37	111,700.00	68
HEALTH, LIFE & DISB INSURANCE	101,234.56	105,983.04	83,718.87	79,049.33	99,000.00	80
OFFICE SUPPLIES	4,764.97	2,875.95	2,166.23	4,689.70	5,500.00	85
GAS & OIL	15,443.03	16,701.09	12,485.62	13,174.96	19,000.00	69
OPERATING SUPPLIES	19,822.65	10,788.22	3,077.19	11,121.13	20,000.00	56
UNIFORM ALLOWANCE	10,606.99	10,448.50	5,333.54	7,883.07	9,000.00	88
PERSONNEL TESTING & RECRUIT	1,042.15			198.00	1,500.00	13
INVESTIGATIONS	30,296.00	42,007.72	29,829.07	23,155.48	32,000.00	72
EQUIPMENT REPAIR PARTS	1,147.74	949.86	949.86	133.91	2,600.00	5
EQUIPMENT REPAIRS CONTRACTED	8,416.59	13,420.41	8,094.59	12,823.32	8,000.00	160
BUILDING REPAIRS & MAINT		1,496.00	1,160.00	6,654.52		
SMALL TOOLS & EQUIPMENT	8,913.40	8,656.80	5,401.93	11,048.02	8,600.00	128
CONTRACTED RECORDS MAINT					4,000.00	
CONTRACTED SERVICES-CLEANING				3,307.50	2,400.00	138
TELEPHONE	9,421.28	9,929.25	7,106.54	8,102.26	9,500.00	85
DRUG EDUCATION & ENFORCEMENT	1,569.86	650.48	650.48	(.01)	2,600.00	0
DARE EXPENDITURES	1,992.28	2,052.43	2,052.43	1,730.27	2,000.00	87
TRAVEL EXPENSE	2,689.84	5,731.01	4,962.28	3,013.96	4,000.00	75
TRAINING & INSTRUCTION	5,012.76	8,911.21	8,021.43	5,883.12	7,000.00	84
INSURANCE	12,564.00	12,959.00	12,959.00	13,051.00	14,000.00	93
WORKERS COMPENSATION	13,956.82	13,991.17	13,991.17	15,690.81	15,000.00	105
ELECTRIC UTILITIES		1,283.65	268.26	3,415.08	4,000.00	85
HEATING COSTS		196.61		1,229.73	2,100.00	59
RENTS	1,485.00	1,680.00	1,140.00	1,040.00	2,000.00	52
DUES & SUBSCRIPTIONS	2,864.24	3,128.00	2,429.00	3,055.00	3,000.00	102
DOG POUND EXPENSES	729.00	356.50	276.50	409.00	1,700.00	24
TOTAL: POLICE DEPARTMENT	837,275.82	913,684.08	674,559.76	707,050.28	939,600.00	75
FIRE DEPARTMENT						
PART TIME - SALARIES	48,302.25	58,236.29	5,310.26	10,863.82	49,000.00	22
OFFICE SUPPLIES	252.03	1,115.24	1,115.24	314.61	750.00	42
GAS & OIL	1,811.13	2,070.58	1,733.97	1,900.00	2,000.00	95
OPERATING SUPPLIES	2,202.77	2,088.76	887.69	1,714.98	3,600.00	48
EQUIPMENT REPAIR PARTS	3,011.48	1,879.26	1,192.64	1,214.01	3,000.00	40
EQUIPMENT REPAIR CONTRACTUAL	5,521.24	864.85	400.00	3,033.85	5,000.00	61
RADIO REPAIRS CONTRACTED	1,426.58	1,230.84	1,230.84	1,176.75	1,500.00	78
BUILDING MAINTENANCE & SUPPL	3,615.28	8,952.24	4,752.17	1,047.51	5,100.00	21
BUILDING REPAIRS CONTRACTED	2,723.00			315.00	2,000.00	16
SMALL TOOLS & EQUIPMENT	13,459.60	10,216.26	4,524.15	7,243.99	5,000.00	145

10/15/18
11:05:33

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2018

PAGE # 5

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
CONTRACTED SERVICES	1,717.71	558.15	409.32	1,582.32	500.00	316
TRAVEL EXPENSE	3,833.94	3,137.96	3,137.96	3,375.68	3,000.00	113
TRAINING & INSTRUCTION	7,335.00	7,250.42	5,725.42	2,742.76	6,000.00	46
INSURANCE	6,516.00	5,711.02	5,711.02	5,355.00	7,500.00	71
WORKERS COMPENSATION	6,495.44	7,010.70	7,010.70	7,090.00	7,000.00	101
UTILITIES	5,248.87	4,645.48	3,613.55	4,426.01	4,500.00	98
HEATING COST	1,885.30	2,274.35	1,451.17	2,074.25	3,000.00	69
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	7,499.97	7,499.97	10,000.00	75
TRUCK LEASE		46,455.54	23,505.27	68,850.81	90,865.00	76
DUES & SUBSCRIPTIONS	650.00	899.00	849.00	821.00	900.00	91
TOTAL: FIRE DEPARTMENT	126,007.62	174,596.94	80,060.34	132,642.32	210,215.00	63
BUILDING DEPARTMENT						
SALARIES	49,587.20	51,576.00	37,822.40	38,931.20	53,000.00	73
PENSIONS	9,847.53	10,182.62	7,518.64	7,777.95	10,200.00	76
HEALTH, LIFE AND DISABILITY	14,361.28	15,079.84	11,729.86	11,052.29	14,300.00	77
GAS	190.86	300.74	210.47	180.19	500.00	36
OPERATING SUPPLIES	945.17	3,757.28	2,270.08	2,101.79	3,200.00	66
CONTRACTED SERV.-OTHER EXPENSE		565.00	565.00	500.00	1,000.00	50
TELEPHONE	610.76	608.85	456.33	547.53	750.00	73
TRAVEL EXPENSE	4,287.32	4,511.54	3,719.75	3,995.56	5,000.00	80
TRAINING & INSTRUCTION	1,066.00	355.00	290.00	310.00	1,000.00	31
DUES & SUBSCRIPTIONS	75.00	75.00	75.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	80,971.12	87,011.87	64,657.53	65,471.51	89,050.00	74
HIGHWAY STREETS & ROADS						
SALARIES	242,838.28	244,718.51	176,343.53	177,729.82	250,200.00	71
PENSIONS	43,340.55	45,233.68	32,419.21	32,104.28	44,100.00	73
HEALTH, LIFE & DISB INSURANCE	30,711.55	31,835.87	25,110.22	22,334.11	31,205.00	72
OFFICE SUPPLIES	86.34	825.79	771.79		500.00	
GAS & OIL	29,510.36	24,062.72	18,925.23	27,347.94	27,000.00	101
OPERATING SUPPLIES	11,665.35	9,179.58	6,768.61	11,920.88	11,000.00	108
STREET MARKINGS & SIGNS	14,047.64	4,637.01	3,373.38	1,918.43	6,000.00	32
SHOP SUPPLIES	1,097.31	610.26	371.81	123.99	1,000.00	12
EQUIPMENT REPAIR PARTS	7,513.11	23,024.58	16,765.00	10,820.86	12,000.00	90
TIRES	6,235.00	9,858.00	9,858.00		10,000.00	
EQUIPMENT REPAIRS CONTRACTED	13,524.80	14,191.58	8,718.31	5,878.39	8,000.00	73
STREET MAINTENANCE-MATERIALS	16,121.23	6,673.30	4,513.30	18,054.16	20,000.00	90
STREET MAINT.- SEALCOATING	40,867.56	5,077.50	5,077.50	41,754.45	50,000.00	84
SNOW REMOVAL	15,426.84	4,890.00		4,320.89	10,000.00	43
FLOOD CONTROL						

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2018

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
BUILDING MAINTENANCE & SUPPL	19,196.68	10,216.52	9,333.24	3,290.67	5,000.00	66
SMALL TOOLS & EQUIPMENT	1,932.19	1,362.88	1,290.61	2,038.47	5,000.00	41
TELEPHONE	900.00	900.00	675.00	675.00	900.00	75
TRAVEL EXPENSE	344.25	117.20	52.49		350.00	
TRAINING & INSTRUCTION	703.91	1,305.87	1,205.87	4,586.00	1,000.00	459
INSURANCE	11,599.00	10,826.00	10,826.00	10,473.39	12,000.00	87
WORKERS COMPENSATION	13,781.34	16,315.51	16,315.51	16,608.49	17,000.00	98
UTILITIES	6,243.96	5,991.32	4,544.05	4,636.25	6,500.00	71
HEATING COST	3,376.68	3,921.03	2,617.32	3,770.89	4,500.00	84
STREET LIGHTING UTILITIES	61,790.52	61,357.23	44,155.15	46,488.19	65,000.00	72
LAUNDRY	1,304.94	1,747.77	1,243.79	1,389.12	1,000.00	139
TOTAL: STREET DEPARTMENT	594,159.39	538,879.71	401,274.92	448,264.67	599,255.00	75
COMMUNITY EDUCATION FEES	23,184.28	30,790.40			25,000.00	
SENIOR CITIZEN PROGRAM	27,885.97	9,506.92	7,110.07	8,592.71	10,500.00	82
SWIMMING POOL						
TEMPORARY SALARIES	48,240.28	50,053.32	50,053.32	51,810.57	50,000.00	104
PENSIONS	3,690.55	3,829.24	3,829.24	3,963.68	4,000.00	99
OPERATING SUPPLIES	8,425.87	11,104.39	11,119.05	8,923.57	10,200.00	87
BUILDING MAINTENANCE & SUPPL	15,216.70	4,866.24	3,458.54	2,656.23	17,000.00	16
BUILDING REPAIRS CONTRACTED	639.24	6,700.88	6,700.88	10,646.01	6,500.00	164
CONCESSION SUPPLIES	8,885.86	8,207.98	8,549.90	8,478.16	9,000.00	94
TELEPHONE	391.76	394.79	317.59	376.25	450.00	84
INSURANCE	12,521.79	12,344.15	12,344.15	11,994.75	13,000.00	92
UTILITIES	11,088.08	8,896.07	8,203.11	10,065.23	11,500.00	88
HEATING COST	5,786.14	7,985.56	7,985.56	7,648.57	7,500.00	102
TOTAL: SWIMMING POOL	114,886.27	114,382.62	112,561.34	116,563.02	129,150.00	90
ARMORY						
OPERATING SUPPLIES	41.94	182.75	157.80	136.97	500.00	27
BUILDING MAINT & SUPPLIES	1,755.95	1,776.84	1,469.51	3,580.55	3,000.00	119
CONTRACTED SERVICES	409.91	461.11	323.49	362.86	2,000.00	18
TELEPHONE	502.16	506.27	379.32	403.60	500.00	81
INSURANCE	3,761.00	2,733.00	2,733.00	2,369.00	3,000.00	79
UTILITIES	2,093.44	2,112.99	1,567.87	1,759.13	2,500.00	70
HEATING COST	1,540.11	1,797.41	1,222.99	1,597.16	2,000.00	80
TOTAL: ARMORY	10,104.51	9,570.37	7,853.98	10,209.27	13,500.00	76

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
PARKS						
SALARIES	103,032.24	103,114.72	85,695.45	81,316.17	94,600.00	86
PENSIONS	13,849.87	13,771.48	11,052.27	10,541.04	15,500.00	68
HEALTH, LIFE & DISB INSURANCE	15,141.41	15,935.28	12,724.05	12,052.76	15,500.00	78
MOSQUITO SPRAY & SUPPLIES	12,000.00	6,700.00	6,700.00	5,947.36	10,000.00	59
CHEMICALS & CHEM SUPPLIES	8,487.43	8,586.93	2,252.28	3,776.38	9,000.00	42
GAS & OIL	6,687.08	8,342.05	6,803.58	10,079.68	8,000.00	126
OPERATING SUPPLIES	14,791.14	15,354.84	12,041.25	23,996.88	15,000.00	160
LANDSCAPING MATERIALS	3,973.22	3,349.43	3,349.43	2,373.12	7,000.00	34
BEAUTIFY BENSON				12,938.48		
EQUIPMENT REPAIR PARTS	11,736.03	11,422.89	7,804.93	7,939.13	29,000.00	27
EQUIPMENT REPAIRS CONTRACTED	3,996.93	4,728.81	3,599.53	66.69	2,000.00	3
BUILDING REPAIR AND MAINT	18,331.23	2,446.68	2,211.81	5,072.55	1,500.00	338
SMALL TOOLS & EQUIPMENT	5,986.03	6,902.23	1,902.23	4,680.93	9,000.00	52
CONTRACTED SERVICES-MOWING	7,170.79	8,440.84	7,456.82	9,258.11	7,000.00	132
CONTRACTED SERVICES-TREE REMOV	45,705.00	43,141.00	30,893.00	26,503.00	45,000.00	59
CONTRACTED SERVICES-OTHER	7,379.11	8,073.20	5,528.20	10,704.00	6,000.00	178
TELEPHONE	698.51	584.40	429.37	505.10	800.00	63
TRAVEL EXPENSE	278.51	88.30	43.40	336.61	500.00	67
TRAINING & INSTRUCTION	216.47	166.51	166.51	1,236.00	500.00	247
INSURANCE	28,175.64	25,004.10	25,004.10	22,285.95	28,000.00	80
UTILITIES	7,777.46	6,865.40	5,313.55	5,843.05	8,000.00	73
RENT						
CEMETERY	7,131.57	36,075.89	25,068.44	11,795.43	5,000.00	236
TOTAL: PARK DEPARTMENT	322,545.67	329,094.98	256,040.20	269,248.42	316,900.00	85
LODGING TAX EXPENSES	24,069.98	23,871.82	20,646.64	29,602.61	31,750.00	93
PROPERTY TAX ABATEMENTS						
NOT ALLOCATED	13,735.79	18,244.09	15,347.05	6,492.29	10,000.00	65
PUBLIC TRANSIT						
SALARIES	111,113.82					
PENSIONS	13,166.90					
HEALTH, LIFE & DISB INSURANCE	18,524.85					
GAS & OIL	7,214.48					
PERSONNEL TESTING						
OPERATING SUPPLIES	1,152.02					
EQUIPMENT REPAIR PARTS	11,502.97					
TIRES	280.50					

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2018

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
CONTRACTED SERVICES	2,916.65	9,633.34	3,500.00	3,500.00	7,000.00	50
TELEPHONE	404.76					
TRAVEL EXPENSE	416.60					
TRAINING & INSTRUCTION	155.00					
INSURANCE	5,850.00					
WORKERS COMPENSATION	3,670.43					
RENT						
TOTAL: PUBLIC TRANSIT	176,368.98	9,633.34	3,500.00	3,500.00	7,000.00	50
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	32,676.13	25,405.98	25,405.98	25,507.30	23,000.00	111
OPERATING SUPPLIES	514.35	9,927.49	9,688.99	781.51	3,000.00	26
BUILDING MAINTENANCE & SUPPL	5,286.33	15,789.79	12,841.12	4,677.68	15,000.00	31
MANAGEMENT FEES	4,200.00	3,540.00	3,190.00		4,500.00	
CONTRACTED SERVICES	655.00	2,756.47		3,950.34	500.00	790
TELEPHONE	937.26	940.04	704.98	758.60	900.00	84
INSURANCE	4,681.00	4,491.00	4,491.00	2,036.00	5,000.00	41
UTILITIES	8,489.98	8,792.60	6,368.21	6,139.32	9,000.00	68
HEATING COST	750.95	749.68	464.31	745.63	1,000.00	75
TOTAL: AIRPORT	60,883.00	75,085.05	63,154.59	44,596.38	64,900.00	69
TRANSFERS						
TRANS TO CAPITAL OUTLAY FUND	460,000.00	610,000.00			550,000.00	
TRANS TO GOLF CLUB	113,633.00	59,500.00	24,500.00	60,000.00	60,000.00	100
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00				
TRANS TO STORM WATER FUND						
TRANS TO FIRE RELIEF FUND	54,076.38	51,149.20	40,149.20		40,000.00	
TRANS TO OTHER FUNDS	43,451.15			50,019.74	33,040.00	151
TRANS TO CIVIC CENTER BOARD	37,500.00	69,375.00	28,125.00		35,000.00	
TOTAL GENERAL FUND EXPENDITURES	3,792,679.97	3,807,273.93	2,304,003.49	2,498,217.03	3,864,160.00	65
TOTAL REVENUES LESS EXPENDITURES	(64,685.18)	137,835.34	(54,360.22)	(284,137.14)	=====	=====

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2018

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
LIBRARY FUND						
TAXES	112,158.68	113,770.08	62,844.61	60,532.30	109,521.00	55
INTEREST EARNINGS						
RENTALS						
DONATIONS	706.57	720.00	360.00	2,395.00		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,516.14	2,959.87	2,080.00	1,904.20	2,000.00	95
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	325.00	326.00			400.00	
TOTAL LIBRARY FUND REVENUES	115,706.39	117,775.95	65,284.61	64,831.50	111,921.00	58
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	2,787.14	2,359.49	1,608.34	2,694.43	3,340.00	81
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	7,173.43	3,937.86	3,099.33	8,255.79	3,000.00	275
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	81,792.00	83,428.00	62,571.00	64,448.25	85,931.00	75
CONTRACTED SERV - CLEANING	5,135.00	4,740.00	3,555.00	3,555.00	5,400.00	66
TELEPHONE	952.09	958.82	718.72	764.70	1,000.00	76
TRAVEL	403.74	213.16	76.16	217.00	450.00	48
INSURANCE	4,186.00	3,741.00	3,741.00	2,795.00	4,500.00	62
UTILITIES	2,569.52	3,835.37	2,685.97	3,964.66	2,800.00	142
HEATING COST	2,476.61	2,890.30	2,146.90	1,883.73	2,500.00	75
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100
TOTAL LIBRARY FUND EXPENDITURES	110,475.53	109,104.00	83,202.42	91,578.56	111,921.00	82
TOTAL REVENUES LESS EXPENDITURES	5,230.86	8,671.95	(17,917.81)	(26,747.06)		

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2018

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	613,786.47	633,334.93	478,889.12	460,985.00	635,000.00	73
CONNECTION FEES	600.00			500.00	250.00	200
FIRE SERVICE FEE	10,000.00	10,000.00	7,499.97	7,499.97	10,000.00	75
REFUNDS & REIMBURSEMENTS	12,914.79	6,274.25	5,769.07	9,474.17	3,500.00	271
TOTAL REVENUES	637,301.26	649,609.18	492,158.16	478,459.14	648,750.00	74
EXPENDITURES						
SALARIES	107,341.23	130,387.71	91,004.91	91,018.23	113,700.00	80
EARNED BENEFITS	2,794.90	(3,140.93)			2,000.00	
FRINGE BENEFITS	72,010.59	76,800.00	39,454.01	35,953.71	57,150.00	63
OFFICE SUPPLIES	304.64	46.05	46.05	160.37	300.00	53
CHEMICALS & CHEMICAL SUPPLIES	18,235.98	17,984.29	12,615.81	12,228.74	24,000.00	51
GAS & OIL	2,600.26	3,060.73	2,339.61	2,589.88	3,000.00	86
OPERATING SUPPLIES	3,500.77	4,558.94	2,957.41	5,179.69	4,500.00	115
LABORATORY AND TESTING	2,300.37	1,778.62	825.30	1,084.88	1,400.00	77
EQUIPMENT REPAIR & MAINTENANCE	2,241.42	12,296.37	8,120.31	1,814.97	3,000.00	60
MAINTAIN SYSTEM	31,032.86	31,108.86	21,857.62	17,319.82	27,000.00	64
BUILDING REPAIR & MAINTENANCE	2,404.92	896.86	725.96	958.55	1,500.00	64
MANAGEMENT FEES	39,327.00	40,110.00	30,082.50	30,690.00	40,920.00	75
TELEPHONE	2,118.91	2,431.16	1,805.24	1,810.59	2,000.00	91
TRAVEL	603.27	213.44		617.65	800.00	77
TRAINING	536.27	703.04	703.04		800.00	368
MARKETING	532.02	610.50	610.50	2,942.00	700.00	
INSURANCE	4,211.00	5,871.00	4,403.25	4,531.50	6,000.00	76
WORK COMP INSURANCE	3,167.65	3,040.86	2,166.26	3,127.80	4,500.00	70
ELECTRIC UTILITIES	23,444.20	26,684.50	20,673.02	17,668.11	26,000.00	68
DEPRECIATION	195,111.30	190,368.42	146,321.34	146,533.95	195,000.00	75
MISCELLANEOUS	5,551.10	3,552.55	1,994.14	3,615.14	6,000.00	60
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	9,281.25	9,281.25	12,375.00	75
TOTAL EXPENDITURES	531,745.66	561,737.97	397,987.53	389,126.83	532,645.00	73
OPERATING PROFIT/(LOSS)	105,555.60	87,871.21	94,170.63	89,332.31	116,105.00	77

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	10,797.31	11,360.79	8,555.98	8,966.69	11,500.00	78
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	(57,237.05)	(54,044.16)	(35,154.36)	(31,839.16)	(50,850.00)	63
INTEREST EXPENSE						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	59,115.86	45,187.84	67,572.25	66,459.84	76,755.00	87

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CITY OF BENSON
BUDGET REPORT
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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** SEWER FUND ***						
SALE OF SERVICE	833,847.39	938,897.92	702,639.11	722,059.50	968,000.00	75
CONNECTION FEES	6,072.00			4,000.00	2,000.00	200
REFUNDS & REIMBURSEMENTS	1,823.45	1,044.89	830.54	326.18	2,000.00	16
TOTAL REVENUES	841,742.84	939,942.81	703,469.65	726,385.68	972,000.00	75
EXPENDITURES						
SALARIES	5,844.79	8,320.87	5,626.46	20,073.10	9,500.00	211
EARNED BENEFITS	2,817.63	(4,177.14)			2,000.00	
FRINGE BENEFITS	3,265.10	3,230.11	2,079.44	10,241.09	4,100.00	250
OFFICE SUPPLIES	13.98	20.00	20.00		100.00	
CHEMICALS & CHEMICAL SUPPLIES	26,452.51	27,765.13	18,972.30	27,003.82	28,000.00	96
GAS & OIL	2,200.72	2,252.67	1,459.63	1,186.32	2,200.00	54
OPERATING SUPPLIES	1,358.89	1,095.57	794.57	2,128.48	1,800.00	118
LABORATORY AND TESTING	1,724.10	3,405.69	2,703.60	551.09	3,000.00	18
CONTRACTED SERVICES-TESTING				666.45		
EQUIPMENT REPAIR & MAINTENANCE	9,897.58	9,842.71	5,799.67	7,722.35	13,000.00	59
MAINTAIN SYSTEM	44,783.91	43,947.43	30,632.46	27,977.32	33,000.00	85
BUILDING REPAIR & MAINTENANCE	2,088.52	5,676.13	3,379.69	2,288.47	5,000.00	46
CONTRACTED OPERATIONS	241,332.00	244,956.00	183,717.00	187,758.00	250,000.00	75
MANAGEMENT FEES	51,053.00	52,074.00	39,055.50	39,834.00	53,112.00	75
TELEPHONE	361.25	524.04	414.63	506.73	600.00	84
TRAVEL	379.44	90.21	46.00	951.48	300.00	317
TRAINING	823.33			910.00	700.00	130
INSURANCE	17,924.00	16,796.00	12,597.80	12,330.63	19,000.00	65
WORK COMP INSURANCE	151.26	160.14	160.14	222.57		
ELECTRIC UTILITIES	50,574.13	50,534.92	39,024.41	39,649.35	52,500.00	76
HEAT	3,481.63	5,099.00	3,864.37	4,098.96	5,000.00	82
DEPRECIATION	333,370.79	332,058.73	249,192.19	249,311.52	335,000.00	74
MISCELLANEOUS	7,122.16	4,025.84	1,833.50	2,898.59	6,000.00	48
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	16,020.00	16,020.00	21,360.00	75
TOTAL EXPENDITURES	828,380.72	829,058.05	617,393.36	654,330.32	845,272.00	77
OPERATING PROFIT/(LOSS)	13,362.12	110,884.76	86,076.29	72,055.36	126,728.00	57

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	408.83	423.92	410.09	366.12	600.00	61
CONTRIBUTED CAPITAL DEPRECIAT'N	(56,690.46)	(49,583.27)	(31,915.43)	(28,727.42)	(42,500.00)	68
INTEREST EXPENSE		5,520.00				
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(42,919.51)	67,245.41	54,570.95	43,694.06	84,828.00	52

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	2,724.79	4,021.63	3,171.85	2,800.15	2,000.00	140
GARBAGE BILLINGS	164,070.25	163,242.34	122,421.34	122,569.87	189,000.00	65
OTHER REVENUE	96.46	360.83	219.27	72.35	200.00	36
TOTAL REVENUES	166,891.50	167,624.80	125,812.46	125,442.37	191,200.00	66
EXPENDITURES						
OPERATING SUPPLIES	1,576.16	1,620.65	1,560.47	1,062.56	1,500.00	71
MANAGEMENT FEES	9,014.00	9,194.00	6,896.00	7,038.00	9,384.00	75
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	77,958.00	77,958.00	113,000.00	69
REFUSE DISPOSAL	59,818.74	43,382.00	32,364.00	33,062.80	56,000.00	59
UNCOLLECTABLE ACCOUNTS	1,287.14	773.47			1,200.00	
TOTAL EXPENDITURES	175,640.04	158,914.12	118,778.47	119,121.36	181,084.00	66
OPERATING PROFIT/(LOSS)	(8,748.54)	8,710.68	7,033.99	6,321.01	10,116.00	62
INTEREST INCOME	2,321.36	2,385.23	1,774.43	2,053.05	2,000.00	103
NET INCOME/(LOSS)	(6,427.18)	11,095.91	8,808.42	8,374.06	12,116.00	69

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,022,839.05	2,923,253.23	2,214,893.33	2,427,368.47	3,059,770.00	79
MISCELLANEOUS	29,642.18	27,561.62	20,308.49	20,198.06	30,000.00	67
ADMINISTRATIVE SERVICES	14,400.00	14,400.00	10,800.00	10,800.00	14,400.00	75
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	25,301.25	25,301.25	33,735.00	75
REFUNDS AND REIMBURSEMENTS	22,789.10	28,126.47	13,403.90	19,620.26	20,000.00	98
CONSERVATION REBATES	31,483.76	21,576.29	17,634.31	4,271.83	15,000.00	28
TRANSMISSION REVENUE	84,297.57	80,587.95	39,991.45	46,926.03	81,600.00	58
GENERATION CAPACITY REVENUE						
DEDICATED CAPACITY REVENUE	328,500.00	333,500.00	249,000.00	252,075.00	332,000.00	76
GENERATION SALES	5,685.11	6,475.89	4,679.51	5,042.67	6,000.00	84
BACKUP POWER AGREEMENT	608,461.57	477,451.78	316,276.51	326,050.40	550,000.00	59
TOTAL REVENUES	4,181,833.34	3,946,668.23	2,912,288.75	3,137,653.97	4,142,505.00	76
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	8,309.60				10,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	49,349.83	43,865.75	33,955.55	35,291.14	55,000.00	64
BUILDING REPAIR & MAINT	809.46	4,974.82	4,687.19	617.51	4,000.00	15
MANAGEMENT FEES-POWER PRODUCT	17,690.40	18,044.60	13,533.50	13,806.00	18,405.60	75
MRES-OPERATION & MAINT	25,631.63	19,971.17	10,241.71	12,233.23	28,000.00	44
CONTRACTED SERVICES						
UTILITIES	34,629.49	36,534.48	27,649.68	28,073.80	35,000.00	80
MISCELLANEOUS						
TOTAL POWER PRODUCTION	136,420.41	123,390.82	90,067.63	90,021.68	150,405.60	60
PURCHASED POWER						
PURCHASED POWER	1,395,013.10	1,247,435.92	937,287.17	954,834.50	1,211,000.00	79
WHEELING	354,183.47	365,250.31	273,411.70	280,632.90	342,000.00	82
BACKUP POWER AGREEMENT COSTS	273,242.13	257,670.02	176,025.72	300,471.70	280,000.00	107
TOTAL PURCHASED POWER	2,022,438.70	1,870,356.25	1,386,724.59	1,535,939.10	1,833,000.00	84

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TRANSMISSION						
MAINTENANCE OF TRANS LINE					1,000.00	
MANAGEMENT FEES-TRANSMISSION	17,690.40	18,044.60	13,533.50	13,806.00	18,405.60	75
MRES-STATION & MAINT	593.76	2,552.78	1,440.85	1,075.60	2,500.00	43
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	18,284.16	20,597.38	14,974.35	14,881.60	21,905.60	68
DISTRIBUTION						
MRES - OFFICE ADDER	33,267.14	33,858.01	17,877.11	13,997.44	33,000.00	42
GAS & OIL	5,366.64	5,709.53	4,590.47	4,768.88	5,000.00	95
OPERATING SUPPLIES	15,710.15	19,939.43	13,107.46	12,324.22	15,000.00	82
EQUIPMENT REPAIRS & MAINT	17,329.24	25,637.65	22,907.52	22,861.39	19,000.00	120
MAINTAIN SYSTEM	26,001.44	23,992.40	15,439.58	16,085.65	38,000.00	42
MAINTAIN STREET LIGHTS	9,832.73	40,726.45	31,252.71	10,118.66	8,000.00	126
BUILDING REPAIR & MAINTENANCE	4,792.53	4,257.10	3,965.08	2,897.01	15,000.00	19
MANAGEMENT FEES-DIST	53,072.40	54,135.90	40,602.60	41,409.00	55,216.80	75
MISSOURI RIVER CLEARING			157,086.38	150,801.13		
MRES DISTRIBUTION	406,234.11	417,571.52	223,852.25	205,766.83	453,000.00	45
OTHER CONTRACTED SERVICES	1,367.86	6,342.39	5,924.39	2,388.01	10,000.00	24
TELEPHONE	4,588.42	5,104.92	3,483.15	3,223.19	4,500.00	72
TRAVEL EXPENSE	9,266.24	8,873.51	6,231.12	5,435.20	8,000.00	68
TRAINING	10,219.68	7,537.62	4,502.33	4,458.05	8,500.00	52
ELECTRIC UTILITIES	4,737.07	3,064.41	2,353.39	2,535.37	4,000.00	63
HEAT	1,986.88	2,376.08	1,656.56	2,164.68	3,000.00	72
MISCELLANEOUS					1,000.00	
TOTAL DISTRIBUTION	603,772.53	659,126.92	554,832.10	501,234.71	680,216.80	74
ADMINISTRATION						
SALARIES	91,843.85	95,047.71	70,154.22	70,635.97	98,000.00	72
EARNED BENEFITS	2,687.59	(5,360.45)			1,800.00	
FRINGE BENEFITS	49,634.70	56,419.50	33,829.02	32,078.30	45,815.00	70
OFFICE SUPPLIES	16,290.19	19,205.96	14,254.78	16,325.32	15,000.00	109
POSTAGE	1,763.78	1,811.35	197.60	98.00	1,500.00	7
GAS	40.97				200.00	
MANAGEMENT FEES	79,606.80	81,198.55	60,898.60	62,118.00	82,825.20	75
MRES-NON UTILITY CHARGES	91,483.94	84,873.23	36,426.04	49,244.43	90,000.00	55
CONTRACTED SERVICES	4,379.92	21,704.93	7,560.89	4,058.44	7,000.00	58
DATA PROCESSING SERVICES	22,287.76	26,547.16	19,912.24	20,288.64	24,000.00	85
BILL PRINT SERVICES	13,623.12	13,493.29	10,134.97	10,079.07	14,000.00	72
TELEPHONE	7,331.66	7,429.80	5,541.42	6,844.38	7,500.00	91
TRAVEL EXPENSE	1,520.92	542.61	520.73	112.02	2,000.00	6

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TRAINING & INSTRUCTION	1,470.00	989.00	935.00	100.00	1,600.00	6
MARKETING	7,047.31	7,564.77	6,088.37	5,768.04	8,000.00	72
INSURANCE	39,646.30	38,741.50	29,178.25	30,394.25	40,000.00	76
DEPRECIATION	528,766.04	537,228.62	379,051.67	378,213.75	535,000.00	71
MISCELLANEOUS						
BAD DEBTS	15,485.83	15,793.50			12,000.00	
DUES & SUBSCRIPTIONS	5,936.00	5,773.00	5,773.00	5,943.00	6,000.00	99
MRES-LOAD MANAGEMENT	7,126.46	8,588.67	2,579.38	2,543.15	10,000.00	25
LOAD MANAGEMENT/CONSERVATION	48,904.13	41,400.63	34,620.08	21,021.29	37,202.80	57
TOTAL ADMINISTRATION	1,036,877.27	1,058,993.33	717,656.26	715,866.05	1,039,443.00	69
GRAND TOTAL EXPENSES	3,817,793.07	3,732,464.70	2,764,254.93	2,857,943.14	3,724,971.00	77
OPERATING PROFIT/(LOSS)	364,040.27	214,203.53	148,033.82	279,710.83	417,534.00	67
OTHER INCOME & EXPENSE						
INTEREST INCOME	61,156.41	60,424.48	45,891.96	43,094.20	60,000.00	72
UNREALIZED GAIN (LOSS) ON INVS	(8,120.46)	(12,293.53)	7,044.00	147.00		
INTEREST EXPENSE	(225,893.57)	(307,881.33)	(95,456.20)	(41,584.45)	(105,000.00)	40
GAIN/LOSS ON DISPOSAL/ASSET	(2,397.30)	(24,756.17)				
SALE OF PROPERTY	6,550.00	35,200.00	35,200.00			
NET INCOME/(LOSS)	195,335.35	(35,103.02)	140,713.58	281,367.58	372,534.00	76
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,292,690.31	1,243,840.96	953,230.19	1,072,995.31	1,335,150.00	80
INTERRUPTIBLE SERVICE	73,785.28	71,846.29	53,036.61	68,860.77	71,400.00	96
MUNICIPAL SERVICE	196,828.95	212,798.65	153,904.02	154,830.07	204,000.00	76
COMMERCIAL LIGHTING	349,462.54	338,490.84	256,872.30	283,056.34	357,000.00	79
INDUSTRIAL SERVICE	1,026,340.70	973,909.47	737,761.22	785,152.73	1,004,500.00	78
STREET LIGHTING & SECURITY LIGHTS	83,731.27	82,367.02	60,088.99	62,473.25	87,720.00	71
TOTAL SALES OF SERVICE	3,022,839.05	2,923,253.23	2,214,893.33	2,427,368.47	3,059,770.00	79

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR FUND ***						
REVENUES						
SALES	1,106,680.59	1,086,321.91	763,733.80	800,021.28	1,085,000.00	74
COST OF SALES	720,475.36	715,732.56	507,224.29	527,706.12	712,100.00	74
GROSS PROFIT	386,205.23	370,589.35	256,509.51	272,315.16	372,900.00	73
RENTAL INCOME	32,703.20	30,293.20	19,179.40	24,634.67	30,000.00	82
MACHINE COMMISSIONS	1,879.20	1,731.34	1,312.39	1,447.17	1,800.00	80
MISCELLANEOUS INCOME		85.08	85.08		500.00	
TOTAL GROSS PROFIT	420,787.63	402,698.97	277,086.38	298,397.00	405,200.00	74
EXPENDITURES						
SALARIES	136,463.92	142,125.95	104,069.90	106,525.73	147,000.00	72
FRINGE BENEFITS	52,189.98	63,390.49	38,458.47	37,366.45	52,340.00	71
OFFICE SUPPLIES	881.77	428.19	211.92	765.98	500.00	153
OPERATING SUPPLIES	5,090.91	4,499.28	3,169.78	3,451.96	5,000.00	69
BUILDING MAINTENANCE & SUPPLIES	9,021.19	7,184.39	5,470.01	17,934.02	10,000.00	179
MANAGEMENT FEES	26,118.00	26,640.00	19,980.00	20,376.00	27,168.00	75
CONTRACTED SERVICES - CLEANING	11,405.54	10,614.54	7,935.40	7,935.40	12,000.00	66
TELEPHONE EXPENSE	1,461.74	1,461.37	1,095.26	1,020.07	1,500.00	68
TRAVEL EXPENSE	54.00				100.00	
TRAINING & INSTRUCTION	74.00	430.00	430.00	460.00	500.00	92
FREIGHT ON LIQUOR	3,575.40	5,332.10	2,694.55	3,016.48	4,000.00	75
ADVERTISING	8,419.51	6,405.16	3,902.54	3,905.55	7,000.00	56
INSURANCE	21,695.85	21,240.12	15,930.09	15,531.50	22,000.00	71
UTILITIES	12,554.69	12,756.73	9,083.69	9,779.82	13,000.00	75
HEATING COST	1,196.92	1,004.70	738.20	1,202.88	1,400.00	86
DEPRECIATION	4,876.25	5,386.25	4,075.10	3,978.00	6,000.00	66
MISCELLANEOUS	4,937.10	5,791.98	4,386.21	3,932.34	5,700.00	69
CREDIT CARD DISCOUNT	12,799.97	14,428.65	10,584.96	12,368.81	14,000.00	88
BAD DEBTS	1,635.40	1,002.70	898.22	488.48	800.00	61
LAUNDRY EXPENSE	1,179.56	1,173.51	856.62	847.43	1,200.00	71
TOTAL EXPENDITURES	315,631.70	331,296.11	233,970.92	250,886.90	331,208.00	76
OPERATING PROFIT/(LOSS)	105,155.93	71,402.86	43,115.46	47,510.10	73,992.00	64
INTEREST INCOME	227.66	1,043.50	719.03	674.07	800.00	84
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	105,383.59	72,446.36	43,834.49	48,184.17	74,792.00	64

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	366,207.31	360,133.98	244,168.69	257,405.23	360,000.00	72
COST OF SALES	(255,653.24)	(251,641.55)	(171,108.90)	(181,153.57)	(249,000.00)	73
GROSS PROFIT	110,554.07	108,492.43	73,059.79	76,251.66	111,000.00	69
OFF SALE BEER SALES	532,127.14	543,232.01	391,234.84	402,139.81	535,000.00	75
COST OF SALES	(392,555.15)	(399,042.40)	(288,447.20)	(294,414.06)	(393,000.00)	75
GROSS PROFIT	139,571.99	144,189.61	102,787.64	107,725.75	142,000.00	76
ON SALE LIQUOR & WINE SALES	68,332.02	58,295.96	40,135.73	44,161.15	60,000.00	74
COST OF SALES	(11,677.06)	(9,602.78)	(6,357.07)	(7,513.97)	(10,800.00)	70
GROSS PROFIT	56,654.96	48,693.18	33,778.66	36,647.18	49,200.00	74
ON SALE BEER SALES	95,532.18	81,183.07	56,758.70	63,488.22	85,000.00	75
COST OF SALES	(28,085.68)	(24,831.29)	(17,768.91)	(18,290.15)	(23,800.00)	77
GROSS PROFIT	67,446.50	56,351.78	38,989.79	45,198.07	61,200.00	74
MISCELLANEOUS SALES	44,481.94	43,476.89	31,435.84	32,826.87	45,000.00	73
COST OF SALES	(32,504.23)	(30,614.54)	(23,542.21)	(26,334.37)	(35,500.00)	74
GROSS PROFIT	11,977.71	12,862.35	7,893.63	6,492.50	9,500.00	68
TOTAL SALES	1,106,680.59	1,086,321.91	763,733.80	800,021.28	1,085,000.00	74
TOTAL COST OF SALES	(720,475.36)	(715,732.56)	(507,224.29)	(527,706.12)	(712,100.00)	74
TOTAL GROSS PROFIT	386,205.23	370,589.35	256,509.51	272,315.16	372,900.00	73

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.41110.331 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAVEL EXPENSE SPECIAL MTG MEAL	78.00	SWIFT COUNTY BENSON HEAL	050379	M-09302018-988	36
101.41110.433 2)MAYOR & COUNCIL	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS MEMBERSHIP DUES	3,462.00	LEAGUE OF MINNESOTA CITI		D-09302018-987	257
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	15.80	FURTHER		D-09302018-987	426
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES SUPPLIES	67.44	BANKCARD CENTER		D-09302018-987	403
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER PAYMENT COPIER MAINT	139.00 31.04 220.04	TOSHIBA FINANCIAL SERVIC LOFFLER COMPANIES-131511 * TOTAL	050387	D-09302018-987 M-09302018-988	195 47
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING CAKE DONUTS DONUTS	3.90 8.40 12.30	BENSON BAKERY BENSON BAKERY * TOTAL		D-09302018-987 D-09302018-987	289 290
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	80.09 32.66 112.75	GLACIAL PLAINS COOPERATI BANKCARD CENTER * TOTAL		D-09302018-987 D-09302018-987	83 404
101.41300.221 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS TRAILBLAZER REPAIR ADM VEHICLE TIRES	1,730.17 785.73 2,515.90	TOM'S SERVICE, INC TOM'S SERVICE, INC * TOTAL		D-09302018-987 D-09302018-987	347 348
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND		D-09302018-987	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES TECH SUPPORT SVC DOCUMENT DESTRUCTION ANNUAL SUPPORT	547.50 83.03 1,474.00 2,104.53	SWIFT COUNTY SWIFT COUNTY DAC OPG-3 INC * TOTAL		D-09302018-987 D-09302018-987 D-09302018-987	109 239 249
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES FRANCHISE RENEWAL HR CONSULTING RAILROAD CROSSING STUDY COMP PLAN UPDATE LEGAL FEES	57.00 360.00 19,349.50 4,473.02 1,644.17 25,883.69	MOSS & BARNETT ABRAMS & SCHMIDT LLC LANTEC CONSULTING SERVI LANTEC CONSULTING SERVI SWIFT COUNTY BENSON HEAL * TOTAL		D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987 M-09302018-988	254 255 256 257 258 35
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	166.03 400.11 111.52 677.66	CENTURYLINK CENTURYLINK VERIZON * TOTAL	050397	D-09302018-987 D-09302018-987 M-09302018-988	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE PLANNING COMMISSION MTG MEALS	88.00 85.48 173.48	INCIDENTAL FUND BANKCARD CENTER * TOTAL		D-09302018-987 D-09302018-987	307 402

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION DRUG TESTING POOL REGIONAL MTG-ROB	31.00 45.00 76.00	MN MUNICIPAL UTILITIES A LEAGUE OF MINN CITIES * TOTAL		D-09302018-987 D-09302018-987	277 394
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS DUES-PEDERSON DUES-WOLFINGTON	228.00 228.00 456.00	BENSON KIWANIS CLUB BENSON KIWANIS CLUB * TOTAL		D-09302018-987 D-09302018-987	414 415
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE/COPIES	6.76	WILCOX LAW OFFICE, P.A.	050384	M-09302018-988	44
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CIVIL LEGAL FEES	929.00	WILCOX LAW OFFICE, P.A.	050384	M-09302018-988	42
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE MATS PULPS LIGHTS A/C SERVICE GARBAGE SERVICE	23.46 119.00 333.00 233.43 19.69 19.00 544.58	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BENSON LAUNDRY-MAT HOUSE ZOSEL'S TRUE VALUE BORDER STATES ELECTRIC S HAWLEYS, INC MATTHEISEN DISPOSAL, INC * TOTAL		D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987 M-09302018-988	60 1 1 1 1 1 48
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING CLEAN CITY HALL	160.00	SWIFT COUNTY DAC		D-09302018-987	235
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	520.61	MUNICIPAL UTILITIES		D-09302018-987	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST NATURAL GAS	49.12	CENTER POINT ENERGY		D-09302018-987	159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	32.30	FURTHER		D-09302018-987	427
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER PAYMENT	81.00	TOSHIBA FINANCIAL SERVIC		D-09302018-987	186
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,397.49	GLACIAL PLAINS COOPERATI		D-09302018-987	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE BAGS TOWELS COFFEE HANDLE CHILD HOLD ORDER WATER/COOLER RENT GARBAGE SERVICE CABLE WATER/COOLER RENT GARBAGE SERVICE	508.35 308.00 332.00 37.70 37.44 7.73 14.95 37.44 318.19	CALLBACK STAFFING SOLUTI WEST CENTRAL SALES ZOSEL'S TRUE VALUE BACKSTREET PRINTING CULLIGAN SOFT WATER MATTHEISEN DISPOSAL, INC CHARTER COMMUNICATIONS CULLIGAN SOFT WATER MATTHEISEN DISPOSAL, INC * TOTAL		D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987 M-050390 M-050391 M-09302018-988	218 14 56 7 4 6 7 58 60
101.42100.211 2)POLICE DEPARTMENT	1)GENERAL FUND 3)FORFEITURE EXPENDITURES SHIELDS & CARRIERS	5,000.80	ALPHA TRAINING & TACTICS	050380	M-09302018-988	37

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
101.42100.213	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) UNIFORM ALLOWANCE					
	PANTS	99.98	STREICHER'S	D-0909302018-9887		351
	LIGHTS, PANTS	402.00	STREICHER'S	D-0909302018-9887		351
	KNIFE	4.00	STREICHER'S	D-0909302018-9887		351
	GLOCK 43	450.00	STREICHER'S	D-0909302018-9887		351
	UNIFORMS	456.51	STREICHER'S	D-0909302018-9887		351
		1,456.51	* TOTAL			
101.42100.219	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) INVESTIGATIONS					
	ER ROOM-WOOD	449.00	SWIFT COUNTY BENSON HOSP	D-0909302018-9887		355
	VEHICLE STORAGE	270.00	BENSON BODY SHOP	D-0909302018-9887		355
	PROSECUTION LEGAL SERV	1,862.50	WILCOX LAW OFFICE, P.A.	M-0909302018-9888	050384	355
	VEHICLE STORAGE	600.00	BENSON BODY SHOP	M-0909302018-9888	050392	355
		3,181.50	* TOTAL			
101.42100.219	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) EQUIPMENT REPAIRS CONTRACTED					
	TIRES	3,262.27	TOM'S SERVICE, INC	D-09302018-987		348
	VEHICLE REPAIRS	1,232.36	TOM'S SERVICE, INC	D-09302018-987		348
		4,494.63	* TOTAL			
101.42100.223	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) BUILDING MAINTENANCE & SUPPL					
	MOW POLICE STATION	120.00	SWIFT COUNTY DAC	D-09302018-987		237
	GARAGE FLOOR SLOPE	1,675.00	MID-CENTRAL CONCRETE INC	D-09302018-987		237
	MATS	56.63	BENSON LAUNDRY-MAT HOUSE	D-09302018-987		237
		1,851.63	* TOTAL			
101.42100.240	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) SMALL TOOLS & EQUIPMENT					
	LEATHERMAN, BATTERY	84.54	RUNNINGS SUPPLY INC	D-09302018-987		382
101.42100.310	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) CONTRACTED SERVICES-CLEANING					
	POLICE DEPT 9/2-9/29	320.00	MCGEARY/THOMAS	D-09302018-987		210
	EXTRA CLEANING	187.50	MCGEARY/THOMAS	M-09302018-988	050385	45
		507.50	* TOTAL			
101.42100.310	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TELEPHONE					
	LOCAL SERVICE	64.72	CENTURYLINK	D-09302018-987		197
	VOICE SERVICES	191.14	OFFICE OF MN.IT SERVICES	D-09302018-987		197
	LOCAL SERVICE	163.38	CENTURYLINK	D-09302018-987		197
	CELL PHONE	101.52	VERIZON	D-09302018-987		197
	CELL PHONE	236.08	VERIZON	M-09302018-988	050397	31
		756.84	* TOTAL			
101.42100.331	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TRAVEL EXPENSE					
	MEALS	68.17	BANKCARD CENTER	D-09302018-987		406
	MEMBER DUES	228.00	BENSON KIWANIS CLUB	D-09302018-987		413
		296.17	* TOTAL			
101.42100.332	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TRAINING & INSTRUCTION					
	ALICE BOOKMARKS	35.00	BANKCARD CENTER	D-09302018-987		407
101.42100.381	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) UTILITIES					
	UTILITIES	311.58	MUNICIPAL UTILITIES	D-09302018-987		94
101.42100.383	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) HEATING					
	NATURAL GAS	33.86	CENTER POINT ENERGY	D-09302018-987		397
101.42100.412	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) RENT-LAW ENFORCEMENT CENTER					
	STORAGE UNIT RENT	300.00	SOUTHSIDE STORAGE	050394 M-09302018-988		61

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	163.16	GLACIAL PLAINS COOPERATI		D-09302018-987	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES CABLE	7.73	CHARTER COMMUNICATIONS		D-09302018-987	395
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BATTERIES	261.37	TOM'S SERVICE, INC		D-09302018-987	401
101.42200.223 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR CONTRACTUAL G-1 REPAIRS	698.00	BENSON BODY SHOP		D-09302018-987	317
101.42200.224 2) FIRE DEPARTMENT	1) GENERAL FUND 3) RADIO REPAIRS CONTRACTED CASE, BATTERY	350.50	WEST CENTRAL COMMUNICATI		D-09302018-987	227
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE GARBAGE SERVICE	44.46 44.10 88.92	MATTHEISEN DISPOSAL, INC MATTHEISEN DISPOSAL, INC * TOTAL	050388	D-09302018-987 M-09302018-988	166 49
101.42200.240 2) FIRE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT BIN PRODUCTS	26.66	RUNNINGS SUPPLY INC		D-09302018-987	381
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	44.25	SWIFT COUNTY DAC		D-09302018-987	234
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION EGGS	7.17	DOMAT'S FAMILY FOODS		D-09302018-987	308
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	389.19	MUNICIPAL UTILITIES		D-09302018-987	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	28.77	CENTER POINT ENERGY		D-09302018-987	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-09302018-987	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	3.95	FURTHER		D-09302018-987	428
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	52.49	GLACIAL PLAINS COOPERATI		D-09302018-987	86
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.76	VERIZON	050397	M-09302018-988	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	437.09	JACOBSON/MIKE		D-09302018-987	266
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	20.10	FURTHER		D-09302018-987	429

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS HYGARD	2,025.89 6823.20 2,688.09	GLACIAL PLAINS COOPERATI JOHN DEERE FINANCIAL * TOTAL	050389	D-09302018-987 M-09302018-988	87 55
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES WELDING GAS STAKES AUTO DECALS MARKING PAINT PAINT, LOCKSET CHAIN, RATCHETS LP TANK FILL	147.65 521.00 501.00 501.00 634.00 997.88	AMERICAN WELDING & GAS I A F BUILDING MATERIALS BACK STREET MEDIA ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC TOM'S SERVICE, INC * TOTAL		D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987	196 196 196 196 196 439
101.43100.212 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MARKINGS & SIGNS PAINT ARCHERY RANGE SIGNS	694.28 105.90 800.18	SHERWIN WILLIAMS BANKCARD CENTER * TOTAL		D-09302018-987 D-09302018-987	231 408
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS #1 REPAIR #1 REPAIR 2X8 PAYLOADER REPAIR BATTERY BATTERIES	60.14 100.44 303.00 106.00 598.58	MAC QUEEN EQUIPMENT MAC QUEEN EQUIPMENT A F BUILDING MATERIALS GLACIAL PLAINS COOPERATI RUNNINGS SUPPLY INC AUTO VALU BENSON * TOTAL		D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987	251 251 251 251 434
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE GARBAGE SERVICE	151.28 183.11 334.39	MATTHEISEN DISPOSAL, INC MATTHEISEN DISPOSAL, INC * TOTAL	050388	D-09302018-987 M-09302018-988	167 50
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT TAPE GRINDER	39.98 63.99 103.97	ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC * TOTAL		D-09302018-987 D-09302018-987	339 385
101.43100.332 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAINING & INSTRUCTION DRUG TESTING POOL	186.00	MN MUNICIPAL UTILITIES A		D-09302018-987	278
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES ELECTRIC	418.02 96.58 514.60	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER * TOTAL		D-09302018-987 D-09302018-987	96 399
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	70.31	CENTER POINT ENERGY		D-09302018-987	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,986.52	MUNICIPAL UTILITIES		D-09302018-987	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS	75.66 70.00 145.66	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE * TOTAL		D-09302018-987 D-09302018-987	62 284
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL KEYS	5.97	ZOSEL'S TRUE VALUE		D-09302018-987	336

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45121.310	1) GENERAL FUND					
2) ORGANIZED RECREATION	3) SENIOR CITIZEN PROGRAM					
	MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT		D-09302018-987	28
	BATES-MARCH CLASS	200.00	SENIOR ADVOCACY CORPORAT		D-09302018-987	240
	BATES-APRIL CLASS	200.00	SENIOR ADVOCACY CORPORAT		D-09302018-987	241
	BATES-SEPT CLASS	200.00	SENIOR ADVOCACY CORPORAT		D-09302018-987	242
101.45121.310		775.00	* TOTAL			
101.45124.210	1) GENERAL FUND					
2) SWIMMING POOL	3) OPERATING SUPPLIES					
	CELL PHONE	40.01	VERIZON	050397	M-09302018-988	65
101.45124.235	1) GENERAL FUND					
2) SWIMMING POOL	3) BUILDING MAINTENANCE & SUPPL					
	GARBAGE SERVICE	88.92	MATTHEISEN DISPOSAL, INC	050388	M-09302018-988	54
101.45124.236	1) GENERAL FUND					
2) SWIMMING POOL	3) BUILDING REPAIRS CONTRACTED					
	POOL INSPECTION	2,200.00	AMERICAN LEAK DETECTION		D-09302018-987	300
101.45124.321	1) GENERAL FUND					
2) SWIMMING POOL	3) TELEPHONE					
	LOCAL SERVICE	39.25	CENTURYLINK		D-09302018-987	178
101.45124.381	1) GENERAL FUND					
2) SWIMMING POOL	3) UTILITIES					
	UTILITIES	167.94	MUNICIPAL UTILITIES		D-09302018-987	98
101.45124.383	1) GENERAL FUND					
2) SWIMMING POOL	3) HEATING COST					
	NATURAL GAS	87.27	CENTER POINT ENERGY		D-09302018-987	162
101.45181.310	1) GENERAL FUND					
2) ARMORY	3) CONTRACTED SERVICES					
	CLEAN ARMORY	39.38	SWIFT COUNTY DAC		D-09302018-987	233
101.45181.321	1) GENERAL FUND					
2) ARMORY	3) TELEPHONE					
	LOCAL SERVICE	45.14	CENTURYLINK		D-09302018-987	179
101.45181.381	1) GENERAL FUND					
2) ARMORY	3) UTILITIES					
	UTILITIES	150.95	MUNICIPAL UTILITIES		D-09302018-987	99
101.45181.383	1) GENERAL FUND					
2) ARMORY	3) HEATING COST					
	NATURAL GAS	28.77	CENTER POINT ENERGY		D-09302018-987	163
101.45200.131	1) GENERAL FUND					
2) PARKS	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	3.95	FURTHER		D-09302018-987	430
101.45200.208	1) GENERAL FUND					
2) PARKS	3) CHEMICALS & CHEM SUPPLIES					
	CURTAIN	402.88	GLACIAL PLAINS COOPERATI		D-09302018-987	378
101.45200.209	1) GENERAL FUND					
2) PARKS	3) GAS & OIL					
	GAS	1,257.18	GLACIAL PLAINS COOPERATI		D-09302018-987	88
101.45200.210	1) GENERAL FUND					
2) PARKS	3) OPERATING SUPPLIES					
	GARBAGE SERVICE	474.03	MATTHEISEN DISPOSAL, INC		D-09302018-987	168
	GARBAGE TOWELS	74.74	WEST CENTRAL SALES		D-09302018-987	110
	TIRES FROM RESIDENCE	0.00	GLACIAL PLAINS COOPERATI		D-09302018-987	70
	FERTILIZER CLAMP, FITTI	0.00	RUNNINGS SUPPLY INC		D-09302018-987	30
	GLOVES NITRILE	0.00	AUTO VALU BENSON		D-09302018-987	4
	GARBAGE SERVICE	6,011.46	MATTHEISEN DISPOSAL, INC	050388	M-09302018-988	51
101.45200.210		1,395.47	* TOTAL			

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS VEHICLE REPAIRS MARKING PAINT, WIRE FLAT PARTS	655.22 114.26 190.34 959.82	BROTHERS AUTO SALES & SE AUTO VALU BENSON JOHN DEERE FINANCIAL * TOTAL	050389 D-09302018-987 D-09302018-987 M-09302018-988	346 433 56
101.45200.221	1) GENERAL FUND				
101.45200.225 2) PARKS	3) BEAUTIFY BENSON 3 BAGS FERTILIZER	105.00	FLOWER BASKET NURSERY &	050383 M-09302018-988	41
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL SEPT RENT PAINT NSREC BATHROOM	32.00 775.00 807.00	WEST ACRES WATER SYSTEMS RICARD/STEVE * TOTAL	050395 D-09302018-987 M-09302018-988	311 62
101.45200.235	1) GENERAL FUND				
101.45200.310 2) PARKS	3) CONTRACTED SERVICES-MOWING MOWING MOWING	1,600.07 300.00 1,900.07	SWIFT COUNTY DAC STAN OLSON & SHAWN TOLIF * TOTAL	D-09302018-987 D-09302018-987	238 250
101.45200.310	1) GENERAL FUND				
101.45200.311 2) PARKS	3) CONTRACTED SERVICE - OTHER PARK CARETAKER 9/2 - 9/29	900.00	MANSKA/SHIRLEY	D-09302018-987	198
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	050397 M-09302018-988	33
101.45200.331 2) PARKS	1) GENERAL FUND 3) TRAVEL EXPENSE PARK BOARD MTG	47.92	DAROLD'S SUPER VALUE	D-09302018-987	124
101.45200.332 2) PARKS	1) GENERAL FUND 3) TRAINING & INSTRUCTION DRUG TESTING POOL HOPP-TREE SCHOOL	31.00 85.00 116.00	MN MUNICIPAL UTILITIES A UNIVERSITY OF MINNESOTA * TOTAL	D-09302018-987 D-09302018-987	279 345
101.45200.332	1) GENERAL FUND				
101.45200.381 2) PARKS	3) UTILITIES UTILITIES	692.14	MUNICIPAL UTILITIES	D-09302018-987	100
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL TREE REMOVAL	10,741.00	A.L.T. TREE SERVICE	D-09302018-987	438
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES COLUMBARIUM AD FERTILIZER	126.20 719.76 845.96	MONITOR & NEWS ZOSEL'S TRUE VALUE * TOTAL	D-09302018-987 D-09302018-987	299 338
101.49010.210	1) GENERAL FUND				
101.49200.430 2) UNALLOCATED	3) MISCELLANEOUS PROPERTY TAXES	1,601.13	SWIFT COUNTY TREASURER	D-09302018-987	303
101.49300.723 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO GOLF CLUB EQUIPMENT DEFICIT	1,500.00 35,000.00 36,500.00	BENSON GOLF CLUB BENSON GOLF CLUB * TOTAL	050396 M-09302018-988 050396 M-09302018-988	63 64
101.49300.723	1) GENERAL FUND				
101.49800.310 2) PUBLIC TRANSIT	3) CONTRACTED SERVICES 1ST HALF OPERATING	3,500.00	PRAIRIE FIVE CAC, INC.	050382 M-09302018-988	40
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS WATER	13.51 34.70	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER	D-09302018-987 D-09302018-987	61 71

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.235	1) GENERAL FUND					
2) AIRPORT	3) BUILDING MAINTENANCE & SUPPL					
	GARBAGE SERVICE	4.68	MATTHEISEN DISPOSAL, INC		D-09302018-987	169
	CLEAN AIRPORT	51.63	SWIFT COUNTY DAC		D-09302018-987	236
	PROPERTY TAXES	1,736.00	SWIFT COUNTY TREASURER		D-09302018-987	304
	SEPT RENT	19.50	WEST ACRES WATER SYSTEMS		D-09302018-987	310
	GARBAGE SERVICE	4.68	MATTHEISEN DISPOSAL, INC	050388	M-09302018-988	52
101.49810.235		1,864.70	* TOTAL			
101.49810.321	1) GENERAL FUND					
2) AIRPORT	3) TELEPHONE					
	LOCAL SERVICE	83.68	CENTURYLINK		D-09302018-987	183
101.49810.381	1) GENERAL FUND					
2) AIRPORT	3) UTILITIES					
	ELECTRIC	611.19	AGRALITE ELECTRIC COOPER		D-09302018-987	398
101.49810.383	1) GENERAL FUND					
2) AIRPORT	3) HEATING COST					
	NATURAL GAS	34.18	CENTER POINT ENERGY		D-09302018-987	164
211.45500.201	1) LIBRARY FUND					
2) LIBRARY	3) OFFICE SUPPLIES					
	COPIER MAINT	65.82	LOFFLER COMPANIES-131511		D-09302018-987	223
211.45500.210	1) LIBRARY FUND					
2) LIBRARY	3) OPERATING SUPPLIES					
	PAPER	3.96	BACKSTREET PRINTING		D-09302018-987	342
211.45500.235	1) LIBRARY FUND					
2) LIBRARY	3) BUILDING MAINTENANCE & SUPPL					
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-09302018-987	63
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC		D-09302018-987	170
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-09302018-987	285
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-09302018-987	286
	NOV-JAN FIRE MONITOR	83.85	HEARTLAND SECURITY SERVI		D-09302018-987	318
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	050388	M-09302018-988	53
211.45500.235		280.14	* TOTAL			
211.45500.310	1) LIBRARY FUND					
2) LIBRARY	3) CONTRACTED SERV - CLEANING					
	CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-09302018-987	26
211.45500.321	1) LIBRARY FUND					
2) LIBRARY	3) TELEPHONE					
	LOCAL SERVICE	83.77	CENTURYLINK		D-09302018-987	184
211.45500.331	1) LIBRARY FUND					
2) LIBRARY	3) TRAVEL EXPENSE					
	DUES-DAILEY	126.00	BENSON KIWANIS CLUB		D-09302018-987	416
211.45500.381	1) LIBRARY FUND					
2) LIBRARY	3) UTILITIES					
	UTILITIES	378.30	MUNICIPAL UTILITIES		D-09302018-987	101
211.45500.383	1) LIBRARY FUND					
2) LIBRARY	3) HEATING COST					
	UTILITIES	155.39	MUNICIPAL UTILITIES		D-09302018-987	102
229.36240	1) SMALL CITIES GRANT FUND 2009					
2) REFUND OF LOAN	OVERPMT ON EDA LOAN	83.95	SWIFT COUNTY DAC	050386	M-09302018-988	46
401.41300.501	1) GENERAL CAPITAL OUTLAY FUND					
2) ADMINISTRATION & FINANCE	3) CAPITAL OUTLAY					
	TAX & LICENSE	1,754.75	NOLAN BAKER FORD SALES I		D-09302018-987	412
401.42100.501	1) GENERAL CAPITAL OUTLAY FUND					
2) POLICE DEPARTMENT	3) CAPITAL OUTLAY					
	NON REFLECTIVE KIT 18 EX	345.31	GRAFIX SHOPPE		D-09302018-987	270

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
401.43100.501 2) HIGHWAY STREETS & ROADS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY 11TH ST S FABRIC	1,131.16	MILBANK WINWATER WORKS		D-09302018-987	437
401.45125.501 2) GOLF COURSE	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY DONATION BALANCE	257.44	BENSON GOLF CLUB FOUNDAT	050398	M-09302018-988	97
501.43124.313 2) SIDEWALKS & CROSSWALKS	1) CONCRETE PROJECTS FUND 3) CONTRACTED SERVICES SIDEWALK 14TH ST N	9,710.10	B.G. AMUNDSON CONSTRUCTI	050381	M-09302018-988	38
502.43150.226 2) STORM DRAINAGE	1) STORM WATER FUND 3) MAINTAIN SYSTEM CEMENT-14TH ST N 11TH ST S STORM COVERS	27.94 727.54 755.48	RUNNINGS SUPPLY INC MILBANK WINWATER WORKS * TOTAL		D-09302018-987 D-09302018-987	380 435
502.43150.313 2) STORM DRAINAGE	1) STORM WATER FUND 3) CONTRACTED SERVICES STORM 14TH ST N	20,584.08	B.G. AMUNDSON CONSTRUCTI	050381	M-09302018-988	39
515.46500.310 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) CONTRACTED SERVICES DAY CARE DEFICIT	10,000.00	BENSON PUBLIC SCHOOL	003757	M-09302018-988	96
515.46500.344 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) SPECIAL PROJECTS HOUSE DEMO GRANT GARAGE DEMO GRANT	2,500.00 500.00 3,000.00	COLLINS/SCOTT COLLINS/SCOTT * TOTAL	003758 003758	M-09302018-988 M-09302018-988	98 99
515.46500.430 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) MISCELLANEOUS PROPERTY TAXES PROPERTY TAXES	123.00 983.00 1,106.00	SWIFT COUNTY TREASURER SWIFT COUNTY TREASURER * TOTAL		D-09302018-987 D-09302018-987	305 306
515.46500.430						
530.46500.315 2) ECONOMIC DEVELOPMENT	1) NSP (XCEL ENERGY) GRANT FUND 3) CONSULTING FEES BRIGHTMARK SERVICES SPEAKER DEPOSIT FIBROMINN REPORTS LEGAL SERVICES	930.00 10,000.00 75.00 389.00 11,394.00	FLAHERTY & HOOD, P.A. TALENT BUREAU WCEC FLAHERTY & HOOD, P.A. * TOTAL	003754 003755 003756	D-09302018-987 M-09302018-988 M-09302018-988 M-09302018-988	417 93 94 95
530.46500.315						
530.46500.331 2) ECONOMIC DEVELOPMENT	1) NSP (XCEL ENERGY) GRANT FUND 3) TRAVEL MEALS & LODGING	419.69	BANKCARD CENTER		D-09302018-987	411
601.49400.131 2) WATER DEPARTMENT	1) WATER FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	7.90	FURTHER		D-09302018-987	421
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES CHLORINE	470.64	HAWKINS, INC.		D-09302018-987	267
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	480.31	GLACIAL PLAINS COOPERATI		D-09302018-987	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES EXPANDING FOAM PAINT, DRILL BIT EPOXY, CUTTER CYLINDER RENTAL	5.79 246.91 22.90 30.05 305.65	ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC AMERICAN WELDING & GAS I * TOTAL		D-09302018-987 D-09302018-987 D-09302018-987 D-09302018-987	330 333 392 396
601.49400.210						

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.227	1) WATER FUND 2) WATER DEPARTMENT					
	3) MAINTAIN COLLECTION SYSTEM					
	PLUG TAPE	13.33	RUNNINGS SUPPLY INC		D-09302018-987	391
	VLOCPRO2 RECEIVER	3,880.48	COPPERHEAD INNOVATIONS		D-09302018-987	419
601.49400.227		3,893.48	* TOTAL			
601.49400.307	1) WATER FUND 2) WATER DEPARTMENT					
	3) MANAGEMENT FEES					
	MANAGEMENT FEES	3,410.00	GENERAL FUND		D-09302018-987	13
601.49400.313	1) WATER FUND 2) WATER DEPARTMENT					
	3) CONTRACTED SERVICES					
	COLIFORM TESTING	45.00	RME ENVIRONMENTAL LABORA		D-09302018-987	321
	COLIFORM TESTING	600.00	RME ENVIRONMENTAL LABORA		D-09302018-987	322
	COPPER TESTING FREIGHT	150.00	RME ENVIRONMENTAL LABORA		D-09302018-987	323
	REVIEW CAPITAL IMP PLAN	1,000.00	STANTEC CONSULTING SERVI		D-09302018-987	328
601.49400.313		1,120.00	* TOTAL			
601.49400.321	1) WATER FUND 2) WATER DEPARTMENT					
	3) TELEPHONE					
	LOCAL SERVICE	97.85	CENTURYLINK		D-09302018-987	208
	CELL PHONE-WATER	15.66	VERIZON	038368	M-09302018-988	17
601.49400.321		113.51	* TOTAL			
601.49400.332	1) WATER FUND 2) WATER DEPARTMENT					
	3) TRAINING & INSTRUCTION					
	DRUG TESTING POOL	62.00	MN MUNICIPAL UTILITIES A		D-09302018-987	280
601.49400.381	1) WATER FUND 2) WATER DEPARTMENT					
	3) UTILITIES					
	UTILITIES	1,151.38	MUNICIPAL UTILITIES		D-09302018-987	141
602.16590	1) SEWER COLLECTION & DISPOSAL 2) CONSTRUCTION IN PROGRESS					
	10TH /WISCONSIN CONCRET	187.65	DUININCK CONCRETE		D-09302018-987	440
602.43250.131	1) SEWER COLLECTION & DISPOSAL 2) SEWAGE COLLECTION & DISPOSAL					
	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	7.90	FURTHER		D-09302018-987	424
602.43250.208	1) SEWER COLLECTION & DISPOSAL 2) SEWAGE COLLECTION & DISPOSAL					
	3) CHEMICALS & CHEM SUPPLIES					
	CHLORIDE, SULFUR DIOXIDE	3,430.32	HAWKINS, INC.		D-09302018-987	268
602.43250.209	1) SEWER COLLECTION & DISPOSAL 2) SEWAGE COLLECTION & DISPOSAL					
	3) GAS & OIL					
	GAS	109.12	GLACIAL PLAINS COOPERATI		D-09302018-987	132
602.43250.210	1) SEWER COLLECTION & DISPOSAL 2) SEWAGE COLLECTION & DISPOSAL					
	3) OPERATING SUPPLIES					
	TAPE	2.58	ZOSEL'S TRUE VALUE		D-09302018-987	332
	RAIN SUIT	18.53	RUNNINGS SUPPLY INC		D-09302018-987	389
602.43250.210		19.11	* TOTAL			
602.43250.217	1) SEWER COLLECTION & DISPOSAL 2) SEWAGE COLLECTION & DISPOSAL					
	3) LAB EQUIPMENT & SUPPLIES					
	BATTERY	19.98	ZOSEL'S TRUE VALUE		D-09302018-987	331
	TRASH BAG	17.98	RUNNINGS SUPPLY INC		D-09302018-987	390
602.43250.217		37.96	* TOTAL			
602.43250.221	1) SEWER COLLECTION & DISPOSAL 2) SEWAGE COLLECTION & DISPOSAL					
	3) EQUIPMENT REPAIR PARTS					
	TUBE ASSEMBLY	119.04	USA BLUE BOOK		D-09302018-987	228
	DRIVE SHAFT	1,013.73	ABM EQUIPMENT & SUPPLY I		D-09302018-987	366
	TRANSDUCER	1,182.99	AUTOMATIC SYSTEMS CO.		D-09302018-987	373
	HOSE HOSE ENDS	400.00	NORTHSIDE AUTO		D-09302018-987	431
	BATTERIES	238.00	AUTO VALU BENSON		D-09302018-987	431
602.43250.221		2,958.41	* TOTAL			
602.43250.223	1) SEWER COLLECTION & DISPOSAL 2) SEWAGE COLLECTION & DISPOSAL					
	3) EQUIPMENT REPAIRS CONTRACTED					
	VACUUM REGULATOR	421.68	VESSCO INC.		D-09302018-987	229

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					
	ALUMINUM BOX	425.28	BORDER STATES ELECTRIC S		D-09302018-987	361
	11TH ST S SANITARY COVER	727.04	MILBANK WINWATER WORKS		D-09302018-987	436
602.43250.226		1,152.62	* TOTAL			
602.43250.307	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MANAGEMENT FEES	4,426.00	GENERAL FUND		D-09302018-987	14
602.43250.311	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) PEOPLE SERVICE CONTRACT	20,862.00	PEOPLE SERVICE INC.	038364	M-09302018-988	29
	MONTHLY CONTRACT					
602.43250.313	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) CONTRACTED SERVICES					
	NITROGEN, PHOSPHORUS TES	177.50	RMB ENVIRONMENTAL LABORA		D-09302018-987	325
	NITROGEN, PHOSPHORUS TES	170.00	RMB ENVIRONMENTAL LABORA		D-09302018-987	326
	CARBONACEOUS BOD TEST	1,000.00	RMB ENVIRONMENTAL LABORA		D-09302018-987	327
	REVIEW CAPITAL IMP PLAN	1,452.50	* STANTEC CONSULTING SERVI		D-09302018-987	329
602.43250.313		1,452.50	* TOTAL			
602.43250.321	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) TELEPHONE	15.67	VERIZON	038368	M-09302018-988	18
	CELL PHONE-SEWER					
602.43250.331	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) TRAVEL EXPENSE	425.22	BANKCARD CENTER		D-09302018-987	409
	LODGING					
602.43250.381	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) UTILITIES	4,065.92	MUNICIPAL UTILITIES		D-09302018-987	142
	ELECTRIC	4,124.44	AGRALITE ELECTRIC COOPER		D-09302018-987	400
602.43250.381		4,124.44	* TOTAL			
602.43250.383	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) HEATING COST	138.97	CENTER POINT ENERGY		D-09302018-987	191
	NATURAL GAS					
602.43250.430	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MISCELLANEOUS	15.00	MN POLLUTION CONTROL AGE		D-09302018-987	320
	KARLBERG TYPE 40 CERT	6.04	UNITED ACCOUNTS	038365	M-09302018-988	86
	BAD DEBT COLLECTED	21.04	* TOTAL			
602.43250.430		21.04	* TOTAL			
604.16440	1) ELECTRIC FUND					
2) TRUCKS & EQUIPMENT	2018 FORD F250 51678	35,797.00	NOLAN BAKER FORD SALES I		D-09302018-987	420
604.16590	1) ELECTRIC FUND					
2) CONSTRUCTION IN PROGRESS	OH-UG TRANSFORMER	5,600.00	DAKOTA SUPPLY GROUP		D-09302018-987	272
	OH-UG	3,127.40	BORDER STATES ELECTRIC S		D-09302018-987	366
604.16590		8,727.40	* TOTAL			
604.20210	1) ELECTRIC FUND					
2) SALES TAX PAYABLE	BAD DEBT COLLECTED	1.54	UNITED ACCOUNTS	038365	M-09302018-988	89
604.20701	1) ELECTRIC FUND					
2) DUE STORM WATER - BILLINGS	BAD DEBT COLLECTED	1.34	UNITED ACCOUNTS	038365	M-09302018-988	88
604.49580.201	1) ELECTRIC FUND					
2) BILLING OFFICE	3) OFFICE SUPPLIES	55.56	LOFFLER COMPANIES-131511	038366	M-09302018-988	90
	COPIER MAINT					
604.49610.223	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) MAINT OF GENRATN EQUIP CONTR	3,878.06	DGR ENGINEERING		D-09302018-987	273
	AIR PERMIT RENEWAL					

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
604.49610.235	1) ELECTRIC FUND 2) POWER PRODUCTION					
	3) BUILDING MAINTENANCE					
	GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC			171
	GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	038367	M-09302018-988	91
604.49610.235		23.40	* TOTAL			
604.49610.307	1) ELECTRIC FUND 2) POWER PRODUCTION					
	3) MANAGEMENT FEES-POWER PROD					
	MANAGEMENT FEE	1,534.00	GENERAL FUND		D-09302018-987	211
604.49610.381	1) ELECTRIC FUND 2) POWER PRODUCTION					
	3) UTILITIES					
	UTILITIES	1,138.56	MUNICIPAL UTILITIES		D-09302018-987	143
604.49630.307	1) ELECTRIC FUND 2) TRANSMISSION					
	3) MANAGEMENT FEES					
	MANAGEMENT FEE	1,534.00	GENERAL FUND		D-09302018-987	212
604.49640.209	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) FUEL EXPENSE-VEHICLES					
	GAS	360.64	GLACIAL PLAINS COOPERATI		D-09302018-987	133
604.49640.210	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) OPERATING SUPPLIES					
	INK SHIRT	78.97	BACKSTREET PRINTING		D-09302018-987	341
	FUSES-HOCKEY	733.00	BORDER STATES ELECTRIC S		D-09302018-987	362
	CUTOFF WHEEL	23.13	RUNNINGS SUPPLY INC		D-09302018-987	387
604.49640.210		823.13	* TOTAL			
604.49640.221	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) EQUIPMENT MAINTENANCE PARTS					
	SWIVEL	93.15	POWER PLAN		D-09302018-987	246
	ANTENNA REPAIR-BORING MA	322.91	DITCH WITCH OF MINNESOTA		D-09302018-987	371
	BATTERY, FITTINGS	167.57	NORTHSIDE AUTO		D-09302018-987	372
	STREETS CREDIT	574.37	NORTHSIDE AUTO		D-09302018-987	374
604.49640.221		1,057.95	* TOTAL			
604.49640.227	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) MAINT OF UNDERGROUND LINE					
	MULETAPE, CAP	1,772.02	BORDER STATES ELECTRIC S		D-09302018-987	368
	VIN PRODUCTS	50.88	RUNNINGS SUPPLY INC		D-09302018-987	388
604.49640.227		1,822.90	* TOTAL			
604.49640.229	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) MAINT OF METERS/AMR					
	METER REPAIRS	2,291.00	OMNI-PRO SOFTWARE		D-09302018-987	247
	SLEEVES	55.20	BORDER STATES ELECTRIC S		D-09302018-987	363
604.49640.229		2,356.20	* TOTAL			
604.49640.230	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) MAINT OF STREET LIGHTING					
	LED PHOTOCCELL	120.92	JT SERVICES		D-09302018-987	265
	LED-RED/GREEN	136.26	BORDER STATES ELECTRIC S		D-09302018-987	364
604.49640.230		257.17	* TOTAL			
604.49640.235	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) BUILDING MAINTENANCE					
	MATS & TOWELS	28.65	BENSON LAUNDRY-MAT HOUSE		D-09302018-987	115
	GARBAGE SERVICE	48.90	MATTHEISEN DISPOSAL, INC		D-09302018-987	173
	GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	038367	M-09302018-988	92
604.49640.235		85.85	* TOTAL			
604.49640.307	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) MANAGEMENT FEES-DISTRIBUTION					
	MANAGEMENT FEE	4,601.00	GENERAL FUND		D-09302018-987	213
604.49640.321	1) ELECTRIC FUND 2) DISTRIBUTION					
	3) TELEPHONE					
	INTERNET	134.98	CHARTER COMMUNICATIONS		D-09302018-987	275
	CELL PHONE-SURVEY	152.28	VERIZON	038368	M-09302018-988	20
604.49640.321		287.26	* TOTAL			

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
604.49640.332 2) DISTRIBUTION	1) ELECTRIC FUND 3) EDUCATION/TRAINING DRUG TESTING POOL	93.00	MN MUNICIPAL UTILITIES A	D-09302018-987		281
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	203.97	MUNICIPAL UTILITIES	D-09302018-987		144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	767.00	GENERAL FUND	D-09302018-987		222
604.49650.317 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES AMR SOFTWARE/SUPPORT	2,464.00	OMNI-PRO SOFTWARE	D-09302018-987		248
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES HEATING/COOLING REBATE	175.00	MILLER/LANCE	D-09302018-987		256
604.49650.475		150.00	LARSON/SCOTT	D-09302018-987		258
604.49650.475		325.00	* TOTAL			
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE	175.00	DENZER/RICK	D-09302018-987		274
604.49650.480	2 TRIMBLE NOMADS	1,500.00	BANKCARD CENTER	D-09302018-987		410
604.49650.480		1,775.00	* TOTAL			
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.30	FURTHER	D-09302018-987		422
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT	55.22	LOFFLER COMPANIES-131511	D-09302018-987		192
604.49655.201		148.56	DE LAGE LANDEN	D-09302018-987		193
604.49655.201		71.10	WEST CENTRAL SALES	D-09302018-987		315
604.49655.201		274.88	* TOTAL			
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,534.00	GENERAL FUND	D-09302018-987		214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING	2,130.19	CONDUENT BUSINESS SERVIC	D-09302018-987		224
604.49655.309	VMWARE SUBSCRIPTION	64.15	MORRIS ELECTRONICS	D-09302018-987		253
604.49655.309		2,194.34	* TOTAL			
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC	D-09302018-987		207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES SEPT BILL PRINT	1,272.29	INNOVATIVE SYSTEMS	D-09302018-987		301
604.49655.331 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) TRAVEL AND MEALS MILEAGE/MEAL COLD WEATH	112.02	BREHMER/GAIL R	D-09302018-987		291
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.30	FURTHER	D-09302018-987		423
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,300.00	GENERAL FUND	D-09302018-987		215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,534.00	GENERAL FUND	D-09302018-987		216

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA-JE-ID	LINE#
609.14210		42,856.40	* TOTAL		
609.16300	1) LIQUOR FUND				
2) OTHER IMPROVEMENTS	FINAL ON AWNING	3,412.00	G & J AWNING AND CANVAS	D-09302018-987	393
	CONCRETE & SIDEWALKS	5,060.00	MOLDEN/DUWAYNE	D-09302018-987	418
609.16300		8,472.00	* TOTAL		
609.49750.131	1) LIQUOR FUND				
2) LIQUOR	3) HEALTH INSURANCE				
	HEALTH INS-HSA FEES	7.90	FURTHER	D-09302018-987	425
609.49750.210	1) LIQUOR FUND				
2) LIQUOR	3) OPERATING SUPPLIES				
	BAGS, TOWELS, TRAYS	457.54	WEST CENTRAL SALES	D-09302018-987	312
	STAPLES	9.30	BACKSTREET PRINTING	D-09302018-987	344
609.49750.210		466.84	* TOTAL		
609.49750.235	1) LIQUOR FUND				
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL				
	SALT	24.80	CULLIGAN SOFT WATER	D-09302018-987	121
	GARBAGE SERVICE	213.51	MATTHEISEN DISPOSAL, INC	D-09302018-987	173
	PREVENTATIVE MAINT	157.00	CHUCK'S REFRIGERATION	D-09302018-987	276
	GARBAGE SERVICE	213.91	MATTHEISEN DISPOSAL, INC	M-09302018-988	67
609.49750.235		608.82	* TOTAL	024314	
609.49750.254	1) LIQUOR FUND				
2) LIQUOR	3) OFF SALE MIX PURCHASES				
	ICE	299.06	ARCTIC GLACIER USA INC	D-09302018-987	112
	MIX	334.00	VIKING COCA COLA BOTTLIN	D-09302018-987	295
	POP	107.06	AMERICAN BOTTLING COMPAN	D-09302018-987	293
609.49750.254		740.12	* TOTAL		
609.49750.292	1) LIQUOR FUND				
2) LIQUOR	3) ON SALE MISC PURCHASES				
	OJ, COFFEE, JUICE	50.41	DAROLD'S SUPER VALUE	D-09302018-987	123
	PIZZAS	565.50	HARRYS FROZEN FOOD	D-09302018-987	143
	SNACKS	201.95	MONTE CANDY COMPANY	D-09302018-987	144
	PREMIX	298.25	VIKING COCA COLA BOTTLIN	D-09302018-987	295
	SNACKS	123.02	HENRYS FOODS, INC.	D-09302018-987	296
609.49750.292		2,239.13	* TOTAL		
609.49750.307	1) LIQUOR FUND				
2) LIQUOR	3) MANAGEMENT FEES				
	MANAGEMENT FEES	2,264.00	GENERAL FUND	D-09302018-987	16
609.49750.310	1) LIQUOR FUND				
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING				
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY	D-09302018-987	4
609.49750.321	1) LIQUOR FUND				
2) LIQUOR	3) TELEPHONE				
	LOCAL SERVICE	42.63	CENTURYLINK	D-09302018-987	128
609.49750.333	1) LIQUOR FUND				
2) LIQUOR	3) FREIGHT ON LIQUOR				
	FREIGHT	438.55	COUNTRY PET FOODS	D-09302018-987	119
609.49750.343	1) LIQUOR FUND				
2) LIQUOR	3) ADVERTISING				
	LIQUOR ADS	219.00	HEADWATERS MEDIA	D-09302018-987	137
	LIQUOR ADS	72.95	MONITOR & NEWS	D-09302018-987	139
	LIQUOR ADS	119.00	HEADWATERS MEDIA	D-09302018-987	376
609.49750.343		410.95	* TOTAL		
609.49750.381	1) LIQUOR FUND				
2) LIQUOR	3) UTILITIES				
	UTILITIES	1,116.02	MUNICIPAL UTILITIES	D-09302018-987	146
609.49750.430	1) LIQUOR FUND				
2) LIQUOR	3) MISCELLANEOUS				
	CABLE SERVICE	168.09	CHARTER COMMUNICATIONS	D-09302018-987	118
	ANNUAL RENEWAL	907.37	TOTAL REGISTER SYSTEMS	M-09302018-988	66
609.49750.430		1,075.46	* TOTAL	024313	

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY				
	MATS, TOWELS, & MOPS	42.52	BENSON LAUNDRY-MAT HOUSE	D-09302018-987	114
	MATS	41.82	BENSON LAUNDRY-MAT HOUSE	D-09302018-987	288
609.49750.438		84.34	* TOTAL		
653.43240.210	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES				
	BAD DEBT COLLECTED	15.00	UNITED ACCOUNTS	038365 M-09302018-988	85
653.43240.307	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	782.00	GENERAL FUND	D-09302018-987	51
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-09302018-987	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL				
	TIPPING FEES	3,617.60	SWIFT CO ENVIRONMENTAL S	D-09302018-987	154

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TOTAL NUMBER OF RECORDS PRINTED

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	142,372.48
211	LIBRARY FUND	1,400.00
229	SMALL CITIES GRANT FUND 2009	0.00
401	GENERAL CAPITAL OUTLAY FUND	3,400.00
501	CONCRETE PROJECTS FUND	2,300.00
502	STORM WATER FUND	21,300.00
515	ECONOMIC DEV. AUTHORITY FUND	11,000.00
530	NSP (XCEL ENERGY) GRANT FUND	11,000.00
601	WATER FUND	3,900.00
602	SEWER COLLECTION & DISPOSAL	3,900.00
604	ELECTRIC FUND	3,900.00
609	LIQUOR FUND	3,900.00
653	GARBAGE COLLECTION FUND	13,070.60
TOTAL ALL FUNDS		439,263.11

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	178,483.13
LQR	LIQUOR FUND	800.00
NAV	ENTERPRISE FUNDS	140,120.00
RUS	ECONOMIC DEV. AUTHORITY CHKN	25,919.69
TOTAL ALL BANKS		439,263.11