

**City Council Meeting Agenda
City Council Chambers
September 18, 2017**

Page

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.

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|-------|-----|---|-------------------------|
| | 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: | |
| 2-5 | | ▪ 9.5.17 City Council Meeting | |
| 6 | | ▪ 8.21.2017 Planning Commission Meeting | |
| | b. | Correspondence: | |
| 7-8 | | ▪ Letter to Daniel Wolf – Minnesota Public Utilities Commission | |
| 9 | | ▪ Police Report for August | |
| | 5. | City Council 2017 Fall Tour | Information Only |
| | 6. | Persons With Unscheduled Business to Come Before the City Council | |
| | 7. | Budget: | Action Requested |
| 10-29 | | ▪ Set Preliminary 2018 Budget | |
| 30-31 | | ▪ Set Maximum Levy for 2018 | |
| 32 | 8. | Consider Approval of Security Quote and Card Access to Police Dept - \$25,920 | Action Requested |
| 33 | 9. | Consider Cubicles for Police Department –Viking Office Supply- \$4,234.84 | Action Requested |
| 34-35 | 10. | Pay Request – Marcus Construction Civic Center Roof | Action Requested |
| | | ▪ Final Pay Request - \$6,156.00 ▪ Retainer Fee - \$6,479.50 | |
| 36 | 11. | Consider Establishing Location for Absentee Ballot Voting | Action Requested |
| 37 | 12. | Consider Establishing Absentee Ballot Board | Action Requested |
| 10-28 | 13. | August Budget Report | Information Only |
| 38-53 | 14. | Bills & Warrants | Action Requested |
| | 15. | Adjourn: Mayor | |

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

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
SEPTEMBER 5, 2017**

The meeting was called to order at 5:30 p.m. by Mayor Pro-Tem Heinzig. Members present: Terri Collins, Jack Evenson, Stephanie Heinzig & Lucas Olson. Members Absent: Gary Landmark. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Police Chief Hodge, Anita Flodstrom, Mark Anderson, Gene Doscher, Sandra & William Woodin, Police Sergeant Paul Larson, Assistant City Attorney Ben Wilcox and Marty Siefert from the Coalition of Minnesota Cities.

The Council recited the Pledge of Allegiance.

Mayor-Pro Tem Heinzig asked if there were any changes to the agenda. Wolfington asked to add sending Reed Anfinson to testify before the State Public Utility Commission. Heinzig asked to move the public nuisance up in the agenda to before unscheduled business. It was moved by Evenson, seconded by Collins and carried unanimously to approve the agenda as amended.

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

- August 21, 2017 City Council Minutes
- July 10, 2017 Planning Commission Minutes
- August 7, 2017 Airport Minutes
- Benson Schools Homecoming Activities
- CVEC's Annual Shareholder Meeting 9/14/2017
- MRES Red Rock Hydroelectric Project Update
- Public Works Report

It was moved by Evenson, seconded by Collins and carried unanimously to deny donating a pool pass to the Auxiliary of Glacial Ridge Hospital.

Sergeant Larson and Wilcox approached the Council to discuss progress by the homeowner at 735 Kansas in removing public nuisance items from their property. Larson stated they have come a long way. He presented pictures of the property today and stated there are other items that still need to go. Mark Anderson asked to address the Council and stated he feels he is being harassed as Sergeant Larson keeps finding items to clean up. Heinzig suggested issuing a Citation, have the City finish cleaning up the property and bill the homeowner or give the homeowner one more week to finish cleaning up the property. Olson suggested going by the original nuisance issued, adding the deteriorating boat must go. Larson stated the oil is cleaned up. Wilcox said the Council needs to decide if a public nuisance still exists. After discussion, it was moved by Evenson the homeowner has fulfilled his public nuisance abatement obligation, directing Police to work with the homeowner to remove the boat. The motion was seconded by Collins and carried unanimously.

The Mayor Pro-Tem asked for people with unscheduled business to which there were none.

Marty Siefert from Flaherty and Hood with the Coalition of Greater Minnesota Cities approached the Council and gave a presentation on the Coalition, where they are focusing their efforts to benefit the cities they represent, their activities and their future projects. He reminded the Council of the Coalition's Fall Conference in Alexandria, MN November 16-17, 2017.

Wolfington said at the noon Planning Commission meeting today, the Conditional Use Permit submitted by the Swift County Benson Hospital was approved with the following conditions recommended by the Planning Commission:

1. The plans presented during the public hearing are approved and may not be altered without an amendment to this conditional use permit.
2. On street parking plans must be constructed according to the plan presented in the permit application and must be maintained by the applicant.
3. All construction building plans and specifications must be reviewed and approved by the appropriate government oversight agency prior to the start of construction.
4. State and local permits must be approved prior to construction.
5. All overhangs and awnings supporting the main entrance must be constructed high and wide enough to accommodate the city bus and emergency vehicles.

After discussion, it was moved by Evenson, seconded by Collins and carried unanimously to approve the Conditional Use Permit to Swift County Benson Hospital with the recommended conditions placed by the Planning Commission.

Next Wolfington presented three agreements from Don Atwood with Competitive Ventures. These all relate to the buying of Fibrominn by Xcel Energy. City Attorney Wilcox's opinion was reviewed. The first agreement is the water supply agreement. After discussion, it was moved by Collins, seconded by Evenson and carried unanimously to approve the Consent to Assignment of the Amended and Restated Water Supply Agreement dated December 1, 2004 between the City of Benson and Fibrominn LLC, as assigned to Benson Power, LLC a Delaware limited liability company on August 20, 2015.

The next agreement was for electrical purchase and sale with NSP. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve the Consent to Assignment of the Amended and Restated Improvement Agreement dated December 1, 2004 by and between the City of Benson, and Fibromin LLC, as assigned to Benson Power, LLC, and Delaware limited liability Company on August 20, 2105.

The final agreement is for back-up electrical service. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve the Consent to Assignment of the Agreement for Backup Service dated April 12, 2004 by and between the City of Benson, and Fibrominn LLC, as assigned to Benson Power, LLC, a Delaware limited liability company on August 20, 2017.

Next Gene Doscher, Airport Commission Chairman and Public Works Director Dan Gens approached the Council to discuss the contract the City has with Lynch Lake Flying Club as managers of the airport. Doscher stated the Airport Commission has recently reorganized and would like to terminate the contract with Lynch Lake. There are only three members left in the Flying Club. They used to mow the airport and remove snow as well, but the City employees have ended up taking over these duties. Doscher stated his son at Jed-Air aviation has been helping out at the airport as well. Gens stated the DAC is currently cleaning the lounge area. Gens also presented the Maintenance and Operation contract at the Airport with the State of Minnesota. It is time to renew the contract.

Councilmember Evenson offered the following resolution:

**AUTHORIZATION TO EXECUTE
MINNESOTA DEPARTMENT OF TRANSPORTATION
AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT
(RESOLUTION 2017-15)**

It is resolved by the City of Benson as follows:

1. That the state of Minnesota Contract Number 1028962, "Airport Maintenance and Operation Grant Contract," at the Benson Municipal Airport is accepted.
2. That the Mayor Pro-Tem and City Manager are authorized to execute this Contract and any amendments on behalf of the City of Benson.

Councilmember Collins seconded the foregoing Resolution and the following vote was recorded: AYES: Collins, Heinzig, Evenson, Olson. NAYES: None. Thereupon the Mayor Pro-Tem declared Resolution 2017-15 duly passed and adopted.

It was moved by Collins, seconded by Evenson and carried unanimously to terminate the Lynch Lake Flying Club contract with the City giving them 60 days notice of termination.

Wolfington stated Bill Radio will be conducting the Council's strategic planning session in January 2018.

Next Wolfington discussed the progress of the Small Cities Grant program, noting on September 7th, there will be a meeting for interested residential applicants at 5:30 p.m. and commercial applicants at 6:30 p.m.

Wolfington discussed the Minnesota Highway Freight Program grant application, and said it was submitted last week. This grant is for Gustie's Road and will be for \$1.6 million. The City match is \$415,000. If the City decides to run sewer and water, it is an additional \$265,000. Also 4.3 acres of right of way acquisition is anticipated. Wolfington stated he will be applying for another grant in October in relation to this project.

Next was the general fund draft budget and preliminary levy information. The Council was reminded they could set a maximum levy of 12.9% and lower it in the final budget and levy resolutions later in the year, but they cannot set the levy and then raise it later. Wolfington said the Council could consider levying for the hospital assisted living project building permit which is \$130,000 as there may be a request to waive the permit fee. \$90,000 will have to be recovered for sewer and water improvements also. The budget and levy must be set at the September 18, 2017 City Council Meeting.

Benson Golf Course is asking for the same \$60,000 in aid as last year for 2018. They are asking for additional expense help as well.

Pederson approached the Council to discuss issuing bonds to finance the police department building. He said he would like to refinance the electric bonds for the Caterpillar generators at the same time. It will be for years 2017 – 2021. A public hearing for the police department bonds is required. After discussion Councilmember Evenson offered the following resolution:

**RESOLUTION CALLING PUBLIC HEARING ON
THE INTENTION TO ISSUE GENERAL OBLIGATION CAPITAL
IMPROVEMENT PLAN BONDS AND THE PROPOSAL TO
ADOPT A CAPITAL IMPROVEMENT PLAN FOR 2017 THROUGH 2021
UNDER MINNESOTA STATUTES, SECTION 475.521
(RESOLUTION 2017-16)**

A. WHEREAS, pursuant to Minnesota Statutes, Section 475.521 the City of Benson, Minnesota (the "City") may issue bonds to finance capital expenditures under its capital improvement plan (the "Plan") without an election provided that, among other things, prior to issuing the bonds the

City adopts the Plan after a public hearing thereon and publishes a notice of its intention to issue the bonds and the date and time of a hearing to obtain public comment on the matter; and

B. WHEREAS, the City Council will hold a public hearing on its intention to issue general obligation capital improvement plan bonds (the "Bonds") and to adopt the Plan therefor pursuant thereto on October 2, 2017; and

NOW, THEREFOR, BE IT RESOLVED by the City Council of the City of Benson, Minnesota, that the City Council hereby calls for a public hearing on its intent to issue the Bonds and to adopt the Plan therefor, such hearing to be held on the date and time set forth in Exhibit A attached hereto. The City Council is hereby directed to cause the notice to be published at least 14 but not more than 28 days before the hearing in the official newspaper of the City or a newspaper of general circulation in the City.

Councilmember Collins seconded the foregoing Resolution and the following vote was recorded: AYES: Collins, Heinzig, Evenson, Olson. NAYES: None. Thereupon the Mayor Pro-Tem declared Resolution 2017-16 duly passed and adopted.

Next was fiber optic work for the police department building. Pederson stated it is for internet services as well as their crime network. The plan is to bury the fiber from the Swift County Highway garage west on Hall Avenue, then bore under the street to the police station. We have a quote from a company that does underground work and more knowledgeable in fiber work, which would also allow our line crew to stay on their jobs. A quote from H & D Underground Inc. was reviewed. It was moved by Collins, seconded by Evenson and carried unanimously to approve a quote from H & D Underground Inc. to run fiber optic for the police station at a cost of \$21,500.

The Council reviewed the July budget report.

Wofington said the City is asked to testify at the Energy Commission of the State of Minnesota on September 14, 2017 on the progress of the Fibrominn closing. He said he is at a meeting in Sioux Falls that day and has recommended Reed Anfinson go to the State in his place. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve Reed Anfinson to testify in front of the Energy Committee.

There being no further business to come before the Council upon motion by Evenson, seconded by Olson and carried unanimously to adjourn the Council meeting at 5:56 p.m.

Mayor Pro-Tem

City Clerk

**MINUTES – BENSON PLANNING COMMISSION
AUGUST 21, 2017 AT 12:00 NOON**

Members Present: Mark Schreck, Kathy Polzin, Ron Laycock and Jack Evenson

Members Absent: Sue Fitz

Also Present: City Manager Rob Wolfington, Nancy & Mike Riddler, Jerry Peterson, Lynn Jacobson, Neil Thompson, Terri Collins, Hospital Administrator Kurt Waldbillig, Adam Nibaur, Brandon Strynn from McGoff and City Attorney Don Wilcox.

Chairman Polzin called the meeting to order at 12:02 p.m. Laycock offered to run the meeting.

It was moved by Evenson, seconded by Polzin and carried unanimously to approve the July 10, 2017 meeting minutes.

Public Hearing – Public Land Use Zoning Change

The Public Hearing was opened up at 12:03 p.m. Wolfington said he City of Benson received a Conditional Use Permit Application from Residential Operations Inc. (ROI) owned by Swift County-Benson Healthcare Services. ROI would like to build an assisted living building and parking lot, which is currently zoned R1 Single Family Home, located in Block 4, Lots 3-9 & 13, McKinney's 1st Addition. According to City zoning, there is not enough parking to meet code. Wolfington presented two maps of the project and the Benson zoning map. Waldbillig addressed the commission and members of the audience. He explained it will be a 45 unit facility with 18 of them memory care on the second floor. Most of the parking will be off street. Concerns by the citizens were there is not adequate parking now, where will all the new employees and visitors as well as hospital staff and patients park. Waldbillig stated the 10 garages currently at Scofield will be torn down. Traffic control will not be addressed. There was concern about where materials will be staged. Strynn stated it is a panelized system so the only materials that will be on site will be used that day, and walls will come in panels. Snow removal and storm water drainage is also a concern. Wolfington said there are no plans to increase storm water drainage. Wolfington said there have been 2 feasibility studies on the sanitary sewer on McKinney Ave. If the project is built, 2 ½ blocks will have to be redone. Once a building permit is pulled with the City of Benson, the city will put TIF into action in the amount of \$960,000. Water will be addressed on Wisconsin Avenue. Water valves will be replaced in order to isolate the hospital in case of water repairs around the building, so service won't be interrupted.

Parking was re-addressed. According to the plan submitted, and ordinance requirements the hospital will be short about 200 spots. Wolfington stated the City Comprehensive Plan and Benson Housing study call for elderly housing units. He also said emergency management is satisfied with the plan. Setbacks from the side walk on the north side must be addressed.

There being no other questions it was moved by Evenson, seconded by Schreck and carried unanimously to recommend approval of the Conditional Use Permit to the City Council. Wolfington said the findings of fact will be sent to the City Council at their September 5, 2017 meeting for consideration. Waldbillig stated the goal is to break ground this fall.

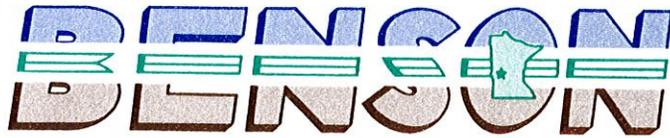
It was moved by Evenson, seconded by Polzin and carried unanimously to close the public hearing at 12:37 p.m.

Wolfington informed the Commission an application for Gusties road improvements will be submitted by the end of the month. There is also a gentleman asking about placing electronic signs on the building at the corner of 14th Street North and Atlantic Avenue.

Adjournment

There being no other business, there was a motion by Schreck, seconded by Evenson and carried unanimously to adjourn the meeting at 12:46 P.M.

CITY OF



MINNESOTA

September 13, 2017

Daniel P. Wolf
Executive Secretary
Minnesota Public Utilities Commission
121 7th Place East, Suite 350
St. Paul, MN 55101

Re: **Comments of the City of Benson in Response to Reply Comments**
Docket No. E002/M-17-530

Dear Mr. Wolf,

The City of Benson (the "City") submits these comments in response to a number of reply comments made to the Petition for Approval to Terminate the PPA with Benson Power, LLC, Acquire the Benson/Fibrominn Plant (the "plant"), and close the facility by Northern States Power Company, doing business as Xcel Energy, ("the Company"). Because multiple reply comments refer to the City of Benson, including a letter by the Minnesota Turkey Growers Association and more generally to how this proposal will impact the public interest, we would like to respond. As the community where the Plant is located, we are most impacted by this proposal. We ask the Public Utilities Commission to support the petition because it is in the best interests of the public and of Xcel ratepayers.

No other entity has a longer history with the Benson Plant or is as directly impacted by its potential closure as the City. After the biomass mandate was enacted, the City played an instrumental role in attracting the Plant, planning for the location and facilitating its construction. Bringing the project to fruition took considerable time and money from the City. For example, we invested in transmission and distribution upgrades, waste water upgrades, and road upgrades. In all, the City invested countless hours \$3 million directly and \$ 7 million indirectly in facilities that would allow the Plant to operate in Benson. The City continues to pay those bonds off. The Plant has been a good employer for our city, with close to 100 employees. Many of these employees live in Benson with their families, helping our local economy, our schools and our civic life thrive.

The City initially opposed the Company's legislative proposal to terminate the agreement. Yet, as we learned more and better understood the underlying issues, the City dropped its opposition. The City has worked closely with the Plant since it opened and we have seen the struggles it has faced. Biomass never fulfilled its early promise as an alternative energy form as other cleaner sources of energy have become more widely available at a lower price and as the facility ran into operational and logistical challenges. The receivership and bankruptcy of the original owners demonstrate the economic challenges of running this business. We were concerned that regardless of whether the Company's contract was terminated, the underlying economics would result in the owners shutting the plant.

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Recognizing the important role that the Plant has played in our local economy and the negative impact on our City if it were to close, we chose to work with the Company to mitigate the impact of closing this plant and address our community's evolving infrastructure needs.

In the last legislative session, the Legislature learned more about the economic challenges created by the biomass mandate and recognized the value to Xcel ratepayers of closing the Plant. At the same time, they acknowledged the devastating impact the closure could have on the greater Benson community and passed a bill providing funds for economic development to the city. These funds will facilitate a healthy and efficient infrastructure transition and ensure the City of Benson can move forward and flourish in an evolving energy landscape. When a city agrees to host a power plant, it invests resources and often forgoes other opportunities. When the Legislature approved this remedy for the City, it did so in part to serve the public interest and to make good on the implied promises made to cities such as Benson when they agree to host power plants.

Approving the Company's petition will provide significant economic relief to Xcel ratepayers by allowing the Company to choose more efficient energy resources. It would also serve the public interest by providing the City the means to build a new future without the Benson Power Plant. Failing to provide those means could have a devastating effect on the city's economy. For these reasons, we ask that you approve the Company's petition.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Gary Landmark", written in a cursive style.

Mayor Gary Landmark
City of Benson

Council Report 09/06/17

The following is a summary of Police Dept activities for the month of August 2017.

BPD Officers conducted 167 Traffic Stops in August 2016, and 143 Traffic stops in August 2017.

BPD Officers charged 0 persons with DUI in August 2016, and charged 1 person in August 2017.

BPD Officers issued 34 traffic and non-traffic citations in August 2016 and 47 in August 2017.

BPD Officers were involved in 6 Domestic incidents in August 2016, and 12 in August 2017.

BPD Officers arrested 9 people in August 2016, and 14 in August 2015.

BPD Officers were overall involved in 557 incidents in August 2016, and 505 in August 2017.

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
GENERAL FUND REVENUES						
TAXES	1,216,655	1,198,717	736,150	1,338,542	55	1,547,100
ABATEMENTS	20,116		11			
LODGING TAXES	25,074	25,899	14,765	25,000	59	25,000
FRANCHISE FEES	206,704	217,743	128,183	205,000	63	205,000
BUSINESS LICENSES	8,033	8,045	7,895	8,000	99	8,000
NON-BUSINESS LICENSES	340	310	425	400	106	400
BUILDING PERMITS	14,893	20,419	22,370	30,000	75	30,000
LOCAL GOVERNMENT AID	980,033	988,807	496,480	992,959	50	1,045,773
HOMESTEAD & AG CREDIT AID	310	309				
POLICE TRAINING REIMBURSEMENT	2,332	2,501	2,225	2,500	89	2,500
INSURANCE PREMIUM TAX-FIRE	41,979	44,076	1,000	40,000	3	40,000
INSURANCE PREMIUM TAX-POLICE	53,171	49,613		50,000		50,000
AIRPORT MAINTENANCE	25,363	28,211	9,597	24,257	40	24,257
TRANSIT REFUNDS	145,600	111,600				
OTHER FED/STATE/LOCAL GRANTS	74,111	38,926	26,539	18,000	147	18,000
POLICE SERVICES	1,200	11,431	2,915	5,500	53	5,500
DARE REVENUES	30					
DOG POUND REVENUES	580	620	300	500	60	500
COPS IN SCHOOLS REIMBURSEMENT	38,934	26,838	18,333	38,000	48	38,000
TOWNSHIP FIRE CONTRACTS	63,522	66,377	61,109	68,733	89	64,294
FIRE DEPARTMENT CALLS	28,365	28,710	11,890	20,000	59	20,000
RESQUE SQUAD CALLS	4,610	2,093	297	2,000	15	2,000
BUILDING INSPECTIONS SERVICES	37,798	36,833	22,348	40,000	56	40,000
STREET REPAIR FEES	4,800	4,500	1,200	3,000	40	3,500
EQUIPMENT RENTALS		825	1,463			1,500
WEED REMOVAL CHARGES	1,948	1,482	257	2,000	13	1,500
SWIMMING POOL RECEIPTS	50,320	47,499	51,124	45,000	114	50,000
POOL CONCESSION SALES	11,183	9,615	11,931	9,000	133	10,000
ARMORY USE FEES	9,133	7,616	4,233	8,000	53	6,000
PARK FEES	20,412	24,309	16,732	20,000	84	20,000
TREE REMOVAL RECEIPTS	5,660	8,096	442	4,000	11	4,000
BUS FARES	35,434	19,254				
BUS SIGN ADVERTISING	740	320				
HANGER RENTALS - AIRPORT	12,812	16,131	6,975	12,000	58	12,000
AIRPORT LAND REVENUES	7,790	6,995	6,995	8,000	87	7,500
SALE OF LOTS - CEMETERY	4,480	15,720	2,760	7,000	39	7,000
SODDING FEES - CEMETERY	640	700	1,090	600	182	600
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	475	450	450	300	150	300
PARK SIGN RENTALS	190	185	90	200	45	200
COURT FINES	21,697	20,999	9,814	20,000	49	20,000
PARKING FINES	700	1,010	1,000	500	200	500

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
SPECIAL ASSESSMENTS	148	139	36			
INTEREST EARNINGS	47,951	44,443	26,266	50,000	53	45,000
UNREALIZED GAIN (LOSS) ON INVEST	4,352	957				
PROPERTY RENTS		2,250	5,200			
CIVIC CENTER RENT	36,486	44,439	27,050	39,500	68	36,000
DONATIONS	23,397	4,325	2,300	1,000	230	1,000
SALE OF PROPERTY	4,590		11,396			
REFUNDS & REIMBURSEMENTS	51,165	42,679	19,590	40,000	49	40,000
REIMBURSEMENTS - GAS & OIL	24,947	34,138	21,243	25,000	85	25,000
OTHER REVENUE	12,365	6,857	3,926	5,000	79	5,000
MANAGEMENT FEE-EDA & RL FUND	16,647	16,713		16,000		16,000
MANAGEMENT FEES - GARBAGE FUND	8,838	9,014	6,130	9,194	67	9,384
MANAGEMENT FEE - WATER FUND	38,556	39,327	26,740	40,110	67	40,920
MANAGEMENT FEE - ELECTRIC FUND	173,440	176,908	120,298	180,446	67	184,056
MANAGEMENT FEE - LIQUOR FUND	25,606	26,118	17,760	26,640	67	27,168
MANAGEMENT FEE - SEWER FUND	50,052	51,053	34,716	52,074	67	53,112
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,349	1,443		1,650		1,650
TRANSFER FROM LIQUOR FUND	80,000	80,000	80,000	80,000	100	80,000
TRANSFER FROM UTILITY FUND	84,989	53,406		90,000		90,000
TOTAL GENERAL FUND REVENUES	3,863,044	3,727,995	2,082,038	3,705,605	56	3,965,214
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,845	15,610	10,280	16,000	64	16,000
PENSIONS	1,212	1,194	786	1,200	66	1,200
OFFICE SUPPLIES	141	805	235	100	235	100
MAYOR & COUNCIL CONTINGENCY				2,000		1,000
TRAVEL EXPENSE	1,079	878	692	1,000	69	700
TRAINING & INSTRUCTION	625	1,520	752	1,500	50	1,200
PRINTING & PUBLISHING	4,443	3,800	2,270	4,500	50	4,500
OTHER INS - PUBLIC OFF LIAB	9,068	9,724	9,630	10,000	96	10,000
DUES & SUBSCRIPTIONS	8,971	9,021	6,910	9,200	75	9,200
TOTAL: MAYOR & COUNCIL	41,384	42,552	31,554	45,500	69	43,900
ADMINISTRATION & FINANCE						
SALARIES	275,398	283,547	200,362	297,000	67	305,600
PENSIONS	49,624	50,581	37,394	53,000	71	54,400
HEALTH, LIFE, DISB + CAFETERIA	61,153	67,402	49,943	70,200	71	71,500
OFFICE SUPPLIES	4,001	3,875	2,912	5,000	58	5,000
DUPLICATING & COPYING	2,938	2,828	1,885	3,000	63	3,000

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
POSTAGE	963	2,349	143	2,000	7	2,000
SAFETY AND DRUG TESTING	418	2,529	519	2,000	26	2,000
GAS & OIL	1,945	1,543	956	2,000	48	2,000
EQUIPMENT REPAIR PARTS	2,551	3,965	989	3,000	33	3,000
SMALL TOOLS AND EQUIPMENT	780	5,471	5,982	4,000	150	5,000
UTILITY CONTRACTED SERVICES	14,400	14,400	9,600	14,400	67	14,400
OTHER CONTRACTED SERVICES	12,373	11,500	5,882	15,000	39	15,000
CONSULTING SERVICES	31,091	40,304	11,760	40,000	29	40,000
TELEPHONE	8,943	9,108	6,189	9,000	69	9,000
TRAVEL EXPENSE	3,714	4,115	5,498	4,000	137	5,000
TRAINING & INSTRUCTION	1,394	2,026	1,643	2,500	66	2,500
PUBLIC INFORMATION	125					
INSURANCE	6,366	7,485	7,102	8,000	89	8,000
WORKERS COMPENSATION	1,540	1,893	1,334	2,000	67	2,000
DUES & SUBSCRIPTIONS	2,941	2,645	2,033	3,000	68	3,000
TOTAL: ADMINISTRATION & FINANCE	482,658	517,566	352,127	539,100	65	552,400
ELECTIONS						
TEMPORARY SALARIES	861	2,273	771	2,500	31	2,500
OFFICE SUPPLIES	2,835	1,332	1,422	6,000	24	2,000
TOTAL: ELECTIONS	3,696	3,604	2,193	8,500	26	4,500
AUDITING & ACCTING SERVICES	21,550	23,650	23,700	24,500	97	26,000
ASSESSING SERVICES CONTRACTED	17,292	18,832	17,204	19,000	91	19,000
CITY ATTORNEY						
OFFICE SUPPLIES	470	1,439	244	1,000	24	1,000
CITY ATTORNEY CONTRACT	20,297	28,000	11,348	28,000	41	26,000
TOTAL: CITY ATTORNEY	20,767	29,439	11,591	29,000	40	27,000
CITY HALL						
BUILDING MAINTENANCE & SUPPL	5,532	4,407	2,420	8,000	30	8,000
CONTRACTED SERV - CLEANING	3,980	4,352	2,720	4,500	60	4,500
INSURANCE	4,600	2,461	2,029	4,000	51	3,000
UTILITIES	7,430	7,194	4,811	8,000	60	8,000
HEATING COST	3,059	2,884	2,725	4,000	68	3,000
TOTAL: CITY HALL	24,602	21,298	14,704	28,500	52	26,500

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
POLICE DEPARTMENT						
SALARIES	491,167	485,745	351,444	522,000	67	549,400
PENSIONS	97,760	97,557	69,941	106,950	65	111,700
HEALTH, LIFE & DISB INSURANCE	87,830	101,235	75,913	97,500	78	99,000
OFFICE SUPPLIES	5,806	4,765	2,040	5,500	37	5,500
GAS & OIL	18,808	15,443	11,083	19,000	58	19,000
OPERATING SUPPLIES	19,034	19,823	2,999	20,000	15	20,000
UNIFORM ALLOWANCE	7,734	10,607	5,315	9,000	59	9,000
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	525	1,042		1,500		1,500
EQUIPMENT REPAIR PARTS	30,285	30,296	23,366	32,000	73	32,000
EQUIPMENT REPAIRS CONTRACTED	2,194	1,148	950	2,600	37	2,600
SMALL TOOLS & EQUIPMENT	11,795	8,417	8,060	8,000	101	8,000
CONTRACTED RECORDS MAINT	14,666	8,913	5,090	8,600	59	8,600
CONTRACTED SERVICES-CLEANING				4,000		4,000
TELEPHONE	8,947	9,421	6,286	9,500	66	2,400
DRUG EDUCATION & ENFORCEMENT	819	1,570	650	2,600	25	9,500
DARE EXPENDITURES	1,806	1,992	2,052	2,000	103	2,600
TRAVEL EXPENSE	3,902	2,690	4,410	4,000	110	2,000
TRAINING & INSTRUCTION	6,210	5,013	7,871	6,000	131	4,000
INSURANCE	10,797	12,564	12,959	14,000	93	7,000
WORKERS COMPENSATION	10,778	13,957	13,991	15,000	93	14,000
ELECTRIC UTILITIES			166			15,000
HEATING COSTS						4,000
RENTS	1,680	1,485	1,040	4,000	26	2,100
DUES & SUBSCRIPTIONS	3,457	2,864	2,429	3,000	81	2,000
DOG POUND EXPENSES	1,871	729	237	1,700	14	3,000
TOTAL: POLICE DEPARTMENT	837,870	837,276	608,292	898,450	68	939,600
FIRE DEPARTMENT						
PART TIME - SALARIES	57,758	48,302	4,960	48,000	10	49,000
OFFICE SUPPLIES	255	252	1,049	750	140	750
GAS & OIL	1,949	1,811	1,473	2,000	74	2,000
OPERATING SUPPLIES	3,526	2,203	881	3,500	25	3,600
EQUIPMENT REPAIR PARTS	3,168	3,011	1,023	3,000	34	3,000
EQUIPMENT REPAIR CONTRACTUAL	3,022	5,521	400	5,000	8	5,000
RADIO REPAIRS CONTRACTED	1,793	1,427	1,231	1,500	82	1,500
BUILDING MAINTENANCE & SUPPL	4,536	3,615	1,754	5,000	35	5,100
BUILDING REPAIRS CONTRACTED		2,723		2,000		2,000
SMALL TOOLS & EQUIPMENT	3,975	13,460	4,524	23,000	20	5,000
CONTRACTED SERVICES	475	1,718	369	400	92	5,000

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
TRAVEL EXPENSE	1,546	3,834	3,138	1,800	174	3,000
TRAINING & INSTRUCTION	5,309	7,335	5,725	5,000	115	6,000
INSURANCE	10,250	6,516	5,641	7,500	75	7,500
WORKERS COMPENSATION	5,773	6,495	7,011	6,500	108	7,000
UTILITIES	4,210	5,249	3,312	4,500	74	4,500
HEATING COST	2,267	1,885	1,425	3,000	48	3,000
HYDRANT RENTALS/FIRE SERVICE	10,000	10,000	6,667	10,000	67	10,000
TRUCK LEASE			15,855	90,865	17	90,865
DUES & SUBSCRIPTIONS	678	650	849	700	121	900
TOTAL: FIRE DEPARTMENT	120,491	126,008	67,287	224,015	30	210,215
BUILDING DEPARTMENT						
SALARIES	48,547	49,587	33,893	51,000	66	53,000
PENSIONS	9,814	9,848	6,736	10,200	66	10,200
HEALTH, LIFE AND DISABILITY	11,867	14,361	10,583	14,300	74	14,300
GAS	295	191	210	500	42	500
OPERATING SUPPLIES	1,489	945	2,270	1,600	142	3,200
CONTRACTED SERV.-OTHER EXPENSE	327		565	1,000	57	1,000
TELEPHONE	771	611	406	750	54	750
TRAVEL EXPENSE	4,714	4,287	3,094	5,000	62	5,000
TRAINING & INSTRUCTION	980	1,066	290	1,000	29	1,000
DUES & SUBSCRIPTIONS	75	75	75	100	75	100
TOTAL: BUILDING DEPARTMENT	78,878	80,971	58,122	85,450	68	89,050
HIGHWAY STREETS & ROADS						
SALARIES	227,546	242,838	156,626	245,600	64	250,200
PENSIONS	41,985	43,341	28,811	44,500	65	44,100
HEALTH, LIFE & DISB INSURANCE	24,245	30,712	22,683	30,600	74	31,205
OFFICE SUPPLIES	6	86	772	100	772	500
GAS & OIL	35,319	29,510	17,308	30,000	58	27,000
OPERATING SUPPLIES	12,037	11,665	6,449	11,000	59	11,000
STREET MARKINGS & SIGNS	2,707	14,048	2,804	9,000	31	6,000
SHOP SUPPLIES	1,144	1,097	354	1,000	35	1,000
EQUIPMENT REPAIR PARTS	9,326	7,513	16,621	15,000	111	12,000
TIRES	5,263	6,235	9,858	6,000	164	10,000
EQUIPMENT REPAIRS CONTRACTED	11,228	13,525	8,718	8,000	109	8,000
STREET MAINTENANCE-MATERIALS	15,171	11,457	4,513	20,000	23	20,000
STREET MAINT.- SEALCOATING	77,706	40,868	5,078	50,000	10	50,000
SNOW REMOVAL	2,102	15,427		10,000		10,000
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	9,107	19,197	7,765	2,500	311	5,000

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
SMALL TOOLS & EQUIPMENT	5,830	1,932	1,068	5,000	21	5,000
TELEPHONE	900	900	600	900	67	900
TRAVEL EXPENSE	77	344	52	350	15	350
TRAINING & INSTRUCTION	968	704	1,121	1,000	112	1,000
INSURANCE	14,400	11,599	10,826	14,000	77	12,000
WORKERS COMPENSATION	15,192	13,781	16,316	15,500	105	17,000
UTILITIES	4,485	6,244	4,092	6,500	63	6,500
HEATING COST	2,368	3,377	2,554	4,500	57	4,500
STREET LIGHTING UTILITIES	62,927	61,791	39,344	62,000	63	62,000
LAUNDRY	876	1,305	1,103	1,000	110	1,000
TOTAL: STREET DEPARTMENT	582,913	594,159	365,437	594,050	62	596,255
ORGANIZED RECREATION						
MANAGEMENT FEES	18,583	23,184		19,500		23,000
SENIOR CITIZEN PROGRAM	15,939	27,886	6,370	10,500	61	10,500
TOTAL: ORGANIZED RECREATION	34,521	51,070	6,370	30,000	21	33,500
SWIMMING POOL						
TEMPORARY SALARIES	44,255	48,240	50,053	48,000	104	50,000
PENSIONS	3,386	3,691	3,829	4,000	96	4,000
OPERATING SUPPLIES	10,004	8,426	11,069	10,200	109	10,200
BUILDING MAINTENANCE & SUPPL	11,558	15,217	3,439	20,000	17	17,000
BUILDING REPAIRS CONTRACTED	5,378	639	6,701	4,500	149	6,500
CONCESSION SUPPLIES	9,313	8,886	9,042	9,000	100	9,000
TELEPHONE	591	392	292	450	65	450
INSURANCE	7,963	12,522	12,344	13,000	95	13,000
UTILITIES	10,352	11,088	7,955	11,500	69	11,500
HEATING COST	5,519	5,786	7,935	6,000	132	7,500
TOTAL: SWIMMING POOL	108,318	114,886	112,659	126,650	89	129,150
ARMORY						
OPERATING SUPPLIES	10	42	158	500	32	500
BUILDING MAINT & SUPPLIES	2,620	1,756	902	3,000	30	3,000
CONTRACTED SERVICES	11,986	410	296	2,000	15	2,000
TELEPHONE	492	502	337	500	67	500
INSURANCE	1,960	3,761	2,733	3,800	72	3,000
UTILITIES	2,362	2,093	1,439	2,000	72	2,500
HEATING COST	1,350	1,540	1,196	2,500	48	2,000
TOTAL: ARMORY	20,781	10,105	7,061	14,300	49	13,500

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
PARKS						
SALARIES	99,199	103,032	77,626	94,600	82	94,600
PENSIONS	14,431	13,850	10,013	15,500	65	15,500
HEALTH, LIFE & DISB INSURANCE	12,776	15,141	11,609	15,500	75	15,500
MOSQUITO SPRAY & SUPPLIES	8,697	12,000	6,700	10,000	67	10,000
CHEMICALS & CHEM SUPPLIES	2,287	8,487	2,252	9,000	25	9,000
GAS & OIL	8,209	6,687	5,921	8,000	74	8,000
OPERATING SUPPLIES	17,459	14,791	11,043	15,000	74	15,000
LANDSCAPING MATERIALS	5,048	3,973	3,349	7,000	48	7,000
EQUIPMENT REPAIR PARTS	11,696	11,736	7,313	12,000	61	24,000
EQUIPMENT REPAIRS CONTRACTED	1,526	3,997	2,289	2,000	114	2,000
BUILDING REPAIR AND MAINT	31,436	18,331	2,128	1,500	142	1,500
SMALL TOOLS & EQUIPMENT	12,536	5,986	1,902	9,000	21	9,000
CONTRACTED SERVICES-MOWING	7,531	7,171	6,019	7,000	86	7,000
CONTRACTED SERVICES-TREE REMOV	29,646	45,705	30,893	45,000	69	45,000
CONTRACTED SERVICES-OTHER	5,995	7,379	4,718	6,000	79	6,000
TELEPHONE	885	699	404	800	51	800
TRAVEL EXPENSE	183	279	43	500	9	500
TRAINING & INSTRUCTION	111	216	82	500	16	500
INSURANCE	16,843	28,176	23,914	28,000	85	28,000
UTILITIES	8,222	7,777	4,685	8,000	59	8,000
RENT	1,800					
CEMETERY	7,371	7,132	24,868	5,000	497	5,000
TOTAL: PARK DEPARTMENT	303,887	322,546	237,773	299,900	79	311,900
LODGING TAX EXPENSES	28,865	24,070	20,623	31,750	65	31,750
PROPERTY TAX ABATEMENTS	17,425					
NOT ALLOCATED	14,665	13,736	7,760	10,000	78	10,000
PUBLIC TRANSIT						
SALARIES	99,195	111,114				
PENSIONS	15,956	13,167				
HEALTH, LIFE & DISB INSURANCE	17,044	18,525				
GAS & OIL	14,609	7,214				
PERSONNEL TESTING						
OPERATING SUPPLIES	2,348	1,152				
EQUIPMENT REPAIR PARTS	11,762	11,503				

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
TIRES	1,592	281				
CONTRACTED SERVICES		2,917	3,500	7,500	47	7,000
TELEPHONE	508	405				
TRAVEL EXPENSE	160	417				
TRAINING & INSTRUCTION	155	155				
ADVERTISING						
INSURANCE	5,450	5,850				
WORKERS COMPENSATION	4,251	3,670				
RENT	4,500					
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	177,530	176,369	3,500	7,500	47	7,000
AIRPORT						
SALARIES	2,500	2,500		2,500		2,500
PENSIONS	192	192		500		500
GAS	25,243	32,676	13,128	23,000	57	23,000
OPERATING SUPPLIES	607	514	9,489	3,000	316	3,000
BUILDING MAINTENANCE & SUPPL	8,138	5,286	12,669	5,000	253	5,000
MANAGEMENT FEES	4,200	4,200	2,840	4,500	63	4,500
CONTRACTED SERVICES	30	655		500		500
TELEPHONE	896	937	627	900	70	900
INSURANCE	5,683	4,681	4,491	5,000	90	5,000
UTILITIES	7,876	8,490	5,800	9,000	64	9,000
HEATING COST	809	751	434	1,000	43	1,000
TOTAL: AIRPORT	56,175	60,883	49,478	54,900	90	54,900
TRANSFERS						
TRANS TO CAPITAL OUTLAY FUND	533,000	460,000		610,000		550,000
TRANS TO GOLF CLUB	140,469	113,633	24,500	60,000	41	60,000
TRANSFER TO CONCRETE PROJECTS	15,000	15,000		15,000		5,000
TRANS TO STORM WATER FUND						
TRANS TO FIRE RELIEF FUND	52,979	54,076		50,000		50,000
TRANS TO OTHER FUNDS	27,797	43,451				90,000
TRANS TO CIVIC CENTER BOARD	32,708	37,500	25,000	37,500	67	36,000
TOTAL GENERAL FUND EXPENDITURES	3,796,222	3,792,680	2,046,934	3,843,565	53	3,917,120
TOTAL REVENUES LESS EXPENDITURES	66,822	(64,685)	35,104	(137,960)	(25)	48,094

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CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
LIBRARY FUND						
TAXES	109,579	112,159	62,845	113,778	55	119,467
INTEREST EARNINGS						
RENTALS						
DONATIONS	1,831	707	360			
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,449	2,516	1,743	2,000	87	2,000
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	311	325		400		400
TOTAL LIBRARY FUND REVENUES	114,170	115,706	64,947	116,178	56	121,867
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,299	2,787	1,869	5,000	37	3,340
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	4,130	7,173	2,772	6,000	46	3,000
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	79,410	81,792	65,571	83,428	79	85,931
CONTRACTED SERV - CLEANING	4,345	5,135	3,160	5,000	63	5,400
TELEPHONE	924	952	641	1,000	64	1,000
TRAVEL	110	404	(174)	750	(23)	450
INSURANCE	4,400	4,186	3,741	4,500	83	4,500
UTILITIES	2,526	2,570	2,236	5,000	45	2,800
HEATING COST	2,346	2,477	1,958	2,500	78	2,500
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	4,119	3,000		3,000		3,000
TOTAL LIBRARY FUND EXPENDITURES	105,610	110,476	81,773	116,178	70	111,921
TOTAL REVENUES LESS EXPENDITURES	8,560	5,231	(16,826)			9,946

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
*** WATER FUND ***						
SALE OF SERVICE	572,678	613,786	423,637	617,000	69	
CONNECTION FEES	750	600		250		
FIRE SERVICE FEE	10,000	10,000	6,667	10,000	67	
REFUNDS & REIMBURSEMENTS	2,622	12,915	5,470	3,500	156	
TOTAL REVENUES	586,051	637,301	435,773	630,750	69	
EXPENDITURES						
SALARIES	103,335	107,341	80,400	123,500	65	
EARNED BENEFITS	2,184	2,795		2,000		
FRINGE BENEFITS	42,053	72,011	35,217	53,075	66	
OFFICE SUPPLIES	144	305	46	400	12	
CHEMICALS & CHEMICAL SUPPLIES	24,503	18,236	9,868	26,000	38	
GAS & OIL	2,617	2,600	2,037	3,000	68	
OPERATING SUPPLIES	2,895	3,501	2,757	5,000	55	
LABORATORY AND TESTING	377	2,300	745	2,000	37	
EQUIPMENT REPAIR & MAINTENANCE	329	2,241	6,903	3,500	197	
MAINTAIN SYSTEM	28,835	31,033	19,574	29,000	67	
BUILDING REPAIR & MAINTENANCE	1,007	2,405	705	2,000	35	
MANAGEMENT FEES	38,556	39,327	26,740	40,110	67	
TELEPHONE	1,962	2,119	1,557	2,000	78	
TRAVEL	411	603		1,000		
TRAINING	600	536	703	1,000	70	
MARKETING	609	532	611	600	102	
INSURANCE	8,751	4,211	3,914	2,000	196	
WORK COMP INSURANCE	767	3,168	1,927	3,000	64	
ELECTRIC UTILITIES	25,192	23,444	18,477	25,000	74	
DEPRECIATION	195,483	195,111	130,040	195,000	67	
MISCELLANEOUS	13,759	5,551	1,994	6,000	33	
INTERDEPARTMENTAL CHARGES	12,375	12,375	8,250	12,375	67	
TOTAL EXPENDITURES	506,744	531,746	352,467	537,560	66	
OPERATING PROFIT/(LOSS)	79,307	105,556	83,307	93,190	89	

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CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
OTHER INCOME & EXPENSE						
INTEREST INCOME	9,213	10,797	7,719	10,000	77	
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	21,500					
INTEREST EXPENSE	(61,016)	(57,237)	(35,154)	(56,350)	62	
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	49,005	59,116	55,871	46,840	119	

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
*** SEWER FUND ***						
SALE OF SERVICE	799,168	833,847	626,101	933,000	67	
CONNECTION FEES	6,000	6,072		2,000		
REFUNDS & REIMBURSEMENTS	3,601	1,823	795	2,000	40	
TOTAL REVENUES	808,769	841,743	626,896	937,000	67	
EXPENDITURES						
SALARIES	7,904	5,845	4,851	19,000	26	
EARNED BENEFITS	2,137	2,818		2,000		
FRINGE BENEFITS	2,782	3,265	1,697	9,525	18	
OFFICE SUPPLIES		14	20	100	20	
CHEMICALS & CHEMICAL SUPPLIES	39,489	26,453	17,143	30,000	57	
GAS & OIL	1,502	2,201	1,460	2,000	73	
OPERATING SUPPLIES	730	1,359	690	2,000	34	
LABORATORY AND TESTING	1,183	1,724	2,015	2,000	101	
CONTRACTED SERVICES-TESTING						
EQUIPMENT REPAIR & MAINTENANCE	16,332	9,898	5,665	15,000	38	
MAINTAIN SYSTEM	28,710	44,784	25,214	30,000	84	
BUILDING REPAIR & MAINTENANCE	5,076	2,089	3,275	5,000	65	
CONTRACTED OPERATIONS	241,332	241,332	163,304	246,158	66	
MANAGEMENT FEES	50,052	51,053	34,716	52,074	67	
TELEPHONE	219	361	338	200	169	
TRAVEL	434	379	46	500	9	
TRAINING	333	823		1,000		
INSURANCE	10,711	17,924	11,198	19,000	59	
WORK COMP INSURANCE		151	160			
ELECTRIC UTILITIES	50,641	50,574	35,283	50,000	71	
HEAT	4,179	3,482	3,668	4,000	92	
DEPRECIATION	335,302	333,371	221,491	330,000	67	
MISCELLANEOUS	5,511	7,122	1,834	8,000	23	
INTERDEPARTMENTAL CHARGES	21,360	21,360	14,240	21,360	67	
TOTAL EXPENDITURES	825,919	828,381	548,307	848,917	65	
OPERATING PROFIT/(LOSS)	(17,149)	13,362	78,589	88,083	89	

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CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	1,354	409	410	500	82	
CONTRIBUTED CAPITAL DEPRECIAT'N	(62,478)	(56,690)	(31,915)	(52,495)	61	
INTEREST EXPENSE						
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/ (LOSS)	=====	=====	=====	=====		=====

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,214	2,725	3,106	3,500	89	
GARBAGE BILLINGS	162,184	164,070	108,866	163,000	67	
OTHER REVENUE	188	96	203	200	102	
TOTAL REVENUES	166,586	166,892	112,176	166,700	67	
EXPENDITURES						
OPERATING SUPPLIES	1,632	1,576	1,103	1,500	74	
MANAGEMENT FEES	8,838	9,014	6,130	9,194	67	
CONTRACTED GARBAGE PICKUP	103,944	103,944	69,296	104,000	67	
REFUSE DISPOSAL	43,899	59,819	28,733	60,000	48	
UNCOLLECTABLE ACCOUNTS	1,274	1,287		1,000		
TOTAL EXPENDITURES	159,588	175,640	105,261	175,694	60	
OPERATING PROFIT/(LOSS)	6,999	(8,749)	6,914	(8,994)	(77)	
INTEREST INCOME	2,193	2,321	1,572	2,200	71	
NET INCOME/(LOSS)	9,191	(6,427)	8,486	(6,794)	(125)	

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,084,916	3,022,839	1,978,173	3,035,000	65	
MISCELLANEOUS	36,286	29,642	18,454	32,000	58	
ADMINISTRATIVE SERVICES	14,400	14,400	9,600	14,400	67	
INTERDEPARTMENTAL CHARGES	33,735	33,735	22,490	33,735	67	
REFUNDS AND REIMBURSEMENTS	21,069	22,789	10,891	20,000	54	
CONSERVATION REBATES	9,048	31,484	17,475	15,000	116	
TRANSMISSION REVENUE	4,331	84,298	33,213	71,000	47	
GENERATION CAPACITY REVENUE						
DEDICATED CAPACITY REVENUE	324,400	328,500	221,000	330,000	67	
GENERATION SALES	8,408	5,685	4,680	9,000	52	
BACKUP POWER AGREEMENT	529,888	608,462	284,940	550,000	52	
TOTAL REVENUES	4,066,481	4,181,833	2,600,916	4,110,135	63	
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	13,650	8,310				
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	47,697	49,350	27,971	105,000	27	
BUILDING REPAIR & MAINT	1,451	809	1,510	4,000	38	
MANAGEMENT FEES-POWER PRODUCT	17,344	17,690	12,030	18,040	67	
MRES-OPERATION & MAINT	23,580	25,632	10,242	26,000	39	
CONTRACTED SERVICES						
UTILITIES	39,563	34,629	24,834	35,000	71	
MISCELLANEOUS						
TOTAL POWER PRODUCTION	143,286	136,420	76,586	188,040	41	
PURCHASED POWER						
PURCHASED POWER	1,451,753	1,395,013	849,212	1,410,000	60	
WHEELING	280,504	354,183	242,799	355,000	68	
BACKUP POWER AGREEMENT COSTS	271,373	273,242	157,905	280,000	56	
TOTAL PURCHASED POWER	2,003,630	2,022,439	1,249,916	2,045,000	61	

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
TRANSMISSION						
MAINTENANCE OF TRANS LINE				1,000		
MANAGEMENT FEES-TRANSMISSION	17,344	17,690	12,030	18,040	67	
MRES-STATION & MAINT	1,437	594	1,441	1,500	96	
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	18,781	18,284	13,471	20,540	66	
DISTRIBUTION						
MRES - OFFICE ADDER	32,165	33,267	17,877	33,000	54	
GAS & OIL	6,169	5,367	3,996	5,000	80	
OPERATING SUPPLIES	15,198	15,710	12,933	15,000	86	
EQUIPMENT REPAIRS & MAINT	19,523	17,329	21,703	21,000	103	
MAINTAIN SYSTEM	42,260	26,001	14,007	43,000	33	
MAINTAIN STREET LIGHTS	7,525	9,833	29,096	8,000	364	
BUILDING REPAIR & MAINTENANCE	5,250	4,793	3,863	5,000	77	
MANAGEMENT FEES-DIST	52,033	53,072	36,092	54,130	67	
MISSOURI RIVER CLEARING			90,000			
MRES DISTRIBUTION	414,563	406,234	223,852	418,000	54	
OTHER CONTRACTED SERVICES	18,803	1,368	5,845	10,000	58	
TELEPHONE	4,291	4,588	3,080	4,500	68	
TRAVEL EXPENSE	7,675	9,266	6,231	8,000	78	
TRAINING	8,010	10,220	4,502	8,500	53	
ELECTRIC UTILITIES	13,955	4,737	2,163	5,000	43	
HEAT	2,924	1,987	1,655	3,000	55	
MISCELLANEOUS	52			1,000		
TOTAL DISTRIBUTION	650,396	603,773	476,895	642,130	74	
ADMINISTRATION						
SALARIES	89,100	91,844	62,672	96,400	65	
EARNED BENEFITS	1,885	2,688		1,800		
FRINGE BENEFITS	41,891	49,635	30,634	44,835	68	
OFFICE SUPPLIES	17,327	16,290	12,626	16,000	79	
POSTAGE	962	1,764	71	1,500	5	
GAS	63	41		200		
MANAGEMENT FEES	78,049	79,607	54,132	81,180	67	
MRES-NON UTILITY CHARGES	68,908	91,484	36,426	75,000	49	
CONTRACTED SERVICES	6,162	4,380	7,268	8,000	91	
DATA PROCESSING SERVICES	18,341	22,288	17,785	24,000	74	
BILL PRINT SERVICES	13,833	13,623	8,882	14,000	63	
TELEPHONE	7,424	7,332	4,930	7,500	66	
TRAVEL EXPENSE	1,422	1,521	328	2,000	16	

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
TRAINING & INSTRUCTION	1,257	1,470	635	1,600	40	
MARKETING	9,224	7,047	4,054	8,000	51	
INSURANCE	28,845	39,646	25,991	40,000	65	
DEPRECIATION	524,463	528,766	337,028	521,000	65	
MISCELLANEOUS						
BAD DEBTS	11,468	15,486		12,000		
DUES & SUBSCRIPTIONS	5,963	5,936	5,773	6,000	96	
MRES-LOAD MANAGEMENT	11,929	7,126	2,579	12,240	21	
LOAD MANAGEMENT/CONSERVATION	29,746	48,904	30,095	41,260	73	
TOTAL ADMINISTRATION	968,263	1,036,877	641,909	1,014,515	63	
GRAND TOTAL EXPENSES	3,784,355	3,817,793	2,458,777	3,910,225	63	
OPERATING PROFIT/(LOSS)	282,126	364,040	142,139	199,910	71	
OTHER INCOME & EXPENSE						
INTEREST INCOME	57,602	61,156	38,745	60,000	65	
UNREALIZED GAIN (LOSS) ON INVS	(1,292)	(8,120)	7,044			
INTEREST EXPENSE	(239,804)	(225,894)	(94,524)	(223,000)	42	
GAIN/LOSS ON DISPOSAL/ASSET	3,300	(2,397)				
SALE OF PROPERTY		6,550				
NET INCOME/(LOSS)	101,932	195,335	93,405	36,910	253	
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,311,556	1,292,690	849,371	1,290,000	66	
INTERRUPTIBLE SERVICE	82,255	73,785	51,530	80,000	64	
MUNICIPAL SERVICE	214,858	196,829	141,041	200,000	71	
COMMERCIAL LIGHTING	364,311	349,463	230,916	350,000	66	
INDUSTRIAL SERVICE	1,026,691	1,026,341	651,754	1,030,000	63	
STREET LIGHTING & SECURITY LIGHTS	85,246	83,731	53,561	85,000	63	
TOTAL SALES OF SERVICE	3,084,916	3,022,839	1,978,173	3,035,000	65	

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
*** LIQUOR FUND ***						
REVENUES						
SALES	1,105,460	1,106,681	678,894	1,095,000	62	
COST OF SALES	712,994	720,475	450,936	707,700	64	
	-----	-----	-----	-----		-----
GROSS PROFIT	392,466	386,205	227,958	387,300	59	
RENTAL INCOME	26,821	32,703	16,727	32,000	52	
MACHINE COMMISSIONS	1,709	1,879	1,292	2,000	65	
MISCELLANEOUS INCOME	123			500		
	-----	-----	-----	-----		-----
TOTAL GROSS PROFIT	421,119	420,788	245,978	421,800	58	
EXPENDITURES						
SALARIES	149,965	136,464	92,384	145,000	64	
FRINGE BENEFITS	48,274	52,190	34,599	51,450	67	
OFFICE SUPPLIES	447	882	212	500	42	
OPERATING SUPPLIES	5,128	5,091	2,784	5,000	56	
BUILDING MAINTENANCE & SUPPLIES	17,520	9,021	3,834	10,000	38	
MANAGEMENT FEES	25,606	26,118	17,760	26,640	67	
CONTRACTED SERVICES - CLEANING	9,792	11,406	7,054	11,000	64	
TELEPHONE EXPENSE	1,331	1,462	974	1,500	65	
TRAVEL EXPENSE		54		400		
TRAINING & INSTRUCTION	30	74	430	500	86	
FREIGHT ON LIQUOR	4,483	3,575	2,318	4,500	52	
ADVERTISING	10,020	8,420	3,683	10,000	37	
INSURANCE	18,341	21,696	14,160	22,000	64	
UTILITIES	13,278	12,555	8,003	13,000	62	
HEATING COST	1,043	1,197	738	1,200	62	
DEPRECIATION	5,507	4,876	3,633	6,000	61	
MISCELLANEOUS	13,526	4,937	3,318	5,600	59	
CREDIT CARD DISCOUNT	13,476	12,800	9,386	14,000	67	
BAD DEBTS	858	1,635	878	800	110	
LAUNDRY EXPENSE	1,313	1,180	768	1,400	55	
	-----	-----	-----	-----		-----
TOTAL EXPENDITURES	339,939	315,632	206,916	330,490	63	
OPERATING PROFIT/ (LOSS)	81,180	105,156	39,062	91,310	43	
INTEREST INCOME	108	228	612	100	612	
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/ (LOSS)	81,289	105,384	39,674	91,410	43	
	=====	=====	=====	=====		=====

CITY OF BENSON
BUDGET PROPOSAL
2018 BUDGET PROPOSAL

DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 YTD	2017 BUDGET	PCT. BUDGET	PROPOSED 2018 BUDGET
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	358,755	366,207	216,078	360,000	60	
COST OF SALES	(246,510)	(255,653)	(151,541)	(249,400)	61	
GROSS PROFIT	112,245	110,554	64,537	110,600	58	
OFF SALE BEER SALES	533,809	532,127	347,186	520,000	67	
COST OF SALES	(392,160)	(392,555)	(256,372)	(382,200)	67	
GROSS PROFIT	141,649	139,572	90,814	137,800	66	
ON SALE LIQUOR & WINE SALES	74,320	68,332	36,015	70,000	51	
COST OF SALES	(13,484)	(11,677)	(5,775)	(12,600)	46	
GROSS PROFIT	60,837	56,655	30,240	57,400	53	
ON SALE BEER SALES	91,183	95,532	51,433	100,000	51	
COST OF SALES	(25,535)	(28,086)	(15,746)	(28,000)	56	
GROSS PROFIT	65,648	67,447	35,687	72,000	50	
MISCELLANEOUS SALES	47,391	44,482	28,182	45,000	63	
COST OF SALES	(35,305)	(32,504)	(21,502)	(35,500)	61	
GROSS PROFIT	12,086	11,978	6,680	9,500	70	
TOTAL SALES	1,105,460	1,106,681	678,894	1,095,000	62	
TOTAL COST OF SALES	(712,994)	(720,475)	(450,936)	(707,700)	64	
TOTAL GROSS PROFIT	392,466	386,205	227,958	387,300	59	

**RESOLUTION CERTIFYING THE PROPOSED GENERAL FUND OPERATING BUDGET
FOR THE CALENDAR YEAR 2018 FOR THE CITY OF BENSON, MINNESOTA
(RESOLUTION NO. 2017-)**

BE IT RESOLVED, that the proposed Operating Budget for the General Fund of the City of Benson, Minnesota, for the fiscal year beginning January 1, 2018 and ending December 31, 2018 is hereby approved.

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

Revenues

Taxes - General	\$1,547,100
Taxes - Library	119,467
State Grants and Aids	1,180,530
Other Revenues	<u>1,239,984</u>
Total Revenues	\$4,087,081

Expenditures

General Government	\$699,300
Public Safety	1,238,865
Highways, Streets and Roads	596,255
Parks and Recreation	488,050
Public Transit	7,000
Public Library	111,921
Capital Outlay	550,000
Other Expenditures	<u>337,650</u>
Total Expenditures	\$4,029,041

Excess (Deficiency) of Revenues over Expenditures **\$58,040**

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

2016 Actual Levy	Tax Capacity Levy	Market Value Levy	Final 2016 Levy
Description			
General Fund	567,531		567,531
Police Personnel	631,000		631,000
Library Fund	112,142		112,142
G.O. Equipment Bonds 2014 (Golf)	44,706		44,706
G.O. CIP Bonds 2014 (Street Garage)	69,014		69,014
G.O. Swimming Pool	0	69,807	69,807
Total Levy	1,424,393	69,807	1,494,200
			5.0%

2017 Actual Levy	Tax Capacity Levy	Market Value Levy	Proposed 2017 Levy
Description			
General Fund	673,792		673,792
Police Personnel	664,750		664,750
Library Fund	113,778		113,778
G.O. Equipment Bonds 2014 (Golf)	49,447		49,447
G.O. CIP Bonds 2014 (Street Garage)	68,552		68,552
G.O. Swimming Pool	0	74,332	74,332
Total Levy	1,570,319	74,332	1,644,651
			10.1%

2018 Proposed Levy	Tax Capacity Levy	Market Value Levy	Proposed 2018 Levy
Description			
General Fund	850,000		850,000
Police Personnel	697,100		697,100
Library Fund	119,467		119,467
G.O. Equipment Bonds 2014 (Golf)	49,069		49,069
G.O. CIP Bonds 2014 (Street Garage)	67,946		67,946
G.O. Swimming Pool	0	73,377	73,377
Total Levy	1,783,582	73,377	1,856,959
			12.9%

**RESOLUTION ADOPTING PROPOSED 2017 PROPERTY
TAX LEVY, COLLECTIBLE IN 2018
(RESOLUTION NO. 2017-)**

BE IT RESOLVED by the City Council of the City of Benson, County of Swift, Minnesota that the following proposed sums of money be levied for the current year, collectible in 2018, upon the taxable property in the City of Benson, for the following purposes:

General Fund Levy	\$850,000
Police Personnel	697,100
Library Fund Levy	119,467
G.O. Equipment Bonds 2014 – Golf	49,069
G.O. CIP Bonds 2014 – Street Garage	<u>67,946</u>
Total	\$1,783,582

BE IT FURTHER RESOLVED that the following sum of money be levied for the current year, collectible in 2018, based upon the market value of the taxable property in the City of Benson, for the following purpose:

G.O. Swimming Pool	<u>\$73,377</u>
Total	\$73,377

BE IT FURTHER RESOLVED that the City Council will hold its Truth in Taxation Hearing on Monday, December 4, 2017 at 6:00 p.m. in the Benson City Council Chambers. Comments may be made by calling 320-843-4775, email to staff@bensonmn.org or by postal mail to 1410 Kansas Avenue, Benson, MN 56215.



213 N. 8th Ave. W. Suite 2, Melrose, MN 56352
Phone 1 (888) 264-6380 - Fax 1 (866) 592-0406

Owned and Operated by:

BENCO Electric
Cooperative
Mankato, MN

Brown County Rural
Electric Association
Sleepy Eye, MN

Federated Rural
Electric Association
Jackson, MN

Freeborn-Mower
Cooperative Services
Albert Lea, MN

Iowa Lakes Electric
Cooperative
Estherville, IA

Kandiyohi Power
Cooperative
Spicer, MN

McLeod Cooperative
Power Association
Glencoe, MN

Mecker Cooperative
Light & Power Assoc.
Litchfield, MN

People's Cooperative
Services
Rochester, MN

Runestone Electric
Association
Alexandria, MN

Stearns Cooperative
Electric Association
Melrose, MN

Tri-County Electric
Cooperative
Rushford, MN

Wright-Hennepin
Cooperative Electric
Association
Rockford, MN

June 16, 2017

Benson Police Dept.
Benson, MN

RE: Card Access camera and security quote

Chief of Police Ian Hodge,

Thank you for the opportunity to allow Heartland Security Services to submit the following price quotes. Heartland has a one year warranty on parts and labor.

I have the following price quote for installing total security in your new location. It includes the following.

- Installing a Card access for seven (7) doors, which includes the panels, card readers and contacts. Allows access through doors without using a key. Uses either a prox card or fob. System is fully programmable to lock- unlock doors on a schedule if you wish and program certain cards with only certain doors to access. **You are responsible for the door strike hardware and the installation of them as they are not part of this quote.**
- **Key fobs or cards are not included.** Fobs are \$6.50 each and cards are \$4.50 each.
- Installing an Aiphone unit to allowing you to see and talk with a person at the front door and then also release the door lock to allow them to enter. This unit also has software you can load on computers, so anyone can do this. The computers will need a mic and speakers.
- Installing sixteen (16) high definition cameras and expanding the hard drive in current recorder and installing a 2 microphone system.
- Installing a security panic system with one (1) panic button, six (6) door sensors Additional buttons available at \$75.00 each. This system requires it to be monitored at our dispatch center which has a monthly fee of \$20.95 per month with analog line.

The total cost for wire installation programming and training is \$25,920.00

Should you have any questions, revisions, or would like to proceed with this project please give me a call at 320-894-0697.

Sincerely,

Vern Zimmer

Regional Sales Manager

"The Power to Protect"™

Item	✓	Previe	Mfg	Cat	Part Number	Part Description	Category	Qty	List	Sell	Ext List	Ext Sell
1			HMU	HM1	ECCWS362472R	36 X 24 X 72 CURVILINEAR CORNER SURFACE - RT EXT	WORKSURFACE	2	\$ 825.00	\$ 228.46	\$ 1,650.00	\$ 456.92
2			HMU	HM1	WS2460	24 X 60 WORK SURFACE	WORKSURFACE	2	\$ 444.00	\$ 122.95	\$ 888.00	\$ 245.90
3			HMU	HM1	FT6736	67 X 36 FABRIC TACKABLE PANEL - W/BASE	PANEL	4	\$ 774.00	\$ 214.34	\$ 3,096.00	\$ 857.36
4			HMU	HM1	FDU6012B	60 X 12 FLIPPER DOOR UNIT- B STYLE	STORAGE	2	\$ 665.00	\$ 184.15	\$ 1,330.00	\$ 368.30
5			HMU	HM1	BBF-FP-21	BOX/BOX/FILE PEDESTAL FULL PULL 21"D W/OUT TOP	TABLE	2	\$ 625.00	\$ 173.08	\$ 1,250.00	\$ 346.16
6			HMU	HM1	FF-FP-21	FILE/FILE PEDESTAL FULL PULL 21"D W/OUT TOP	PEDESTALS	2	\$ 625.00	\$ 173.08	\$ 1,250.00	\$ 346.16
7			HMU	HM1	TB60B	60" X 16" TACKBOARD- B STYLE	ACCESSORY	2	\$ 261.00	\$ 72.28	\$ 522.00	\$ 144.56
8	✓		HMU	HM1	WALLTRACK/72	72" WALL TRACK (NO HARDWARE INCL.) NON PAINTED	PANEL	4	\$ 66.00	\$ 18.28	\$ 264.00	\$ 73.12
9			HMU	HM1	FT6748	67 X 48 FABRIC TACKABLE PANEL - W/BASE	PANEL	2	\$ 856.00	\$ 237.05	\$ 1,712.00	\$ 474.10
10			HMU	HM1	2WY67A2	67" - 2 WAY CONNECTOR	PANEL	2	\$ 154.00	\$ 42.65	\$ 308.00	\$ 85.30
11	✓		HMU	HM1	TC62	62" WALL STARTER W/PTP62	PANEL	2	\$ 66.00	\$ 18.28	\$ 132.00	\$ 36.56
12	✓		HMU	HM1	PTP62	62" PANEL TO PANEL CONNECTOR	PANEL	2	\$ 26.00	\$ 7.20	\$ 52.00	\$ 14.40
13			HMU	HM1	EC67A2	67" END CAP	PANEL	2	\$ 65.00	\$ 18.00	\$ 130.00	\$ 36.00
14						Installation and Delivery		1	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
						Grand Total					\$ 12,584.00	\$ 3,734.84

Existing
4 cub:cats set-up

+ 500.00

\$4,234.84

MARCUS CONST. CO., INC.

P.O. BOX 510
WILLMAR, MN 56201

INVOICE

SOLD TO:
CITY OF BENSON
1410 KANSAS AVE.
BENSON, MN 56215

INVOICE NUMBER	11818
INVOICE DATE	8/31/17
OUR JOB NUMBER	201712
YOUR ORDER NO.	
TERMS	NET 10 DAYS
SALES REP	JB
SHIPPED VIA	JOB
F.O.B.	JOB

SHIPPED TO:
BENSON CIVIC CENTER

QUANTITY	DESCRIPTION	PRICE	AMOUNT								
1	BENSON CIVIC CENTER - REROOF - PER CONTRACT DATED 3/2/2017 PAY APP #4	6,480.00	6,480.00								
	<table border="0"> <tr> <td>CONTRACT AMOUNT</td> <td>129,590.00</td> </tr> <tr> <td>COMPLETED TO DATE - 100%</td> <td>129,590.00</td> </tr> <tr> <td>LESS PRVIOUSLY BILLED</td> <td>123,110.00</td> </tr> <tr> <td>CURRENT AMOUNT DUE</td> <td>6,480.00</td> </tr> </table>	CONTRACT AMOUNT	129,590.00	COMPLETED TO DATE - 100%	129,590.00	LESS PRVIOUSLY BILLED	123,110.00	CURRENT AMOUNT DUE	6,480.00		
CONTRACT AMOUNT	129,590.00										
COMPLETED TO DATE - 100%	129,590.00										
LESS PRVIOUSLY BILLED	123,110.00										
CURRENT AMOUNT DUE	6,480.00										
1	LESS 5% RETAINAGE:	-324.00	-324.00								
	THANK YOU FOR YOUR BUSINESS										
		SUBTOTAL	6,156.00								
		TAX									
		TOTAL	6,156.00								

PHONE: 320-222-6616
FAX: 320-222-6626

THANK YOU!

MARCUS CONST. CO., INC.

INVOICE

P.O. BOX 510
WILLMAR, MN 56201

SOLD TO:
CITY OF BENSON
1410 KANSAS AVE.
BENSON, MN 56215

INVOICE NUMBER	R201712
INVOICE DATE	8/31/17
OUR JOB NUMBER	201712
YOUR ORDER NO.	
TERMS	NET 10 DAYS
SALES REP	JB
SHIPPED VIA	JOB
F.O.B.	JOB

SHIPPED TO:
BENSON CIVIC CENTER

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	<p>BENSON CIVIC CENTER - REROOF - PER CONTRACT DATED 3/2/2017 FINAL RETAINAGE INVOICE</p> <p>CONTRACT AMOUNT 129,590.00 COMPLETED TO DATE - 100% 129,590.00</p>		
1	RETAINAGE WITHHELD FROM PAY APP #1	1,620.00	1,620.00
1	RETAINAGE WITHHELD FROM PAY APP #2	3,240.00	3,240.00
1	RETAINAGE WITHHELD FROM PAY APP #3	1,295.50	1,295.50
1	RETAINAGE WITHHELD FROM PAY APP #4	324.00	324.00
	<p>With final payment, we also request return of the check that was given to the City as bid security. See check #5998 dated 2/17/17 in the amount of \$64,950.</p> <p>THANK YOU FOR YOUR BUSINESS</p>		
		SUBTOTAL	6,479.50
		TAX	
		TOTAL	6,479.50

PHONE: 320-222-6616
FAX: 320-222-6626

THANK YOU!

**RESOLUTION DESIGNATING LOCATION FOR ABSENTEE
BALLOT VOTING FOR 2017 GENERAL ELECTION
(RESOLUTION NO. 2017-)**

WHEREAS, the City of Benson is holding a Special Election on November 7, 2017 to elect a Mayor and two City Council members and

WHEREAS, the City is required to designate a location for absentee voting.

NOW, THEREFORE, be it resolved that City Hall, 1410 Kansas Avenue, Benson, MN 56215 is designated as the location for absentee voting at the City General Election.

**A RESOLUTION ESTABLISHING AN ABSENTEE BALLOT BOARD
(RESOLUTION NO. 2017-)**

WHEREAS, The City of Benson is required by Minnesota Statute 203B.121; Subd. 1 to establish an Absentee Ballot Board effective September 18, 2017; and

WHEREAS, this board will bring uniformity in the processing of accepting or rejecting returned absentee ballots in the City of Benson; and

WHEREAS, the Absentee Ballot Board would consist of a sufficient number of election judges or officials as provided in sections 204B.19 to 204B.22;

NOW, THEREFORE, BE IT RESOLVED THAT, the City Council of the City of Benson hereby establishes an Absentee Ballot Board to consist of the following individuals as provided in sections 204B.19 to 204B.22 to perform the task.

City Manager
City Clerk
Administrative Assistant

Rob Wolfington
Glen Pederson
Valerie Alsaker

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41110.331 2)MAYOR & COUNCIL	1) GENERAL FUND 3) TRAVEL EXPENSE LODGING-EVENSON	220.72	BANKCARD CENTER		D-08312017-696	403
101.41110.332 2)MAYOR & COUNCIL	1) GENERAL FUND 3) TRAINING & INSTRUCTION EVENSON CONFERENCE	250.00	CGMC		D-08312017-696	308
101.41110.350 2)MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING PUB HEARING, SM CITIES	461.00	MONITOR & NEWS		D-08312017-696	329
101.41300.131 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	8.44	SELECT ACCOUNT		D-08312017-696	427
101.41300.201 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES SCHUERMAN FLOWERS SUPPLIES FLASH DRIVES, STAPLES	28.86 82.03 45.14	FLOWER BASKET II BANKCARD CENTER BACKSTREET PRINTING		D-08312017-696 D-08312017-696 D-08312017-696	284 404 452
101.41300.202 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER PAYMENT	139.00	TOSHIBA FINANCIAL SERVIC		D-08312017-696	195
101.41300.209 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS	81.50	GLACIAL PLAINS COOPERATI		D-08312017-696	83
101.41300.309 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND		D-08312017-696	21
101.41300.310 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES TECH SUPPORT SVC	645.00	SWIFT COUNTY		D-08312017-696	109
101.41300.315 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONSULTING SERVICES FRANCHISE RENEWAL SERVC	246.00	MOSS & BARNETT		D-08312017-696	262
101.41300.321 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	147.89 419.61 111.48	CENTURYLINK CENTURYLINK VERIZON	049079	D-08312017-696 D-08312017-696 M-08312017-697	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAVEL EXPENSE PLANNING COMM LODGING-WOLFINGTON LODGING	34.93 195.14 460.82	DOMAT'S FAMILY FOODS BANKCARD CENTER WILCOX LAW OFFICE, P.A.	049070	D-08312017-696 D-08312017-696 M-08312017-697	300 405 46
101.41300.332 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAINING & INSTRUCTION WOLFINGTON CONFERENCE	250.00	CGMC		D-08312017-696	309
101.41300.433 2)ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS WSJ	36.99	BANKCARD CENTER		D-08312017-696	406
101.41410.201 2)ELECTIONS	1) GENERAL FUND 3) OFFICE SUPPLIES ELECTION SUPPLIES	66.78	SEACHANGE		D-08312017-696	462
101.41610.201 2)CITY ATTORNEY	1) GENERAL FUND 3) OFFICE SUPPLIES POSTAGE, COPIES	20.18	WILCOX LAW OFFICE, P.A.	049070	M-08312017-697	47

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41610.304 2) CITY ATTORNEY	1) GENERAL FUND 3) CITY ATTORNEY CONTRACT LEGAL SERVICE	3,237.80	WILCOX LAW OFFICE, P.A.	049070	M-08312017-697	45
101.41940.235 2) CITY HALL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS PEST CONTROL CLEANING SUPPLIES MATS MATS MATS FLUSH VALVE REPAIR TOWELS GARBAGE SERVICE	233.46 150.00 100.00 100.00 100.00 100.00 100.00 100.00 35.10	BENSON LAUNDRY-MAT HOUSE BRANESS PEST CONTROL INCIDENTAL FUND BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE HAWLEYS, INC. WEST CENTRAL SALES MATTHEISEN DISPOSAL, INC		D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 M-08312017-697	60 315 326 331 332 382 416 76
101.41940.310 2) CITY HALL	1) GENERAL FUND 3) CONTRACTED SERV - CLEANING POLICE DEPT 7/30-9/2 CLEAN CITY HALL	200.00 200.00	MCGEARY/THOMAS SWIFT COUNTY DAC		D-08312017-696 D-08312017-696	210 240
101.41940.381 2) CITY HALL	1) GENERAL FUND 3) UTILITIES UTILITIES	729.36	MUNICIPAL UTILITIES		D-08312017-696	93
101.41940.383 2) CITY HALL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	26.00	CENTER POINT ENERGY		D-08312017-696	159
101.42100.131 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	16.88	SELECT ACCOUNT		D-08312017-696	428
101.42100.201 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES COPIER PAYMENT	81.00	TOSHIBA FINANCIAL SERVIC		D-08312017-696	186
101.42100.209 2) POLICE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	1,505.80	GLACIAL PLAINS COOPERATI		D-08312017-696	84
101.42100.210 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE CABLE SERVICE CAR WASHES MONTHLY SERVICE	43.35 7.74 350.00 43.35	CALLBACK STAFFING SOLUTI CHARTER COMMUNICATIONS GLACIAL PLAINS COOPERATI CALLBACK STAFFING SOLUTI	049066	D-08312017-696 D-08312017-696 D-08312017-696 M-08312017-697	218 229 449 41
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE UNIFORMS	92.99	PROACTION SAFETY & SALES	049063	M-08312017-697	38
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS IMPOUND VEHICLES VEHICLE STORAGE PROSECUTION SERVICE	309.00 380.00 4,849.22	BENSON BODY SHOP BENSON BODY SHOP WILCOX LAW OFFICE, P.A.	049067 049070	D-08312017-696 M-08312017-697 M-08312017-697	471 42 48
101.42100.221 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS RADAR CERTIFICATION	203.00	TACTICAL SOLUTIONS		D-08312017-696	237
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED SERVICE EXPLORER BATTERY SERVICE TAURUS	49.69 241.38 54.61	TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC		D-08312017-696 D-08312017-696 D-08312017-696	466 467 468
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT SPARE FIBER CONVERTERS ARMORALL VOID	327.54 7.49 0.00	MORRIS ELECTRONICS RUNNINGS SUPPLY INC MEEKER COUNTY SHERIFF	049064	D-08312017-696 D-08312017-696 M-08312017-697	261 433 39

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONES CELL PHONE	100.00 64.65 101.48 209.11	CENTURYLINK CENTURYLINK VERIZON WIRELESS VERIZON		D-08312017-696 D-08312017-696 D-08312017-696 M-08312017-697	189 197 469 31
101.42100.381 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	95.38	MUNICIPAL UTILITIES		D-08312017-696	330
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	100.00	ELECTRIC FUND		D-08312017-696	29
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES DOG TAGS POUND BOARDING POUND BOARDING	56.50 50.00 40.00	J.P. COOKE COMPANY H & H VETERINARY SERVICE H & H VETERINARY SERVICE		D-08312017-696 D-08312017-696 M-08312017-697	273 470 40
101.42200.201 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES HP ULTRABOOK	989.74	HP INC.		D-08312017-696	402
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	98.92	GLACIAL PLAINS COOPERATI		D-08312017-696	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES TIDE BADGE, SEAL BADGE, SEAL BADGE, SEAL BADGE, SEAL ANTIFREEZE CABLE	18.39 75.49 75.49 75.49 74.50 50.97 15.48	DOMAT'S FAMILY FOODS GALLS LLC GALLS LLC GALLS LLC GALLS LLC NORTHSIDE AUTO CHARTER COMMUNICATIONS		D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696	301 308 309 390 391 455 461
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BATTERIES FREIGHT AIR VALVE	395.90 7.00 39.83	TOM'S SERVICE INC TRACE ANALYTICS INC CUSTOM FIRE APPARATUS, I		D-08312017-696 M-08312017-697 M-08312017-697	422 36 37
101.42200.223 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR CONTRACTUAL CYLINDER TESTING	400.00	PRO HYDRO-TESTING		D-08312017-696	394
101.42200.224 2) FIRE DEPARTMENT	1) GENERAL FUND 3) RADIO REPAIRS CONTRACTED PAGER CASES	145.00	WEST CENTRAL COMMUNICATI		D-08312017-696	233
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL TOWELS, CAN LINERS GARBAGE SERVICE	75.46 44.46	WEST CENTRAL SALES MATTHEISEN DISPOSAL, INC		D-08312017-696 M-08312017-697	419 77
101.42200.240 2) FIRE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT ID TAG	9.11	MY-LOR INC.		D-08312017-696	392
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	56.49	SWIFT COUNTY DAC		D-08312017-696	242
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES AC CHECK	374.64 52.00	MUNICIPAL UTILITIES RANDY BENSON REFRIGERATI		D-08312017-696 D-08312017-696	95 393

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	26.00	CENTER POINT ENERGY	D-08312017-696	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-08312017-696	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS -HSA FEES	2.11	SELECT ACCOUNT	D-08312017-696	429
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	47.14	GLACIAL PLAINS COOPERATI	D-08312017-696	86
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.74	VERIZON	049079 M-08312017-697	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	376.64	JACOBSON/MIKE	D-08312017-696	343
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	10.55	SELECT ACCOUNT	D-08312017-696	430
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS	2,666.59	GLACIAL PLAINS COOPERATI	D-08312017-696	87
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES WATER, SCREWS GRASS, SEED - HWY PROJ CLAMP, AIR HOSE	72.29 154.99 128.03	RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC NORTHSIDE AUTO	D-08312017-696 D-08312017-696 D-08312017-696	436 438 458
101.43100.215 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) SHOP SUPPLIES OIL DRY	89.90	NORTHSIDE AUTO	D-08312017-696	457
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS CUTTING EDGE FILTERS, OIL VALVE, STEEL, CABLE FITTING	919.44 126.33 39.48 17.99	POWER PLAN AUTO VALU BENSON RUNNINGS SUPPLY INC NORTHSIDE AUTO	D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696	250 350 436 456
101.43100.235 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL URINAL SCRNS CABLE SERVICES GARBAGE DISPOSAL MOP HEADS GARBAGE SERVICE	39.98 14.36 25.00 15.70 171.40	MARC CHARTER COMMUNICATIONS SWIFT CO ENVIRONMENTAL S WEST CENTRAL SALES MATTHEISEN DISPOSAL, INC	D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 049076 M-08312017-697	259 307 363 417 78
101.43100.381 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) UTILITIES UTILITIES ELECT-GRAVEL PIT & DUMP	418.75 95.67	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	D-08312017-696 049068 M-08312017-697	96 14
101.43100.383 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEATING COST NATURAL GAS	58.90	CENTER POINT ENERGY	D-08312017-696	161
101.43100.386 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET LIGHTING UTILITIES UTILITIES	4,965.52	MUNICIPAL UTILITIES	D-08312017-696	97

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.438 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) LAUNDRY MATS & TOWELS MATS	69.50 71.56	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	D-08312017-696 D-08312017-696	62 333
101.45121.235 2) ORGANIZED RECREATION	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PEST CONTROL KEYS, BATTERY	35.00 49.53	BRANESS PEST CONTROL ZOSEL'S TRUE VALUE	D-08312017-696 D-08312017-696	314 352
101.45121.310 2) ORGANIZED RECREATION	1) GENERAL FUND 3) SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT	D-08312017-696	28
101.45124.210 2) SWIMMING POOL	1) GENERAL FUND 3) OPERATING SUPPLIES SODIUM HYDROXIDE SODA ASH CHLORINE, HYDROXIDE BAND-AIDS ROPE, FLOAT POOL CAPACITY SIGN CELL PHONE	1,059.06 167.20 1,975.21 6.94 617.60 52.10 40.01	HAWKINS, INC. HAWKINS, INC. HAWKINS, INC. DAROLD'S SUPER VALUE W. M. SMITH & ASSOCIATES W. M. SMITH & ASSOCIATES VERIZON	D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 049069 M-08312017-697 049069 M-08312017-697 049079 M-08312017-697	280 281 282 297 43 44 85
101.45124.235 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MONITORING POOL BOILER REPAIR GARBAGE SERVICE	83.85 878.08 94.07	HEARTLAND SECURITY SERVI HAWLEYS, INC MATTHEISEN DISPOSAL, INC	D-08312017-696 D-08312017-696 049076 M-08312017-697	276 384 82
101.45124.254 2) SWIMMING POOL	1) GENERAL FUND 3) CONCESSION FOOD AND SUPPLIES CANDY PIZZA CHIPS, BUNS HOT DOGS	117.00 173.95 8.98 2.99	MONTE CANDY COMPANY JIMMY'S PIZZA DAROLD'S SUPER VALUE DOMAT'S FAMILY FOODS	D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696	265 274 296 299
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	40.17	CENTURYLINK	D-08312017-696	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	2,780.17	MUNICIPAL UTILITIES	D-08312017-696	98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	1,867.63	CENTER POINT ENERGY	D-08312017-696	162
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PEST CONTROL	50.00	BRANESS PEST CONTROL	D-08312017-696	316
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	47.94	SWIFT COUNTY DAC	D-08312017-696	238
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	42.17	CENTURYLINK	D-08312017-696	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	163.48	MUNICIPAL UTILITIES	D-08312017-696	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	26.00	CENTER POINT ENERGY	D-08312017-696	163
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-08312017-696	431

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	1,294.57	GLACIAL PLAINS COOPERATI	D-08312017-696	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES FLAG REPAIR PLUGS BAR TRIMMER LINE, PAINT TUBING, BATTERIES, WASH GARBAGE SERVICE	30.00 5.75 56.79 399.62 890.24	MN MILLS & MFG LLC GROSSMAN & TRUMP INC ERIC'S MOTORSPORTS ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC MATTHEISEN DISPOSAL, INC	D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 M-08312017-697	264 283 287 354 437 79
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS AIR HOSE COUPLER MOWER PARTS	66.79 912.01	NORTHSIDE AUTO JOHN DEERE FINANCIAL	D-08312017-696 M-08312017-697	459 35
101.45200.223 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED AIR FILTERS MISC TIRE REPAIRS	31.41 602.60	AUTO VALU BENSON GLACIAL PLAINS COOPERATI	D-08312017-696 D-08312017-696	365 448
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL AUG RENT SHELTER REPAIR BULES, SPRAY-AMBUSH GARBAGE DISPOSAL TISSUE, TOWELS	32.00 7.75 8.78 38.00 73.25	WEST ACRES WATER SYSTEMS A. F. BUILDING MATERIALS ZOSEL'S TRUE VALUE SWIFT CO ENVIRONMENTAL S WEST CENTRAL SALES	D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696	230 322 351 364 418
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING	1,397.78	SWIFT COUNTY DAC	D-08312017-696	241
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 7/30-9/2 CLEAN NS REC CLOCK MAINT	1,000.00 28.32 580.00	MANSKA/SHIRLEY SWIFT COUNTY DAC VERDIN COMPANY	D-08312017-696 D-08312017-696 M-08312017-697	198 239 84
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	049079 M-08312017-697	33
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	922.75	MUNICIPAL UTILITIES	D-08312017-696	100
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL TREE REMOVAL	13,547.00	A.L.T. TREE SERVICE	D-08312017-696	420
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES REPLACE CAMERA	2,699.00	NELSON/ELLIOT	049077 M-08312017-697	83
101.49010.310 2) CEMETERY	1) GENERAL FUND 3) CONTRACTED SERVICES CEMETERY CONSULTING	1,645.00	NELSON/ELLIOT	D-08312017-696	255
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS VOLUNTEER PICNIC	2,076.05	BENSON BOWLER	049072 M-08312017-697	50
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR	D-08312017-696	175
101.49800.310 2) PUBLIC TRANSIT	1) GENERAL FUND 3) CONTRACTED SERVICES HALF 2017 OPERATING	3,500.00	PRAIRIE FIVE CAC, INC.	D-08312017-696	254

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
101.49810.235	1) GENERAL FUND					
2) AIRPORT	3) BUILDING MAINTENANCE & SUPPL					
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE			61
	AUG RENT	13.500	WEST ACRES WATER SYSTEMS		D-08312017-696	229
	MATS	13.501	BENSON LAUNDRY-MAT HOUSE		D-08312017-696	334
	GARBAGE SERVICE	87.98	MATTHEISEN DISPOSAL, INC	049076	M-08312017-697	80
101.49810.307	1) GENERAL FUND					
2) AIRPORT	3) MANAGEMENT FEES					
	AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-08312017-696	38
101.49810.321	1) GENERAL FUND					
2) AIRPORT	3) TELEPHONE					
	LOCAL SERVICE	77.72	CENTURYLINK		D-08312017-696	183
101.49810.381	1) GENERAL FUND					
2) AIRPORT	3) UTILITIES					
	ELECT-AIRPORT	571.26	AGRALITE ELECTRIC COOPER	049068	M-08312017-697	15
101.49810.383	1) GENERAL FUND					
2) AIRPORT	3) HEATING COST					
	NATURAL GAS	22.06	CENTER POINT ENERGY		D-08312017-696	164
211.45500.201	1) LIBRARY FUND					
2) LIBRARY	3) OFFICE SUPPLIES					
	COPIER MAINT	60.17	LOFFLER COMPANIES-131511		D-08312017-696	223
	DONUTS	18.00	BENSON BAKERY		D-08312017-696	310
211.45500.210	1) LIBRARY FUND					
2) LIBRARY	3) OPERATING SUPPLIES					
	SUPPLIES	296.18	BANKCARD CENTER		D-08312017-696	407
211.45500.235	1) LIBRARY FUND					
2) LIBRARY	3) BUILDING MAINTENANCE & SUPPL					
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-08312017-696	63
	KEYS	31.84	A.F. BUILDING MATERIALS		D-08312017-696	303
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-08312017-696	303
	REKEY CYLINDERS	180.00	HAGEN/LONNIE		D-08312017-696	303
	TISSUE	52.85	WEST CENTRAL SALES		D-08312017-696	303
	SOAP	13.72	WEST CENTRAL SALES		D-08312017-696	415
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	049076	M-08312017-697	81
211.45500.310	1) LIBRARY FUND					
2) LIBRARY	3) CONTRACTED SERV - CLEANING					
	CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-08312017-696	26
211.45500.321	1) LIBRARY FUND					
2) LIBRARY	3) TELEPHONE					
	LOCAL SERVICE	79.89	CENTURYLINK		D-08312017-696	184
211.45500.331	1) LIBRARY FUND					
2) LIBRARY	3) TRAVEL EXPENSE					
	LODGING-DAILEY	76.16	BANKCARD CENTER		D-08312017-696	408
211.45500.381	1) LIBRARY FUND					
2) LIBRARY	3) UTILITIES					
	UTILITIES	331.53	MUNICIPAL UTILITIES		D-08312017-696	101
211.45500.383	1) LIBRARY FUND					
2) LIBRARY	3) HEATING COST					
	UTILITIES	382.89	MUNICIPAL UTILITIES		D-08312017-696	102
401.42100.501	1) GENERAL CAPITAL OUTLAY FUND					
2) POLICE DEPARTMENT	3) CAPITAL OUTLAY					
	FLUSH MOUNT PEDESTALS	608.04	BORDER STATES ELECTRIC S		D-08312017-696	376
	POLICE ADDITION	42,778.60	MID-CENTRAL CONCRETE INC	049073	M-08312017-697	51
	POLICE ADDITION	9,868.00	MARCUS CONSTRUCTION CO I	049074	M-08312017-697	52
	POLICE ADDITION	10,011.10	CHESTER CONTRACTING INC	049075	M-08312017-697	53
401.45200.501	1) GENERAL CAPITAL OUTLAY FUND					
2) PARKS	3) CAPITAL OUTLAY					
	CEMETERY	143.56	A.F. BUILDING MATERIALS		D-08312017-696	324
	CEM PROJ WATER LINES	655.68	MILBANK WINWATER WORKS		D-08312017-696	342

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
401.45200.501 2) PARKS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY HOSE REELS WATER LINES	533.34	ZOSEL'S TRUE VALUE		D-08312017-696	344
	CEMETERY WATER	58.13	HAWLEYS INC		D-08312017-696	383
	CEMETERY WATER INSTALL	66.88	RUNNINGS SUPPLY INC		D-08312017-696	434
502.43150.226 2) STORM DRAINAGE	1) STORM WATER FUND 3) MAINTAIN SYSTEM 14TH ST N PROJ	608.58	MILBANK WINWATER WORKS		D-08312017-696	341
	MORTAR MIX	23.98	ZOSEL'S TRUE VALUE		D-08312017-696	353
	CONCRETE	11.97	RUNNINGS SUPPLY INC		D-08312017-696	432
509.47000.310 3) CONTRACTED SERVICES	1) G.O. BONDS SERIES 2014A CONTINUING DISCLOSURE	412.50	EHLERS & ASSOCIATES, INC		D-08312017-696	289
515.46500.331 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) TRAVEL EXPENSE MILEAGE TO ALEX-RENTAL	51.90	WOLFINGTON/ROB		D-08312017-696	234
	WATER CUPS	11.18	DAROLD'S SUPER VALUE		D-08312017-696	298
	SAN FRAN MTG MEAL	199.85	DOMAT'S FAMILY FOODS		D-08312017-696	302
	SAN FRAN MTG	98.20	INCIDENTAL FUND		D-08312017-696	327
	CAR RENTAL & MEALS	401.96	BANKCARD CENTER		D-08312017-696	411
521.47000.313 3) CONTRACTED SERVICES	1) G.O. BONDS 2012A REFUNDING CONTINUING DISCLOSURE	412.50	EHLERS & ASSOCIATES, INC		D-08312017-696	288
601.16590 2) CONSTRUCTION IN PROGRESS	1) WATER FUND 14TH ST N PROJ HWY PROJ WATER	1,190.41 3,543.85	MILBANK WINWATER WORKS MILBANK WINWATER WORKS		D-08312017-696 D-08312017-696	338 339
601.20200 2) ACCOUNTS PAYABLE	1) WATER FUND WATER CONNECTION FEE	2,280.00	MN DEPT OF HEALTH		D-08312017-696	260
601.22400 2) NOTES PAYABLE	1) WATER FUND GO BOND PAYMENT	164,000.00	MN PUBLIC FACILITIES AUT	037510	M-08312017-697	68
601.49400.131 2) WATER DEPARTMENT	1) WATER FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	6.33	SELECT ACCOUNT		D-08312017-696	423
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	195.40	GLACIAL PLAINS COOPERATI		D-08312017-696	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES UPS CHGS	17.50	GROSSMAN, DEPUTY REGISTR		D-08312017-696	226
	SHUTOFF TOOL	308.31	USA BLUE BOOK		D-08312017-696	235
	POSTAGE	16.00	INCIDENTAL FUND		D-08312017-696	338
	PARTS	14.00	AUTO VALU BENSON		D-08312017-696	367
	CYLINDER RENT - MAY	26.38	AMERICAN WELDING & GAS I		D-08312017-696	396
	CYLINDER RENT - MAY	1.00	AMERICAN WELDING & GAS I		D-08312017-696	397
	CYLINDER RENT - JUNE	25.85	AMERICAN WELDING & GAS I		D-08312017-696	398
	CYLINDER RENT - JUNE	1.00	AMERICAN WELDING & GAS I		D-08312017-696	399
	CYLINDER RENT - JULY	26.38	AMERICAN WELDING & GAS I		D-08312017-696	400
	CYLINDER RENT - JULY	1.00	AMERICAN WELDING & GAS I		D-08312017-696	401
	TOWELS SPRAY	2.78	RUNNINGS SUPPLY INC		D-08312017-696	443
	DA TEST	27.00	SWIFT COUNTY BENSON HOSP		D-08312017-696	460
601.49400.221 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIR PARTS JACK SERVICE	158.20	ERIC'S MOTORSPORTS		D-08312017-696	286
601.49400.226 2) WATER DEPARTMENT	1) WATER FUND 3) FIBROMINN WELL MAINTENANCE HYDRANT PAINT	40.81	ZOSEL'S TRUE VALUE		D-08312017-696	356

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM CLAMP SAW BLADES	15.48 22.95	ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC		D-08312017-696 D-08312017-696	357 442
601.49400.235 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL KEYS	5.97	RUNNINGS SUPPLY INC		D-08312017-696	441
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,342.50	GENERAL FUND		D-08312017-696	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES COLIFORM TESTING CONTINUING DISCLOSURE CONTINUING DISCLOSURE	225.00 486.75 185.62	STEVEN M TRAUT WELLS INC EHLERS & ASSOCIATES, INC EHLERS & ASSOCIATES, INC		D-08312017-696 D-08312017-696 D-08312017-696	248 291 294
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	96.31 15.66	CENTURYLINK VERIZON	037517	D-08312017-696 M-08312017-697	208 17
601.49400.332 2) WATER DEPARTMENT	1) WATER FUND 3) TRAINING & INSTRUCTION REGISTRATION & LICENSE FLOLO-POOL CLASS	270.00 270.00	BANKCARD CENTER HORIZON SEMINARS	037514	D-08312017-696 M-08312017-697	409 75
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	3,062.98	MUNICIPAL UTILITIES		D-08312017-696	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS COLLECTION FEES	25.42	UNITED ACCOUNTS		D-08312017-696	346
601.49400.611 2) WATER DEPARTMENT	1) WATER FUND 3) INTEREST ON BOND PAYMENTS GO BOND PAYMENT	22,424.41	MN PUBLIC FACILITIES AUT	037510	M-08312017-697	69
601.49400.620 2) WATER DEPARTMENT	1) WATER FUND 3) BOND AGENT SERVICE FEES AGENT FEES	250.75	US BANK CORPORATE TRUST		D-08312017-696	361
602.16590 2) CONSTRUCTION IN PROGRESS	1) SEWER COLLECTION & DISPOSAL 14TH ST N PROJ	6,106.06	MILBANK WINWATER WORKS		D-08312017-696	337
602.22400 2) NOTES PAYABLE	1) SEWER COLLECTION & DISPOSAL GO BOND PAYMENT	234,000.00	MN PUBLIC FACILITIES AUT	037510	M-08312017-697	70
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES FERRIC CHLORIDE	1,828.40	HAWKINS, INC.		D-08312017-696	279
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS LUBE, OIL	321.95 61.47	GLACIAL PLAINS COOPERATI RUNNINGS SUPPLY INC		D-08312017-696 D-08312017-696	132 444
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES JETTER COMPUTER	480.64	BANKCARD CENTER		D-08312017-696	410
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES TISSUE, WATER	13.56	RUNNINGS SUPPLY INC		D-08312017-696	445

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
602.43250.221	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) EQUIPMENT REPAIR PARTS				
	CO2 CARTRIDGES	59.24	MAC QUEEN EQUIPMENT	D-08312017-696	258
	JET TRUCK PARTS	42.00	ABNER SALES	D-08312017-696	319
	HOSE	4.63	ABNER SALES	D-08312017-696	320
	SEALANT	155.96	ZOSEL'S TRUE VALUE	D-08312017-696	359
	CPLG PIPE FUSE	336.30	RUNNINGS SUPPLY INC	D-08312017-696	446
	BACKFLOW PREVENTER TEST	391.60	PEOPLE SERVICE INC.	M-08312017-697	67
602.43250.226	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) MAINTAIN SYSTEM				
	11TH ST SEWER REPAIR	8,532.00	T & K KENNEDY EXCAVATING	D-08312017-696	236
	SEWER LINE JETTING	1,547.50	SUBSURFACE INC	D-08312017-696	336
	SEWER JETTING-WHISTLE ST	1,845.00	ENVIRO DYNE	D-08312017-696	338
	PACKER	365.00	ZOSEL'S TRUE VALUE	D-08312017-696	339
	A&W LIFT REPAIR	3,615.30	AUTOMATIC SYSTEMS CO.	D-08312017-696	418
	CEMENT, COUPLING	35.91	RUNNINGS SUPPLY INC	D-08312017-696	440
602.43250.235	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) BUILDING MAINTENANCE & SUPPL				
	WWTP REPAIRS	672.85	MILBANK WINWATER WORKS	D-08312017-696	340
602.43250.307	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	4,339.50	GENERAL FUND	D-08312017-696	14
602.43250.311	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) PEOPLESERVICE CONTRACT				
	MONTHLY CONTRACT	20,413.00	PEOPLE SERVICE INC.	037509 M-08312017-697	29
602.43250.313	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) CONTRACTED SERVICES				
	CONTINUING DISCLOSURE	338.25	EHLERS & ASSOCIATES, INC	D-08312017-696	292
	CONTINUING DISCLOSURE	226.88	EHLERS & ASSOCIATES, INC	D-08312017-696	295
602.43250.321	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) TELEPHONE				
	CELL PHONE-SEWER	15.67	VERIZON	037517 M-08312017-697	18
602.43250.381	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) UTILITIES				
	ELECT-SEWER LIFT	4,046.60	MUNICIPAL UTILITIES	D-08312017-696	142
		52.51	AGRALITE ELECTRIC COOPER	M-08312017-697	16
602.43250.383	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) HEATING COST				
	NATURAL GAS	108.87	CENTER POINT ENERGY	D-08312017-696	191
602.43250.430	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) MISCELLANEOUS				
	COLLECTION FEES	32.28	UNITED ACCOUNTS	D-08312017-696	347
602.43250.611	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) INTEREST ON BOND PAYMENTS				
	GO BOND PAYMENT	19,849.50	MN PUBLIC FACILITIES AUT	037510 M-08312017-697	71
602.43250.620	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) BOND AGENT SERVICE FEES				
	AGENT FEES	199.25	US BANK CORPORATE TRUST	D-08312017-696	362
604.14300	1) ELECTRIC FUND				
2) INVENTORY CONTROL	INVENTORY	16,103.76	BORDER STATES ELECTRIC S	D-08312017-696	375
604.16440	1) ELECTRIC FUND				
2) TRUCKS & EQUIPMENT	BUCKET LIFT BODY	83,943.00	ABM EQUIPMENT & SUPPLY I	D-08312017-696	321
604.16590	1) ELECTRIC FUND				
2) CONSTRUCTION IN PROGRESS	OH-UG	2,696.80	BORDER STATES ELECTRIC S	D-08312017-696	372

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.20210 2) SALES TAX PAYABLE	1) ELECTRIC FUND COLLECTION FEES	3.58	UNITED ACCOUNTS	D-08312017-696	348
604.20701 2) DUE STORM WATER - BILLINGS	1) ELECTRIC FUND COLLECTION FEES	2.72	UNITED ACCOUNTS	D-08312017-696	350
604.49610.223 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MAINT OF GENRATN EQUIP CONTR GENERATOR REPAIR	1,543.70	ZIEGLER, INC.	D-08312017-696	232
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE FUEL TANK PROJECT AC SERVICE GARBAGE SERVICE	236.00 195.53 11.70	DGR ENGINEERING HAWLEYS INC MATTHEISEN DISPOSAL, INC	D-08312017-696 D-08312017-696 M-08312017-697	304 381 73
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,503.70	GENERAL FUND	D-08312017-696	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	2,944.39	MUNICIPAL UTILITIES	D-08312017-696	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,503.70	GENERAL FUND	D-08312017-696	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	849.60	GLACIAL PLAINS COOPERATI	D-08312017-696	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES UPS CHGS UPS CHGS MARKING PAINT PADLOCK, BATTERY CLAMP MTL TESTING SHOVELS, CHAIN RAGS, BOLTS ENVELOPES U-BOLT	41.50 92.25 96.56 42.46 10.98 150.38 132.05 252.09 21.15 2.50 13.36	GROSSMAN, DEPUTY REGISTR GROSSMAN, DEPUTY REGISTR LOCATORS & SUPPLIES ZOSEL'S TRUE VALUE AUTO VALU BENSON BORDER STATES ELECTRIC S STUART C. IRBY CO. RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC BACKSTREET PRINTING NORTHSIDE AUTO	D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696	227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS FLOOR MATS, TUNE UP	314.06	NORTHSIDE AUTO	D-08312017-696	453
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. REPLACE TRACK BAR	494.09	GLACIAL PLAINS COOPERATI	D-08312017-696	450
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE LOCKS, CONNECTORS	986.83	BORDER STATES ELECTRIC S	D-08312017-696	369
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR METER PROBES MTL JCT BOX	540.00 237.26 81.16	DAKOTA SUPPLY GROUP BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S	D-08312017-696 D-08312017-696 D-08312017-696	305 370 373
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING CONCRETE PUBS TAP SPLICE CONCRETE	123.10 572.86 359.72 247.63	DUNINCK CONCRETE BORDER STATES ELECTRIC S JT SERVICES DUNINCK CONCRETE	D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696	303 371 387 465

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE	27.64 48.20	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC	037511	D-08312017-696 M-08312017-697	115 72
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,511.10	GENERAL FUND		D-08312017-696	213
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CABLE SERVICE CELL PHONE-SURVEY	129.98 202.96	CHARTER COMMUNICATIONS VERIZON	037517	D-08312017-696 M-08312017-697	379 20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	215.75	MUNICIPAL UTILITIES		D-08312017-696	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	751.85	GENERAL FUND		D-08312017-696	222
604.49650.317 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES 2ND QTR ASSESSMENT	641.24	MN DEPT OF COMMERCE		D-08312017-696	231
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES ADDL LIGHTING REBATE ADDL LIGHTING REBATE COOLING REBATE COOLING REBATE	10.66 11.10 525.00 100.00	NOKLEBY/JOYCE NOKLEBY/MARC LUZUM/BILL HAWLEYS, INC.	037515 037516	D-08312017-696 D-08312017-696 M-08312017-697 M-08312017-697	256 257 86 87
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE	75.00 75.00 75.00	SCHUERMAN/DIANE MOLINE/BOB BURNS-KLANG/COLLEEN		D-08312017-696 D-08312017-696 D-08312017-696	249 263 312
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-08312017-696	424
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER PAYMENT COPY PAPER	148.56 71.10	DE LAGE LANDEN WEST CENTRAL SALES		D-08312017-696 D-08312017-696	193 413
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,503.70	GENERAL FUND		D-08312017-696	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING	1,976.12	CONDUENT BUSINESS SERVIC		D-08312017-696	224
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-08312017-696	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES AUG BILL PRINT	1,112.57	INNOVATIVE SYSTEMS		D-08312017-696	380
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-08312017-696	425
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,255.55	GENERAL FUND		D-08312017-696	215

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.16400 2)MACHINERY & EQUIPMENT	1)LIQUOR FUND COOLER INSTALL COOLER INSTALL COOLER INSTALL	232.26 7.76 206.34	A F. BUILDING MATERIALS ZOSEL'S TRUE VALUE BORDER STATES ELECTRIC S		D-08312017-696 D-08312017-696 D-08312017-696	325 355 377
609.49750.131 2)LIQUOR	1)LIQUOR FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT		D-08312017-696	426
609.49750.201 2)LIQUOR	1)LIQUOR FUND 3)OFFICE SUPPLIES USB KIT	187.17	CDW GOVERNMENT		D-08312017-696	386
609.49750.210 2)LIQUOR	1)LIQUOR FUND 3)OPERATING SUPPLIES TRAYS, BAGS, TISSUE VOID	227.24 0.00	WEST CENTRAL SALES HORIZON SEMINARS	023771	D-08312017-696 M-08312017-697	421 66
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL PEST CONTROL GARBAGE SERVICE	42.75 213.51	BRANESS PEST CONTROL MATTHEISEN DISPOSAL, INC	023770	D-08312017-696 M-08312017-697	313 65
609.49750.254 2)LIQUOR	1)LIQUOR FUND 3)OFF SALE MIX PURCHASES ICE POP OFF SALE MIX MIX	457.51 49.28 153.67 509.90	ARCTIC GLACIER USA INC DAROLD'S SUPER VALUE PEPSI VIKING COCA COLA BOTTLIN		D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696	112 124 149 155
609.49750.292 2)LIQUOR	1)LIQUOR FUND 3)ON SALE MISC PURCHASES JUICE & COFFEE PIZZAS SNACKS PREMIX SNACKS SNACKS	55.13 522.00 116.25 528.00 324.06 308.83	DAROLD'S SUPER VALUE HARRY'S FROZEN FOOD MONTE CANDY COMPANY VIKING COCA COLA BOTTLIN HENRY'S FOODS, INC. HENRY'S FOODS, INC.		D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696 D-08312017-696	123 133 135 140 156 278
609.49750.307 2)LIQUOR	1)LIQUOR FUND 3)MANAGEMENT FEES MANAGEMENT FEES	2,220.00	GENERAL FUND		D-08312017-696	16
609.49750.310 2)LIQUOR	1)LIQUOR FUND 3)CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-08312017-696	4
609.49750.321 2)LIQUOR	1)LIQUOR FUND 3)TELEPHONE LOCAL SERVICE	82.53	CENTURYLINK		D-08312017-696	128
609.49750.333 2)LIQUOR	1)LIQUOR FUND 3)FREIGHT ON LIQUOR FREIGHT	344.05	COUNTRY PET FOODS		D-08312017-696	119
609.49750.343 2)LIQUOR	1)LIQUOR FUND 3)ADVERTISING LIQUOR ADS LIQUOR ADS	119.00 371.70	K B M O MONITOR & NEWS		D-08312017-696 D-08312017-696	137 139
609.49750.381 2)LIQUOR	1)LIQUOR FUND 3)UTILITIES UTILITIES	1,302.06	MUNICIPAL UTILITIES		D-08312017-696	146
609.49750.430 2)LIQUOR	1)LIQUOR FUND 3)MISCELLANEOUS CABLE SERVICE	167.00	CHARTER COMMUNICATIONS		D-08312017-696	118
609.49750.438 2)LIQUOR	1)LIQUOR FUND 3)LAUNDRY MATS, TOWELS, & MOPS MATS	42.03 42.38	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-08312017-696 D-08312017-696	114 336

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
653.43240.210 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)OPERATING SUPPLIES COLLECTION FEES	17.50	UNITED ACCOUNTS	D-08312017-696	349
653.43240.307 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)MANAGEMENT FEES MANAGEMENT FEES	766.00	GENERAL FUND	D-08312017-696	51
653.43240.310 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-08312017-696	7
653.43240.384 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)REFUSE DISPOSAL TIPPING FEES	4,618.40	SWIFT CO ENVIRONMENTAL S	D-08312017-696	154
801.11668 2)LOAN REC. - MI MEXICO, INC.	1)REVOLVING LOAN FUND LOAN DRAW	43,400.00	MI MEXICO INC.	049071 M-08312017-697	49

GOVERNMENT FINANCIAL SYSTEM
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Disbursement Journal

CITY OF BENSON
 GL060S-V08.05 RECAPPAGE
 GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	
211	LIBRARY FUND	81,195.70
401	GENERAL CAPITAL OUTLAY FUND	2,036.61
502	STORM WATER FUND	64,721.39
509	G.O. BONDS SERIES 2014A	644.51
515	ECONOMIC DEV. AUTHORITY FUND	412.50
521	G.O. BONDS 2012A REFUNDING	763.09
601	WATER FUND	412.50
602	SEWER COLLECTION & DISPOSAL	200,280.45
604	ELECTRIC FUND	1,400,382.68
609	LIQUOR FUND	1,400,382.68
653	GARBAGE COLLECTION FUND	80,685.45
801	REVOLVING LOAN FUND	14,063.90
	TOTAL ALL FUNDS	936,787.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	192,823.21
LQR	LIQUOR FUND	80,685.45
NAV	ENTERPRISE FUNDS	662,515.51
RUS	ECONOMIC DEV. AUTHORITY CHKN	763.09
	TOTAL ALL BANKS	936,787.26