

**City Council Meeting Agenda
City Council Chambers
November 19, 2018**

City of Benson Mission Statement

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

Page	5:00 P.M. Personnel Committee Meeting – City Manager’s Office		
	1.	5:30 p.m. Call the Meeting to Order at the Benson City Council Chambers (Mayor)	
	2.	Pledge of Allegiance	
	3.	Approval of Agenda	
		Additions? <input type="checkbox"/> None 1. _____ 2. _____	
		Any Consent Agenda items to be moved to a regular agenda item?	
		Approval of Agenda ____ as Presented or ____ Revised	Action Requested
	4.	Consent Agenda:	Action Requested
	a.	Minutes:	
2-3		▪ 11.5.2018	City Council Meeting
4		▪ 10.1.2018	Planning Commission Meeting
5		▪ 11.1.2018	Safety Committee Meeting
	5.	Persons With Unscheduled Business to Come Before the Council	
6-9	6.	BioPro Power & CVEC Business Partnership Interest in the Fibrominn Site	Information Only
10-17	7.	Minnesota Department of Transportation Limited Use Permit & Resolution	Action Requested
18-22	8.	Charter Cable Franchise Extension	Action Requested
	9.	Charter Resolution & New Community Access Channel Upgrade	Information Only
23	10.	MRES Minimum Revenue Agreement for Backup Service	Information Only
24	11.	Great River Energy Services – Substation Work	Information Only
25-33	12.	Roosevelt Park 2019 Play Set Proposal	Action Requested
34	13.	Minnesota Department of Health Water Quality Award	Information Only
35-36	14.	Countryside Public Health Tobacco Ordinance Compliance Contract	Action Requested
37-55	15.	Budget Report	Information Only
56-87	16.	Bills & Warrants	Action Requested
	17.	Adjourn: Mayor	

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

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
NOVEMBER 5, 2018**

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

The Council recited the Pledge of Allegiance.

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

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

- October 22, 2018 City Council Minutes
- October 8, 2018 Benson Public Library Minutes
- Congratulations from Senator Tina Smith Benson's Tree City Status

There was no one with unscheduled business.

Wolfington presented information from the MS: Ride Across Minnesota request for Benson to be a host city for the event. He said several cities around Benson have already agreed to participate in hosting the bicyclers. He reviewed all of the requirements and several committees that would be required. He stated City staff cannot make this all happen in the middle of summer which is construction time. He asked the Council to consider organizing the event if they choose to host it. After discussion, it was moved by Evenson for the City to host the MS: Ride Across Minnesota event. It was seconded by Olson and carried unanimously. Evenson said he would spearhead the search for a leader to organize this event.

Wolfington presented an appraisal of Real Property at the former Fibrominn site. In the letter of agreement between the City and Xcel, this was required. The appraisal came out at \$1,110,000. He went on to discuss the load the City will possibly have with Brightmark Energy (BME), and the cancellation of the generation contract with Missouri River Energy Services.

Gens approached the Council to discuss the boiler replacement at the Swimming Pool. He explained the boiler will be moved outdoors, which will keep it out of the highly corrosive environment the current boiler is in with the pool chemicals. The Council discussed this issue earlier this year. Wolfington recommended approval. After discussion, it was moved by Evenson, seconded by Schreck and carried unanimously to approve the purchase of a new boiler from Craig's Inc. in the amount of \$95,282.00.

Wolfington went over the schedule for Doug Griffith and his 13 Ways to Kill Your Community presentation scheduled for November 15-16, 2018. He highlighted the community event to be held at the Golf Club on November 15, 2018 at 6pm. He said after a conference call with him today, there may be a follow up visit in January 2019 for recommendations from Mr. Griffith, but leaving this possibility open.

Benson Public Schools are requesting assistance in repairing the fire suppression system in the north end of the Civic Center. After discussion, it was moved by Olson, seconded by Buyck and carried unanimously approved \$20,000 to be earmarked for fire suppression repairs in the north end of the civic

center with the stipulation the project is approved by the State and their project moves forward. Wolfington said the school still hasn't received plan approval from the State.

Councilmember Evenson offered the following resolution:

**RESOLUTION SETTING ASSESSMENTS FOR FIRE SERVICE CHARGES
BY THE CITY OF BENSON, MINNESOTA FOR 2018 PAYABLE 2019
(RESOLUTION NO. 2018-22)**

BE IT RESOLVED, by the Benson City Council that the following assessments for 2018 Fire Service Charges as prepared by the City Manager are hereby approved and made a part thereof; and,

BE IT FURTHER RESOLVED, that the assessments hereinafter noted shall be submitted to the County Auditor on or before November 6, 2018 and placed on the tax roll for collection with the taxes collectable in 2019.

Charges	Name & Mailing Address	Legal Description & Parcel No.	Amount Due
Fire Call	Tionna Meeks 110 – 21 st St. S. Benson, MN 56215	Fairview Addition E 150' of Outlot #2 23-0843-000	\$350.00
Fire Call	Jesse Knuteson/Amanda Peterson 108 Meadow Lane Janesville, MN 56048	Railway 2 nd Addition Lot 6 Blk 3 23-0383-000	\$1,500.00
TOTAL			\$1,850.00

Councilmember Buyck seconded the foregoing resolution and the following vote was recorded: AYES: Evenson, Schreck, Collins, Buyck, Olson. NAYES: None. Thereupon the Mayor declared Resolution 2018-22 duly passed and adopted.

There being no further business to come before the Council upon motion by Schreck, seconded by Olson and carried unanimously to adjourn the Council meeting at 5:52 p.m.

Mayor

City Clerk

**MINUTES – BENSON PLANNING COMMISSION
OCTOBER 1, 2018 AT 12:00 NOON**

Members Present: Ron Laycock, Sue Fitz, Chuck Koenigs, Jon Buyck, Matt Mattheisen, Jack Evenson & Nick Newman

Members Absent: None.

Also Present: City Manager Rob Wolfington.

The meeting came to order at 12:00 p.m.

It was moved by Fitz, seconded by Mattheisen and carried unanimously to approve the September 10, 2018 Planning Commission Minutes.

Wolfington took the Planning Commission on a tour of City Projects.

There being no other business, it was moved by Mattheisen, seconded by Newman and carried unanimously to adjourn at 1:05 p.m.

Adjournment

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



Safety Committee Meeting
Thursday, November 1, 2018
8:15 AM

Members Present: Wade Ascheman, Kaleb Cannon, Kevin Thompson, Luke Johnson, Preston Flolo and Val Alsaker

Members Absent: Tom Lee, Dan Gens, & Ian Hodge.

Others Present: Bruce Westergaard with MMUA

Old Business

1. Check lists were turned in from Line Department, Power Plant and Water & Street departments with no noted issues. There were no check lists from Parks or Liquor Store. Wastewater discussed getting a transducer in the ferric chloride storage tank instead of going into the tank. Val said to get one ordered.
2. There was an incident with a fireman fighting a combine fire. The tractor tire blew, causing the firefighter to retreat in a plowed field. He tripped on the ridges and fell onto his air pack. This caused hip and back pain. It was discussed the firemen have a precarious and dangerous job.
3. The cat walk in the clarifier was discussed. Reed's custom welding is currently fabricating the cat walk and railings.
4. Stantec engineers are working on the design and our insurance company is now involved. Finding why the past system failed, and the best way to route the new chemical is in the works.
5. The tentative 2019 safety class schedule was presented. The group concurred it was a good schedule, approving it for 2019.
6. The new barricades were discussed. Wade said there isn't as much in the budget for the new barricades as previously thought. The style is picked out and hopefully some will be in yet this year.
7. Kevin gave Val the sweatshirt & jacket requests.

New Business

1. The December 6 class will be cold weather safety.

There being no other business, the meeting was adjourned at 8:30 a.m.

Rob Wolfington

From: Truman Homme <Truman.Homme@biopropower.com>
Sent: Monday, November 05, 2018 7:27 AM
To: Terri Collins; Jon Buyck; Lucas Olson; Jack Evenson; Mark Schreck; Rob Wolfington
Cc: 'Chad Friese'; Dan Skolness; Phil Tollefson
Subject: CVEC & BPP Need to Secure the FibroMinn Plant so CVEC Can Double Their Ethanol Production!
Attachments: 11.05.18 BPPs Letter to Benson City Council.pdf; 1 BPP-CVEC Documents Roster.pdf
Importance: High

Attn: Mayor Terri Collins
Benson City Council Members
Benson City Manager

Hello to all of you,

We respectfully submit the Letter ([attached PDF doc](#)) to the Benson City Council regarding the interest of Chippewa Valley Ethanol Company (CVEC) in the FibroMinn biomass power plant that contains [a new bid in the letters third page](#); and, additionally, in the other PDF ([attached](#)), there is a roster of our bids and responses communicated with Excel Energy along with other related information.

These two attachments are intended to provide you an important overview of this significant opportunity for a member of your community (CVEC) that would carry with it a very positive financial impact for the City of Benson, the Benson surrounding area, Benson area corn producers/farmers and CVEC shareholders.

With permission to send this communication to you from Chad Friese, GM for CVEC, who will be returning to the CVEC offices on Wednesday, I provide you this communication.

Thank you for your consideration.

My Best Regards,
Truman Homme | CEO & Board Chair
Biomass Products, LLC dba BioPro Power®
P.O. Box 156, Spicer, MN 56288
And, TKHLT Trustee
thomme@biopropower.com
www.biopropower.com





Mayor Terri Collins
Benson City Council Members
Benson's City Manager:

November 5, 2018

Hello Mayor Collins,

On behalf of Chad Friese, GM of Chippewa Valley Ethanol Company ("CVEC"), we are providing this letter of information to inform you of the business partnership that has evolved between CVEC and BioPro Power ("BPP") for working to secure the FibroMinn biomass power plant! *See the bottom of the last page, as we will be able to attend your November 19 meeting then.*

The closing of the FibroMinn biomass power plant has created a tremendous opportunity for a longstanding member of the Benson business community. CVEC has for many years desired to expand the capacity of its plant from 50 million gallons to 120 million gallons. Unfortunately, the capacity of the plant is currently limited by the amount of natural gas available to it through existing pipelines, and building a new pipeline to power an expansion is prohibitively expensive.

The FibroMinn biomass power plant, which was recently shut down by Xcel, is located on a property adjacent the CVEC plant. The existing infrastructure, including the main building and equipment (e.g. combustor), can be customized with relatively little investment to provide CVEC with the steam energy necessary to more than double its capacity.

The opportunity has become even better as CVEC has partnered with BioPro Power (BPP), another Minnesota company. BPP has developed proprietary technology that enables a biomass plant to use 100% corn stover as its feedstock. As CVEC has over 900 cooperative owners, most of which are corn farmers living within a 30-mile radius of the plant, the BPP technology would allow CVEC to become completely self-sufficient by receiving, from BPP, renewable fuel generated steam energy for its operations and eliminating the need to burn fossil fuels.

The following brief illustrates why BPP's involvement is necessary in order to use the FibroMinn power plant as people have tried for many years to figure out how to combust corn stover and failed. BPP has developed the correct combustion recipe to combust corn stover.

BPP's tested and proven technology for its IP protected combustion "recipe" solves the primary issue experienced in burning corn stover – the build-up of hardened ash and slag on the boiler tubes due to the high alkali content in the corn stover. Conventional biomass boiler firing practices create a hardened ash product, which cannot be removed with standard boiler cleaning methods and over time during operation, reduces efficiency and requires boiler down time for special cleaning. BioPro Power's proprietary combustion process allows for this corn stover material to pass through the boiler without heavy slag build up on the boiler tubes during boiler operation.

Over the past 40 to 50 years, biomass plants that combust many different kinds of biomass have been built and are still in operation. The correct chemical composition of the specific biomass is key for a combustion recipe to create an efficient burn environment. BPP owns the correct combustion recipe for the efficient combustion of corn stover!

The BPP Team Member responsible for developing this technology is Philip E. Tollefson, P.E. – Sr. Vice President: Process Engineering & Operations. Mr. Tollefson is also one of the inventors where on April, 2014, BPP obtained its first U.S. issued patent including 38 claims (for corn stover); and, on September 16, 2015, the Chinese Patent Office granted BPP's corresponding patent in China (also for corn stover). See BPP's Intellectual Property Rights and Team Roster on its website at → <http://biopropower.com/>

Biomass Products, LLC is the "Holding Company" where all the assets are held and BioPro Power is the operating name of said Holding Company. There are two divisions in the company which are BPP USA ("Energy Islands for Ethanol Plants") headed by Dan Skolness, President of Biomass Division; and, BPP China headed by John Clarke as CEO of BPP China. See the website for further information.

CVEC Became Aware of BPP: It wasn't until August 22, 2018 that CVEC became aware of BPP's proprietary technology. Chad Friese, the General Manager of Chippewa Valley Ethanol Company (CVEC), noted that while CVEC was aware of the closing of the FibroMinn plant, it was not aware that there was technology available that would allow CVEC to benefit from the plant. *Chad states, "If we'd have known about BPP's technology a year ago, we would have been on board back then. While we knew there was an asset over there, we didn't know there was anybody out there that could utilize it to our benefit. Now that we know, I do not want to see that asset get torn down because then I don't have any opportunity once the plant is torn down and it is green grass over there."* Further quotes from Chad, as follows:

-We want to make sure that the City of Benson is aware that this is an opportunity that exists today, it's rapidly deteriorating and we just want to make sure that the City is aware that this possibility can still happen, but we need the City of Bensons help to make that happen!

-On October 19, we had a meeting at at CVEC where Chad stated how getting the FibroMinn project is vitally important to CVEC because we can't expand without that asset!

Benefits: The benefits to the Benson community of a CVEC plant expansion and repurposing the FibroMinn plant and assets are many:

1. **CVEC Plant Expansion:** The reuse of the FibroMinn assets enables CVEC to more than double its capacity. The CVEC plant is an established, well-run business in the city of Benson. With over 900 cooperative owners, the majority living within a 30-mile radius of the plant, the plant expansion will benefit a wide range of community members, including the city, which is also an owner.
2. **Jobs:** When the former FibroMinn plant is running again, it will replace the 40 jobs lost when FibroMinn shut down. The CVEC expansion will generate jobs for Benson residents; and, the corn stover harvest will generate additional seasonal jobs. These jobs are for Benson area residents.
3. **Timing:** The time to customize the former FibroMinn plant to use corn stover is less than one year. This allows Benson to reap the benefits of the additional jobs.
4. **Corn Stover Sales:** The power plant will purchase corn stover from farmers in the Benson area, which will generate additional income for local residents. Note that the use of corn stover as feedstock is creating a new harvestable crop for farmers that today needs to be tilled under. *An added benefit would be the current fuel dollars now leaving the local economy could remain in the Benson area through these stover purchases.*
5. **BPP's Residue Management Plan:** *Corn stover supply farmer benefits, CVEC shareholder benefits and fuel dollars remaining in the local area from using corn stover to generate the steam energy for the ethanol process, yields financial benefits projected to be more than \$8,000,000 per year.*
 - a. **Stover removal:** With BPP's Residue Management Plan, the farmers' will increase their corn yields the following year after the harvest of excess stover the previous year, to also enable faster harvesting practices and less tillage costs; and, the possibility of profits distribution as an owner in the plant by stover supply farmers can be substantial.
6. **Land Needs:** Because the FibroMinn plant is adjacent to CVEC property, BPP would only need approximately 8 acres of the 77 total acre property, leaving almost 90% remaining for BME's use.

BPP-CVEC understand that Xcel Energy recently selected the bid of Brightmark Energy (BME) of San Francisco, California for the FibroMinn plant property. BPP-CVEC also understand that BME intends to have the main FibroMinn plant torn down. BPP-CVEC believes that because of the location of the FibroMinn plant and because of the very preliminary stages of the BME project, the parties could coexist on the property. The benefits to the city of getting both projects would be tremendous.

Further to this, because BPP-CVEC would reuse the FibroMinn building and equipment, it would allow the city to almost immediately reap the benefits the significant assets already on the property while the BME project would provide additional, long term benefits to the city. While BPP-CVEC understands that the city of Benson wrote a letter of support for the BME proposal. However, BPP-CVEC believes that if the city were better informed about the reuse of the FibroMinn project, it could support a joint development on the property.

BPP did reach out to BME during the bid process and again on October 19th to attempt to get an early agreement on a plan to coexist on the property. While BME said that the modifications would be relatively minor, it said it would need many weeks to do an engineering analysis to determine how their early, preliminary plans would need to be adjusted to accommodate using only 90% of the property. Because BME intends to invest up to \$250M, it seems reasonable that their engineering team could design a plan to allow the city of Benson to benefit from the CVEC expansion, the reopening of the power plant, and the BME project. BPP-CVEC believes that would be in the best interest of the Benson community. Unfortunately, an agreement could not be reached in such a short timeframe and BME never had the weeks it said it needed to do the engineering analysis.

While BPP preferred to submit a bid that included an agreement that the parties could coexist, BPP had to, instead, make an offer for the entire property, with the idea that it would offer the remaining 90% (+/-) of the property to BME at a fair market price, if BPP's bid won. But, Xcel Energy accepted BME's bid. Consistent with BPP's original bid, BPP would be open to paying \$2.25 million to the City of Benson or BME for the 8.14 acres (+/-) that includes the Fibrominn project site. Additionally, BPP agrees to provide a bond to the City of Benson to cover demolition and remediation of the site in the event the BPP project doesn't work. Financing would be available for such payment and the BPP-CVEC project.

Because of the late stage at which CVEC became aware of the opportunity to utilize BPP's technology for the FibroMinn plant operation, the parties never had the opportunity to meet with the Benson City Council to explain the significant and obvious benefits of our project to the entire Benson community.

We hope to have that opportunity at your next meeting, where we intend to have representatives of both CVEC and BPP in attendance to further describe our project and answer any questions. We hope that we can find a way to make this a home run for the City of Benson, the surrounding area, CVEC's farmer members, CVEC, BME and BPP!

Because Chad Friese is out of town until Wednesday, CVEC and BPP are planning to attend the Benson City Council meeting on November 19, at 5:30pm and further this discussion on how we can move forward to enable CVEC to increase their production capacity to 120 Million Gallons of Ethanol per year!

We look forward to discussing this further with all of you. Thank you very much!

My Best Regards,
Truman Homme | CEO & Board Chair
Biomass Products, LLC dba BioPro Power®
P.O. Box 156, Spicer, MN 56288
And, TKHLT Trustee
thomme@biopro-power.com
www.biopro-power.com





Minnesota Department of Transportation

District 4 Right of Way
1000 Highway 10 West
Detroit Lakes, MN 56501

Office Tel: 218-846-3618
Fax: 218-846-7987

E-mail: John.Gildersleeve@state.mn.us

10/29/2018

City of Benson
Mayor
Benson City Hall
1410 Kansas Ave
Benson, MN 56215

Subject: C.S. 7608 (T.H. 29)
LUP # 7608-0013
Limited Use Permit for **Non-Motorized Recreational Trail**
Change to LUP Permit type

Dear Mayor Collins:

MnDOT is currently updating its language for existing Limited Use Permits that have been issued. MnDOT will be terminating the current Limited Use Permit issued and then supersede the current Limited Use Permit with a brand new Limited Use Permit after the new Limited Use Permit has been signed and issued.

Enclosed find two (2) copies of a Limited Use Permit for a **Non-Motorized Recreational Trail**. Please return one (1) of the signed limited use permits along with one (1) of the signed resolutions and one (1) of the Exhibit 'A' copies to the District #4 Permits Office for distribution. Keep one (1) of the signed copies of the limited use permit, resolution and Exhibit "A" for your records until your executed copy is returned with all signatures.

Please contact John Gildersleeve at District 4 Permits for a permit to perform miscellaneous work on the trunk highway right of way.

If you have any additional questions or concerns about this process, please contact me at 218-846-3618.

Sincerely, 

John Craig Gildersleeve
District Property Management Specialist

Enclosures

cc: RW Supervisor, Jeremy Flatau
Maintenance Engineer/Area Permit Office
File

**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION**

LIMITED USE PERMIT

C.S. 7608 (T.H. 29)
County of Swift
LUP # 7608-0013
Permittee: City of Benson
Terminates: 11/01/2028

In accordance with Minnesota Statutes Section 161.434, the State of Minnesota, through its Commissioner of Transportation, ("MnDOT"), hereby grants a Limited Use Permit (the "LUP") to City of Benson, ("Permittee"), to use the area within the right of way of Trunk Highway No. 29 as shown in red on Exhibit "A", (the "Area") attached hereto and incorporated herein by reference. This Limited Use Permit is executed by the Permittee pursuant to resolution, a certified copy of which is attached hereto as Exhibit B.

Non-Motorized Recreational Trail

The Permittee's use of the Area is limited to only the constructing, maintaining and operating a nonmotorized recreational trail ("Facility") and the use thereof may be further limited by 23 C.F.R. 652 also published as the Federal-Aid Policy Guide.

The permittee agrees that this permit totally replaces and supersedes the previously issued Limited Use Permit affecting the Area, specifically: The first permit, #7608-0012, was issued on 6/30/2016 on CS 7608 (TH 29). Upon issuance of this permit each of these earlier issued permits are cancelled.

In addition, the following special provisions shall apply:

SPECIAL PROVISIONS

1. **TERM.** This LUP terminates at 11:59PM on 11/01/2028 ("Expiration Date") subject to the right of cancellation by MnDOT, with or without cause, by giving the Permittee ninety (90) days written notice of such cancellation. This LUP will not be renewed except as provided below.

Provided this LUP has not expired or terminated, MnDOT may renew this LUP for a period of up to ten (10) years, provided Permittee delivers to MnDOT, not later than ninety (90) days prior to

the Expiration Date, a written request to extend the term. Any extension of the LUP term will be under the same terms and conditions in this LUP, provided:

- (a) At the time of renewal, MnDOT will review the Facility and Area to ensure the Facility and Area are compatible with the safe and efficient operation of the highway and the Facility and Area are in good condition and repair. If, in MnDOT's sole determination, modifications and repairs to the Facility and Area are needed, Permittee will perform such work as outlined in writing in an amendment of this LUP; and
- (b) Permittee will provide to MnDOT a certified copy of the resolution from the applicable governmental body authorizing the Permittee's use of the Facility and Area for the additional term.

If Permittee's written request to extend the term is not timely given, the LUP will expire on the Expiration Date.

Permittee hereby voluntarily releases and waives any and all claims and causes of action for damages, costs, expenses, losses, fees and compensation arising from or related to any cancellation or termination of this LUP by MnDOT. Permittee agrees that it will not make or assert any claims for damages, costs, expenses, losses, fees and compensation based upon the existence, cancellation or termination of the LUP. Permittee agrees not to sue or institute any legal action against MnDOT based upon any of the claims released in this paragraph.

2. REMOVAL. Upon the Expiration Date or earlier termination, at the Permittee's sole cost and expense Permittee will:
 - (a) Remove the Facility and restore the Area to a condition satisfactory to the MnDOT District Engineer; and
 - (b) Surrender possession of the Area to MnDOT.

If, without MnDOT's written consent, Permittee continues to occupy the Area after the Expiration Date or earlier termination, Permittee will remain subject to all conditions, provisions, and obligations of this LUP, and further, Permittee will pay all costs and expenses, including attorney's fees, in any action brought by MnDOT to remove the Facility and the Permittee from the Area.

3. CONSTRUCTION. The construction, maintenance, and supervision of the Facility shall be at no cost or expense to MnDOT.

Before construction of any kind, the plans for such construction shall be approved in writing by the MnDOT's District Engineer. Approval in writing from MnDOT District Engineer shall be required for any changes from the approved plan.

The Permittee will construct the Facility at the location shown in the attached Exhibit "A", and in accordance with MnDOT-approved plans and specifications. Further, Permittee will construct

the Facility using construction procedures compatible with the safe and efficient operation of the highway.

Upon completion of the construction of the Facility, the Permittee shall restore all disturbed slopes and ditches in such manner that drainage, erosion control and aesthetics are perpetuated.

The Permittee shall preserve and protect all utilities located on the lands covered by this LUP at no expense to MnDOT and it shall be the responsibility of the Permittee to call the Gopher State One Call System at 1-800-252-1166 at least 48 hours prior to performing any excavation.

Any crossings of the Facility over the trunk highway shall be perpendicular to the centerline of the highway and shall provide and ensure reasonable and adequate stopping sight distance.

4. **MAINTENANCE.** Any and all maintenance of the Facility shall be provided by the Permittee at its sole cost and expense, including, but not limited to, plowing and removal of snow and installation and removal of regulatory signs. No signs shall be placed on any MnDOT or other governmental agency sign post within the Area. MnDOT will not mark obstacles for users on trunk highway right of way.
5. **USE.** Other than as identified and approved by MnDOT, no permanent structures or no advertising devices in any manner, form or size shall be allowed on the Area. No commercial activities shall be allowed to operate upon the Area.

Any use permitted by this LUP shall remain subordinate to the right of MnDOT to use the property for highway and transportation purposes. This LUP does not grant any interest whatsoever in land, nor does it establish a permanent park, recreation area or wildlife or waterfowl refuge Facility that would become subject to Section 4 (f) of the Federal-Aid Highway Act of 1968, nor does this permit establish a Bikeway or Pedestrian way which would require replacement pursuant to Minnesota Statutes Section 160.264. No rights to relocation benefits are established by this LUP.

This LUP is non-exclusive and is granted subject to the rights of others, including, but not limited to public utilities which may occupy the Area.

6. **APPLICABLE LAWS.** This LUP does not release the Permittee from any liability or obligation imposed by federal law, Minnesota Statutes, local ordinances, or other agency regulations relating thereto and any necessary permits relating thereto shall be applied for and obtained by the Permittee.

Permittee at its sole cost and expense, agrees to comply with, and provide and maintain the Area, Facilities in compliance with all applicable laws, rules, ordinances and regulations issued by any federal, state or local political subdivision having jurisdiction and authority in connection with said Area including the Americans with Disabilities Act ("ADA"). If the Area and Facilities

are not in compliance with the ADA or other applicable laws MnDOT may enter the Area and perform such obligation without liability to Permittee for any loss or damage to Permittee thereby incurred, and Permittee shall reimburse MnDOT for the cost thereof, plus 10% of such cost for overhead and supervision within 30 days of receipt of MnDOT's invoice.

7. **CIVIL RIGHTS.** The Permittee for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that in the event improvements are constructed, maintained, or otherwise operated on the Property described in this Limited Use Permit for a purpose for which a MnDOT activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the Permittee will maintain and operate such improvements and services in compliance with all requirements imposed by the Acts and Regulations relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation, Federal Highway Administration, (as may be amended) such that no person on the grounds of race, color, national origin, sex, age, disability, income-level, or limited English proficiency will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said improvements.
8. **SAFETY.** MnDOT shall retain the right to limit and/or restrict any activity, including the parking of vehicles and assemblage of Facility users, on the highway right of way over which this LUP is granted, so as to maintain the safety of both the motoring public and Facility users.
9. **ASSIGNMENT.** No assignment of this LUP is allowed.
10. **IN WRITING.** Except for those which are set forth in this LUP, no representations, warranties, or agreements have been made by MnDOT or Permittee to one another with respect to this LUP.
11. **ENVIRONMENTAL.** The Permittee shall not dispose of any materials regulated by any governmental or regulatory agency onto the ground, or into any body of water, or into any container on the State's right of way. In the event of spillage of regulated materials, the Permittee shall notify in writing MnDOT's District Engineer and shall provide for cleanup of the spilled material and of materials contaminated by the spillage in accordance with all applicable federal, state and local laws and regulations, at the sole expense of the Permittee.
12. **MECHANIC'S LIENS.** The Permittee (for itself, its contractors, subcontractors, its materialmen, and all other persons acting for, through or under it or any of them), covenants that no laborers', mechanics', or materialmens' liens or other liens or claims of any kind whatsoever shall be filed or maintained by it or by any subcontractor, materialmen or other person or persons acting for, through or under it or any of them against the work and/or against said lands, for or on account of any work done or materials furnished by it or any of them under any agreement or any amendment or supplement thereto.

13. NOTICES. All notices which may be given, by either party to the other, will be deemed to have been fully given when served personally on MnDOT or Permittee or when made in writing addressed as follows: to Permittee at:

Mayor
Benson City Hall
1410 Kansas Ave
Benson, MN 56215

and to MnDOT at:

State of Minnesota
Department of Transportation
District 4 Right of Way
1000 Highway 10 West
Detroit Lakes, MN 56501

The address to which notices are mailed may be changed by written notice given by either party to the other.

14. INDEMNITY. Permittee shall defend, indemnify, hold harmless and release the State of Minnesota, its Commissioner of Transportation and employees and its successors and assigns, from and against:
- (a) all claims, demands, and causes of action for injury to or death of persons or loss of or damage to property (including Permittee's property) occurring on the Facility or connected with Permittee's use and occupancy of the Area, regardless of whether such injury, death, loss or damage is caused in part by the negligence of State of Minnesota or is deemed to be the responsibility of State of Minnesota because of its failure to supervise, inspect or control the operations of Permittee or otherwise discover or prevent actions or operations of Permittee giving rise to liability to any person.
 - (b) claims arising or resulting from the temporary or permanent termination of Facility user rights on any portion of highway right of way over which this LUP is granted;
 - (c) claims resulting from temporary or permanent changes in drainage patterns resulting in flood damages;
 - (d) any laborers', mechanics', or materialmens' liens or other liens or claims of any kind whatsoever filed or maintained for or on account of any work done or materials furnished; and
 - (e) any damages, testing costs and clean-up costs arising from spillage of regulated materials attributable to the construction, maintenance or operation of the Facility.

MINNESOTA DEPARTMENT OF
TRANSPORTATION

RECOMMENDED FOR APPROVAL

By: _____

District Engineer

Date _____

APPROVED BY:

COMMISSIONER OF TRANSPORTATION

By: _____

Acting Director, Office of Land Management

Date _____

CITY OF BENSON

By _____

Its _____

And _____

Its _____

The Commissioner of Transportation
by the execution of this permit
certifies that this permit is
necessary in the public interest
and that the use intended is for
public purposes.

EXHIBIT B

CITY OF BENSON

RESOLUTION

IT IS RESOLVED that the City of Benson enter into Limited Use Permit No. 7608-0013 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for maintenance and use by the City of Benson upon, along and adjacent to Trunk Highway No. 29 and the limits of which are defined in said Limited Use Permit.

IT IS FURTHER RESOLVED by the Council of the City of Benson, Minnesota that the Mayor and the City _____ are authorized to execute the Limited Use Permit.

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the City Council of the City of Benson, Minnesota at an authorized meeting held on the _____ day of _____, 2018, as shown by the minutes of the meeting in my possession.

Subscribed and sworn to before me this _____ day of _____, 2018

Notary Public _____

My Commission Expires _____

**NOTARY
STAMP**

C.S. 7608 (T.H. 29)
LUP # 7608-0013

(Signature)

(Type or Print Name)

(Title)

(Signature)

(Type or Print Name)

(Title)

Rob Wolfington

From: Grogan, Brian T. <brian.grogan@lawmoss.com>
Sent: Monday, November 12, 2018 11:24 AM
To: Rob Wolfington
Cc: Hammer, Terri L.
Subject: FW: Charter Renewal - Benson
Attachments: DOCS-#2374005-v10-Extension_Resolution_-_BENSON.DOCX

Rob:

The current franchise extension for Charter will expire at the end of 2018. I recommend the City consider a further extension of Charter's existing cable franchise through and including June 30, 2019. Enclosed please find a Resolution for your City Council's review and consideration.

If you have any questions, please feel free to contact me.

Thanks,

Brian

Brian T. Grogan

Attorney At Law

Moss & Barnett

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

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

www.LawMoss.com

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

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**A RESOLUTION GRANTING CHARTER COMMUNICATIONS
A FRANCHISE EXTENSION TO JUNE 30, 2019
(RESOLUTION NO. 2018 - _____)**

WHEREAS, on or about July 14, 2003, the City of Benson, Minnesota (“City”) granted a Cable Television Franchise Ordinance (“Franchise”) to CC VIII Operating, LLC d/b/a Charter Communications (“Charter”); and

WHEREAS, the initial term of the Franchise expired on or about September 18, 2013; and

WHEREAS, the City adopted Resolution No. 2013-14 on August 19, 2013 extending the term of the Franchise through and including September 19, 2014; and

WHEREAS, Charter executed said Resolution No. 2013-14 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2014-13 on September 8, 2014 extending the term of the Franchise through and including March 31, 2015; and

WHEREAS, Charter executed said Resolution No. 2014-13 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2015-04 on March 2, 2015 extending the term of the Franchise through and including August 31, 2015; and

WHEREAS, Charter executed said Resolution No. 2015-04 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-06 on February 22, 2016 extending the term of the Franchise through and including July 18, 2016; and

WHEREAS, Charter executed said Resolution No. 2016-06 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-18 on July 18, 2016 extending the term of the Franchise through and including December 31, 2016; and

WHEREAS, Charter executed said Resolution No. 2016-18 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-41 on December 19, 2016 extending the term of the Franchise through and including June 30, 2017; and

WHEREAS, Charter executed said Resolution No. 2016-41 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2017-12 on July 10, 2017 extending the term of the Franchise through and including December 31, 2017; and

WHEREAS, Charter executed said Resolution No. 2017-12 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2018-03 on January 2, 2018 extending the term of the Franchise through and including June 30, 2018; and

WHEREAS, Charter executed said Resolution No. 2018-03 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2018-14 on August 6, 2018 extending the term of the Franchise through and including December 31, 2018; and

WHEREAS, Charter executed said Resolution No. 2018-14 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, both the City and Charter desire to extend the term of the Franchise to facilitate renewal negotiations under state and federal law.

NOW, THEREFORE, the City Council of the City of Benson, Minnesota hereby resolves as follows:

1. The Franchise is hereby amended by extending the term of the Franchise from January 1, 2019 through the date on which Charter's Franchise is either renewed or until and including June 30, 2019.
2. Except as specifically modified hereby, the Franchise shall remain in full force and effect.
3. The City and Charter hereby agree that neither waives any rights either may have under the Franchise or applicable law.
4. This Resolution shall become effective upon the occurrence of both of the following conditions: (1) The Resolution being passed and adopted by the Benson City Council; and (2) Charter's acceptance of this Resolution.

Passed and adopted by the City Council of Benson, Minnesota, this _____ day of _____, 201__.

CITY OF BENSON, MINNESOTA

By: _____
Mayor

ATTEST:

City Clerk

CERTIFICATION

State of Minnesota
City of Benson

I hereby certify that the foregoing Resolution is a true and correct copy of the resolution presented to and adopted by the City Council of the City of Benson, Minnesota at a duly authorized meeting thereof held on the ____ day of _____, 201 __, as shown by the minutes of said meeting in my possession.

WITNESS my hand officially as such City Clerk and the corporate seal of the City this ____ day of _____, 201 __.

(SEAL)

City Clerk

ACCEPTANCE

CC VIII Operating, LLC, hereby acknowledges the City of Benson, Minnesota Resolution No. _____ and hereby accepts the terms, provisions and recitals of the Resolution and agrees to be bound by the Franchise to the extent consistent with applicable laws.

Dated: _____, 201__

CC VIII OPERATING, LLC

By: _____

Its: _____

To: Rob Wolfington
Benson Municipal Utilities

From: Merlin Sawyer
Director of Finance and CFO

Date: November 14, 2018

Re: Minimum Revenue – Agreement for Backup Service with the City of Benson, Minnesota

The Agreement for Backup Service between Missouri River Energy Services and the City of Benson, Minnesota dated April 12, 2004 (Agreement) requires the City of Benson to nominate a maximum amount of demand for each calendar year by December 1 of the preceding year. The minimum nomination is one thousand kilowatts (kW) or 1 megawatt (MW) per month for the 23 year term of the Agreement. The nomination has been 3.25 MW the last few years.

Assuming that Benson reduces its nomination to the 1 MW minimum required under the Agreement effective January 1, 2019, the revenue from that nomination would be \$4,500 per month or \$450,000 for the period January 1, 2019 through April 30, 2027. This amount does not include any revenue from the 3.25 MW nomination effective for 2018.

Let me know if you have questions or need anything else.

11/14/18

Team: This memo from MRES shows the value of the Backup Power Service Agreement we have with MRES & Fibromin/yeel. The value of the contract is \$450,000. This can be used to buy down the land purchase price. See land appraisal & MRES letter in previous packets — Info Only

Rob

Rob Wolfington

From: Schlangen, Derrick GRE-MG <dschlangen@GREnergy.com>
Sent: Tuesday, November 13, 2018 2:57 PM
To: Goulet, John MISC-MRES; Rotz, Jeffrey GRE-ER; Geiger, Jonathan GRE-WA; Sura, Eugene GRE-ER; Anderson, Carl GRE-ER; Koepke, Marty GRE-ER
Cc: John Goulet; Rob Wolfington; Dan Gens
Subject: RE: Benson Substation Work

Hi All,

As a follow up to this afternoon's meeting:

- Jonathan Geiger will be out to Benson Muni's sub 11/15 to upload existing 115kV line relay settings
- Derrick Schlangen to issue updated settings for both GRE's and Benson Muni's subs by 11/21
- Gene Sura to request 115kV line outage for 11/28 from 0830-1600 for circuit switcher maintenance. Johnathan to work under this clearance for relay settings changes.



Please reply all if there is anything I missed.

Thanks,

Derrick Schlangen, P.E. (MN, ND)
Great River Energy
Leader, Substation Engineering
Office # (763) 445-5908
Cell # (612) 867-8999
Fax # (763) 445-6708
DSchlangen@GREnergy.com

*Team: GRE will perform MAINT
on switches & Relays on Nov 28th
FROM 8:30- 4:30. THEY WILL
CUT THE FEED INTO BENSON
SUBSTATION. WE WILL GENERATE
TO PROVIDE POWER TO BENSON.
IF ALL WORKS AS PLANNED WE
SHOULD NOT HAVE AN OUTAGE.*

Rob

-----Original Appointment-----

From: Schlangen, Derrick GRE-MG
Sent: Monday, November 05, 2018 3:27 PM
To: Goulet, John MISC-MRES; Rotz, Jeffrey GRE-ER; Geiger, Jonathan GRE-WA; Sura, Eugene GRE-ER; Anderson, Carl GRE-ER; Koepke, Marty GRE-ER
Cc: John Goulet; rob.wolfington@city.co.swift.mn.us; dan.gens@city.co.swift.mn.us
Subject: Benson Substation Work
When: Tuesday, November 13, 2018 1:00 PM-1:30 PM (UTC-06:00) Central Time (US & Canada).
Where: Conference Call

Hi All,

With the upcoming decommissioning of the Benson Power facility, I wanted to ensure we are all on the same page for coordinating relay work. GRE apparatus is also looking to work on a 115kV circuit switcher at this time.

Thanks,







Minnesota / Wisconsin Playground
 5101 Highway 55, Suite 6000
 Golden Valley, Minnesota 55422
 Ph. 800-622-5425 | 763-546-7787
 Fax 763-546-5050 | info@mnwiplay.com

QUOTE
 #23304

11/08/2018

Roosevelt Park D9271L / 2018 Grant for Play Structure

City of Benson
 Attn: Rob Wolfington
 1410 Kansas Ave
 Benson, MN 56215
 Phone: 320-843-5448
 Fax: 320-842-7151
 rob.wolfington@co.swift.mn.us

Ship To Zip: 56215

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - GameTime - GameTime Play Structure	\$38,561.00	\$38,561.00
		(1) 4663 -- Up & Around Silver Sensor Package		
		(2) 10768 -- Toad Stool Seat		
		(3) 12024 -- 3 1/2" Uprt Ass'Y Alum 9'		
		(3) 12025 -- 3 1/2" Uprt Ass'Y Alum 10'		
		(6) 12027 -- 3 1/2" Uprt Ass'Y Alum 12'		
		(2) 12068 -- 3 1/2"Uprt Ass'Y Alum 13'		
		(1) 12207 -- 2'-6"/3'Overhead Tree Clb		
		(1) 12215 -- Crunch Bar Prime Time		
		(1) 12704 -- Therapeutic Ring Attach		
		(1) 12729 -- Turning Bar P/T		
		(3) 18200 -- 36" Sq Punched Deck P/T 1.3125		
		(1) 18201 -- 36" Tri Punched Deck P/T		
		(1) 18235 -- Mini-Arch Bridge W/Barrier		
		(1) 18692 -- Single Thunder Ring		
		(1) 18766 -- Fun Seat 36"		
		(1) 19001 -- Entry Way		
		(1) 19004 -- Transfer System W/Barrier (1' Rise)		
		(1) 19035 -- Optional Access Step (3' & 5')		
		(1) 19046 -- Tunnel-Up Climber		
		(1) 19083 -- Double Wave Zip Slide (7')		
		(1) 19125 -- Wave Zip Slide (6')		
		(1) 19214 -- Rung Enclosure		
		(1) 19285 -- Transfer Platform W/ Guardrail 3'		
		(1) 19287 -- River Rock Climber		
		(1) 19674 -- Erratic Climber (Metal) 7'-8'		
		(1) 19715 -- PT Sens Wave Up & Around (3' & 3'6")		
		(1) 19752 -- Traverse Climber		
		(1) G12023 -- 3 1/2"Uprt Ass'Y Galv 8'		
		(3) G12068 -- 3 1/2"Uprt Ass'Y Galv 13'		
1	RDU	GameTime - Swing Frames & Swing Packages	\$3,014.00	\$3,014.00





Minnesota / Wisconsin Playground
 5101 Highway 55, Suite 6000
 Golden Valley, Minnesota 55422
 Ph. 800-622-5425 | 763-546-7787
 Fax 763-546-5050 | info@mnwiplay.com

QUOTE
 #23304

11/08/2018

Roosevelt Park D9271L / 2018 Grant for Play Structure

Quantity	Stock ID	Description	Unit Price	Amount
		(1) 8537 -- Adaptive Swing W/Chain		
		(1) 8696 -- Encl Seat 3 1/2"(8696)		
		(2) 8910 -- Belt Seat 3 1/2"Od(8910)		
		(1) 12583 -- Ada Primetime Swing Frame, 3 1/2" Od		
		(1) 18827 -- Primetime Swing Add A Bay 3 1/2" X 8'		
1	6118	GameTime - Space Whirl	\$6,263.00	\$6,263.00
1	6257	GameTime - Sensory Dome - Large	\$15,910.00	\$15,910.00
1	178749	GameTime - Owner's Kit	\$53.00	\$53.00
2	161290	GameTime - Geo-Textile 2250 Sqft Roll	\$638.00	\$1,276.00
1	161291	GameTime - Geo-Textile 1125 Sqft Roll	\$319.00	\$319.00
1	EWFL-L	EWFLGE - Lump Sum: Engineered Wood Fiber - 225 Cubic Yards	\$5,676.00	\$5,676.00
			SubTotal:	\$71,072.00
			Grant:	(\$14,460.01)
			Freight:	\$4,815.81
			Total Amount:	\$61,427.80

Indemnification; Owner/Owner's Representative will indemnify and hold Minnesota Playground, Inc., dba, Minnesota Wisconsin Playground (MWP), harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of Owner/Owner's Representative's negligence or noncompliance with any of its commitments under this document. MPW will indemnify and hold Owner/Owner's Representative harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of MWP's negligence or noncompliance with any of its commitments under this document.

This quotation is subject to policies in the current Gametime Park and Playground catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to Gametime, c/o Minnesota/Wisconsin Playground.

Pricing: f.o.b. factory, firm for 30 days from date of quotation. A tax-exempt certificate is needed at time of order entry for all orders whether from tax-supported government agencies or not. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.

Payment terms: payment in full, check submitted with order.

Shipment: order shall ship on or by December 31, 2018, provided GameTime receives your purchase order, color selections, and full payment.

Freight charges: Prepaid & added

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.





Minnesota / Wisconsin Playground
 5101 Highway 55, Suite 6000
 Golden Valley, Minnesota 55422
 Ph. 800-622-5425 | 763-546-7787
 Fax 763-546-5050 | info@mnwiplay.com

QUOTE
 #23304

11/08/2018

Roosevelt Park D9271L / 2018 Grant for Play Structure

Order Information:

Bill To: _____
 Company: _____
 Attn: _____
 Address: _____
 City, State, Zip: _____
 Contact: _____
 Tel: _____
 Fax: _____

Ship To: _____
 Project Name: _____
 Attn: _____
 Address: _____
 City, State, Zip: _____
 Contact: _____
 Tel: _____
 Fax: _____

Acceptance of quotation:

Accepted By (printed): _____
 Signature: _____
 Title: _____
 Facsimile: _____

P.O. No: _____
 Date: _____
 Phone: _____

Purchase Amount: **\$61,427.80**





Minnesota / Wisconsin Playground
 5101 Highway 55, Suite 6000
 Golden Valley, Minnesota 55422
 Ph. 800-622-5425 | 763-546-7787
 Fax 763-546-5050 | info@mnwiply.com

QUOTE
 #23305

11/08/2018

Roosevelt Park D9271L / 2018 Grant for Play Structure (installation)

City of Benson
 Attn: Rob Wolfington
 1410 Kansas Ave
 Benson, MN 56215
 Phone: 320-843-5448
 Fax: 320-842-7151
 rob.wolfington@co.swift.mn.us

Ship To Zip: 56215

Quantity	Part #	Description	Unit Price	Amount
1	INSTALL	GameTime - Lump Sum: Installation of Roosevelt Park D9271L proposal including Geo and Engineered Wood Fiber - <i>Note:</i> 1. City is responsible for taking delivery of the equipment. 2. City is responsible for demo and excavation of the existing site. the excavation need to be 12" below top of grade.	\$20,253.00	\$20,253.00

SubTotal: \$20,253.00
Total Amount: \$20,253.00

Indemnification; Owner/Owner's Representative will indemnify and hold Minnesota Playground, Inc., dba, Minnesota Wisconsin Playground (MWP), harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of Owner/Owner's Representative's negligence or noncompliance with any of its commitments under this document. MPW will indemnify and hold Owner/Owner's Representative harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of MWP's negligence or noncompliance with any of its commitments under this document.

This quotation is subject to polices in the current Gametime Park and Playground catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to Gametime, c/o Minnesota/Wisconsin Playground.

Pricing: f.o.b. factory, firm for 30 days from date of quotation. A tax-exempt certificate is needed at time of order entry for all orders whether from tax-supported government agencies or not. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.

Payment terms: net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.





Minnesota / Wisconsin Playground
 5101 Highway 55, Suite 6000
 Golden Valley, Minnesota 55422
 Ph. 800-622-5425 | 763-546-7787
 Fax 763-546-5050 | info@mnwiply.com

QUOTE
 #23305

11/08/2018

Roosevelt Park D9271L / 2018 Grant for Play Structure (installation)

Project Scope:

- ~ INCLUSIONS ~
- ~ One mobilization
- ~ Public utility locates only
- ~ Supply of equipment as outlined on quote # _____
- ~ Marking and digging of footings holes to accept direct embedment supports as needed
- ~ Unpacking of play equipment
- ~ Assembly of play equipment
- ~ Concrete for footings as needed
- ~ Pouring of concrete for footings
- ~ Engineered wood fiber (EWF) surfacing
- ~ Spreading of EWF
- ~ Standard insurance offerings
- ~ Standard warranty offerings
- ~ Standard industry accepted labor wages- EXCLUSIONS -
- Clear access path up to and into play area for installation equipment (minimum of 8-foot wide, includes but not limited to gates, walkways, driveways, etc.)
- Staging area for materials and installation equipment, trailers, etc.
- Unobstructed space for maneuvering installation equipment as well as performing work
- Private utility locates such as, but not limited to, irrigation, fiber optics, private lighting, etc.
- Accepting, unloading and storage of order(s)/shipment(s) prior to installation
- Sitework of any kind such as, but not limited to, grading (play area to have max slope of 1%), site restoration, drainage, etc.
- Removal of existing play equipment, border, safety surfacing, etc.
- Backfill and compaction of backfill after removal of existing items (for footing holes as an example) that leave voids in area (marking and digging of new footing holes based on workable site)
- Digging in compacted sub-surfaces, rock, hard pan, tree roots, unstable soil conditions, etc.
- Restoration of compacted sub-surfaces for playground surfacings such as, but not limited to, poured-in-place rubber, rubber tiles, artificial turf, etc.
- Digging/maneuvering in sand, pea gravel, mud, etc.
- Offsite removal of spoils from footing holes (can be stockpiled near play area for owner/owner's representative removal or spread within play area)
- Disposal of packing material (can be deposited in owner/owner's representative onsite dumpster or stockpiled for removal by others)
- Border to help contain safety surfacing
- Removal of temporary braces, caution/construction tape, etc. (Can be removed and disposed of after concrete has cured.)
- Bonding of any type
- Permits of any kind
- Prevailing, Davis Bacon, Union, or similar, wages

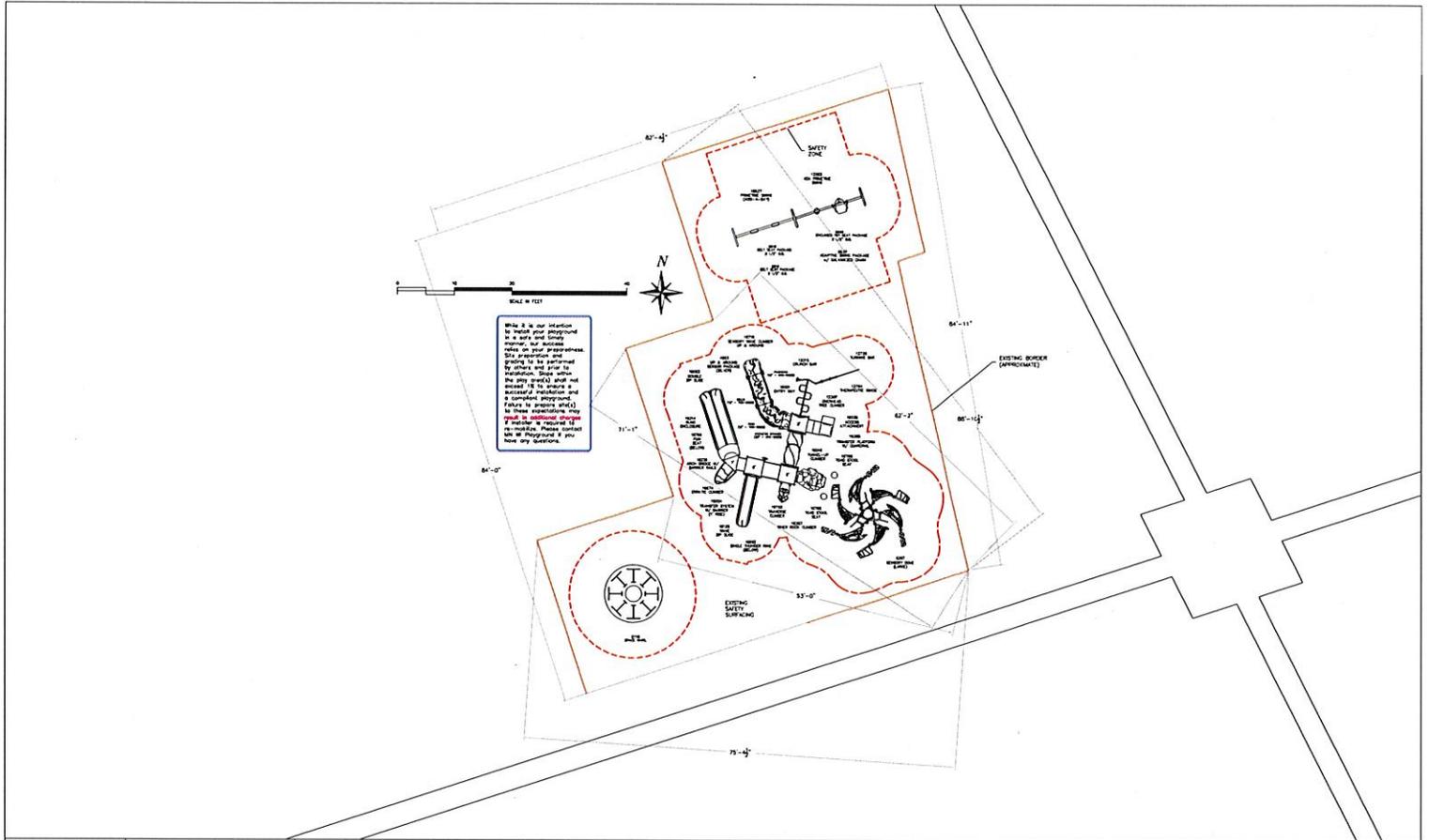
Please note, installation is based on site conditions that have been conveyed to our organization by the owner/owner's representative and ideal conditions existing for a timely completion of your project as quoted. Unless addressed prior to the installation quote being issued or specifically mentioned herein, any issues that arise that impede the progress/completion of your project as quoted will result in additional charges.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Acceptance of quotation:

Accepted By (printed): _____ P.O. No: _____
 Signature: _____ Date: _____
 Title: _____ Phone: _____
 Facsimile: _____ Purchase Amount: **\$20,253.00**





Mfg. By
GameLine
 Enriching Childhood Through Play

Soil & Installed By
MINNESOTA-WISCONSIN PLAYGROUND

P.O. Box 27328, Golden Valley, MN 55427
 763-546-7787 / 1-800-622-8428
 Fax 763-546-5050
 E-Mail info@mnwplay.com

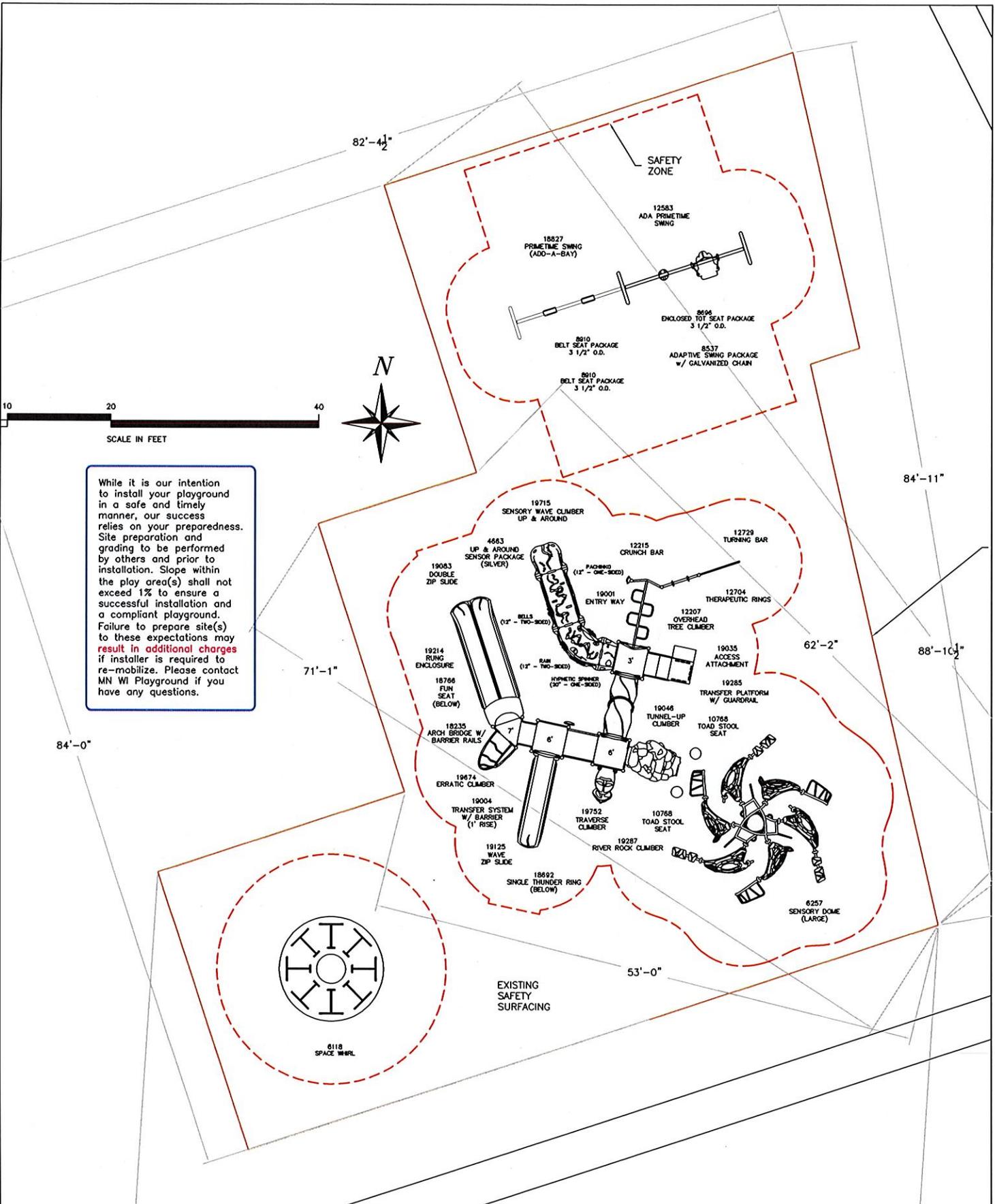
Roosevelt Park
 Benson, Minnesota

SCALE: 1" = 15'-0"

7-10-18

DWG. D9271L

THIS PRINT IS THE PROPERTY OF MINNESOTA WISCONSIN PLAYGROUND INC. AND IS NOT TO BE USED, COPIED OR REPRODUCED WITHOUT THEIR EXPRESSED WRITTEN PERMISSION.



<p>Mfg. By:</p>  <p>Enriching Childhood Through Play.</p>	<p>Sold & Distributed By:</p> 	<p>P.O. Box 27328, Golden Valley, MN 55427 763-546-7787 1-800-622-5425 Fax 763-546-5050 E-Mail info@mnwiplay.com</p>	<p>Roosevelt Park Benson, Minnesota 7-10-18 DWG. D9271L</p>
<p>THIS PRINT IS THE PROPERTY OF MINNESOTA WISCONSIN PLAYGROUND INC. AND IS NOT TO BE USED, COPIED OR REPRODUCED WITHOUT THEIR EXPRESSED WRITTEN PERMISSION.</p>			<p>SCALE: 1" = 12'-0"</p>



November 9, 2018

Dear Water System Owner,

The Minnesota Department of Health Oral Health Program and Drinking Water Protection Section are pleased to present you with the **2017 Water Fluoridation Quality Award**. This award, created by the Centers for Disease Control and Prevention (CDC), recognizes those public water systems (PWSs) that adjust the fluoride concentration in drinking water and achieve a monthly average fluoride level that is in the optimal range for 12 consecutive months in a calendar year, as documented in the CDC Water Fluoridation Reporting System (WFRS).

CDC initiated the Water Fluoridation Quality Awards program to recognize outstanding performance in fluoridation management by public water systems. In Minnesota, 233 of 605 possible fluoridating community PWSs are receiving awards for 2017.

You can use your Quality Award to promote health through community water fluoridation. Receiving this award provides you with an opportunity to highlight the excellent work being done by your water system.

To assist you in promoting this achievement, an electronic copy of a press release that can be tailored for your community is available upon request at health.oral@state.mn.us

Congratulations on this outstanding effort and thank you for providing safe, dependable drinking water for your community. If you have any questions about the award or would like further information, please contact either David Rindal at (651) 201-4660 and david.rindal@state.mn.us or Clare Larkin at (651) 201-4230 and clare.larkin@state.mn.us.

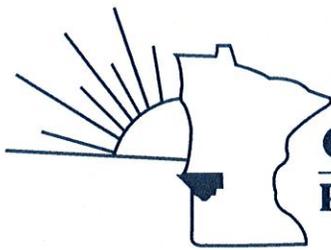
Sincerely,

Prasida Khanal, MPH BDS
State Oral Health Director
Oral Health Program
Minnesota Department of Health

Daniel Symonik, PhD
Assistant Manager
Drinking Water Protection Section
Minnesota Department of Health

Protecting, Maintaining and Improving the Health of All Minnesotans

An equal opportunity employer.



COUNTRYSIDE
Public Health



Public Health
Prevent. Promote. Protect.

October 31, 2018

Hello,

Enclosed you will find the 2019 contract for services. Please review the contract and sign both copies and make changes as you see fit. Then, if you will, send one copy back to me at...

Countryside Public Health
201 13th St S
Benson, MN 56215

If you have any questions, please contact Elizabeth Auch, Administrator, or myself at 320.843.4546.

Thank you,

Julie Motzko
Acct Tech/HR

www.countrysidepublichealth.org

BIG STONE
342 2nd Street NW
ORTONVILLE, MN 56278
(320) 839-6135 V/TTY
800-657-3291

CHIPPEWA
517 North 17th Street
MONTEVIDEO, MN 56265
(320) 269-2174 V/TTY
800-657-3291

LAC QUI PARLE
422 5th Avenue • Suite 305
MADISON, MN 56256
(320) 598-7313 V/TTY
800-255-0736

SWIFT
201 13th St. S.
BENSON, MN 56215
(320) 843-4546 V/TTY
800-657-3291

YELLOW MEDICINE
415 9th Avenue, Suite 106
GRANITE FALLS, MN 56241
(320) 564-3010 V/TTY
800-407-3628

AGREEMENT

THIS AGREEMENT is effective **January 1, 2019** between **City of Benson**, hereinafter called City, and Countryside Public Health, hereinafter called Countryside.

WITNESSETH:

WHEREAS, City has a youth anti-tobacco ordinance which requires yearly, mandatory compliance checks of tobacco retailers in City, and

WHEREAS, these mandatory compliance checks are to be conducted in order to ensure that City retail establishments are not selling tobacco products to minors, and

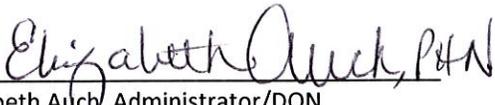
WHEREAS, Countryside is in the business of providing compliance check services to Counties,

NOW, THEREFORE, In consideration thereof, the parties hereto agree as follows:

1. City agrees to retain Countryside for the purpose of assisting the County Sheriff's Office with compliance checks.
2. Countryside will conduct compliance checks and administer all services necessary to successfully implement the compliance checks program including but not limited to: i) recruitment and training of youth compliance checkers, and ii) follow-up activities surrounding the compliance checks. City will pay Countryside One Hundred and twenty-five dollars (\$125.00) per retail establishment licensed to sell tobacco products in the City. This One Hundred and twenty-five dollars (\$125.00) payment will cover an unlimited number of compliance checks in a licensed retail establishment, but a compliance check must be completed at least once yearly for each licensed retail establishment in the City. The One Hundred and twenty-five dollars (\$125.00) payment for each retail establishment will come due after completion of at least one compliance check in a respective establishment and under no circumstance shall City be required to pay Countryside prior to any services rendered. If a retail establishment has been issued a license for less than a full year's term, Countryside shall charge City a prorated fee.
3. Countryside agrees to itemize all bills for services sent to City.
4. This agreement shall be effective through **December 31, 2019**.

IN WITNESS WHEREOF. The parties have executed this agreement the day and year first above written.

Authorizing Representative



Elizabeth Auch, Administrator/DON
Countryside Public Health

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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
GENERAL FUND REVENUES						
TAXES	1,198,717	1,338,192	786,058	1,427,046	55	1,478,030
ABATEMENTS		19				
LODGING TAXES	25,899	24,307	17,720	25,000	71	24,000
FRANCHISE FEES	217,743	227,168	154,598	210,000	74	227,000
BUSINESS LICENSES	8,045	8,593	8,295	8,000	104	8,500
NON-BUSINESS LICENSES	310	965	270	400	68	400
BUILDING PERMITS	20,419	24,887	11,349	30,000	38	20,000
LOCAL GOVERNMENT AID	988,807	992,959	522,887	1,045,773	50	1,048,962
HOMESTEAD & AG CREDIT AID	309	312	159			
POLICE TRAINING REIMBURSEMENT	2,501	2,225	6,699	2,500	268	2,500
INSURANCE PREMIUM TAX-FIRE	44,076	41,149		40,000		
INSURANCE PREMIUM TAX-POLICE	49,613	58,781	60,901	55,000	111	58,000
AIRPORT MAINTENANCE	28,211	23,603	12,721	24,257	52	24,257
TRANSIT REFUNDS	111,600					
OTHER FED/STATE/LOCAL GRANTS	38,926	62,473	40,496	23,000	176	29,000
POLICE SERVICES	11,431	3,109	360	5,500	7	1,000
DARE REVENUES		115	10			
DOG POUND REVENUES	620	540	240	500	48	500
COPS IN SCHOOLS REIMBURSEMENT	26,838	32,886	17,955	38,000	47	38,000
TOWNSHIP FIRE CONTRACTS	66,377	61,109	64,294	64,294	100	65,580
FIRE DEPARTMENT CALLS	28,710	21,565	27,450	20,000	137	20,000
RESQUE SQUAD CALLS	2,093	7,888	(1,045)	2,000	(52)	2,000
BUILDING INSPECTIONS SERVICES	36,833	38,840	32,100	40,000	80	40,000
STREET REPAIR FEES	4,500	2,700	3,900	3,500	111	3,500
EQUIPMENT RENTALS	825	1,588	1,400	1,500	93	1,500
WEED REMOVAL CHARGES	1,482	1,197	680	1,500	45	1,500
SWIMMING POOL RECEIPTS	47,499	51,293	46,925	50,000	94	45,000
POOL CONCESSION SALES	9,615	11,931	12,356	10,000	124	11,000
ARMORY USE FEES	7,616	7,864	5,124	6,000	85	7,000
PARK FEES	24,309	19,140	22,839	20,000	114	20,000
TREE REMOVAL RECEIPTS	8,096	4,395	3,814	4,000	95	4,000
BUS FARES	19,254					
BUS SIGN ADVERTISING	320					
HANGER RENTALS - AIRPORT	16,131	11,975	7,012	12,000	58	10,000
AIRPORT LAND REVENUES	6,995	6,995	7,529	7,500	100	7,500
SALE OF LOTS - CEMETERY	15,720	4,360	800	7,000	11	5,000
SODDING FEES - CEMETERY	700	1,490	1,400	600	233	1,000
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	450	600	600	300	200	300
PARK SIGN RENTALS	185	150		200		
COURT FINES	20,999	15,379	14,428	20,000	72	18,000
PARKING FINES	1,010	1,000	3,560	500	712	1,000

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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
SPECIAL ASSESSMENTS	139	56	54			
INTEREST EARNINGS	44,443	41,711	48,179	45,000	107	48,000
UNREALIZED GAIN (LOSS) ON INVEST	957	(20,432)				
PROPERTY RENTS	2,250	6,425	7,200			5,000
CIVIC CENTER RENT	44,439	41,600	(6,250)	35,000	(18)	35,000
DONATIONS	4,325	2,500	17,380	1,000	1738	16,000
SALE OF PROPERTY		195,331	231			
REFUNDS & REIMBURSEMENTS	42,679	44,491	14,368	40,000	36	40,000
REIMBURSEMENTS - GAS & OIL	34,138	34,477	27,080	30,000	90	35,000
OTHER REVENUE	6,857	5,806	3,272	5,000	65	5,000
MANAGEMENT FEE-EDA & RL FUND	16,713	18,515		16,000		20,000
MANAGEMENT FEES - GARBAGE FUND	9,014	9,194	7,844	9,384	84	9,572
MANAGEMENT FEE - WATER FUND	39,327	40,110	34,207	40,920	84	41,738
MANAGEMENT FEE - ELECTRIC FUND	176,908	180,446	153,860	184,056	84	187,738
MANAGEMENT FEE - LIQUOR FUND	26,118	26,640	22,640	27,168	83	27,712
MANAGEMENT FEE - SEWER FUND	51,053	52,074	44,399	53,112	84	54,174
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,443	1,516		1,650		1,600
TRANSFER FROM LIQUOR FUND	80,000	80,000	80,000	80,000	100	80,000
TRANSFER FROM UTILITY FUND	53,406	70,907		90,000		90,000
TOTAL GENERAL FUND REVENUES	3,727,995	3,945,109	2,350,347	3,864,160	61	3,920,563
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,610	15,355	11,535	16,000	72	16,000
PENSIONS	1,194	1,175	882	1,200	74	1,200
OFFICE SUPPLIES	805	235	18	100	18	100
MAYOR & COUNCIL CONTINGENCY		60	1,121	1,000	112	1,000
TRAVEL EXPENSE	878	692	1,369	700	196	1,500
TRAINING & INSTRUCTION	1,520	752	1,303	1,200	109	1,500
PRINTING & PUBLISHING	3,800	4,379	3,603	4,500	80	5,000
OTHER INS - PUBLIC OFF LIAB	9,724	9,630	9,674	10,000	97	10,000
DUES & SUBSCRIPTIONS	9,021	10,392	10,389	9,200	113	10,000
TOTAL: MAYOR & COUNCIL	42,552	42,669	39,894	43,900	91	46,300
ADMINISTRATION & FINANCE						
SALARIES	283,547	292,045	254,839	305,600	83	319,600
PENSIONS	50,581	51,876	46,217	54,400	85	56,450
HEALTH, LIFE, DISB + CAFETERIA	67,402	70,395	55,373	71,500	77	65,600
OFFICE SUPPLIES	3,875	4,531	3,131	5,000	63	5,000
DUPLICATING & COPYING	2,828	2,863	2,284	3,000	76	3,000

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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
POSTAGE	2,349	1,874	155	2,000	8	2,000
SAFETY AND DRUG TESTING	2,529	602	468	2,000	23	1,000
GAS & OIL	1,543	1,343	1,503	2,000	75	2,000
EQUIPMENT REPAIR PARTS	3,965	1,210	2,863	3,000	95	2,000
SMALL TOOLS AND EQUIPMENT	5,471	5,982	2,310	5,000	46	5,000
UTILITY CONTRACTED SERVICES	14,400	14,400	12,000	14,400	83	14,400
OTHER CONTRACTED SERVICES	11,500	16,652	13,541	15,000	90	15,000
CONSULTING SERVICES	40,304	18,814	44,865	40,000	112	40,000
TELEPHONE	9,108	9,332	8,538	9,000	95	10,000
TRAVEL EXPENSE	4,115	7,091	5,059	5,000	101	7,000
TRAINING & INSTRUCTION	2,026	2,498	3,181	2,500	127	4,000
PUBLIC INFORMATION						
INSURANCE	7,485	7,102	7,412	8,000	93	8,000
WORKERS COMPENSATION	1,893	1,334	1,399	2,000	70	1,500
DUES & SUBSCRIPTIONS	2,645	2,566	2,041	3,000	68	3,000
TOTAL: ADMINISTRATION & FINANCE	517,566	512,510	467,179	552,400	85	564,550
ELECTIONS						
TEMPORARY SALARIES	2,273	2,092	1,672	2,500	67	1,500
OFFICE SUPPLIES	1,332	3,926	4,200	2,000	210	3,500
TOTAL: ELECTIONS	3,604	6,018	5,872	4,500	130	5,000
AUDITING & ACCTING SERVICES	23,650	23,700	24,600	26,000	95	26,000
ASSESSING SERVICES CONTRACTED	18,832	17,204	19,035	19,000	100	19,000
CITY ATTORNEY						
OFFICE SUPPLIES	1,439	337	424	1,000	42	1,000
CITY ATTORNEY CONTRACT	28,000	18,385	17,986	26,000	69	26,000
TOTAL: CITY ATTORNEY	29,439	18,722	18,409	27,000	68	27,000
CITY HALL						
BUILDING MAINTENANCE & SUPPL	4,407	29,723	3,716	8,000	46	4,000
CONTRACTED SERV - CLEANING	4,352	4,080	1,680	4,500	37	2,000
INSURANCE	2,461	2,029	1,187	3,000	40	2,500
UTILITIES	7,194	7,470	6,130	8,000	77	8,000
HEATING COST	2,884	3,772	3,651	3,000	122	4,000
TOTAL: CITY HALL	21,298	47,075	16,365	26,500	62	20,500

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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
POLICE DEPARTMENT						
SALARIES	485,745	535,291	440,907	549,400	80	547,695
PENSIONS	97,557	104,196	83,348	111,700	75	111,315
HEALTH, LIFE & DISB INSURANCE	101,235	105,983	85,304	99,000	86	94,420
OFFICE SUPPLIES	4,765	2,876	5,024	5,500	91	5,500
GAS & OIL	15,443	16,701	14,652	19,000	77	19,000
OPERATING SUPPLIES	19,823	10,788	11,616	20,000	58	20,000
UNIFORM ALLOWANCE	10,607	10,449	8,806	9,000	98	9,000
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	1,042		554	1,500	37	1,500
	30,296	42,008	28,277	32,000	88	32,000
EQUIPMENT REPAIR PARTS	1,148	950	134	2,600	5	2,600
EQUIPMENT REPAIRS CONTRACTED	8,417	13,420	13,963	8,000	175	14,125
BUILDING REPAIRS & MAINT		1,496	9,223			2,000
SMALL TOOLS & EQUIPMENT	8,913	8,657	12,275	8,600	143	8,600
CONTRACTED RECORDS MAINT				4,000		
CONTRACTED SERVICES-CLEANING			3,628	2,400	151	4,160
TELEPHONE	9,421	9,929	9,243	9,500	97	12,000
DRUG EDUCATION & ENFORCEMENT	1,570	650		2,600		2,600
DARE EXPENDITURES	1,992	2,052	1,879	2,000	94	2,000
TRAVEL EXPENSE	2,690	5,731	3,483	4,000	87	4,000
TRAINING & INSTRUCTION	5,013	8,911	5,768	7,000	82	7,000
INSURANCE	12,564	12,959	14,007	14,000	100	14,000
WORKERS COMPENSATION	13,957	13,991	15,691	15,000	105	18,000
ELECTRIC UTILITIES		1,284	3,702	4,000	93	4,800
HEATING COSTS		197	1,309	2,100	62	2,100
RENTS	1,485	1,680	1,040	2,000	52	500
DUES & SUBSCRIPTIONS	2,864	3,128	3,055	3,000	102	3,000
DOG POUND EXPENSES	729	357	409	1,700	24	3,700
TOTAL: POLICE DEPARTMENT	837,276	913,684	777,296	939,600	83	945,615
FIRE DEPARTMENT						
PART TIME - SALARIES	48,302	58,236	11,214	49,000	23	59,000
OFFICE SUPPLIES	252	1,115	386	750	51	1,000
GAS & OIL	1,811	2,071	2,240	2,000	112	2,000
OPERATING SUPPLIES	2,203	2,089	2,853	3,600	79	5,000
EQUIPMENT REPAIR PARTS	3,011	1,879	1,893	3,000	63	5,000
EQUIPMENT REPAIR CONTRACTUAL	5,521	865	3,034	5,000	61	5,000
RADIO REPAIRS CONTRACTED	1,427	1,231	1,177	1,500	78	2,500
BUILDING MAINTENANCE & SUPPL	3,615	8,952	1,207	5,100	24	5,100
BUILDING REPAIRS CONTRACTED	2,723		315	2,000	16	8,000
SMALL TOOLS & EQUIPMENT	13,460	10,216	7,244	5,000	145	5,000

CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
CONTRACTED SERVICES	1,718	558	1,628	500	326	500
TRAVEL EXPENSE	3,834	3,138	3,376	3,000	113	5,000
TRAINING & INSTRUCTION	7,335	7,250	2,743	6,000	46	14,000
INSURANCE	6,516	5,711	5,646	7,500	75	7,500
WORKERS COMPENSATION	6,495	7,011	7,090	7,000	101	7,000
UTILITIES	5,249	4,645	4,872	4,500	108	4,500
HEATING COST	1,885	2,274	2,226	3,000	74	3,000
HYDRANT RENTALS/FIRE SERVICE	10,000	10,000	8,333	10,000	83	10,000
TRUCK LEASE		46,456	76,501	90,865	84	90,865
DUES & SUBSCRIPTIONS	650	899	821	900	91	900
TOTAL: FIRE DEPARTMENT	126,008	174,597	144,797	210,215	69	240,865
BUILDING DEPARTMENT						
SALARIES	49,587	51,576	42,976	53,000	81	55,100
PENSIONS	9,848	10,183	8,588	10,200	84	10,200
HEALTH, LIFE AND DISABILITY	14,361	15,080	12,119	14,300	85	13,400
GAS	191	301	180	500	36	500
OPERATING SUPPLIES	945	3,757	2,296	3,200	72	3,000
CONTRACTED SERV.-OTHER EXPENSE		565	500	1,000	50	1,000
TELEPHONE	611	609	598	750	80	700
TRAVEL EXPENSE	4,287	4,512	4,304	5,000	86	5,000
TRAINING & INSTRUCTION	1,066	355	310	1,000	31	500
DUES & SUBSCRIPTIONS	75	75	75	100	75	100
TOTAL: BUILDING DEPARTMENT	80,971	87,012	71,947	89,050	81	89,500
HIGHWAY STREETS & ROADS						
SALARIES	242,838	244,719	196,291	250,200	78	262,600
PENSIONS	43,341	45,234	35,517	44,100	81	46,150
HEALTH, LIFE & DISB INSURANCE	30,712	31,836	24,434	31,205	78	27,605
OFFICE SUPPLIES	86	826		500		500
GAS & OIL	29,510	24,063	30,532	27,000	113	27,000
OPERATING SUPPLIES	11,665	9,180	12,237	11,000	111	11,000
STREET MARKINGS & SIGNS	14,048	4,637	1,936	6,000	32	12,000
SHOP SUPPLIES	1,097	610	149	1,000	15	1,000
EQUIPMENT REPAIR PARTS	7,513	23,025	11,269	12,000	94	12,000
TIRES	6,235	9,858		10,000		10,000
EQUIPMENT REPAIRS CONTRACTED	13,525	14,192	18,602	8,000	233	15,000
STREET MAINTENANCE-MATERIALS	16,121	6,673	19,254	20,000	96	15,000
STREET MAINT.- SEALCOATING	40,868	5,078	41,754	50,000	84	40,000
SNOW REMOVAL	15,427	4,890	4,321	10,000	43	10,000
FLOOD CONTROL						

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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
BUILDING MAINTENANCE & SUPPL	19,197	10,217	3,483	5,000	70	5,000
SMALL TOOLS & EQUIPMENT	1,932	1,363	2,038	5,000	41	5,000
TELEPHONE	900	900	750	900	83	900
TRAVEL EXPENSE	344	117	95	350	27	350
TRAINING & INSTRUCTION	704	1,306	4,586	1,000	459	5,000
INSURANCE	11,599	10,826	10,599	12,000	88	12,000
WORKERS COMPENSATION	13,781	16,316	16,608	17,000	98	17,000
UTILITIES	6,244	5,991	5,015	6,500	77	6,500
HEATING COST	3,377	3,921	3,889	4,500	86	4,500
STREET LIGHTING UTILITIES	61,791	61,357	51,479	65,000	79	65,000
LAUNDRY	1,305	1,748	1,606	1,000	161	1,200
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TOTAL: STREET DEPARTMENT	594,159	538,880	496,445	599,255	83	612,305
COMMUNITY EDUCATION FEES	23,184	30,790		25,000		35,000
SENIOR CITIZEN PROGRAM	27,886	9,507	9,343	10,500	89	10,600
SWIMMING POOL						
TEMPORARY SALARIES	48,240	50,053	51,811	50,000	104	53,000
PENSIONS	3,691	3,829	3,964	4,000	99	4,100
OPERATING SUPPLIES	8,426	11,104	8,992	10,200	88	12,000
BUILDING MAINTENANCE & SUPPL	15,217	4,866	4,781	17,000	28	6,000
BUILDING REPAIRS CONTRACTED	639	6,701	10,646	6,500	164	7,000
CONCESSION SUPPLIES	8,886	8,208	8,478	9,000	94	9,000
TELEPHONE	392	395	409	450	91	400
INSURANCE	12,522	12,344	11,995	13,000	92	13,000
UTILITIES	11,088	8,896	10,227	11,500	89	11,500
HEATING COST	5,786	7,986	7,785	7,500	104	7,500
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TOTAL: SWIMMING POOL	114,886	114,383	119,088	129,150	92	123,500
ARMORY						
OPERATING SUPPLIES	42	183	137	500	27	500
BUILDING MAINT & SUPPLIES	1,756	1,777	3,648	3,000	122	3,000
CONTRACTED SERVICES	410	461	396	2,000	20	1,000
TELEPHONE	502	506	449	500	90	500
INSURANCE	3,761	2,733	2,401	3,000	80	3,000
UTILITIES	2,093	2,113	1,940	2,500	78	2,500
HEATING COST	1,540	1,797	1,723	2,000	86	2,000
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TOTAL: ARMORY	10,105	9,570	10,694	13,500	79	12,500

CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
PARKS						
SALARIES	103,032	103,115	90,255	94,600	95	111,000
PENSIONS	13,850	13,771	11,604	15,500	75	15,300
HEALTH, LIFE & DISB INSURANCE	15,141	15,935	13,049	15,500	84	15,670
MOSQUITO SPRAY & SUPPLIES	12,000	6,700	5,947	10,000	59	10,000
CHEMICALS & CHEM SUPPLIES	8,487	8,587	3,776	9,000	42	9,000
GAS & OIL	6,687	8,342	11,450	8,000	143	8,000
OPERATING SUPPLIES	14,791	15,355	25,995	15,000	173	17,000
LANDSCAPING MATERIALS	3,973	3,349	2,443	7,000	35	5,000
BEAUTIFY BENSON			12,938			15,000
EQUIPMENT REPAIR PARTS	11,736	11,423	8,909	29,000	31	12,000
EQUIPMENT REPAIRS CONTRACTED	3,997	4,729	67	2,000	3	2,000
BUILDING REPAIR AND MAINT	18,331	2,447	5,619	1,500	375	2,500
SMALL TOOLS & EQUIPMENT	5,986	6,902	4,681	9,000	52	9,000
CONTRACTED SERVICES-MOWING	7,171	8,441	9,685	7,000	138	9,000
CONTRACTED SERVICES-TREE REMOV	45,705	43,141	32,084	45,000	71	47,000
CONTRACTED SERVICES-OTHER	7,379	8,073	11,154	6,000	186	9,000
TELEPHONE	699	584	530	800	66	800
TRAVEL EXPENSE	279	88	337	500	67	500
TRAINING & INSTRUCTION	216	167	1,236	500	247	1,500
INSURANCE	28,176	25,004	22,525	28,000	80	25,000
UTILITIES	7,777	6,865	6,516	8,000	81	8,000
RENT						
CEMETERY	7,132	36,076	11,961	5,000	239	8,000
TOTAL: PARK DEPARTMENT	322,546	329,095	292,762	316,900	92	340,270
LODGING TAX EXPENSES	24,070	23,872	29,886	31,750	94	31,750
PROPERTY TAX ABATEMENTS						
NOT ALLOCATED	13,736	18,244	10,980	10,000	110	15,000
PUBLIC TRANSIT						
SALARIES	111,114					
PENSIONS	13,167					
HEALTH, LIFE & DISB INSURANCE	18,525					
GAS & OIL	7,214					
PERSONNEL TESTING						
OPERATING SUPPLIES	1,152					
EQUIPMENT REPAIR PARTS	11,503					
TIRES	281					

CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
CONTRACTED SERVICES	2,917	9,633	3,500	7,000	50	10,667
TELEPHONE	405					
TRAVEL EXPENSE	417					
TRAINING & INSTRUCTION	155					
INSURANCE	5,850					
WORKERS COMPENSATION	3,670					
RENT						
TOTAL: PUBLIC TRANSIT	176,369	9,633	3,500	7,000	50	10,667
AIRPORT						
SALARIES	2,500	2,500		2,500		2,500
PENSIONS	192	192		500		500
GAS	32,676	25,406	25,507	23,000	111	23,000
OPERATING SUPPLIES	514	9,927	1,113	3,000	37	3,000
BUILDING MAINTENANCE & SUPPL	5,286	15,790	4,750	15,000	32	5,000
MANAGEMENT FEES	4,200	3,540		4,500		
CONTRACTED SERVICES	655	2,756	3,950	500	790	500
TELEPHONE	937	940	843	900	94	1,000
INSURANCE	4,681	4,491	6,446	5,000	129	3,000
UTILITIES	8,490	8,793	6,139	9,000	68	9,000
HEATING COST	751	750	840	1,000	84	1,000
TOTAL: AIRPORT	60,883	75,085	49,589	64,900	76	48,500
TRANSFERS						
TRANS TO CAPITAL OUTLAY FUND	460,000	610,000		550,000		550,000
TRANS TO GOLF CLUB	113,633	59,500	60,000	60,000	100	60,000
TRANSFER TO CONCRETE PROJECTS	15,000	15,000				
TRANS TO STORM WATER FUND						
TRANS TO FIRE RELIEF FUND	54,076	51,149		40,000		
TRANS TO OTHER FUNDS	43,451		83,060	33,040	251	33,040
TRANS TO CIVIC CENTER BOARD	37,500	69,375		35,000		35,000
TOTAL GENERAL FUND EXPENDITURES	3,792,680	3,807,274	2,750,741	3,864,160	71	3,902,462
TOTAL REVENUES LESS EXPENDITURES	(64,685)	137,835	(400,394)			18,101
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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
LIBRARY FUND						
TAXES	112,159	113,770	60,532	109,521	55	113,959
INTEREST EARNINGS						
RENTALS						
DONATIONS	707	720	2,429			
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,516	2,960	2,111	2,000	106	2,500
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	325	326		400		400
TOTAL LIBRARY FUND REVENUES	115,706	117,776	65,072	111,921	58	116,859
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	2,787	2,359	3,003	3,340	90	3,500
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	7,173	3,938	8,505	3,000	283	5,000
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	81,792	83,428	85,931	85,931	100	88,509
CONTRACTED SERV - CLEANING	5,135	4,740	3,950	5,400	73	5,400
TELEPHONE	952	959	852	1,000	85	1,000
TRAVEL	404	213	217	450	48	450
INSURANCE	4,186	3,741	2,939	4,500	65	3,000
UTILITIES	2,570	3,835	4,473	2,800	160	4,000
HEATING COST	2,477	2,890	1,980	2,500	79	3,000
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	3,000	3,000	3,000	3,000	100	3,000
TOTAL LIBRARY FUND EXPENDITURES	110,476	109,104	114,850	111,921	103	116,859
TOTAL REVENUES LESS EXPENDITURES	5,231	8,672	(49,778)			

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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
*** WATER FUND ***						
SALE OF SERVICE	613,786	633,335	509,479	635,000	80	620,000
CONNECTION FEES	600		500	250	200	250
FIRE SERVICE FEE	10,000	10,000	8,333	10,000	83	10,000
REFUNDS & REIMBURSEMENTS	12,915	6,274	9,622	3,500	275	6,000
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TOTAL REVENUES	637,301	649,609	527,934	648,750	81	636,250
EXPENDITURES						
SALARIES	107,341	130,388	98,810	113,700	87	116,500
EARNED BENEFITS	2,795	(3,141)		2,000		2,000
FRINGE BENEFITS	72,011	76,800	38,929	57,150	68	54,300
OFFICE SUPPLIES	305	46	1,373	300	458	300
CHEMICALS & CHEMICAL SUPPLIES	18,236	17,984	12,357	24,000	51	18,000
GAS & OIL	2,600	3,061	2,923	3,000	97	3,500
OPERATING SUPPLIES	3,501	4,559	5,229	4,500	116	5,000
LABORATORY AND TESTING	2,300	1,779	1,315	1,400	94	2,000
EQUIPMENT REPAIR & MAINTENANCE	2,241	12,296	2,761	3,000	92	2,500
MAINTAIN SYSTEM	31,033	31,109	30,804	27,000	114	30,000
BUILDING REPAIR & MAINTENANCE	2,405	897	2,558	1,500	171	1,500
MANAGEMENT FEES	39,327	40,110	34,100	40,920	83	41,738
TELEPHONE	2,119	2,431	1,974	2,000	99	2,500
TRAVEL	603	213	618	800	77	800
TRAINING	536	703	2,942	800	368	3,000
MARKETING	532	611		700		700
INSURANCE	4,211	5,871	12,275	6,000	205	13,000
WORK COMP INSURANCE	3,168	3,041	3,367	4,500	75	3,300
ELECTRIC UTILITIES	23,444	26,685	18,894	26,000	73	21,000
DEPRECIATION	195,111	190,368	162,816	195,000	83	186,000
MISCELLANEOUS	5,551	3,553	3,665	6,000	61	6,000
INTERDEPARTMENTAL CHARGES	12,375	12,375	10,313	12,375	83	12,375
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TOTAL EXPENDITURES	531,746	561,738	448,021	532,645	84	526,013
OPERATING PROFIT/(LOSS)	105,556	87,871	79,913	116,105	69	110,237

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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
OTHER INCOME & EXPENSE						
INTEREST INCOME	10,797	11,361	9,838	11,500	86	12,000
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	(57,237)	(54,044)	(31,839)	(50,850)	63	(47,650)
INTEREST EXPENSE						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	59,116	45,188	57,913	76,755	75	74,587

CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
*** SEWER FUND ***						
SALE OF SERVICE	833,847	938,898	797,687	968,000	82	968,000
CONNECTION FEES	6,072		37,040	2,000	1852	2,000
REFUNDS & REIMBURSEMENTS	1,823	1,045	512	2,000	26	2,000
TOTAL REVENUES	841,743	939,943	835,239	972,000	86	972,000
EXPENDITURES						
SALARIES	5,845	8,321	27,653	9,500	291	107,000
EARNED BENEFITS	2,818	(4,177)		2,000		2,000
FRINGE BENEFITS	3,265	3,230	13,183	4,100	322	46,975
OFFICE SUPPLIES	14	20	1,212	100	1212	200
CHEMICALS & CHEMICAL SUPPLIES	26,453	27,765	29,236	28,000	104	28,000
GAS & OIL	2,201	2,253	1,368	2,200	62	2,300
OPERATING SUPPLIES	1,359	1,096	2,233	1,800	124	2,500
LABORATORY AND TESTING	1,724	3,406	573	3,000	19	3,000
CONTRACTED SERVICES-TESTING			666			
EQUIPMENT REPAIR & MAINTENANCE	9,898	9,843	8,115	13,000	62	11,000
MAINTAIN SYSTEM	44,784	43,947	28,265	33,000	86	36,000
BUILDING REPAIR & MAINTENANCE	2,089	5,676	4,779	5,000	96	5,000
CONTRACTED OPERATIONS	241,332	244,956	229,482	250,000	92	
MANAGEMENT FEES	51,053	52,074	44,260	53,112	83	54,174
TELEPHONE	361	524	573	600	95	800
TRAVEL	379	90	951	300	317	1,000
TRAINING	823		910	700	130	2,000
INSURANCE	17,924	16,796	13,729	19,000	72	19,000
WORK COMP INSURANCE	151	160	223			3,300
ELECTRIC UTILITIES	50,574	50,535	43,433	52,500	83	51,000
HEAT	3,482	5,099	4,471	5,000	89	5,400
DEPRECIATION	333,371	332,059	277,013	335,000	83	325,000
MISCELLANEOUS	7,122	4,026	2,961	6,000	49	6,100
INTERDEPARTMENTAL CHARGES	21,360	21,360	17,800	21,360	83	21,360
TOTAL EXPENDITURES	828,381	829,058	753,087	845,272	89	733,109
OPERATING PROFIT/(LOSS)	13,362	110,885	82,151	126,728	65	238,891

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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	409	424	366	600	61	400
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(56,690)	(49,583)	(28,727)	(42,500)	68	(35,300)
GAIN/LOSS ON DISPOSAL OF ASSET		5,520				
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(42,920)	67,245	53,790	84,828	63	203,991

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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	2,725	4,022	2,872	2,000	144	
GARBAGE BILLINGS	164,070	163,242	136,433	189,000	72	
OTHER REVENUE	96	361	72	200	36	
TOTAL REVENUES	166,892	167,625	139,377	191,200	73	
EXPENDITURES						
OPERATING SUPPLIES	1,576	1,621	1,063	1,500	71	
MANAGEMENT FEES	9,014	9,194	7,820	9,384	83	
CONTRACTED GARBAGE PICKUP	103,944	103,944	86,620	113,000	77	
REFUSE DISPOSAL	59,819	43,382	37,391	56,000	67	
UNCOLLECTABLE ACCOUNTS	1,287	773		1,200		
TOTAL EXPENDITURES	175,640	158,914	132,893	181,084	73	
OPERATING PROFIT/(LOSS)	(8,749)	8,711	6,484	10,116	64	
INTEREST INCOME	2,321	2,385	2,289	2,000	114	
NET INCOME/(LOSS)	(6,427)	11,096	8,772	12,116	72	

CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,022,839	2,923,253	2,639,064	3,059,770	86	
MISCELLANEOUS	29,642	27,562	22,533	30,000	75	
ADMINISTRATIVE SERVICES	14,400	14,400	12,000	14,400	83	
INTERDEPARTMENTAL CHARGES	33,735	33,735	28,113	33,735	83	
REFUNDS AND REIMBURSEMENTS	22,789	28,126	25,252	20,000	126	
CONSERVATION REBATES	31,484	21,576	4,992	15,000	33	
TRANSMISSION REVENUE	84,298	80,588	60,094	81,600	74	
GENERATION CAPACITY REVENUE						
DEDICATED CAPACITY REVENUE	328,500	333,500	279,150	332,000	84	
GENERATION SALES	5,685	6,476	5,043	6,000	84	
BACKUP POWER AGREEMENT	608,462	477,452	380,171	550,000	69	
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TOTAL REVENUES	4,181,833	3,946,668	3,456,411	4,142,505	83	
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	8,310			10,000		
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	49,350	43,866	39,015	55,000	71	
BUILDING REPAIR & MAINT	809	4,975	629	4,000	16	
MANAGEMENT FEES-POWER PRODUCT	17,690	18,045	15,340	18,406	83	
MRES-OPERATION & MAINT	25,632	19,971	16,429	28,000	59	
CONTRACTED SERVICES						
UTILITIES	34,629	36,534	29,171	35,000	83	
MISCELLANEOUS						
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TOTAL POWER PRODUCTION	136,420	123,391	100,584	150,406	67	
PURCHASED POWER						
PURCHASED POWER	1,395,013	1,247,436	1,024,748	1,211,000	85	
WHEELING	354,183	365,250	310,225	342,000	91	
BACKUP POWER AGREEMENT COSTS	273,242	257,670	334,002	280,000	119	
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TOTAL PURCHASED POWER	2,022,439	1,870,356	1,668,976	1,833,000	91	

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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
TRANSMISSION						
MAINTENANCE OF TRANS LINE				1,000		
MANAGEMENT FEES-TRANSMISSION	17,690	18,045	15,340	18,406	83	
MRES-STATION & MAINT	594	2,553	1,272	2,500	51	
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	18,284	20,597	16,612	21,906	76	
DISTRIBUTION						
MRES - OFFICE ADDER	33,267	33,858	22,230	33,000	67	
GAS & OIL	5,367	5,710	5,394	5,000	108	
OPERATING SUPPLIES	15,710	19,939	14,918	15,000	99	
EQUIPMENT REPAIRS & MAINT	17,329	25,638	25,373	19,000	134	
MAINTAIN SYSTEM	26,001	23,992	20,443	38,000	54	
MAINTAIN STREET LIGHTS	9,833	40,726	12,061	8,000	151	
BUILDING REPAIR & MAINTENANCE	4,793	4,257	3,040	15,000	20	
MANAGEMENT FEES-DIST	53,072	54,136	46,010	55,217	83	
MISSOURI RIVER CLEARING			45,000			
MRES DISTRIBUTION	406,234	417,572	318,813	453,000	70	
OTHER CONTRACTED SERVICES	1,368	6,342	2,388	10,000	24	
TELEPHONE	4,588	5,105	3,996	4,500	89	
TRAVEL EXPENSE	9,266	8,874	6,906	8,000	86	
TRAINING	10,220	7,538	5,972	8,500	70	
ELECTRIC UTILITIES	4,737	3,064	2,768	4,000	69	
HEAT	1,987	2,376	2,257	3,000	75	
MISCELLANEOUS				1,000		
TOTAL DISTRIBUTION	603,773	659,127	537,568	680,217	79	
ADMINISTRATION						
SALARIES	91,844	95,048	77,982	98,000	80	
EARNED BENEFITS	2,688	(5,360)		1,800		
FRINGE BENEFITS	49,635	56,420	35,060	45,815	77	
OFFICE SUPPLIES	16,290	19,206	17,535	15,000	117	
POSTAGE	1,764	1,811	98	1,500	7	
GAS	41		5	200	3	
MANAGEMENT FEES	79,607	81,199	69,020	82,825	83	
MRES-NON UTILITY CHARGES	91,484	84,873	67,875	90,000	75	
CONTRACTED SERVICES	4,380	21,705	4,360	7,000	62	
DATA PROCESSING SERVICES	22,288	26,547	22,930	24,000	96	
BILL PRINT SERVICES	13,623	13,493	11,539	14,000	82	
TELEPHONE	7,332	7,430	7,611	7,500	101	
TRAVEL EXPENSE	1,521	543	169	2,000	8	

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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
TRAINING & INSTRUCTION	1,470	989	100	1,600	6	
MARKETING	7,047	7,565	6,136	8,000	77	
INSURANCE	39,646	38,742	33,901	40,000	85	
DEPRECIATION	528,766	537,229	420,238	535,000	79	
MISCELLANEOUS						
BAD DEBTS	15,486	15,794		12,000		
DUES & SUBSCRIPTIONS	5,936	5,773	5,943	6,000	99	
MRES-LOAD MANAGEMENT	7,126	8,589	3,395	10,000	34	
LOAD MANAGEMENT/CONSERVATION	48,904	41,401	26,480	37,203	71	
TOTAL ADMINISTRATION	1,036,877	1,058,993	810,377	1,039,443	78	
GRAND TOTAL EXPENSES	3,817,793	3,732,465	3,134,117	3,724,971	84	
OPERATING PROFIT/(LOSS)	364,040	214,204	322,294	417,534	77	
OTHER INCOME & EXPENSE						
INTEREST INCOME	61,156	60,424	49,214	60,000	82	
UNREALIZED GAIN (LOSS) ON INVS	(8,120)	(12,294)	147			
INTEREST EXPENSE	(225,894)	(307,881)	(41,840)	(105,000)	40	
GAIN/LOSS ON DISPOSAL/ASSET	(2,397)	(24,756)				
SALE OF PROPERTY	6,550	35,200				
NET INCOME/(LOSS)	195,335	(35,103)	329,815	372,534	89	
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,292,690	1,243,841	1,159,995	1,335,150	87	
INTERRUPTIBLE SERVICE	73,785	71,846	72,143	71,400	101	
MUNICIPAL SERVICE	196,829	212,799	167,370	204,000	82	
COMMERCIAL LIGHTING	349,463	338,491	308,060	357,000	86	
INDUSTRIAL SERVICE	1,026,341	973,909	862,295	1,004,500	86	
STREET LIGHTING & SECURITY LIGHTS	83,731	82,367	69,202	87,720	79	
TOTAL SALES OF SERVICE	3,022,839	2,923,253	2,639,064	3,059,770	86	

CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
*** LIQUOR FUND ***						
REVENUES						
SALES	1,106,681	1,086,322	902,741	1,085,000	83	1,115,000
COST OF SALES	720,475	715,733	597,289	712,100	84	734,350

GROSS PROFIT	386,205	370,589	305,452	372,900	82	380,650
RENTAL INCOME	32,703	30,293	28,118	30,000	94	35,000
MACHINE COMMISSIONS	1,879	1,731	1,447	1,800	80	1,800
MISCELLANEOUS INCOME		85		500		100

TOTAL GROSS PROFIT	420,788	402,699	335,017	405,200	83	417,550
EXPENDITURES						
SALARIES	136,464	142,126	119,798	147,000	81	156,000
FRINGE BENEFITS	52,190	63,390	41,323	52,340	79	53,950
OFFICE SUPPLIES	882	428	766	500	153	750
OPERATING SUPPLIES	5,091	4,499	3,879	5,000	78	5,000
BUILDING MAINTENANCE & SUPPLIES	9,021	7,184	20,359	10,000	204	10,000
MANAGEMENT FEES	26,118	26,640	22,640	27,168	83	27,712
CONTRACTED SERVICES - CLEANING	11,406	10,615	8,817	12,000	73	12,000
TELEPHONE EXPENSE	1,462	1,461	1,103	1,500	74	1,000
TRAVEL EXPENSE	54			100		100
TRAINING & INSTRUCTION	74	430	460	500	92	500
FREIGHT ON LIQUOR	3,575	5,332	3,496	4,000	87	4,500
ADVERTISING	8,420	6,405	4,396	7,000	63	7,000
INSURANCE	21,696	21,240	17,237	22,000	78	22,000
UTILITIES	12,555	12,757	10,675	13,000	82	13,000
HEATING COST	1,197	1,005	1,233	1,400	88	1,500
DEPRECIATION	4,876	5,386	4,420	6,000	74	7,000
MISCELLANEOUS	4,937	5,792	4,112	5,700	72	6,350
CREDIT CARD DISCOUNT	12,800	14,429	13,605	14,000	97	17,000
BAD DEBTS	1,635	1,003	488	800	61	800
LAUNDRY EXPENSE	1,180	1,174	977	1,200	81	1,200

TOTAL EXPENDITURES	315,632	331,296	279,784	331,208	84	347,362
OPERATING PROFIT/(LOSS)	105,156	71,403	55,233	73,992	75	70,188
INTEREST INCOME	228	1,044	796	800	100	1,000
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	105,384	72,446	56,029	74,792	75	71,188
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CITY OF BENSON
BUDGET PROPOSAL
2019 BUDGET PROPOSAL

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	PCT. BUDGET	PROPOSED 2019 BUDGET
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	366,207	360,134	291,985	360,000	81	375,000
COST OF SALES	(255,653)	(251,642)	(206,401)	(249,000)	83	(259,800)
GROSS PROFIT	110,554	108,492	85,584	111,000	77	115,200
OFF SALE BEER SALES	532,127	543,232	453,275	535,000	85	550,000
COST OF SALES	(392,555)	(399,042)	(332,290)	(393,000)	85	(404,250)
GROSS PROFIT	139,572	144,190	120,984	142,000	85	145,750
ON SALE LIQUOR & WINE SALES	68,332	58,296	49,576	60,000	83	60,000
COST OF SALES	(11,677)	(9,603)	(8,599)	(10,800)	80	(11,000)
GROSS PROFIT	56,655	48,693	40,977	49,200	83	49,000
ON SALE BEER SALES	95,532	81,183	71,030	85,000	84	85,000
COST OF SALES	(28,086)	(24,831)	(20,651)	(23,800)	87	(23,800)
GROSS PROFIT	67,447	56,352	50,378	61,200	82	61,200
MISCELLANEOUS SALES	44,482	43,477	36,876	45,000	82	45,000
COST OF SALES	(32,504)	(30,615)	(29,348)	(35,500)	83	(35,500)
GROSS PROFIT	11,978	12,862	7,529	9,500	79	9,500
TOTAL SALES	1,106,681	1,086,322	902,741	1,085,000	83	1,115,000
TOTAL COST OF SALES	(720,475)	(715,733)	(597,289)	(712,100)	84	(734,350)
TOTAL GROSS PROFIT	386,205	370,589	305,452	372,900	82	380,650

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING CANDIDATE FORUM	343.79	MONITOR & NEWS	D-10312018-007	385
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	15.80	FURTHER	D-10312018-007	484
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES SHREDDING DATA SUPPLIES	123.56 159.11 282.67	SHRED-IT USA BANKCARD CENTER * TOTAL	D-10312018-007 D-10312018-007	243 391
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	71.58 139.00 210.58	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVIC * TOTAL	D-10312018-007 D-10312018-007	69 195
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING HEALTH FAIR SNACKS HEALTH FAIR DRINKS SAFETY CLASS DONUTS HEALTH FAIR DONUTS HEALTH FAIR	14.62 10.50 14.00 25.20 30.00 94.32	DAROLD'S SUPER VALUE DOMAT'S FAMILY FOODS BENSON BAKERY BENSON BAKERY INCIDENTAL FUND * TOTAL	D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007	302 304 335 336 507
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	119.86 110.10 229.96	GLACIAL PLAINS COOPERATI BANKCARD CENTER * TOTAL	D-10312018-007 D-10312018-007	83 393
101.41300.221 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS HALOGEN WHEEL ALIGNMENT	4.99 85.46 90.45	AUTO VALU BENSON TOM'S SERVICE, INC * TOTAL	D-10312018-007 D-10312018-007	315 496
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-10312018-007	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES TECH SUPPORT SVC UPDATE ZONING MAP	670.00 16.77 686.77	SWIFT COUNTY SWIFT COUNTY GIS/LAND RE * TOTAL	D-10312018-007 D-10312018-007	109 257
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES LEGAL SERVICES	240.00	ABRAMS & SCHMIDT LLC	D-10312018-007	380
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	172.79 561.05 111.88 845.72	CENTURYLINK CENTURYLINK VERIZON * TOTAL	D-10312018-007 D-10312018-007 050475 M-10312018-008	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE COOKIES-CANDIDATE FORUM MEALS VOID	17.56 102.13 0.00 119.69	BENSON BAKERY BANKCARD CENTER GENERAL FUND * TOTAL	D-10312018-007 D-10312018-007 050472 M-10312018-008	334 392 42
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION BROWNFIELDS CONF	100.00	BANKCARD CENTER	D-10312018-007	394

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES ELECTION ADS	148.50	MONITOR & NEWS		D-10312018-007	389
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES MILEAGE/POSTAGE	19.95	WILCOX LAW OFFICE, P.A.	050471	M-10312018-008	39
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT ATTORNEY FEES	962.00	WILCOX LAW OFFICE, P.A.	050471	M-10312018-008	40
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS TOWELS CAN LINERS VINYL MATS SERVICE CALL BATTERY GARBAGE SERVICE	223.46 392.00 27.10 27.10 223.46 12200.00 1.00 285.39	BENSON LAUNDRY-MAT HOUSE WEST CENTRAL SALES WEST CENTRAL SALES DAROLD'S SUPER VALUE BENSON LAUNDRY-MAT HOUSE HEARTLAND SECURITY SERVI ZOSEL'S TRUE VALUE MATTHEISEN DISPOSAL, INC		D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007	60 227 229 301 325 368 429 513
101.41940.235	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING CLEAN CITY HALL	160.00	SWIFT COUNTY DAC		D-10312018-007	245
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	571.76	MUNICIPAL UTILITIES		D-10312018-007	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	212.80 33.60 246.42	MUNICIPAL UTILITIES CENTER POINT ENERGY * TOTAL		D-10312018-007 D-10312018-007	94 159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	40.20	FURTHER		D-10312018-007	485
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER PAYMENT SHREDDING DATA MESSAGE BOOK ANNUAL FEE	81.00 2007.00 10.00 334.54	TOSHIBA FINANCIAL SERVIC SHRED-IT USA BACKSTREET PRINTING BANKCARD CENTER * TOTAL		D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007	186 244 338 399
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,476.86	GLACIAL PLAINS COOPERATI		D-10312018-007	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE CLOXOX W/SPS DRUG TAKE BACK HALLOWEE SUPPLIES & POSTAGE BATTERY, CABLE WATER CABLE	5.35 1000.00 2000.00 2000.00 2000.00 2000.00 2000.00 495.34	CALLBACK STAFFING SOLUTI WEST CENTRAL SALES MONITOR & NEWS BANKCARD CENTER RUNNING SUPPLY INC CULLING & SOFT WATER CHARLES & COMMUNICATIONS * TOTAL		D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007	218 222 388 401 412 474 43
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE BOOTS POLO SHIRT HANDCUFF MOUNT CARRIER RAIN SUIT SHIRTS	209.99 6000.00 1000.00 6000.00 6000.00 6000.00	STREICHER'S STREICHER'S ALPHA TRAINING & TACTICS ALPHA TRAINING & TACTICS ALPHA TRAINING & TACTICS ALPHA TRAINING & TACTICS STREICHER'S		D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007	241 242 243 244 245 246

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.213	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) UNIFORM ALLOWANCE					
	SHIRTS	94.98	STREICHER'S		D-10312018-007	453
	WEAPON LIGHTS	184.97	STREICHER'S		D-10312018-007	454
		922.73	* TOTAL			
101.42100.213	1) GENERAL FUND					
101.42100.214	3) PERSONNEL TESTING & RECRUIT					
2) POLICE DEPARTMENT	BACKSCREENS PRE EMP	306.00	SWIFT COUNTY BENSON HOSP		D-10312018-007	254
	BUSINESS CARDS-BRUNDAGE	49.95	MONITOR PRINTING		D-10312018-007	458
		355.95	* TOTAL			
101.42100.214	1) GENERAL FUND					
101.42100.219	3) INVESTIGATIONS					
2) POLICE DEPARTMENT	VEHICLE STORAGE	434.00	BENSON BODY SHOP		D-10312018-007	467
	TOWING BONNEVILLE	122.00	SOUTHSIDE BODY SHOP		D-10312018-007	470
	TOWING MOUNTAINEER	179.00	SOUTHSIDE BODY SHOP		D-10312018-007	471
	PROSECUTION SERVICE	2,712.90	WILCOX LAW OFFICE, P.A.	050471	M-10312018-008	41
		3,446.50	* TOTAL			
101.42100.223	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) EQUIPMENT REPAIRS CONTRACTED					
	HEADLIGHT-TANS TRUCK	363.87	SOUTHSIDE BODY SHOP		D-10312018-007	473
	VEHICLE REPAIRS	775.90	TOM'S SERVICE, INC		D-10312018-007	497
		1,139.37	* TOTAL			
101.42100.223	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) BUILDING MAINTENANCE & SUPPL					
	MOWING POLICE STATION	40.00	SWIFT COUNTY DAC		D-10312018-007	251
	MATS	56.63	BENSON LAUNDRY-MAT HOUSE		D-10312018-007	330
	ANNUAL MONITORING	574.80	HEARTLAND SECURITY SERVI		D-10312018-007	449
	ADD LIGHT, SWITCHES	1,897.19	COMMUNITY ELECTRIC INC		D-10312018-007	469
		2,568.62	* TOTAL			
101.42100.240	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) SMALL TOOLS & EQUIPMENT					
	SHELVING, LEATHERMAN	339.87	RUNNINGS SUPPLY INC		D-10312018-007	410
	PISTOL 9MM	886.99	STREICHER'S		D-10312018-007	455
		1,226.86	* TOTAL			
101.42100.310	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) CONTRACTED SERVICES-CLEANING					
	POLICE DEPT 9/30-10/27	320.00	MCGEARY/THOMAS		D-10312018-007	210
101.42100.318	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) DARE EXPENDITURES					
	DARE SUPPLIES	148.75	CREATIVE PRODUCT SOURCIN		D-10312018-007	465
101.42100.321	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TELEPHONE					
	LOCAL SERVICE	65.09	CENTURYLINK		D-10312018-007	197
	VOICE SERVICES	191.79	OFFICE OF MN.IT SERVICES		D-10312018-007	236
	CELL PHONE	236.18	VERIZON		D-10312018-007	450
	CELL PHONE	101.88	VERIZON		D-10312018-007	451
	LOCAL SERVICE	165.15	CENTURYLINK		D-10312018-007	462
	CELL PHONE	111.03	VERIZON	050475	M-10312018-008	31
		871.12	* TOTAL			
101.42100.321	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TRAVEL EXPENSE					
	LODGING	468.54	BANKCARD CENTER		D-10312018-007	400
101.42100.360	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) INSURANCE					
	VALUATION INCREASE	955.80	LEAGUE OF MN CITIES INS		D-10312018-007	456
101.42100.381	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) UTILITIES					
	UTILITIES	286.79	MUNICIPAL UTILITIES		D-10312018-007	390

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42100.383 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEATING NATURAL GAS	78.78	CENTER POINT ENERGY	D-10312018-007	307
101.42200.201 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES NAME BADGES	71.00	BACKSTREET PRINTING	D-10312018-007	498
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	340.20	GLACIAL PLAINS COOPERATI	D-10312018-007	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES DISINFECTANT CLEANER FIRE PREVENTION, PORK CH	142.25 635.66 1,137.91	ALEX AIR APPARATUS, INC MONITOR & NEWS * TOTAL	D-10312018-007 D-10312018-007	370 388
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS PIPE WIRE STACKED TIPS PLATE, GASKET, ELBOW	79.42 332.90 261.00 679.32	AUTO VALU BENSON HEIMAN FIRE EQUIPMENT, I HEIMAN FIRE EQUIPMENT, I * TOTAL	D-10312018-007 D-10312018-007 D-10312018-007	316 322 509
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL 4X8S GARBAGE SERVICE	114.80 44.46 159.26	A.F. BUILDING MATERIALS MATTHEISEN DISPOSAL, INC * TOTAL	D-10312018-007 D-10312018-007	442 514
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	36.88	SWIFT COUNTY DAC	D-10312018-007	247
101.42200.360 2) FIRE DEPARTMENT	1) GENERAL FUND 3) INSURANCE VALUATION INCREASE	291.07	LEAGUE OF MN CITIES INS	D-10312018-007	457
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	445.87	MUNICIPAL UTILITIES	D-10312018-007	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	152.05	CENTER POINT ENERGY	D-10312018-007	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-10312018-007	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	3.95	FURTHER	D-10312018-007	486
101.42600.210 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES PRINTHEAD	62.11	BANKCARD CENTER	D-10312018-007	395
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.94	VERIZON	050475 M-10312018-008	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	308.47	JACOBSON/MIKE	D-10312018-007	348
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	20.10	FURTHER	D-10312018-007	487

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS	3,183.68	GLACIAL PLAINS COOPERATI	D-10312018-007	87
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES SAFETY GLASSES TEFLON TAPE BLO GUN HOOK BIT STREETS CREDIT-SEPT OIL DRY, FLUID CABLE	151.69 2.98 12.49 21.45 7.26 120.65 14.35 316.35	NORTHERN SAFETY CO.INC. AUTO VALU BENSON RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE NORTHSIDE AUTO NORTHSIDE AUTO CHARTER COMMUNICATIONS * TOTAL	D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 050473 M-10312018-008	273 320 404 436 499 500 44
101.43100.212 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MARKINGS & SIGNS STAKES	17.94	A.F. BUILDING MATERIALS	D-10312018-007	440
101.43100.215 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SHOP SUPPLIES BATTERY HOSE CLAMP	5.49 19.34 24.83	AUTO VALU BENSON RUNNINGS SUPPLY INC * TOTAL	D-10312018-007 D-10312018-007	319 403
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS WIPER BLADES, FITTINGS 2X10 HOSES, BELT REPAIR PARTS RETURN	83.77 23.90 139.84 253.71 53.42 447.80	AUTO VALU BENSON A.F. BUILDING MATERIALS NORTHSIDE AUTO MAC QUEEN EQUIPMENT MAC QUEEN EQUIPMENT * TOTAL	D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007	321 441 502 511 512
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED #13 HYD PUMP REPALED STRAIGHTEN SWEEP STEAM WASHER REPAIR LOADER HAUL FOR REPAIRS SWEEPER REPAIR	9,191.97 30.00 623.26 875.00 2,003.50 12,723.73	POWER PLAN LORENZ MFG. DIAMOND INDUSTRIAL CLEAN D & G EXCAVATING INC MAC QUEEN EQUIPMENT * TOTAL	D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007	261 286 305 306 510
101.43100.227 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINTENANCE-CONTRACTU DOZER AT DUMP	1,200.00	B.G. AMUNDSON CONSTRUCTI	D-10312018-007	374
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL BOX PLATE GARBAGE SERVICE	14.94 177.48 192.42	RUNNINGS SUPPLY INC MATTHEISEN DISPOSAL, INC * TOTAL	D-10312018-007 D-10312018-007	405 515
101.43100.331 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAVEL EXPENSE PUBLIC WORKS DINNER	94.72	DOMAT'S FAMILY FOODS	D-10312018-007	303
101.43100.360 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)INSURANCE VALUATION INCREASE	125.95	LEAGUE OF MN CITIES INS	D-10312018-007	459
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES	378.81	MUNICIPAL UTILITIES	D-10312018-007	96
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	118.17	CENTER POINT ENERGY	D-10312018-007	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,990.73	MUNICIPAL UTILITIES	D-10312018-007	97

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.438	1) GENERAL FUND				
2) HIGHWAY STREETS & ROADS	3) LAUNDRY				
	MATS & TOWELS	74.23	BENSON LAUNDRY-MAT HOUSE	D-10312018-007	62
	MATS	71.32	BENSON LAUNDRY-MAT HOUSE	D-10312018-007	326
	MATS	71.75	BENSON LAUNDRY-MAT HOUSE	D-10312018-007	327
		217.31	* TOTAL		
101.45121.310	1) GENERAL FUND				
2) ORGANIZED RECREATION	3) SENIOR CITIZEN PROGRAM				
	MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT	D-10312018-007	28
	U-CARE 10/10/18	25.00	SENIOR ADVOCACY CORPORAT	D-10312018-007	255
	MIKE BATES	25.00	SENIOR ADVOCACY CORPORAT	D-10312018-007	256
		750.00	* TOTAL		
101.45124.210	1) GENERAL FUND				
2) SWIMMING POOL	3) OPERATING SUPPLIES				
	ANTIFREEZE	28.74	ZOSEL'S TRUE VALUE	D-10312018-007	428
	CELL PHONE	40.01	VERIZON	M-10312018-008	66
		68.75	* TOTAL		
101.45124.235	1) GENERAL FUND				
2) SWIMMING POOL	3) BUILDING MAINTENANCE & SUPPL				
	POOL CONCRETE	2,112.50	MOLDEN/DUWAYNE	D-10312018-007	378
	CAULK	12.48	RUNNINGS SUPPLY INC	D-10312018-007	402
		2,124.98	* TOTAL		
101.45124.321	1) GENERAL FUND				
2) SWIMMING POOL	3) TELEPHONE				
	LOCAL SERVICE	33.15	CENTURYLINK	D-10312018-007	178
101.45124.381	1) GENERAL FUND				
2) SWIMMING POOL	3) UTILITIES				
	UTILITIES	161.64	MUNICIPAL UTILITIES	D-10312018-007	98
101.45124.383	1) GENERAL FUND				
2) SWIMMING POOL	3) HEATING COST				
	NATURAL GAS	136.65	CENTER POINT ENERGY	D-10312018-007	162
101.45181.235	1) GENERAL FUND				
2) ARMORY	3) BUILDING MAINTENANCE & SUPPL				
	AIR FRESHENER	67.00	MARC	D-10312018-007	276
101.45181.310	1) GENERAL FUND				
2) ARMORY	3) CONTRACTED SERVICES				
	CLEAN ARMORY	33.19	SWIFT COUNTY DAC	D-10312018-007	246
101.45181.321	1) GENERAL FUND				
2) ARMORY	3) TELEPHONE				
	LOCAL SERVICE	45.35	CENTURYLINK	D-10312018-007	179
101.45181.360	1) GENERAL FUND				
2) ARMORY	3) INSURANCE				
	VALUATION INCREASE	31.86	LEAGUE OF MN CITIES INS	D-10312018-007	460
101.45181.381	1) GENERAL FUND				
2) ARMORY	3) UTILITIES				
	UTILITIES	181.34	MUNICIPAL UTILITIES	D-10312018-007	99
101.45181.383	1) GENERAL FUND				
2) ARMORY	3) HEATING COST				
	NATURAL GAS	125.93	CENTER POINT ENERGY	D-10312018-007	163
101.45200.131	1) GENERAL FUND				
2) PARKS	3) HEALTH INSURANCE				
	HEALTH INS-HSA FEES	3.95	FURTHER	D-10312018-007	488
101.45200.209	1) GENERAL FUND				
2) PARKS	3) GAS & OIL				
	GAS	1,370.68	GLACIAL PLAINS COOPERATI	D-10312018-007	88

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.210	1) GENERAL FUND					
2) PARKS	3) OPERATING SUPPLIES					
	OCT RENT	16.00	WEST ACRES WATER SYSTEMS		D-10312018-007	300
	FIX FLAG	935.00	WROBLESKI/JUDY		JU-10312018-007	300
	1ST AID KIT/SUPPLIES	972.88	NORTHERN SAFETY CO. INC.		JU-10312018-007	300
	ORINGS	2.36	AUTO VALU BENSON		JU-10312018-007	300
	BOOT ALLOWANCE	100.00	ASCHEMAN/DAN		JU-10312018-007	300
	FLAGS	434.40	BANKCARD CENTER		JU-10312018-007	300
	WATER, ANTIFREEZE	106.84	RUNNINGS SUPPLY INC		JU-10312018-007	300
	RENTAL	10.00	ZOSEL'S TRUE VALUE		JU-10312018-007	300
	ANTIFREEZE	30.32	ZOSEL'S TRUE VALUE		JU-10312018-007	300
	ARCHERY RANGE CLEAN UP	761.00	SWIFT CO ENVIRONMENTAL S		JU-10312018-007	300
	BUGS-B-GONE	383.72	NORTHSIDE AUTO		JU-10312018-007	300
	GARBAGE SERVICE	1,992.81	MATTHEISEN DISPOSAL, INC		D-10312018-007	300
			* TOTAL			
101.45200.210	1) GENERAL FUND					
2) PARKS	3) LANDSCAPING MATERIALS					
	SEED	69.99	RUNNINGS SUPPLY INC		D-10312018-007	407
101.45200.221	1) GENERAL FUND					
2) PARKS	3) EQUIPMENT REPAIR PARTS					
	GASKET	1.62	ERIC'S MOTORSPORTS		D-10312018-007	300
	SPARK PLUG, NUTS	788.97	AUTO VALU BENSON		JU-10312018-007	300
	REPAIR DX45	158.67	ARNOLD'S OF WILLMAR, INC		JU-10312018-007	300
	TIRE REPAIR	111.29	GLACIAL PLAINS COOPERATI		JU-10312018-007	300
	PARTS	969.70	JOHN DEERE FINANCIAL	050470	M-10312018-008	300
			* TOTAL			
101.45200.221	1) GENERAL FUND					
2) PARKS	3) BUILDING MAINTENANCE & SUPPL					
	CLEAN CIVIC CENTER	133.57	SWIFT COUNTY DAC		D-10312018-007	250
	AIR FRESHENER	130.68	MARC		D-10312018-007	250
	SHELTER REPAIR	400.00	RON SCHADE CONSTRUCTION		D-10312018-007	250
		544.25	* TOTAL			
101.45200.235	1) GENERAL FUND					
2) PARKS	3) CONTRACTED SERVICES-MOWING					
	MOWING	426.80	SWIFT COUNTY DAC		D-10312018-007	248
101.45200.310	1) GENERAL FUND					
2) PARKS	3) CONTRACTED SERVICE - OTHER					
	PARKCARETAKER 9/30-10/10	450.00	MANSKA/SHIRLEY		D-10312018-007	198
101.45200.311	1) GENERAL FUND					
2) PARKS	3) TELEPHONE					
	SPRINKLER CELL SERVICE	40.01	VERIZON	050475	M-10312018-008	33
101.45200.360	1) GENERAL FUND					
2) PARKS	3) INSURANCE					
	VALUATION INCREASE	238.95	LEAGUE OF MN CITIES INS		D-10312018-007	461
101.45200.381	1) GENERAL FUND					
2) PARKS	3) UTILITIES					
	UTILITIES	672.72	MUNICIPAL UTILITIES		D-10312018-007	100
101.46500.343	1) GENERAL FUND					
2) TOURISM	3) LODGING TAX EXPENDITURES					
	KID DAY BUTTONS	13.50	SWIFT COUNTY DAC		D-10312018-007	252
	WEBSITE HOSTING	269.90	WEBTOMIX LLC		D-10312018-007	381
		283.40	* TOTAL			
101.46500.343	1) GENERAL FUND					
2) CEMBTERY	3) OPERATING SUPPLIES					
	CEMETERY BOARD	5.94	DAROLD'S SUPER VALUE		D-10312018-007	123
	COLUMBARIUM AD	123.92	MONITOR & NEWS		D-10312018-007	300
	DUCK TAPE	7.29	RUNNINGS SUPPLY INC		D-10312018-007	300
	CEMETERY BOARD	28.28	INCIDENTAL FUND		D-10312018-007	508
		165.43	* TOTAL			

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.49200.430 2)UNALLOCATED	1)GENERAL FUND 3)MISCELLANEOUS CIVIC CENTER TAXES	4,488.04	SWIFT COUNTY TREASURER	050468	M-10312018-008	35
101.49810.210 2)AIRPORT	1)GENERAL FUND 3)OPERATING SUPPLIES CLEAN AIRPORT TRACTOR REPAIRS	83.63 247.87 331.50	SWIFT COUNTY DAC JOHN DEERE FINANCIAL * TOTAL	050470	D-10312018-007 M-10312018-008	249 37
101.49810.210						
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS WATER OCT RENT GARBAGE SERVICE	13.51 34.70 19.50 4.68 72.39	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER WEST ACRES WATER SYSTEMS MATTHEISEN DISPOSAL, INC * TOTAL		D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007	61 71 231 517
101.49810.235						
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	84.82	CENTURYLINK		D-10312018-007	183
101.49810.360 2)AIRPORT	1)GENERAL FUND 3)INSURANCE VALUATION INCREASE	4,409.73	LEAGUE OF MN CITIES INS		D-10312018-007	463
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	94.36	CENTER POINT ENERGY		D-10312018-007	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT LAMINATE POUCHES	64.83 43.88 108.81	LOFFLER COMPANIES-131511 BACKSTREET PRINTING * TOTAL		D-10312018-007 D-10312018-007	223 337
211.45500.201						
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SERVICE CALL ADVERTISING SUPPLIES	80.00 63.60 96.43 200.03	HEARTLAND SECURITY SERVI MONITOR & NEWS BANKCARD CENTER * TOTAL	050474	D-10312018-007 D-10312018-007 M-10312018-008	367 371 45
211.45500.210						
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS DRAIN SPRINKLERS MATS MATS GARBAGE SERVICE	40.47 90.00 40.47 40.47 37.44 248.85	BENSON LAUNDRY-MAT HOUSE GROSSMAN & TRUMP INC BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC * TOTAL		D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007	63 329 329 329 518
211.45500.235						
211.45500.307 2)LIBRARY	1)LIBRARY FUND 3)MANAGEMENT FEES-PIONEERLAND 4TH QUARTER FUNDING	21,482.75	PIONEERLAND LIBRARY SYST		D-10312018-007	266
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-10312018-007	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	87.27	CENTURYLINK		D-10312018-007	184
211.45500.360 2)LIBRARY	1)LIBRARY FUND 3)INSURANCE VALUATION INCREASE	143.87	LEAGUE OF MN CITIES INS		D-10312018-007	464
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	508.23	MUNICIPAL UTILITIES		D-10312018-007	101

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	96.36	MUNICIPAL UTILITIES		D-10312018-007	102
401.42100.501 2)POLICE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY GLUE MIRROR, STRIPE,TINT	520.00	SOUTHSIDE BODY SHOP		D-10312018-007	472
401.42200.501 2)FIRE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 14FT TRAILER 16FT TRAILER	2,571.12 4,394.13 6,965.25	DAN'S TIRE & SERVICE COR DAN'S TIRE & SERVICE COR * TOTAL		D-10312018-007 D-10312018-007	475 476
401.42200.501						
401.49810.501 2)AIRPORT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY ARRIVAL/DEPART BLDG FUEL SYSTEM ENGINEERING	879.00 5,000.00 5,879.00	TKDA TKDA * TOTAL	050469	D-10312018-007 M-10312018-008	372 36
401.49810.501						
501.43124.313 2)SIDEWALKS & CROSSWALKS	1)CONCRETE PROJECTS FUND 3)CONTRACTED SERVICES DANIELSON PAD SIDEWALKS	4,576.00 2,608.50 7,184.50	MOLDEN/DUWAYNE MOLDEN/DUWAYNE * TOTAL		D-10312018-007 D-10312018-007	377 379
501.43124.313						
502.43150.226 2)STORM DRAINAGE	1)STORM WATER FUND 3)MAINTAIN SYSTEM 14TH ST N 14TH ST S PIPE	871.95 27.94 899.89	MILBANK WINWATER WORKS RUNNINGS SUPPLY INC * TOTAL		D-10312018-007 D-10312018-007	309 409
502.43150.226						
502.43150.313 2)STORM DRAINAGE	1)STORM WATER FUND 3)CONTRACTED SERVICES SUMP LINE 14TH ST N CURB & GUTTER 10/11 S	2,586.43 7,800.00 10,386.43	T & K KENNEDY EXCAVATING MOLDEN/DUWAYNE * TOTAL		D-10312018-007 D-10312018-007	373 376
502.43150.313						
515.46500.310 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONTRACTED SERVICES UPDATE WEBSITE	5,280.00	GOVOFFICE LLC	003762	M-10312018-008	65
601.16590 2)CONSTRUCTION IN PROGRESS	1)WATER FUND 10TH/WISCONSIN WATER MAI GRASS SEE 14TH ST N GRASS SEED 10TH ST S	2,257.50 169.99 64.99 2,492.48	T & K KENNEDY EXCAVATING RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE * TOTAL		D-10312018-007 D-10312018-007 D-10312018-007	240 423 433
601.16590						
601.49400.131 2)WATER DEPARTMENT	1)WATER FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	7.90	FURTHER		D-10312018-007	480
601.49400.201 2)WATER DEPARTMENT	1)WATER FUND 3)OFFICE SUPPLIES THIRD COST OF MONITOR	1,212.25	CDW GOVERNMENT		D-10312018-007	361
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES BREAK A WAY OIL	128.05	MARC		D-10312018-007	277
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS OIL	238.12 94.64 332.76	GLACIAL PLAINS COOPERATI GLACIAL PLAINS COOPERATI * TOTAL		D-10312018-007 D-10312018-007	131 382
601.49400.209						
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES UPS CHGS	49.20	GROSSMAN, DEPUTY REGISTR		D-10312018-007	297

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.217 2)WATER DEPARTMENT	1)WATER FUND 3)LAB EQUIPMENT & SUPPLIES HACH FLUORIDE PACKS	229.75	USA BLUE BOOK		D-10312018-007	237
601.49400.221 2)WATER DEPARTMENT	1)WATER FUND 3)EQUIPMENT REPAIR PARTS BATTERY	6.39	RUNNINGS SUPPLY INC		D-10312018-007	413
601.49400.223 2)WATER DEPARTMENT	1)WATER FUND 3)EQUIPMENT REPAIRS CONTRACTED PUMP BEARING REPLACE	940.00	W.W. GOETSCH ASSOCIATES,		D-10312018-007	234
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM EXT WATER TOWER CLEAN INT WATER TOWER CLEAN RPZ CERTIFICATION CURB BOX TOP LID VALVE BOX EXT VALVE UNION SEWER SERVICE REPAIR	5,800.00 1,000.00 1,000.00 4,200.00 4,200.00 13,484.67	WATER TOWER CLEAN & COAT WATER TOWER CLEAN & COAT VOSSER PLUMBING & HEATING MILBANK WINWATER WORKS MILBANK WINWATER WORKS RUNNINGS SUPPLY INC HONEYBINK/BEN * TOTAL		D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 M-10312018-008	235 236 237 413 414 64
601.49400.227				038426		
601.49400.235 2)WATER DEPARTMENT	1)WATER FUND 3)BUILDING MAINTENANCE & SUPPL BACKFLOW PREVENTER PIPE COUPLING AIR COMPRESSOR ANTIFREEZE, PLUG, BATTER BATTERY AIR COMPRESSOR REPAIR	327.03 469.99 1,599.99	USA BLUE BOOK MILBANK WINWATER WORKS RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC ZOSPEL'S TUBS & VALVE JOHN HENRY FOSTER * TOTAL		D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 D-10312018-007 M-10312018-008	238 411 412 413 414 67
601.49400.235				038427		
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,410.00	GENERAL FUND		D-10312018-007	13
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE-WATER	98.10 113.88	CENTURYLINK VERIZON * TOTAL		D-10312018-007 M-10312018-008	208 17
601.49400.321				038428		
601.49400.360 2)WATER DEPARTMENT	1)WATER FUND 3)INSURANCE VALUATION INCREASE	7,240.41	LEAGUE OF MN CITIES INS		D-10312018-007	466
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	1,225.75	MUNICIPAL UTILITIES		D-10312018-007	141
601.49400.430 2)WATER DEPARTMENT	1)WATER FUND 3)MISCELLANEOUS COLLECTION FEES	49.38	UNITED ACCOUNTS		D-10312018-007	355
602.16590 2)CONSTRUCTION IN PROGRESS	1)SEWER COLLECTION & DISPOSAL 14TH ST N	871.95	MILBANK WINWATER WORKS		D-10312018-007	310
602.43250.131 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)HEALTH INSURANCE HEALTH INS-HSA FEES	7.90	FURTHER		D-10312018-007	483
602.43250.201 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OFFICE SUPPLIES THIRD COST OF MONITOR	1,212.25	CDW GOVERNMENT		D-10312018-007	362
602.43250.208 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CHEMICALS & CHEM SUPPLIES INSTIC FERRIC CHLORIDE	1,289.57 1,942.38 2,231.95	GLACIAL PLAINS COOPERATI HAWKINS, INC. * TOTAL		D-10312018-007 D-10312018-007	383 506
602.43250.208						

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.209	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) GAS & OIL	149.06	GLACIAL PLAINS COOPERATI		D-10312018-007	132
	GAS	32.16	RUNNINGS SUPPLY INC		D-10312018-007	422
	OIL	181.22	* TOTAL			
602.43250.209						
602.43250.210	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) OPERATING SUPPLIES	20.00	GROSSMAN, DEPUTY REGISTR		D-10312018-007	296
	UPS CHGS	589.98	RUNNINGS SUPPLY INC		D-10312018-007	431-60
	TRASHBAG, NIPPLE	25.49	ZOSEL'S TRUE VALUE		D-10312018-007	431-1
	CONCRETE MIX	20.00	SWIFT CO ENVIRONMENTAL S		D-10312018-007	434
	PRINTER DISPOSAL	104.47	* TOTAL			
602.43250.210						
602.43250.217	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) LAB EQUIPMENT & SUPPLIES	21.97	RUNNINGS SUPPLY INC		D-10312018-007	421
	WATER, OIL					
602.43250.221	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) EQUIPMENT REPAIR PARTS	150.00	SWIFT MACHINE & FAB, LLC		D-10312018-007	253
	LIFT STATION PUMP	212.43	HUSTON & SONS TRUCK REPA		D-10312018-007	253-33
	ALTERNATOR	15.66	RUNNINGS SUPPLY INC		D-10312018-007	421-33
	BOLTS PLUG	14.99	NORTHSIDE AUTO		D-10312018-007	505
	CARB KIT	393.08	* TOTAL			
602.43250.221						
602.43250.226	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MAINTAIN SYSTEM	42.02	A.F. BUILDING MATERIALS		D-10312018-007	438
	PLYWOOD					
602.43250.235	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) BUILDING MAINTENANCE & SUPPL	477.25	MORRIS ELECTRONICS		D-10312018-007	235-1
	PLATES CONNECTORS	1,007.70	MORRIS ELECTRONICS		D-10312018-007	235-33
	FIBER WORK	150.90	MORRIS ELECTRONICS		D-10312018-007	235-33
	FIBER CONVERTERS	476.33	CRAIG'S INC		D-10312018-007	433-33
	WATER BURNER REPAIR	9.56	RUNNINGS SUPPLY INC		D-10312018-007	433-1
	OUTLET, COVER	94.42	A.F. BUILDING MATERIALS		D-10312018-007	433-1
	LOCK	265.00	BORDER STATES ELECTRIC S		D-10312018-007	447
	HEATER	2,490.16	* TOTAL			
602.43250.235						
602.43250.307	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MANAGEMENT FEES	4,426.00	GENERAL FUND		D-10312018-007	14
	MANAGEMENT FEES					
602.43250.311	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) PEOPLESERVICE CONTRACT	20,862.00	PEOPLE SERVICE INC.		D-10312018-007	479
	EARLY TERMINATION PMT	20,862.00	PEOPLE SERVICE INC.	038425	M-10312018-008	29
	MONTHLY CONTRACT	41,724.00	* TOTAL			
602.43250.311						
602.43250.313	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) CONTRACTED SERVICES	123.08	OMNI SITE		D-10312018-007	267
	WIRELESS SERVICE	30.77	OMNI SITE		D-10312018-007	267-60
	WIRELESS SERVICE	31.96	OMNI SITE		D-10312018-007	267-60
	WIRELESS SERVICE	20.38	OMNI SITE		D-10312018-007	267-60
	WIRELESS SERVICE	29.19	OMNI SITE		D-10312018-007	271
	WIRELESS SERVICE	245.38	* TOTAL			
602.43250.313						
602.43250.321	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) TELEPHONE	15.78	VERIZON	038428	M-10312018-008	18
	CELL PHONE-SEWER					
602.43250.381	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) UTILITIES	3,783.73	MUNICIPAL UTILITIES		D-10312018-007	142
	UTILITIES					
602.43250.383	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) HEATING COST	371.91	CENTER POINT ENERGY		D-10312018-007	191
	NATURAL GAS					

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
602.43250.430 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MISCELLANEOUS COLLECTION FEES	62.01	UNITED ACCOUNTS	D-10312018-007	356
604.16440 2) TRUCKS & EQUIPMENT	1) ELECTRIC FUND TRUCK BOX	15,412.00	ABM EQUIPMENT & SUPPLY I	D-10312018-007	478
604.16590 2) CONSTRUCTION IN PROGRESS	1) ELECTRIC FUND OH-UG PROJECT	7,237.44	GOFF ELECTRIC, INC.	D-10312018-007	347
604.20210 2) SALES TAX PAYABLE	1) ELECTRIC FUND COLLECTION FEES	16.63	UNITED ACCOUNTS	D-10312018-007	357
604.20701 2) DUE STORM WATER - BILLINGS	1) ELECTRIC FUND COLLECTION FEES	9.43	UNITED ACCOUNTS	D-10312018-007	358
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	D-10312018-007	171
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,534.00	GENERAL FUND	D-10312018-007	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	1,096.75	MUNICIPAL UTILITIES	D-10312018-007	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,534.00	GENERAL FUND	D-10312018-007	212
604.49640.201 2) DISTRIBUTION	1) ELECTRIC FUND 3) OFFICE SUPPLIES THIRD COST OF MONITOR	1,212.26	CDW GOVERNMENT	D-10312018-007	363
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	625.12	GLACIAL PLAINS COOPERATI	D-10312018-007	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES STAPLER STAPLES	46.79	BACKSTREET PRINTING	D-10312018-007	339
	CLOTHING	524.70	AMARIL UNIFORM COMPANY	D-10312018-007	350
	ADAPTOR, CABLE TIE	24.78	RUNNINGS SUPPLY INC	D-10312018-007	417
	CIVIC CENTER, OUTLETS	39.88	RUNNINGS SUPPLY INC	D-10312018-007	424
	MARKING PAINT	11.58	NOSEL'S TRUE VALUE	D-10312018-007	432
	TAPE, WIRE, BATTERY	344.04	BORDER STATES ELECTRIC S	D-10312018-007	444
	HOCKEY LIGHTS	306.00	BORDER STATES ELECTRIC S	D-10312018-007	448
	SLEEVE/GLOVES, TESTING	1,201.00	STUART C. IRBY CO.	D-10312018-007	477
	SLEEVE, BIT	37.92	NORTHSIDE AUTO	D-10312018-007	504
		2,537.54	* TOTAL		
604.49640.210					
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS BATTERY	108.99	AUTO VALU BENSON	D-10312018-007	314
	GENERATOR SERVICE CALL	1,852.73	ZIEGLER, INC	D-10312018-007	364
	2008 SILVERADO RUST FLAR	524.00	BENSON BODY SHOP	D-10312018-007	375
	STREETS CREDIT-SEPT	7.26	NORTHSIDE AUTO	D-10312018-007	503
		2,493.93	* TOTAL		
604.49640.221					
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE MATS	43.12	BENSON LAUNDRY-MAT HOUSE	D-10312018-007	333
	ARM, LOADBREAK	1,946.12	BORDER STATES ELECTRIC S	D-10312018-007	446
		1,989.24	* TOTAL		

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.307 2) LIQUOR	1) LIQUOR FUND 3) MANAGEMENT FEES MANAGEMENT FEES	2,264.00	GENERAL FUND	D-10312018-007	16
609.49750.310 2) LIQUOR	1) LIQUOR FUND 3) CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY	D-10312018-007	4
609.49750.321 2) LIQUOR	1) LIQUOR FUND 3) TELEPHONE LOCAL SERVICE	42.71	CENTURYLINK	D-10312018-007	128
609.49750.333 2) LIQUOR	1) LIQUOR FUND 3) FREIGHT ON LIQUOR FREIGHT	479.05	COUNTRY PET FOODS	D-10312018-007	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) ADVERTISING LIQUOR ADS LIQUOR ADS DART TEAM SPONSOR	219.00 171.56 100.00 490.56	HEADWATERS MEDIA MONITOR & NEWS GAMES UNLIMITED * TOTAL	D-10312018-007 D-10312018-007 D-10312018-007	137 139 299
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES UTILITIES	895.54	MUNICIPAL UTILITIES	D-10312018-007	146
609.49750.383 2) LIQUOR	1) LIQUOR FUND 3) HEATING COST UTILITIES	30.40	MUNICIPAL UTILITIES	D-10312018-007	147
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE	168.09	CHARTER COMMUNICATIONS	D-10312018-007	118
609.49750.433 2) LIQUOR	1) LIQUOR FUND 3) LICENSES BUYERS CARD	20.00	MN DEPT OF PUBLIC SAFETY	D-10312018-007	275
609.49750.438 2) LIQUOR	1) LIQUOR FUND 3) LAUNDRY MATS, TOWELS, & MOPS MATS MATS	41.47 40.94 41.29 123.70	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE * TOTAL	D-10312018-007 D-10312018-007 D-10312018-007	114 331 332
609.49750.438 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) MANAGEMENT FEES MANAGEMENT FEES	782.00	GENERAL FUND	D-10312018-007	51
653.43240.310 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-10312018-007	7
653.43240.384 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) REFUSE DISPOSAL TIPPING FEES	4,328.00	SWIFT CO ENVIRONMENTAL S	D-10312018-007	154

GOVERNMENT FINANCIAL SYSTEM
11/09/2018 10:41:31

Disb. Validation Listing

CITY OF BENSON
GL304L-V08.08 PAGE 17

TOTAL NUMBER OF RECORDS PRINTED

438

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	71,084.79
211	LIBRARY FUND	23,271.14
401	GENERAL CAPITAL OUTLAY FUND	13,367.55
501	CONCRETE PROJECTS FUND	7,111.41
502	STORM WATER FUND	11,220.33
515	ECONOMIC DEV. AUTHORITY FUND	3,500.00
601	WATER FUND	52,251.48
602	SEWER COLLECTION & DISPOSAL	58,111.28
604	ELECTRIC FUND	63,500.00
609	LIQUOR FUND	49,078.08
653	GARBAGE COLLECTION FUND	13,772.00
TOTAL ALL FUNDS		348,621.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	126,191.03
LQR	LIQUOR FUND	49,078.08
NAV	ENTERPRISE FUNDS	168,072.40
RST	ECONOMIC DEV. AUTHORITY CHKN	5,280.00
TOTAL ALL BANKS		348,621.51

GOVERNMENT FINANCIAL SYSTEM
11/09/2018 10:43:04 Disbursement Journal

CITY OF BENSON
GL050S-V08.08 COVERPAGE
GL540R

Report Selection:

RUN GROUP... OCTBIL COMMENT... OCTOBER BILLS
DATA-JE-ID DATA COMMENT

D-10312018-007 MONTHLY DISBURSEMENTS
M-10312018-008 MONTHLY MANUAL DISB

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L 01 *STD MNBEPRT02 N S 8 088 10 Y Y

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
GENERAL BANK CHECKING ACCT									
50468	10/31/18	SWIFT COUNTY TREASUR	CIVIC CENTER TAXES	4,488.04				N M	101.49200.430
50469	10/31/18	TKDA	FUEL SYSTEM ENGINEERING	5,000.00		3789		N M	401.49810.501
50470	10/31/18	JOHN DEERE FINANCIAL	TRACTOR REPAIRS	247.87				N M	101.49810.210
50470	10/31/18	JOHN DEERE FINANCIAL	PARTS	111.29				N M	101.45200.221
			*CHECK TOTAL	359.16					
50471	10/31/18	WILCOX LAW OFFICE, P	MILEAGE/POSTAGE	19.95				N M	101.41610.201
50471	10/31/18	WILCOX LAW OFFICE, P	ATTORNEY FEES	160.00				N M	101.41610.304
50471	10/31/18	WILCOX LAW OFFICE, P	PROSECUTION SERVICE	2,712.50				N M	101.42100.219
			*CHECK TOTAL	3,694.45					
50472	10/31/18	GENERAL FUND	VOID	100				N M	101.41300.331
50473	10/31/18	CHARTER COMMUNICATIO	CABLE	14.35			0136342101118	N M	101.43100.210
50473	10/31/18	CHARTER COMMUNICATIO	CABLE	7.73			0146267100518	N M	101.42100.210
			*CHECK TOTAL	22.08					
50474	10/31/18	BANKCARD CENTER	SUPPLIES	56.43				N M	211.45500.210
50475	10/31/18	VERIZON	CELL PHONE	111.88				N M	101.41300.331
50475	10/31/18	VERIZON	CELL PHONE	111.00				N M	101.41300.331
50475	10/31/18	VERIZON	SPRINKLER CELL SERVICE	50.00				N M	101.42200.210
50475	10/31/18	VERIZON	CELL PHONE	50.94				N M	101.42600.321
50475	10/31/18	VERIZON	CELL PHONE	40.00				N M	101.45124.210
			*CHECK TOTAL	353.87					
50476	10/31/18	A.F. BUILDING MATERI	STAKES	17.94				N D	101.43100.212
50476	10/31/18	A.F. BUILDING MATERI	2X10	23.90				N D	101.43100.222
50476	10/31/18	A.F. BUILDING MATERI	4X8S	114.80				N D	101.42200.235
			*CHECK TOTAL	156.64					
50477	10/31/18	ABRAMS & SCHMIDT LLC	LEGAL SERVICES	240.00		967		N D	101.41300.315
50478	10/31/18	ALEX AIR APPARATUS,	DISINFECTANT CLEANER	142.25		INV-37706		N D	101.42200.210
50479	10/31/18	ALPHA TRAINING & TAC	HANDCUFF MOUNT	30.00		2018209		N D	101.42100.213
50479	10/31/18	ALPHA TRAINING & TAC	CARRIER	333.84		2018210		N D	101.42100.213
			*CHECK TOTAL	223.84					
50480	10/31/18	ARNOLD'S OF WILLMAR,	REPAIR DX45	789.15		WR35491		N D	101.45200.221
50481	10/31/18	ASCHEMAN/DAN	BOOT ALLOWANCE	100.00				N D	101.45200.210
50482	10/31/18	AUTO VALU BENSON	HALOGEN	4.99				N D	101.41300.221
50482	10/31/18	AUTO VALU BENSON	PIPE WIRE	7.99				N D	101.41300.221
50482	10/31/18	AUTO VALU BENSON	SPARK PLUG, NUTS	7.77				N D	101.41300.221
50482	10/31/18	AUTO VALU BENSON	ORINGS	7.77				N D	101.41300.221
50482	10/31/18	AUTO VALU BENSON	BATTERIES	7.77				N D	101.41300.221
50482	10/31/18	AUTO VALU BENSON	PELON TAPE	7.77				N D	101.41300.221
50482	10/31/18	AUTO VALU BENSON	WIPER BLADES, FITTINGS	187.98				N D	101.43100.221
			*CHECK TOTAL	187.98					
50483	10/31/18	B.G. AMUNDSON CONSTR	DOZER AT DUMP	1,200.00				N D	101.43100.227
50484	10/31/18	BACKSTREET PRINTING	LAMINATE POUCHES	43.98				N D	101.45500.201
50484	10/31/18	BACKSTREET PRINTING	MESSAGE BOOK	10.00				N D	101.45500.201
50484	10/31/18	BACKSTREET PRINTING	NAME BADGES	71.62		47423		N D	101.42200.201
			*CHECK TOTAL	125.62					
50485	10/31/18	BANKCARD CENTER	SUPPLIES	159.11				N D	101.41300.221
50485	10/31/18	BANKCARD CENTER	WIPERS	11.00				N D	101.41300.221
50485	10/31/18	BANKCARD CENTER	GAS	11.00				N D	101.41300.221
50485	10/31/18	BANKCARD CENTER	CROWNFIELDS CONF	11.00				N D	101.41300.221
50485	10/31/18	BANKCARD CENTER	PRINTHEAD	11.00				N D	101.41300.221
50485	10/31/18	BANKCARD CENTER	PLGS	4.00				N D	101.41300.221
50485	10/31/18	BANKCARD CENTER	ANNUAL FEE	4.00				N D	101.41300.221
50485	10/31/18	BANKCARD CENTER	LODGING	4.00				N D	101.41300.221
50485	10/31/18	BANKCARD CENTER	SUPPLIES & POSTAGE	1,673.39				N D	101.41300.221
			*CHECK TOTAL	1,673.39					

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
GENERAL BANK CHECKING ACCT									
50486	10/31/18	BENSON BAKERY	COOKIES-CANDIDATE FORUM	17.56				N D	101.41300.331
50486	10/31/18	BENSON BAKERY	SAFETY CLASS DONUTS	14.00				N D	101.41300.207
50486	10/31/18	BENSON BAKERY	HEALTH FAIR DONUTS	25.00				N D	101.41300.207
				56.56					
									*CHECK TOTAL
50487	10/31/18	BENSON BODY SHOP	VEHICLE STORAGE	434.00		59448		N D	101.42100.219
50488	10/31/18	BENSON LAUNDRY-MAT	MATS	71.75				N D	101.43100.433
50488	10/31/18	BENSON LAUNDRY-MAT	MATS	40.43				N D	101.43100.433
50488	10/31/18	BENSON LAUNDRY-MAT	MATS	23.46				N D	101.43100.433
50488	10/31/18	BENSON LAUNDRY-MAT	MATS	74.74				N D	101.43100.433
50488	10/31/18	BENSON LAUNDRY-MAT	MATS	56.56				N D	101.43100.433
50488	10/31/18	BENSON LAUNDRY-MAT	MATS & TOWELS	74.74				N D	101.43100.433
50488	10/31/18	BENSON LAUNDRY-MAT	MATS	40.43				N D	101.43100.433
50488	10/31/18	BENSON LAUNDRY-MAT	MATS	23.46				N D	101.43100.433
50488	10/31/18	BENSON LAUNDRY-MAT	MATS	71.75				N D	101.43100.433
50488	10/31/18	BENSON LAUNDRY-MAT	MATS	40.43				N D	101.43100.433
				455.78					*CHECK TOTAL
50489	10/31/18	CALLBACK STAFFING SO	MONTHLY SCHEDULE SERVICE	58.35		0010283		N D	101.42100.210
50490	10/31/18	CENTER POINT ENERGY	NATURAL GAS	17.66				N D	101.41940.000
50490	10/31/18	CENTER POINT ENERGY	NATURAL GAS	152.00				N D	101.42200.000
50490	10/31/18	CENTER POINT ENERGY	NATURAL GAS	11.08				N D	101.43100.000
50490	10/31/18	CENTER POINT ENERGY	NATURAL GAS	136.66				N D	101.43100.000
50490	10/31/18	CENTER POINT ENERGY	NATURAL GAS	125.99				N D	101.43100.000
50490	10/31/18	CENTER POINT ENERGY	NATURAL GAS	94.34				N D	101.43100.000
50490	10/31/18	CENTER POINT ENERGY	NATURAL GAS	78.78				N D	101.43100.000
				739.56					*CHECK TOTAL
50491	10/31/18	CENTURYLINK	LONG DISTANCE CHARGES	172.79		1003677427		N D	101.41300.321
50492	10/31/18	CENTURYLINK	MONTHLY PRI CHARGE	561.05		313661810		N D	101.41300.321
50492	10/31/18	CENTURYLINK	LOCAL SERVICE	626.14		313661810		N D	101.42100.321
									*CHECK TOTAL
50493	10/31/18	CENTURYLINK	LOCAL SERVICE	165.15				N D	101.42100.321
50493	10/31/18	CENTURYLINK	LOCAL SERVICE	33.33		313186345		N D	101.45124.321
50493	10/31/18	CENTURYLINK	LOCAL SERVICE	87.77		314019277		N D	101.45100.321
50493	10/31/18	CENTURYLINK	LOCAL SERVICE	84.84		314148333		N D	101.49810.321
50493	10/31/18	CENTURYLINK	LOCAL SERVICE	45.33		314148387		N D	101.45181.321
				415.74					*CHECK TOTAL
50494	10/31/18	COMMUNITY ELECTRIC I	ADD LIGHT, SWITCHES	1,897.19		105591		N D	101.42100.235
50495	10/31/18	CREATIVE PRODUCT SOU	DARE SUPPLIES	148.75		119448		N D	101.42100.318
50496	10/31/18	CULLIGAN SOFT WATER	WATER	34.70				N D	101.49810.235
50496	10/31/18	CULLIGAN SOFT WATER	WATER	30.20				N D	101.42100.210
				64.90					*CHECK TOTAL
50497	10/31/18	D & G EXCAVATING INC	LOADER HAUL FOR REPAIRS	875.00		80125		N D	101.43100.223
50498	10/31/18	DAN'S TIRE & SERVICE	14FT TRAILER	2,571.12		22253		N D	401.42200.501
50498	10/31/18	DAN'S TIRE & SERVICE	16FT TRAILER	4,394.13		22253		N D	401.42200.501
				6,965.25					*CHECK TOTAL
50499	10/31/18	DAROLD'S SUPER VALUE	CEMETERY BOARD	5.94				N D	101.49010.210
50499	10/31/18	DAROLD'S SUPER VALUE	VINEGAR	3.15				N D	101.41940.235
50499	10/31/18	DAROLD'S SUPER VALUE	HEALTH FAIR SNACKS	14.60				N D	101.41300.207
				23.75					*CHECK TOTAL
50500	10/31/18	DIAMOND INDUSTRIAL C	STEAM WASHER REPAIR	623.26		17348		N D	101.43100.223
50501	10/31/18	DOMAT'S FAMILY FOODS	PUBLIC WORKS DINNER	94.72				N D	101.43100.331
50501	10/31/18	DOMAT'S FAMILY FOODS	HEALTH FAIR DRINKS	10.50				N D	101.41300.207
				105.22					*CHECK TOTAL
50502	10/31/18	ELECTRIC FUND	COMP TIME/DATA ENTRY	1,200.00				N D	101.41300.309

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
GENERAL BANK CHECKING ACCT									
50519	10/31/18	MILBANK WINWATER WOR	4150 14TH ST N	871.95		155976		N D	502.43150.226
50520	10/31/18	MOLDEN/DUWAYNE	190 CURB & GUTTER 10/11 S	7,800.00		000172		M D	502.43150.313
50520	10/31/18	MOLDEN/DUWAYNE	190 DANIELSON PAD	4,575.00		000172		M D	501.43124.313
50520	10/31/18	MOLDEN/DUWAYNE	190 POOL CONCRETE	2,111.00		000172		M D	501.43124.313
50520	10/31/18	MOLDEN/DUWAYNE	190 SIDEWALKS	2,608.00		000172		M D	501.43124.313
				17,097.00		*CHECK TOTAL			
50521	10/31/18	MONITOR & NEWS	191 COLUMBARIUM AD	12.00				N D	101.49010.210
50521	10/31/18	MONITOR & NEWS	191 DRUG TAKE BACK, HALLOWEE	1,911.00				N D	101.42210.000
50521	10/31/18	MONITOR & NEWS	191 FIRE PREVENTION, PORK CH	995.00				N D	101.42210.000
50521	10/31/18	MONITOR & NEWS	191 ELECTION ADS	14.00				N D	101.42210.000
50521	10/31/18	MONITOR & NEWS	191 CANDIDATE FORUM	34.00				N D	101.42210.000
50521	10/31/18	MONITOR & NEWS	191 ADVERTISING	633.00				N D	101.42210.000
				1,825.00		*CHECK TOTAL			
50522	10/31/18	MONITOR PRINTING	1022 BUSINESS CARDS-BRUNDAGE	49.95		18011		N D	101.42100.214
50523	10/31/18	MUNICIPAL UTILITIES	924 UTILITIES	571.00				N D	101.42100.381
50523	10/31/18	MUNICIPAL UTILITIES	924 UTILITIES	111.00				N D	101.42100.381
50523	10/31/18	MUNICIPAL UTILITIES	924 UTILITIES	111.00				N D	101.42100.381
50523	10/31/18	MUNICIPAL UTILITIES	924 UTILITIES	111.00				N D	101.42100.381
50523	10/31/18	MUNICIPAL UTILITIES	924 UTILITIES	111.00				N D	101.42100.381
50523	10/31/18	MUNICIPAL UTILITIES	924 UTILITIES	111.00				N D	101.42100.381
50523	10/31/18	MUNICIPAL UTILITIES	924 UTILITIES	111.00				N D	101.42100.381
50523	10/31/18	MUNICIPAL UTILITIES	924 UTILITIES	111.00				N D	101.42100.381
50523	10/31/18	MUNICIPAL UTILITIES	924 UTILITIES	111.00				N D	101.42100.381
				8,507.00		*CHECK TOTAL			
50524	10/31/18	NORTHERN SAFETY CO.I	4151 SAFETY GLASSES	151.00		903161097		N D	101.43100.210
50524	10/31/18	NORTHERN SAFETY CO.I	4151 1ST AID KIT/SUPPLIES	97.00		903161097		N D	101.45200.210
				249.00		*CHECK TOTAL			
50525	10/31/18	NORTHSIDE AUTO	202 STREETS CREDIT-SEPT	7.00				N D	101.43310.210
50525	10/31/18	NORTHSIDE AUTO	202 OIL DRY FLUID	120.00				N D	101.43310.210
50525	10/31/18	NORTHSIDE AUTO	202 BUGS-B-GONE	137.00				N D	101.45200.210
50525	10/31/18	NORTHSIDE AUTO	202 HOSES, BELT	139.00				N D	101.43310.221
				260.00		*CHECK TOTAL			
50526	10/31/18	OFFICE OF MN.IT SERV	6205 VOICE SERVICES	191.79		W18090633		N D	101.42100.321
50527	10/31/18	PIONEERLAND LIBRARY	212 4TH QUARTER FUNDING	21,482.75				N D	211.45500.307
50528	10/31/18	POWER PLAN	4516 #13 HYD PUMP REPACED	9,191.97		W16462		N D	101.43100.223
50529	10/31/18	RON SCHADE CONSTRUCT	6243 SHELTER REPAIR	400.00		679237		N D	101.45200.235
50530	10/31/18	RUNNINGS SUPPLY INC	499 CAULK	12.48				N D	101.45124.235
50530	10/31/18	RUNNINGS SUPPLY INC	499 HOSE CLAMP	1.99				N D	101.43310.210
50530	10/31/18	RUNNINGS SUPPLY INC	499 BLO GUN	12.00				N D	101.43310.210
50530	10/31/18	RUNNINGS SUPPLY INC	499 BOX PLATE	14.00				N D	101.43310.210
50530	10/31/18	RUNNINGS SUPPLY INC	499 DUCK TAPE	7.00				N D	101.45200.210
50530	10/31/18	RUNNINGS SUPPLY INC	499 SEED	6.00				N D	101.45200.210
50530	10/31/18	RUNNINGS SUPPLY INC	499 WATER, ANTIFREEZE	160.00				N D	502.43315.000
50530	10/31/18	RUNNINGS SUPPLY INC	499 14TH ST S PIPE	27.00				N D	101.42210.000
50530	10/31/18	RUNNINGS SUPPLY INC	499 SHELVING, LEATHERMAN	33.00				N D	101.42210.000
50530	10/31/18	RUNNINGS SUPPLY INC	499 RAINSUIT	1.00				N D	101.42210.000
50530	10/31/18	RUNNINGS SUPPLY INC	499 BATTERY, CABLE	12.00				N D	101.42210.000
				640.00		*CHECK TOTAL			
50531	10/31/18	SENIOR ADVOCACY CORP	2037 MONTHLY CONTRIBUTION	700.00				N D	101.45121.310
50531	10/31/18	SENIOR ADVOCACY CORP	2037 U-CARE 10/10/18	25.00				N D	101.45121.310
50531	10/31/18	SENIOR ADVOCACY CORP	2037 MIKE BATES	25.00				N D	101.45121.310
				750.00		*CHECK TOTAL			
50532	10/31/18	SHRED-IT USA	5446 SHREDDING DATA	123.56		8125874131		N D	101.41300.201
50532	10/31/18	SHRED-IT USA	5446 SHREDDING DATA	207.46		8125874131		N D	101.42100.201
				331.02		*CHECK TOTAL			

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
GENERAL BANK CHECKING ACCT									
50533	10/31/18	SOUTHSIDE BODY SHOP	TOWING MOUNTAINEER	175.00		16870		N D	101.42100.219
50533	10/31/18	SOUTHSIDE BODY SHOP	HEADLIGHT- IANS TRUCK	530.87		16901		N D	101.42100.223
50533	10/31/18	SOUTHSIDE BODY SHOP	GLUE MIRROR, STRIPE, TINT	120.00		16927		N D	401.42100.501
50533	10/31/18	SOUTHSIDE BODY SHOP	TOWING BONNEVILLE	361.14		16935		N D	101.42100.219
				1,183.87		*CHECK TOTAL			
50534	10/31/18	STRITCH CHEFFERS	POLO SHIRT	94.98		I13334		N D	101.42100.213
50534	10/31/18	STRITCH CHEFFERS	SHIRTS	200.99		I13334		N D	101.42100.213
50534	10/31/18	STRITCH CHEFFERS	SHIRTS	200.99		I13334		N D	101.42100.213
50534	10/31/18	STRITCH CHEFFERS	SHIRTS	200.99		I13334		N D	101.42100.213
50534	10/31/18	STRITCH CHEFFERS	PISTOL 9MM	8.97		I13334		N D	101.42100.240
50534	10/31/18	STRITCH CHEFFERS	WEAPON LIGHTS	64.89		I13334		N D	101.42100.213
				1,564.89		*CHECK TOTAL			
50535	10/31/18	SWIFT CO ENVIRONMENT	ARCHERY RANGE CLEAN UP	761.00		2048		N D	101.45200.210
50536	10/31/18	SWIFT COUNTY	TECH SUPPORT SVC	670.00				N D	101.41300.310
50537	10/31/18	SWIFT COUNTY BENSON	BACKSCREENS, PRE EMP	306.00		BPD		N D	101.42100.214
50538	10/31/18	SWIFT COUNTY DAC	CLEAN ARMORY	33.19				N D	101.45181.310
50538	10/31/18	SWIFT COUNTY DAC	CLEAN FIRE HALL	400.00				N D	101.45200.310
50538	10/31/18	SWIFT COUNTY DAC	MOWING	400.00				N D	101.45200.310
50538	10/31/18	SWIFT COUNTY DAC	CLEAN AIRPORT	13.57				N D	101.45200.235
50538	10/31/18	SWIFT COUNTY DAC	CLEAN CIVIC CENTER	40.00				N D	101.45200.235
50538	10/31/18	SWIFT COUNTY DAC	MOWING POLICE STATION	13.50				N D	101.45200.343
50538	10/31/18	SWIFT COUNTY DAC	KID DAY BUTTONS	160.00				N D	101.45200.343
50538	10/31/18	SWIFT COUNTY DAC	CLEAN CITY HALL	807.57				N D	101.41940.310
				1,604.57		*CHECK TOTAL	1604		
50539	10/31/18	SWIFT COUNTY GIS/LAN	UPDATE ZONING MAP	16.77				N D	101.41300.310
50540	10/31/18	T & K KENNEDY EXCAVA	SUMP LINE 14TH ST N	2,586.43		9589		N D	502.43150.313
50541	10/31/18	TKDA	ARRIVAL/DEPART BLDG	879.00		002018004206		N D	401.49810.501
50542	10/31/18	TOM'S SERVICE, INC	VEHICLE REPAIRS	775.50				N D	101.42100.223
50542	10/31/18	TOM'S SERVICE, INC	WHEEL ALIGNMENT	85.46				N D	101.41300.221
				860.96		*CHECK TOTAL	72733		
50543	10/31/18	TOSHIBA FINANCIAL SE	COPIER PAYMENT	81.00		370149171		N D	101.42100.201
50543	10/31/18	TOSHIBA FINANCIAL SE	COPIER PAYMENT	139.00		370387888		N D	101.41300.202
				220.00		*CHECK TOTAL			
50544	10/31/18	VERIZON	CELL PHONE	236.18		9816340074		N D	101.42100.321
50544	10/31/18	VERIZON	CELL PHONE	101.88		9817157265		N D	101.42100.321
				338.06		*CHECK TOTAL			
50545	10/31/18	WATER FUND	FIRE SERVICE	833.33				N D	101.42200.418
50546	10/31/18	WEBTOMIX LLC	WEBSITE HOSTING	269.90		51576		N D	101.46500.343
50547	10/31/18	WEST ACRES WATER SYS	OCT RENT	19.50				N D	101.49810.235
50547	10/31/18	WEST ACRES WATER SYS	OCT RENT	160.00				N D	101.45200.210
				35.50		*CHECK TOTAL			
50548	10/31/18	WEST CENTRAL SALES	CLOROX WIPES	34.29		1790		N D	101.42100.210
50548	10/31/18	WEST CENTRAL SALES	TOWELS	100.00		18620		N D	101.41940.235
50548	10/31/18	WEST CENTRAL SALES	CAN LINERS	74.00		19120		N D	101.41940.235
				120.69		*CHECK TOTAL			
50549	10/31/18	WROBLESKI/JUDY	FIX FLAG	35.00				N D	101.45200.210
50550	10/31/18	ZOSSEL'S TRUE VALUE	RENTAL	10.00				N D	101.45200.210
50550	10/31/18	ZOSSEL'S TRUE VALUE	ANTIFREEZE	200.00				N D	101.45200.210
50550	10/31/18	ZOSSEL'S TRUE VALUE	ANTIFREEZE	200.00				N D	101.45200.210
50550	10/31/18	ZOSSEL'S TRUE VALUE	BATTERY	200.00				N D	101.45200.210
50550	10/31/18	ZOSSEL'S TRUE VALUE	HOOK, BIT	200.00				N D	101.45200.210
				107.50		*CHECK TOTAL			
GENERAL BANK CHECKING ACCT				TOTAL	126,191.03				

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
LIQUOR FUND									
24357	10/31/18	WINE MERCHANTS	WINE	125.00		7203832		N M	609.14205
24355	10/31/18	PHILLIPS WINE & SPIRITS	LIQUOR	5,061.18		2433303		N M	609.14200
24356	10/31/18	PHILLIPS WINE & SPIRITS	WINE	1,111.00		2433303		N M	609.14200
24357	10/31/18	PHILLIPS WINE & SPIRITS	LIQUOR	2,222.00		2433303		N M	609.14200
24358	10/31/18	PHILLIPS WINE & SPIRITS	WINE	7,869.04		2433303		N M	609.14200
						*CHECK TOTAL			
24359	10/31/18	JOHNSON BROTHERS LIQ	LIQUOR	1,043.62		1111799		N M	609.14200
24360	10/31/18	JOHNSON BROTHERS LIQ	WINE	1,143.00		1111799		N M	609.14200
24361	10/31/18	JOHNSON BROTHERS LIQ	LIQUOR	1,813.40		1111799		N M	609.14200
24362	10/31/18	JOHNSON BROTHERS LIQ	WINE	3,446.12		1111799		N M	609.14200
						*CHECK TOTAL			
24360	10/31/18	CARLOS CREEK WINERY	WINE	954.00		16128		N M	609.14205
24361	10/31/18	BEVERAGE WHOLESALERS	BEER	1,415.80		27514		N M	609.14210
24361	10/31/18	BEVERAGE WHOLESALERS	BEER	1,978.40		28498		N M	609.14210
						*CHECK TOTAL			
24362	10/31/18	BREAKTHRU BEVERAGE M	LIQUOR	1,268.14		1080866	709	N M	609.14200
24362	10/31/18	BREAKTHRU BEVERAGE M	WINE	1,580.14		1080866	709	N M	609.14205
						*CHECK TOTAL			
24363	10/31/18	ARTISAN	BEER	47.00		3295299		N M	609.14210
24364	10/31/18	H. BOYD NELSON	BEER CREDIT	1,619.98	CR	2292		N M	609.14210
24364	10/31/18	H. BOYD NELSON	BEER CREDIT	2,272.00	CR	3357709		N M	609.14210
24364	10/31/18	H. BOYD NELSON	BEER CREDIT	2,272.00	CR	3357433		N M	609.14210
24364	10/31/18	H. BOYD NELSON	BEER CREDIT	3,795.87		357440		N M	609.14210
						*CHECK TOTAL			
24367	10/31/18	AMERICAN BOTTLING CO	POP	93.70		3568704	426	N D	609.49750.254
24367	10/31/18	AMERICAN BOTTLING CO	POP	169.68		3568704	485	N D	609.49750.254
						*CHECK TOTAL			
24368	10/31/18	ARCTIC GLACIER USA I	ICE	169.92				N D	609.49750.254
24369	10/31/18	ARTISAN	BEER	29.60		3300306		N D	609.14210
24370	10/31/18	BELLBOY CORPORATION	LIQUOR	1,257.25		0066674800		N D	609.14200
24371	10/31/18	BENSON LAUNDRY-MAT H	MATS	41.29		310242		N D	609.49750.438
24371	10/31/18	BENSON LAUNDRY-MAT H	MATS	40.94		3108762		N D	609.49750.438
24371	10/31/18	BENSON LAUNDRY-MAT H	MATS, TOWELS, & MOPS	41.47		311525		N D	609.49750.438
						*CHECK TOTAL			
24372	10/31/18	BENSON/KIMBERLY	LIQUOR STORE CLEANING	825.00				M D	609.49750.310
24373	10/31/18	BEVERAGE WHOLESALERS	BEER	1,637.15		29570		N D	609.14210
24373	10/31/18	BEVERAGE WHOLESALERS	BEER	3,504.60		30626		N D	609.14210
						*CHECK TOTAL			
24374	10/31/18	BORDER STATES ELECTR	OFF SALE AWNING LIGHTS	1,351.01				N D	609.49750.235
24375	10/31/18	BREAKTHRU BEVERAGE M	LIQUOR	493.97		1080873	382	N D	609.14200
24375	10/31/18	BREAKTHRU BEVERAGE M	WINE	260.00		1080873	382	N D	609.14205
						*CHECK TOTAL			
24376	10/31/18	CENTURYLINK	LOCAL SERVICE	42.71		313787279		N D	609.49750.321
24377	10/31/18	CHARTER COMMUNICATIO	CABLE SERVICE	168.09		0011073102118		N D	609.49750.430
24378	10/31/18	COUNTRY PET FOODS	FREIGHT	479.05				N D	609.49750.333
24379	10/31/18	CULLIGAN SOFT WATER	SALT	50.80				N D	609.49750.235
24380	10/31/18	DAROLD'S SUPER VALUE	TACO INGREDIENTS	36.75				N D	609.49750.292
24381	10/31/18	FURTHER	HEALTH INS-HSA FEES	7.90		1295095		N D	609.49750.131

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
LIQUOR FUND									
24382	10/31/18	GAMES UNLIMITED	DART TEAM SPONSOR	880					N D 609.49750.343
24383	10/31/18	GENERAL FUND	MANAGEMENT FEES	100					N D 609.49750.307
24384	10/31/18	H. BOYD NELSON	BEER	110					N D 609.14210
24384	10/31/18	H. BOYD NELSON	BEER CREDIT	110					N D 609.14210
24384	10/31/18	H. BOYD NELSON	BEER	110					N D 609.14210
24384	10/31/18	H. BOYD NELSON	BEER	110					N D 609.14210
24384	10/31/18	H. BOYD NELSON	BEER CREDIT	110					N D 609.14210
				7,179.93					*CHECK TOTAL
24385	10/31/18	HARRYS FROZEN FOOD	PIZZAS	708					N D 609.49750.292
24386	10/31/18	HEADWATERS MEDIA	LIQUOR ADS	6237					N D 609.49750.343
24387	10/31/18	HENRYS FOODS, INC.	SNACKS	917					N D 609.49750.292
24388	10/31/18	JOHNSON BROTHERS LIQ	LIQUOR	135					N D 609.14200
24388	10/31/18	JOHNSON BROTHERS LIQ	WINE	135					N D 609.14200
24388	10/31/18	JOHNSON BROTHERS LIQ	LIQUOR	135					N D 609.14200
24388	10/31/18	JOHNSON BROTHERS LIQ	WINE	135					N D 609.14200
				2,686.45					*CHECK TOTAL
24389	10/31/18	MATTHEISEN DISPOSAL,	GARBAGE SERVICE	164					N D 609.49750.235
24390	10/31/18	MN DEPT OF PUBLIC SA	BUYERS CARD	4217					N D 609.49750.433
24391	10/31/18	MN GUTTER	RAIN GUTTERS/DOWNSPOUT	6240		1161			N D 609.49750.235
24392	10/31/18	MONITOR & NEWS	LIQUOR ADS	191		16675			N D 609.49750.343
24393	10/31/18	MONTE CANDY COMPANY	SNACKS	3993					N D 609.49750.292
24394	10/31/18	MUNICIPAL UTILITIES	UTILITIES	924					N D 609.49750.381
24394	10/31/18	MUNICIPAL UTILITIES	UTILITIES	924					N D 609.49750.383
				925.94					*CHECK TOTAL
24395	10/31/18	PEPSI	OFF SALE MIX	5727		17811659			N D 609.49750.254
24396	10/31/18	PHILLIPS WINE & SPIR	LIQUOR	4153					N D 609.14200
24396	10/31/18	PHILLIPS WINE & SPIR	WINE	4153					N D 609.14200
24396	10/31/18	PHILLIPS WINE & SPIR	LIQUOR	4153					N D 609.14200
24396	10/31/18	PHILLIPS WINE & SPIR	WINE	4153					N D 609.14200
				1,473.76					*CHECK TOTAL
24397	10/31/18	RUNNINGS SUPPLY INC	BOXES, CONDUIT	4959					N D 609.49750.235
24398	10/31/18	S.C.D. TAP BEER LINE	CLEAN BEER LINES	6197		1388			M D 609.49750.235
24399	10/31/18	VIKING COCA COLA BOT	MIX	269					N D 609.49750.254
24399	10/31/18	VIKING COCA COLA BOT	PREMIX	269					N D 609.49750.292
				598.00					*CHECK TOTAL
24400	10/31/18	WEST CENTRAL SALES	LINERS, TRAYS, TISSUE	2095					N D 609.49750.210
24401	10/31/18	ZOSEL'S TRUE VALUE	CLEANER	294					N D 609.49750.210
24401	10/31/18	ZOSEL'S TRUE VALUE	BATTERY, BULB	294					N D 609.49750.235
				48.30					*CHECK TOTAL
LIQUOR FUND				TOTAL	49,078.08				

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
ENTERPRISE FUNDS									
38424	10/31/18	GALLAGHER/JANICE	.00414 HVAC REBATE	400.00				N M	604.49650.475
38425	10/31/18	PEOPLE SERVICE INC.	5627 MONTHLY CONTRACT	20,862.00		31661		N M	602.43250.311
38426	10/31/18	HONEBRINK/BEN	.00415 SEWER SERVICE REPAIR	3,427.07				N M	601.49400.227
38427	10/31/18	JOHN HENRY FOSTER	6244 AIR COMPRESSOR REPAIR	655.04		10374504		N M	601.49400.235
38428	10/31/18	VERIZON	55888 CELL PHONE-WATER	15.78				N M	601.49400.321
38428	10/31/18	VERIZON	55888 CELL PHONE-SEWER	15.78				N M	602.43250.321
38428	10/31/18	VERIZON	55888 CELL PHONE-SURVEY	184.38				N M	604.49640.321
						*CHECK TOTAL			
38429	10/31/18	A.F. BUILDING MATERI	13 PLYWOOD	42.02				N D	602.43250.226
38429	10/31/18	A.F. BUILDING MATERI	13 LOCK	136.44				N D	602.43250.235
						*CHECK TOTAL			
38430	10/31/18	ABM EQUIPMENT & SUPP	918 TRUCK BOX	15,412.00		0157812-IN		N D	604.16440
38431	10/31/18	AMARIL UNIFORM COMPA	6096 CLOTHING	524.10		IV131676		N D	604.49640.210
38432	10/31/18	AUTO VALU BENSON	4976 BATTERY	108.99				N D	604.49640.221
38433	10/31/18	AUTOMATED ENERGY INC	5843 METER SERVICE	54.00				N D	604.49655.317
38434	10/31/18	BACKSTREET PRINTING	4491 STAPLER, STAPLES	46.79				N D	604.49640.210
38435	10/31/18	BANKCARD CENTER	2202 MEALS	50.72				N D	604.49660.331
38436	10/31/18	BENSON BODY SHOP	18 2008 SILVERADO RUST FLAR	524.96		59439		N D	604.49640.221
38437	10/31/18	BENSON LAUNDRY-MAT H	3974 MATS & TOWELS	81.62		310240		N D	604.49640.235
38437	10/31/18	BENSON LAUNDRY-MAT H	3974 MATS	43.12		311523		N D	604.49640.226
						*CHECK TOTAL			
38438	10/31/18	BORDER STATES ELECTR	29 TAPE, WIRE, BATTERY	344.04				N D	604.49640.210
38438	10/31/18	BORDER STATES ELECTR	29 CONN, ELBOW	144.86				N D	604.49640.217
38438	10/31/18	BORDER STATES ELECTR	29 ARM, LOADBREAK	94.12				N D	604.49640.216
38438	10/31/18	BORDER STATES ELECTR	29 HEATER	25.00				N D	602.43250.335
38438	10/31/18	BORDER STATES ELECTR	29 HOCKEY LIGHTS	305.58				N D	604.49640.210
						*CHECK TOTAL			
38439	10/31/18	BUYCK/JON	6242 MEAL	6.24				N D	604.49660.331
38439	10/31/18	BUYCK/JON	6242 GAS	11.24				N D	604.49660.209
						*CHECK TOTAL			
38440	10/31/18	CDW GOVERNMENT	5712 THIRD COST OF MONITOR	1,212.25				N D	601.49400.201
38440	10/31/18	CDW GOVERNMENT	5712 THIRD COST OF MONITOR	1,212.25				N D	602.43250.201
38440	10/31/18	CDW GOVERNMENT	5712 THIRD COST OF MONITOR	1,212.25				N D	604.49640.201
						*CHECK TOTAL			
38441	10/31/18	CENTER POINT ENERGY	176 NATURAL GAS	371.91		5962680-4		N D	602.43250.383
38442	10/31/18	CENTURYLINK	5652 MONTHLY PRI CHARGE	400.00		313661810		N D	604.49660.321
38443	10/31/18	CENTURYLINK	5653 LOCAL SERVICE	193.57		313644601		N D	604.49660.321
38443	10/31/18	CENTURYLINK	5653 LOCAL SERVICE	98.10		313644601		N D	601.49400.321
						*CHECK TOTAL			
38444	10/31/18	CENTURYLINK	5654 PHONE MAINT	147.84				N D	604.49660.321
38445	10/31/18	CHARTER COMMUNICATIO	4212 INTERNET	134.98		0141474101418		N D	604.49640.321
38446	10/31/18	CHEVALIER/JOHN	.00420 WASHER REBATE	25.00				N D	604.49650.475
38447	10/31/18	CONDUENT BUSINESS SE	6141 MONTHLY HOSTING	2,130.19				N D	604.49655.309
38448	10/31/18	CRAIGS, INC.	335 WATER BURNER REPAIR	476.33		34919		N D	602.43250.235
38449	10/31/18	CUSTOM ROTO-MOLD	4079 COMPRESSED AIR REBATE	3,875.00				N D	604.49650.475

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
ENTERPRISE FUNDS									
38450	10/31/18	DE LAGE LANDEN	6031 COPIER PAYMENT	148.56		61136022		N D	604.49655.201
3338451	10/31/18	FURTHER	52238 HEALTH INS-HSA	7.90		12299		N D	600.49400.131
3338451	10/31/18	FURTHER	52238 HEALTH INS-HSA	4.30		12299		N D	600.49400.131
3338451	10/31/18	FURTHER	52238 HEALTH INS-HSA	4.30		12299		N D	600.49400.131
3338451	10/31/18	FURTHER	52238 HEALTH INS-HSA	7.90		12299		N D	600.49400.131
				24.40					
									*CHECK TOTAL
3338451	10/31/18	GENERAL FUND	100 MANAGEMENT	3,410.00				N D	600.49400.307
3338451	10/31/18	GENERAL FUND	100 MANAGEMENT	1,426.00				N D	600.49400.307
3338451	10/31/18	GENERAL FUND	100 MANAGEMENT	1,000.00				N D	600.49400.307
3338451	10/31/18	GENERAL FUND	100 MANAGEMENT	1,000.00				N D	600.49400.307
3338451	10/31/18	GENERAL FUND	100 MANAGEMENT	1,000.00				N D	600.49400.307
3338451	10/31/18	GENERAL FUND	100 MANAGEMENT	1,000.00				N D	600.49400.307
3338451	10/31/18	GENERAL FUND	100 MANAGEMENT	1,000.00				N D	600.49400.307
3338451	10/31/18	GENERAL FUND	100 MANAGEMENT	1,000.00				N D	600.49400.307
3338451	10/31/18	GENERAL FUND	100 MANAGEMENT	1,000.00				N D	600.49400.307
3338451	10/31/18	GENERAL FUND	100 MANAGEMENT	1,000.00				N D	600.49400.307
3338451	10/31/18	GENERAL FUND	100 MANAGEMENT	1,000.00				N D	600.49400.307
				23,956.00					
									*CHECK TOTAL
3338453	10/31/18	GLACIAL PLAINS COOP	4436 GAS	238.12				N D	600.49400.209
3338453	10/31/18	GLACIAL PLAINS COOP	4436 GAS	149.06				N D	600.49400.209
3338453	10/31/18	GLACIAL PLAINS COOP	4436 GAS	625.12				N D	600.49400.209
3338453	10/31/18	GLACIAL PLAINS COOP	4436 OIL	94.64				N D	600.49400.209
3338453	10/31/18	GLACIAL PLAINS COOP	4436 INSTICT	1,396.51				N D	600.49400.209
									*CHECK TOTAL
38454	10/31/18	GOFF ELECTRIC, INC.	5485 OH-UG PROJECT	7,237.44				N D	604.16590
38455	10/31/18	GOPHER STATE ONE CAL	555 92 GOPHER STATE CALLS	124.20		8100204		N D	604.49660.317
38456	10/31/18	GROSSMAN, DEPUTY REG	109 UPS CHGS	20.00				N D	602.43250.210
38456	10/31/18	GROSSMAN, DEPUTY REG	109 UPS CHGS	49.20				N D	601.49400.210
				69.20					
									*CHECK TOTAL
38457	10/31/18	HAWKINS, INC.	5394 FERRIC CHLORIDE	1,942.38		4390375		N D	602.43250.208
38458	10/31/18	HEADWATERS MEDIA	6237 REG ADS	216.50				N D	604.49660.343
38459	10/31/18	HUSTON & SONS TRUCK	4438 ALTERNATOR	212.43		21410		N D	602.43250.221
38460	10/31/18	HUSTON/JAKE	.00419 HEATING/COOLING REBATE	150.00				N D	604.49650.475
38461	10/31/18	INNOVATIVE SYSTEMS	6016 OCT BILL PRINT	1,459.81		39962		N D	604.49655.318
38462	10/31/18	JT SERVICES	5203 STREET LIGHTS LED	1,678.42		JT18-275-11		N D	604.49640.230
38463	10/31/18	KILL/ELSIE	.00418 REFRIGERATOR REBATE	25.00				N D	604.49650.475
38464	10/31/18	LARSON/SCOTT	.00417 A/C REBATE	25.00				N D	604.49650.475
38465	10/31/18	LEAGUE OF MN CITIES	900 VALUATION INCREASE	7,240.41				N D	601.49400.360
38465	10/31/18	LEAGUE OF MN CITIES	900 VALUATION INCREASE	319.36				N D	604.49660.360
				7,559.77					
									*CHECK TOTAL
38466	10/31/18	LOCATORS & SUPPLIES	606 MARKING PAINT	97.26		0270844-IN		N D	604.49640.227
38467	10/31/18	LOFFLER COMPANIES-13	5431 COPIER MAINT	53.99		2951527		N D	604.49655.201
38468	10/31/18	MARC	1054 BREAK A WAY OIL	128.05		0646857-IN		N D	601.49400.208
38469	10/31/18	MATTHEISEN DISPOSAL,	164 GARBAGE CONTRACT	8,662.00				N D	605.43240.310
38469	10/31/18	MATTHEISEN DISPOSAL,	164 GARBAGE SERVICE	11.70				N D	604.49610.235
38469	10/31/18	MATTHEISEN DISPOSAL,	164 GARBAGE SERVICE	50.63				N D	604.49640.235
				8,724.33					
									*CHECK TOTAL
38470	10/31/18	MILBANK WINWATER WOR	4150 CURB BOX TOP, LID	283.20		1558825		N D	601.49400.227
38470	10/31/18	MILBANK WINWATER WOR	4150 VALVE BOX EXT	439.50		1558825		N D	601.49400.227
38470	10/31/18	MILBANK WINWATER WOR	4150 PIPE, COUPLING	67.38		1559447		N D	601.49400.235

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
ENTERPRISE FUNDS									
38470	10/31/18	MILBANK WINWATER WOR	14TH ST N	4150 1,871.95		155976		N D	602.16590
				1,662.03	*CHECK	TOTAL			
38471	10/31/18	MONITOR & NEWS	UTILITY ADS	191 151.25		16675		N D	604.49660.343
38472	10/31/18	MORRIS ELECTRONICS	PLATES, CONNECTORS	333 477.25		201488957		N D	602.43225.000
38472	10/31/18	MORRIS ELECTRONICS	FIBER WORK	333 1,007.75		201488957		N D	602.43225.000
38472	10/31/18	MORRIS ELECTRONICS	FIBER CONVERTERS	333 511.49		201488957		N D	602.43225.000
38472	10/31/18	MORRIS ELECTRONICS	ANNUAL MAINT RENEWAL	333 960.00		201488957		N D	602.43225.000
				2,156.34	*CHECK	TOTAL			
38473	10/31/18	MUNICIPAL UTILITIES	UTILITIES	969 1,225.75				N D	601.49400.000
38473	10/31/18	MUNICIPAL UTILITIES	UTILITIES	969 1,783.75				N D	602.43225.000
38473	10/31/18	MUNICIPAL UTILITIES	UTILITIES	969 1,336.75				N D	602.43225.000
38473	10/31/18	MUNICIPAL UTILITIES	UTILITIES	969 232.50				N D	604.49660.000
38473	10/31/18	MUNICIPAL UTILITIES	UTILITIES	969 232.50				N D	604.49660.000
				6,431.57	*CHECK	TOTAL			
38474	10/31/18	NORTHSIDE AUTO	STREETS CREDIT-SEPT	202 7.26				N D	604.49660.000
38474	10/31/18	NORTHSIDE AUTO	SLEEVE BIT	202 37.96				N D	602.43225.000
38474	10/31/18	NORTHSIDE AUTO	CARB KIT	202 14.96				N D	602.43225.000
				60.17	*CHECK	TOTAL			
38475	10/31/18	OMNI SITE	WIRELESS SERVICE	559 31.96		6155833		N D	602.43225.000
38475	10/31/18	OMNI SITE	WIRELESS SERVICE	559 200.77		6155833		N D	602.43225.000
38475	10/31/18	OMNI SITE	WIRELESS SERVICE	559 1233.00		6155833		N D	602.43225.000
38475	10/31/18	OMNI SITE	WIRELESS SERVICE	559 300.00		6155833		N D	602.43225.000
38475	10/31/18	OMNI SITE	WIRELESS SERVICE	559 245.38		6155833		N D	602.43225.000
				245.38	*CHECK	TOTAL			
38476	10/31/18	OUR REDEEMERS LUTHER	LIGHTING REBATE	4607 57.00				N D	604.49650.475
38477	10/31/18	PEOPLE SERVICE INC.	EARLY TERMINATION PMT	5627 20,862.00		0031843		N D	602.43250.311
38478	10/31/18	RETROFIT COMPANIES I	BULB RECYCLING	3749 254.69		0101190-IN		N D	604.49640.230
38479	10/31/18	RUNNINGS SUPPLY INC	BATTERY	499 6.33				N D	601.49400.000
38479	10/31/18	RUNNINGS SUPPLY INC	VALVE UNION	499 4.49				N D	601.49400.000
38479	10/31/18	RUNNINGS SUPPLY INC	AIR COMPRESSOR	499 499.99				N D	601.49400.000
38479	10/31/18	RUNNINGS SUPPLY INC	ANTIFREZE PLUG BATTER	499 229.99				N D	601.49400.000
38479	10/31/18	RUNNINGS SUPPLY INC	ADAPTOR, CABLE TIE	499 24.74				N D	604.49640.000
38479	10/31/18	RUNNINGS SUPPLY INC	OUTLET COVER	499 9.99				N D	602.43225.000
38479	10/31/18	RUNNINGS SUPPLY INC	TRASHBAG NIPPLE	499 5.00				N D	602.43225.000
38479	10/31/18	RUNNINGS SUPPLY INC	BOLTS, PLUG	499 15.99				N D	602.43225.000
38479	10/31/18	RUNNINGS SUPPLY INC	WATER, OIL	499 21.99				N D	602.43225.000
38479	10/31/18	RUNNINGS SUPPLY INC	OIL	499 32.21				N D	602.43225.000
38479	10/31/18	RUNNINGS SUPPLY INC	GRASS SEE 14TH ST N	499 169.99				N D	601.16590.000
38479	10/31/18	RUNNINGS SUPPLY INC	CIVIC CENTER OUTLETS	499 399.99				N D	604.49640.210
				943.61	*CHECK	TOTAL			
38480	10/31/18	STIELOW/CHERIE	DEHUMIDIFIER REBATE	.00416 25.00				N D	604.49650.475
38481	10/31/18	STUART C. IRBY CO.	SLEEVE/GLOVES, TESTING	5596 1,201.93		S010878309.001		N D	604.49640.210
38482	10/31/18	SWIFT CO ENVIRONMENT	TIPPING FEES	3295 4,328.00				N D	653.43240.384
38482	10/31/18	SWIFT CO ENVIRONMENT	PRINTER DISPOSAL	3295 20.00		2048		N D	602.43250.210
				4,348.00	*CHECK	TOTAL			
38483	10/31/18	SWIFT MACHINE & FAB,	LIFT STATION PUMP	5976 150.00		16737		N D	602.43250.221
38484	10/31/18	T & K KENNEDY EXCAVA	10TH/WISCONSIN WATER MAI	4643 2,257.50		9571		N D	601.16590.000
38485	10/31/18	UNITED ACCOUNTS	COLLECTION FEES	5273 123.59				N D	604.49660.317
38485	10/31/18	UNITED ACCOUNTS	COLLECTION FEES	5273 499.33				N D	601.49400.430
38485	10/31/18	UNITED ACCOUNTS	COLLECTION FEES	5273 62.00				N D	602.43250.430
38485	10/31/18	UNITED ACCOUNTS	COLLECTION FEES	5273 16.63				N D	604.20210.000
38485	10/31/18	UNITED ACCOUNTS	COLLECTION FEES	5273 9.43				N D	604.20701.000
				261.04	*CHECK	TOTAL			
38486	10/31/18	USA BLUE BOOK	BACKFLOW PREVENTER	3162 327.03		708122		N D	601.49400.235

Disbursement Journal

CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
ENTERPRISE FUNDS									
38486	10/31/18	USA BLUE BOOK	HACH FLUORIDE PACKS	229.75 556.78		710018		N D	601.49400.217
					*CHECK	TOTAL			
38487	10/31/18	VOSS PLUMBING & HEAT	RPZ CERTIFICATION	1,000.55		70752		N D	601.49400.227
38488	10/31/18	W.W. GOETSCH ASSOCIA	PUMP BEARING REPLACE	940.00		100980		N D	601.49400.223
38489	10/31/18	WATER TOWER CLEAN &	EXT WATER TOWER CLEAN	5,800.00		WT78239		N D	601.49400.227
38489	10/31/18	WATER TOWER CLEAN &	INT WATER TOWER CLEAN	2,500.00 8,300.00		WT78239		N D	601.49400.227
					*CHECK	TOTAL			
38490	10/31/18	ZIEGLER, INC.	GENERATOR SERVICE CALL	1,852.72		SW050306335		N D	604.49640.221
38491	10/31/18	ZOSSELL'S	CONCRETE MIX	5.49				N D	602.43250.210
38491	10/31/18	ZOSSELL'S	MARKING PAINT	11.00				N D	604.49640.210
38491	10/31/18	ZOSSELL'S	GRASS SEED 10TH ST S	6.44				N D	601.49640.235
38491	10/31/18	ZOSSELL'S	ANT KILLER, BLEACH	1.00				N D	604.49640.235
38491	10/31/18	ZOSSELL'S	BATTERY	110.82				N D	601.49400.235
					*CHECK	TOTAL			
ENTERPRISE FUNDS			TOTAL	168,072.40					

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CHECK#	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
		ECONOMIC DEV. AUTHORITY CHKN						
3762	10/31/18	GOVOFFICE LLC	6239 UPDATE WEBSITE	5,280.00		43837		N M 515.46500.310
		ECONOMIC DEV. AUTHORITY CHKN	TOTAL	5,280.00				

GOVERNMENT FINANCIAL SYSTEM
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Disbursement Journal

CITY OF BENSON
GL060S-V08.08 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	71,084.79
211	LIBRARY FUND	23,271.17
401	GENERAL CAPITAL OUTLAY FUND	13,364.25
501	CONCRETE PROJECTS FUND	7,184.50
502	STORM WATER FUND	11,286.32
515	ECONOMIC DEV. AUTHORITY FUND	5,280.00
601	WATER FUND	5,222.25
602	SEWER COLLECTION & DISPOSAL	6,000.00
604	ELECTRIC FUND	4,000.00
609	LIQUOR FUND	4,078.08
653	GARBAGE COLLECTION FUND	13,772.00
TOTAL ALL FUNDS		348,621.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	126,191.03
LQR	LIQUOR FUND	4,078.08
NAV	ENTERPRISE FUNDS	168,072.40
RST	ECONOMIC DEV. AUTHORITY CHKN	5,280.00
TOTAL ALL BANKS		348,621.51