

**City Council Meeting Agenda
City Council Chambers
November 16, 2015**

- | | | | |
|---------|-----|---|-------------------------|
| | 1. | 5:30 p.m. Call the Meeting to Order at City Hall (Mayor) | |
| | 2. | Pledge of Allegiance | |
| | 3. | Approval of Agenda | Action Requested |
| | 4. | Persons with Unscheduled Business to Come Before the City Council (Mayor) | |
| | 5. | Review the Consent Agenda: (Mayor) | |
| | | a. Minutes: | Action Requested |
| 2-4 | | ▪ 11.2.2015 City Council Minutes | |
| 5-6 | | ▪ 11.9.15 Special City Council Minutes | |
| 7 | | ▪ 10.5.2015 Planning Commission Minutes | |
| | | b. Correspondence: | |
| 8 | | ▪ Thank You Letter - Andrea Wink | |
| | | c. Applications: | |
| 9 | | ▪ Kathy Polzin – Planning Commission Board | |
| 10-11 | 6. | Armory Use Request – Humane Society | Action Requested |
| 12-29 | 7. | 2 nd Reading of the Heliport Safety Zoning Ordinance | Action Requested |
| 30-51 | 8. | Review TIF & Abatement Law | Information Only |
| 52-56 | 9. | Cemetery Columbarium | Action Requested |
| 57-60 | 10. | Civic Center Board Outdoor Lighting & Rink Request | Action Requested |
| 61-63 | 11. | Pay Request #4 – Kue Contractors – Street Garage Addn. - \$99,537.00 | Action Requested |
| | 12. | Change Order – Kue Contractors – Street Garage Addn. - \$726.00 | Action Requested |
| 64-94 | 13. | Missouri River Energy Services S-1 Agreement | Information Only |
| | 14. | Minnesota Hospital Assn. Trustee Conference | Action Requested |
| 95 | 15. | Police Report | Information Only |
| 96 | 16. | Public Works Report | Information Only |
| 97-115 | 17. | Budget Report – October | Information Only |
| 116-131 | 18. | Bills & Warrants | Action Requested |
| 132 | 19. | Future Meetings 2015 | Information Only |
| | 20. | Adjourn: Mayor | Action Requested |

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
NOVEMBER 2, 2015**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Jack Evenson, Sue Fitz, Mike Fugleberg & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Director of Public Works Dan Gens, Police Chief Ian Hodge & family, Kristi Fernholz with the UMVRDC, Larry Smith, Officer Scott Girard and parents, Paul Larson, Brennan McAlpin & family, Swift County-Benson Hospital Administrator Kurt Waldbillig, Kory Johnson, Brian Samuelson, Duaine Flanders, Paula Wilson & family, Larry Kenyon, Tara Ulmaniec, Sally Jones, Bill Dethloff, Erick Hedman, Anne Johnson, Jay Alsaker, Patty Grube, Mike Nedau & family, Jonathon Pogge-Weaver, Jerry Peterson, Kelly Michaelson, and John Reigstad.

The Council recited the Pledge of Allegiance.

Mayor Kittelson asked for any additions or changes to the agenda, to which there were none.

It was moved by Fugleberg, seconded by Evenson and carried unanimously to approve the agenda.

Mayor Kittelson asked for anyone with unscheduled business. Patty Grube stated she wasn't for the approval of a TIF district on the Hawleywood property on Wood Avenue because she and her neighbors were concerned it would open the property up to unfavorable community development in her neighborhood. Wolfington explained TIF and said the land will not be developed for anything but high density residential, and that would only happen if Pat Hawley would sell the land to a developer.

It was moved by Heinzig, seconded by Evenson and carried unanimously to approve the following minutes:

- October 14, 2015 Special City Council Minutes
- October 19, 2015 City Council Minutes
- August 20, 2015 EDA Minutes
- October 1, 2015 Safety Committee Minutes

Wolfington noted there is an opening on the Southwest West Central Services Cooperative Board of Directors if anyone was interested.

Wolfington noted a letter of support each from the Swift County-Benson Hospital Board of Directors and the Scofield Board of Directors of the Hospital assisted living plan.

Wolfington presented MnDOT District 4 tentative 2016-2019 road construction projects.

Wolfington noted a request approved by the EDA from Swift Machine & Fab LLC to purchase some of the land to the south of the Racquet Ball building to be used for expansion of their current business.

Next Police Chief Hodge swore in Officer Scott Girard to the Benson Police Department.

Chief Hodge approached the Council with a request to upgrade the squad car video system. The current system needs to be replaced. The new system would integrate with the officer's body cameras and would be a self-supporting system that would free up computer storage space. Currently there is \$36,000

in the 2015 budget to purchase the equipment. It was moved by Fugleberg, seconded by Evenson and carried unanimously to approve purchase of new digital recording equipment for the squad cars and body cameras as presented in the amount of \$37,175.00.

Next the Council reviewed staff recommendations on the Benson Golf Club financial situation. Wolfington said an ad-hoc committee of staff, Golf Club board members and Sally Jones met and reviewed the issues. He reviewed a possible Golf Club Mission statement and options for management. Budgeting \$60,000 in the 2016 City budget for operation expenses and a capital improvement expense of \$40,000 was also discussed. After discussion, it was moved by Evenson, seconded by Fugleberg and carried unanimously to retire the line of credit and 2015 expenses. There was discussion of a \$30,000 private donation and possibly a second donation toward the Clubhouse building repairs.

Kristi Fernholz with the UMRDC approached the Council with an update on the Small Cities Grant Survey. She said they received 100 residential intent to participate responses, and 110 responses all together with a target in the north east side of town. Wolfington stated he also has 14 interested commercial applications. They will now develop a competitive grant application. This survey had a tremendous response. Currently they are working to close out the last round of the current Small Cities Grant Program.

Next Wolfington presented a pay request from the Swift County HRA for funds toward the joint City/County rehabilitation of a house at 402 – 15th St. S. It was moved by Fitz, seconded by Heinzig and carried unanimously to approve \$25,000 from the HUD funds in the amount of \$25, 000.

Gens approached the Council with a report from the Minnesota Department of Health stating the copper tests have exceeded the acceptable level for copper in some of the residences tested. Wolfington said the problem stems at the private residence from the curb stop into the house, and is not in the water main. The copper can be from copper connections or pipes in the home. Gens stated they are working on finding a solution to this problem.

Next was discussion on creating a TIF District in Hawleywood 4th Edition. Mayor Kittelson discussed creating a TIF in three areas of town. The Hawley property, the old trailer park area the City just acquired and possibly the Olson-Tolifson development on the south side of town. He felt this is good economic development planning for the City. There was discussion on what would need to be done and what could be done. Flanders stated TIF is a tool in the economic development toolbox, and TIF allowed Westwood Acres and a large area of Denfeld Drive to originally be developed. Alsaker stated he feels the concern with creating TIF seems to be worrisome for the Hospital and their expansion plans. He stated Pat Hawley and Peter Jesh with Summit Developers have decided they do not want to hurt the Hospital, and are not planning on moving forward with the original assisted living facility until the Hospital decides if their plan will work. If it doesn't work, Jesh will build the assisted living facility. If the TIF is in place, it will save time to move forward with the much needed facility in the community. Fitz said at the Planning Commission meeting today some members said to go ahead with TIF and some members would like more information. It was moved by Evenson, seconded by Heinzig and carried unanimously to instruct staff to bring back complete TIF District information.

Mayor Kittelson closed the Public Hearing on the Heliport Ordinance.

It was moved by Fitz, seconded by Fugleberg and carried unanimously to approve the 1st Reading of the Heliport Safety Zoning Ordinance for Benson Heliport.

Next was a request to replace the carpet at the Senior Citizen Center. The carpet is old and a trip hazard. It was moved by Fitz, seconded by Evenson and carried unanimously to approve a quote from Don's Flooring for carpeting for the Senior Center in the amount of \$9,381.65.

Wolfington discussed the old trailer park and the need to tear down dilapidated buildings and a home on the property. After discussion, it was moved by Fugleberg, seconded by Heinzig and carried unanimously to approve a quote from T & K Kennedy Excavating, Inc. to demolish the buildings on the trailer park site in the amount of \$10,913.00.

Wolfington discussed an addendum to the LELS contract. The contract had to be re-opened due to a change in health insurance benefits. After review it was moved by Evenson, seconded by Heinzig and carried unanimously to approve Addendum #1 as presented.

Wolfington also discussed the AFSCME contract settlement. After review it was moved by Evenson, seconded by Heinzig and carried unanimously to approve the AFSCME contract changes as presented.

Wolfington presented Amendment and Restatement of Power Sale Agreement S-1 from Missouri River Energy Services (MRES), and discussed the reason for the changes due to Western Area Power Association joining a Southwest Power Group, which changes the agreement.

Wolfington asked for a special Council Meeting on December 1, 2015 in order to go over the changes to the S-1 Agreement with a MRES representative. It was moved by Fitz, seconded by Heinzig and carried unanimously to approve a special Council Meeting on Tuesday, December 1, 2015 at 5:30 in the Council Chambers.

There being no other business, a motion was made by Evenson, seconded by Heinzig and carried unanimously to adjourn the meeting at 6:50 p.m.

Mayor

City Manager

DRAFT

**MINUTES - BENSON CITY COUNCIL - SPECIAL MEETING
NOVEMBER 9, 2015**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Jack Evenson, Mike Fugleberg & Stephanie Heinzig. Members Absent: Sue Fitz. Also present: City Manager Rob Wolfington and Director of Finance Glen Pederson.

Pederson reviewed and read the election judge report from the November 3 General Election. It was moved by Evenson, seconded by Heinzig and carried unanimously to accept the report and declare the following results:

	Precinct 15 North Side	Precinct 20 South Side	Total
Registered Voters	896	856	1,752
Votes Cast	391	393	784
Percent Voter Turn-out			45%

**FOR THE OFFICE OF MAYOR
One – 2 Year Term**

	Precinct 15 North Side	Precinct 20 South Side	Total
Gary Landmark	175	219	394
Tara J. Ulmaniec	213	173	386
Write-ins	2	1	3
Over Votes	0	0	0
Under Votes	<u>1</u>	<u>0</u>	<u>1</u>
Total Votes	391	393	784

**FOR THE OFFICE OF COUNCIL MEMBER
Two – 4 Year Terms**

	Precinct 15 North Side	Precinct 20 South Side	Total
Terri Collins	238	241	479
Jonathon Pogge-Weaver	171	188	359
Mike Fugleberg	145	151	296
Dennis Minor	98	92	190
Larry Smith	68	55	123
Donald Krumwiede	51	43	94
Write-Ins	2	0	2
Over Votes	0	0	0
Under Votes	<u>9</u>	<u>16</u>	<u>25</u>
Total Votes	782	786	1,568

Gary Landmark is the duly elected Mayor for the two-year term beginning the first business day of 2016.

Terri Collins and Jonathon Pogge-Weaver are duly elected to four-year terms on the City Council beginning the first business day of 2016.

There being no other business, a motion was made by Evenson, seconded by Fugleberg and carried unanimously to adjourn the meeting at 5:34 p.m.

Mayor

City Manager

OK
10/20/15

**MINUTES - BENSON PLANNING COMMISSION - REGULAR MEETING
OCTOBER 5, 2015 AT 12:00 NOON**

Members Present: Jerry Johannessen, Tara Ulmaniec, Jonathon Pogge-Weaver, Mark Schreck, Lyle Popma and Kathy Polzin.

Members Absent: Sue Fitz.

Also Present: City Manager Rob Wolfington.

The meeting was called to order at 12:01 p.m. by Chairman Ulmaniec.

It was moved by Popma, seconded by Polzin and carried unanimously to approve the September 8, 2015 Planning Commission Minutes.

Wolfington reviewed the Helipad project. He said the utilities will be in today, the concrete forms are in and on October 19, 2015 there will be a public hearing for the heliport airspace ordinance. He will also be meeting with Torning Township on October 19, 2015 to talk about a joint airspace ordinance. Notices have been sent to the effected land owners. There will be a public hearing, a 1st & 2nd reading of the ordinance and the Heliport will be ready for use by January 1, 2016.

Wolfington talked about the assisted living project. He talked about Hospital Administrator Waldbillig's effort to restore profitability to the hospital. He went on to say the Mayor had previously asked the Council to consider the 4 proposals Summit Development submitted. Waldbillig will be presenting his proposed plan at the Council meeting tonight to convert part of the hospital into memory care, changing Scofield place into assisted living and moving the emergency room to the back of the hospital. Wolfington mentioned Summit Development will ask the Council for TIF for their Assisted Living project, but thought it would be better for the next year's Council to look at. Ulmaniec asked about past TIF requests. Wolfington said there have been three requests in twenty years; twice for housing and once for Industrial. He went on to explain the difference in TIF requests, and Summit will be asking for pay as you go TIF, which is less risky. Ulmaniec expressed fairness in granting TIF.

Wolfington discussed the 2015 City projects. Curbs are ready to be poured, street asphalt is ready to go and the City crews reconstructed 7 blocks this summer. The sewer extension is done, the helipad is moving along, the street garage is going up and fill is being hauled in for the cemetery expansion to be finished next year.

Wolfington reviewed 4 pages of a 104 page plan for highway reconstruction in the City for 2017. In the plan there will be grind and overlay of the highways through town, new sidewalks, new handicapped curb, gutter replacement and storm sewer replacements. There are two areas where MnDOT will obtain right of way. One spot is by Bank of the West and by the old In & Out to make the corners easier for semi-truck drivers to turn at those intersections. He discussed the 1.6 million dollar plan, and said money will come from local, state and federal funding. Schreck asked about the railroad crossing project. Rob said he received the estimates from the railroad just last Friday for the crossings project. He said there will be public information and input meetings by the end of the year and the Council will have to take action on the project.

Wolfington said he had contact with a citizen on the south end of town complaining about all the corn chaff from the farm located on the south end of town when they start to dry the grain, and would like to see the problem corrected. There was discussion on the issue.

The old trailer park was discussed, and Wolfington said if and when the City crews finish their summer project list they will start cleaning up the area.

It was moved by Schreck, seconded by Pogge-Weaver and carried unanimously to adjourn the meeting at 12:48p.m.

Rec 5/2/15

W
11/5/15

Spelly,
Just wanted to say how much I have appreciated the care and quality of lessons my kids have recieved while attending swimming lessons in Benson. Quality instruction and small classes are important!

I was impressed when I was told you were going to open another Tadpole classe I'm assuming you had other kids on waiting lists, but I really appreciate your call and willingness to make things happen. You have been very personable and accomodating!

We have had the option to do swimming lessons in other pools, but I will continue to take my children to Benson because of your willingness to make things happen!

I have enclosed the check for Allison Wink. Thanks again!

Sincerely,
Andrea Wink

5442
CK 15

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 type="checkbox"/> Library Board |
| <input type="checkbox"/> Cemetery Board | <input type="checkbox"/> Park Board |
| <input type="checkbox"/> Economic Development Authority | <input checked="" 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 Kathy Polzin Address 203 17th St South Benson

Telephone: Home 320-843-2812 Business _____ Zip 56215

How long have you been a resident of Benson? 24 years

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

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: Planning Commission

Val Alsaker

From: Humane Society of Swift County <hssc01@hotmail.com>
Sent: Wednesday, November 04, 2015 10:14 PM
To: val.alsaker@co.swift.mn.us
Subject: Armory

Hi Val,

Would you please forward this to Rob Wolfington? He requested it so that he could present the request to the City Council. Thank you!

Rob Wolfington
City Manager
City of Benson

Dear Mr. Wolfington:

The Board of the Humane Society of Swift County has decided to host a day-long spay/neuter event in the spring of 2016. The organization we are sponsoring is called MN SNAP (Minnesota Spay/Neuter Assistance Program), and they have a mobile surgical vehicle that travels throughout the state to provide low cost veterinary care. Although our humane society strives to keep funds available to help Swift County residents toward the cost of spaying or neutering their pets, there are many residents who have overpopulation issues of barn cats and mixed breed dogs that our funding simply cannot handle. This would be a wonderful opportunity to help those families on a large scale. Aside from spay/neuter procedures, MN SNAP also provides vaccinations and preventative medications for dogs and cats at a greatly reduced rate.

The date that was mutually agreed upon to host the spay/neuter mobile unit is Saturday, April 16, 2016. The facility that would completely meet their needs to run this clinic would be the Benson Armory. It is our hope that the Benson City Council would waive the rental fee for the day for use of the Armory, as our humane society is a non-profit 501(c) organization and will be making no financial gain from this endeavor. Our volunteers will be present throughout the event, and the facility will be properly cleaned by them after the event. All surgical procedures are performed in the MN SNAP vehicle. Use of the Armory would be for public registration, a warm space for pets to recover in their pet carriers or cages and restrooms for MN SNAP staff and volunteers.

We believe this is a very important service that we are willing to do for many in our community who need the help. If this event is successful (MN SNAP has a goal of 35-40 procedures being performed) we may consider offering to sponsor another event of this type in the future. Hopefully this will significantly decrease the number of unwanted animals county-wide. Your consideration in helping the Humane Society of Swift County by allowing use of the Armory without charge is greatly appreciated.

Respectfully,

Wendy Munsterman
Board Chair

**HELIPORT SAFETY ZONING
ORDINANCE**

FOR

BENSON HELIPORT

((Provide Adoption Date))

THIS ORDINANCE AMENDS AND REPLACES

((Provide Ordinance Number, if one exists))

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TITLE AND INTRODUCTION

BENSON HELIPORT ZONING ORDINANCE

CITY OF BENSON AND SWIFT COUNTY JOINT ZONING BOARD

AN ORDINANCE REGULATING AND RESTRICTING THE HEIGHT OF STRUCTURES AND OBJECTS OF NATURAL GROWTH, AND OTHERWISE REGULATING THE USE OF PROPERTY, IN THE VICINITY OF THE BENSON HELIPORT BY CREATING THE APPROPRIATE ZONES AND ESTABLISHING THE BOUNDARIES THEREOF; PROVIDING FOR CHANGES IN THE RESTRICTIONS AND BOUNDARIES OF SUCH ZONES; DEFINING CERTAIN TERMS USED HEREIN; REFERRING TO THE BENSON HELIPORT ZONING MAP WHICH IS INCORPORATED IN AND MADE A PART OF THIS ORDINANCE; PROVIDING FOR ENFORCEMENT; ESTABLISHING A BOARD OF ADJUSTMENT; AND IMPOSING PENALTIES.

IT IS HEREBY ORDAINED BY THE CITY OF BENSON AND SWIFT COUNTY JOINT HELIPORT ZONING BOARD PURSUANT TO THE AUTHORITY CONFERRED BY MINNESOTA STATUTES SECTION 360.061 THROUGH 360.074, AS FOLLOWS:

SECTION I: PURPOSE AND AUTHORITY

The City of Benson and Swift County Joint Heliport Zoning Board, created and established by joint action of the City Council of the City of Benson, the Board of Commissioners of Swift County, and the Town Board of Torning Township, pursuant to the provisions and authority of Minnesota Statutes Section 360.063, hereby finds and declares that:

- A. A heliport hazard endangers the lives and property of users of the Benson Heliport, and property or occupants of land in its vicinity; and also if of the obstructive type, in effect reduces the size of the area available for the landing, takeoff, and maneuvering of aircraft, thus tending to destroy or impair the utility of said heliport and the public investment therein.
- B. The creation or establishment of a heliport hazard is a public nuisance and an injury to the region served by the Benson Heliport.
- C. For the protection of the public health, safety, order, convenience, prosperity, and general welfare, and for the promotion of the most appropriate use of land, it is necessary to prevent the creation or establishment of heliport hazards.
- D. The prevention of these heliport hazards should be accomplished, to the extent legally possible, by the exercise of the police power without compensation.
- E. The prevention of the creation or establishment of heliport hazards, and the elimination, removal, alteration, mitigation, or marking and lighting of existing heliport hazards are public purposes for which political subdivisions may raise and expend public funds.
- F. The heliport is an essential public facility that serves an important public transportation role and provides a public good.

SECTION II: SHORT TITLE

This Ordinance shall be known as the "Benson Heliport Zoning Ordinance." Those sections of land affected by this Ordinance are indicated in Exhibit "A", which is attached to this Ordinance.

SECTION III: DEFINITIONS

As used in this Ordinance, unless the context otherwise requires:

"HELIPORT" means the Benson Heliport located in Lot 2, Block One, Benson Industrial Park.

"HELIPORT ELEVATION" means the established elevation of the center of the heliport which is established to be 1033.0 (NAVD88)

"HELIPORT HAZARD" means any structure, tree, or use of land which obstructs the air space required for, or is otherwise hazardous to, the flight of aircraft in landing or taking off at the heliport; and any use of land which is hazardous to persons or property because of its proximity to the heliport.

"APPROACH/DEPARTURE PATH" is the flight track helicopters follow when landing at or departing from the heliport.

"APPROACH SURFACE" begins at each end of the primary surface with the same width as the primary surface, and extends outward and upward for a horizontal distance of 4,000 feet, where its width is 500 feet. The slope of the approach surface is 8:1.

"COMMISSIONER" means the Commissioner of the Minnesota Department of Transportation.

"CONFORMING USE" means any structure, tree, or object of natural growth, or use of land that complies with all the applicable provisions of this Ordinance or any amendment to this ordinance.

"DWELLING" means any building or portion thereof designed or used as a residence or sleeping place of one or more persons.

"FINAL APPROACH AND TAKEOFF AREA" or *"FATO"* means the defined area over which the pilot completes the final phase of the approach to a hover or a landing and from which the pilot initiates takeoff.

"HEIGHT," for the purpose of determining the height limits in all zones set forth in this Ordinance and shown on the zoning map, the datum shall be NAVD88.

"NONCONFORMING USE" means any pre-existing structure, tree, natural growth, or land use which is inconsistent with the provisions of this Ordinance or an amendment hereto.

"PERSON" means an individual, firm, partnership, corporation, company, association, joint stock association, or body politic, and includes a trustee, receiver, assignee, administrator, executor, guardian, or other representative.

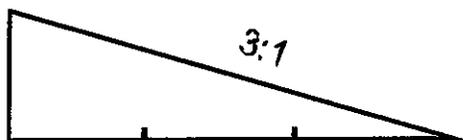
"PLANNED," as used in this Ordinance, refers only to those proposed future heliport developments that are so indicated on a planning document having the approval of the Federal

Aviation Administration, Minnesota Department of Transportation Office of Aeronautics, and the City of Benson.

“PRIMARY SURFACE” is the area that coincides in size and shape with the designated final approach and takeoff (FATO). This surface is a horizontal plane at the elevation of the established heliport elevation.

PRIOR PERMISSION REQUIRED (PPR) HELIPORT is a heliport developed for exclusive use of the owner and persons authorized by the owner and about which the owner and operator ensure all authorized pilots are thoroughly knowledgeable. These features include, but are not limited to: approach/departure path characteristics, preferred heading, facility limitations, lighting, obstacles in the area, and size and weight capacity of the facility.

SLOPE means an incline from the horizontal expressed in an arithmetic ratio of horizontal magnitude to vertical magnitude.



Slope = 3:1 = 3 feet horizontal to 1 foot vertical

“*STRUCTURE*” means an object constructed or installed by man, including, but without limitations, buildings, towers, smokestacks, earth formations, and overhead transmission lines.

“*TOUCHDOWN AND LIFTOFF AREA*” or “*TLOF*” is a load-bearing, paved area centered on the FATO, on which the helicopter lands and/or takes off.

“*TRANSITIONAL SURFACES*” are imaginary surfaces that extend outward and upward from the lateral boundaries of the primary surface and from the approach surfaces at a slope of 2:1 for a distance of 250 feet measured horizontally from the centerline of the primary and approach surfaces.

“*TREE*” means any object of natural growth.

“*WATER SURFACES*” for the purpose of this ordinance, shall have the same meaning as land for the establishment of protected zones.

SECTION IV: AIR SPACE OBSTRUCTION ZONING

A. AIR SPACE ZONES: In order to carry out the purpose of this Ordinance, as set forth above, the following air space zones are hereby established: Primary Zone, Approach Zone, and Transitional Zone, and whose locations and dimensions are as follows:

1. PRIMARY ZONE: All that land which lies directly under an imaginary primary surface that coincides in size and shape with the Final Approach and Takeoff Area (FATO).
2. APPROACH ZONE: All that land which lies directly under an imaginary approach surface longitudinally centered on the extended centerline of each approach surface. The inner edge of the approach surface is at the same width and elevation as, and coincides with, the end of the primary surface. The approach surface inclines upward and outward at a slope of 8:1 and extends for a distance of 4,000 feet. The approach zone expands uniformly to a width of 500 feet.
3. TRANSITIONAL ZONE: All that land which lies directly under an imaginary surface extending upward and outward from the lateral boundaries of the primary surface and the approach surface at a slope of 2:1 for a distance of 250 feet measured horizontally from the centerline of the primary and approach surfaces.

B. HEIGHT RESTRICTIONS: Except as otherwise provided in this Ordinance, and except as necessary and incidental to heliport operations, no structure or tree shall be constructed, altered, maintained, or allowed to grow in any air space zone created in SECTION IV A so as to project above any of the imaginary air space surfaces described in said SECTION IV A hereof.

SECTION V: LAND USE SAFETY ZONING

A. SAFETY ZONE BOUNDARIES: In order to carry out the purpose of this Ordinance, as set forth above, to restrict those uses which may be hazardous to the operational safety of aircraft operating to and from the Benson Heliport, and, furthermore, to limit population and building density in the heliport approach areas, thereby creating sufficient open space to protect life and property in case of an accident, there are hereby created and established the following land use safety zones:

1. SAFETY ZONE A: All land in the primary and approach zones, as defined in SECTION IV A hereof.

2. SAFETY ZONE B: All land in the transition zones, as defined in SECTION IV A hereof.

B. USE RESTRICTIONS:

1. GENERAL: Subject at all times to the height restrictions set forth in SECTION IV B, no use shall be made of any land in any of the safety zones defined in SECTION V A which creates or causes interference with the operations of radio or electronic facilities on the heliport or with radio or electronic communications between the heliport and aircraft, make it difficult for pilots to distinguish between heliport lights and other lights, results in glare in the eyes of pilots using the heliport, impairs visibility in the vicinity of the heliport, or otherwise endangers the landing, taking off, or maneuvering of aircraft.

2. ZONES A and B: Subject at all times to the height restrictions set forth in Subsection IV B and to the general restrictions contained in Subsection V B 1, any proposals for above-ground improvements, including structures, trees and other such natural growth, or land use, proposed in areas designated as Zone A and/or Zone B shall be submitted to the heliport zoning administrator for review prior to commencement of the project. The heliport zoning administrator shall determine whether the project is permitted or would be require to obtain a variance prior to commencement. The proposed project, if allowed, shall be permitted in accordance with SECTION VIII.

SECTION VI: HELIPORT MAP

The several zones herein established are shown on the Benson Heliport Zoning Map consisting of one sheet, prepared by Landteam, Inc., and dated January 1, 2015, attached hereto and made a part hereof, which map, together with such amendments thereto as may from time to time be made, and all notations, references, elevations, data, zone boundaries, and other information thereon, shall be and the same is hereby adopted as part of this Ordinance.

SECTION VII: NONCONFORMING USES

Regulations not retroactive. The regulations prescribed by this Ordinance shall not be construed to require the removal, lowering, or other changes or alteration of any structure or tree not conforming to the regulations as of the effective date of this Ordinance, or otherwise interfere with the continuance of any nonconforming use. Nothing herein contained shall require any

change in the construction, alteration, or intended use of any structure, the construction or alteration of which was begun prior to the effective date of this Ordinance.

SECTION VIII: PERMITS

- A. **FUTURE USES:** Except as specifically provided in Paragraphs 1 hereunder, no material change shall be made in the use of land and no structure shall be erected, altered, or otherwise established in any zone hereby created unless a permit therefore shall have been applied for and granted by the zoning administrator, hereinafter, provided for. Each application for a permit shall indicate the purpose for which the permit is desired, with sufficient particularity to permit it to conform to the regulations herein prescribed. If such determination is in the affirmative, the permit shall be granted.
1. Nothing contained herein shall be construed as permitting or intending to permit any construction, alteration, or growth of any structure or tree in excess of any of the height limitations established by this ordinance as set forth in SECTION IV and the land use limitations set forth in SECTION V.
- B. **EXISTING USES:** Before any existing use or structure may be replaced, substantially altered or repaired, or rebuilt within any zone established herein, a permit must be secured authorizing such replacement, change, or repair. No permit shall be granted that would allow the establishment or creation of a heliport hazard or permit a nonconforming use, structure, or tree to become a greater hazard to air navigation than it was on the effective date of this Ordinance or any amendments thereto, or than it is when the application for a permit is made. Except as indicated, all applications for such a permit shall be granted.
- C. **NONCONFORMING USES ABANDONED OR DESTROYED:** Whenever the zoning administrator determines that a nonconforming structure or tree has been abandoned or more than 80% torn down, deteriorated, or decayed, no permit shall be granted that would allow such structure or tree to exceed the applicable height limit or otherwise deviate from the zoning regulations. Whether application is made for a permit under this paragraph or not, the zoning administrator may order the owner of the abandoned or partially destroyed nonconforming structure, at his own expense, to lower, remove, reconstruct, or equip the same in the manner necessary to conform to the provisions of this Ordinance. In the event the owner of the nonconforming structure shall neglect or refuse to comply with such order

for ten days after receipt of written notice of such order, the zoning administrator may, by appropriate legal action, proceed to have the abandoned or partially destroyed nonconforming structure lowered, removed, reconstructed, or equipped and assess the cost and expense thereof against the land on which the structure is or was located. Unless such an assessment is paid within ninety days from the service of notice thereof on the owner of the land, the sum shall bear interest at the rate of eight percent per annum from the date the cost and expense is incurred until paid, and shall be collected in the same manner as are general taxes.

SECTION IX: VARIANCES

Any person desiring to erect or increase the height of any structure, permit the growth of any tree, or use his property not in accordance with the regulations prescribed in this Ordinance may apply to the Board of Adjustment, hereinafter provided for, for a variance from such regulations. If a person submits an application for a variance by certified mail to the Airport Zoning Administrator and the Board fails to grant or deny the variance within four months after the last member receives the application, the variance shall be deemed to be granted by the Board. When the variance is granted by reason of the failure of the Board to act on the variance, the person receiving the variance shall notify the Board and the Commissioner, by certified mail, that the variance has been granted. The applicant shall include a copy of the original application for the variance with this notice to the Commissioner. The variance shall be effective sixty days after this notice is received by the Commissioner subject to any action taken by the Commissioner pursuant to Minnesota Statutes Section 360.063, Subdivision 6a. Such variances shall be allowed where it is duly found that a literal application or enforcement of the regulations would result in practical difficulty or unnecessary hardship, and relief granted would not be contrary to the public interest but do substantial justice and be in accordance with the spirit of this Ordinance provided any variance so allowed may be subject to any reasonable conditions that the Board or Commissioner may deem necessary to effectuate the purpose of this Ordinance.

The Board of Adjustment may request review of a variance application by the Mn/DOT Heliport Zoning Director prior to making a decision.

SECTION X: HAZARD MARKING AND LIGHTING

- A. **NONCONFORMING USES:** The owner of any nonconforming structure or tree is hereby required to permit the installation, operation, and maintenance thereon of such markers and lights as shall be deemed necessary by the zoning administrator, to indicate to the operators of aircraft in the vicinity of the heliport the presence of such heliport hazards. Such markers and lights shall be installed, operated, and maintained at the expense of the City of Benson.
- B. **PERMITS AND VARIANCES:** Any permit or variance deemed advisable to effectuate the purpose of this Ordinance and be reasonable in the circumstances, and granted by the zoning administrator or Board, shall require the owner of the structure or tree in question, at his own expense, to install, operate, and maintain thereon such markers and lights as may be necessary to indicate to pilots the presence of an heliport hazard.

SECTION XI: HELIPORT ZONING ADMINISTRATOR

It shall be the duty of the City Manager to administer and enforce the regulations prescribed herein. Applications for permits and variances shall be made to the City Manager upon a form furnished by them. Permit applications shall be promptly considered and granted or denied by them in accordance with the regulations prescribed herein. Variance applications shall be forthwith transmitted by the City Manager for action by the Board hereinafter provided for.

SECTION XII: BOARD OF ADJUSTMENT

- A. **ESTABLISHMENT:** The Board of Adjustment shall consist of five members appointed by the City of Benson and Swift County Joint Heliport Zoning Board, and each shall serve for a term of three years and until his successor is duly appointed and qualified. Of the members first appointed, one shall be appointed for a term of one year, two for a term of two years, and two for a term for three years. Upon their appointment, the members shall select a chairperson to act at the pleasure of the Board. Members shall be removable by the Joint Heliport Zoning Board for cause, upon written charges, after a public hearing.
- B. **POWERS:** The Board of Adjustment shall have and exercise the following powers:
1. Hear and decide appeals from any order, requirement, decision, or determination made by the administrator in the enforcement of this Ordinance.

2. Hear and decide special exceptions to the terms of this Ordinance upon which such Board of Adjustment under such regulations may be required to pass.
3. Hear and decide specific variances.

C. PROCEDURES:

1. The Board of Adjustment shall adopt rules for its governance and procedure in harmony with the provisions of this Ordinance. Meetings of the Board of Adjustment shall be held at the call of the chairperson and at such other times as the Board of Adjustment may determine. The chairperson, or in his absence the acting chairperson, may administer oaths and compel the attendance of witnesses. All hearings of the Board of Adjustment shall be public. The Board of Adjustment shall keep minutes of its proceedings showing the vote of each member upon each question or, if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official actions, all of which shall immediately be filed in the office of the zoning administrator and shall be a public record.
2. The Board of Adjustment shall make written findings of facts and conclusions of law giving the facts upon which it acted and its legal conclusions from such facts in reversing, affirming, or modifying any order, requirement, decision, or determination which comes before it under the provisions of this ordinance.
3. The concurring vote of a majority of the members of the Board of Adjustment shall be sufficient to reverse any order, requirement, decision, or determination of the zoning administrator or to decide in favor of the applicant on any matter upon which it is required to pass under this Ordinance, or to effect any variation in this Ordinance.

SECTION XIII: APPEALS

- A. Any person aggrieved, or any taxpayer affected by any decision of the zoning administrator made in his administration of this Ordinance may appeal to the Board of Adjustment. Such appeals may also be made by any governing body of a municipality, county, or heliport zoning board, which is of the opinion that a decision of the zoning administrator is an improper application of this Ordinance as it concerns such governing body or board.
- B. All appeals hereunder must be commenced within 30 days of the zoning administrator's decision, by filing with the zoning administrator a notice of appeal specifying the grounds

thereof. The zoning administrator shall forthwith transmit to the Board of Adjustment all the papers constituting the record upon which the action appealed from was taken. In addition, any person aggrieved, or any taxpayer affected by any decisions of the zoning administrator made in his administration of this Ordinance who desires to appeal such decision shall submit an application for a variance, by certified mail, to the members of the Board of Adjustment in the manner set forth in Minnesota Statutes Section 360.068, Subdivision 2.

- C. An appeal shall stay all proceedings in furtherance of the action appealed from, unless the zoning administrator certifies to the Board of Adjustment after the notice of appeal has been filed with it, that by reason of the facts stated in the certificate a stay would, in his opinion, cause imminent peril to life or property. In such case, proceedings shall not be stayed except by order of the Board of Adjustment on notice to the zoning administrator and on due cause shown.
- D. The Board of Adjustment shall fix a reasonable time for hearing appeals, give public notice and due notice to the parties in interest, and decide the same within a reasonable time. Upon the hearing, any party may appear in person, by agent, or by attorney.
- E. The Board of Adjustment may, in conformity with the provisions of this ordinance, reverse or affirm, in whole or in part, or modify the order, requirement, decision or determination appealed from and may make such order, requirement, decision or determination, as may be appropriate under the circumstances, and to that end shall have all the powers of the zoning administrator.

SECTION XIV: JUDICIAL REVIEW

Any person aggrieved, or any taxpayer affected by any decision of the Board of Adjustment, or any governing body of a municipality, county, or heliport zoning board, which is of the opinion that a decision of the Board of Adjustment is illegal may present to the District Court of Swift County a verified petition setting forth that the decision or action is illegal, in whole or in part,

and specifying the grounds of the illegality. Such petition shall be presented to the court within 30 days after the decision is filed in the office of the Board of Adjustment. The petitioner must exhaust the remedies provided in this Ordinance before availing himself of the right to petition a court as provided by this section.

SECTION XV: PENALTIES

Every person who shall construct, establish, substantially change, alter or repair any existing structure or use, or permit the growth of any tree without having complied with the provision of this Ordinance or who, having been granted a permit or variance under the provisions of this Ordinance, shall construct, establish, substantially change or substantially alter or repair any existing growth or structure or permit the growth of any tree, except as permitted by such permit or variance, shall be guilty of a misdemeanor and shall be punished by a fine of not more than \$1,000 or imprisonment for not more than 90 days or by both. Each day a violation continues to exist shall constitute a separate offense. The heliport zoning administrator may enforce all provisions of this Ordinance through such proceedings for injunctive relief and other relief as may be proper under the laws of Minnesota Statutes Section 360.073 and other applicable law.

SECTION XVI: CONFLICTS

Where there exists a conflict between any of the regulations or limitations prescribed in this Ordinance and any other regulations applicable to the same area, whether the conflict be with respect to the height of structures or trees, the use of land, or any other matter, the more stringent limitation or regulation shall govern and prevail.

SECTION XVII: SEVERABILITY

A. In any case in which the provision of this Ordinance, although generally reasonable, is held by a court to interfere with the use or enjoyment of a particular structure or parcel of land to such an extent, or to be so onerous in their application to such a structure or parcel of land, as to constitute a taking or deprivation of that property in violation of the constitution of this state or the constitution of the United States, such holding shall not affect the application of this Ordinance as to other structures and parcels of land, and to this end the provisions of this Ordinance are declared to be severable.

B. Should any section or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the parts so declared to be unconstitutional or invalid.

SECTION XVIII: EFFECTIVE DATE

This ordinance shall take effect on the _____ day of _____, 20__.

Copies thereof shall be filed with the Commissioner through the Office of Aeronautics, State of Minnesota and the Register of Deeds, Swift County(s), Minnesota.

Passed and adopted after public hearing by the City of Benson and Swift County Joint Heliport

Zoning Board this _____ day of _____, 20__.

Chairperson

Member

Member

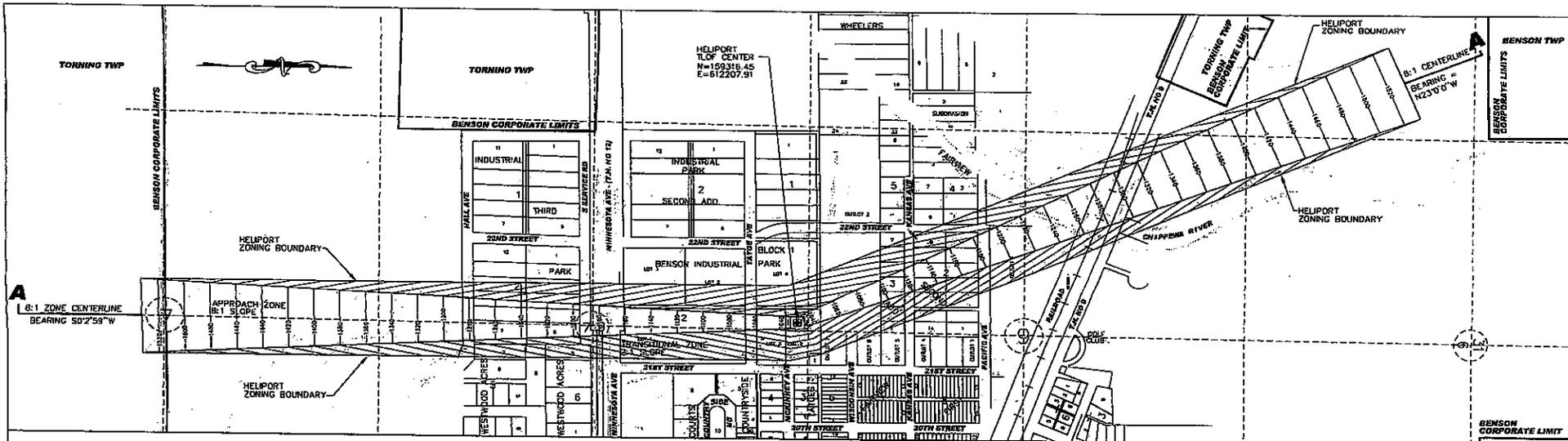
Member

Member

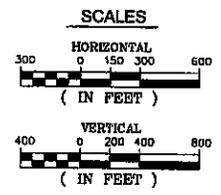
EXHIBIT A
BENSON HELIPORT ZONING ORDINANCE

This Ordinance affects all or a portion of the following sections of land:

NAME AND NUMBER OF TOWNSHIP	AIR SPACE OBSTRUCTION ZONING: Section IV of Ordinance; Page 1 of Zoning Map.	LAND USE SAFETY ZONING: Section V of Ordinance; Page 1 of Zoning Map.
Torning Township T121N R39W	Sections: 6, 7	Sections: 6, 7
_____ Township T ____ N R ____ W	Sections:	Sections:
_____ Township T ____ N R ____ W	Sections:	Sections:
_____ Township T ____ N R ____ W	Sections:	Sections:
_____ Township T ____ N R ____ W	Sections:	Sections:



A
 8:1 ZONE CENTERLINE
 BEARING 50°2'58" W



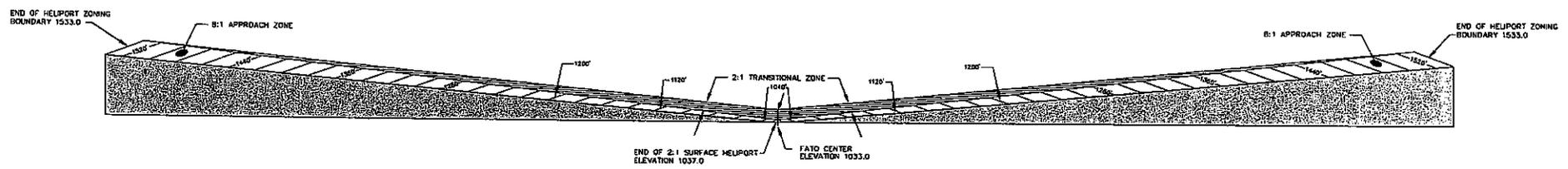
ZONING PLAN

NOTES

1. THE AERIAL CONTOURS ILLUSTRATE THE HEIGHT LIMITATIONS WITHIN EACH ZONE.
2. A SLOPE, SUCH AS 8:1, EXPRESSES THE HORIZONTAL DISTANCE OF 8 FEET TO THE VERTICAL DISTANCE OF 1 FOOT.
3. EXISTING CONTOUR INTERVAL = 2 FEET.
4. HELIPORT SURFACE CONTOUR = 20 FEET.
5. HORIZONTAL COORDINATES ARE BASED ON SWFT COUNTY DATUM (NAVD83).
6. VERTICAL DATUM IS NAVD83.

LEGEND

- 1280 — EXISTING CONTOUR
- 1280 — HELIPORT SURFACE CONTOUR
- - - SECTION LINE
- SECTION NUMBER
- PROPERTY LINE
- RIGHT OF WAY
- RAILROAD



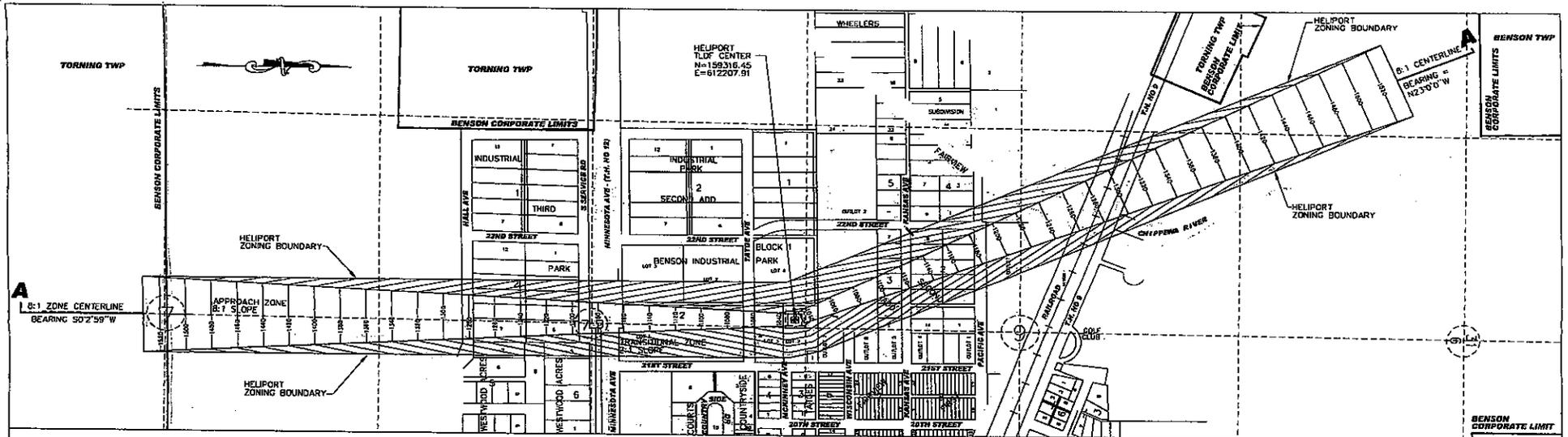
ISOMETRIC VIEW OF SECTION A - A



CITY OF BENSON, MN

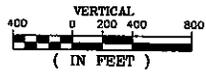
BENSON HELIPORT ZONING MAP

DATE: 01-01-2015



A
8:1 ZONE CENTERLINE
BEARING 50°2'59" W

SCALES



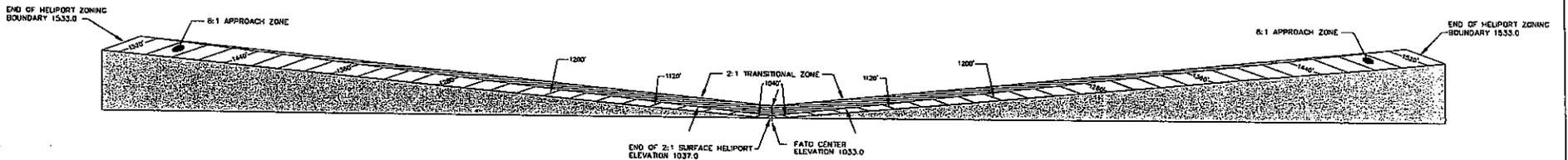
ZONING PLAN

NOTES

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3. EXISTING CONTOUR INTERVAL = 2 FEET.
4. HELIPORT SURFACE CONTOUR = 20 FEET.
5. HORIZONTAL COORDINATES ARE BASED ON SWIFT COUNTY DATUM (NAVD83).
6. VERTICAL DATUM IS NAVD88.

LEGEND

- 1389 — EXISTING CONTOUR
- 1389 — HELIPORT SURFACE CONTOUR
- - - SECTION LINE
- ⊙ SECTION NUMBER
- PROPERTY LINE
- RIGHT OF WAY
- RAILROAD



ISOMETRIC VIEW OF SECTION A - A



EHLERS
LEADERS IN PUBLIC FINANCE

TIF and Abatement 101

City of Benson, Minnesota

2015





Outline

- Basics of Tax Increment
 - Framework of a District
 - Types of Districts
 - But-For / Gap Analysis
 - Uses of TIF
- Basics of Tax Abatement
- Comparison of TIF to Abatement



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Basics of Tax Increment

Minnesota Statutes 469.174 – 469.1794

"NOT SAME OLD TIF"
Changes in Law 1989-90
limited ability to
"Pool"
"FROZEN TAX RATES"
IN PRE-DISTRICT
RATE could GO
DOWN BUT NOT UP.



What is TIF?

Tax Increment Financing (TIF):

The ability to capture and use most of the increased local property tax revenues from **new development** within a **defined geographic area** for a defined period of time without approval of the other taxing jurisdictions.

- MINUS Frozen A.V.
- MINUS STATE TAX
- Market Value Bonds



Why use TIF?

- Encourage certain types of development or redevelopment that would not normally occur without assistance (“but for” test)

STATE OBJECTIVES

- Create or retain jobs
- Redevelop blighted areas
- Remediate polluted sites
- Construct affordable housing

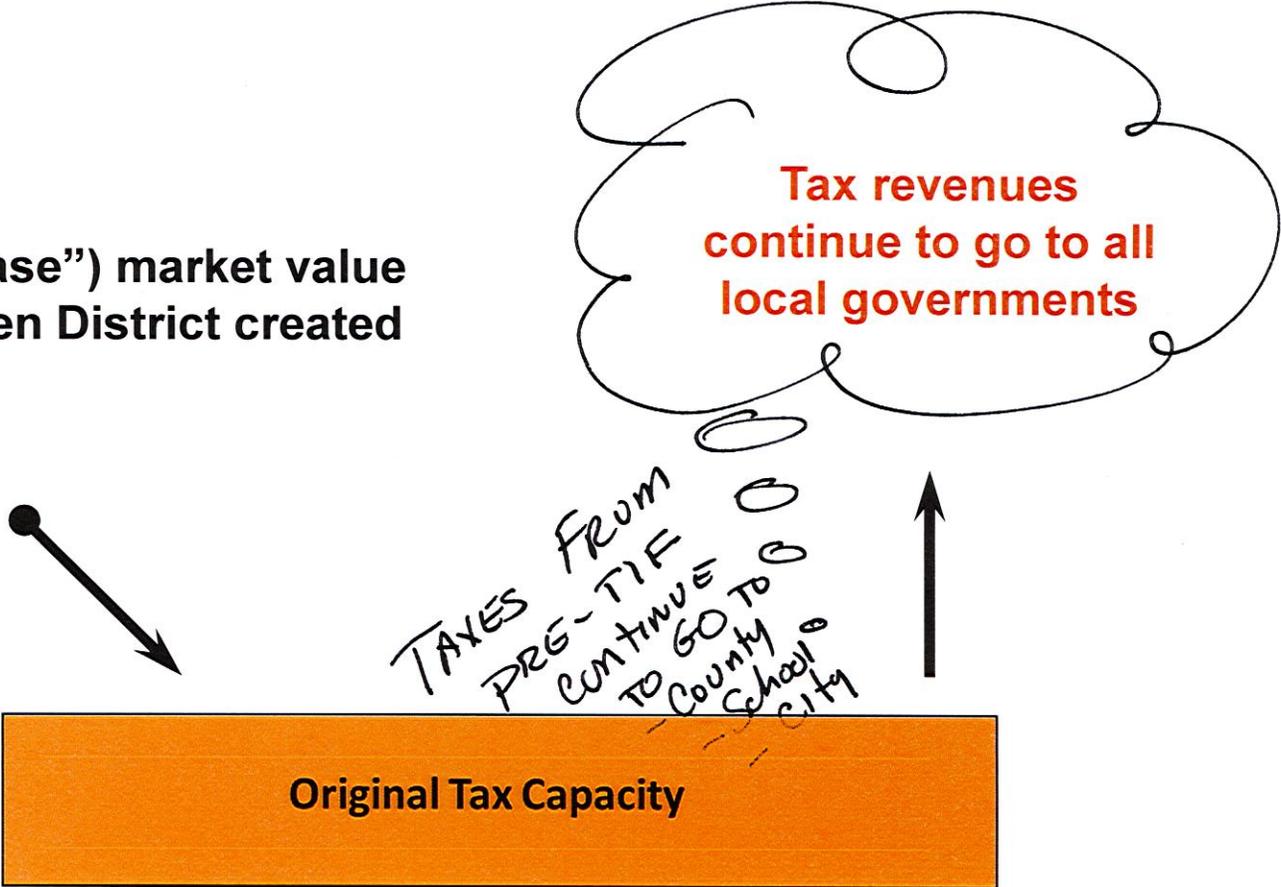
By Council Resolution
AFTER: ITERATING
WITH: FINDINGS FACT of
emulsion of low
RECOMMEND: GAP
ANALYSIS BY
PARTY. 3rd



EHLERS
LEADERS IN PUBLIC FINANCE

Building Blocks of TIF

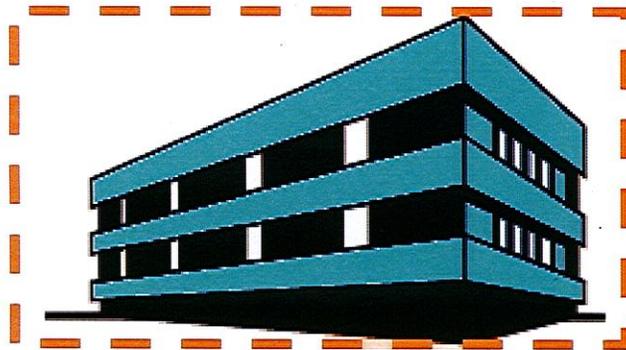
The original ('base') market value established when District created



Building Blocks of TIF

TIF District “captures” increased value from new development

Development occurs = New Tax Capacity



Original Tax Capacity

$$\text{TIF} = \text{Captured Tax Capacity} \times \text{Local Tax Rate}$$

*FROZEN TAX RATE
OR LESS*



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Project Area: Where Increment may be Spent

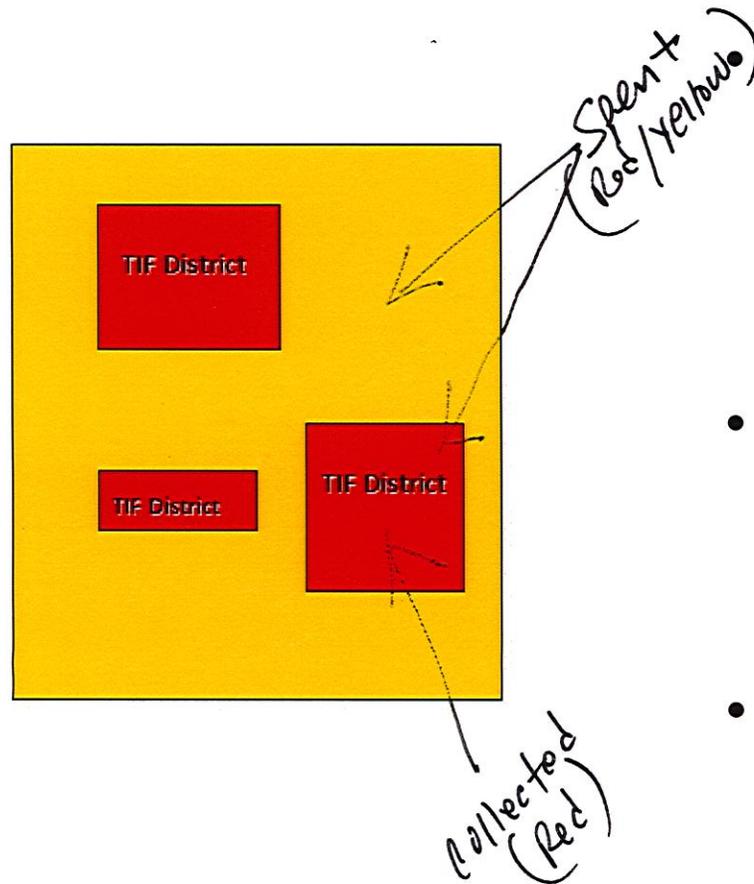
Project Area



- TIF Districts must be located in a Project Area or Development District.
- Multiple TIF Districts can be in a Project Area
- Increment can be spent outside a TIF District in Project Area (aka “pooling”)



TIF District: Where Increment is Collected



Defines parcels whose increased value will be captured

- Parcels do not have to be contiguous, but usually are
- Must meet criteria in State law for type of District being established



TIF District Approval

- Can be established by City, County, HRA or EDA

→ OUR EDA MUST BE GIVEN THIS AUTHORITY BY CITY COUNCIL BY RESOLUTION.
* Council Must Act // EDA Administer

- TIF Plan and Project Area Plan
 - State policy objectives
 - Provide maximum budget authority for TIF revenues and expenditures
- Must have approval of elected officials following public hearing



Types of Districts

- Redo substandard / obsolete buildings
 - Redevelopment TIF District
 - Renovation and Renewal TIF District
- Affordable housing
 - Housing TIF District
- Job and tax base creation
 - Economic Development TIF District



Redevelopment District

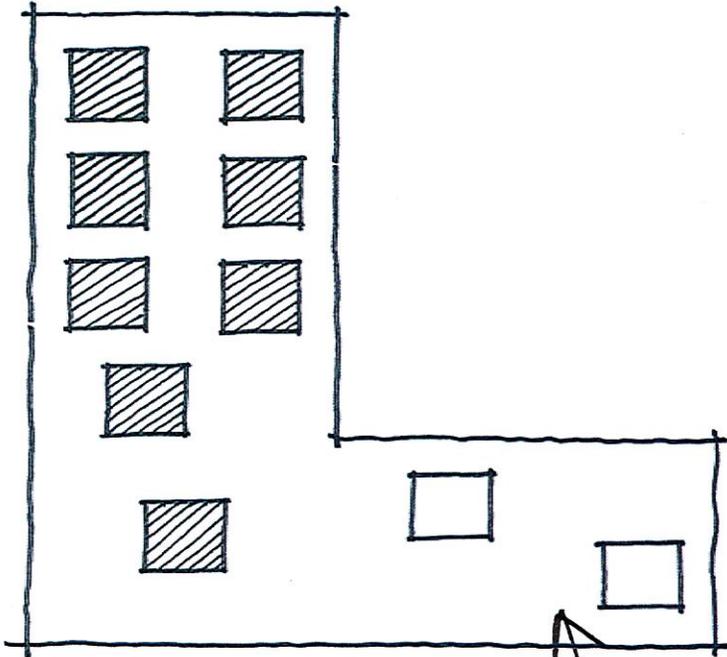
- Parcels consisting of 70% of area must be improved
 - “Improved” means - buildings, streets, utilities, paved or gravel parking lots
 - Improved area equals 15% area of parcel
- More than 50% of buildings must be substandard
- 90% of TIF used to correct redevelopment issues
- Reasonable distribution of conditions

FED & STATE DEF

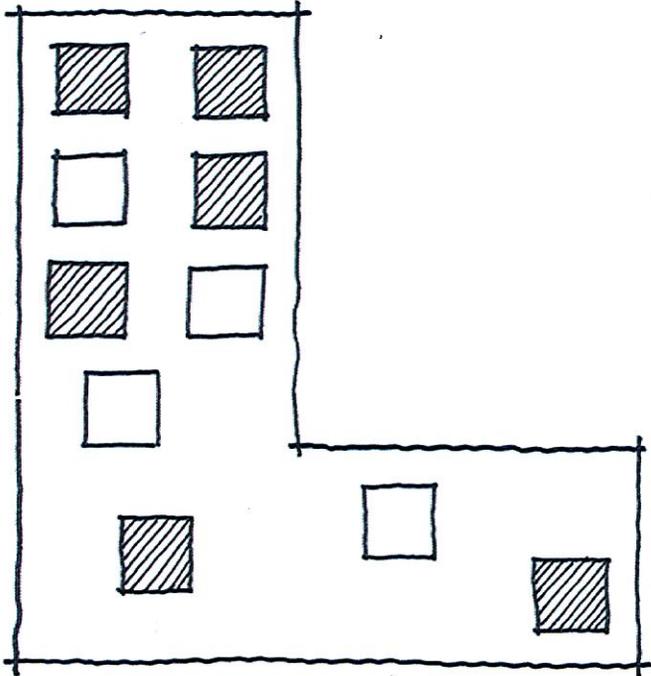


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Reasonable Distribution



80% Substandard buildings
80% Coverage



60% Substandard buildings
80% Coverage

CITY EDINA
"WATZEL"
VS.
BEST BUY



Renewal and Renovation

- Parcels consisting of 70% of area is improved
- 20% of buildings are structurally substandard
- 30% of other buildings require substantial renovation or clearance
 - To remove inadequate street layout, incompatible uses or land use relationships, overcrowding of buildings, excessive dwelling unit density, obsolete buildings not suitable for improvement or conversion, etc.

16 year
TIF



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Housing District

- Affordable Housing - Income test is main qualification
 - TIF law references federal rules on income limitations
 - More liberal rules on pooling
- 100% tax increment used for affordable housing; 20% of project's value can **include** commercial/ industrial development

*Housing Upstairs
&
Commercial
Downstairs*



26% TIF



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Housing District: Owner Occupied

- Income of 95% of **first buyers** is limited to 100% or 115 % of the greater of state or local median income
 - Metro area: Family of 2 = \$83,900; Family of 3+ = \$96,485
 - State-wide: Family of 2 = \$73,900; Family of 3+ = \$84,985

• **First-buyer** test for **income** compliance



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Housing District: Rental

- Income adjusted by number of occupants from 1 to 6
 - 40% of units restricted to 60% of median income
 - 20% of units restricted at 50% of median income

~~★~~ FIRST-BUYER TEST

- **Annual** test for **income** compliance



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Economic Development

- At least 85% of new building space must be:
 - Manufacturing
 - Warehousing, storage, distribution
 - Research and development
 - Telemarketing
 - Space necessary and related to the above uses

*Small City Retail: Up to
15,000 SF of Retail
in cities under 5,000
more than 10 miles
from cities
15,000 in pop.*

(Tourism Limited to northern MN. Counties)



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“But For” Test

- The development is only possible *but for* the use of tax increment
- Elected body has to make this finding



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Gap Analysis

- *How much* assistance is needed?
 - *Pro forma* Analysis
 - Cost comparison of raw land vs. developed land



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How can increment be spent?

- Must meet policy objectives in TIF Plan
- Must be in TIF Plan Budget

Prohibited USES

- General Gov Purposes*
- Recreational Facilities*
- Upgrades to public Imp.*



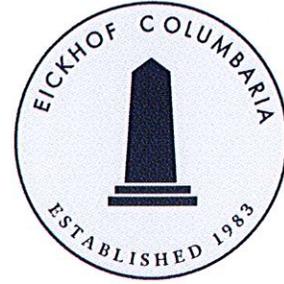
How Can Increment be Spent?

- Must Be Costs Associated with New Development
 - Land Acquisition
 - Demolition and Relocation *Ground - Down*
 - Site improvements
 - Utilities, Streets, Sidewalks
 - Environmental Clean-up
 - Parking
 - Buildings (only for housing districts)



November 6, 2015

**Rob Wolfington
City of Benson
1410 Kansas Avenue
Benson, MN 56215**



Re: Benson City Cemetery Columbarium - Eickhof Job # 15081

Dear Mr. Wolfington:

Thank you for your recent order on the above referenced columbarium. The contract is for a 80 Niche Canterbury. Per the terms stated in the Confirmation of Order, the full payment is due 10 days prior to delivery.

Enclosed are the following items:

- Confirmation of Order dated 11/06/2015
- Drawings dated 11/06/2015 (3 sets comprised of 1 sheets each)
- Columbarium Questionnaire
- Picture showing the right way and the wrong way to prepare the foundation
- Foundation information

If there are no changes, sign both the confirmation and the drawings and complete the questionnaire. Return one signed copy of the drawings along with the confirmation and questionnaire in the envelope provided. Please keep the final 2 sets of drawings for your use.

The top of the pier foundation must be placed 4" below finished grade, finished grade being concrete, turf, pavers, etc. The top of each pier must be smooth, flat, and level. All three piers must also be level in relation to each other. This will allow a nice 1" margin in-between the bottom of the granite base trim and the finished grade. Finished grade must be completed after the columbarium is set onto the pier foundation. Please share this information with the person installing the foundation.

Please note that it is the cemetery's responsibility to have a crane on site to unload the columbarium when the Eickhof delivery truck is scheduled to arrive. We will notify you of our delivery date.

We look forward to working with you.

Sincerely,
EICKHOF COLUMBARIA INC

A handwritten signature in blue ink, appearing to read "Fay Struthers".

Fay Struthers
Project Coordinator

CANTERBURY
80 NICHE ROUND COLUMBARIUM
(160 URN SPACES)



PATENTED
www.eickhofcolumbaria.com
© 2015, Eickhof Columbaria, Inc.

1200 BRUCE STREET
CROOKSTON, MN 56716

PHONE:
218-281-5501

TOLL FREE:
800-253-0457

CITY OF BENSON
BENSON, MN

DATE: 11/6/2015

DRAWING: 15081-1

DRAWN BY: ANNAMAE

REVISIONS:

SCALE: 3/4" = 1'-0"

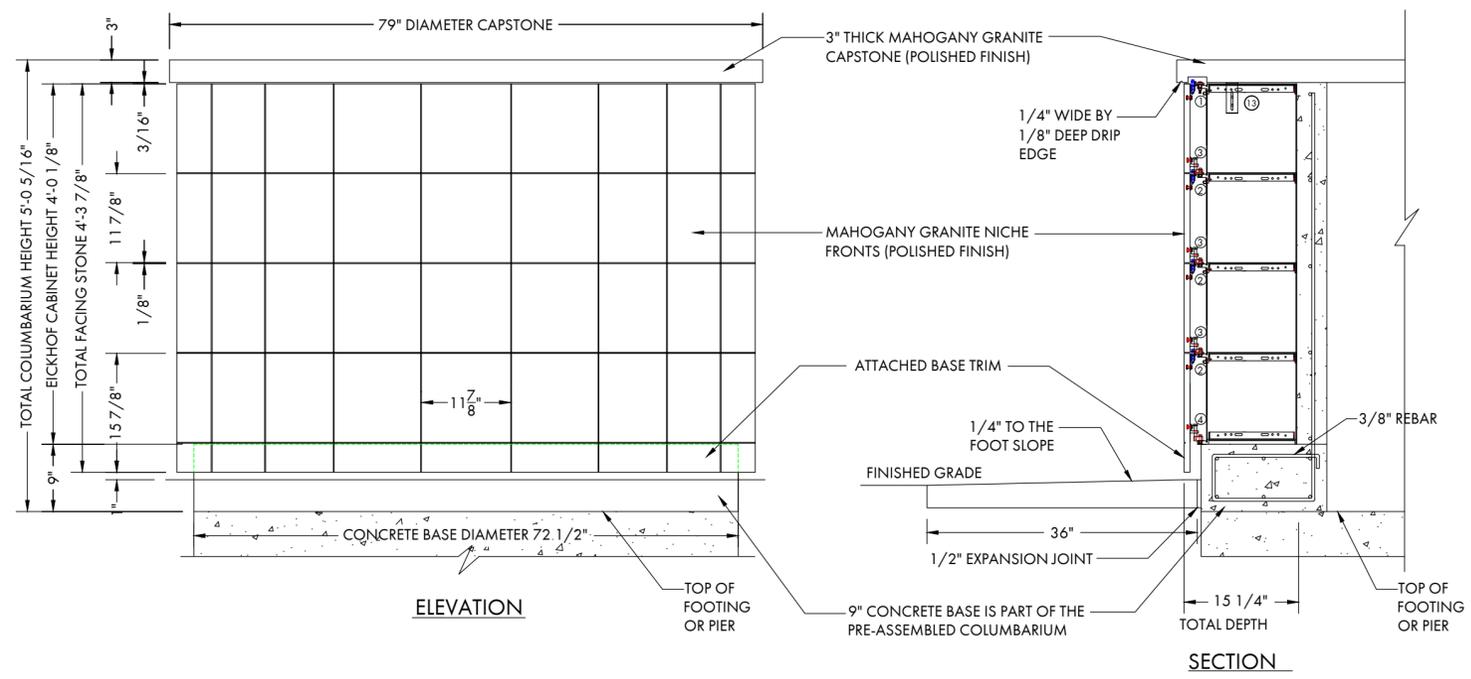
JOB NUMBER:

15081

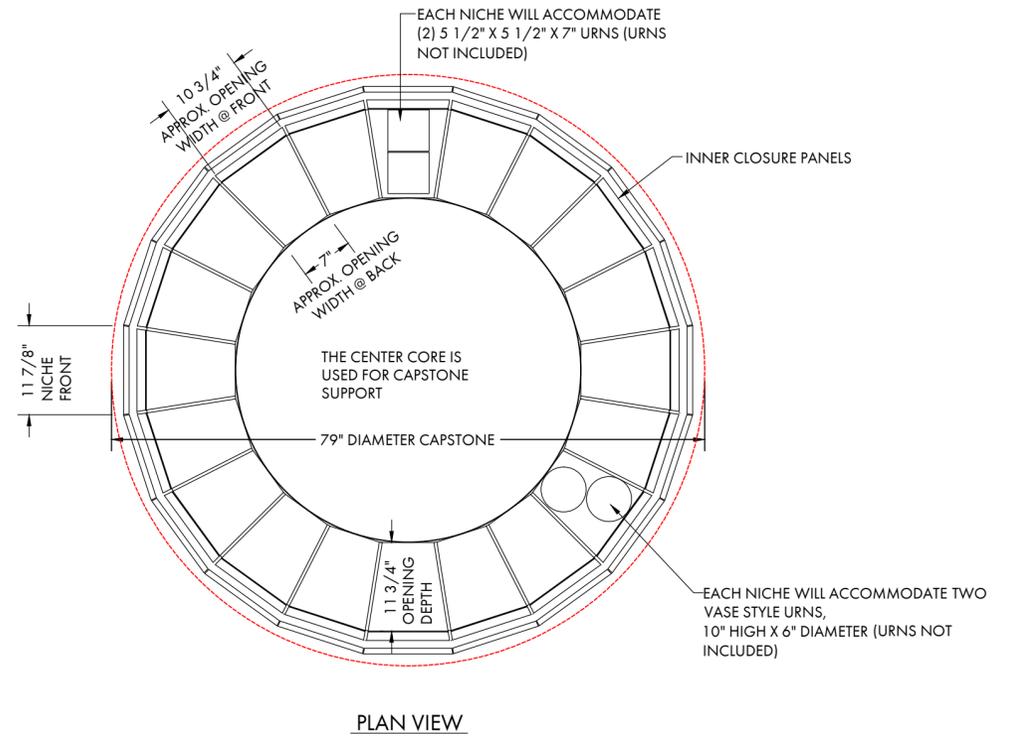
SHEET NUMBER:

1 OF 1

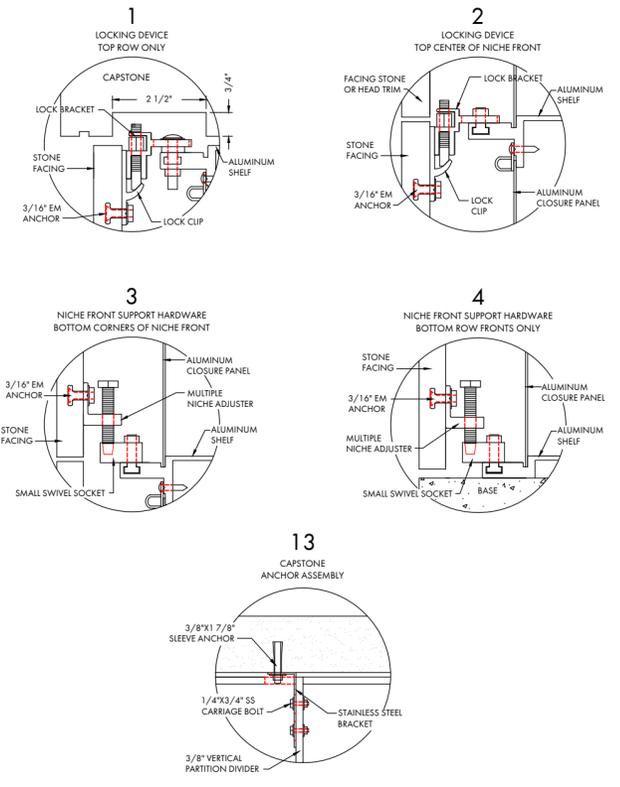
APPROVED BY: _____
PLEASE PRINT: _____ DATE: _____
APPROVERS JOB TITLE: _____



- NOTES:**
1. ALL FINISHED GRADE WORK MUST BE COMPLETED AFTER THE COLUMBARIUM IS SET ONTO OWNER'S FOUNDATION.
 2. NUMBERS ON DRAWINGS DENOTE HARDWARE DETAILS SHOWN BELOW.
 - 3) APPROXIMATE WEIGHT OF EICKHOF PROVIDED COLUMBARIUM IS 10,000 LBS. THE ESTIMATED WEIGHT OF CREMAINS WHEN FULL IS AN ADDITIONAL 1,700 LBS.



HARDWARE DETAILS



THIS COLUMBARIUM DESIGN IS PROPERTY OF EICKHOF COLUMBARIUM INC. & IS PROTECTED BY APPLICABLE COPYRIGHT LAWS. UNAUTHORIZED USE OR DUPLICATION IS PROHIBITED.

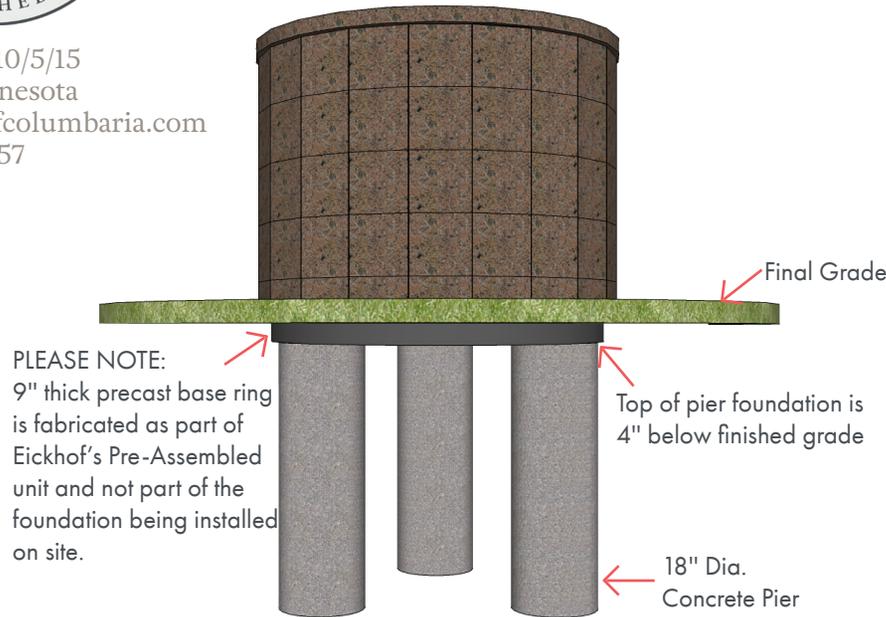


Concrete Pier Foundation for Canterbury

6'-7" Diameter x 5'-0" High

Approximate weight of columbarium: 10,000 lbs.

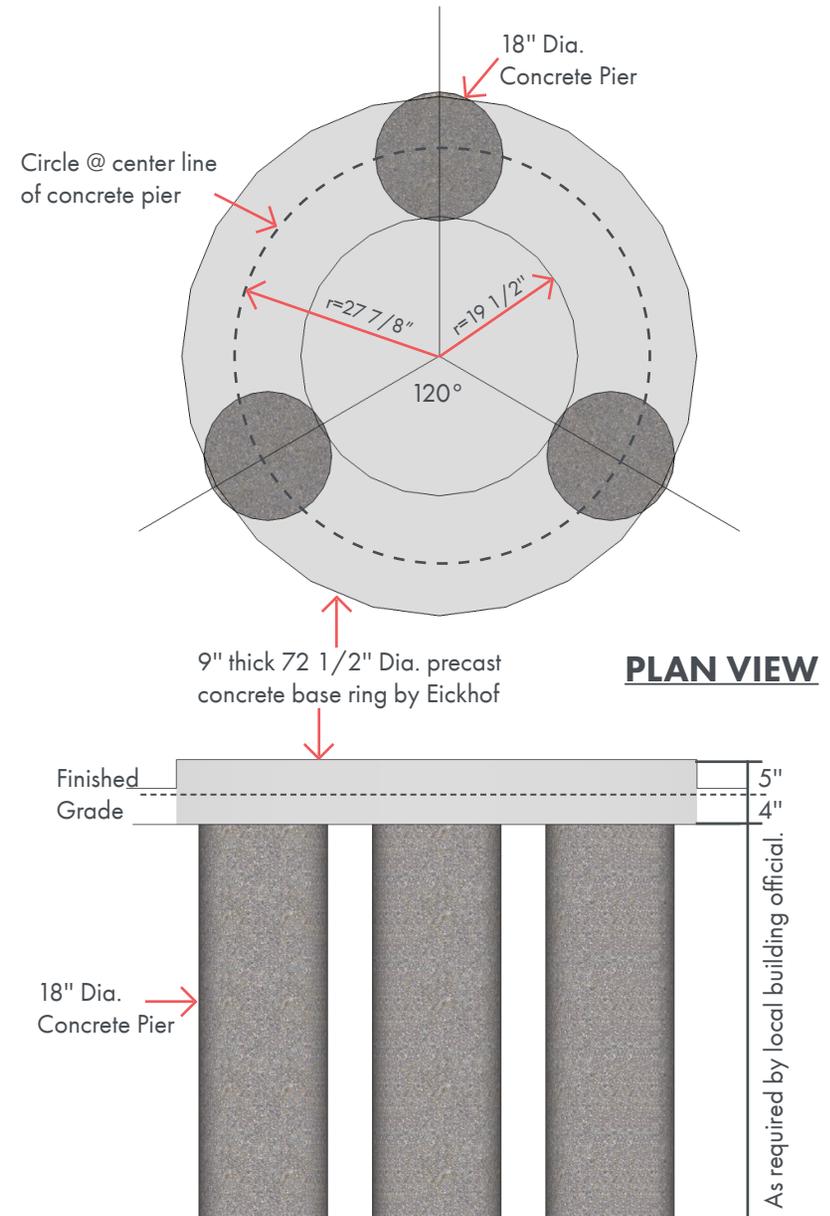
Last revised 10/5/15
 Made in Minnesota
 www.eickhofcolumbaria.com
 (800) 253-0457



This foundation is a poured concrete pier foundation. This foundation is used in colder climates where it is required to have a footing below the frost depth as defined by the local building code. The top of the pier foundation is 4" below the finished grade. This provides a 1" margin between the top of the finished grade and the underside of the granite base trim.

The foundation consists of three reinforced 18" diameter concrete piers using 3500 psi concrete. The holes are augered into the ground, heavy cardboard forms (Sonotube) are placed into the hole, steel rebar is added and concrete is poured. This eliminates extensive excavation and minimizes disturbance of the entire site.

Please note that this is our recommendations and suggestions for the foundation system. This must be verified by a qualified engineer in compliance with the local building codes and soil conditions.





Confirmation of Order

Date: 11/6/2015

TO: City of Benson Eickhof Project #: 15081
 ATTN: Rob Wolfington Location: Benson City Cemetery
 Description: 80 Niche Canterbury Benson, MN

Upon acceptance of this Confirmation of Order and Terms and Conditions (collectively referred to as the "Contract"), Eickhof Columbaria Inc., ("Eickhof") and City of Benson ("Owner") hereby agree that, for the sum of \$34,770.00 (the "Contract Price") Eickhof will fabricate and deliver a Columbarium (the "Columbarium") for Owner described as follows:

Description of Columbarium: The Columbarium is based on this Confirmation of Order and drawings dated 11/6/15 and includes the following items. We will be utilizing Mahogany granite with a polished finish for the niche fronts and capstone. **Please accomplish installation of your foundation with a sense of urgency. Sometimes, depending on circumstances, we may deliver the columbarium early.**

We deliver each columbarium with our truck. Our driver will assist in setting the columbarium and making sure that it sits level on the owner's foundation. Each columbarium is delivered with a lifting device. This allows a small crane to easily lift each columbarium into position. It would be the cemetery's responsibility to arrange a crane to be on site when the Eickhof delivery truck is scheduled to arrive. We will notify you of our delivery date.

Please indicate if a Saturday delivery is possible _____.

Please verify that the columbarium will be installed on a new foundation and that the top of the foundation will be set 4" below finished grade _____.

Qty.	Item Description
80	Eickhof companion niches
63	11 7/8"x11 7/8" Single granite fronts (this includes 3 extra fronts)
21	11 7/8"x15 7/8" Single granite fronts with attached base trim (this includes 1 extra fronts)
2	Temporary single fronts, one of each size listed above (this front is put into place during inscription)
1	6'-7" Diameter capstone, 3" thick
1	Concrete inner structure
3	Key wrenches

****No urns are included in this contract**

Payment Terms:

Full payment due 10 days prior to delivery \$34,770.00
Total Contract Price* \$34,770.00

*No sales/use tax is included in the above contract price. Columbaria are tax exempt in the state of Minnesota.

Project Schedule: Barring any unforeseen circumstances, Eickhof estimated that the Columbarium will be constructed and delivered within 18 to 20 weeks from the date this Confirmation of Order and approved drawings are returned to Eickhof. **It is our policy to fabricate and deliver each project in the order in which it was received by Eickhof Columbaria. Each and every project is very important to us, no matter the size. We will not delay any project in order to meet another project's construction schedule that was received late. To keep delivery/installation costs down for everyone, sometimes a project is delivered early and sometimes it is delivered later than expected depending on our installation trip location.**

Owners Responsibilities: Installation of foundation in accordance with approved drawings. Prior to construction, Owner must provide Eickhof with a copy of the foundation drawings for Eickhof's review and approval.

Please sign and return a copy of this Contract and retain a copy for your records. Construction of the Columbarium will not commence until this signed Contract, approved drawings, and first payment are returned to Eickhof.

Accepted by Owner or Owner's Representative:

City of Benson
 By: _____
 Title: _____
 Date: _____

EICKHOF COLUMBARIA INC.
 By: _____
 Title: _____
 Date: _____

Thank you for your order!

Any questions or problems feel free to call us M-F between 8:00am - 5:00pm Central Standard Time

TERMS AND CONDITIONS

By entering into this contract with Eickhof, Owner hereby agree that this Contract will be governed by the following Terms and Conditions:

1. Changes: The Columbarium will be fabricated per Eickhof shop drawings, approved by Owner or the Owner's representative. If Owner desires future changes to approved shop drawings, Owner must submit a written request along with a drawing to Eickhof for approval. New shop drawings showing the requested change must again be approved by Owner and the Contract Price will be adjusted to reflect the change. Any additional fees required for product testing or engineering analysis will not be the responsibility of Eickhof Columbaria Inc.

2. Owner's Warranties: Owner warrants that it will complete all of its obligations, including installation of the foundation, prior to the estimated date of Eickhof's installation of the Columbarium and that the site will be suitable and ready for installation of the Columbarium. If Eickhof's installation of the Columbarium is delayed or disrupted by concealed or unknown physical conditions encountered at the site, or by failure of Owner to complete any of its obligations under this Contract, the Contract Price shall be equitably adjusted to compensate Eickhof for its increased costs.

3. No Warranty of Stone Color: Owner understands that Eickhof works with natural stone and, as a result, natural markings and background color variations can be expected. In many cases, even the block of stone used to fabricate an order will vary from one side to the other. Owner may use samples as a guide, but Eickhof does not guarantee that the finished Columbarium will exactly match any samples previously provided.

4. Schedule: This Contract may include an estimated schedule for installation. In order to provide customers with the most economical installation and freight costs, Eickhof combines projects on one truck that is going to a particular geographical area in the United States. Accordingly, a certain project may be delivered early and sometimes it may be delivered later. Eickhof shall not be liable for any damages of any nature (whether general, special, incidental or consequential) resulting from delivery or installation of the Columbarium earlier or later than the estimated date.

5. Payment: Owner shall pay all invoices within 15 days of receipt. Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate of one and one half percent (1.5%) per month or the maximum allowable rate in the state where the Columbarium is to be installed, whichever is lower.

6. Termination: If Owner fails to make payment when due, Eickhof may, upon seven (7) days' written notice to Owner, terminate this Contract and recover from Owner payment for all work performed under this Contract, including reasonable overhead and profit, costs incurred by reason of such termination and any attorney's fees and costs incurred in collecting amounts due.

7. Indemnification: To the fullest extent permitted by law Owner shall indemnify and hold harmless Eickhof, Eickhof's consultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from Eickhof's installation of the Columbarium, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, except to the extent caused by the negligent acts or omissions of Eickhof, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

8. Mechanic's Liens: Owner agrees that the Columbarium constitutes an improvement to Owner's real property for which Eickhof is entitled to a mechanic's lien. Upon request, Owner shall provide Eickhof with any and all information or documentation required by Eickhof to protect its mechanic's lien rights.

9. Risk of Loss: Owner shall bear the risk of loss, damage or destruction of any products provided under this Contract after said products have been delivered to Owner's site, regardless of whether Eickhof has installed said products or not.

10. Product Testing: We have not included any amount in the contract for product testing, or any other fees that your state and or city may require for building permits. Any cost related to testing of the product for permitting will be the sole responsibility of the owner. If testing indicates, that for your location, alternate columbarium assembly is required, any increase in cost due to this alternate assembly will be the responsibility of the owner.

11. Foundation Preparation: Foundation preparation is the responsibility of the owner. Upon arrival, if the foundation/base is not constructed correctly, we may not be able to install the columbarium. This will result in additional charges to cover the cost of a return trip.

12. Governing Law and Dispute Resolution: The parties agree that this Contract and the work performed hereunder shall be governed by the law of the State of Minnesota. Any controversy or claim arising out of or relating to this Contract, or the breach thereof, including but not limited to warranty claims, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules. The place of the arbitration shall be Minneapolis, Minnesota, and judgment on the award rendered by the arbitrator(s) may be entered in the District Court of Hennepin County, Minnesota.

13. Entire Agreement: The Contract, along with any documents describing warranties provided by Eickhof, represents the entire and integrated agreement between the parties and supersedes any prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a written modification.

14. Use of Project Photos: Eickhof Columbaria has the right to use any and all images taken of your project for marketing and informational purposes. Please let us know if you have any objections prior to signing this document.

Benson City Council:

Thank you for your time and considering our request. Seasonal outdoor rinks are popular attractions during winter months for hundreds of towns, municipalities and communities. An outdoor ice rink provides value to communities by creating and income generating resource while expanding recreational opportunities for all citizens. Seasonal outdoor rinks and activities also draw from surrounding areas, creating additional opportunities for local businesses and vendor. Benson Hockey Association is asking to have the City of Benson assist in helping improve the community outdoor hockey/recreational facility and its surroundings located just east of the Benson Civic Center. The funding from the City of Benson for the addition of a concrete base to support the new hockey dasher board system Benson Hockey Association has just recently purchased will enhance the Benson Civic Center site into a multi-use sports facility for all residents and the surrounding communities of Benson. The size of the pad will be approx. 95'x160' with a 4" gravel base under roughly 4" of concrete re-enforced with re-bar that cost approx \$68,000.00. If approved the install will happen in the spring of 2016 for recreational use during the summer.

The Benson Hockey Association has been working in conjunction for the last several months on finding a way to source the hockey boards we produce in Benson by local businessman Corey Claussen with Custom Roto-Mold, Inc. to replace our old, dilapidated outdoor hockey rink. CRM, in conjunction with Sport Resource Group, Minneapolis, MN, are working together to create a "showcase" rink to show prospective clients how versatile their product can be. The first, and obvious choice, was right here in Benson. The project will benefit CRM, BHA, Benson Civic Center, the City of Benson, and the community.

The option to install concrete under the outdoor hockey rink will make the area usable year round for roller blading, conditioning, etc. The hockey rink and pleasure rink will be open 24/7 to the public during the winter months with a heated enclosed viewing/changing area with rest room also on site. There will also be an addition of a pleasure rink for additional non-hockey enjoyment. Benson at one time had 5 pleasure rinks around town for general public pleasure skating and other use. The addition of the pleasure rink at this site will bring this opportunity back to the community. Lighting will be installed so the area can be utilized at night as well.

During the summer months, the boards will remain creating a multi-purpose recreational area. The area will not only be desirable by hockey players, but to pleasure also promote rollerblading, soccer, and lacrosse and many other outdoor activities without the addition of the concrete, these options would not be possible.

To date, the BHA, Benson Civic Center Board, and the City of Benson have all worked together to remove the old boards, players bench, garage, and old lighting. The BHA has done the site work to accommodate the needs of the two rinks, improved parking space while also cleaning up the area a Cleanup has made the area more aesthetically pleasing and will complement the new helipad area to the much needed improvements a better Adam Fajhe, Fajhe Construction, has donated his time and labor to prepare the site for the season. By doing all the sub-grading, the site is ready for gravel and concrete. For the 2016/2017 season, dirt

berms will be utilized to hold the ice in place. Boards will then sit on top of the ice surface and will be secured with posts and ice/snow until the future allow a concrete base where the dasher board system can be permanently secured in place. There will be an operable door for access of the Zamboni for ice resurfacing along with single doors for athlete access. BHA will manage the flooding, snow removal and ice conditions during the winter months

Cost of the board system to the Benson Hockey Association will be approximately \$15,000. Sports Resource Group will allow CRM to sell the boards direct to the BHA for the cost of material only. CRM will be donating labor and oven time and SRG will allow us to sell direct thus no margin for SRG. If this system was purchased at retail price, the cost would be around \$ 40,000 for the boards. Mounting hardware, safety fence along with door hardware will also be purchased by BHA. BHA has also invested roughly \$5,000.00 into site prep while adding a pleasure rink to the community.

The Benson Hockey Association sees this project as an asset to both our association and community. We have seen a promising 25% increase in members each year that currently brings our association numbers to 72. The plan with this project is to promote our program to operate year round. During the off season, we will hold a dryland program using the rink outside and the current dryland building for conditioning. A definite bonus to ANY hockey association.

*We have attached photo's to show past and present appearance

Thank you for your consideration of this project. We look forward to working with you.

Respectfully,

Benson Hockey Association board of directors:

Jeff DeHaan- Chairman
Jeremy Schauer- Co chairman
Angie Pendill- Treasurer
Dave Tolifson- Secretary
Sally Berens
Martha Goff
Justin LeClair
Melissa McGinty-Thompson
Chris Alsaker

**GOFF MASONRY & CONCRETE
CONSTRUCTION INC.**
708 10th St. S.
Benson, MN 56215

Name / Address

Benson Civic Center

Estimate

Date

Estimate #

11/5/2015

366

Cell : 320-808-0893
Home : 320-842-3161
E-Mail : aarongoff06@yahoo.com

Item	Description	Qty	Total
4" Floor	4" - 4,000# concrete with 1/2" rebar 2' o.c. Power Trowel Finish 95' x 160'	15,200	68,400.00
<p>This is a good faith estimate. Prices are subject to change. Cold weather concrete fee's may apply if needed. If you have any questions please call.</p>			<p>Total \$68,400.00</p>

**GOFF MASONRY & CONCRETE
CONSTRUCTION INC.**
708 10th St. S.
Benson, MN 56215

Name / Address

Benson Civic Center

Estimate

Date

Estimate #

11/5/2015

367

Cell : 320-808-0893
Home : 320-842-3161
E-Mail : aarongoff06@yahoo.com

Item	Description	Qty	Total
Price of Concrete	4,000# Concrete for the job	186	23,250.00
1/2" rebar	20' lengths	900	5,400.00
Material	Materials needed to complete the job. and crew to pour and finish and saw cut including pumper truck	17,000	17,000.00
	This price is with the parents of the association donating their time to set up job		
This is a good faith estimate. Prices are subject to change. Cold weather concrete fee's may apply if needed. If you have any questions please call.		Total	\$45,650.00

Application and Certificate for Payment

TO OWNER: City of Benson 1410 Kansas Ave Benson, MN 56215	PROJECT: Benson City Shop Addition 2175 Kansas Ave Benson, MN 56215	APPLICATION NO: 4 PERIOD TO: 10/31/15	Distribution to: OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: KUE CONTRACTORS, INC. 130 Central Ave S WATKINS, MN 55389	VIA ARCHITECT: Ringdahl Architects, Inc. 510 22nd Avenue East, Ste 102 Alexandria, MN 56308	CONTRACT FOR: Construction of City Shop Building Addition CONTRACT DATE: 05/18/15 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 586,040.00
2. NET CHANGE BY CHANGE ORDERS	\$ 726.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 586,766.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 415,214.00
5. RETAINAGE:	
a. _____% of Completed Work (Columns D + E on G703)	\$ _____
b. _____% of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 20,761.00
6. TOTAL EARNED LESS RETAINAGE	\$ 394,453.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 294,916.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 99,537.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 192,313.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 726.00	\$.00
Total approved this month	\$.00	\$.00
TOTAL	\$ 726.00	\$.00
NET CHANGES by Change Order	\$ 726.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: KUE Contractors, Inc.

By: [Signature] Date: 10/28/15

State of: Minnesota

County of: Meeker

Subscribed and sworn to before me this 28th day of October, 2015

Notary Public: [Signature]

My commission expires: January 31, 2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 10/28/15
PERIOD TO: 10/31/15
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
010000	General Requirements	45,883	19,000	11,000	0	30,000	65	15,883	1,500
011000	Bonds	8,828	8,828	0	0	8,828	100	0	441
032000	Concrete Reinforce/033000	0	0	0	0	0	0	0	0
033000	Cast-in-Place Concrete	93,789	93,789	0	0	93,789	100	0	4,689
055000	Metal Fabrications	3,644	3,644	0	0	3,644	100	0	182
055410	Cast Trench Drains	6,412	6,412	0	0	6,412	100	0	321
061000	Rough Carpentry	844	0	600	0	600	71	244	30
072120	Board Insulation	1,582	1,582	0	0	1,582	100	0	79
079000	Joint Sealers	4,241	0	0	0	0	0	4,241	0
081100	Steel Doors and Frames	7,301	0	798	0	798	11	6,503	40
083600	Sectional Overhead Doors	33,332	0	0	0	0	0	33,332	0
086310	Tubular Plastic Windows	2,059	0	2,059	0	2,059	100	0	103
087100	Door Hardware/081100	0	0	0	0	0	0	0	0
088000	Glass and Glazing	211	0	0	0	0	0	211	0
099000	Painting	6,330	0	0	0	0	0	6,330	0
105200	Fire Exting & Cabinets	485	485	0	0	485	100	0	24
133419	Metal Building Systems-M	117,067	117,067	0	0	117,067	100	0	5,853
133421	Metal Building System-L	82,079	12,660	61,190	0	73,850	90	8,229	3,693
133422	Building Insulation	11,658	11,658	0	0	11,658	100	0	583
220000	Plumbing	74,483	8,624	18,990	0	27,614	37	46,869	1,381
230000	HVAC/220000	0	0	0	0	0	0	0	0
260000	Electrical	73,379	14,255	10,140	0	24,395	33	48,984	1,220
312316	Excavation	12,433	12,433	0	0	12,433	100	0	622
312317	Trenching/312316	0	0	0	0	0	0	0	0
312513	Erosion Controls/312316	0	0	0	0	0	0	0	0
GRAND TOTAL		586,040	310,437	104,777	0	415,214	71	170,826	20,761

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
 APPLICATION DATE: 10/28/15
 PERIOD TO: 10/31/15
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
321600	Ext Site Concrete/033000	0	0	0	0	0	0	0	0
400010	Change Order #01	726	0	0	0	0	0	726	0
GRAND TOTAL		586,766	310,437	104,777	0	415,214	71	171,552	20,761

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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MISSOURI BASIN MUNICIPAL POWER AGENCY
POWER SALE AGREEMENT (S-1)

(as amended and restated effective January 2, 2017)

This agreement was made originally as of the 1st day of October, 1976, was subsequently amended and restated, and is hereby further amended and restated, effective as of January 2, 2017 (referred to herein as the "Agreement"), among MISSOURI BASIN MUNICIPAL POWER AGENCY, a body corporate and politic organized under Chapter 28E of the Code of Minnesota, doing business as Missouri River Energy Services ("Agency"), and WESTERN MINNESOTA MUNICIPAL POWER AGENCY, a municipal corporation and political subdivision of the State of Minnesota ("Western Minnesota"), and entered into among Agency, Western Minnesota, and Benson, a municipal corporation of the State of Minnesota ("Municipality") as of October 1, 1976, each referred to as a "Party" or collectively as "Parties."

WITNESSETH:

WHEREAS, Municipality owns and operates an electric utility system and currently purchases all or a portion of its requirements for electric power and energy from the Western Area Power Administration ("WAPA"), as defined in Section 1(hh); and

WHEREAS, Agency has entered into or may enter into agreements for the sale of electric power and energy with provisions similar to those contained in this Agreement with other member municipalities which own and operate electric utility systems (Municipality and such other municipalities being referred to collectively as "Municipalities" and this Agreement and such other agreements, as the same or any thereof may hereafter be amended, modified or extended, shall be referred to collectively as the "Power Sale Agreements (S-1)"); and

WHEREAS, Agency has entered into a Power Supply Contract with Western Minnesota originally dated as of October 1, 1976, as subsequently supplemented, amended, restated, and updated ("Power Supply Contract"), and may enter into future power supply contracts (such documents, along

with the Power Supply Contract, as they may be supplemented, amended, restated, or updated in accordance with the provisions thereof, and otherwise meet the requirements of this Agreement, being referred to collectively as the "Power Supply Contracts") pursuant to which Agency will acquire power and energy from projects designated therein or in a supplement thereto for the purposes of meeting Agency's obligations to Municipalities under the Power Sale Agreements (S-1) and to other members of Agency under other long-term power sale agreements ("Other Power Sale Agreements (Non S-1)"), and together with the Power Sale Agreements (S-1) all collectively referred to as "Municipal Power Sale Agreements," with payments therefor by Agency to be made as shall be provided in the Power Supply Contract; and

WHEREAS, the Power Supply Contract requires Agency to secure its obligations thereunder by a pledge and assignment to Western Minnesota (Western Minnesota shall be designated as the "Power Supplier," and each future power supplier under any future Power Supply Contract, shall be designated individually as a "New Power Supplier") of its right, title, and interest in and to certain revenues of Agency, including, without limitation, all payments to be made under this Agreement; and

WHEREAS, Agency is willing to plan for and provide to meet Municipality's supplemental requirements for power and energy above the amount of power and energy Municipality purchases from WAPA on an integrated resource Agency-system-wide planning basis as part of Agency's planning for all of its obligations under the Municipal Power Sale Agreements; and

WHEREAS, power and energy required by Agency to meet its obligations under the Municipal Power Sale Agreements now comes from generation sources that may be within the geographic footprint of centralized electricity markets for the sale of power and/or energy (collectively referred to as "Markets") and requires transmission over facilities that are under the control of the operator of the regional transmission system in the respective geographic region, *i.e.* the Midcontinent Independent System Operator ("MISO") and the Southwest Power Pool ("SPP"), or any successor regional transmission organizations ("RTO"), each which has established, and is governed by, rules and tariffs that require Agency (a) to make arrangements for the supply of power or energy or both, (b) to

separately make arrangements for the physical delivery of such power and energy to enable Municipality to accept that power and energy, and (c) to pay separately for each product in the respective Market; and

WHEREAS, Municipalities that are served under the Power Sale Agreements (S-1) are located within the geographic footprints of such Markets; and

WHEREAS, Agency will be better positioned to minimize the overall cost of power and energy for Municipalities served under the Power Sale Agreements (S-1) by clearly defining its obligation to supply power and energy to Municipalities within the rules and tariffs of the Markets within which Municipalities are located; and

WHEREAS, the separate transmission service necessary to deliver power and energy to or for the benefit of Municipalities, as well as the costs associated with such service, define Agency's delivery obligation, and such service shall be based on the actual cost of transmission to each Municipality.

NOW, THEREFORE, in consideration of the mutual undertakings herein contained, the Parties hereto agree as follows:

Section 1. DEFINITIONS.

The following terms, when capitalized throughout this Agreement, shall have the meanings stated, as follows:

(a) Agency – Missouri Basin Municipal Power Agency, a body corporate and politic organized under Chapter 28E of the Code of Minnesota, doing business as Missouri River Energy Services;

(b) Agreement – this Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) between Agency, Western Minnesota, and Municipality;

(c) CTC – Competitive Transition Charge, as more specifically provided in Section 7(d) below;

(d) Green Energy – an optional component of Supplemental Power that allows Municipality to request that the Supplemental Power sold by Agency to Municipality consist of an amount comprised of energy derived from generation sources using renewable resources; also includes any capacity required to back up the energy resources, as more specifically provided in Section 3(a)(ii);

(e) Load Serving Requirements – certain minimum standards including but not limited to power factor, underfrequency load shedding, undervoltage load shedding, and other requirements that may be imposed by a third party, including but not limited to NERC, MRO, an RTO, or a transmission owner;

(f) Market(s) – collectively refers to the organized capacity markets and/or energy markets operated by RTOs, including MISO and SPP;

(g) MISO – Midcontinent Independent System Operator, Inc., which is an RTO approved by the Federal Energy Regulatory Commission, such definition to include any successor organization, agency or entity thereto;

(h) MRO – Midwest Reliability Organization, which is that regional entity to which NERC has delegated authority to ensure compliance with mandatory reliability standards, such definition to include any successor organization, agency or entity thereto;

(i) MROD – Maximum Rate of Demand; the maximum obligation of Agency to supply and Municipality to purchase Supplemental Power, when such maximum is elected by Municipality and established as more specifically provided in Section 3(a)(i);

(j) MROD Date – the date on which the MROD first applies, beginning with the first day of the summer season following the second year after Municipality delivers the written notice to Agency of its intention to establish an MROD, as more specifically provided in Section 3(a)(i);

(k) Municipal Power Sale Agreement(s) – any one of a number, or collectively all, of the contracts between Agency, Western Minnesota, and a Municipality or Municipalities for the supply of power, energy and related services, each as provided therein, including:

(i) Supplemental Power Sale Agreements (S-1), and

(ii) Other Power Sale Agreements (Non S-1).

(l) Municipality – Benson, a municipal corporation of the State of Minnesota, that owns and operates an electric utility system for the retail sale of electricity to consumers, and which is a member of Agency;

(m) Municipalities – collectively refers to Municipality and those municipalities that own and operate electric utility systems for the retail sale of electricity to consumers, all of which are members of Agency, and each of which have entered into a Municipal Power Sale Agreement;

(n) NERC – North American Electric Reliability Corporation, which is that international electric reliability organization for North America which is responsible for assuring the reliability of the bulk power system, and subject to oversight by the Federal Energy Regulatory Commission and governmental authorities in Canada, such definition to include any successor organization, agency or entity thereto;

(o) New Power Supplier – any entity with which Agency may hereafter enter into a contract providing for the acquisition by Agency of power supply resources pursuant to an agreement that satisfies all applicable requirements of the Power Supply Contract relating to the opening of the pledge, as provided for in Section 26, and as is more specifically provided in Section 27. New Power Supplier does not include MISO, SPP, or similar administrator of a Market;

(p) Non-Tax Exempt Funds – funds that are not derived from the proceeds of debt the interest on which is excludable from the gross income of the owners under Tax Laws;

(q) Other Power Sale Agreements (Non S-1) – power supply agreements among Agency, Western Minnesota, and one or more Municipalities under terms substantively different than those of the Power Sale Agreements (S-1);

(r) Point(s) of Delivery – refers to a location that represents the boundary of the transmission facilities that are under the functional control of an RTO at or near the town gate of Municipality, which specific location(s) for Municipality shall be as set forth in Schedule A, as may be revised from time to time;

(s) Point(s) of Measurement – refers to the interconnection point between Municipality’s distribution system and the transmission/sub-transmission system, as is specifically defined for Municipality in Schedule A, as may be revised from time to time;

(t) Power Sale Agreement(s) (S-1) – power sale agreements among Agency, Western Minnesota, and Municipalities, entered into for the sale of supplemental power and transmission service with members of Agency. Such agreement was originally executed by certain Municipalities on or about October 1, 1976, and was amended on or about January 1, 1986, amended and restated as of January 1, 1993, amended and restated as of January 1, 2000, amended and restated as of January 1, 2007, and amended and restated as of January 2, 2017;

(u) Power Supplier – pursuant to the Power Supply Contract, means Western Minnesota;

(v) Power Supply Contract – that agreement between Agency and Western Minnesota, dated as of October 1, 1976, supplemented as of June 1, 1983, amended and restated as of November 1, 1985, amended and restated as of July 1, 2003, and amended and restated as of September 15, 2006, and updated as of August 12, 2010, October 14, 2010, June 9, 2011, December 15, 2011, and July 12, 2012, pursuant to which Agency acquires power and energy from projects designated therein or in a supplement thereto for the purposes of meeting Agency’s obligations to Municipalities under the Municipal Power Sale Agreements;

(w) Prudent Utility Practices – any of the practices, methods, and acts at a particular time which, in the exercise of reasonable judgment in the light of the facts, including but not limited to the practices, methods, and acts engaged in or approved by a significant portion of the electrical utility industry prior thereto, known at the time the decision was made, would have been expected to accomplish the desired result at the lowest reasonable cost consistent with reliability, safety, and expedition;

(x) RTO(s) – Regional Transmission Organization(s) and/or Independent System Operator(s), which have been approved by the Federal Energy Regulatory Commission to independently operate the electric power grid minute-by-minute in established geographic regions to ensure that power

and energy get to customers, to eliminate power shortages, and to administer approved transmission tariffs for fair and non-discriminatory access to the power grid;

(y) S-1 Supplemental Power Rate Schedule – the Rate Schedule B that provides for the rates, terms, and conditions pursuant to which Municipality shall pay Agency for all Supplemental Power, as such schedule may be revised from time to time, pursuant to Section 7;

(z) S-1 Transmission Rate Schedule – the Rate Schedule C that provides for the rates, terms, and conditions pursuant to which Municipality shall pay Agency for all Transmission Service, as such schedule may be revised from time to time, pursuant to Section 7;

(aa) SPP – Southwest Power Pool, Inc., which is an RTO approved by the Federal Energy Regulatory Commission, such definition to include any successor organization, agency or entity thereto;

(bb) Supplemental Power – all power, energy, and related products and services, as more specifically provided in Section 3;

(cc) Tax Laws – Federal income tax laws governing or affecting the exclusion of interest on debt from the gross income of the owners for Federal income tax purposes (whether then outstanding or thereafter to be issued), as those laws may be amended from time to time, including but not limited to, Section 141 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations or any rulings promulgated thereunder, or as affected by a decision of any court of competent jurisdiction; any reference to indebtedness for which the exclusion of interest from gross income of the owners for Federal income tax purposes shall also include any debt for which a federal tax credit is allowed to the issuer or owner of the debt, commonly known as “tax advantaged bonds,” such as Build America Bonds, Clean Renewable Energy Bonds, Qualified Energy Conservation Bonds or similar obligations as shall be permitted under current or future provisions of the Internal Revenue Code of 1986, as amended.

(dd) Term – the dates during which this Agreement shall be effective, as provided in Section 2;

(ee) Transmission Service – those products and services necessary to deliver (i) Supplemental Power to the Point(s) of Delivery for Municipalities in SPP, and (ii) Supplemental Power and WAPA Power to the Point(s) of Delivery for Municipalities in MISO;

(ff) Transmission Zone – a defined location within an RTO which relates to a pricing region that includes specifically identified transmission facilities used to deliver power and energy;

(gg) Uncontrollable Forces – shall include but not be limited to those items of *force majeure* as specifically set forth in Section 13(a);

(hh) WAPA –Western Area Power Administration, one of four federal power marketing administrations within the U.S. Department of Energy whose role is to market and transmit wholesale electricity from multi-use water projects, the definition of WAPA to include any successor governmental agency, or entity thereto;

(ii) WAPA Power – the amount of power and energy, and related ancillary services, scheduling services, and market services allocated and provided to Municipality by WAPA pursuant to a long term agreement; and

(jj) Western Minnesota – Western Minnesota Municipal Power Agency, a Minnesota municipal corporation and political subdivision, organized under Minnesota Statutes Chapter 453.

Section 2. TERM.

This Agreement as originally executed and delivered by Municipality became effective October 1, 1976, and shall remain in effect for a Term extending through hour ending 24:00 January 1, 2057. Upon the expiration of the Term, this Agreement shall remain in effect as permitted by law unless and until terminated by Agency or Municipality upon not less than one year written notice.

Section 3. SALE OF POWER AND ENERGY.

(a) Supplemental Power. Agency shall sell to Municipality, and Municipality shall purchase and receive from Agency for the Term of and as provided in this Agreement all power and energy required by Municipality to meet the needs of all of its consumers over and above

the amounts of WAPA Power available to Municipality from WAPA as of the date of this Agreement (“Supplemental Power”). Supplemental Power includes all products and services to acquire power and energy, which includes but is not limited to ancillary services, reserves of any type, congestion, and energy losses related to Supplemental Power, regulation and frequency response, reactive supply and voltage control from generation sources, and any other related products or services. Supplemental Power does not include any Transmission Service. Agency shall adjust the portfolio of resources used to meet its Supplemental Power obligation to ensure compliance with any state or federal energy requirements that are or may be imposed on wholesale or retail load serving entities associated with the provision of power and energy pursuant to this Agreement.

Agency’s obligation under this subparagraph (a) shall be subject to the following conditions:

(i) Establishment of MROD. If Agency has established an MROD for Municipality as described in this subsection (a)(i), its responsibility to meet its Supplemental Power obligation for the remaining term of this Agreement shall be limited to the MROD plus any additional amounts attributable to the occurrence of the events described in subsection (b)(i) of this Section. If an MROD is established, Municipality shall purchase all power and energy offered by Agency at a rate of delivery up to the MROD at any time of day and under the same rates as any other Municipality receiving service from Agency under a Power Sale Agreement (S-1). (In order to provide additional clarity, the MROD will be the lesser of Municipality’s actual supplemental load in every hour or the MROD. Thus, the power and energy supplied by Agency could be at 100 percent load factor.) Agency shall notify Municipality in writing on or about April 1 and again on or about September 1 of 2027 and each fifth year thereafter of Municipality’s opportunity to establish an MROD by providing written notice to Agency by December 31 of that same year. Agency shall not establish an MROD for Municipality unless by

December 31, 2027, or between October 1 and December 31 of each fifth year thereafter through December 31, 2052, Municipality delivers a written notice to Agency requesting an MROD be established as of the date and in the manner described as follows: The MROD for Municipality shall become effective on a bi-seasonal (summer and winter) basis beginning with the first day of the summer season following the second year after Municipality delivers the written notice to Agency (the first day of that summer season shall be designated as the MROD Date). (For example, if Municipality delivers the notice on or before December 31, 2027, to establish an MROD beginning in 2030, the MROD Date will be the first day of the summer season in 2030.) The summer and winter seasons shall be those recognized by Agency as of January 1 of the year in which the MROD Date occurs. The MROD for each season shall be fixed in an amount equal to the average of the three seasonal maximum rates of demand of Supplemental Power from Agency to Municipality during the corresponding season of the three prior years before the MROD Date (the same season of that previous year and the two years immediately prior to that previous year). Agency shall notify Municipality in writing of its MROD for the summer season by January 1 of the year in which the MROD Date occurs and the MROD for the winter season by July 1 of that year. An MROD will not be established for Municipality before the summer season of 2030.

(ii) Green Energy component of Supplemental Power. Upon the written request of Municipality, the Supplemental Power sold by Agency to Municipality shall consist of an amount specified by Municipality, for a mutually agreeable term of years, comprised of Green Energy. The selection of generation sources used by Agency to provide Green Energy shall be in accordance with applicable federal and state laws and regulations. Agency's revenue requirements for acquiring and providing Green Energy will be separated from the revenue requirements associated with the system supply

comprising the remainder of its Supplemental Power and the cost of the Green Energy will be separately charged to Municipality requesting such service.

(b) WAPA Power.

(i) If WAPA reduces the amount of WAPA Power available to Municipality, Agency shall sell as part of the Supplemental Power provided by Agency, and Municipality shall purchase as part of the Supplemental Power provided by Agency, that portion of the amount of WAPA Power previously provided by WAPA. If WAPA reduces the WAPA Power available to Municipality after Municipality has established an MROD, the Supplemental Power obligation shall be the MROD as previously established.

(ii) In the event Municipality takes any action or fails to take any action, any of which results in the transfer, surrender, release, or discontinuation of its right or ability to receive WAPA Power, and its WAPA Power is discontinued, Municipality agrees that it will provide to Agency notice of such discontinuation at least 180 days before such discontinuation, and will, in the event Agency incurs additional costs to provide additional Supplemental Power to replace the WAPA allocation, pay to Agency a surcharge which the Board of Directors may assess pursuant to Section 7.

(c) In meeting its obligations under this Agreement to provide Supplemental Power, Agency shall obtain and provide resources in accordance with an integrated resource supply planning process, including demand-side resources and programs available to Municipality which can be accommodated in an Agency-wide program.

(d) Municipality hereby commits itself to take and pay for all of the Supplemental Power made available to Municipality. Payments for Supplemental Power shall be made at rates established in accordance with the provisions of Section 7 of this Agreement.

Section 4. REQUIREMENTS TO RECEIVE SUPPLEMENTAL POWER.

Power and energy to be furnished hereunder shall be alternating current, three phase, sixty hertz. Municipality shall make and pay for all connections between the system of Municipality and the system of, or available to, Agency at the Point(s) of Delivery.

Section 5. MEASUREMENT OF SUPPLEMENTAL POWER AND TRANSMISSION SERVICE.

For the purpose of determining amounts due pursuant to the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule referred to in Section 7 below, the Point(s) of Measurement shall be as specifically defined in Schedule A, which may be revised from time to time by mutual agreement of Municipality and Agency. When power and energy is furnished at two or more Points of Measurement, the S-1 Supplemental Power Rate Schedule B and the S-1 Transmission Rate Schedule C shall apply separately to each service supplied at each Point of Measurement; *provided, however,* that where the meter readings are considered separately and Municipality's system may be interconnected between Points of Measurement during emergencies, the meter readings at any Point of Measurement will be adjusted when necessary to compensate for duplication of power and energy recorded by meters at alternate points of measurement due to energy conditions which are beyond Municipality's control or temporary conditions caused by scheduled load switching or outages.

Section 6. TRANSMISSION SERVICE.

(a) Agency shall sell to Municipality, and Municipality shall purchase and receive from Agency, for the Term of and as provided in this Agreement, Transmission Service necessary to deliver to Municipality Supplemental Power or Supplemental Power and WAPA Power, as applicable, to the Point(s) of Delivery to meet the needs of Municipality. The charges for Transmission Service shall be set forth in the S-1 Transmission Rate Schedule C, and shall include a separate charge assessed to each Municipality that reflects the pricing of the Transmission Zone in which Municipality is located.

(b) The Point(s) of Delivery shall be as specifically defined in Schedule A. The Points of Delivery, Points of Measurement, delivery voltage, power factor, special conditions, and other conditions of service as necessary for Agency to perform its obligations under this Agreement shall all be set forth in Schedule A, which may be revised from time to time to include other Point(s) of Delivery and conditions of service. Schedule A may be revised based on mutual agreement of Municipality and Agency. In the event that the Point(s) of Delivery set forth in Schedule A are not on Municipality's electric system, Municipality shall be responsible for making separate provisions for transmission of power and energy to its system, including the installation and maintenance of any facilities required for it to receive such power and energy into its system.

(c) As a requirement of receiving Transmission Service, Municipality shall meet the Load Serving Requirements unless it is determined by Agency that nonconformance with a Load Serving Requirement will not adversely impact any generating or transmission facilities with which Municipality is interconnected; *provided, however*, that nothing in this Agreement shall be construed to relieve Municipality of any obligation to meet the Load Serving Requirements between Municipality, or between Agency on behalf of Municipality, and any third party, as may be appropriate.

(i) If Municipality fails to meet a Load Serving Requirement, Agency shall have the right, but not the obligation, to remedy any issue associated with the deficiency and directly charge Municipality for reimbursement of any associated costs.

(ii) To the extent Agency is assessed any fines or charges due to Municipality's failure to meet a Load Serving Requirement, Agency shall directly charge to Municipality and Municipality shall pay to Agency the cost of such fines or charges as a separate charge, and Agency shall not include the cost of such fines or charges in the determination of the revenue requirements used by Agency to establish rates hereunder.

(d) Municipality hereby commits itself to take and pay for all of the Transmission Service made available to Municipality. Payments for Transmission Service shall be made at rates

established in accordance with the provisions of Section 7 of this Agreement.

Section 7. RATES.

(a) Municipality shall pay Agency for all Supplemental Power furnished hereunder at the rates and on the terms and conditions set forth in Agency's S-1 Supplemental Power Rate Schedule, attached hereto as Schedule B and made a part hereof, as such schedule is initially established and adjusted from time to time pursuant to this Agreement. Municipality also shall pay Agency for all Transmission Service at the rates, terms and conditions set forth in Agency's S-1 Transmission Rate Schedule, attached hereto as Schedule C and made a part hereof, as such schedule is initially established and adjusted from time to time pursuant to this Agreement. In the event Agency makes available Supplemental Power at the Point(s) of Delivery but Municipality fails to take or receive such power and energy, Municipality shall pay Agency for such availability in an amount equal to the product of the demand charge and energy charge for Supplemental Power in the S-1 Supplemental Power Rate Schedule B and the kilowatts and kilowatt-hours that would have otherwise been taken as evidenced by the total power and energy consumed by Municipality's customers during the billing period. In the event Agency makes available Transmission Service but Municipality fails to take or receive such service, Municipality shall pay Agency for the cost of such service. The amount of Transmission Service shall be determined in the same manner as for the previous month. The obligation of Municipality to make such payments for Supplemental Power and for Transmission Service furnished pursuant to this Agreement shall not be subject to any rights of setoff, recoupment or counterclaim which Municipality may otherwise have against Agency; *provided, however*, that nothing contained herein shall be construed to prevent or restrict Municipality from asserting any rights which it may have against Agency under this Agreement or under any provision of law, including the institution of legal proceedings for specific performance or recovery of damages.

(b) Agency shall establish and maintain rates contained in the S-1 Supplemental Power Rate Schedule B, under this Agreement and the other Power Sale Agreements (S-1), which will provide revenues which are sufficient, but only sufficient, to meet the estimated revenue requirements of

Agency, which revenue requirements shall, to the extent that other revenues of Agency, including but not limited to revenue from Other Power Sale Agreements (non-S-1), revenue from sales of surplus power and energy, and revenue from RTOs for transmission facilities owned by Western Minnesota or Agency, have not been actually applied to meet such requirements, and which shall consist of:

- (i) all payments under the Power Supply Contract(s);
- (ii) the cost to Agency of meeting its obligations pursuant to any Municipal Power Sale Agreement(s), excluding Transmission Service;
- (iii) the cost to Agency of operation and maintenance of facilities owned or operated by Agency, irrespective of whether operational control of such facilities has been turned over to an RTO, for the generation or transmission of power and energy pursuant to any Municipal Power Sale Agreement(s);
- (iv) the cost to Agency of renewals and replacements of facilities owned or operated by Agency for the generation or transmission of power and energy pursuant to any Municipal Power Sale Agreement(s);
- (v) the cost to Agency to establish an allowance for working capital, reasonable reserves for contingencies, and debt service coverage, deemed necessary by Agency in order to carry out its obligations;
- (vi) the cost to Agency of administration, general overhead, planning and operations, and any other member services to further the purposes of Agency, and associated with meeting Agency's obligations under any Municipal Power Sale Agreement(s);
- (vii) additional amounts, if any, which:
 - (aa) must be realized by Agency to meet the requirements of any rate covenant with respect to coverage of power costs or any component thereof under the Power Supply Contract,
 - (ab) are required by Agency to facilitate the construction of power supply resources, or
 - (ac) are required by Agency to collect amounts described in Section 7(c); and
- (viii) In the event Agency shall hereafter issue any bonds or indebtedness for the purpose of acquiring facilities (or an undivided interest therein or rights to capacity thereof) for the generation or transmission of power and energy to be sold under the Municipal Power Sale Agreements, such revenue requirements shall, in addition to the foregoing, include the following:
 - (aa) payments of principal and interest on all bonds and indebtedness of Agency issued in connection with its obligations under the Municipal Power Sale Agreements and payments which Agency is required to make into any debt

service reserve fund or account under the terms of any bond or indebtedness resolution or other contract with holders of such bonds or indebtedness;

(ab) the establishment and maintenance of additional reserves as may be required by the terms of any bond or indebtedness resolution or other contract with holders of such bonds or indebtedness; and

(ac) additional amounts, if any, which must be realized by Agency in order to meet the requirements of any rate covenant with respect to coverage of debt service on such bonds or indebtedness under the terms of any bond or indebtedness resolution or other contract with holders of such bonds or indebtedness plus such additional amounts deemed desirable to facilitate marketing bonds and indebtedness of Agency of favorable terms.

(c) The Board of Directors of Agency may include in the S-1 Supplemental Power Rate Schedule a separate surcharge for a Municipality that (i) elects to arrange for Green Energy as part of its Supplemental Power, (ii) takes action that results in the reduction or discontinuation of its WAPA Power allocation, (iii) is subject to a CTC, or (iv) is subject to any other surcharge as provided in this Agreement.

(d) In addition to revenues collected through the rates calculated under Section 7(b), Agency may establish a CTC to collect the portion of its revenue requirements that Agency determines may make its existing rates exceed market levels in any of the states that restructure the regulation of their electric utility industries to promote the introduction of a competitive retail access environment and in which Agency sells Supplemental Power. Before establishing a CTC, Agency shall determine (i) an estimated amount of revenues to be collected from all of Agency's members who are parties to a Municipal Power Sale Agreement that is required to bring Agency's rates to competitive levels and that are not expected to be collected from other sources, (ii) the number of years during which the CTC is to be assessed and revenues collected, (iii) the method by which the CTC will be assessed to any or all of the Municipalities, and (iv) the method for reconciling revenues with Agency's annual revenue requirement used to establish Supplemental Power rates under Section 7(b). The CTC charged to Municipality will be stated as a separate charge on Municipality's bill and shall be payable without relationship to the amount of power and energy purchased by Municipality in any individual month.

(e) Agency shall establish and maintain rates contained in the S-1 Transmission Rate Schedule C under this Agreement and the other Power Sale Agreements (S-1) which will provide revenues which are sufficient, but only sufficient, to meet the estimated revenue requirements of Agency, which revenue requirements shall consist of all costs to Agency of meeting its Transmission Service obligation, pursuant to Section 6, including but not limited to:

- (i) the cost from an RTO for Network Integration Transmission Service;
- (ii) the cost from an RTO for transmission expansion plans and related network upgrades;
- (iii) the cost from an RTO or other entity for directly assigned transmission facilities;
- (iv) the cost incurred from an RTO or other entity for under voltage, under frequency and inadequate power factor;
- (v) any other cost incurred from an RTO or other entities for providing Transmission Service to Municipality;
- (vi) the cost of grandfathered transmission agreements for Transmission Service to Municipality; and
- (vii) the cost to Agency of administration and general overhead associated with meeting Agency's Transmission Service obligation.

For each Transmission Zone, the S-1 Transmission Rate shall include a separate charge assessed to each Municipality that reflects the pricing of the Transmission Zone in which Municipality is located.

(f) At such intervals as it shall determine appropriate, but in any event not less frequently than once each calendar year, the Board of Directors of Agency shall review and, if necessary, shall revise, the S-1 Supplemental Power Rate Schedule B and the S-1 Transmission Rate Schedule C to ensure that the rates thereunder continue to cover its estimate of all of the foregoing revenue requirements.

(g) In connection with any revision of the S-1 Supplemental Power Rate Schedule B or the S-1 Transmission Rate Schedule C, Agency shall cause a notice in writing to be given to all Municipalities taking services under the Power Sale Agreements (S-1) which shall set out the revised S-1 Supplemental Power Rate Schedule B and the S-1 Transmission Rate Schedule C with the effective

dates of such revisions not being less than thirty (30) nor more than ninety (90) days after the date of the notice, and shall be accompanied by an analysis of the estimated revenue requirements for which the S-1 Supplemental Power Rate Schedule B and the S-1 Transmission Rate Schedule B will be revised. All revisions of the S-1 Supplemental Power Rate Schedule B shall be consistent with the description of services provided in Sections 3 and 6 of this Agreement. All revisions of the S-1 Transmission Rate Schedule C shall be consistent with the description of services provided in Sections 5 and 6 of this Agreement. Municipality agrees that such revised S-1 Supplemental Power Rate Schedule B and S-1 Transmission Rate Schedule C, as determined from time to time by the Board of Directors of Agency, shall be substituted for the S-1 Supplemental Power Rate Schedule B and the S-1 Transmission Rate Schedule C as they are initially adopted, revised and then in effect, and agrees to pay for Supplemental Power and Transmission Service made available by Agency to it pursuant to this Agreement after the effective date of such revisions in accordance with the revised S-1 Supplemental Power Rate Schedule B and the revised S-1 Transmission Rate Schedule C.

Section 8. COVENANTS OF AGENCY.

Agency shall endeavor to market and dispose of, under the most economically advantageous terms and conditions obtainable, all surplus power and energy obtained from its power supply resources, and which in the sole judgment of Agency can be disposed of without otherwise adversely affecting performance by Agency under this Agreement.

Section 9. COVENANTS OF MUNICIPALITY.

(a) Municipality agrees to maintain rates for power and energy to its consumers which shall provide to Municipality revenues sufficient to meet its obligations to Agency under this Agreement and the S-1 Supplemental Power Rate Schedule B and the S-1 Transmission Rate Schedule C, as the same may be revised from time to time, and to pay all other obligations payable from, or constituting a charge or lien on, such revenues. Payments made under this Agreement shall be made as operating expenses from the revenues of Municipality's electric utility system and from other funds

thereof legally available therefor, and such payments shall be in addition to and not in substitution for any other payments whether on account of dues or other amounts owed by Municipality to Agency.

(b) Municipality shall not sell at wholesale any of the power and energy delivered to it hereunder to any customer of Municipality for resale by that customer, unless such resale is specifically approved in writing by Agency, which approval shall not unreasonably be withheld.

(c) Municipality shall not take any action to transfer either its electric distribution facilities or control over its electric distribution functions or take any other action having the same effect without (i) notifying Agency at least 90 days before formally committing to the action, and (ii) taking such action strictly in conformance with the provisions of Section 17.

Section 10. METER READINGS AND PAYMENT OF BILLS.

(a) Agency shall read meters or cause meters to be read at monthly intervals. Appropriate operating procedures shall be established by Agency with Municipality, and WAPA if necessary, to determine monthly the amounts of Supplemental Power and Transmission Service furnished hereunder. Payments under the S-1 Supplemental Power Rate Schedule B and the S-1 Transmission Rate Schedule C shall be made monthly via electronic funds transfer to such account(s) that Agency may designate, within fifteen (15) days after the bill therefor is mailed to Municipality, such bill to be provided to Municipality monthly on a prompt and timely basis. If the fifteenth day is a Sunday or a legal holiday in the state in which Municipality is located, the next following business day shall be the last day on which payment may be made without the addition of the delayed payment charges set forth in the S-1 Supplemental Power Rate Schedule B and the S-1 Transmission Rate Schedule C. Agency may, whenever any amount due remains unpaid after the due date and after giving 15 days' advance notice in writing of its intention to do so, discontinue service hereunder or take all steps available to it under applicable law to collect such amount and all subsequent payments which shall have become due or both. Agency may, whenever any amount due remains unpaid for 120 or more days after the due date and after giving 30 days' advance notice in writing of its intention to do so, terminate this Agreement. No such

discontinuance or termination shall relieve Municipality from liability for payment for Supplemental Power or Transmission Service furnished hereunder.

(b) In the event Municipality desires to dispute all or any part of a bill, Municipality shall nevertheless pay the full amount of the bill when due and, within 60 days from the date of the bill, notify Agency in writing of the grounds on which any charges in the bill are disputed and the amount in dispute. Municipality will not be entitled to any adjustment on account of any disputed charges which are not brought to the attention of Agency within the time and in the manner herein specified.

Section 11. METERING.

(a) Agency shall furnish or cause to be furnished, own, install and maintain the necessary metering equipment required to measure and record the Supplemental Power and Transmission Service furnished hereunder. Such metering equipment shall provide a continuous record of the thirty (30) minute integrated total demand of Municipality during each billing period throughout the term of this Agreement. Such records shall be available at all reasonable times to authorized agents of Municipality. Metering equipment shall provide a continuous record of the thirty (30) minute integrated total demand along with associated energy of Municipality during each billing period through the term of this Agreement. This billing measurement replaces the "Billing Measurement" procedure as outlined in the S-1 Supplemental Power Rate Schedule B and the S-1 Transmission Rate Schedule C.

(b) Agency shall test and calibrate meters or cause meters to be tested and calibrated by comparison with accurate standards in accordance with industry practices. Agency shall also make or cause to be made special meter tests at any time at Municipality's request. The costs of all tests shall be borne by Agency; *provided, however*, that if any special meter test made at Municipality's request shall disclose that the meters are recording accurately, Municipality shall reimburse Agency for the cost of such test. Meters registering not more than two percent above or below normal shall be deemed to be accurate. The readings for any meter which shall have been disclosed by test to be inaccurate shall be corrected from the beginning of the monthly billing period immediately preceding the billing period during which the tests are made in accordance with the percentage of inaccuracy found by such test; *provided, however*,

that no correction shall be made for a longer period unless Agency and Municipality mutually agree thereto. Should any meter fail to register, the Supplemental Power and Transmission Service delivered during such period of failure shall for billing purposes be estimated by Agency and Municipality from the best information available. Agency shall notify Municipality or cause Municipality to be notified in advance of the time of any meter reading or test so that Municipality's representative may be present at such meter reading or test.

(c) For a fractional part of a billing period at the beginning or end of service, and for fractional periods due to withdrawals of service caused by inability to deliver, charges hereunder shall be proportionately adjusted by Agency in the ratio that the number of hours that service is furnished to Municipality (in such fractional billing period) bears to the total number of hours in the billing period involved.

Section 12. RIGHT TO ACCESS.

Duly authorized representatives of Agency and Municipality shall be permitted to enter the other's premises at all reasonable times in order to carry out the provisions of this Agreement.

Section 13. UNCONTROLLABLE FORCES.

(a) Neither Agency nor Municipality shall be considered to be in default in respect to any delay or failure to carry out any obligation hereunder (other than the obligation of Municipality to take and pay for Supplemental Power and Transmission Service made available hereunder) if prevented from fulfilling such obligations by reason of uncontrollable forces, the term uncontrollable forces being deemed for the purposes of this Agreement to mean any forces caused by or resulting from acts or events beyond the control of the Party affected, including but not limited to, acts of God; failure of facilities; flood, earthquake, explosion, storm, lightning, fire; epidemic, pestilence; war, hostilities (whether war is declared or not), invasion, riot, civil disturbance, labor disturbance, sabotage, terrorist threats or acts whether foreign or domestic, cyberattack; national or regional emergency; actions, restraint, or orders or regulations by government, court, or public authority; the inability of Agency, an RTO, a Market or any successor organization(s) to deliver energy; embargoes or blockades in effect on or after the date of this

Agreement; or any other events, whether similar or dissimilar, beyond the control of the affected Party, any or all of which by due diligence and foresight such Party could not reasonably have been expected to avoid. The Party affected shall, if practicable under the circumstances, give notice of the uncontrollable forces to the other Party within a reasonable time, stating the period of time the occurrence is expected to continue, if known. The Party rendered unable to fulfill any obligation by reason of uncontrollable forces shall exercise due diligence to remove such inability and to minimize the effects of such uncontrollable forces, to the extent within its control, with all reasonable dispatch.

(b) If Agency is rendered unable to meet some or all of its obligations to provide Supplemental Power to Municipality because of uncontrollable forces, including those affecting Agency's ability to acquire from SPP power and energy or Transmission Service, or Agency's ability to acquire from MISO power and energy, or Transmission Service, or WAPA Power, Agency shall permit Municipality and other similarly affected Municipalities which have entered into Power Sale Agreements (S-1) to operate any generation owned by Municipality, or to acquire power and energy from sources other than Agency, in order to provide such amounts of power and energy necessary to meet the needs, in whole or in part, of Municipality and which are not supplied by Agency by reason of the uncontrollable force, and shall be permitted to do so for the duration of such uncontrollable force. Municipality shall, if practicable under the circumstances, give notice to Agency within a reasonable time to coordinate the operation of the local generation and Agency's Supplemental Power obligation and Transmission Service.

Section 14. COOPERATION BETWEEN AGENCY AND MUNICIPALITY.

If, in the maintenance of their respective electric systems or other electric systems over which Municipality may obtain delivery of electric power and energy, it becomes necessary by reason of any emergency or extraordinary condition for either Agency or Municipality to request the other to furnish personnel, materials, tools, and equipment for the accomplishment thereof, the providing Party shall cooperate with the other and render such assistance as the providing Party may determine to be available. The requesting Party, upon receipt of properly itemized bills from the providing Party, shall reimburse the

providing Party for all costs properly and reasonably incurred by it in providing assistance. These reimbursement provisions are not contingent on a declaration by the federal government of an emergency, major disaster, or fire.

Section 15. CONSTRUCTION, OPERATION, AND MAINTENANCE OF MUNICIPALITY'S ELECTRIC SYSTEM.

Municipality agrees to construct, operate and maintain its electric system in accordance with Prudent Utility Practices and shall install, operate and maintain such proper service protection equipment and other facilities as will coordinate with the protective relaying and other protective arrangements on the system from which power and energy is delivered to it. Nothing contained in this section in any way releases Municipality of its obligations, if any, to the MRO or NERC.

Section 16. RENEWABLE RESOURCE GENERATION.

Municipality shall be permitted to annually generate energy from local renewable resources which are directly connected to Municipality's distribution system and which Municipality owns, or for which it contracts with a third party to acquire, for local use as described in this Section (excluding customer-owned renewable distributed generation), in an amount which shall not exceed five percent of the annual energy purchased by Municipality from Agency in the previous calendar year. The agreement of the Parties shall be set forth in a separate member renewable resources agreement executed by Agency, Western Minnesota, and Municipality, which shall provide that Municipality will sell all such energy to Agency, and Agency in turn will sell such energy to Municipality, both at rates established pursuant to the terms of the renewable resource agreement. The member renewable resources agreement shall contain such other terms and conditions as are deemed appropriate by Agency and Municipality.

Section 17. ASSIGNMENTS.

All covenants and agreements contained in this Agreement shall inure to the benefit of Agency and Municipality and their respective successors and assigns; *provided, however*, that, except as provided in Section 26 below, no Party may transfer or assign its interests or rights under this Agreement except that (i) a Party may transfer or assign its interests or rights or the assignment of the security interest

therein to any trustee or secured party, as security for bonds or other indebtedness, present or future, and such trustee or secured party may, if so empowered, sell or otherwise realize upon such security in foreclosure or other suitable proceedings, possess or take control thereof or cause a receiver to be appointed with respect thereto and otherwise succeed to all interests and rights of the Party making the assignment; and (ii) in the case of a proposed transfer to either any entity acquiring all or substantially all the property of the Party making the transfer; or any entity into which or with which the Party making the transfer may be merged or consolidated, the Party proposing the transfer shall give Agency and Western Minnesota written notice at least ninety (90) days prior to the date such transfer or assignment is scheduled to occur and must obtain the prior written consent of the other Parties hereto, which consent shall not be unreasonably withheld, it being understood that it would be reasonable for Agency and/or Western Minnesota to withhold such consent if such transfer or assignment would (a) reduce the total amount of Supplemental Power being sold hereunder; (b) be to a party (other than a Municipality) with senior debt, if any, not rated in one of three highest whole rating categories by at least one nationally recognized bond rating agency; (c) adversely affect the value of this Agreement as security for the payment of bonds or indebtedness and interest thereon; or (d) affect (either alone or in conjunction with any other actions by Municipality and/or other Municipalities) the eligibility of interest on bonds or indebtedness of Agency or Western Minnesota (whether then outstanding or thereafter to be issued) for exclusion from gross income of the owners for Federal income tax purposes under Tax Laws. In making the determination required by clause (d) above, Agency and Western Minnesota may rely upon an opinion of a nationally recognized bond counsel as to the effect of any such transfer or assignment on the Federal tax-exempt status of any bonds or indebtedness (whether then outstanding or thereafter to be issued), as that status is governed by Tax Laws. Within sixty (60) days after receipt of a notice from Municipality requesting a transfer or assignment, Agency and Western Minnesota shall advise Municipality as to whether, in the opinion of a nationally recognized bond counsel, the transfer or assignment would affect the eligibility of interest on bonds or indebtedness for Federal tax-exempt status as described in clause (d) above. In the event that allocations (including, but not limited to allocations relating to private use issues)

are necessary under the Tax Laws to determine whether entering into any such transfer or assignment affects the eligibility of interest on bonds or indebtedness for Federal tax-exempt status as described in clause (d) above, Agency and Western Minnesota shall make such allocations, in their sole discretion, after receipt of an opinion of a nationally recognized bond counsel.

Notwithstanding anything in this Section to the contrary, Municipality may transfer or assign this Agreement if it affects the eligibility of interest on bonds or indebtedness for Federal tax-exempt status as described in clause (d) above if, but only if, the transferee enters into an agreement in form and substance satisfactory to Agency and Western Minnesota providing that the transferee will bear and pay any and all increased costs allocated to it resulting from the use by Agency or Western Minnesota of Non-Tax Exempt Funds, as a consequence of the Agency or Western Minnesota taking remedial action in order to preserve the tax-exempt status of affected bonds or indebtedness as described in clause (d) above or the loss of the tax-exempt status with respect to the debt of the Agency or Western Minnesota as described in clause (d) above. Agency and Western Minnesota in their sole discretion, after receipt of an opinion of a nationally recognized bond counsel, shall allocate on a reasonable basis the increased costs associated with the use of such Non-Tax Exempt Funds, any such remedial action or the loss of the tax-exempt status of bonds or indebtedness as described above to any such transferee, and they shall determine the terms and conditions upon which the transferee shall pay such increased costs. Any such agreement shall contain such other terms and provisions as Agency and Western Minnesota reasonably deem necessary in order to preserve the Federal tax-exempt status of any borrowed funds not intended by Agency or Western Minnesota to be issued as debt which is not excludable from gross income for Federal income tax purposes. No assignment or transfer of this Agreement shall relieve the Parties of any obligation hereunder, unless specifically agreed to in writing by the other Parties.

In connection with any such proposed transfer or assignment under this Section, various opinions are required to be delivered by a nationally recognized bond counsel. Such counsel or counsels shall be chosen by Agency and Western Minnesota and the cost of such counsel or counsels shall be borne

by the Party requesting the transfer or assignment. Any of the opinions required under this Section may be delivered in one or more opinions. No other assignments or transfers will be permitted under this Section.

Section 18. RECORDS AND ACCOUNTS.

Agency and Western Minnesota shall keep accurate records and accounts of their respective properties and operations in accordance with the Federal Energy Regulatory Commission's Uniform System of Accounts Prescribed for Major Utilities and Licensees in effect from time to time. Municipality shall have the right at any reasonable time to examine such accounts. Agency and Western Minnesota shall cause such accounts to be audited annually by a firm of independent public accountants of national reputation and shall make such audits available to Municipality.

Section 19. INFORMATION.

Agency and Municipality will promptly furnish to each other such information as may be reasonably requested from time to time in order to carry out more effectively the intent and purpose of this Agreement or as may be reasonably necessary and convenient in the conduct of the operations of the Party requesting such information.

Section 20: PRIVACY AND SECURITY OF INFORMATION ON INDIVIDUALS.

Agency is a political subdivision that operates under the intergovernmental cooperation laws of the states in which it has members and thus is generally subject to public records laws analogous to those of its members. Such laws require that certain data collected or exchanged in carrying out the purposes of this Agreement shall be treated as non-public and confidential information, as defined by applicable law. A Party disclosing any such information in the performance of this Agreement shall designate in writing the information as confidential, using the phrase "Confidential, Subject to Restricted Access and Disclosure," or similar words. The Party receiving any such designated information may not disclose such information to any third party, except as required by law, by a specific written agreement among the Parties and/or the subject of the information, or as otherwise provided in this Section. In the event a Party in receipt of confidential information receives a request for disclosure of the confidential information and, in the opinion of legal counsel for the receiving Party, disclosure is required by law, then

that Party shall immediately inform the Party who disclosed the information prior to making any such disclosure. Each Party shall cooperate to enable the Party who disclosed the information, or other affected entities, if they so desire, to obtain a protective order or other reliable assurance that confidential treatment will be maintained consistent with applicable law. Each Party agrees to defend, indemnify, and hold harmless the other Parties and their officials, officers, agents, employees, and volunteers from and against any claims resulting from the indemnifying Party's unauthorized and unlawful disclosure and/or use of data in violation of the terms of this Section. The terms of this Section shall survive the cancellation or termination of this Agreement for a term as provided by law or, in the absence of a specific law, as provided by records management policies of each respective Party.

Section 21. AMENDMENT.

Except as provided for expressly herein, neither this Agreement nor any terms hereof may be terminated, amended, supplemented, waived, or modified except by an instrument in writing executed by all Parties to this Agreement, *that is* this individual agreement among Agency, Western Minnesota, and City of Benson.

Section 22. OPINION AS TO VALIDITY.

Upon the execution and delivery of this Agreement, Municipality shall furnish Agency with an opinion by an attorney or firm of attorneys qualified to practice in the state in which Municipality is located to the effect that:

(a) Municipality is a municipal corporation duly created and validly existing pursuant to the Constitution and statutes of such state;

(b) Municipality has full legal right and authority to enter into this Agreement and to carry out its obligations hereunder; and

(c) Municipality has approved this Agreement and its execution and delivery, and this Agreement has been duly executed by the appropriate officer of Municipality and constitutes the legal, valid, and binding obligation of Municipality enforceable in accordance with its terms.

Section 23. NOTICES.

Any notice, demand or request required or authorized by this agreement shall be deemed properly given if mailed, postage prepaid, to Agency at its principal place of business at 3724 West Avera Drive, P.O. Box 88920, Sioux Falls, South Dakota 57109-8920, to Municipality at 1410 Kansas Ave., Benson, MN 56215, and to Western Minnesota at 25 NW 2nd Street, Suite 102, Ortonville, Minnesota 56278-1441. The foregoing addresses may be changed at any time by similar notice. All notices given to Agency shall also be given to any New Power Supplier.

Section 24. WAIVERS.

Any waiver at any time by any Party hereto of its rights with respect to a default or any other matter arising in connection with this Agreement shall not be deemed to be a waiver with respect to any subsequent default or matter.

Section 25. SEVERABILITY.

In the event that any of the terms, covenants, or conditions of this Agreement, or the application of any such term, covenant, or condition, shall be held invalid as to any person or circumstance by any court having jurisdiction under the circumstances, the remainder of this Agreement, and the application of its terms, covenants, or conditions to such persons or circumstances, shall not be affected thereby.

Section 26. SECURITY FOR POWER SUPPLY CONTRACTS.

(a) Municipality acknowledges and agrees that Agency may pledge and assign an undivided interest in all of its right, title and interest in and to all payments to be made to Agency by Municipality under this Agreement to Western Minnesota and each New Power Supplier to secure Agency's obligations to each under its respective Power Supply Contract. Upon execution of any such pledge and assignment, Western Minnesota and the New Power Supplier(s) shall have all of the rights and remedies provided to Agency under this Agreement.

(b) Municipality and Western Minnesota hereby agree that, if Agency shall be unable to perform, or shall default in the performance of, its obligations under this Agreement for any reason

whatsoever including, without limitation, by reason of any defect in the organization or other legal disability of Agency (but not if such default is the result of a default by Western Minnesota under its Power Supply Contract) or if Agency shall default in the performance of any of its obligations under its Power Supply Contract with Western Minnesota, then Western Minnesota shall be entitled and obligated to the extent lawfully empowered to do so, to assume the rights, duties and obligations of Agency under this Agreement as fully as if this Agreement named and referred to Western Minnesota herein in every place where Agency is herein named and referred to; *provided that* the obligation of Western Minnesota to meet the requirements of Municipalities for Supplemental Power shall be limited to an obligation to supply to the extent available an amount of power and energy hereunder and under the other Power Sale Agreements (S-1) up to that amount of power and energy which is associated with the capacity entitlement acquired by Agency under its Power Supply Contract with Western Minnesota. In the event that such amount of electric power and energy shall be less than the amount of Supplemental Power required hereunder and under the other Power Sale Agreements (S-1), the amount of available electric power and energy shall be allocated monthly among Municipality and other Municipalities which have entered into Power Sale Agreements (S-1) pro rata in accordance with their respective electric power and energy requirements required to be met hereunder during the corresponding month of the calendar year which precedes the calendar year in which Agency's inability to perform or default shall have occurred.

(c) The obligations of Municipality to Western Minnesota and the New Power Supplier(s) hereunder shall not be dependent upon, or affected by, the due organization or existence of Agency, the validity of this Agreement as to Agency, the enforceability of this Agreement against Agency or any bankruptcy, insolvency, reorganization, arrangement, readjustment, composition, liquidation, dissolution or the like of Agency.

Section 27. NEW POWER SUPPLIER(S); PARTIES TO THIS AGREEMENT.

In the event Agency shall hereafter enter into a contract with a New Power Supplier(s) providing for the acquisition by Agency from the New Power Supplier(s) of power supply resources and such contract(s) satisfies all applicable requirements of the Power Supply Contract relating to the opening

of the pledge provided for in Section 26 above to the New Power Supplier(s), then the New Power Supplier(s) may become a party hereto upon the execution by Agency and the New Power Supplier(s) of an agreement(s) pursuant to which the New Power Supplier(s) agree(s) to be bound by all of the terms and conditions hereof to the extent that such terms and conditions are applicable to a New Power Supplier, including, with respect to that New Power Supplier's Power Supply Contract, the rights and obligations similar to those applicable to Western Minnesota under Section 26(b). From and after the effective date of such agreement between the New Power Supplier and Agency, the New Power Supplier shall be a party hereto and the contract between the New Supplier and Agency providing for the acquisition of the power supply resources shall be a Power Supply Contract as such term is used herein, all without any further action or consent by any other Party hereto.

Section 28. ENTIRE AGREEMENT.

This Agreement as written, including the recitals and schedules (as any such schedule(s) may be revised from time to time), forms the entirety of the agreement, and prior and subsequent agreements will not have effect unless formed in accordance with Section 21.

[The remainder of this page is intentionally left blank; the signature page follows.]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement, as amended and restated, to be executed as of the date stated below.

MISSOURI BASIN MUNICIPAL POWER
AGENCY d/b/a MISSOURI RIVER ENERGY
SERVICES

[SEAL]

By _____
Chairman, Harold Schiebout

ATTEST:

Date

Brad Roos, Secretary/Treasurer

CITY OF BENSON

[SEAL]

By _____
(Signature)

ATTEST:

Name (Printed)

Title (Printed)

(Signature)
Title:

Date

WESTERN MINNESOTA MUNICIPAL
POWER AGENCY

[SEAL]

By _____
President, William Schwandt

ATTEST:

Date

Scott Hain, Secretary

Council Report 11/16/2015

The following is a summary of Police Dept activities for the month of October 2015.

BPD Officers conducted 137 Traffic Stops in Oct of 2015, in Oct of 2014 BPD conducted 171 Traffic stops.

BPD Officers charged 1 people with DUI in Oct 2015. BPD had 0 DUI in Oct of 2014.

BPD Officers issued 87 traffic and non-traffic citations in Oct 2015, 104 Citations were issued in Oct 2014.

BPD Officers were involved in 7 Domestic incidents in Oct 2015, 5 Domestic incidents in Oct 2014.

BPD Officers arrested 17 persons in Oct 2015, 6 in Oct 2014.

BPD Officers were overall involved in 570 incidents in Oct 2015, and 474 in Oct 2014.

Public Works Report November 16, 2015

Electric:

- Helipad is complete. A training session is being set up to inform everyone of operating procedures.
- All of the residential underground is complete. Goff did a very good job.
- We replaced a street light on Atlantic we had removed while burying lines there. Public input was strongly in favor of returning the light.
- This month is street lights, tree trimming, landfill gates and Christmas Lights.

Parks:

- Doing a lot of small projects in preparation for winter.
- Helped streets on a few projects.

Water:

- All of the parks and public buildings have been winterized.
- The guys are working on making sure other buildings in town without power have the water shut off and are winterized.
- Checked all hydrants, flushed lines and pumped wet hydrants in prep for winter.

Wastewater:

- PeopleService new operator Jerry is here and on the job.
- Sludge hauling is complete and went well.
- Working on small repairs and some jetting of lines.

Streets:

- Street Garage now has doors! Soon it will have heat and electricity. December 4 is the scheduled walk through date to go through the punch list for substantial completion.
- Concrete and asphalt are done! The guys worked hard and did a great job.
- Seeding is complete on this summer's project areas.
- The guys helped the Civic Center with several small projects.
- Many small projects to wrap up before they put the plows on. Gates, aprons, tree cutting, equipment wrap up, and others.

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2015

PAGE # 1

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,132,719.37	1,194,655.01	649,649.67	658,216.43	1,218,310.00	54
ABATEMENTS	22,101.81	19,969.55	10,908.03	10,813.77	20,000.00	54
LODGING TAXES	27,532.50	29,302.47	22,387.77	19,241.85	25,000.00	77
FRANCHISE FEES	77,503.27	79,717.57	50,573.45	152,247.26	205,000.00	74
BUSINESS LICENSES	7,590.00	7,915.00	7,865.00	8,032.50	7,500.00	107
NON-BUSINESS LICENSES	775.00	715.00	705.00	340.00	1,000.00	34
BUILDING PERMITS	16,241.25	25,130.60	24,832.60	14,042.08	20,000.00	70
LOCAL GOVERNMENT AID	776,650.00	952,025.00	476,012.50	490,016.50	980,033.00	50
HOMESTEAD & AG CREDIT AID	130.38	142.32	71.16			
POLICE TRAINING REIMBURSEMENT	2,050.51	1,930.86	1,930.86	2,332.26	2,000.00	117
INSURANCE PREMIUM TAX-FIRE	37,174.46	38,760.48	38,760.48	41,979.08	25,000.00	168
INSURANCE PREMIUM TAX-POLICE	48,256.26	51,407.90	51,407.90	53,170.71	40,000.00	133
AIRPORT MAINTENANCE	21,961.17	32,232.62	15,222.36	9,716.74	24,257.00	40
TRANSIT REFUNDS	136,000.00	140,000.00	116,501.83	97,703.49	140,000.00	70
OTHER FED/STATE/LOCAL GRANTS	223,063.11	48,038.96	163.29	19,853.45	18,000.00	110
POLICE SERVICES	8,840.00	5,478.96	5,006.46	1,200.00	5,000.00	24
DARE REVENUES	1,709.22	36.00	36.00	30.00	1,500.00	2
DOG POUND REVENUES	1,285.00	700.00	565.00	475.00	500.00	95
COPS IN SCHOOLS REIMBURSEMENT	26,806.50	39,532.50	25,357.50	18,522.00	33,000.00	56
TOWNSHIP FIRE CONTRACTS	59,874.00	61,669.00	61,669.00	63,522.00	63,550.00	100
FIRE DEPARTMENT CALLS	26,525.10	27,436.66	21,886.66	18,915.00	20,000.00	95
RESQUE SQUAD CALLS	3,528.75	1,065.25	238.50	2,094.75	2,000.00	105
BUILDING INSPECTIONS SERVICES	34,480.87	35,875.83	26,300.15	28,052.43	40,000.00	70
STREET REPAIR FEES	900.00	3,600.00	3,300.00	4,800.00	2,000.00	240
EQUIPMENT RENTALS	3,235.00	2,662.50	1,280.00		4,000.00	
WEED REMOVAL CHARGES	942.55	1,255.03	827.53	1,733.84	2,000.00	87
SWIMMING POOL RECEIPTS	45,370.13	41,701.80	41,435.12	50,015.77	45,000.00	111
POOL CONCESSION SALES	10,534.53	7,893.02	7,893.02	11,183.46	9,000.00	124
ARMORY USE FEES	8,730.00	7,885.00	5,480.00	5,317.50	9,000.00	59
PARK FEES	14,587.78	20,143.02	19,852.48	20,137.42	16,000.00	126
TREE REMOVAL RECEIPTS	1,379.35	4,445.43	1,190.43	870.00	2,000.00	44
BUS FARES	38,915.79	37,054.72	30,894.35	28,190.59	35,000.00	81
BUS SIGN ADVERTISING	720.00	720.00	600.00	620.00	600.00	103
HANGER RENTALS - AIRPORT	11,970.00	11,760.00	10,495.00	11,551.85	12,000.00	96
AIRPORT LAND REVENUES	750.00	7,196.00	7,196.00	6,995.00	5,400.00	130
SALE OF LOTS - CEMETERY	8,722.84	5,040.00	4,760.00	3,920.00	3,500.00	112
SODDING FEES - CEMETERY	405.00	720.00	620.00	480.00	600.00	80
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	300.00	275.00	275.00	425.00	300.00	142
PARK SIGN RENTALS	260.00	255.00	160.00	125.00	200.00	63
COURT FINES	19,025.25	19,686.83	16,729.85	18,525.75	15,000.00	124
PARKING FINES	455.00	275.00	275.00	275.00	1,000.00	28

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2015

PAGE # 2

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	10.82	116.42	41.42			
INTEREST EARNINGS	36,796.11	49,506.05	42,140.59	39,197.88	40,000.00	98
UNREALIZED GAIN (LOSS) ON INVEST	(49,682.42)	9,838.64		5,396.10		
PROPERTY RENTS		50.00	50.00			
CIVIC CENTER RENT	30,022.04	27,835.37	23,667.70	28,347.35	14,500.00	195
DONATIONS	3,162.50	5,930.00	5,930.00	30,897.24	1,000.00	3090
SALE OF PROPERTY	6,800.00	2,925.53	1,500.00	4,590.00		
REFUNDS & REIMBURSEMENTS	93,643.61	53,927.22	42,341.06	37,692.24	20,000.00	188
REIMBURSEMENTS - GAS & OIL	26,105.96	34,553.69	30,898.61	19,626.19	25,000.00	79
OTHER REVENUE	4,101.24	3,652.72	3,377.09	7,735.88	5,000.00	155
MANAGEMENT FEE-EDA & RL FUND	17,848.00	16,288.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,495.00	8,664.00	7,220.07	7,365.21	8,838.00	83
MANAGEMENT FEE - WATER FUND	37,057.00	37,800.00	31,500.00	32,129.93	38,556.00	83
MANAGEMENT FEE - ELECTRIC FUND	166,699.00	170,040.00	141,699.92	144,533.93	173,440.00	83
MANAGEMENT FEE - LIQUOR FUND	24,612.00	25,104.00	20,920.00	21,338.40	25,606.00	83
MANAGEMENT FEE - SEWER FUND	48,109.00	49,071.00	40,892.51	41,709.93	50,052.00	83
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,432.00	1,354.00			1,650.00	
TRANSFER FROM LIQUOR FUND	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	153,728.00	104,898.00			70,000.00	
TOTAL GENERAL FUND REVENUES	3,528,941.61	3,647,860.53	2,233,493.92	2,376,243.76	3,623,892.00	66
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,730.00	15,530.00	13,030.00	13,085.00	16,000.00	82
PENSIONS	1,203.41	1,188.11	996.85	1,001.04	1,200.00	83
OFFICE SUPPLIES	60.06			5.98	100.00	6
MAYOR & COUNCIL CONTINGENCY	170.31	4,578.73	683.98		500.00	
TRAVEL EXPENSE	1,283.68	1,165.37	1,165.37	978.03	1,000.00	98
TRAINING & INSTRUCTION	935.00	1,110.00	1,110.00	625.00	850.00	74
PRINTING & PUBLISHING	4,090.09	4,129.16	3,054.41	2,842.41	4,000.00	71
OTHER INS - PUBLIC OFF LIAB	17,174.97	9,660.00	9,660.00	9,068.00	10,000.00	91
DUES & SUBSCRIPTIONS	7,921.00	8,475.00	8,475.00	8,971.00	8,500.00	106
TOTAL: MAYOR & COUNCIL	48,568.52	45,836.37	38,175.61	36,576.46	42,150.00	87
ADMINISTRATION & FINANCE						
SALARIES	262,015.43	271,435.66	228,987.26	231,578.46	268,000.00	86
PENSIONS	46,111.28	46,476.66	38,956.36	42,714.50	47,900.00	89
HEALTH, LIFE, DISB + CAFETERIA	54,836.38	58,347.64	48,158.55	50,484.21	59,500.00	85
OFFICE SUPPLIES	4,731.46	4,997.17	4,337.27	3,344.37	6,000.00	56
DUPLICATING & COPYING	2,506.94	2,791.10	2,399.03	2,358.16	4,000.00	59

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2015

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	2,082.30	1,425.24	1,485.72	887.25	3,000.00	30
SAFETY AND DRUG TESTING	843.35	579.72	579.72	417.69	500.00	84
GAS & OIL	3,422.59	2,704.90	2,359.57	1,662.97	3,000.00	55
EQUIPMENT REPAIR PARTS	1,290.06	2,694.92	1,728.40	2,531.92	1,500.00	169
SMALL TOOLS AND EQUIPMENT	2,097.49	6,254.87	2,360.12	780.18	4,000.00	20
UTILITY CONTRACTED SERVICES	12,000.00	12,000.00	10,000.00	12,000.00	14,400.00	83
OTHER CONTRACTED SERVICES	12,880.15	8,902.06	6,280.06	10,220.50	8,000.00	128
CONSULTING SERVICES	4,679.50	27,791.81	17,906.05	30,242.26	8,000.00	378
TELEPHONE	9,193.66	8,998.61	7,508.74	7,450.42	10,000.00	75
TRAVEL EXPENSE	8,572.91	5,084.14	4,504.32	3,595.18	7,000.00	51
TRAINING & INSTRUCTION	2,616.42	2,092.73	2,052.73	1,393.52	2,500.00	56
PUBLIC INFORMATION	131.32			125.00		
INSURANCE	2,075.00	6,320.00	5,945.00	5,991.00	6,000.00	100
WORKERS COMPENSATION	1,797.08	1,811.00	1,811.00	1,540.00	2,000.00	77
DUES & SUBSCRIPTIONS	2,116.28	2,169.98	1,758.98	2,842.31	2,200.00	129
TOTAL: ADMINISTRATION & FINANCE	435,999.60	472,878.21	389,118.88	412,159.90	457,500.00	90
ELECTIONS						
TEMPORARY SALARIES	1,326.85	1,881.11	841.18		1,500.00	
OFFICE SUPPLIES	3,261.18	600.90	487.26	2,697.58	3,500.00	77
TOTAL: ELECTIONS	4,588.03	2,482.01	1,328.44	2,697.58	5,000.00	54
AUDITING & ACCTING SERVICES	19,850.00	20,675.00	20,675.00	21,550.00	21,500.00	100
ASSESSING SERVICES CONTRACTED	17,369.00	17,292.00	17,292.00	17,292.00	17,500.00	99
CITY ATTORNEY						
OFFICE SUPPLIES	1,372.03	401.27	156.43	352.90	800.00	44
CITY ATTORNEY CONTRACT	25,386.50	21,152.50	18,789.50	15,643.00	26,000.00	60
TOTAL: CITY ATTORNEY	26,758.53	21,553.77	18,945.93	15,995.90	26,800.00	60
CITY HALL						
BUILDING MAINTENANCE & SUPPL	8,097.81	7,052.22	5,336.85	4,846.02	13,000.00	37
CONTRACTED SERV - CLEANING	3,817.18	3,835.30	3,192.00	3,400.00	4,000.00	85
INSURANCE	4,800.00	4,543.00	4,543.00	4,600.00	5,000.00	92
UTILITIES	7,331.08	8,823.18	7,725.06	6,172.24	9,000.00	69
HEATING COST	3,794.30	5,560.28	4,437.77	2,275.13	5,000.00	46
TOTAL: CITY HALL	27,840.37	29,813.98	25,234.68	21,293.39	36,000.00	59

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2015

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
POLICE DEPARTMENT						
SALARIES	465,656.22	465,526.46	378,926.33	406,748.50	472,800.00	86
PENSIONS	77,847.50	85,082.75	69,232.32	81,821.50	95,400.00	86
HEALTH, LIFE & DISB INSURANCE	78,787.48	106,307.31	89,323.78	74,060.35	80,300.00	92
OFFICE SUPPLIES	4,184.30	4,853.73	4,289.34	5,160.72	4,500.00	115
GAS & OIL	26,023.57	26,165.30	22,655.85	16,501.38	22,000.00	75
OPERATING SUPPLIES	17,914.98	18,383.39	17,251.56	17,800.80	16,000.00	111
UNIFORM ALLOWANCE	14,196.07	13,966.04	12,537.17	7,183.01	10,000.00	72
PERSONNEL TESTING & RECRUIT	2,098.45	319.47	133.42	525.00	1,500.00	35
INVESTIGATIONS	23,565.35	32,262.03	27,134.63	25,482.72	32,000.00	80
EQUIPMENT REPAIR PARTS	2,924.81	3,350.32	2,821.81	2,179.43	2,500.00	87
EQUIPMENT REPAIRS CONTRACTED	10,125.26	5,291.30	4,245.62	8,929.44	9,000.00	99
SMALL TOOLS & EQUIPMENT	7,878.42	8,031.46	5,989.65	7,003.26	9,000.00	78
CONTRACTED RECORDS MAINT					4,000.00	
TELEPHONE	7,311.19	8,387.00	6,783.64	7,323.17	7,500.00	98
DRUG EDUCATION & ENFORCEMENT		915.75	915.75	818.65	2,500.00	33
DARE EXPENDITURES	1,748.39	1,928.08	1,928.08	1,805.65	2,000.00	90
TRAVEL EXPENSE	2,478.54	6,404.92	5,532.57	3,129.30	4,000.00	78
TRAINING & INSTRUCTION	3,174.03	6,387.57	5,928.35	4,219.98	7,000.00	60
INSURANCE	19,251.00	7,958.00	7,958.00	10,797.00	9,000.00	120
WORKERS COMPENSATION	12,451.05	12,546.00	12,546.00	10,778.00	11,500.00	94
RENTS	1,680.00	1,680.00	1,240.00	1,240.00	1,600.00	78
DUES & SUBSCRIPTIONS	2,288.95	2,161.00	2,002.00	3,217.00	2,800.00	115
DOG POUND EXPENSES	2,269.36	1,018.58	618.00	912.36	1,700.00	54
TOTAL: POLICE DEPARTMENT	783,854.92	818,926.46	679,993.87	697,637.22	808,600.00	86
FIRE DEPARTMENT						
PART TIME - SALARIES	42,437.74	42,708.76	3,229.50	6,943.46	48,000.00	14
OFFICE SUPPLIES	47.74	384.53	384.53	184.79	750.00	25
GAS & OIL	2,303.95	2,050.28	1,808.74	1,466.37	2,600.00	56
OPERATING SUPPLIES	4,703.77	3,099.07	3,033.22	3,148.09	4,000.00	79
EQUIPMENT REPAIR PARTS	445.17	502.76	428.61	2,747.51	4,000.00	69
EQUIPMENT REPAIR CONTRACTUAL	2,104.00	6,046.65	5,746.48	725.43	5,000.00	15
RADIO REPAIRS CONTRACTED	76.95			1,792.95	1,000.00	179
BUILDING MAINTENANCE & SUPPL	15,522.31	2,885.04	2,804.31	2,883.36	3,000.00	96
BUILDING REPAIRS CONTRACTED	600.00	1,395.94				
SMALL TOOLS & EQUIPMENT	4,007.27	5,392.28	4,795.76	2,155.50	6,000.00	36
TELEPHONE	171.69	172.19	143.49	70.18	200.00	35
CONTRACTED SERVICES	1,932.08	934.04	160.53	388.39		
TRAVEL EXPENSE	1,490.24	1,982.29	1,982.29	1,546.02	1,200.00	129
TRAINING & INSTRUCTION	3,851.89	3,752.80	3,752.80	5,108.64	5,000.00	102

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CITY OF BENSON
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FOR MONTH ENDED 31Oct2015

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	15,136.24	9,274.00	9,274.00	10,250.00	10,000.00	103
WORKERS COMPENSATION	6,268.48	6,390.00	6,390.00	5,773.00	6,500.00	89
UTILITIES	4,262.76	3,814.08	3,178.87	3,492.90	4,000.00	87
HEATING COST	3,283.05	3,876.26	2,943.85	1,758.03	4,000.00	44
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	8,333.30	8,333.30	10,000.00	83
DUES & SUBSCRIPTIONS	432.00	509.00	327.00	678.00	500.00	136
TOTAL: FIRE DEPARTMENT	119,077.33	105,169.97	58,717.28	59,445.92	115,750.00	51
BUILDING DEPARTMENT						
SALARIES	46,364.56	47,200.56	38,392.80	39,352.92	47,800.00	82
PENSIONS	8,681.98	9,193.66	7,585.21	7,978.23	8,600.00	93
HEALTH, LIFE AND DISABILITY	10,715.40	11,537.44	9,615.72	9,826.42	12,800.00	77
GAS	853.84	637.66	595.16	256.83	700.00	37
OPERATING SUPPLIES	1,704.36	2,532.96	2,532.96	1,487.30	1,600.00	93
CONTRACTED SERV.-OTHER EXPENSE	527.50	4,976.50	4,976.50	327.00	1,000.00	33
TELEPHONE	718.38	721.07	605.32	669.69	750.00	89
TRAVEL EXPENSE	4,183.82	4,272.90	3,515.22	3,887.59	4,000.00	97
TRAINING & INSTRUCTION	680.00	469.59	469.59	979.79	600.00	163
DUES & SUBSCRIPTIONS		60.00	60.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	74,429.84	81,602.34	68,348.48	64,840.77	77,950.00	83
HIGHWAY STREETS & ROADS						
SALARIES	197,182.41	214,917.23	176,096.61	186,690.47	197,000.00	95
PENSIONS	33,826.48	38,859.67	31,102.93	34,178.11	35,000.00	98
HEALTH, LIFE & DISB INSURANCE	27,693.00	26,026.27	20,700.01	20,303.09	36,000.00	56
OFFICE SUPPLIES	80.59	28.71	28.71	5.99	80.00	7
GAS & OIL	40,225.18	42,920.95	35,302.37	30,165.44	33,000.00	91
OPERATING SUPPLIES	10,007.28	8,886.12	5,993.37	7,834.80	11,000.00	71
STREET MARKINGS & SIGNS	11,242.09	7,932.16	7,932.16	2,707.45	10,000.00	27
SHOP SUPPLIES	859.36	495.18	486.61	466.48	1,000.00	47
EQUIPMENT REPAIR PARTS	20,065.36	16,089.90	13,601.60	7,946.13	15,000.00	53
TIRES	12,806.61	5,273.39	5,273.39	5,262.72	10,000.00	53
EQUIPMENT REPAIRS CONTRACTED	23,106.68	4,553.23	2,906.75	11,107.01	8,000.00	139
STREET MAINTENANCE-MATERIALS	15,163.23	7,857.94	4,206.75	12,475.77	30,000.00	42
STREET MAINT.- SEALCOATING				67,505.54	90,000.00	75
SNOW REMOVAL	17,682.38	13,845.11	4,203.01	1,226.62	10,000.00	12
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	4,275.01	1,318.18	1,042.89	7,356.56	2,500.00	294
SMALL TOOLS & EQUIPMENT	4,080.95	6,078.39	6,078.39	4,729.78	5,000.00	95
TELEPHONE	900.00	900.00	750.00	750.00	900.00	83
TRAVEL EXPENSE	187.20	310.38	250.08	24.98	450.00	6

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CITY OF BENSON
BUDGET REPORT
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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	773.78	1,009.34	1,009.34	968.31	1,000.00	97
INSURANCE	21,970.00	14,871.00	13,676.00	14,400.00	14,000.00	103
WORKERS COMPENSATION	13,689.57	14,202.00	14,202.00	15,191.55	14,000.00	109
UTILITIES	4,598.47	5,787.08	4,613.18	3,614.92	4,500.00	80
HEATING COST	2,784.66	3,480.42	2,548.99	1,666.97	3,000.00	56
STREET LIGHTING UTILITIES	63,499.36	60,326.58	49,016.66	50,617.18	70,000.00	72
LAUNDRY	877.50	949.62	772.91	699.37	1,000.00	70
TOTAL: STREET DEPARTMENT	527,577.15	496,918.85	401,794.71	487,895.24	602,430.00	81
ORGANIZED RECREATION						
MANAGEMENT FEES	19,872.57	18,430.99			19,500.00	
SENIOR CITIZEN PROGRAM	10,537.43	10,766.49	9,482.64	14,291.46	10,500.00	136
TOTAL: ORGANIZED RECREATION	30,410.00	29,197.48	9,482.64	14,291.46	30,000.00	48
SWIMMING POOL						
TEMPORARY SALARIES	41,026.29	39,028.96	39,028.96	44,254.69	43,000.00	103
PENSIONS	3,138.54	2,985.72	2,985.72	3,385.56	3,300.00	103
OPERATING SUPPLIES	7,457.05	6,236.94	5,798.20	7,086.06	8,200.00	86
BUILDING MAINTENANCE & SUPPL	6,597.61	18,932.87	18,928.19	11,548.74	22,000.00	52
BUILDING REPAIRS CONTRACTED	568.75	767.15	767.15	3,873.80	1,000.00	387
CONCESSION SUPPLIES	8,875.74	8,480.53	8,576.53	9,313.34	9,000.00	103
TELEPHONE	427.07	556.58	438.36	541.09	450.00	120
INSURANCE	8,561.42	7,657.00	7,657.00	7,963.00	8,000.00	100
UTILITIES	10,406.70	9,989.60	9,621.40	9,889.70	11,500.00	86
HEATING COST	7,210.18	7,793.11	7,879.61	5,518.99	7,000.00	79
TOTAL: SWIMMING POOL	94,269.35	102,428.46	101,681.12	103,374.97	113,450.00	91
ARMORY						
OPERATING SUPPLIES	2,174.09	129.79	81.32	10.40	500.00	2
BUILDING MAINT & SUPPLIES	5,306.71	1,512.86	1,257.83	1,740.51	3,000.00	58
CONTRACTED SERVICES	1,395.13	13,049.93	10,780.10	11,872.37	12,000.00	99
TELEPHONE	511.53	484.34	402.96	409.53	500.00	82
INSURANCE	2,400.00	1,610.00	1,610.00	1,960.00	1,700.00	115
UTILITIES	2,179.41	1,891.83	1,568.70	1,919.14	2,000.00	96
HEATING COST	2,110.63	3,053.42	1,981.25	1,030.02	2,300.00	45
TOTAL: ARMORY	16,077.50	21,732.17	17,682.16	18,941.97	22,000.00	86
PARKS						
SALARIES	79,245.05	91,719.42	79,898.29	81,881.70	75,000.00	109

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CITY OF BENSON
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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
PENSIONS	11,149.20	13,830.19	11,681.11	12,097.03	11,000.00	110
HEALTH, LIFE & DISB INSURANCE	12,683.13	12,618.57	10,722.25	10,844.43	12,000.00	90
MOSQUITO SPRAY & SUPPLIES	724.93	4,148.71	4,148.71	8,697.40	8,000.00	109
CHEMICALS & CHEM SUPPLIES	3,319.75	725.68	725.68	1,981.70	5,000.00	40
GAS & OIL	8,343.39	10,242.06	9,253.12	7,638.69	10,000.00	76
OPERATING SUPPLIES	19,713.78	14,308.35	11,150.83	13,655.33	15,000.00	91
LANDSCAPING MATERIALS	10,837.81	2,151.86	2,151.86	4,276.41	7,000.00	61
EQUIPMENT REPAIR PARTS	12,513.78	11,852.83	10,816.67	10,375.52	8,000.00	130
EQUIPMENT REPAIRS CONTRACTED	2,030.60	2,076.15	1,120.84	1,401.56	2,000.00	70
BUILDING REPAIR AND MAINT	4,691.10	6,411.66	6,313.43	21,382.91	3,500.00	611
SMALL TOOLS & EQUIPMENT	4,518.84	20,885.18	19,585.18	11,403.54	12,000.00	95
CONTRACTED SERVICES-MOWING	5,063.14	5,622.08	5,622.08	7,530.60	5,000.00	151
CONTRACTED SERVICES-TREE REMOV	147,466.72	25,801.06	25,801.06	12,315.50	27,000.00	46
CONTRACTED SERVICES-OTHER	5,598.51	7,030.00	7,030.00	5,995.00	5,000.00	120
TELEPHONE	720.03	794.91	661.93	709.92	500.00	142
TRAVEL EXPENSE	360.72	390.76	368.73	183.38	500.00	37
TRAINING & INSTRUCTION	322.54	776.64	776.64	111.00	500.00	22
INSURANCE	15,442.86	17,132.00	17,132.00	16,843.25	17,400.00	97
UTILITIES	6,577.66	9,171.47	8,141.43	7,133.35	8,000.00	89
RENT	1,800.00	1,800.00	1,500.00	1,500.00	1,800.00	83
CEMETERY	2,560.53	12,076.49	12,076.49	7,258.47	5,000.00	145
TOTAL: PARK DEPARTMENT	355,684.07	271,566.07	246,678.33	245,216.69	239,200.00	103
LODGING TAX EXPENSES	27,138.18	22,970.84	22,623.20	26,242.64	31,750.00	83
PROPERTY TAX ABATEMENTS	8,808.05	26,863.55	17,835.80	8,712.54	20,000.00	44
NOT ALLOCATED	8,650.63	15,630.88	15,426.07	14,308.78	10,000.00	143
PUBLIC TRANSIT						
SALARIES	84,384.81	90,627.63	73,660.05	77,872.32	95,000.00	82
PENSIONS	13,170.16	13,921.33	11,547.19	12,609.87	15,200.00	83
HEALTH, LIFE & DISB INSURANCE	14,893.52	16,845.77	14,388.88	14,371.89	16,525.00	87
GAS & OIL	26,722.80	23,453.97	20,699.18	12,822.30	23,000.00	56
PERSONNEL TESTING	7,848.96	1,125.00	1,125.00			
OPERATING SUPPLIES	1,671.73	1,013.18	908.53	1,402.26	1,500.00	93
EQUIPMENT REPAIR PARTS	8,721.33	7,124.87	4,665.12	10,006.26	8,000.00	125
TIRES	1,411.65	2,133.36	2,133.36	1,592.10	3,000.00	53
TELEPHONE	511.88	498.07	413.83	422.70	600.00	70
TRAVEL EXPENSE	496.10	681.63	672.73	159.88	600.00	27
TRAINING & INSTRUCTION	225.00	155.00	155.00	155.00	200.00	78
ADVERTISING					500.00	

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	4,764.00	8,540.11	8,540.11	5,450.00	9,000.00	61
WORKERS COMPENSATION	5,339.98	4,331.00	4,331.00	4,250.70	4,500.00	94
RENT	4,500.00	4,500.00	3,750.00	3,750.00	4,500.00	83
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	174,661.92	174,950.92	146,989.98	144,865.28	182,125.00	80
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	19,309.63	36,217.03	36,217.03	15,799.60	23,000.00	69
OPERATING SUPPLIES	3,002.94	2,404.07	2,320.62	607.28	3,000.00	20
BUILDING MAINTENANCE & SUPPL	6,821.19	12,151.63	12,059.55	6,996.35	5,000.00	140
MANAGEMENT FEES	4,200.00	4,390.00	3,690.00	3,500.00	4,500.00	78
CONTRACTED SERVICES	12.00	3,720.38	675.38		500.00	
TELEPHONE	894.42	871.60	723.52	746.20	900.00	83
INSURANCE	4,820.00	5,273.00	5,273.00	5,683.00	5,200.00	109
UTILITIES	11,450.22	8,565.99	5,976.44	5,865.67	10,000.00	59
HEATING COST	483.03	1,279.27	998.07	585.64	1,000.00	59
TOTAL: AIRPORT	53,685.43	77,564.97	67,933.61	39,783.74	56,100.00	71
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	412,000.00	520,000.00			533,000.00	
TRANS TO GOLF CLUB FUND	4,317.40	4,180.00	4,180.00		70,000.00	
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND	200,000.00					
TRANS TO FIRE RELIEF FUND	47,202.46	50,563.48	38,760.48	52,979.08	36,000.00	147
TRANS TO OTHER FUNDS						
TRANS TO CIVIC CENTER	26,000.04	26,000.04	21,666.70	26,458.35	60,837.00	43
TOTAL GENERAL FUND EXPENDITURES	3,559,818.32	3,471,797.82	2,430,564.97	2,532,559.88	3,630,642.00	70
TOTAL REVENUES LESS EXPENDITURES	(30,876.71)	176,062.71	(197,071.05)	(156,316.12)	(6,750.00)	2316

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
LIBRARY FUND						
TAXES	104,313.87	106,765.61	58,091.27	59,264.42	109,710.00	54
INTEREST EARNINGS						
RENTALS						
DONATIONS	5,433.73	1,052.44	1,017.19	1,713.52		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,017.42	2,792.72	2,130.06	1,868.31	2,000.00	93
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	396.00	364.00			450.00	
TOTAL LIBRARY FUND REVENUES	112,161.02	110,974.77	61,238.52	62,846.25	112,160.00	56
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,530.56	5,101.08	4,908.47	3,326.65	5,000.00	67
EQUIPMENT REPAIRS					500.00	
BUILDING MAINTENANCE & SUPPL	5,261.21	8,523.06	8,020.82	3,861.74	6,000.00	64
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	74,850.00	77,097.00	77,097.00	79,410.00	79,410.00	100
CONTRACTED SERV - CLEANING	4,605.00	4,740.00	3,950.00	3,950.00	5,000.00	79
TELEPHONE	922.81	903.24	750.62	769.73	1,000.00	77
TRAVEL	175.00	357.36	357.36	109.63	750.00	15
INSURANCE	3,500.00	3,864.00	3,864.00	4,400.00	3,900.00	113
UTILITIES	4,484.15	2,452.37	1,998.33	2,107.76	5,200.00	41
HEATING COST	2,125.90	2,585.72	2,158.76	2,149.45	2,300.00	93
CAPITAL OUTLAY		41,468.85	12,000.00		5,000.00	
CAPITAL OUTLAY - BOOKS	3,000.00	3,538.23	3,538.23	4,119.09	3,100.00	133
TOTAL LIBRARY FUND EXPENDITURES	102,454.63	150,630.91	118,643.59	104,204.05	117,160.00	89
TOTAL REVENUES LESS EXPENDITURES	9,706.39	(39,656.14)	(57,405.07)	(41,357.80)	(5,000.00)	827

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	561,063.10	563,912.47	475,048.48	481,107.74	592,000.00	81
CONNECTION FEES	750.00	250.00	250.00	750.00	500.00	150
FIRE SERVICE FEE	10,000.00	10,000.00	8,333.30	8,333.30	10,000.00	83
REFUNDS & REIMBURSEMENTS	18,995.60	4,851.06	3,723.54	2,596.14	5,000.00	52
TOTAL REVENUES	590,808.70	579,013.53	487,355.32	492,787.18	607,500.00	81
EXPENDITURES						
SALARIES	103,158.58	109,447.75	91,017.50	83,756.48	110,000.00	76
EARNED BENEFITS	(15,024.35)	1,077.65			1,200.00	
FRINGE BENEFITS	36,946.30	39,111.23	32,899.63	32,939.80	42,530.00	77
OFFICE SUPPLIES	160.52	334.35	334.35	143.80	500.00	29
CHEMICALS & CHEMICAL SUPPLIES	23,116.08	17,830.85	14,175.03	20,755.38	25,000.00	83
GAS & OIL	3,405.48	3,698.41	3,296.11	2,371.60	3,500.00	68
OPERATING SUPPLIES	5,517.32	7,636.77	6,883.70	1,956.62	5,500.00	36
LABORATORY AND TESTING	5,367.80	1,398.00	1,056.75	334.27	4,000.00	8
EQUIPMENT REPAIR & MAINTENANCE	7,401.50	3,707.28	2,700.56	213.23	5,500.00	4
MAINTAIN SYSTEM	76,619.52	65,319.34	51,123.72	25,524.99	39,000.00	65
BUILDING REPAIR & MAINTENANCE	3,190.56	1,224.62	542.39	536.09	2,000.00	27
MANAGEMENT FEES	37,057.00	37,800.00	31,500.00	32,130.00	38,556.00	83
TELEPHONE	1,941.53	2,017.28	1,691.88	1,639.26	2,000.00	82
TRAVEL	935.06	698.59	698.59	411.27	1,000.00	41
TRAINING	1,832.41	1,341.60	1,341.60	599.52	2,000.00	30
MARKETING	596.03	569.02	569.02	608.66	600.00	101
INSURANCE	14,350.00	8,630.00	7,190.00	7,237.20	5,200.00	139
WORK COMP INSURANCE	3,489.31	145.00	145.00	255.60	3,500.00	7
ELECTRIC UTILITIES	29,678.70	26,063.68	22,605.07	21,429.90	29,000.00	74
DEPRECIATION	190,821.00	190,169.86	155,694.70	155,694.70	190,000.00	82
MISCELLANEOUS	4,422.83	5,724.72	2,336.22	11,512.83	5,000.00	230
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	10,312.50	10,312.50	12,375.00	83
TOTAL EXPENDITURES	547,358.18	536,321.00	438,114.32	410,363.70	527,961.00	78
OPERATING PROFIT/(LOSS)	43,450.52	42,692.53	49,241.00	82,423.48	79,539.00	104

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	10,871.22	7,723.94	6,437.92	7,191.17	10,000.00	72
CONTRIBUTED CAPITAL DEPRECIAT'N		340.99		21,500.00		
GAIN/LOSS ON FIXED ASSET SALE		(70,437.92)	(37,552.02)	(39,162.40)	(62,300.00)	63
INTEREST EXPENSE	(68,500.38)					
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(11,478.64)	(19,680.46)	18,126.90	71,952.25	27,239.00	264

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** SEWER FUND ***						
SALE OF SERVICE	738,025.69	825,195.71	680,593.75	667,474.33	867,000.00	77
CONNECTION FEES	4,000.00	2,500.00	2,500.00	6,000.00	2,000.00	300
REFUNDS & REIMBURSEMENTS	4,722.53	1,570.65	1,497.49	2,584.28	2,000.00	129
TOTAL REVENUES	746,748.22	829,266.36	684,591.24	676,058.61	871,000.00	78
EXPENDITURES						
SALARIES	5,532.95	6,036.69	5,220.90	6,606.08	6,800.00	97
EARNED BENEFITS	(20,117.72)	1,225.71			300.00	
FRINGE BENEFITS	1,779.68	2,126.96	1,845.04	2,142.38	2,100.00	102
OFFICE SUPPLIES					200.00	
CHEMICALS & CHEMICAL SUPPLIES		33,090.80	28,577.14	35,154.31	34,000.00	103
GAS & OIL	3,396.89	3,117.38	2,301.38	1,100.62	3,000.00	37
OPERATING SUPPLIES	1,968.61	1,166.78	1,042.92	707.32	1,000.00	71
LABORATORY AND TESTING	2,070.70			847.62		
CONTRACTED SERVICES-TESTING		356.50	356.50			
EQUIPMENT REPAIR & MAINTENANCE	13,425.73	12,781.76	10,732.71	15,829.27	12,000.00	132
MAINTAIN SYSTEM	28,493.10	52,092.62	38,368.17	24,923.04	34,000.00	73
BUILDING REPAIR & MAINTENANCE	8,837.63	5,395.52	4,145.09	3,126.37	10,000.00	31
CONTRACTED OPERATIONS	287,511.00	256,505.00	217,170.00	201,110.00	241,332.00	83
MANAGEMENT FEES	48,109.00	49,071.00	40,892.50	41,710.00	50,052.00	83
TELEPHONE	234.28	234.64	198.07	186.86	300.00	62
TRAVEL	22.34	163.26	163.26	434.24	300.00	145
TRAINING	482.20	330.43	330.43	333.00	500.00	67
INSURANCE	19,791.00	12,951.00	10,792.50	10,046.00	13,000.00	77
WORK COMP INSURANCE	489.68					
ELECTRIC UTILITIES	38,894.15	45,452.50	38,597.11	42,640.89	44,000.00	97
HEAT	6,008.52	6,291.40	5,182.02	3,475.83	6,500.00	53
DEPRECIATION	318,503.84	328,486.16	265,201.50	265,201.50	315,000.00	84
MISCELLANEOUS	4,999.42	5,973.53	1,743.52	1,726.05	4,000.00	43
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	17,800.00	17,800.00	21,360.00	83
TOTAL EXPENDITURES	791,793.00	844,209.64	690,660.76	675,101.38	799,744.00	84
OPERATING PROFIT/(LOSS)	(45,044.78)	(14,943.28)	(6,069.52)	957.23	71,256.00	1

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	3,667.30	1,035.63	1,006.61	1,223.61	2,000.00	61
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(71,366.47)	(75,877.57)	(39,600.39)	(40,223.80)	(60,200.00)	67
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>(112,743.95)</u>	<u>(89,785.22)</u>	<u>(44,663.30)</u>	<u>(38,042.96)</u>	<u>13,056.00</u>	<u>(291)</u>

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,365.07	3,671.86	3,382.37	3,488.85	4,000.00	87
GARBAGE BILLINGS	162,359.69	162,333.75	135,429.61	134,841.99	163,000.00	83
OTHER REVENUE	135.27	435.59	435.59	179.29	200.00	90
TOTAL REVENUES	166,860.03	166,441.20	139,247.57	138,510.13	167,200.00	83
EXPENDITURES						
OPERATING SUPPLIES	1,768.10	1,195.20	1,191.53	1,602.44	1,200.00	134
MANAGEMENT FEES	8,495.00	8,664.00	7,220.00	7,365.00	8,838.00	83
CONTRACTED GARBAGE PICKUP	103,944.01	103,944.00	86,620.00	86,620.00	114,000.00	76
REFUSE DISPOSAL	44,196.00	43,956.80	36,402.40	36,043.40	80,000.00	45
UNCOLLECTABLE ACCOUNTS	847.96	762.40			1,000.00	
TOTAL EXPENDITURES	159,251.07	158,522.40	131,433.93	131,630.84	205,038.00	64
OPERATING PROFIT/(LOSS)	7,608.96	7,918.80	7,813.64	6,879.29	(37,838.00)	(18)
INTEREST INCOME	2,119.44	2,079.30	1,721.20	1,817.66	2,100.00	87
NET INCOME/(LOSS)	9,728.40	9,998.10	9,534.84	8,696.95	(35,738.00)	(24)

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,139,817.57	3,089,034.35	2,607,148.14	2,597,302.24	3,132,000.00	83
MISCELLANEOUS	77,590.87	41,247.24	35,288.84	30,390.99	44,000.00	69
ADMINISTRATIVE SERVICES	12,000.00	12,000.00	10,000.09	12,000.01	14,400.00	83
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	28,112.50	28,112.50	33,735.00	83
REFUNDS AND REIMBURSEMENTS	79,537.98	25,810.72	8,129.23	14,630.66	10,000.00	146
CONSERVATION REBATES	28,867.50	26,529.00	22,678.00	8,533.00	20,000.00	43
TRANSMISSION REVENUE	4,169.15	5,577.41	3,536.97	3,118.39	5,000.00	62
GENERATION CAPACITY REVENUE	48,852.00	16,910.00	20,981.00			
DEDICATED CAPACITY REVENUE	313,200.00	313,000.00	258,700.00	269,600.00	322,800.00	84
GENERATION SALES	10,262.23	9,074.21	6,795.29	6,884.05	9,000.00	76
BACKUP POWER AGREEMENT	681,791.09	610,634.97	451,591.53	422,930.34	450,000.00	94
TOTAL REVENUES	4,429,823.39	4,183,552.90	3,452,961.59	3,393,502.18	4,040,935.00	84
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	42,086.13	174.00	174.00	13,650.00	30,000.00	46
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	75,953.10	54,537.73	46,712.73	37,359.03	115,000.00	32
BUILDING REPAIR & MAINT	1,255.07	4,886.29	3,818.85	1,124.04	1,500.00	75
MANAGEMENT FEES-POWER PRODUCT	16,669.91	17,004.00	14,170.00	14,453.50	17,344.00	83
MRES-OPERATION & MAINT	30,151.50	21,703.19	12,656.19	10,833.89	23,000.00	47
CONTRACTED SERVICES						
UTILITIES	35,644.18	34,197.21	26,896.48	32,106.10	30,000.00	107
MISCELLANEOUS						
TOTAL POWER PRODUCTION	201,759.89	132,502.42	104,428.25	109,526.56	216,844.00	51
PURCHASED POWER						
PURCHASED POWER	1,527,111.25	1,499,408.78	1,225,193.53	1,209,249.44	1,620,000.00	75
WHEELING	296,073.39	268,671.70	226,224.90	236,041.65	290,000.00	81
BACKUP POWER AGREEMENT COSTS	327,037.47	258,777.47	217,608.88	227,855.21	250,000.00	91
TOTAL PURCHASED POWER	2,150,222.11	2,026,857.95	1,669,027.31	1,673,146.30	2,160,000.00	77

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TRANSMISSION						
MAINTENANCE OF TRANS LINE	203.84				1,000.00	
MANAGEMENT FEES-TRANSMISSION	16,669.90	17,004.00	14,170.00	14,453.50	17,344.00	83
MRES-STATION & MAINT	1,151.00	755.85	755.85	662.61	2,000.00	33
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	18,024.74	17,759.85	14,925.85	15,116.11	20,344.00	74
DISTRIBUTION						
MRES - OFFICE ADDER	8,876.41	38,615.77	29,605.98	16,194.53	22,500.00	72
GAS & OIL	11,965.06	8,962.12	7,922.90	5,296.18	11,000.00	48
OPERATING SUPPLIES	16,705.51	15,902.44	11,531.86	9,709.33	16,000.00	61
EQUIPMENT REPAIRS & MAINT	23,189.56	30,795.30	28,923.97	17,995.65	23,000.00	78
MAINTAIN SYSTEM	47,763.42	31,937.99	19,527.33	26,051.42	49,000.00	53
MAINTAIN STREET LIGHTS	27,847.25	27,335.38	4,755.42	4,350.82	10,000.00	44
BUILDING REPAIR & MAINTENANCE	10,067.28	1,268.04	833.91	4,013.48	8,000.00	50
MANAGEMENT FEES-DIST	50,001.46	51,012.00	42,510.00	43,360.50	52,032.00	83
MISSOURI RIVER CLEARING			40,000.00	189,889.27		
MRES DISTRIBUTION	414,105.69	373,542.47	290,390.07	204,194.43	388,000.00	53
OTHER CONTRACTED SERVICES	3,713.00	8,419.52	4,777.92	13,453.63	5,000.00	269
TELEPHONE	3,816.19	3,555.71	2,931.57	2,641.03	5,000.00	53
TRAVEL EXPENSE	2,251.02	6,348.42	4,799.27	3,925.31	4,000.00	98
TRAINING	12,292.59	10,263.81	8,841.97	4,518.23	12,000.00	38
ELECTRIC UTILITIES	14,346.86	16,258.96	13,008.19	11,556.89	16,000.00	72
HEAT	2,377.52	1,073.04	276.88	2,291.72	3,000.00	76
MISCELLANEOUS	844.69	310.31	295.41	51.62	1,000.00	5
TOTAL DISTRIBUTION	650,163.51	625,601.28	510,932.65	559,494.04	625,532.00	89
ADMINISTRATION						
SALARIES	84,384.07	84,263.50	68,239.08	72,598.18	90,000.00	81
EARNED BENEFITS	(456.45)	(3,045.71)			1,500.00	
FRINGE BENEFITS	33,889.18	37,824.30	32,044.01	33,301.44	39,055.00	85
OFFICE SUPPLIES	14,622.58	13,274.29	11,309.27	14,598.34	14,000.00	104
POSTAGE	2,764.03	1,350.95	1,412.07	872.81	2,000.00	44
GAS	418.62	187.45	187.45	63.26	500.00	13
MANAGEMENT FEES	75,014.55	76,518.00	63,765.00	65,041.00	78,048.00	83
MRES-NON UTILITY CHARGES	51,385.12	62,283.20	46,869.20	38,835.18	82,000.00	47
CONTRACTED SERVICES	18,578.32	7,192.62	6,986.10	5,705.00	11,000.00	52
DATA PROCESSING SERVICES	20,239.84	20,829.79	20,312.99	14,085.18	25,000.00	56
BILL PRINT SERVICES	11,072.79	13,347.21	9,398.05	11,526.53	12,000.00	96
TELEPHONE	7,762.19	7,037.84	5,976.41	6,208.24	8,000.00	78
TRAVEL EXPENSE	1,799.78	1,775.63	1,775.63	977.09	2,000.00	49

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TRAINING & INSTRUCTION	745.00	425.00	425.00	672.00	1,800.00	37
MARKETING	8,650.23	7,633.69	6,530.06	8,349.49	9,000.00	93
INSURANCE	24,511.00	27,721.00	23,117.50	23,492.20	28,000.00	84
DEPRECIATION	508,797.36	521,585.45	389,407.30	389,407.30	471,300.00	83
MISCELLANEOUS						
BAD DEBTS	10,696.56	28,625.45			12,000.00	
DUES & SUBSCRIPTIONS	5,829.62	6,151.33	6,151.33	5,963.00	6,500.00	92
MRES-LOAD MANAGEMENT	4,897.17	9,276.39	7,708.39	7,720.52	5,500.00	140
LOAD MANAGEMENT/CONSERVATION	62,145.03	48,444.86	42,626.25	25,408.05	45,672.00	56
TOTAL ADMINISTRATION	947,746.59	972,702.24	744,241.09	724,824.81	944,875.00	77
GRAND TOTAL EXPENSES	3,967,916.84	3,775,423.74	3,043,555.15	3,082,107.82	3,967,595.00	78
OPERATING PROFIT/(LOSS)	461,906.55	408,129.16	409,406.44	311,394.36	73,340.00	425
OTHER INCOME & EXPENSE						
INTEREST INCOME	51,612.61	72,048.03	61,608.84	46,828.81	60,000.00	78
UNREALIZED GAIN (LOSS) ON INVS	(139,150.60)	79,860.78		817.05		
INTEREST EXPENSE	(478,721.11)	(253,057.48)	(227,832.12)	(216,035.16)	(243,000.00)	89
GAIN/LOSS ON DISPOSAL/ASSET	5,630.00	(537.09)				
SALE OF PROPERTY	1,800.00	4,867.50				
NET INCOME/(LOSS)	(96,922.55)	311,310.90	243,183.16	143,005.06	(109,660.00)	(130)
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,331,517.06	1,300,831.32	1,107,526.70	1,111,086.60	1,320,000.00	84
INTERRUPTIBLE SERVICE	91,243.52	93,692.22	75,251.70	67,761.02	90,000.00	75
MUNICIPAL SERVICE	213,866.32	220,769.45	180,834.25	177,245.89	215,000.00	82
COMMERCIAL LIGHTING	372,540.70	382,474.31	316,935.63	306,852.58	380,000.00	81
INDUSTRIAL SERVICE	1,044,292.86	1,007,636.10	858,084.63	865,055.80	1,040,000.00	83
STREET LIGHTING & SECURITY LIGHTS	86,357.11	83,630.95	68,515.23	69,300.35	87,000.00	80
TOTAL SALES OF SERVICE	3,139,817.57	3,089,034.35	2,607,148.14	2,597,302.24	3,132,000.00	83

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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*** LIQUOR FUND ***						
REVENUES						
SALES	1,138,723.35	1,109,386.82	873,757.96	869,670.61	1,097,000.00	79
COST OF SALES	747,601.21	718,888.99	568,247.35	562,615.31	722,680.00	78
GROSS PROFIT	391,122.14	390,497.83	305,510.61	307,055.30	374,320.00	82
RENTAL INCOME	21,193.80	17,984.00	14,159.60	17,266.00	18,000.00	96
MACHINE COMMISSIONS	1,565.77	1,736.23	1,281.51	1,412.18	1,500.00	94
MISCELLANEOUS INCOME	557.58	428.55	428.55	122.50	500.00	25
TOTAL GROSS PROFIT	414,439.29	410,646.61	321,380.27	325,855.98	394,320.00	83
EXPENDITURES						
SALARIES	148,628.01	140,412.40	110,498.73	127,193.32	141,000.00	90
FRINGE BENEFITS	42,179.36	43,228.10	35,582.11	37,779.29	46,800.00	81
OFFICE SUPPLIES	436.09	352.58	286.70	431.65	500.00	86
OPERATING SUPPLIES	5,913.65	4,974.86	4,179.78	4,342.86	6,000.00	72
BUILDING MAINTENANCE & SUPPLIES	7,082.46	11,421.34	8,322.28	15,711.15	7,500.00	209
MANAGEMENT FEES	24,612.00	25,104.00	20,920.00	21,338.40	25,606.00	83
CONTRACTED SERVICES - CLEANING	9,300.00	9,307.37	7,757.53	8,853.88	9,800.00	90
TELEPHONE EXPENSE	1,257.40	1,282.84	1,068.76	1,092.12	1,300.00	84
TRAVEL EXPENSE	443.00				450.00	
TRAINING & INSTRUCTION	295.00	399.00	399.00	30.00	500.00	6
FREIGHT ON LIQUOR	4,164.65	4,553.45	3,643.55	3,259.35	4,200.00	78
ADVERTISING	12,371.38	11,352.68	9,310.56	8,283.44	13,000.00	64
INSURANCE	13,120.67	15,143.00	12,753.00	13,716.50	15,000.00	91
UTILITIES	13,073.66	12,748.33	10,919.92	11,344.92	14,000.00	81
HEATING COST	1,123.96	1,274.08	971.28	859.60	1,200.00	72
DEPRECIATION	6,111.20	5,243.60	5,227.22	4,420.00	6,000.00	74
MISCELLANEOUS	4,126.68	5,670.60	4,558.92	12,701.27	5,700.00	223
CREDIT CARD DISCOUNT	10,999.53	12,264.50	10,422.15	10,890.99	12,000.00	91
BAD DEBTS	(127.44)	807.30	1,233.57	498.16	800.00	62
LAUNDRY EXPENSE	1,357.18	1,331.45	1,088.66	1,077.93	1,400.00	77
TOTAL EXPENDITURES	306,468.44	306,871.48	249,143.72	283,824.83	312,756.00	91
OPERATING PROFIT/(LOSS)	107,970.85	103,775.13	72,236.55	42,031.15	81,564.00	52
INTEREST INCOME	117.07	100.66	76.44	82.15	100.00	82
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	108,087.92	103,875.79	72,312.99	42,113.30	81,664.00	52

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2015

PAGE # 19

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	351,937.04	361,091.89	276,033.87	275,363.68	360,000.00	76
COST OF SALES	(247,448.74)	(249,451.48)	(190,932.86)	(189,415.98)	(252,000.00)	75
GROSS PROFIT	104,488.30	111,640.41	85,101.01	118,703.72	108,000.00	110
OFF SALE BEER SALES	568,975.08	548,913.09	441,523.66	428,947.73	540,000.00	79
COST OF SALES	(421,226.85)	(394,933.66)	(316,410.72)	(314,305.81)	(400,680.00)	78
GROSS PROFIT	147,748.23	153,979.43	125,112.94	114,641.92	139,320.00	82
ON SALE LIQUOR & WINE SALES	71,131.61	71,322.80	54,711.14	57,603.24	70,000.00	82
COST OF SALES	(12,512.41)	(13,076.72)	(10,070.00)	(10,327.35)	(12,600.00)	82
GROSS PROFIT	58,619.20	58,246.08	44,641.14	47,275.89	57,400.00	82
ON SALE BEER SALES	97,499.42	80,110.88	62,481.37	69,464.23	80,000.00	87
COST OF SALES	(26,771.11)	(23,065.59)	(18,032.15)	(19,612.25)	(22,400.00)	88
GROSS PROFIT	70,728.31	57,045.29	44,449.22	49,851.98	57,600.00	87
MISCELLANEOUS SALES	49,180.20	47,948.16	39,007.92	38,291.73	47,000.00	81
COST OF SALES	(39,642.10)	(38,361.54)	(32,801.62)	(28,953.92)	(35,000.00)	83
GROSS PROFIT	9,538.10	9,586.62	6,206.30	9,337.81	12,000.00	78
TOTAL SALES	1,138,723.35	1,109,386.82	873,757.96	869,670.61	1,097,000.00	79
TOTAL COST OF SALES	(747,601.21)	(718,888.99)	(568,247.35)	(562,615.31)	(722,680.00)	78
TOTAL GROSS PROFIT	391,122.14	390,497.83	305,510.61	307,055.30	374,320.00	82

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.201 2)MAYOR & COUNCIL	1)GENERAL FUND 3)OFFICE SUPPLIES 8/10 PICTURES	5.98	LEWIS DRUG INC	D-10312015-174	273
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING WOMEN IN BUSINESS, SP MT	196.41	MONITOR & NEWS	D-10312015-174	295
101.41110.433 2)MAYOR & COUNCIL	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS MEMBER DUES 2015-2016	3,345.00	LEAGUE OF MINNESOTA CITI	D-10312015-174	274
101.41300.125 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	117.50	TASC	D-10312015-174	209
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES PENCIL LEAD	2.38	BACKSTREET PRINTING	D-10312015-174	300
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	91.43 139.00	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC	D-10312015-174 D-10312015-174	69 195
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE POSTAGE FEDEX PACKAGE	12.20 34.44	INCIDENTAL FUND BANKCARD CENTER	D-10312015-174 D-10312015-174	236 413
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING HEALTH FAIR COOKIES HEALTH FAIR ROLLS	7.09 17.10	BENSON BAKERY BENSON BAKERY	D-10312015-174 D-10312015-174	325 326
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	84.78 36.34	GLACIAL PLAINS COOPERATI BANKCARD CENTER	D-10312015-174 D-10312015-174	83 412
101.41300.221 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS REPAIRS & LABOR EXPLORER	147.17	GLACIAL PLAINS COOPERATI	D-10312015-174	385
101.41300.240 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SMALL TOOLS AND EQUIPMENT LAPTOP COMPUTER-GENS	780.18	BANKCARD CENTER	D-10312015-174	414
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-10312015-174	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	39.00 267.50	MN OFFICE OF ENTERPRISE SWIFT COUNTY	D-10312015-174 D-10312015-174	92 109
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES RAILROAD CROSSING STUDY FRANCHISE RENEWAL	148.00 348.00	STANTEC CONSULTING SERVI MOSS & BARNETT	D-10312015-174 D-10312015-174	258 269
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	142.06 409.08 100.96	CENTURYLINK CENTURYLINK VERIZON	D-10312015-174 D-10312015-174 M-10312015-175	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE PLANNING COMM MEAL MILEAGE TO STANTEC MILEAGE TO MNGFOA CONF	44.89 167.90 32.20	INCIDENTAL FUND WOLFINGTON/ROB PEDERSON/GLEN	D-10312015-174 D-10312015-174 D-10312015-174	235 242 364

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS & LODGING	196.95	BANKCARD CENTER	D-10312015-174	411
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS GENS MEALS/DUES WOLFINGTON MEALS/DUES PEDERSON MEALS/DUES	145.00 145.00 145.00	BENSON KIWANIS CLUB BENSON KIWANIS CLUB BENSON KIWANIS CLUB	D-10312015-174 D-10312015-174 D-10312015-174	361 362 363
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES ELECTIONS PROGRAM MACHINES	371.00 1,268.41	MONITOR & NEWS ELECTION SYSTEMS & SOFTW	D-10312015-174 D-10312015-174	296 299
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE & COPIES	27.74	WILCOX LAW OFFICE, P.A.	D-10312015-174	219
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	1,558.50	WILCOX LAW OFFICE, P.A.	D-10312015-174	220
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE PEST CONTROL MATS LUBRICANT TOWELS GARBAGE SERVICE	23.46 35.10 50.00 23.46 6.49 59.30 35.10	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BRANESS PEST CONTROL BENSON LAUNDRY-MAT HOUSE ZOSEL'S TRUE VALUE WEST CENTRAL SALES MATTHEISEN DISPOSAL, INC	D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 M-10312015-175	60 105 20 44 58 22 50
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 9/27-10/31 CLEAN CITY HALL	200.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC	D-10312015-174 D-10312015-174	210 312
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	446.72	MUNICIPAL UTILITIES	D-10312015-174	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS NATURAL GAS	36.00 27.19 26.00	MUNICIPAL UTILITIES CENTER POINT ENERGY CENTER POINT ENERGY	D-10312015-174 D-10312015-174 M-10312015-175	94 159 37
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT PENS, TAPE COPY PAPER CARD FEE	65.02 158.00 132.71 35.55 35.00	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING WEST CENTRAL SALES BANKCARD CENTER	D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174	70 186 305 373 416
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS GAS	1,334.10 27.06	GLACIAL PLAINS COOPERATI BANKCARD CENTER	D-10312015-174 D-10312015-174	84 415
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE HALLOWEEN TREATS -SCHOOL AEROSOL IRRITANT HALLOWEEN SAFETY BULLETIN BOARD	39.94 80.16 147.89 75.00 79.74	CALLBACK STAFFING SOLUTI WILSON/PAULA STREICHER'S MONITOR & NEWS BACKSTREET PRINTING	D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174	218 240 253 297 302
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE BADGE HOLDER FLASHLIGHT	15.99 149.99	STREICHER'S STREICHER'S	D-10312015-174 D-10312015-174	250 251

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE					
	NAMEPLATE	47.95	STREICHER'S		D-10312015-174	252
	LOGO/NAME	36.00	LLJ EMBROIDERY		D-10312015-174	272
	SCALLION	50.89	KEEPS INC		D-10312015-174	276
	HOLSTER	49.89	STREICHER'S		D-10312015-174	342
	HODGE-LEATHERMAN	112.98	RUNNINGS SUPPLY INC		D-10312015-174	435
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS					
	PROSECUTION FEES	3,287.11	WILCOX LAW OFFICE, P.A.		D-10312015-174	221
	CONFLICT CASES	150.00	HOHMAN LAW FIRM, LTD.		D-10312015-174	316
101.42100.221 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS					
	REMOTE STARTER	414.00	SQUADS INC		D-10312015-174	259
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED					
	CLEAN GLUE OFF CROWN VIC	90.00	SOUTHSIDE BODY SHOP		D-10312015-174	343
	VEHICLE TIRES & REPAIRS	1,735.03	TOM'S SERVICE, INC		D-10312015-174	365
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT					
	BATTERY	119.96	STREICHER'S		D-10312015-174	254
	TAPE	4.50	BACKSTREET PRINTING		D-10312015-174	304
	BATTERIES, KEYS, MATS	146.03	RUNNINGS SUPPLY INC		D-10312015-174	434
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE					
	MONTHLY PRI CHARGE	100.00	CENTURYLINK		D-10312015-174	189
	LOCAL SERVICE	63.52	CENTURYLINK		D-10312015-174	197
	CELL PHONE	315.21	VERIZON	046820	M-10312015-175	31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE					
	MEALS, LODGING CREDIT	218.55	CR BANKCARD CENTER		D-10312015-174	417
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION					
	LARSON TRAINING	75.00	BCA/CRIMINAL JUSTICE TRA		D-10312015-174	266
	MCALPIN TRAINING	75.00	BCA/CRIMINAL JUSTICE TRA		D-10312015-174	267
	REIGSTAD TRAINING	75.00	BCA/CRIMINAL JUSTICE TRA		D-10312015-174	349
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT					
	GARAGE RENT	100.00	ELECTRIC FUND		D-10312015-174	29
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES					
	POUND BOARDING	198.36	H & H VETERINARY SERVICE		D-10312015-174	285
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL					
	GAS	43.06	GLACIAL PLAINS COOPERATI		D-10312015-174	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES					
	FIREMEN RECOG/PORK CHOP	843.94	MONITOR & NEWS		D-10312015-174	298
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL					
	GARBAGE SERVICE	29.48	MATTHEISEN DISPOSAL, INC		D-10312015-174	166
	FIX OVERHEAD DOOR	80.00	KRIENKE/WAYNE		D-10312015-174	436
	GARBAGE SERVICE	29.48	MATTHEISEN DISPOSAL, INC	046818	M-10312015-175	51
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES					
	CLEAN FIRE HALL	69.83	SWIFT COUNTY DAC		D-10312015-174	313

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	316.34	MUNICIPAL UTILITIES	D-10312015-174	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS NATURAL GAS	34.02 26.00	CENTER POINT ENERGY CENTER POINT ENERGY	D-10312015-174 M-10312015-175	160 38
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-10312015-174	24
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	51.55	GLACIAL PLAINS COOPERATI	D-10312015-174	86
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.48	VERIZON	M-10312015-175	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	358.22	JACOBSON/MIKE	D-10312015-174	341
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS	2,691.97	GLACIAL PLAINS COOPERATI	D-10312015-174	87
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES WELDING GAS EQUIP UPGRADE EXPANDING FILE ELBOW ORING CEMENT NON PROC DISPOSAL BOLTS WELDING GAS/SUPPLIES	122.03 14.35 3.99 93.80 94.00 2.92 118.35	AMERICAN WELDING & GAS I CHARTER COMMUNICATIONS BACKSTREET PRINTING ZOSEL'S TRUE VALVE SWIFT CO ENVIRONMENTAL S RUNNINGS SUPPLY INC AMERICAN WELDING & GAS I	D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 M-10312015-175	196 293 301 354 377 431 35
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS GOVERNOR BATTERY HOSE, FLUID SPLASH GUARD HANDLE	61.28 175.97 25.11 83.14	HUSTON & SONS TRUCK REPA AUTO VALU BENSON NORTHSIDE AUTO JOHN DEERE FINANCIAL	D-10312015-174 D-10312015-174 D-10312015-174 M-10312015-175	227 229 438 47
101.43100.223 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED LOWBOY LOWBOY REAR ENGINE SEAL-GRADER	450.00 570.00 5,004.84	D & G EXCAVATING INC D & G EXCAVATING INC POWER PLAN	D-10312015-174 D-10312015-174 D-10312015-174	228 290 391
101.43100.224 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MAINTENANCE-MATERIALS WOVEN FABRIC	985.54	MILBANK WINWATER WORKS	D-10312015-174	367
101.43100.227 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MAINTENANCE-CONTRACTU LP TANK	77.00	GLACIAL PLAINS COOPERATI	D-10312015-174	386
101.43100.235 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE STEEL FOR SHOP GARBAGE SERVICE	49.73 40.11 52.07	MATTHEISEN DISPOSAL, INC LORENZ MFG. MATTHEISEN DISPOSAL, INC	D-10312015-174 D-10312015-174 M-10312015-175	167 226 52
101.43100.332 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) TRAINING & INSTRUCTION ASCHEMAN-RECERT CLASS	90.00	INCIDENTAL FUND	D-10312015-174	237

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.381 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) UTILITIES ELECT-GRAVEL PIT & DUMP	147.95 84.59	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	046812	D-10312015-174 M-10312015-175	96 14
101.43100.383 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEATING COST NATURAL GAS NATURAL GAS	35.58 33.03	CENTER POINT ENERGY CENTER POINT ENERGY	046809	D-10312015-174 M-10312015-175	161 40
101.43100.386 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET LIGHTING UTILITIES UTILITIES	4,961.15	MUNICIPAL UTILITIES		D-10312015-174	97
101.43100.438 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) LAUNDRY MATS & TOWELS MATS	31.57 33.30	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-10312015-174 D-10312015-174	62 345
101.45121.235 2) ORGANIZED RECREATION	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PEST CONTROL	35.00	BRANESS PEST CONTROL		D-10312015-174	322
101.45121.310 2) ORGANIZED RECREATION	1) GENERAL FUND 3) SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION 10/22 ROOM RENT 10/24 ROOM RENT	700.00 25.00 25.00	SENIOR ADVOCACY CORPORAT SENIOR ADVOCACY CORPORAT SENIOR ADVOCACY CORPORAT		D-10312015-174 D-10312015-174 D-10312015-174	28 260 261
101.45124.235 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE GARBAGE SERVICE	13.81 25.51	MATTHEISEN DISPOSAL, INC MATTHEISEN DISPOSAL, INC	046818	D-10312015-174 M-10312015-175	437 56
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	24.77	CENTURYLINK		D-10312015-174	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	218.30	MUNICIPAL UTILITIES		D-10312015-174	98
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PEST CONTROL	50.00	BRANESS PEST CONTROL		D-10312015-174	321
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	29.40	SWIFT COUNTY DAC		D-10312015-174	314
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	41.36	CENTURYLINK		D-10312015-174	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	146.07	MUNICIPAL UTILITIES		D-10312015-174	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS NATURAL GAS	30.34 26.00	CENTER POINT ENERGY CENTER POINT ENERGY	046809	D-10312015-174 M-10312015-175	163 36
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	586.83	GLACIAL PLAINS COOPERATI		D-10312015-174	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES GARBAGE SERVICE TOWELS GLOVES GLIMS DAL FUNERAL PLANT SQUEEGEE, BROOM	476.98 46.38 50.23 42.96	MATTHEISEN DISPOSAL, INC AUTO VALU BENSON FLOWER BASKET II ZOSEL'S TRUE VALUE		D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174	168 231 287 359

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES CAN LINERS LIGHT BULBS GARBAGE SERVICE	28.49 11.99 543.65	WEST CENTRAL SALES RUNNINGS SUPPLY INC MATTHEISEN DISPOSAL, INC		D-10312015-174 D-10312015-174 M-10312015-175	374 430 53
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS FILTERS, GRINDER 12' X 18' POLY FLAG POLE SAW REPAIR MOWER BLADE MOWER BLADE	121.87 259.00 84.60 72.90 72.90	AUTO VALU BENSON UNCOMMON USA INC ERIC'S MOTORSPORTS JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL		D-10312015-174 D-10312015-174 D-10312015-174 M-10312015-175 M-10312015-175	230 247 288 45 46
101.45200.223 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRE REPAIRS	106.95	GLACIAL PLAINS COOPERATI		D-10312015-174	387
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS OCT RENT	23.46 32.00	BENSON LAUNDRY-MAT HOUSE WEST ACRES WATER SYSTEMS		D-10312015-174 D-10312015-174	347 379
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING	74.13	SWIFT COUNTY DAC		D-10312015-174	315
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER10/1-10/28	800.00	MANSKA/SHIRLEY		D-10312015-174	198
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE	42.43 40.01	CENTURYLINK VERIZON	046820	D-10312015-174 M-10312015-175	181 33
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	614.29	MUNICIPAL UTILITIES		D-10312015-174	100
101.45200.412 2) PARKS	1) GENERAL FUND 3) RENT GARAGE RENT	150.00	ELECTRIC FUND		D-10312015-174	22
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL TREE REMOVAL	4,400.00	TREE TOPPERS	046816	M-10312015-175	48
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES LOCAL SHOPS GUIDE RIB FEST	400.00 2,885.00	UPPER MN VALLEY REGIONAL BENSON GOLF CLUB	046813	D-10312015-174 M-10312015-175	248 43
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES CAULK	25.47	ZOSEL'S TRUE VALUE		D-10312015-174	360
101.49300.727 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO FIRE RELIEF FUND STATE AID SUPPLEMENTAL AID LOCAL SHARE	33,726.99 8,252.09 11,000.00	BENSON FIRE RELIEF ASSO BENSON FIRE RELIEF ASSO BENSON FIRE RELIEF ASSO	046810 046810 046810	M-10312015-175 M-10312015-175 M-10312015-175	41 76 77
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR		D-10312015-174	175
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL GAS	1,380.21	GLACIAL PLAINS COOPERATI		D-10312015-174	89

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.49800.210 2)PUBLIC TRANSIT	1)GENERAL FUND 3)OPERATING SUPPLIES HIPHEN PHYSICAL WIPES, TISSUE REVIEW PERSONNEL ISSUES	101.65 17.93 307.50	AFFILIATED MED CENTERS DAROLD'S SUPER VALUE ABRAMS & SCHMIDT LLC		D-10312015-174 D-10312015-174 D-10312015-174	329 381 398
101.49800.223 2)PUBLIC TRANSIT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED BUS 1 OIL CHG STARTER, BATTERY	69.81 405.52	TOM'S SERVICE INC GLACIAL PLAINS COOPERATI		D-10312015-174 D-10312015-174	366 388
101.49800.321 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.10	CENTURYLINK		D-10312015-174	182
101.49800.412 2)PUBLIC TRANSIT	1)GENERAL FUND 3)RENT GARAGE RENT	375.00	ELECTRIC FUND		D-10312015-174	23
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS WATER GARBAGE SERVICE OCT RENT GARBAGE SERVICE	13.51 29.67 4.68 19.50 4.68	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER MATTHEISEN DISPOSAL, INC WEST ACRES WATER SYSTEMS MATTHEISEN DISPOSAL, INC	046818	D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 M-10312015-175	61 71 163 378 54
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-10312015-174	38
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	74.76	CENTURYLINK		D-10312015-174	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECT-AIRPORT ELECTRIC-AIRPORT	431.95 74.52	AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER	046812 046814	M-10312015-175 M-10312015-175	15 44
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS NATURAL GAS	47.86 27.23	CENTER POINT ENERGY CENTER POINT ENERGY	046809	D-10312015-174 M-10312015-175	164 39
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES PLANNER SETTER SUPPLIES	48.58 3.81 879.65	BACKSTREET PRINTING ZOSEL'S TRUE VALUE BANKCARD CENTER		D-10312015-174 D-10312015-174 D-10312015-174	303 356 418
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE DRAIN SPRINKLERS LED LITE FOR SIGN MATS PHONE VACUUM BELT GARBAGE SERVICE	32.84 37.44 130.00 191.42 32.84 80.99 8.50 37.44	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC GROSSMAN & TRUMP INC BORDER STATES ELECTRIC S BENSON LAUNDRY-MAT HOUSE ZOSEL'S TRUE VALUE BANKCARD CENTER MATTHEISEN DISPOSAL, INC	046818	D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 M-10312015-175	63 170 286 307 346 355 420 55
211.45500.307 2)LIBRARY	1)LIBRARY FUND 3)MANAGEMENT FEES-PIONEERLAND 4TH QTR REQUEST	19,852.50	PIONEERLAND LIBRARY SYST		D-10312015-174	318
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-10312015-174	26

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
211.45500.321 2)LIBRARY	1) LIBRARY FUND 3) TELEPHONE LOCAL SERVICE	76.97	CENTURYLINK	D-10312015-174	184
211.45500.331 2)LIBRARY	1) LIBRARY FUND 3) TRAVEL EXPENSE LODGING	110.49	BANKCARD CENTER	D-10312015-174	419
211.45500.381 2)LIBRARY	1) LIBRARY FUND 3) UTILITIES UTILITIES	251.38	MUNICIPAL UTILITIES	D-10312015-174	101
211.45500.383 2)LIBRARY	1) LIBRARY FUND 3) HEATING COST UTILITIES	105.20	MUNICIPAL UTILITIES	D-10312015-174	102
227.46500.310 2)ECONOMIC DEVELOPEMENT	1) COMMUNITY DEV REVOLVING FUND 3) CONTRACTED SERVICES (DESCRIB) 402 15TH ST S REPAIRS REFRIGERATOR-STIEHM SMALL CITIES SURVEY	25,000.00 750.00 1,693.18	SWIFT COUNTY HRA HAWLEYS INC INNOVATIVE SYSTEMS	D-10312015-174 D-10312015-174 046819 M-10312015-175	396 402 57
401.42200.501 2)FIRE DEPARTMENT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY INFRARED CAMERA	7,100.00	ENGINE 11 COMPANY	D-10312015-174	410
401.43100.501 2)HIGHWAY STREETS & ROADS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY KANSAS & WOOD AVE CURB TAXES & FILING FEE	12,338.00 97.84	B.G. AMUNDSON CONSTRUCTI WILCOX LAW OFFICE, P.A.	D-10312015-174 D-10312015-174	408 441
401.45200.501 2)PARKS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY RAQUET BALL SOFFIT/FACIA-RAQUETBALL PAINT-RAQUETBALL	174.46 6,900.00 196.11	A.F. BUILDING MATERIALS MILLER/DUANE ZOSEL'S TRUE VALUE	D-10312015-174 D-10312015-174 D-10312015-174	332 400 401
401.49810.501 2)AIRPORT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY HELIPORT WINDSOCK/BASE-HELIPORT HELIPAD LIGHT BASES, WIND SOCK HELIPORT STAKES HELIPAD CONCRETE HELIPORT HELIPAD	4,276.16 3,733.90 1,958.28 250.00 8.73 15,648.00 7.99 5,009.36	LANDTEAM INCORPORATED HALL-BRITE INC BORDER STATES ELECTRIC S B.G. AMUNDSON CONSTRUCTI A.F. BUILDING MATERIALS B.G. AMUNDSON CONSTRUCTI RUNNINGS SUPPLY INC ADB AIRFIELD SOLUTIONS L	D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 046817 M-10312015-175	275 283 308 324 331 409 433 49
501.43124.313 2)SIDEWALKS & CROSSWALKS	1) CONCRETE PROJECTS FUND 3) CONTRACTED SERVICES SIDEWALK 210 13TH ST S CURB 210 13TH ST S TREE TOPPERS REPAIR MISC CONCRETE	1,728.90 1,124.35 3,121.20 5,870.70	B.G. AMUNDSON CONSTRUCTI B.G. AMUNDSON CONSTRUCTI B.G. AMUNDSON CONSTRUCTI B.G. AMUNDSON CONSTRUCTI	D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174	394 395 405 406
502.43150.210 2)STORM DRAINAGE	1) STORM WATER FUND 3) OPERATING SUPPLIES SEALANT	12.87	ZOSEL'S TRUE VALUE	D-10312015-174	357
502.43150.226 2)STORM DRAINAGE	1) STORM WATER FUND 3) MAINTAIN SYSTEM TELEVISING SEWER LINES PIPE SCREWS FRAME/GRATE PIPE	856.00 87.92 666.00 96.47	JOHNSON JET-LINE A.F. BUILDING MATERIALS ESS BROTHERS & SONS INC. RUNNINGS SUPPLY INC	D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174	277 330 383 433
509.43100.501 2)STREET DEPARTMENT	1) G.O. BONDS SERIES 2014A 3) CAPITAL OUTLAY STREET GARAGE ARCHITECT	1,033.20	RINGDAHL ARCHITECTS INC	046811 M-10312015-175	42

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
515.46500.310 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) CONTRACTED SERVICES DOCK LEVELER REPAIR	1,257.56	EXCEL OVERHEAD DOOR		D-10312015-174	317
515.46500.331 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) TRAVEL EXPENSE EDA MTG MEAL MEALS	68.25 32.66	INCIDENTAL FUND BANKCARD CENTER		D-10312015-174 D-10312015-174	238 424
515.46500.430 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) MISCELLANEOUS CIVIC CENTER HEATERS MOTORS FOR HEATERS	273.00 1,301.53	CRAIGS, INC. CRAIGS, INC.		D-10312015-174 D-10312015-174	439 440
601.14300 2) INVENTORY	1) WATER FUND INVENTORY	159.84	MILBANK WINWATER WORKS		D-10312015-174	369
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS GAS	200.65 36.02	GLACIAL PLAINS COOPERATI BANKCARD CENTER		D-10312015-174 D-10312015-174	131 421
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES CONNECTORS FLUORIDE BATTERY PACK	40.21 260.03 132.26	ABNER SALES USA BLUE BOOK ZOSEL'S TRUE VALUE		D-10312015-174 D-10312015-174 D-10312015-174	232 245 351
601.49400.217 2) WATER DEPARTMENT	1) WATER FUND 3) LAB EQUIPMENT & SUPPLIES DISTILLED WATER	6.45	DOMAT'S FAMILY FOODS		D-10312015-174	289
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM PUMP SERVICE ELEMENT, ROTOR AMBUSH WATER REP NIPPLE, PAINT ADJ RISER PIPE, COUPLING	1,175.68 560.81 42.40 50.20 256.50 39.67	W.W. GOETSCH ASSOCIATES, VESCO INC HAWLEYS, INC. ZOSEL'S TRUE VALUE MILBANK WINWATER WORKS RUNNINGS SUPPLY INC		D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174	239 246 246 350 368 428
601.49400.235 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL REDUCER CHECK VALVE, CLAMP TUBE, CONNECTOR TUBING, CONNECTOR TUBING, ANTIFREEZE	7.73 14.41 71.66 168.67 89.65	ABNER SALES ABNER SALES USA BLUE BOOK HAWKINS, INC RUNNINGS SUPPLY INC		D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174	233 234 244 284 429
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,213.00	GENERAL FUND		D-10312015-174	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES SEPT COLIFORM TESTING	180.00	COUNTRYSIDE PUBLIC HEALT		D-10312015-174	294
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	97.76 15.56	CENTURYLINK VERIZON	036184	D-10312015-174 M-10312015-175	208 17
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	1,941.52	MUNICIPAL UTILITIES		D-10312015-174	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS LAPTOP-WATER DEPT	780.17	BANKCARD CENTER		D-10312015-174	422

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
602.14300 2) INVENTORY	1) SEWER COLLECTION & DISPOSAL INVENTORY	513.27	MILBANK WINWATER WORKS	D-10312015-174	370
	INVENTORY	492.00	ESS BROTHERS & SONS INC.	D-10312015-174	384
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES INSTINCT II	272.30	GLACIAL PLAINS COOPERATI	D-10312015-174	389
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS	50.04	GLACIAL PLAINS COOPERATI	D-10312015-174	132
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES PLATES, TRAYS	9.99	RUNNINGS SUPPLY INC	D-10312015-174	425
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED SERVICE CALL/LABOR	250.00	GENERATOR SYSTEM SERVICE	D-10312015-174	225
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM ST GARAGE DUMP STATION CURB REPLACEMENT	4,059.60	HAWLEYS, INC B.G. AMUNDSON CONSTRUCTI	D-10312015-174 D-10312015-174	339 407
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL LUCALOX ENAMEL BAGS FITTINGS, ROPE BOILER REG	53.34 28.74 59.10 10.00	BORDER STATES ELECTRIC S ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC MN DEPT OF LABR & INDSTR	D-10312015-174 D-10312015-174 D-10312015-174 M-10312015-175	310 352 426 71
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,171.00	GENERAL FUND	D-10312015-174	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,111.00	PEOPLE SERVICE INC.	036177 M-10312015-175	29
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-WATER	15.57	VERIZON	036184 M-10312015-175	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES ELECT-SEWER LIFT	3,078.26 48.39	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	D-10312015-174 M-10312015-175	142 16
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS NATURAL GAS	180.89 102.27	CENTER POINT ENERGY CENTER POINT ENERGY	D-10312015-174 M-10312015-175	191 67
604.14300 2) INVENTORY CONTROL	1) ELECTRIC FUND INVENTORY	965.61	BORDER STATES ELECTRIC S	D-10312015-174	309
604.16590 2) CONSTRUCTION IN PROGRESS	1) ELECTRIC FUND TRANSFORMER PAD WORK FUEL TANK REPLACEMENT PJ OH-UG CONV	1,167.43 4,260.00 900.83	LOEN ELECTRIC DGR ENGINEERING BORDER STATES ELECTRIC S	D-10312015-174 D-10312015-174 D-10312015-174	270 291 311
604.49610.209 2) POWER PRODUCTION	1) ELECTRIC FUND 3) FUEL EXPENSE 7500 GALS DIESEL FUEL	13,650.00	GLACIAL PLAINS COOPERATI	D-10312015-174	390
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE GARBAGE SERVICE	11.70 11.70	MATTHEISEN DISPOSAL, INC MATTHEISEN DISPOSAL, INC	D-10312015-174 M-10312015-175	171 73

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,445.30	GENERAL FUND		D-10312015-174	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	1,129.24	MUNICIPAL UTILITIES		D-10312015-174	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,445.30	GENERAL FUND		D-10312015-174	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	366.53	GLACIAL PLAINS COOPERATI		D-10312015-174	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES IMPACT SOCKET WRENCH PRINTER INK NON PROC DISPOSAL GLOVE TESTING	269.90 50.06 145.00 96.69	LOCATORS & SUPPLIES BACKSTREET PRINTING SWIFT CO ENVIRONMENTAL S STUART C. IRBY CO.		D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174	271 306 373 380
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS POWER REEL	1,295.68	ABM EQUIPMENT & SUPPLY I		D-10312015-174	328
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. REPAIR DIGGER TRUCK	583.78	ABM EQUIPMENT & SUPPLY I		D-10312015-174	327
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE NUTS, GLOVES, WASHERS	16.80	RUNNINGS SUPPLY INC		D-10312015-174	427
604.49640.228 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF LINE TRANSFORMER PCB ANALYSIS	45.00	T & R SERVICE		D-10312015-174	249
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE GARAGE DOOR HINGES/ROLLE 4" SIDEWALK GARBAGE SERVICE	28.65 45.50 51.20 255.00 44.46	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC A.F. BUILDING MATERIALS B.G. AMUNDSON CONSTRUCTI MATTHEISEN DISPOSAL, INC		D-10312015-174 D-10312015-174 D-10312015-174 D-10312015-174 M-10312015-175	115 172 333 404 72
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,336.00	GENERAL FUND		D-10312015-174	213
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES ARC FLASH ASSESSMENT	1,181.00	DGR ENGINEERING		D-10312015-174	292
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CELL PHONE-ELECTRIC CELL PHONE-SURVEY	201.92 86.84	VERIZON VERIZON	036184 036184	M-10312015-175 M-10312015-175	19 20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	389.79	MUNICIPAL UTILITIES		D-10312015-174	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	722.50	GENERAL FUND		D-10312015-174	222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES DISHWASHER REBATE CARTER REBATE HEATING/COOLING REBATE	25.00 150.00 1,450.00	SWANSON/LELAND CRAIGS, INC. FRANK/MARK		D-10312015-174 D-10312015-174 M-10312015-175	257 445 66

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE	175.00	ORR/BOB		D-10312015-174	265
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT BATTERY COPIER MAINT	48.03 148.56 97.00 39.14	COPIER BUSINESS SOLUTION DE LAGE LANDEN WEST CENTRAL COMMUNICATI COPIER BUSINESS SOLUTION	036176	D-10312015-174 D-10312015-174 D-10312015-174 M-10312015-175	192 193 241 68
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,445.30	GENERAL FUND		D-10312015-174	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING SOFTWARE/HDWRE SUPPORT	2,028.50 2,028.50	XEROX BUSINESS SERVICES XEROX BUSINESS SERVICES	036178	D-10312015-174 M-10312015-175	224 69
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-10312015-174	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES OCT BILL PRINT SEPT BILL PRINT	1,154.54 1,276.73	INNOVATIVE SYSTEMS INNOVATIVE SYSTEMS	036183	D-10312015-174 M-10312015-175	382 74
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,168.00	GENERAL FUND		D-10312015-174	215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,445.30	GENERAL FUND		D-10312015-174	216
604.49660.309 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-SALES MANAGEMENT FEE	1,445.30	GENERAL FUND		D-10312015-174	217
604.49660.317 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES 65 GOPHER STATE CALLS	91.45	GOPHER STATE ONE CALL		D-10312015-174	148
604.49660.321 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 300.00 158.83	CENTURYLINK CENTURYLINK CENTURYLINK		D-10312015-174 D-10312015-174 D-10312015-174	126 187 199
604.49660.331 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TRAVEL AND MEALS MEALS	122.66	BANKCARD CENTER		D-10312015-174	423
604.49660.332 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) EDUCATION/TRAINING REG FEES, LEADERSHIP ACA	297.00	MISSOURI RIVER ENERGY SE		D-10312015-174	268
604.49660.343 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) ADVERTISING REG ADS UTILITY ADS YEARBOOK AD ADVERTISING	216.00 144.40 100.00 515.00	K S C R - FM MONITOR & NEWS BENSON PUBLIC SCHOOL K S C R - FM	036179	D-10312015-174 D-10312015-174 D-10312015-174 M-10312015-175	136 138 397 70
604.49660.611 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) INTEREST EXPENSE BOND INTEREST	108,297.51	US BANK CORPORATE TRUST		D-10312015-174	243

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.14200 2) OFF SALE LIQUOR INVENTORY	1) LIQUOR FUND					
	LIQUOR	4,224.40	SOUTHERN WINE & SPIRITS	D-10312015-174		256
	LIQUOR	6,568.44	PHILLIPS WINE & SPIRITS	D-10312015-174		256
	LIQUOR	4,251.00	PHILLIPS WINE & SPIRITS	D-10312015-174		256
	LIQUOR	418.00	JOHNSON BROTHERS LIQUOR	D-10312015-174		256
	LIQUOR	1,444.00	JOHNSON BROTHERS LIQUOR	D-10312015-174		256
	LIQUOR	870.95	JOHNSON BROTHERS LIQUOR	D-10312015-174		256
	LIQUOR	2,774.95	BELLBOY CORPORATION	D-10312015-174		319
609.14205 2) OFF SALE WINE INVENTORY	1) LIQUOR FUND					
	WINE	1,839.00	SOUTHERN WINE & SPIRITS	D-10312015-174		281
	WINE	1,307.45	PHILLIPS WINE & SPIRITS	D-10312015-174		281
	WINE	3,208.00	JOHNSON BROTHERS LIQUOR	D-10312015-174		281
	WINE	3,475.85	JOHNSON BROTHERS LIQUOR	D-10312015-174		281
609.14210 2) OFF SALE BEER INVENTORY	1) LIQUOR FUND					
	BEER	3,551.90	BEVERAGE WHOLESALERS INC	D-10312015-174		116
	BEER	6,386.40	BOYD NELSON	D-10312015-174		116
	BEER	1,874.55	BEVERAGE WHOLESALERS INC	D-10312015-174		116
	BEER	3,248.15	BEVERAGE WHOLESALERS INC	D-10312015-174		116
	BEER	339.00	BEVERAGE WHOLESALERS INC	D-10312015-174		116
	BEER CREDIT	2,613.90	BOYD NELSON	D-10312015-174		116
	BEER CREDIT	1,007.90	BOYD NELSON	D-10312015-174		116
	BEER CREDIT	1,336.90	BOYD NELSON	D-10312015-174		116
	BEER CREDIT	1,620.00	BOYD NELSON	D-10312015-174		116
	BEER CREDIT	338.00	BOYD NELSON	D-10312015-174		116
	BEER CREDIT	1,860.00	BOYD NELSON	D-10312015-174		116
	BEER CREDIT	2,345.55	BOYD NELSON	D-10312015-174		116
	BEER CREDIT	2,665.00	BEVERAGE WHOLESALERS INC	D-10312015-174		116
	BEER CREDIT	2,345.55	BEVERAGE WHOLESALERS INC	D-10312015-174		116
609.49750.210 2) LIQUOR	1) LIQUOR FUND					
	3) OPERATING SUPPLIES					
	BAGS, TOWELS, TRAYS	387.41	WEST CENTRAL SALES	D-10312015-174		371
609.49750.235 2) LIQUOR	1) LIQUOR FUND					
	3) BUILDING MAINTENANCE & SUPPL					
	SALT	22.80	CULLIGAN SOFT WATER	D-10312015-174		121
	GARBAGE SERVICE	214.26	MATTHEISEN DISPOSAL, INC	D-10312015-174		121
	PEST CONTROL	42.75	BRANESS PEST CONTROL	D-10312015-174		121
	FILTERS	59.88	ZOSSEL'S TRUE VALUE	D-10312015-174		121
	COOLER REPAIR	146.93	CRAIGS INC	D-10312015-174		121
	GARBAGE SERVICE	214.26	MATTHEISEN DISPOSAL, INC	022891 M-10312015-175		65
609.49750.254 2) LIQUOR	1) LIQUOR FUND					
	3) OFF SALE MIX PURCHASES					
	ICE	215.26	ARCTIC GLACIER USA INC	D-10312015-174		112
	FRUIT PEPPER, SUGAR, SALT	49.18	DAROLD'S SUPER VALUE	D-10312015-174		123
	OFF SALE MIX	230.51	PEPSI	D-10312015-174		149
	MIX	347.75	VIKING COCA COLA BOTTLIN	D-10312015-174		155
609.49750.292 2) LIQUOR	1) LIQUOR FUND					
	3) ON SALE MISC PURCHASES					
	SNACKS	709.36	SYSCO WESTERN MINNESOTA	D-10312015-174		111
	TACO INGREDIENTS	52.41	DAROLD'S SUPER VALUE	D-10312015-174		124
	PIZZAS	480.50	HARRYS FROZEN FOOD	D-10312015-174		135
	SNACKS	70.10	MONTE CANDY COMPANY	D-10312015-174		140
	PREMIX	193.50	VIKING COCA COLA BOTTLIN	D-10312015-174		156
609.49750.307 2) LIQUOR	1) LIQUOR FUND					
	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,133.80	GENERAL FUND	D-10312015-174		16
609.49750.310 2) LIQUOR	1) LIQUOR FUND					
	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY	D-10312015-174		4

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.321 2) LIQUOR	1) LIQUOR FUND 3) TELEPHONE LOCAL SERVICE	82.76	CENTURYLINK		D-10312015-174	128
609.49750.333 2) LIQUOR	1) LIQUOR FUND 3) FREIGHT ON LIQUOR FREIGHT	337.40	COUNTRY PET FOODS		D-10312015-174	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) ADVERTISING LIQUOR ADS 4 DART TEAMS ADVERTISING	346.11 200.00 119.00	MONITOR & NEWS GAMES UNLIMITED K B M O	022888	D-10312015-174 D-10312015-174 M-10312015-175	139 443 59
609.49750.381 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES UTILITIES	943.66	MUNICIPAL UTILITIES		D-10312015-174	146
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE REVIEW PERSONNEL ISSUES ARCHITECT FEE ENGINEERING	166.95 307.50 2,000.00 2,036.48	CHARTER COMMUNICATIONS ABRAMS & SCHMIDT LLC ENGAN ASSOCIATES ENGAN ASSOCIATES	022886	D-10312015-174 D-10312015-174 D-10312015-174 M-10312015-175	118 399 403 58
609.49750.433 2) LIQUOR	1) LIQUOR FUND 3) LICENSES BUYERS CARD	20.00	MN DEPT OF PUBLIC SAFETY		D-10312015-174	442
609.49750.438 2) LIQUOR	1) LIQUOR FUND 3) LAUNDRY MATS, TOWELS, & MOPS MOPS, MATS, TOWELS	48.57 44.24	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-10312015-174 D-10312015-174	114 348
653.43240.307 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) MANAGEMENT FEES MANAGEMENT FEES	736.50	GENERAL FUND		D-10312015-174	51
653.43240.310 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC		D-10312015-174	7
653.43240.384 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) REFUSE DISPOSAL TIPPING FEES COMPUTER DISPOSAL	3,396.00 10.00	SWIFT CO ENVIRONMENTAL S SWIFT CO ENVIRONMENTAL S		D-10312015-174 D-10312015-174	154 376
801.11652 2) DEMARCE THEATRE LOAN REC	1) REVOLVING LOAN FUND LOAN PROCEEDS	10,000.00	WILCOX TRUST ACCOUNT	046822	M-10312015-175	78

GOVERNMENT FINANCIAL SYSTEM
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Disb. Validation Listing

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TOTAL NUMBER OF RECORDS PRINTED 399

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	114,471.61
211	LIBRARY FUND	22,275.05
227	COMMUNITY DEV REVOLVING FUND	27,443.18
401	GENERAL CAPITAL OUTLAY FUND	57,698.81
501	CONCRETE PROJECTS FUND	11,845.15
502	STORM WATER FUND	1,719.33
509	G.O. BONDS SERIES 2014A	1,033.20
515	ECONOMIC DEV. AUTHORITY FUND	2,933.00
601	WATER FUND	9,540.85
602	SEWER COLLECTION & DISPOSAL	33,527.26
604	ELECTRIC FUND	160,769.00
609	LIQUOR FUND	61,490.40
653	GARBAGE COLLECTION FUND	12,804.50
801	REVOLVING LOAN FUND	10,000.00
TOTAL ALL FUNDS		527,551.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	246,486.28
LIOR	LIQUOR FUND	61,490.40
NAVY	ENTERPRISE FUNDS	216,641.61
RUST	ECONOMIC DEV. AUTHORITY CHKN	2,933.00
TOTAL ALL BANKS		527,551.29

UPCOMING DATES OF IMPORTANCE

December 1, 2015	Special City Council Meeting	5:30p.m.
December 7, 2015	Regular City Council Meeting	5:30 p.m.
December 16, 2015	City Pot Luck	Noon
December 21, 2015	Outgoing Council Farewell Coffee	3:30-5:00 p.m.
December 21, 2015	Regular City Council Meeting	5:30 p.m.