

**City Council Meeting Agenda
City Council Chambers
October 19, 2015**

Page			
	1.	5:30 p.m. Call the Meeting to Order at City Hall (Mayor)	
	2.	Pledge of Allegiance	
	3.	Persons with Unscheduled Business to Come Before the City Council (Mayor)	
	4.	Review the Consent Agenda: (Mayor)	
		a. Minutes:	Action Requested
2-5		▪ 10.5.2015 City Council Minutes	
6		▪ 9.8.2015 Planning Commission Minutes	
		b. Correspondence:	
7		▪ CenterPoint Energy Notice Application for Rate Increase	
		c. Applications:	
8-9	5.	Benson Fire Dept. Turn-Out Gear Washer/Extractor Grant Award Program	Action Requested
	6.	Benson Golf Club	Action Requested
10-27	7.	5:45 Public Hearing for Helipad Safety Ordinance	Information Only
28-30	8.	Appleton Prison Support	Action Requested
	9.	Police Report	Information Only
31-32	10.	Officer Burton Resignation	Information Only
33-51	11.	Budget Report – September 2015	Information Only
52-66	12.	Bills & Warrants	Action Requested
	13.	Adjourn: Mayor	

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
OCTOBER 5, 2015**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Jack Evenson, Mike Fugleberg & Stephanie Heinzig. Members Absent: Sue Fitz. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Director of Public Works Dan Gens, Police Chief Ian Hodge, Fire Chief Mark Schreck, Fireman Jeff DeHaan, City Attorney Don Wilcox, Swift County-Benson Hospital Manager Kurt Waldbillig, Scofield Board Members Marlys Boone, Bill Hoberg, Lois Fennell, John Kelly, Marcene Pederson and Mark Frank, Swift County-Benson Hospital Foundation Members Ron Laycock, Larry Kenyon, Jay Alsaker and Jerry Peterson, Gary Landmark, Larry Smith, Jonathon Pogge-Weaver and Dr. Rick Horecka.

The Council recited the Pledge of Allegiance.

It was noted there needed to be a name correction on the September 21, 2015 minutes which stated Dan and Mark Pillatzki attended the Council meeting on September 21, 2015. It should say Todd and Mark Pillatzki. It was moved by Evenson, seconded by Heinzig and carried unanimously to approve the following minutes with this correction:

- September 21, 2015 City Council Minutes

Wolfington presented a letter from the Swift County-Benson Hospital Governing Board stating their support for the hospital's plan for an assisted living project.

It was moved by Evenson, seconded by Heinzig and carried unanimously to approve a gambling permit for the Chippewa Valley Chapter of the Deer Hunters Association at McKinney's on February 5, 2016.

Wolfington discussed the request to waive the charge for the Pillatzki Fire call. He said the call came into dispatch as a structure fire. When the police officer arrived he called the Fire Department off from the call. Fire Chief Schreck said when the Fire Department was en route, they noticed a lot of black smoke and decided to send a truck to be sure everything was fine. Upon arrival, the Pillatzkis were burning construction debris and garbage. After further discussion, it was moved by Evenson, seconded by Heinzig and carried unanimously to reject the appeal by the Pillatzkis, and the fire call charge of \$750.00 will stand.

Waldbillig approached the Council and explained his plan for the Swift County-Benson Hospital remodel and addition to accommodate assisted living and memory care. Wolfington asked about the time line for the project. Waldbillig said if the Hospital board approves his plan, they can be up and running by March of 2017. He said the Hospital District will go out for bonds and will need City and County approval for that. Mayor Kittelson discussed his disapproval of the project and asked the Hospital Board to look at other options to solve the hospital's financial deficit.

Wolfington presented a report from Brian Grogan with Moss & Barnett on the Cable Franchise Merger. Council Member Heinzig offered the following resolution:

**APPROVING THE PROPOSED TRANSFER OF
THE CABLE FRANCHISE CURRENTLY HELD BY
CC VIII OPERATING, LLC D/B/A CHARTER COMMUNICATIONS
RESOLUTION NO. (2015-18)**

WHEREAS, CC VIII Operating, LLC (hereinafter referred to as “Grantee”), currently holds a cable television franchise (“Franchise”) granted by the City of, Benson, Minnesota (“City”).

WHEREAS, Grantee owns, operates and maintains a cable television system in the City (“System”) pursuant to the terms of the Franchise.

WHEREAS, on May 23, 2015, Charter Communications, Inc. (“Charter Communications”), the ultimate parent company of Grantee, directly and indirectly, with its subsidiary CCH I, LLC (“New Charter”), entered into agreements with Advance/Newhouse Partnership and A/NPC Holdings LLC (collectively “A/N”), the ultimate parent company of Bright House Networks, LLC (“BHN”), Time Warner Cable Inc. (“TWC”), and Liberty Broadband Corporation (“Liberty”) (collectively “the Agreements”), the purpose of which are to effectuate the acquisition of BHN and merge with TWC (the “Transactions”); and

WHEREAS, Charter Communications will merge with and into New Charter, and all shares of Charter Communications will be converted into shares of New Charter, and New Charter will assume the Charter Communications name; and

WHEREAS, pursuant to the Agreements, A/N, TWC shareholders, and Liberty will acquire ownership interests in New Charter; and

WHEREAS, on or about July 1, 2015 the City received from Grantee, FCC Form 394 - Application for Franchise Authority Consent to Assignment or Transfer of Control of Cable Television Franchise (“Application”); and

WHEREAS, Federal law, and the terms of the Franchise require that the City take action to consider the Application within one hundred twenty (120) days of the date of receipt, or on or before October 29, 2015; and

WHEREAS, Minnesota state law and the Franchise require the City’s advance written consent prior to the Grantee’s change in ownership; and

WHEREAS, as a result of the proposed Transactions Grantee has requested consent from the City to the proposed change in ownership; and

WHEREAS, the City has reviewed the proposed Transactions, and based on information provided by Grantee and information otherwise publicly available, the City has elected to approve the proposed Transactions subject to certain conditions as set forth herein.

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

1. All of the above recitals are hereby incorporated by reference as if fully set forth herein.
2. The Franchise is in full force and effect and Grantee is the lawful holder of the Franchise.
3. The City hereby consents and approves the proposed Transactions.
4. Grantee will be the lawful holder of the Franchise after completion of the Transactions.
5. The City’s consent to the Transactions shall not serve to waive any rights City may have under applicable law to hold Grantee liable for any and all liabilities, known and unknown, under the Franchise.
6. In the event the proposed Transactions contemplated by the foregoing resolution are not completed, for any reason, the City’s consent shall not be effective and shall be null and void.

This Resolution shall take effect and continue and remain in effect from and after the date of its passage, approval, and adoption.

Council Member Fugleberg seconded the foregoing Resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson. NAYS: None. Thereupon the Mayor declared Resolution 2015-18 duly passed and adopted.

Gens presented the Public Works report. Wolfington said he and Gens had attended a meeting with MnDOT about the 2017 highway reconstruction project coming through Benson. Gens explained the work to be done with curb, sidewalk, handicapped ramp and storm sewer repairs that will be done at this time. This project is estimated to be \$5.6 million, with an estimated cost share to the City of \$30,000.

Wolfington said the surveys for the Small Cities Grant application have gone out to all residents in the City of Benson.

Wolfington said the Golf Course Board would like to meet with the City Council to discuss budget and building improvements. It was moved by Fugleberg, seconded by Heinzig and carried unanimously to set a Special City Council Meeting on October 14, 2015 at 5:30 p.m. at the Benson Golf Course.

Prairie 5 submitted a request for support with their emergency heating program. It was moved by Evenson, seconded by Heinzig and carried unanimously to contribute \$1,000 from the Utility Fund to Prairie Five's "Reach Out for Warmth Program".

It was moved by Evenson, seconded by Fugleberg and carried unanimously to approve the following proclamation:

**GENERAL AVIATION APPRECIATION
MONTH PROCLAMATION**

WHEREAS: the city of Benson in the state of Minnesota has a significant interest in the continued vitality of general aviation, aircraft manufacturing, aviation educational institutions, aviation organizations and community airports; and

WHEREAS: general aviation and the Benson Municipal Airport has an immense economic impact on the city of Benson; and

WHEREAS, Minnesota is home to 153 public-use airports, which serve 12,478 pilots and 4,365 active general aviation aircraft; and

WHEREAS, Minnesota is home to 109 fixed-based operators, 51 repair stations, 522 heliports, 11 FAA-approved pilot schools, 1,933 flight students and 2,500 flight instructors; and

WHEREAS, general aviation in Minnesota contributes over \$5.3 billion to the state's economy annually; and

WHEREAS: general aviation not only supports Minnesota's economy, it improves overall quality of life by supporting emergency medical and healthcare services, law-enforcement, firefighting, disaster relief, and by transporting business travelers to their destinations quickly and safely; and

WHEREAS: the nation's aviation infrastructure represents an important public benefit, and Congressional oversight should be in place to ensure stable funding of this system;

THEREFORE, I, Paul Kittelson, Mayor of Benson, Minnesota, do hereby proclaim general aviation a vital strategic resource to the city of Benson and declare October 2015 to be General Aviation Appreciation Month.

It was moved by Fugleberg, seconded by Evenson and carried unanimously to approve a pay request from Kue Contractors, Inc. in the amount of \$236,029.00 for work on the street garage building addition.

Pederson approached the Council with a pay request from Midwest Irrigation. It was moved by Fugleberg, seconded by Heinzig and carried unanimously to approve pay request #1 to Midwest Irrigation of Illinois, LLC in the amount of \$213,346.44 for work on the irrigation system at the Golf Course.

It was moved by Evenson, seconded by Fugleberg and carried unanimously to approve Change Order #1 with Midwest Irrigation of Illinois, LLC in the amount of \$4,447.00.

There being no other business, a motion was made by Evenson, seconded by Heinzig and carried unanimously to adjourn the meeting at 6:34 p.m.

Mayor

City Manager

W
9/19/15

**MINUTES - BENSON PLANNING COMMISSION - REGULAR MEETING
SEPTEMBER 8, 2015 AT 12:00 NOON**

Members Present: Jerry Johannessen, Tara Ulmaniec, Sue Fitz, Jonathon Pogge-Weaver and Mark Schreck.
Members Absent: Lyle Popma and Kathy Polzin.
Also Present: City Manager Rob Wolfington & Swift County-Benson Hospital Administrator Kurt Waldbillig.

The meeting was called to order at 12:03 p.m. by Chairman Ulmaniec.

It was moved by Fitz, seconded by Schreck and carried unanimously to approve the August 3, 2015 Planning Commission Minutes.

Wolfington reviewed the Heliport Safety Zoning Ordinance. He went on to say there will need to be a first and second reading and public hearing. The ordinance is required by the FAA in order to protect the helipad airspace. Wolfington reviewed a map of the approaches from the north and south. He explained the south flight pattern airspace extends slightly outside of the City limits into Torning Township, which will require a joint City-County ordinance. Wolfington went on to say the FAA does not give approval to plans for a project, they inspect it after it is all done. The pad should be complete in October 2015. The cost of the project was shared between the City, County and Hospital, with the land and electrical work donated by the City.

Wolfington discussed the Burlington Northern-Santa Fe (BNSF) Railroad crossing and Gustie Road improvement project. He said the railroad has not given us cost estimates from the April meetings. Stantec has been in contact with BNSF on the project, and they feel there will be estimates soon. If the original plan is approved, there will be a public comment period before any final decisions are made.

Wolfington presented a four option assisted living project proposal from Summit Development. Three options included the Swift County-Benson Hospital Foundation as joint or whole owners of the project, with the fourth option strictly owned by Summit Development and their partners. Wolfington said he gave Waldbillig a heads up on the project and asked him to the meeting today to ask his opinion. Waldbillig said the hospital is on track to lose 1.5 million dollars this year and they are trying to re-invent the hospital. One option he is looking into is converting Scofield Place into assisted living. He would like to utilize the hospital staff to help staff the assisted living facility, and share services. With the changing face of health care this could be one way of helping the hospital. Waldbillig said the hospital applied for an assisted living license. He said there will need to be upgrades to the building. He said he hopes to have the Swift County-Benson Hospital Foundation own the assets and have the Hospital run the assisted living facility. He also said Homestead North calls Home Health frequently, and will look into the possibility of taking over that home as well.

It was moved by Schreck, seconded by Pogge-Weaver and carried unanimously to recommend approval of the Heliport Safety Zoning Ordinance to the City Council.

It was moved by Johannessen, seconded by Schreck and carried unanimously to adjourn the meeting at 12:54 p.m.



W
10/5/15

505 Nicollet Mall
P.O. Bo 59038
Minneapolis, MN 55459-0038

October 2, 2015

Dear Community Leader:

On August 3, 2015, CenterPoint Energy filed a request with the Minnesota Public Utilities Commission (MPUC) for an increase in natural gas rates of \$54.1 million or approximately 6.4 percent per year. On September 22, 2015, the MPUC accepted our filing as complete and approved an interim (temporary) rate increase of \$47.8 million or about 5.65 percent more than current rates. This interim rate increase for CenterPoint Energy customers takes effect October 2, 2015, and continues until the MPUC issues a final order and the company implements new rates in the summer of 2016.

State law requires us to distribute a Notice of Application for Rate Increase and Notice of and Order for Hearing to all counties and municipalities in our service area (enclosed). We will send you the public hearing notices with details of the public hearing dates, times and locations once they are scheduled. That information will also be advertised in the newspaper of record for each county seat in our service area and in the communities where hearings are to be held.

If you have questions or comments, please contact me or visit our Web site at www.CenterPointEnergy.com/RateCase.

Sincerely,

Signature

William Kuchar
District Director
612-910-5195

Enclosures: Notice of Application for Rate Increase
Notice of and Order for Hearing



State Fire Marshal

445 Minnesota Street • Suite 145 • Saint Paul, Minnesota 55101-5145
 Phone: 651-201-7200 • Fax: 651-215-0525 • TTY: 651-282-6555
www.dps.state.mn.us

MN Fire Department Turnout Gear Washer/Extractor Award Program

Introduction:

Despite being more physically fit and healthier than the general population firefighters, both career and volunteer/paid-on-call, experience cancer at a higher rates than those in the communities they serve. Studies continue to show that firefighters are acutely exposed to known carcinogens during structure and other fires and are continually exposed via turnout gear that is soiled due to exposure to toxic combustion byproducts.

In recent years, fire departments across Minnesota have implemented turnout gear decontamination procedures post fire events to help reduce firefighter exposure to toxic combustion byproducts. At the same time mechanical turnout gear washers/extractors have been introduced as an effective and efficient means by which firefighters can best clean their soiled turnout gear and greatly reduce their exposure to combustion byproducts.

Many fire departments, however, have found commercial turnout gear washer/extractors, which can cost upwards of \$10,000, to be cost prohibitive. Therefore, the Minnesota Department of Public Safety, through the State Fire Marshal Division, is introducing a \$200,000 matching award program to assist eligible fire departments in the purchase of commercial turnout gear washer/extractors.

Anticipated Individual Grant Amounts:

It is estimated that available funding will pay for individual grants of no more than \$10,000. A local match of the grant award, as indicated in the chart below, is required. The required local match amount will be based on the population of the applicant's fire department coverage area. The type of equipment purchased will first need to meet the approval of the State Fire Marshal prior to funds being awarded.

Population	Required Match %
Up to 10,000	10%
10,001-25,000	25%
25,001-50,000	35%
Over 50,000	50%

Eligible Applicants:

Only Minnesota fire departments that currently use the MNFIRS reporting system will be eligible to receive funds.

Alcohol and
 Gambling
 Enforcement

Bureau of
 Criminal
 Apprehension

Driver
 and Vehicle
 Services

Emergency
 Communication
 Networks

Homeland
 Security and
 Emergency
 Management

Minnesota
 State Patrol

Office of
 Communications

Office of
 Justice Programs

Office of
 Pipeline Safety

Office of
 Traffic Safety

State Fire
 Marshal



Any fire service agency applying for an award must include a letter from the jurisdiction indicating their intent to purchase a turnout gear washer/extractor(s). The letter must be from the governance entity (e.g. the city council for a city fire service). A fire service agency is defined as having a fire department identification number (FDID) from the State Fire Marshal Division.

Awards will be made to the jurisdiction submitting the award application. The award contract must be signed by a representative of the lead jurisdiction having the legal authority to sign contracts for that jurisdiction. Legal authority may be documented by a resolution or official minutes from the jurisdiction and will be required at the time that the award contract is to be signed. It is not required for the grant application.

The Committee will consider the following factors and prioritize awards based on, but not limited to:

- Overall jurisdiction/fire department budget
- Number of firefighters
- Population serviced
- Current inventory of turnout gear cleaning equipment

Two or more jurisdictions, in close proximity, may submit joint applications.

Grant Process:

An evaluation committee will review and score the applications based on the above criteria and present a recommendation to the Commissioner of Public Safety who make the final determination. Once a request has been awarded, a formal award agreement will be prepared and must be signed by the awardee organization and the Department of Public Safety. Once the signature process has been completed, the award is considered fully executed and becomes a legally binding agreement between the grantee organization and the Department of Public Safety.

Audit/Compliance:

The award funds are available on a cost reimbursement basis where costs are reimbursed after they are incurred and paid by the grantee agencies. The grantee organization will be required to provide to the State Fire Marshal Division the written summary of all expenditures, including documentation on how the award and matching funds were spent.

Application Submission:

A complete application packet must be received by **4:30 pm CST November 3, 2015**, preferably by email at nanci.libor@state.mn.us or by mail:

State Fire Marshal Division
Attn: Nanci Libor
445 Minnesota Street, Suite #145
St. Paul, MN 55101-5145

Applications not received by this deadline will not be considered. It is the responsibility of the applicants to ensure that their application is received by the deadline.

Any questions about the application process should be directed to Nanci Libor at 612-270-6956 or nanci.libor@state.mn.us.

**HELIPORT SAFETY ZONING
ORDINANCE**

FOR

BENSON HELIPORT

((Provide Adoption Date))

THIS ORDINANCE AMENDS AND REPLACES

((Provide Ordinance Number, if one exists))

Table of Contents

TITLE AND INTRODUCTION.....	3
SECTION I: PURPOSE AND AUTHORITY.....	4
SECTION II: SHORT TITLE.....	4
SECTION III: DEFINITIONS.....	5
SECTION IV: AIR SPACE OBSTRUCTION ZONING.....	7
SECTION V: LAND USE SAFETY ZONING.....	7
SECTION VI: HELIPORT MAP.....	8
SECTION VII: NONCONFORMING USES.....	8
SECTION VIII: PERMITS.....	9
SECTION IX: VARIANCES.....	10
SECTION X: HAZARD MARKING AND LIGHTING.....	11
SECTION XI: HELIPORT ZONING ADMINISTRATOR.....	11
SECTION XII: BOARD OF ADJUSTMENT.....	11
SECTION XIII: APPEALS.....	12
SECTION XIV: JUDICIAL REVIEW.....	13
SECTION XV: PENALTIES.....	14
SECTION XVI: CONFLICTS.....	14
SECTION XVII: SEVERABILITY.....	14
SECTION XVIII: EFFECTIVE DATE.....	15
EXHIBIT A.....	16

TITLE AND INTRODUCTION

BENSON HELIPORT ZONING ORDINANCE

CITY OF BENSON AND SWIFT COUNTY JOINT ZONING BOARD

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

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

SECTION I: PURPOSE AND AUTHORITY

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

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

SECTION II: SHORT TITLE

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

SECTION III: DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

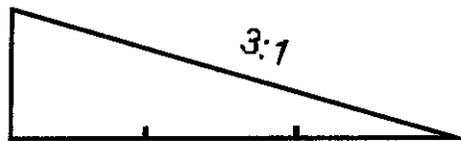
"PLANNED," as used in this Ordinance, refers only to those proposed future heliport developments that are so indicated on a planning document having the approval of the Federal

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

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

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

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



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

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

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

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

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

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

SECTION IV: AIR SPACE OBSTRUCTION ZONING

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

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

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

SECTION V: LAND USE SAFETY ZONING

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

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

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

B. USE RESTRICTIONS:

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

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

SECTION VI: HELIPORT MAP

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

SECTION VII: NONCONFORMING USES

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

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

SECTION VIII: PERMITS

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

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

SECTION IX: VARIANCES

Any person desiring to erect or increase the height of any structure, permit the growth of any tree, or use his property not in accordance with the regulations prescribed in this Ordinance may apply to the Board of Adjustment, hereinafter provided for, for a variance from such regulations.

If a person submits an application for a variance by certified mail to the Airport Zoning Administrator and the Board fails to grant or deny the variance within four months after the last member receives the application, the variance shall be deemed to be granted by the Board.

When the variance is granted by reason of the failure of the Board to act on the variance, the person receiving the variance shall notify the Board and the Commissioner, by certified mail, that the variance has been granted. The applicant shall include a copy of the original application for the variance with this notice to the Commissioner. The variance shall be effective sixty days after this notice is received by the Commissioner subject to any action taken by the

Commissioner pursuant to Minnesota Statutes Section 360.063, Subdivision 6a. Such variances shall be allowed where it is duly found that a literal application or enforcement of the regulations would result in practical difficulty or unnecessary hardship, and relief granted would not be contrary to the public interest but do substantial justice and be in accordance with the spirit of this Ordinance provided any variance so allowed may be subject to any reasonable conditions that the Board or Commissioner may deem necessary to effectuate the purpose of this Ordinance.

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

SECTION X: HAZARD MARKING AND LIGHTING

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

SECTION XI: HELIPORT ZONING ADMINISTRATOR

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

SECTION XII: BOARD OF ADJUSTMENT

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

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

C. PROCEDURES:

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

SECTION XIII: APPEALS

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

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

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

SECTION XIV: JUDICIAL REVIEW

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

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

SECTION XV: PENALTIES

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

SECTION XVI: CONFLICTS

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

SECTION XVII: SEVERABILITY

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

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

SECTION XVIII: EFFECTIVE DATE

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

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

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

Zoning Board this _____ day of _____, 20__.

Chairperson

Member

Member

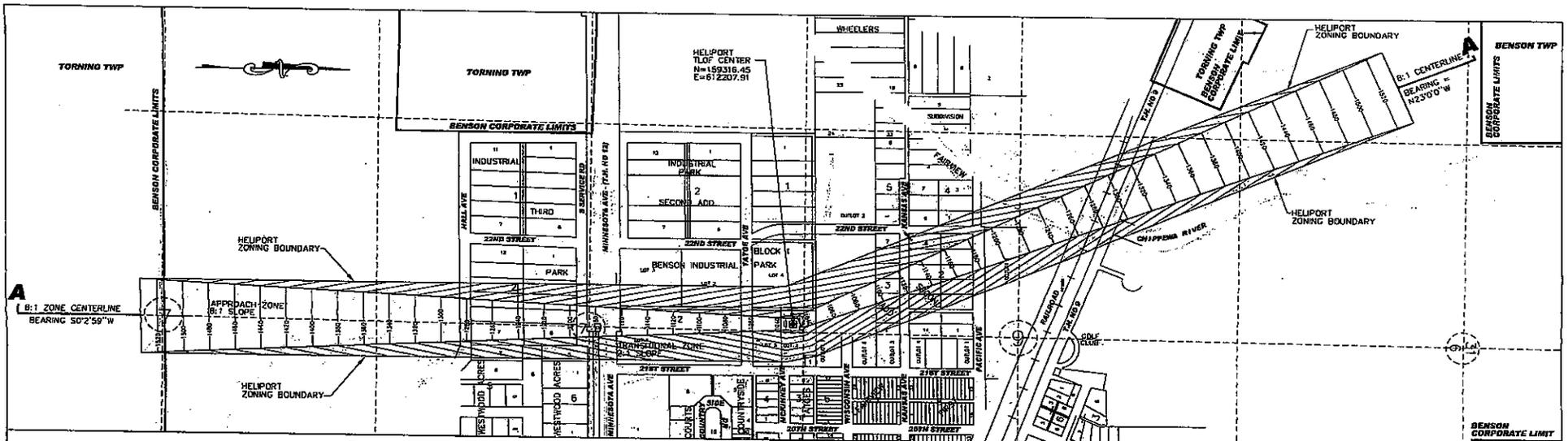
Member

Member

EXHIBIT A
BENSON HELIPORT ZONING ORDINANCE

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

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



SCALES



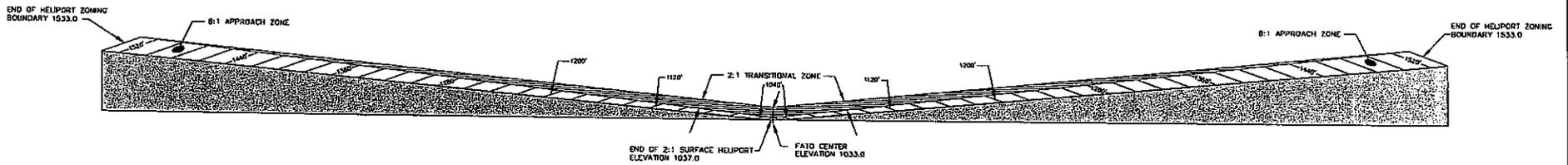
ZONING PLAN

NOTES

1. THE AERIAL CONTOURS ILLUSTRATE THE HEIGHT LIMITATIONS WITHIN EACH ZONE.
2. A SLOPE SUCH AS 8:1, EXPRESSES THE HORIZONTAL DISTANCE OF 8 FEET TO THE VERTICAL DISTANCE OF 1 FOOT.
3. EXISTING CONTOUR INTERVAL = 2 FEET.
4. HELIPORT SURFACE CONTOUR = 20 FEET.
5. HORIZONTAL COORDINATES ARE BASED ON SWIFT COUNTY DATUM (NAV083).
6. VERTICAL DATUM IS NAV088.

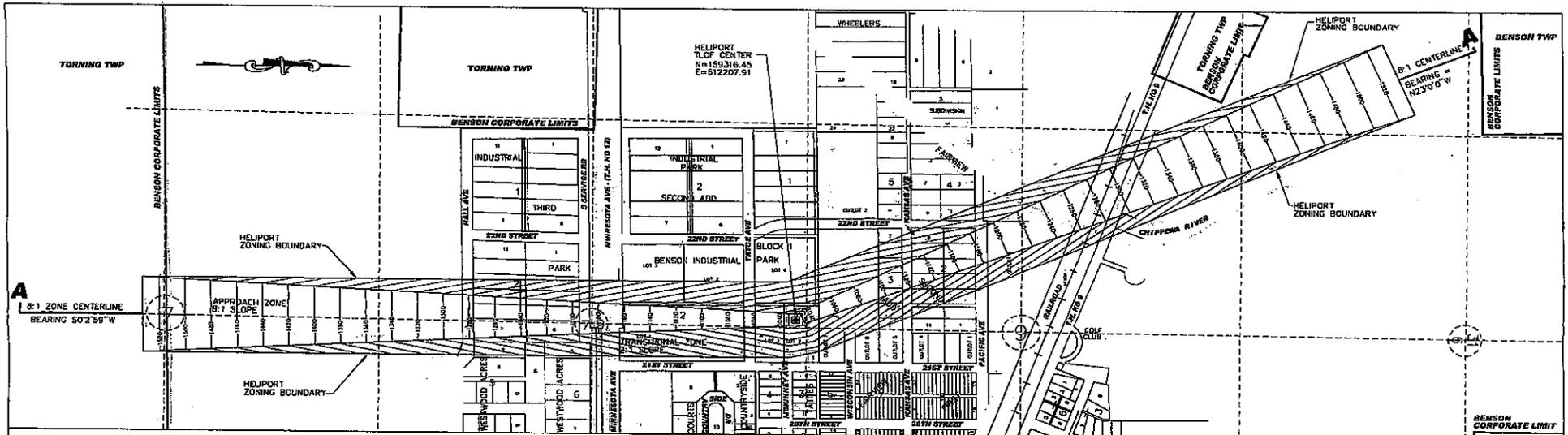
LEGEND

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

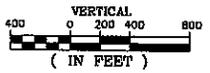


ISOMETRIC VIEW OF SECTION A - A

0 CT 29



SCALES



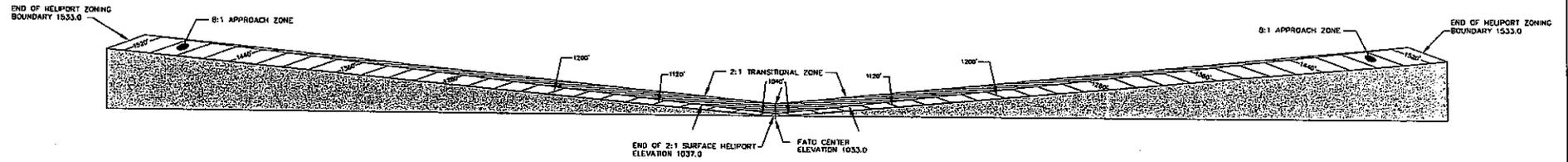
ZONING PLAN

NOTES

1. THE AERIAL CONTOURS ILLUSTRATE THE HEIGHT LIMITATIONS WITHIN EACH ZONE.
2. A SLOPE, SUCH AS 8:1, EXPRESSES THE HORIZONTAL DISTANCE OF 8 FEET TO THE VERTICAL DISTANCE OF 1 FOOT.
3. EXISTING CONTOUR INTERVAL = 2 FEET.
4. HELIPORT SURFACE CONTOUR = 20 FEET.
5. HORIZONTAL COORDINATES ARE BASED ON SWIFT COUNTY DATUM (NAVD83).
6. VERTICAL DATUM IS NAVD88.

LEGEND

- 1380 — EXISTING CONTOUR
- 1380 — HELIPORT SURFACE CONTOUR
- - - SECTION LINE
- ⊙ SECTION NUMBER
- PROPERTY LINE
- RIGHT OF WAY
- RAILROAD



ISOMETRIC VIEW OF SECTION A - A

Val Alsaker

From: Rob Wolfington
Sent: Wednesday, October 14, 2015 9:13 PM
To: Val Alsaker
Subject: Fwd: Appleton Prison information and support resolution
Attachments: Template County Board and City Council resolution of support.docx; ATT00001.htm; Appleton Prison Fact Sheet.pdf; ATT00002.htm

Please add email and attachments to cc agenda and pax.

Sent from my iPhone

Begin forwarded message:

From: Mike Pogge-Weaver <mike.poggeweaver@co.swift.mn.us>
Date: October 14, 2015 at 4:49:54 PM CDT
To: Mike Pogge-Weaver <mike.poggeweaver@co.swift.mn.us>
Subject: Appleton Prison information and support resolution

County and City Officials-

I'm writing in regards to an issue under discussion at the legislature that could have a significant impact on our region's economy.

The State of Minnesota is considering the option of leasing and operating the vacant 1,600-bed prison in Appleton, MN as a solution to its lack of facilities to house the growing inmate population. It's estimated that 350 people from 24 surrounding counties worked at the Appleton prison when it was in use, generating more than \$15 million for the regional economy.

I've attached a fact sheet with more background information. The West Central Tribune in Willmar ran a story on the Appleton prison this past Saturday that you can find with this [link](#) and the Swift County Monitor News ran an opinion article on it today that can be found with this [link](#).

I've also attached a resolution of support that I request you consider adopting in support of reopening the prison in Appleton with the state leasing and operating it. Your support is urgently needed to show the impact reopening this facility has to our region.

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

Thanks for your consideration,
Mike

Mike Pogge-Weaver | County Administrator | Swift County
Courthouse | 301 14th Street N | Benson, MN 56215
Office: 320-314-8399 | Fax: 320-843-2275 | Cell: 320-368-3442
mike.poggeweaver@co.swift.mn.us | <http://www.swiftcounty.com>
Facebook: www.facebook.com/SwiftCountyMN

A Solution to Minnesota's Overcrowded Prison System

Overview

According to the Minnesota Department of Corrections (DOC), Minnesota's prison population exceeds capacity. The DOC is currently housing 560 inmates in county jails and seeking \$141.5 million in state bonds to expand its Rush City prison by 500 beds to accommodate projected growth of Minnesota's prison population.

As an alternative to building new prison facilities, Swift County proposes that the State of Minnesota lease and operate a vacant, modern 1,600-bed prison in Appleton with State of Minnesota public employees. The region offers infrastructure that is highly capable of providing rehabilitation services for inmates and a great quality of life for working families.

History

1990: Construction of 500-bed Appleton prison begins.

1993: Appleton prison opens.

1997: Appleton prison sold; 1,100-bed expansion begins.

2010: Appleton prison closes.

Economic impact

- 350 people from 24 surrounding counties worked at the Appleton prison when it was in use, generating an estimated \$15.2 million for the regional economy in payroll alone.
- When it was in use, the Appleton prison generated a total of more than \$1.3 million in property tax revenue for state, county, city, school, and special tax districts.
- The Appleton prison currently contributes more than \$530,000 of the City of Appleton's \$1.433 million property tax levy and generates a total of \$800,000 for local taxing districts.

Regional infrastructure

- 11 hospitals
- 5 universities and colleges
- 23 Pre-K-12 school districts
- 700 homes currently for sale in Swift County and adjoining counties, 100 in the City of Appleton alone
- 1 VA clinic
- 6 airports
- 5 state parks and endless hunting, fishing, and outdoor recreational activities

Fiscal impact

Rush City prison expansion

- Provides 500 additional beds.
- Costs \$141.5 million in general obligation bonds, plus interest, debt service, maintenance, and annual operating costs.
- Increases DOC capacity to 10,059 – roughly 700 beds short of projected inmate population growth through 2022.

Appleton prison lease

- Provides 1,600 additional beds.
- Costs projected to be \$6 million-\$8 million per year, plus annual operating costs.
- Increases DOC capacity to 11,159 – roughly 400 beds above projected inmate population growth through 2022.

**CITY OF BENSON RESOLUTION OF SUPPORT
(RESOLUTION 2015-)**

WHEREAS, according to the Minnesota Department of Corrections, the State of Minnesota's prison population exceeds capacity; and

WHEREAS, the Minnesota Department of Corrections is housing 560 inmates in county jails where they cannot receive critical rehabilitation services available in State correctional facilities; and

WHEREAS, the Minnesota Department of Corrections projects the State of Minnesota's prison population will grow by at least 500 inmates by the year 2020; and

WHEREAS, the Minnesota Department of Corrections is seeking \$141.5 million in general obligation bonds to finance the construction of a 500-bed expansion at Minnesota Correctional Facility – Rush City to accommodate projected prison population growth; and

WHEREAS, the State of Minnesota would incur additional costs such as interest, debt service, maintenance, and annual operating costs associated with expanding Minnesota Correctional Facility – Rush City; and

WHEREAS, the City of Appleton is home to a vacant and well-maintained 1,600-bed prison; and

WHEREAS, 350 people from 24 surrounding counties worked at the Appleton prison when it was in use, generating an estimated \$15.2 million for the regional economy; and

WHEREAS, many ancillary businesses in the region and their workers benefitted when the Appleton prison was in use; and

WHEREAS, the region offers robust infrastructure to provide rehabilitation services for State of Minnesota inmates and a great quality of life for working families; and

WHEREAS, the cost to the State of Minnesota to lease the Appleton prison is estimated to be \$6-8 million per year, plus annual operating costs – substantially lower than constructing and maintaining new, permanent correctional facilities; and

WHEREAS, it is practical that the State of Minnesota do its due diligence to fairly consider the costs associated with leasing and operating the Appleton prison before constructing new, permanent correctional facilities;

NOW THEREFORE BE IT RESOLVED, that on _____ [DATE] _____ the City of Benson City Council declared its support for a proposal for the State of Minnesota to lease and operate the Appleton prison with State of Minnesota public employees to provide much-needed jobs and economic development for the people of West Central Minnesota and to provide effective rehabilitation services for inmates needed to reduce recidivism.

Signatures:

Chief Hodge

Benson Police Department

1410 Kansas Avenue

Benson, MN 56215

10-02-15

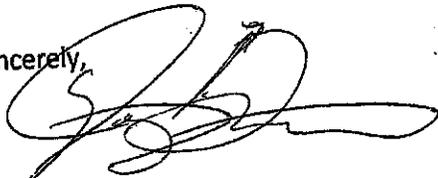
Chief Hodge,

I am writing to officially notify you of my resignation from service with the Benson Police Department as a Patrol Officer/K-9 Handler. Per our discussions over the last few weeks, I hope we are still in agreement on the amount of notice I am able to give. The employer which I have accepted a position with was not able to fit a full term notice into the schedule and I apologize for any inconvenience this may have caused and hope my departure from Benson Police Department will still be in good standing.

I am grateful for all of the training and great experiences that the Benson Police Department has provided for me in my time here. It will surely be put to use in the future. The relationships and great memories I have accumulated over my 8 years of service will not be forgotten and I appreciate the time and effort the city has invested in me to make sure I was able to serve the community to the fullest of my ability. My new position will definitely benefit from the knowledge base gained while working for the Benson Police Department.

I look forward to continuing to grow as a Police Officer and a person, and with a larger department I will have more opportunities to climb towards my career goals. I wish the Benson Police Department the best of luck in the future, and hope that it will continue to grow and gain community support for years to come. If there is any further paperwork or releases that need to be completed I will gladly set up a time this week to make sure we have everything prepared and completed so we can both move forward as smoothly as possible.

Sincerely,



Dusty Burton,

Benson PD #105

CITY OF **BENSON** MINNESOTA

Police Department
1410 Kansas Avenue
Benson, MN 56215
320-843-4790
320-843-3769 (Fax)



DATE: 10/08/2015

FROM: Chief Ian D. Hodge
Benson Police Dept.

TO: Whom it may concern

This letter is to inform all parties of interest that the Benson Police Department and the City of Benson hereby signs over ownership of K9 Riddle to K9 handler Officer Dusty Burton. Officer Burton by accepting K9 Riddle assumes all ownership and responsibility for K9 Riddle including all costs of her upkeep and maintenance.

Respectfully:

A handwritten signature in black ink, appearing to read "Ian D. Hodge", with a long horizontal line extending to the right.

Chief Ian D. Hodge

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 1

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,132,719.37	1,194,655.01	649,649.67	658,216.43	1,218,310.00	54
ABATEMENTS	22,101.81	19,969.55	10,908.03	10,813.77	20,000.00	54
LODGING TAXES	27,532.50	29,302.47	19,022.40	17,128.58	25,000.00	69
FRANCHISE FEES	77,503.27	79,717.57	39,685.52	116,693.66	205,000.00	57
BUSINESS LICENSES	7,590.00	7,915.00	7,865.00	8,032.50	7,500.00	107
NON-BUSINESS LICENSES	775.00	715.00	685.00	340.00	1,000.00	34
BUILDING PERMITS	16,241.25	25,130.60	24,624.60	13,887.10	20,000.00	69
LOCAL GOVERNMENT AID	776,650.00	952,025.00	476,012.50	490,016.50	980,033.00	50
HOMESTEAD & AG CREDIT AID	130.38	142.32				
POLICE TRAINING REIMBURSEMENT	2,050.51	1,930.86	1,930.86	2,332.26	2,000.00	117
INSURANCE PREMIUM TAX-FIRE	37,174.46	38,760.48			25,000.00	
INSURANCE PREMIUM TAX-POLICE	48,256.26	51,407.90			40,000.00	
AIRPORT MAINTENANCE	21,961.17	32,232.62	15,222.36	9,716.74	24,257.00	40
TRANSIT REFUNDS	136,000.00	140,000.00	95,301.83	75,245.65	140,000.00	54
OTHER FED/STATE/LOCAL GRANTS	223,063.11	48,038.96	163.29	1,813.65	18,000.00	10
POLICE SERVICES	8,840.00	5,478.96	5,006.46	1,200.00	5,000.00	24
DARE REVENUES	1,709.22	36.00	36.00	20.00	1,500.00	1
DOG POUND REVENUES	1,285.00	700.00	400.00	430.00	500.00	86
COPS IN SCHOOLS REIMBURSEMENT	26,806.50	39,532.50	18,900.00	18,522.00	33,000.00	56
TOWNSHIP FIRE CONTRACTS	59,874.00	61,669.00	61,669.00	63,522.00	63,550.00	100
FIRE DEPARTMENT CALLS	26,525.10	27,436.66	20,386.66	18,915.00	20,000.00	95
RESQUE SQUAD CALLS	3,528.75	1,065.25	238.50	1,504.00	2,000.00	75
BUILDING INSPECTIONS SERVICES	34,480.87	35,875.83	22,857.99	24,539.60	40,000.00	61
STREET REPAIR FEES	900.00	3,600.00	2,400.00	4,500.00	2,000.00	225
EQUIPMENT RENTALS	3,235.00	2,662.50	1,280.00		4,000.00	
WEED REMOVAL CHARGES	942.55	1,255.03	747.52	1,493.81	2,000.00	75
SWIMMING POOL RECEIPTS	45,370.13	41,701.80	41,435.12	50,015.77	45,000.00	111
POOL CONCESSION SALES	10,534.53	7,893.02	7,893.02	11,183.46	9,000.00	124
ARMORY USE FEES	8,730.00	7,885.00	4,720.00	4,818.75	9,000.00	54
PARK FEES	14,587.78	20,143.02	18,084.43	19,249.87	16,000.00	120
TREE REMOVAL RECEIPTS	1,379.35	4,445.43	1,165.43	870.00	2,000.00	44
BUS FARES	38,915.79	37,054.72	27,493.17	26,104.37	35,000.00	75
BUS SIGN ADVERTISING	720.00	720.00	540.00	560.00	600.00	93
HANGER RENTALS - AIRPORT	11,970.00	11,760.00	9,465.00	10,476.85	12,000.00	87
AIRPORT LAND REVENUES	750.00	7,196.00	7,196.00	6,995.00	5,400.00	130
SALE OF LOTS - CEMETERY	8,722.84	5,040.00	4,760.00	3,840.00	3,500.00	110
SODDING FEES - CEMETERY	405.00	720.00	600.00	480.00	600.00	80
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	300.00	275.00	275.00	250.00	300.00	83
PARK SIGN RENTALS	260.00	255.00	140.00	110.00	200.00	55
COURT FINES	19,025.25	19,686.83	13,894.09	17,575.89	15,000.00	117
PARKING FINES	455.00	275.00	275.00	275.00	1,000.00	28

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 2

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	10.82	116.42	41.42			
INTEREST EARNINGS	36,796.11	49,506.05	37,951.00	35,062.09	40,000.00	88
UNREALIZED GAIN (LOSS) ON INVEST	(49,682.42)	9,838.64		5,396.10		
PROPERTY RENTS		50.00	50.00			
CIVIC CENTER RENT	30,022.04	27,835.37	19,334.36	25,222.35	14,500.00	174
DONATIONS	3,162.50	5,930.00	5,780.00	30,897.24	1,000.00	3090
SALE OF PROPERTY	6,800.00	2,925.53	1,500.00	4,590.00		
REFUNDS & REIMBURSEMENTS	93,643.61	53,927.22	35,912.58	33,405.63	20,000.00	167
REIMBURSEMENTS - GAS & OIL	26,105.96	34,553.69	28,682.93	16,894.89	25,000.00	68
OTHER REVENUE	4,101.24	3,652.72	3,345.09	5,854.95	5,000.00	117
MANAGEMENT FEE-EDA & RL FUND	17,848.00	16,288.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,495.00	8,664.00	6,498.06	6,628.68	8,838.00	75
MANAGEMENT FEE - WATER FUND	37,057.00	37,800.00	28,350.00	28,916.94	38,556.00	75
MANAGEMENT FEE - ELECTRIC FUND	166,699.00	170,040.00	127,529.93	130,080.94	173,440.00	75
MANAGEMENT FEE - LIQUOR FUND	24,612.00	25,104.00	18,828.00	19,204.60	25,606.00	75
MANAGEMENT FEE - SEWER FUND	48,109.00	49,071.00	36,803.26	37,538.94	50,052.00	75
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,432.00	1,354.00			1,650.00	
TRANSFER FROM LIQUOR FUND	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	153,728.00	104,898.00			70,000.00	
TOTAL GENERAL FUND REVENUES	3,528,941.61	3,647,860.53	2,043,536.08	2,151,381.56	3,623,892.00	59
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,730.00	15,530.00	11,780.00	11,675.00	16,000.00	73
PENSIONS	1,203.41	1,188.11	901.22	893.17	1,200.00	74
OFFICE SUPPLIES	60.06				100.00	
MAYOR & COUNCIL CONTINGENCY	170.31	4,578.73	683.98		500.00	
TRAVEL EXPENSE	1,283.68	1,165.37	1,165.37	978.03	1,000.00	98
TRAINING & INSTRUCTION	935.00	1,110.00	1,110.00	625.00	850.00	74
PRINTING & PUBLISHING	4,090.09	4,129.16	2,806.53	2,646.00	4,000.00	66
OTHER INS - PUBLIC OFF LIAB	17,174.97	9,660.00	9,660.00	9,068.00	10,000.00	91
DUES & SUBSCRIPTIONS	7,921.00	8,475.00	5,269.00	5,626.00	8,500.00	66
TOTAL: MAYOR & COUNCIL	48,568.52	45,836.37	33,376.10	31,511.20	42,150.00	75
ADMINISTRATION & FINANCE						
SALARIES	262,015.43	271,435.66	198,110.96	199,820.67	268,000.00	75
PENSIONS	46,111.28	46,476.66	33,693.36	37,524.60	47,900.00	78
HEALTH, LIFE, DISB + CAFETERIA	54,836.38	58,347.64	43,369.17	44,463.71	59,500.00	75
OFFICE SUPPLIES	4,731.46	4,997.17	4,129.44	3,288.81	6,000.00	55
DUPLICATING & COPYING	2,506.94	2,791.10	2,183.38	2,127.73	4,000.00	53

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	2,082.30	1,425.24	234.87	840.61	3,000.00	28
SAFETY AND DRUG TESTING	843.35	579.72	556.92	393.50	500.00	79
GAS & OIL	3,422.59	2,704.90	2,229.03	1,541.85	3,000.00	51
EQUIPMENT REPAIR PARTS	1,290.06	2,694.92	1,716.41	2,384.75	1,500.00	159
SMALL TOOLS AND EQUIPMENT	2,097.49	6,254.87	2,360.12		4,000.00	
UTILITY CONTRACTED SERVICES	12,000.00	12,000.00	9,000.00	10,800.00	14,400.00	75
OTHER CONTRACTED SERVICES	12,880.15	8,902.06	5,626.56	9,914.00	8,000.00	124
CONSULTING SERVICES	4,679.50	27,791.81	14,980.05	28,496.26	8,000.00	356
TELEPHONE	9,193.66	8,998.61	6,767.71	6,708.80	10,000.00	67
TRAVEL EXPENSE	8,572.91	5,084.14	4,259.53	3,153.24	7,000.00	45
TRAINING & INSTRUCTION	2,616.42	2,092.73	2,052.73	1,393.52	2,500.00	56
PUBLIC INFORMATION	131.32			125.00		
INSURANCE	2,075.00	6,320.00	5,945.00	5,991.00	6,000.00	100
WORKERS COMPENSATION	1,797.08	1,811.00	1,811.00	1,540.00	2,000.00	77
DUES & SUBSCRIPTIONS	2,116.28	2,169.98	1,758.98	2,407.31	2,200.00	109
TOTAL: ADMINISTRATION & FINANCE	435,999.60	472,878.21	340,785.22	362,915.36	457,500.00	79
ELECTIONS						
TEMPORARY SALARIES	1,326.85	1,881.11	841.18		1,500.00	
OFFICE SUPPLIES	3,261.18	600.90	298.51	1,058.17	3,500.00	30
TOTAL: ELECTIONS	4,588.03	2,482.01	1,139.69	1,058.17	5,000.00	21
AUDITING & ACCTING SERVICES	19,850.00	20,675.00	20,675.00	21,550.00	21,500.00	100
ASSESSING SERVICES CONTRACTED	17,369.00	17,292.00	17,292.00	17,292.00	17,500.00	99
CITY ATTORNEY						
OFFICE SUPPLIES	1,372.03	401.27	154.73	325.16	800.00	41
CITY ATTORNEY CONTRACT	25,386.50	21,152.50	16,201.50	14,084.50	26,000.00	54
TOTAL: CITY ATTORNEY	26,758.53	21,553.77	16,356.23	14,409.66	26,800.00	54
CITY HALL						
BUILDING MAINTENANCE & SUPPL	8,097.81	7,052.22	5,181.44	4,613.11	13,000.00	35
CONTRACTED SERV - CLEANING	3,817.18	3,835.30	2,826.00	3,040.00	4,000.00	76
INSURANCE	4,800.00	4,543.00	4,543.00	4,600.00	5,000.00	92
UTILITIES	7,331.08	8,823.18	7,253.25	5,725.52	9,000.00	64
HEATING COST	3,794.30	5,560.28	4,298.88	2,185.94	5,000.00	44
TOTAL: CITY HALL	27,840.37	29,813.98	24,102.57	20,164.57	36,000.00	56

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 4

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
POLICE DEPARTMENT						
SALARIES	465,656.22	465,526.46	327,414.28	349,618.69	472,800.00	74
PENSIONS	77,847.50	85,082.75	59,726.06	71,194.99	95,400.00	75
HEALTH, LIFE & DISB INSURANCE	78,787.48	106,307.31	82,519.31	66,715.25	80,300.00	83
OFFICE SUPPLIES	4,184.30	4,853.73	3,882.40	4,734.44	4,500.00	105
GAS & OIL	26,023.57	26,165.30	20,740.57	15,140.22	22,000.00	69
OPERATING SUPPLIES	17,914.98	18,383.39	17,015.18	17,378.07	16,000.00	109
UNIFORM ALLOWANCE	14,196.07	13,966.04	11,387.17	6,719.12	10,000.00	67
PERSONNEL TESTING & RECRUIT	2,098.45	319.47	133.42	525.00	1,500.00	35
INVESTIGATIONS	23,565.35	32,262.03	23,542.52	22,045.61	32,000.00	69
EQUIPMENT REPAIR PARTS	2,924.81	3,350.32	2,821.81	1,765.43	2,500.00	71
EQUIPMENT REPAIRS CONTRACTED	10,125.26	5,291.30	4,224.89	7,104.41	9,000.00	79
SMALL TOOLS & EQUIPMENT	7,878.42	8,031.46	5,278.01	6,732.77	9,000.00	75
CONTRACTED RECORDS MAINT					4,000.00	
TELEPHONE	7,311.19	8,387.00	5,940.67	6,534.44	7,500.00	87
DRUG EDUCATION & ENFORCEMENT		915.75		818.65	2,500.00	33
DARE EXPENDITURES	1,748.39	1,928.08	1,928.08	1,805.65	2,000.00	90
TRAVEL EXPENSE	2,478.54	6,404.92	5,519.37	3,347.85	4,000.00	84
TRAINING & INSTRUCTION	3,174.03	6,387.57	5,928.35	3,994.98	7,000.00	57
INSURANCE	19,251.00	7,958.00	7,958.00	10,797.00	9,000.00	120
WORKERS COMPENSATION	12,451.05	12,546.00	12,546.00	10,778.00	11,500.00	94
RENTS	1,680.00	1,680.00	1,140.00	1,140.00	1,600.00	71
DUES & SUBSCRIPTIONS	2,288.95	2,161.00	2,002.00	3,217.00	2,800.00	115
DOG POUND EXPENSES	2,269.36	1,018.58	480.02	714.00	1,700.00	42
TOTAL: POLICE DEPARTMENT	783,854.92	818,926.46	602,128.11	612,821.57	808,600.00	76
FIRE DEPARTMENT						
PART TIME - SALARIES	42,437.74	42,708.76	2,906.55	6,593.60	48,000.00	14
OFFICE SUPPLIES	47.74	384.53	384.53	184.79	750.00	25
GAS & OIL	2,303.95	2,050.28	1,630.12	1,423.31	2,600.00	55
OPERATING SUPPLIES	4,703.77	3,099.07	1,814.14	2,304.15	4,000.00	58
EQUIPMENT REPAIR PARTS	445.17	502.76	428.61	2,747.51	4,000.00	69
EQUIPMENT REPAIR CONTRACTUAL	2,104.00	6,046.65	5,517.33	725.43	5,000.00	15
RADIO REPAIRS CONTRACTED	76.95			1,792.95	1,000.00	179
BUILDING MAINTENANCE & SUPPL	15,522.31	2,885.04	2,776.09	2,744.40	3,000.00	91
BUILDING REPAIRS CONTRACTED	600.00	1,395.94				
SMALL TOOLS & EQUIPMENT	4,007.27	5,392.28	4,582.76	2,155.50	6,000.00	36
TELEPHONE	171.69	172.19	129.16	70.18	200.00	35
CONTRACTED SERVICES	1,932.08	934.04	142.15	318.56		
TRAVEL EXPENSE	1,490.24	1,982.29	1,982.29	1,546.02	1,200.00	129
TRAINING & INSTRUCTION	3,851.89	3,752.80	3,752.80	5,108.64	5,000.00	102

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 5

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	15,136.24	9,274.00	9,274.00	10,250.00	10,000.00	103
WORKERS COMPENSATION	6,268.48	6,390.00	6,390.00	5,773.00	6,500.00	89
UTILITIES	4,262.76	3,814.08	2,850.53	3,176.56	4,000.00	79
HEATING COST	3,283.05	3,876.26	2,915.21	1,698.01	4,000.00	42
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	7,499.97	7,499.97	10,000.00	75
DUES & SUBSCRIPTIONS	432.00	509.00	320.00	678.00	500.00	136
TOTAL: FIRE DEPARTMENT	119,077.33	105,169.97	55,296.24	56,790.58	115,750.00	49
BUILDING DEPARTMENT						
SALARIES	46,364.56	47,200.56	32,972.64	33,836.76	47,800.00	71
PENSIONS	8,681.98	9,193.66	6,533.38	6,879.24	8,600.00	80
HEALTH, LIFE AND DISABILITY	10,715.40	11,537.44	8,635.48	8,821.71	12,800.00	69
GAS	853.84	637.66	534.80	205.28	700.00	29
OPERATING SUPPLIES	1,704.36	2,532.96	1,783.73	1,359.55	1,600.00	85
CONTRACTED SERV.-OTHER EXPENSE	527.50	4,976.50	4,976.50	327.00	1,000.00	33
TELEPHONE	718.38	721.07	547.53	619.21	750.00	83
TRAVEL EXPENSE	4,183.82	4,272.90	3,241.38	3,529.37	4,000.00	88
TRAINING & INSTRUCTION	680.00	469.59	469.59	979.79	600.00	163
DUES & SUBSCRIPTIONS		60.00	60.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	74,429.84	81,602.34	59,755.03	56,632.91	77,950.00	73
HIGHWAY STREETS & ROADS						
SALARIES	197,182.41	214,917.23	151,999.87	161,487.61	197,000.00	82
PENSIONS	33,826.48	38,859.67	26,651.74	29,540.69	35,000.00	84
HEALTH, LIFE & DISB INSURANCE	27,693.00	26,026.27	18,776.87	18,348.80	36,000.00	51
OFFICE SUPPLIES	80.59	28.71	28.71	5.99	80.00	7
GAS & OIL	40,225.18	42,920.95	32,235.76	27,473.47	33,000.00	83
OPERATING SUPPLIES	10,007.28	8,886.12	5,453.26	7,385.33	11,000.00	67
STREET MARKINGS & SIGNS	11,242.09	7,932.16	7,932.16	2,707.45	10,000.00	27
SHOP SUPPLIES	859.36	495.18	406.86	466.48	1,000.00	47
EQUIPMENT REPAIR PARTS	20,065.36	16,089.90	12,981.91	7,600.63	15,000.00	51
TIRES	12,806.61	5,273.39	5,273.39	5,262.72	10,000.00	53
EQUIPMENT REPAIRS CONTRACTED	23,106.68	4,553.23	2,906.75	5,082.17	8,000.00	64
STREET MAINTENANCE-MATERIALS	15,163.23	7,857.94	4,206.75	11,413.23	30,000.00	38
STREET MAINT.- SEALCOATING				67,505.54	90,000.00	75
SNOW REMOVAL	17,682.38	13,845.11	4,203.01	1,226.62	10,000.00	12
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	4,275.01	1,318.18	983.36	7,214.65	2,500.00	289
SMALL TOOLS & EQUIPMENT	4,080.95	6,078.39	6,078.39	4,729.78	5,000.00	95
TELEPHONE	900.00	900.00	675.00	675.00	900.00	75
TRAVEL EXPENSE	187.20	310.38	250.08	24.98	450.00	6

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 6

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	773.78	1,009.34	1,009.34	878.31	1,000.00	88
INSURANCE	21,970.00	14,871.00	13,676.00	14,400.00	14,000.00	103
WORKERS COMPENSATION	13,689.57	14,202.00	14,202.00	15,191.55	14,000.00	109
UTILITIES	4,598.47	5,787.08	4,150.68	3,382.38	4,500.00	75
HEATING COST	2,784.66	3,480.42	2,513.90	1,598.36	3,000.00	53
STREET LIGHTING UTILITIES	63,499.36	60,326.58	44,451.64	45,656.03	70,000.00	65
LAUNDRY	877.50	949.62	700.79	634.50	1,000.00	63
TOTAL: STREET DEPARTMENT	527,577.15	496,918.85	361,748.22	439,892.27	602,430.00	73
ORGANIZED RECREATION						
MANAGEMENT FEES	19,872.57	18,430.99			19,500.00	
SENIOR CITIZEN PROGRAM	10,537.43	10,766.49	8,847.64	13,506.46	10,500.00	129
TOTAL: ORGANIZED RECREATION	30,410.00	29,197.48	8,847.64	13,506.46	30,000.00	45
SWIMMING POOL						
TEMPORARY SALARIES	41,026.29	39,028.96	39,028.96	44,254.69	43,000.00	103
PENSIONS	3,138.54	2,985.72	2,985.72	3,385.56	3,300.00	103
OPERATING SUPPLIES	7,457.05	6,236.94	5,763.19	7,086.06	8,200.00	86
BUILDING MAINTENANCE & SUPPL	6,597.61	18,932.87	18,892.30	11,509.42	22,000.00	52
BUILDING REPAIRS CONTRACTED	568.75	767.15	767.15	3,873.80	1,000.00	387
CONCESSION SUPPLIES	8,875.74	8,480.53	8,576.53	9,313.34	9,000.00	103
TELEPHONE	427.07	556.58	414.26	516.32	450.00	115
INSURANCE	8,561.42	7,657.00	7,657.00	7,963.00	8,000.00	100
UTILITIES	10,406.70	9,989.60	9,298.62	9,671.40	11,500.00	84
HEATING COST	7,210.18	7,793.11	7,879.61	5,518.99	7,000.00	79
TOTAL: SWIMMING POOL	94,269.35	102,428.46	101,263.34	103,092.58	113,450.00	91
ARMORY						
OPERATING SUPPLIES	2,174.09	129.79	81.32	10.40	500.00	2
BUILDING MAINT & SUPPLIES	5,306.71	1,512.86	1,195.17	1,690.51	3,000.00	56
CONTRACTED SERVICES	1,395.13	13,049.93	10,748.20	11,842.97	12,000.00	99
TELEPHONE	511.53	484.34	362.27	368.17	500.00	74
INSURANCE	2,400.00	1,610.00	1,610.00	1,960.00	1,700.00	115
UTILITIES	2,179.41	1,891.83	1,418.17	1,773.07	2,000.00	89
HEATING COST	2,110.63	3,053.42	1,958.37	973.68	2,300.00	42
TOTAL: ARMORY	16,077.50	21,732.17	17,373.50	18,618.80	22,000.00	85
PARKS						
SALARIES	79,245.05	91,719.42	70,078.72	70,700.20	75,000.00	94

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 7

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
PENSIONS	11,149.20	13,830.19	10,053.01	10,483.44	11,000.00	95
HEALTH, LIFE & DISB INSURANCE	12,683.13	12,618.57	9,682.83	9,893.82	12,000.00	82
MOSQUITO SPRAY & SUPPLIES	724.93	4,148.71	4,148.71	8,697.40	8,000.00	109
CHEMICALS & CHEM SUPPLIES	3,319.75	725.68	725.68	1,981.70	5,000.00	40
GAS & OIL	8,343.39	10,242.06	8,046.16	7,051.86	10,000.00	71
OPERATING SUPPLIES	19,713.78	14,308.35	10,475.71	12,454.65	15,000.00	83
LANDSCAPING MATERIALS	10,837.81	2,151.86	2,151.86	4,276.41	7,000.00	61
EQUIPMENT REPAIR PARTS	12,513.78	11,852.83	10,816.67	9,764.25	8,000.00	122
EQUIPMENT REPAIRS CONTRACTED	2,030.60	2,076.15	1,100.84	1,294.61	2,000.00	65
BUILDING REPAIR AND MAINT	4,691.10	6,411.66	6,260.33	21,317.99	3,500.00	609
SMALL TOOLS & EQUIPMENT	4,518.84	20,885.18	19,580.19	11,403.54	12,000.00	95
CONTRACTED SERVICES-MOWING	5,063.14	5,622.08	5,425.77	7,456.47	5,000.00	149
CONTRACTED SERVICES-TREE REMOV	147,466.72	25,801.06	15,157.06	7,915.50	27,000.00	29
CONTRACTED SERVICES-OTHER	5,598.51	7,030.00	4,400.00	5,195.00	5,000.00	104
TELEPHONE	720.03	794.91	595.44	678.63	500.00	136
TRAVEL EXPENSE	360.72	390.76	318.51	183.38	500.00	37
TRAINING & INSTRUCTION	322.54	776.64	776.64	111.00	500.00	22
INSURANCE	15,442.86	17,132.00	17,132.00	16,843.25	17,400.00	97
UTILITIES	6,577.66	9,171.47	7,511.66	6,519.06	8,000.00	81
RENT	1,800.00	1,800.00	1,350.00	1,350.00	1,800.00	75
CEMETERY	2,560.53	12,076.49	12,076.49	7,233.00	5,000.00	145
TOTAL: PARK DEPARTMENT	355,684.07	271,566.07	217,864.28	222,805.16	239,200.00	93
LODGING TAX EXPENSES	27,138.18	22,970.84	21,595.80	22,957.64	31,750.00	72
PROPERTY TAX ABATEMENTS	8,808.05	26,863.55	17,835.80	8,712.54	20,000.00	44
NOT ALLOCATED	8,650.63	15,630.88	15,426.07	14,308.78	10,000.00	143
PUBLIC TRANSIT						
SALARIES	84,384.81	90,627.63	63,670.17	66,295.75	95,000.00	70
PENSIONS	13,170.16	13,921.33	9,973.04	10,725.03	15,200.00	71
HEALTH, LIFE & DISB INSURANCE	14,893.52	16,845.77	13,137.57	13,062.79	16,525.00	79
GAS & OIL	26,722.80	23,453.97	18,723.22	11,442.09	23,000.00	50
PERSONNEL TESTING	7,848.96	1,125.00	1,125.00			
OPERATING SUPPLIES	1,671.73	1,013.18	901.04	975.18	1,500.00	65
EQUIPMENT REPAIR PARTS	8,721.33	7,124.87	4,596.05	9,530.93	8,000.00	119
TIRES	1,411.65	2,133.36	2,133.36	1,592.10	3,000.00	53
TELEPHONE	511.88	498.07	372.01	380.60	600.00	63
TRAVEL EXPENSE	496.10	681.63	672.73	159.88	600.00	27
TRAINING & INSTRUCTION	225.00	155.00	155.00	155.00	200.00	78
ADVERTISING					500.00	

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 8

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	4,764.00	8,540.11	8,540.11	5,450.00	9,000.00	61
WORKERS COMPENSATION	5,339.98	4,331.00	4,331.00	4,250.70	4,500.00	94
RENT	4,500.00	4,500.00	3,375.00	3,375.00	4,500.00	75
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	174,661.92	174,950.92	131,705.30	127,395.05	182,125.00	70
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	19,309.63	36,217.03	36,217.03	15,799.60	23,000.00	69
OPERATING SUPPLIES	3,002.94	2,404.07	2,011.65	607.28	3,000.00	20
BUILDING MAINTENANCE & SUPPL	6,821.19	12,151.63	11,386.93	6,924.31	5,000.00	138
MANAGEMENT FEES	4,200.00	4,390.00	3,340.00	3,150.00	4,500.00	70
CONTRACTED SERVICES	12.00	3,720.38	675.38		500.00	
TELEPHONE	894.42	871.60	649.42	671.44	900.00	75
INSURANCE	4,820.00	5,273.00	5,273.00	5,683.00	5,200.00	109
UTILITIES	11,450.22	8,565.99	5,485.55	5,359.20	10,000.00	54
HEATING COST	483.03	1,279.27	933.33	510.55	1,000.00	51
TOTAL: AIRPORT	53,685.43	77,564.97	65,972.29	38,705.38	56,100.00	69
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	412,000.00	520,000.00			533,000.00	
TRANS TO GOLF CLUB FUND	4,317.40	4,180.00	4,180.00		70,000.00	
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND	200,000.00					
TRANS TO FIRE RELIEF FUND	47,202.46	50,563.48			36,000.00	
TRANS TO OTHER FUNDS						
TRANS TO CIVIC CENTER	26,000.04	26,000.04	19,500.03	23,333.35	60,837.00	38
TOTAL GENERAL FUND EXPENDITURES	3,559,818.32	3,471,797.82	2,154,218.46	2,228,474.03	3,630,642.00	61
TOTAL REVENUES LESS EXPENDITURES	(30,876.71)	176,062.71	(110,682.38)	(77,092.47)	(6,750.00)	1142

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 9

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
LIBRARY FUND						
TAXES	104,313.87	106,765.61	58,091.27	59,264.42	109,710.00	54
INTEREST EARNINGS						
RENTALS						
DONATIONS	5,433.73	1,052.44	714.26	1,613.52		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,017.42	2,792.72	1,942.96	1,678.05	2,000.00	84
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	396.00	364.00			450.00	
TOTAL LIBRARY FUND REVENUES	112,161.02	110,974.77	60,748.49	62,555.99	112,160.00	56
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,530.56	5,101.08	5,094.24	2,493.05	5,000.00	50
EQUIPMENT REPAIRS					500.00	
BUILDING MAINTENANCE & SUPPL	5,261.21	8,523.06	7,417.97	3,310.27	6,000.00	55
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	74,850.00	77,097.00	57,822.75	59,557.50	79,410.00	75
CONTRACTED SERV - CLEANING	4,605.00	4,740.00	3,555.00	3,555.00	5,000.00	71
TELEPHONE	922.81	903.24	674.62	692.76	1,000.00	69
TRAVEL	175.00	357.36	274.57	49.14	750.00	7
INSURANCE	3,500.00	3,864.00	3,864.00	4,400.00	3,900.00	113
UTILITIES	4,484.15	2,452.37	1,743.59	1,856.38	5,200.00	36
HEATING COST	2,125.90	2,585.72	2,058.91	2,044.25	2,300.00	89
CAPITAL OUTLAY		41,468.85	12,000.00		5,000.00	
CAPITAL OUTLAY - BOOKS	3,000.00	3,538.23	3,474.46	4,119.09	3,100.00	133
TOTAL LIBRARY FUND EXPENDITURES	102,454.63	150,630.91	97,980.11	82,077.44	117,160.00	70
TOTAL REVENUES LESS EXPENDITURES	9,706.39	(39,656.14)	(37,231.62)	(19,521.45)	(5,000.00)	390

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 10

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	561,063.10	563,912.47	428,260.69	432,898.81	592,000.00	73
CONNECTION FEES	750.00	250.00	250.00	750.00	500.00	150
FIRE SERVICE FEE	10,000.00	10,000.00	7,499.97	7,499.97	10,000.00	75
REFUNDS & REIMBURSEMENTS	18,995.60	4,851.06	3,723.54	2,516.14	5,000.00	50
TOTAL REVENUES	590,808.70	579,013.53	439,734.20	443,664.92	607,500.00	73
EXPENDITURES						
SALARIES	103,158.58	109,447.75	79,134.98	72,002.54	110,000.00	65
EARNED BENEFITS	(15,024.35)	1,077.65			1,200.00	
FRINGE BENEFITS	36,946.30	39,111.23	29,308.87	29,296.26	42,530.00	69
OFFICE SUPPLIES	160.52	334.35	334.35	143.80	500.00	29
CHEMICALS & CHEMICAL SUPPLIES	23,116.08	17,830.85	13,577.39	20,755.38	25,000.00	83
GAS & OIL	3,405.48	3,698.41	3,054.57	2,134.93	3,500.00	61
OPERATING SUPPLIES	5,517.32	7,636.77	6,673.81	1,524.12	5,500.00	28
LABORATORY AND TESTING	5,367.80	1,398.00	1,056.75	327.82	4,000.00	8
EQUIPMENT REPAIR & MAINTENANCE	7,401.50	3,707.28	2,700.56	213.23	5,500.00	4
MAINTAIN SYSTEM	76,619.52	65,319.34	50,530.33	23,219.73	39,000.00	60
BUILDING REPAIR & MAINTENANCE	3,190.56	1,224.62	537.81	183.97	2,000.00	9
MANAGEMENT FEES	37,057.00	37,800.00	28,350.00	28,917.00	38,556.00	75
TELEPHONE	1,941.53	2,017.28	1,529.21	1,475.94	2,000.00	74
TRAVEL	935.06	698.59	698.59	411.27	1,000.00	41
TRAINING	1,832.41	1,341.60	1,341.60	599.52	2,000.00	30
MARKETING	596.03	569.02	569.02	608.66	600.00	101
INSURANCE	14,350.00	8,630.00	6,470.00	6,480.00	5,200.00	125
WORK COMP INSURANCE	3,489.31	145.00	145.00		3,500.00	
ELECTRIC UTILITIES	29,678.70	26,063.68	21,071.50	19,488.38	29,000.00	67
DEPRECIATION	190,821.00	190,169.86	140,125.23	140,125.23	190,000.00	74
MISCELLANEOUS	4,422.83	5,724.72	2,336.22	10,732.66	5,000.00	215
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	9,281.25	9,281.25	12,375.00	75
TOTAL EXPENDITURES	547,358.18	536,321.00	398,827.04	367,921.69	527,961.00	70
OPERATING PROFIT/(LOSS)	43,450.52	42,692.53	40,907.16	75,743.23	79,539.00	95

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 11

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	10,871.22	7,723.94	5,965.52	6,839.44	10,000.00	68
CONTRIBUTED CAPITAL DEPRECIAT'N		340.99		21,500.00		
GAIN/LOSS ON FIXED ASSET SALE						
INTEREST EXPENSE	(68,500.38)	(70,437.92)	(37,552.02)	(39,162.40)	(62,300.00)	63
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>(11,478.64)</u>	<u>(19,680.46)</u>	<u>9,320.66</u>	<u>64,920.27</u>	<u>27,239.00</u>	<u>238</u>

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 12

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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*** SEWER FUND ***						
SALE OF SERVICE	738,025.69	825,195.71	613,721.39	605,019.75	867,000.00	70
CONNECTION FEES	4,000.00	2,500.00	2,500.00	6,000.00	2,000.00	300
REFUNDS & REIMBURSEMENTS	4,722.53	1,570.65	1,497.49	2,584.28	2,000.00	129
TOTAL REVENUES	746,748.22	829,266.36	617,718.88	613,604.03	871,000.00	70
EXPENDITURES						
SALARIES	5,532.95	6,036.69	4,495.94	6,096.22	6,800.00	90
EARNED BENEFITS	(20,117.72)	1,225.71			300.00	
FRINGE BENEFITS	1,779.68	2,126.96	1,575.60	1,951.48	2,100.00	93
OFFICE SUPPLIES					200.00	
CHEMICALS & CHEMICAL SUPPLIES		33,090.80	25,286.16	34,882.01	34,000.00	103
GAS & OIL	3,396.89	3,117.38	2,066.38	1,050.58	3,000.00	35
OPERATING SUPPLIES	1,968.61	1,166.78	1,042.92	707.32	1,000.00	71
LABORATORY AND TESTING	2,070.70			837.63		
CONTRACTED SERVICES-TESTING		356.50				
EQUIPMENT REPAIR & MAINTENANCE	13,425.73	12,781.76	10,403.39	15,579.27	12,000.00	130
MAINTAIN SYSTEM	28,493.10	52,092.62	33,350.87	20,841.94	34,000.00	61
BUILDING REPAIR & MAINTENANCE	8,837.63	5,395.52	2,944.03	2,975.19	10,000.00	30
CONTRACTED OPERATIONS	287,511.00	256,505.00	195,453.00	180,999.00	241,332.00	75
MANAGEMENT FEES	48,109.00	49,071.00	36,803.25	37,539.00	50,052.00	75
TELEPHONE	234.28	234.64	178.86	171.29	300.00	57
TRAVEL	22.34	163.26	163.26	434.24	300.00	145
TRAINING	482.20	330.43	330.43	333.00	500.00	67
INSURANCE	19,791.00	12,951.00	9,713.25	9,713.25	13,000.00	75
WORK COMP INSURANCE	489.68					
ELECTRIC UTILITIES	38,894.15	45,452.50	35,600.35	39,514.24	44,000.00	90
HEAT	6,008.52	6,291.40	4,964.36	3,192.67	6,500.00	49
DEPRECIATION	318,503.84	328,486.16	238,681.35	238,681.35	315,000.00	76
MISCELLANEOUS	4,999.42	5,973.53	1,719.14	1,726.05	4,000.00	43
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	16,020.00	16,020.00	21,360.00	75
TOTAL EXPENDITURES	791,793.00	844,209.64	620,792.54	613,245.73	799,744.00	77
OPERATING PROFIT/(LOSS)	(45,044.78)	(14,943.28)	(3,073.66)	358.30	71,256.00	1

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 13

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	3,667.30	1,035.63	1,006.61	1,223.61	2,000.00	61
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(71,366.47)	(75,877.57)	(39,600.39)	(40,223.80)	(60,200.00)	67
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>(112,743.95)</u>	<u>(89,785.22)</u>	<u>(41,667.44)</u>	<u>(38,641.89)</u>	<u>13,056.00</u>	<u>(296)</u>

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,365.07	3,671.86	2,861.85	3,428.47	4,000.00	86
GARBAGE BILLINGS	162,359.69	162,333.75	121,877.62	121,520.99	163,000.00	75
OTHER REVENUE	135.27	435.59	435.59	179.29	200.00	90
TOTAL REVENUES	166,860.03	166,441.20	125,175.06	125,128.75	167,200.00	75
EXPENDITURES						
OPERATING SUPPLIES	1,768.10	1,195.20	1,191.53	1,602.44	1,200.00	134
MANAGEMENT FEES	8,495.00	8,664.00	6,498.00	6,628.50	8,838.00	75
CONTRACTED GARBAGE PICKUP	103,944.01	103,944.00	77,958.00	77,958.00	114,000.00	68
REFUSE DISPOSAL	44,196.00	43,956.80	32,507.60	32,637.40	80,000.00	41
UNCOLLECTABLE ACCOUNTS	847.96	762.40			1,000.00	
TOTAL EXPENDITURES	159,251.07	158,522.40	118,155.13	118,826.34	205,038.00	58
OPERATING PROFIT/(LOSS)	7,608.96	7,918.80	7,019.93	6,302.41	(37,838.00)	(17)
INTEREST INCOME	2,119.44	2,079.30	1,544.10	1,632.14	2,100.00	78
NET INCOME/(LOSS)	9,728.40	9,998.10	8,564.03	7,934.55	(35,738.00)	(22)

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,139,817.57	3,089,034.35	2,397,914.33	2,383,757.15	3,132,000.00	76
MISCELLANEOUS	77,590.87	41,247.24	31,936.95	27,127.52	44,000.00	62
ADMINISTRATIVE SERVICES	12,000.00	12,000.00	9,000.08	10,800.01	14,400.00	75
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	25,301.25	25,301.25	33,735.00	75
REFUNDS AND REIMBURSEMENTS	79,537.98	25,810.72	7,829.23	9,267.66	10,000.00	93
CONSERVATION REBATES	28,867.50	26,529.00	22,508.00	7,008.00	20,000.00	35
TRANSMISSION REVENUE	4,169.15	5,577.41	3,536.97	3,118.39	5,000.00	62
GENERATION CAPACITY REVENUE	48,852.00	16,910.00	20,981.00			
DEDICATED CAPACITY REVENUE	313,200.00	313,000.00	231,900.00	242,400.00	322,800.00	75
GENERATION SALES	10,262.23	9,074.21	6,795.29	6,884.05	9,000.00	76
BACKUP POWER AGREEMENT	681,791.09	610,634.97	451,591.53	323,411.34	450,000.00	72
TOTAL REVENUES	4,429,823.39	4,183,552.90	3,209,294.63	3,039,075.37	4,040,935.00	75
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	42,086.13	174.00	174.00		30,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	75,953.10	54,537.73	42,189.42	33,419.48	115,000.00	29
BUILDING REPAIR & MAINT	1,255.07	4,886.29	3,765.29	1,100.64	1,500.00	73
MANAGEMENT FEES-POWER PRODUCT	16,669.91	17,004.00	12,753.00	13,008.20	17,344.00	75
MRES-OPERATION & MAINT	30,151.50	21,703.19	9,029.19	10,833.89	23,000.00	47
CONTRACTED SERVICES						
UTILITIES	35,644.18	34,197.21	24,400.46	30,976.86	30,000.00	103
MISCELLANEOUS						
TOTAL POWER PRODUCTION	201,759.89	132,502.42	92,311.36	89,339.07	216,844.00	41
PURCHASED POWER						
PURCHASED POWER	1,527,111.25	1,499,408.78	1,138,203.20	1,124,726.69	1,620,000.00	69
WHEELING	296,073.39	268,671.70	205,001.50	218,887.93	290,000.00	75
BACKUP POWER AGREEMENT COSTS	327,037.47	258,777.47	203,012.24	195,044.76	250,000.00	78
TOTAL PURCHASED POWER	2,150,222.11	2,026,857.95	1,546,216.94	1,538,659.38	2,160,000.00	71

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 16

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
TRANSMISSION						
MAINTENANCE OF TRANS LINE	203.84				1,000.00	
MANAGEMENT FEES-TRANSMISSION	16,669.90	17,004.00	12,753.00	13,008.20	17,344.00	75
MRES-STATION & MAINT	1,151.00	755.85	755.85	662.61	2,000.00	33
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	18,024.74	17,759.85	13,508.85	13,670.81	20,344.00	67
DISTRIBUTION						
MRES - OFFICE ADDER	8,876.41	38,615.77	18,842.00	16,194.53	22,500.00	72
GAS & OIL	11,965.06	8,962.12	7,434.14	4,929.65	11,000.00	45
OPERATING SUPPLIES	16,705.51	15,902.44	10,389.28	9,127.78	16,000.00	57
EQUIPMENT REPAIRS & MAINT	23,189.56	30,795.30	26,878.19	16,250.45	23,000.00	71
MAINTAIN SYSTEM	47,763.42	31,937.99	17,505.41	25,898.77	49,000.00	53
MAINTAIN STREET LIGHTS	27,847.25	27,335.38	2,654.52	4,350.82	10,000.00	44
BUILDING REPAIR & MAINTENANCE	10,067.28	1,268.04	729.89	3,586.65	8,000.00	45
MANAGEMENT FEES-DIST	50,001.46	51,012.00	38,259.00	39,024.50	52,032.00	75
MISSOURI RIVER CLEARING			125,480.03	147,078.57		
MRES DISTRIBUTION	414,105.69	373,542.47	177,959.36	204,194.43	388,000.00	53
OTHER CONTRACTED SERVICES	3,713.00	8,419.52	2,625.92	12,272.63	5,000.00	245
TELEPHONE	3,816.19	3,555.71	2,440.30	2,472.27	5,000.00	49
TRAVEL EXPENSE	2,251.02	6,348.42	3,432.58	3,925.31	4,000.00	98
TRAINING	12,292.59	10,263.81	7,282.80	4,518.23	12,000.00	38
ELECTRIC UTILITIES	14,346.86	16,258.96	12,584.20	11,167.10	16,000.00	70
HEAT	2,377.52	1,073.04	275.40	2,291.72	3,000.00	76
MISCELLANEOUS	844.69	310.31	272.47	51.62	1,000.00	5
TOTAL DISTRIBUTION	650,163.51	625,601.28	455,045.49	507,335.03	625,532.00	81
ADMINISTRATION						
SALARIES	84,384.07	84,263.50	58,060.00	61,982.39	90,000.00	69
EARNED BENEFITS	(456.45)	(3,045.71)			1,500.00	
FRINGE BENEFITS	33,889.18	37,824.30	28,652.53	29,608.89	39,055.00	76
OFFICE SUPPLIES	14,622.58	13,274.29	10,296.78	13,211.47	14,000.00	94
POSTAGE	2,764.03	1,350.95	83.82	872.81	2,000.00	44
GAS	418.62	187.45	187.45	63.26	500.00	13
MANAGEMENT FEES	75,014.55	76,518.00	57,388.50	58,537.10	78,048.00	75
MRES-NON UTILITY CHARGES	51,385.12	62,283.20	37,344.20	38,835.18	82,000.00	47
CONTRACTED SERVICES	18,578.32	7,192.62	6,812.85	5,559.55	11,000.00	51
DATA PROCESSING SERVICES	20,239.84	20,829.79	20,054.59	10,028.18	25,000.00	40
BILL PRINT SERVICES	11,072.79	13,347.21	8,323.84	9,095.26	12,000.00	76
TELEPHONE	7,762.19	7,037.84	5,371.15	5,601.57	8,000.00	70
TRAVEL EXPENSE	1,799.78	1,775.63	1,775.63	854.43	2,000.00	43

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 17

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	745.00	425.00	425.00	375.00	1,800.00	21
MARKETING	8,650.23	7,633.69	6,111.06	7,374.09	9,000.00	82
INSURANCE	24,511.00	27,721.00	20,815.75	20,815.75	28,000.00	74
DEPRECIATION	508,797.36	521,585.45	350,466.57	350,466.57	471,300.00	74
MISCELLANEOUS						
BAD DEBTS	10,696.56	28,625.45			12,000.00	
DUES & SUBSCRIPTIONS	5,829.62	6,151.33	6,151.33	5,963.00	6,500.00	92
MRES-LOAD MANAGEMENT	4,897.17	9,276.39	2,059.39	7,720.52	5,500.00	140
LOAD MANAGEMENT/CONSERVATION	62,145.03	48,444.86	41,112.23	22,885.55	45,672.00	50
TOTAL ADMINISTRATION	947,746.59	972,702.24	661,492.67	649,850.57	944,875.00	69
GRAND TOTAL EXPENSES	3,967,916.84	3,775,423.74	2,768,575.31	2,798,854.86	3,967,595.00	71
OPERATING PROFIT/(LOSS)	461,906.55	408,129.16	440,719.32	240,220.51	73,340.00	328
OTHER INCOME & EXPENSE						
INTEREST INCOME	51,612.61	72,048.03	55,543.81	41,201.35	60,000.00	69
UNREALIZED GAIN (LOSS) ON INVS	(139,150.60)	79,860.78		817.05		
INTEREST EXPENSE	(478,721.11)	(253,057.48)	(112,039.61)	(106,805.15)	(243,000.00)	44
GAIN/LOSS ON DISPOSAL/ASSET	5,630.00	(537.09)				
SALE OF PROPERTY	1,800.00	4,867.50				
NET INCOME/(LOSS)	(96,922.55)	311,310.90	384,223.52	175,433.76	(109,660.00)	(160)
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,331,517.06	1,300,831.32	1,020,273.76	1,022,824.96	1,320,000.00	77
INTERRUPTIBLE SERVICE	91,243.52	93,692.22	72,731.01	65,734.72	90,000.00	73
MUNICIPAL SERVICE	213,866.32	220,769.45	165,714.34	165,422.65	215,000.00	77
COMMERCIAL LIGHTING	372,540.70	382,474.31	291,749.94	284,066.82	380,000.00	75
INDUSTRIAL SERVICE	1,044,292.86	1,007,636.10	785,417.25	783,157.00	1,040,000.00	75
STREET LIGHTING & SECURITY LIGHTS	86,357.11	83,630.95	62,028.03	62,551.00	87,000.00	72
TOTAL SALES OF SERVICE	3,139,817.57	3,089,034.35	2,397,914.33	2,383,757.15	3,132,000.00	76

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR FUND ***						
REVENUES						
SALES	1,138,723.35	1,109,386.82	790,816.99	790,942.54	1,097,000.00	72
COST OF SALES	747,601.21	718,888.99	513,762.05	512,361.77	722,680.00	71
GROSS PROFIT	391,122.14	390,497.83	277,054.94	278,580.77	374,320.00	74
RENTAL INCOME	21,193.80	17,984.00	12,161.20	15,141.80	18,000.00	84
MACHINE COMMISSIONS	1,565.77	1,736.23	1,098.56	1,323.23	1,500.00	88
MISCELLANEOUS INCOME	557.58	428.55	428.55	122.50	500.00	25
TOTAL GROSS PROFIT	414,439.29	410,646.61	290,743.25	295,168.30	394,320.00	75
EXPENDITURES						
SALARIES	148,628.01	140,412.40	99,930.05	113,553.81	141,000.00	81
FRINGE BENEFITS	42,179.36	43,228.10	30,745.11	33,881.71	46,800.00	72
OFFICE SUPPLIES	436.09	352.58	96.46	431.65	500.00	86
OPERATING SUPPLIES	5,913.65	4,974.86	3,734.28	3,955.45	6,000.00	66
BUILDING MAINTENANCE & SUPPLIES	7,082.46	11,421.34	7,880.02	15,008.33	7,500.00	200
MANAGEMENT FEES	24,612.00	25,104.00	18,828.00	19,204.60	25,606.00	75
CONTRACTED SERVICES - CLEANING	9,300.00	9,307.37	6,982.53	7,972.17	9,800.00	81
TELEPHONE EXPENSE	1,257.40	1,282.84	961.84	969.36	1,300.00	75
TRAVEL EXPENSE	443.00				450.00	
TRAINING & INSTRUCTION	295.00	399.00	399.00	30.00	500.00	6
FREIGHT ON LIQUOR	4,164.65	4,553.45	2,961.80	2,921.95	4,200.00	70
ADVERTISING	12,371.38	11,352.68	8,368.75	7,618.33	13,000.00	59
INSURANCE	13,120.67	15,143.00	11,558.00	11,404.50	15,000.00	76
UTILITIES	13,073.66	12,748.33	9,920.45	10,401.26	14,000.00	74
HEATING COST	1,123.96	1,274.08	971.28	859.60	1,200.00	72
DEPRECIATION	6,111.20	5,243.60	4,785.22	3,978.00	6,000.00	66
MISCELLANEOUS	4,126.68	5,670.60	4,431.90	8,160.48	5,700.00	143
CREDIT CARD DISCOUNT	10,999.53	12,264.50	9,258.69	9,793.82	12,000.00	82
BAD DEBTS	(127.44)	807.30	653.64	563.16	800.00	70
LAUNDRY EXPENSE	1,357.18	1,331.45	991.29	978.77	1,400.00	70
TOTAL EXPENDITURES	306,468.44	306,871.48	223,458.31	251,686.95	312,756.00	80
OPERATING PROFIT/(LOSS)	107,970.85	103,775.13	67,284.94	43,481.35	81,564.00	53
INTEREST INCOME	117.07	100.66	66.14	70.96	100.00	71
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	108,087.92	103,875.79	67,351.08	43,552.31	81,664.00	53

10/16/15
11:20:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Sep2015

PAGE # 19

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	351,937.04	361,091.89	249,470.87	251,151.91	360,000.00	70
COST OF SALES	(247,448.74)	(249,451.48)	(172,707.54)	(143,037.71)	(252,000.00)	57
GROSS PROFIT	104,488.30	111,640.41	76,763.33	108,114.20	108,000.00	100
OFF SALE BEER SALES	568,975.08	548,913.09	401,203.47	389,354.76	540,000.00	72
COST OF SALES	(421,226.85)	(394,933.66)	(287,353.25)	(285,522.04)	(400,680.00)	71
GROSS PROFIT	147,748.23	153,979.43	113,850.22	103,832.72	139,320.00	75
ON SALE LIQUOR & WINE SALES	71,131.61	71,322.80	48,348.17	52,891.24	70,000.00	76
COST OF SALES	(12,512.41)	(13,076.72)	(8,853.05)	(9,762.47)	(12,600.00)	77
GROSS PROFIT	58,619.20	58,246.08	39,495.12	43,128.77	57,400.00	75
ON SALE BEER SALES	97,499.42	80,110.88	56,148.11	62,976.46	80,000.00	79
COST OF SALES	(26,771.11)	(23,065.59)	(15,934.40)	(17,765.08)	(22,400.00)	79
GROSS PROFIT	70,728.31	57,045.29	40,213.71	45,211.38	57,600.00	78
MISCELLANEOUS SALES	49,180.20	47,948.16	35,646.37	34,568.17	47,000.00	74
COST OF SALES	(39,642.10)	(38,361.54)	(28,913.81)	(26,605.35)	(35,000.00)	76
GROSS PROFIT	9,538.10	9,586.62	6,732.56	7,962.82	12,000.00	66
TOTAL SALES	1,138,723.35	1,109,386.82	790,816.99	790,942.54	1,097,000.00	72
TOTAL COST OF SALES	(747,601.21)	(718,888.99)	(513,762.05)	(482,692.65)	(722,680.00)	67
TOTAL GROSS PROFIT	391,122.14	390,497.83	277,054.94	308,249.89	374,320.00	82

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.34910 2)BUS FARES	1)GENERAL FUND TOKEN REFUND OCT/NOV BUSS PASS REFUND	5.00 50.00	INCIDENTAL FUND THOLE/STEVEN	46764 46797	D-09302015-153 D-09302015-153	341 255
101.41110.331 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAVEL EXPENSE LODGING-EVENSON	131.37	BANKCARD CENTER	46736	D-09302015-153	415
101.41110.332 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAINING & INSTRUCTION 2015 CGMC FALL CONF	220.00	CGMC	46748	D-09302015-153	333
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING ADVERTISING	57.75	MONITOR & NEWS	46775	D-09302015-153	252
101.41300.125 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	117.50	TASC	46796	D-09302015-153	209
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES AIR FRESHNER SHREDDING DATA	1.39 96.58	GLACIAL PLAINS COOPERATI SHRED-IT USA	46757 46787	D-09302015-153 D-09302015-153	232 267
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	62.89 139.00	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC	46749 46799	D-09302015-153 D-09302015-153	69 195
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE OVERNIGHT MAILING	5.75	INCIDENTAL FUND	46764	D-09302015-153	342
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	50.25 156.02	BANKCARD CENTER GLACIAL PLAINS COOPERATI	46736 46757	D-09302015-153 D-09302015-153	416 83
101.41300.221 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS TOW KIT-GENS	27.99	ZOSEL'S TRUE VALUE	46807	D-09302015-153	356
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	46755	D-09302015-153	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	39.00 405.00	MN OFFICE OF ENTERPRISE SWIFT COUNTY	46773 46791	D-09302015-153 D-09302015-153	92 109
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES FRANCHISE RENEWAL RAILROAD STUDY LEGAL FEES	1,494.00 333.00 125.00	MOSS & BARNETT STANTEC CONSULTING SERVI DAVID A. CLARK	46776 46789 046724	D-09302015-153 D-09302015-153 M-09302015-154	295 411 50
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	142.39 413.89 101.04	CENTURYLINK CENTURYLINK VERIZON	46745 46746 046728	D-09302015-153 D-09302015-153 M-09302015-154	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MEAL & LODGING PLANNING COMM CREW DINNER	480.00 35.94 268.21	BANKCARD CENTER DAROLD'S SUPER VALUE DOMAT'S FAMILY FOODS	46736 46752 46753	D-09302015-153 D-09302015-153 D-09302015-153	417 315 230

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WALL STREET JOURNAL WOLFINGTON MEMBERSHIP	32.99 103.89	BANKCARD CENTER MN CITY/COUNTY MGMT ASSN	46736 046717	D-09302015-153 M-09302015-154	418 41
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE, COPIES COPIES/POSTAGE	19.88 10.44	WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A.	46805 046718	D-09302015-153 M-09302015-154	219 44
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES CITY ATTORNEY FEES	1,428.00 1,370.00	WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A.	46805 046718	D-09302015-153 M-09302015-154	220 43
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS MATS MATS SOAP BATTERY GARBAGE SERVICE	23.46 23.46 23.46 8.44 15.48 35.10	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE DAROLD'S SUPER VALUE ZOSEL'S TRUE VALUE MATTHEISEN DISPOSAL, INC	46738 46738 46738 46752 46807 046727	D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 M-09302015-154	60 363 364 314 353 55
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 8/30-9/26 CLEAN CITY HALL	160.00 200.00	MCGEARY/THOMAS SWIFT COUNTY DAC	46771 46792	D-09302015-153 D-09302015-153	210 260
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	721.28	MUNICIPAL UTILITIES	46777	D-09302015-153	93
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES SHARPIES, DVDS, INK COPIER MAINT COPIER PAYMENT	184.78 73.30 158.00	BACKSTREET PRINTING COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC	46735 46749 46799	D-09302015-153 D-09302015-153 D-09302015-153	326 70 186
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS FUEL	1,431.27 77.12	GLACIAL PLAINS COOPERATI BANKCARD CENTER	46757 046719	D-09302015-153 M-09302015-154	84 45
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE 320GB HDD UPS CHGS PETTY CASH	39.94 31.74 21.74 50.00	CALLBACK STAFFING SOLUTI CDW GOVERNMENT GROSSMAN, DEPUTY REGISTR INCIDENTAL FUND	46742 46743 46760 46764	D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153	218 285 287 343
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE UNIFORM ALLOW HOLSTER FLASHLIGHT	141.98 49.88 125.98	KEEPRS, INC STREICHER'S STREICHER'S	46766 46780 46790	D-09302015-153 D-09302015-153 D-09302015-153	283 264 265
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS PROSECUTION PROSECUTION FEES PROSECUTION SERVICES	230.00 3,627.11 2,094.22	HOHMAN LAW FIRM, LTD. WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A.	46763 46805 046718	D-09302015-153 D-09302015-153 M-09302015-154	273 221 42
101.42100.221 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS SPEED TRAILER REPAIR	539.28	SQUADS INC	46788	D-09302015-153	386
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED OIL CHG BATTERY SCAN TEST RADIO PROGRAMING	38.36 145.73 64.33 855.00	TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC MEEKER COUNTY SHERIFF	46798 46798 46798 046716	D-09302015-153 D-09302015-153 D-09302015-153 M-09302015-154	380 381 382 39

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT					
	COOLER RENT, WATER	34.80	CULLIGAN SOFT WATER	46750	D-09302015-153	423
	AMMO	117.00	KEEPRS INC	46766	D-09302015-153	320
	MASS CASULTY BAG	817.00	OXYSURE SYSTEMS INC	46781	D-09302015-153	320
	TAPE, GRIPPER, GLUE	156.00	RUNNINGS SUPPLY INC	46783	D-09302015-153	320
	SPIT NET	7.00	RUNNINGS SUPPLY INC	46783	D-09302015-153	320
	COUPLING, FUSE	1.00	STREICHER'S	46790	D-09302015-153	320
	DOG FOOD	31.00	ZOSEL'S TRUE VALUE	46807	M-09302015-154	326
	WATER, COOLER RENT	34.80	H & H VETERINARY SERVICE	046714	M-09302015-154	326
			CULLIGAN SOFT WATER	046715	M-09302015-154	38
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE					
	MONTHLY PRI CHARGE	100.00	CENTURYLINK	46746	D-09302015-153	189
	LOCAL SERVICE	63.59	CENTURYLINK	46746	D-09302015-153	189
	POLICE CELL PHONE	106.10	VERIZON	046716	M-09302015-154	35
	CELL PHONE	209.13	VERIZON	046728	M-09302015-154	31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE					
	LODGING, MEALS	713.82	BANKCARD CENTER	046719	M-09302015-154	46
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION					
	K9 CERT. TRAINING	900.00	NORTHSTAR K9 SERVICES, L	46780	D-09302015-153	286
	EAR MUFF	59.98	RUNNINGS SUPPLY INC	46783	D-09302015-153	397
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT					
	GARAGE RENT	100.00	ELECTRIC FUND	46755	D-09302015-153	29
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS					
	INTERNET DOMAIN HOSTING	179.00	F I GROUP INC	46756	D-09302015-153	284
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES					
	POUND BOARDING	20.00	H & H VETERINARY SERVICE	046714	M-09302015-154	37
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL					
	GAS	148.25	GLACIAL PLAINS COOPERATI	46757	D-09302015-153	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES					
	FIRE ALARM COVERS	976.98	LOEN ELECTRIC	46768	D-09302015-153	425
	FUNNEL	5.99	RUNNINGS SUPPLY INC	46783	D-09302015-153	392
	16 BALES OF STRAW	80.00	YOUNG/DON	46806	D-09302015-153	427
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS					
	IMAGER BATTERY	174.39	BANKCARD CENTER	46736	D-09302015-153	419
	FILTERS	745.02	NORTHSIDE AUTO	46779	D-09302015-153	391
101.42200.224 2) FIRE DEPARTMENT	1) GENERAL FUND 3) RADIO REPAIRS CONTRACTED					
	PAGER BATTERIES	115.97	TOM'S SERVICE, INC	46798	D-09302015-153	426
	RADIO PROGRAMING	1,160.00	MEEKER COUNTY SHERIFF	046716	M-09302015-154	40
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL					
	A/C SERVICE CALL	75.00	HAWLEYS INC	46761	D-09302015-153	311
	GARBAGE SERVICE	29.48	MATTHEISEN DISPOSAL, INC	046727	M-09302015-154	56
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES					
	CLEAN ARMORY	36.75	SWIFT COUNTY DAC	46792	D-09302015-153	262
101.42200.331 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE					
	TRIP TO FIRE TRUCK FCTRY	85.58	SCHRECK/MARK	46784	D-09302015-153	428

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	390.18	MUNICIPAL UTILITIES	46777	D-09302015-153	95
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	46802	D-09302015-153	24
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.52	VERIZON	046728	M-09302015-154	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE REIMB TO MORRIS	399.62	JACOBSON/MIKE	46765	D-09302015-153	422
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL DIESEL GAS	2,448.79	ASCHEMAN OIL GLACIAL PLAINS COOPERATI	46733 46757	D-09302015-153 D-09302015-153	332 87
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES STAPLES, NAILS DA TEST - ASCHEMAN BATTERIES TRASH BAGS, PAINT CABLE	48.89 22.40 16.07 12.48 14.35	A. F. BUILDING MATERIALS AFFILIATED MED CENTERS AUTO VALU BENSON ZOSEL'S TRUE VALUE CHARTER COMMUNICATIONS	46730 46731 46734 46807 046722	D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 M-09302015-154	329 337 225 355 48
101.43100.212 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MARKINGS & SIGNS YELLOW/WHITE PAINT	195.00	SHERWIN WILLIAMS	46786	D-09302015-153	258
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS RELAY, HOSE, FILTERS PARTS	313.63 192.39	NORTHSIDE AUTO JOHN DEERE FINANCIAL	46779 046726	D-09302015-153 M-09302015-154	390 53
101.43100.223 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR	27.10	GLACIAL PLAINS COOPERATI	46757	D-09302015-153	233
101.43100.228 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MAINT-SEALCOATING FINES, ASPHALT SEALCOATING	1,741.12 60,034.42	BITUMINOUS PAVING, INC. MORRIS SEALCOAT	46740 046720	D-09302015-153 M-09302015-154	324 47
101.43100.235 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	65.17	MATTHEISEN DISPOSAL, INC	046727	M-09302015-154	57
101.43100.331 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) TRAVEL EXPENSE GATORADE, WATER	24.98	DOMAT'S FAMILY FOODS	46753	D-09302015-153	229
101.43100.332 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) TRAINING & INSTRUCTION HOFFMAN-TREE SCHOOL	80.00	UNIVERSITY OF MINNESOTA	046725	M-09302015-154	76
101.43100.381 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) UTILITIES ELECT-GRAVEL PIT & DUMP	177.43 85.02	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	46777 046721	D-09302015-153 M-09302015-154	96 14
101.43100.386 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET LIGHTING UTILITIES UTILITIES	4,845.96	MUNICIPAL UTILITIES	46777	D-09302015-153	97
101.43100.438 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) LAUNDRY MATS & TOWELS MATS & TOWELS	33.47 32.75	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	46738 46738	D-09302015-153 D-09302015-153	62 365

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45121.310 2) ORGANIZED RECREATION	1) GENERAL FUND 3) SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT	46785	D-09302015-153	28
101.45124.210 2) SWIMMING POOL	1) GENERAL FUND 3) OPERATING SUPPLIES BUNGEE CORD UMBRELLA REPAIR	14.99 40.00	RUNNINGS SUPPLY INC EHRET/JAMES	46783 046723	D-09302015-153 M-09302015-154	398 49
101.45124.235 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	132.44	MATTHEISEN DISPOSAL, INC	046727	M-09302015-154	61
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	24.80	CENTURYLINK	46747	D-09302015-153	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	1,196.92	MUNICIPAL UTILITIES	46777	D-09302015-153	98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	24.91	CENTER POINT ENERGY	46744	D-09302015-153	162
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL ARMORY REPAIRS FALL FERT & WEED CONTROL	128.65 42.23	A.F. BUILDING MATERIALS TOTAL LAWN CARE, INC	46730 46800	D-09302015-153 D-09302015-153	330 250
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	29.40	SWIFT COUNTY DAC	46792	D-09302015-153	261
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	41.39	CENTURYLINK	46747	D-09302015-153	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	171.02	MUNICIPAL UTILITIES	46777	D-09302015-153	99
101.45200.208 2) PARKS	1) GENERAL FUND 3) CHEMICALS & CHEM SUPPLIES FITTINGS	41.01	RUNNINGS SUPPLY INC	46783	D-09302015-153	394
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	658.23	GLACIAL PLAINS COOPERATI	46757	D-09302015-153	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES ANNUAL MEMBERSHIP SHOP TOWELS ADAPTER FITZ BOOTS DOSCHER BOOTS FITTING, GLOVES TOWELS, TISSUE KEYS, DUST PAN GARBAGE SERVICE	15.00 16.74 5.96 79.99 149.99 36.42 78.12 24.72 668.37	ARBOR DAY FOUNDATION AUTO VALU BENSON RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC WEST CENTRAL SALES ZOSEL'S TRUE VALUE MATTHEISEN DISPOSAL, INC	46732 46734 46783 46783 46783 46783 46804 46807 046727	D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 M-09302015-154	373 226 393 399 400 401 359 351 58
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS FALL FERT & WEED CONTROL	216.30	TOTAL LAWN CARE, INC	46800	D-09302015-153	248
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS OIL FILTERS PARTS	17.82 492.36	AUTO VALU BENSON JOHN DEERE FINANCIAL	46734 046726	D-09302015-153 M-09302015-154	227 54

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS SEPT RENT	21.52 32.00	BENSON LAUNDRY-MAT HOUSE WEST ACRES WATER SYSTEMS	46738 46803	D-09302015-153 D-09302015-153	368 238
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING	1,997.95	SWIFT COUNTY DAC	46792	D-09302015-153	263
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 7/28-9/30	1,000.00	MANSKA/SHIRLEY	46770	D-09302015-153	198
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE TABLET-GOLF COURSE	42.46 76.15	CENTURYLINK VERIZON	46747 046728	D-09302015-153 M-09302015-154	181 32
101.45200.332 2) PARKS	1) GENERAL FUND 3) TRAINING & INSTRUCTION HOPP-TREE SCHOOL	80.00	UNIVERSITY OF MINNESOTA	046725	M-09302015-154	51
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	839.51	MUNICIPAL UTILITIES	46777	D-09302015-153	100
101.45200.412 2) PARKS	1) GENERAL FUND 3) RENT GARAGE RENT	150.00	ELECTRIC FUND	46755	D-09302015-153	22
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES CEMETERY BOARD FLAGS	55.92 10.00	DAROLD'S SUPER VALUE SWIFT COUNTY SWCD	46752 46793	D-09302015-153 D-09302015-153	316 231
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS DRINKS FOR VOLUNTEERS CIVIC CENTER TAXES DITCH ASSESSMENT	93.33 1,889.00 1,601.13	BENSON LIQUOR STORE SWIFT COUNTY TREASURER SWIFT COUNTY TREASURER	46739 46784 46794	D-09302015-153 D-09302015-153 D-09302015-153	328 372 376
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR	46737	D-09302015-153	175
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL GAS	1,140.37	GLACIAL PLAINS COOPERATI	46757	D-09302015-153	89
101.49800.210 2) PUBLIC TRANSIT	1) GENERAL FUND 3) OPERATING SUPPLIES TOWELS, TP PLIERS, TP	24.04 14.98	DAROLD'S SUPER VALUE ZOSEL'S TRUE VALUE	46752 46807	D-09302015-153 D-09302015-153	313 352
101.49800.223 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRE ROTATION BUS 12 OIL CHG	189.00 49.21	GLACIAL PLAINS COOPERATI TOM'S SERVICE, INC	46757 46798	D-09302015-153 D-09302015-153	234 383
101.49800.321 2) PUBLIC TRANSIT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	42.12	CENTURYLINK	46747	D-09302015-153	182
101.49800.412 2) PUBLIC TRANSIT	1) GENERAL FUND 3) RENT GARAGE RENT	375.00	ELECTRIC FUND	46755	D-09302015-153	23
101.49810.210 2) AIRPORT	1) GENERAL FUND 3) OPERATING SUPPLIES POSTAGE FENCE TOOL	5.95 10.99	INCIDENTAL FUND RUNNINGS SUPPLY INC	46764 46783	D-09302015-153 D-09302015-153	340 395

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL					
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE	46738	D-09302015-153	61
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE	46738	D-09302015-153	366
	WATER	35.92	CULLIGAN SOFT WATER	46750	D-09302015-153	71
	AIRPORT TAXES	1,668.00	SWIFT COUNTY TREASURER	46784	D-09302015-153	77
	SEPT RENT	19.50	WEST ACRES WATER SYSTEMS	46804	D-09302015-153	377
	GARBAGE SERVICE	4.68	MATTHEISEN DISPOSAL, INC	046727	M-09302015-154	59
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB	46769	D-09302015-153	38
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	74.94	CENTURYLINK	46747	D-09302015-153	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECT-AIRPORT	516.42	AGRALITE ELECTRIC COOPER	046721	M-09302015-154	15
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES SUPPLIES	146.29	BANKCARD CENTER	46736	D-09302015-153	420
	COPIER MAINT	54.62	COPIER BUSINESS SOLUTION	46749	D-09302015-153	353
	COPIER MAINT	76.46	COPIER BUSINESS SOLUTION	46749	D-09302015-153	362
	DONATION	15.00	NEWCOMER SERVICE	46778	D-09302015-153	370
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL					
	MATS	32.84	BENSON LAUNDRY-MAT HOUSE	46738	D-09302015-153	63
	MATS	32.84	BENSON LAUNDRY-MAT HOUSE	46738	D-09302015-153	367
	LIGHTS	97.20	BORDER STATES ELECTRIC S	46741	D-09302015-153	344
	WAX RING, JOHNI BOLTS	81.75	GROSSMAN & TRUMP INC	46759	D-09302015-153	374
	SERVICE CALL	150.00	HAWLEYS INC	46761	D-09302015-153	312
	FIRE MONITORING - 1/16	82.06	HEARTLAND SECURITY SERVI	46762	D-09302015-153	371
	FALL FERT & WEED CONTROL	49.96	TOTAL LAWN CARE, INC	46800	D-09302015-153	349
	TISSUE TOWELS	82.50	WEST CENTRAL SALES	46804	D-09302015-153	360
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	046727	M-09302015-154	60
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS	46771	D-09302015-153	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	76.18	CENTURYLINK	46747	D-09302015-153	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	201.44	MUNICIPAL UTILITIES	46777	D-09302015-153	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	196.14	MUNICIPAL UTILITIES	46777	D-09302015-153	102
227.46500.310 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)CONTRACTED SERVICES(DESCRIB) GRANT ADMINISTRATION	2,704.18	UPPER MN VALLEY REGIONAL	46801	D-09302015-153	245
401.42100.501 2)POLICE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 2016 FORD LETTERING 2016 FORD WORK K-9 WORK	548.95 1,236.82 1,251.23	GRAFIX SHOPPE SQUADS INC SQUADS INC	46758 46788 46788	D-09302015-153 D-09302015-153 D-09302015-153	387 384 385
401.43100.501 2)HIGHWAY STREETS & ROADS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 2135 KANSAS PROPERTY	10,000.00	WILCOX TRUST ACCOUNT	046729	M-09302015-154	75

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 POLYASPARTIC SAUNA FLOOR	1,500.00	MOLDEN/DUWAYNE	46774	D-09302015-153	378
509.43100.501 2) STREET DEPARTMENT	1) G.O. BONDS SERIES 2014A 3) CAPITAL OUTLAY PAY EST #3 ARCHITECTURAL SERVICES ST GARAGE WORK	236,029.00 270.60 8,248.75	KUE CONTRACTORS INC RINGDAHL ARCHITECTS INC T & K KENNEDY EXCAVATING	46767 46782 46795	D-09302015-153 D-09302015-153 D-09302015-153	335 269 254
509.45200.501 2) PARK DEPARTMENT	1) G.O. BONDS SERIES 2014A 3) CAPITAL OUTLAY PVC PIPE PIPE PAY EST #1	79.37 162.93 213,346.44	DAKOTA SUPPLY GROUP DAKOTA SUPPLY GROUP MIDWEST IRRIGATION OF IL	46751 46751 46772	D-09302015-153 D-09302015-153 D-09302015-153	317 318 334
509.47000.310 3) CONTRACTED SERVICES	1) G.O. BONDS SERIES 2014A 2015 DISCLOSURE REPORTIN	412.50	EHLERS & ASSOCIATES, INC	46754	D-09302015-153	279
521.47000.313 3) CONTRACTED SERVICES	1) G.O. BONDS 2012A REFUNDING 2015 DISCLOSURE REPORTIN	412.50	EHLERS & ASSOCIATES, INC	46754	D-09302015-153	277
601.14300 2) INVENTORY	1) WATER FUND CURB BOX REPAIR TOPS CURB BOX REPAIR TOPS	103.72 531.84	HD SUPPLY WATERWORKS,LTD HD SUPPLY WATERWORKS,LTD	36144 36144	D-09302015-153 D-09302015-153	307 308
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES SODIUM PERMANGANATE SODIUM PERMANGANATE ACID, CHLORINE LPC DISPENSER, ACID POWDER	407.06 3,715.02 2,591.06 226.53	HAWKINS, INC. HAWKINS, INC. HAWKINS, INC. USA BLUE BOOK	36143 36143 36143 36168	D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153	303 304 305 243
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	275.56	GLACIAL PLAINS COOPERATI	36139	D-09302015-153	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES UPS CHARGES BLADE, CABLE	15.70 52.26	GROSSMAN, DEPUTY REGISTR RUNNINGS SUPPLY INC	36142 36160	D-09302015-153 D-09302015-153	288 407
601.49400.217 2) WATER DEPARTMENT	1) WATER FUND 3) LAB EQUIPMENT & SUPPLIES SOAP, BATTERY	15.38	RUNNINGS SUPPLY INC	36160	D-09302015-153	405
601.49400.221 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIR PARTS BELT CLEVIS, HOOK	8.44 26.18	NORTHSIDE AUTO RUNNINGS SUPPLY INC	36155 36160	D-09302015-153 D-09302015-153	389 406
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM HYDRANT PLUG COUPLING, NIPPLE	6.00 38.01	LORENZ MFG. RUNNINGS SUPPLY INC	36148 36160	D-09302015-153 D-09302015-153	298 408
601.49400.235 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL PUMPHOUSE ELEC CAB FUSE	9.40	AUTO VALU BENSON	36124	D-09302015-153	224
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,213.00	GENERAL FUND	36138	D-09302015-153	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES COLIFORM TESTING 2015 DISCLOSURE REPORTIN 2015 DISCLOSURE REPORTIN LABOR	180.00 486.75 185.62 655.00	COUNTRYSIDE PUBLIC HEALT EHLERS & ASSOCIATES, INC EHLERS & ASSOCIATES, INC VESSCO INC.	36132 36136 36136 36169	D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153	323 275 280 244

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	97.41 15.60	CENTURYLINK VERIZON	36130 036119	D-09302015-153 M-09302015-154	208 17
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	2,001.44	MUNICIPAL UTILITIES	36154	D-09302015-153	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS MONITORING WELL	50.00	MN DEPT OF HEALTH	36152	D-09302015-153	412
602.16590 2) CONSTRUCTION IN PROGRESS	1) SEWER COLLECTION & DISPOSAL SEWER COLLECTOR REPLACE	1,583.50	LANDTEAM INCORPORATED	36147	D-09302015-153	299
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORINE, SULFUR DIOXIDE	2,941.86	HAWKINS, INC.	36143	D-09302015-153	306
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS	179.17	GLACIAL PLAINS COOPERATI	36139	D-09302015-153	132
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES TAPE, BATTERY PH BUFFER	23.77 171.89	RUNNINGS SUPPLY INC USA BLUE BOOK	36160 36168	D-09302015-153 D-09302015-153	404 242
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM COUPLING, BOLTS SEWER CAP	17.88 77.75	RUNNINGS SUPPLY INC TRUMBULL RECREATION SUPP	36160 36166	D-09302015-153 D-09302015-153	403 253
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL MORTAR, ADAPTER	24.24	RUNNINGS SUPPLY INC	36160	D-09302015-153	402
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,171.00	GENERAL FUND	36138	D-09302015-153	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,111.00	PEOPLE SERVICE INC.	036111	M-09302015-154	29
602.43250.313 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CONTRACTED SERVICES 2015 DISCLOSURE REPORTIN 2015 DISCLOSURE REPORTIN	338.25 226.88	EHLERS & ASSOCIATES, INC EHLERS & ASSOCIATES, INC	36136 36136	D-09302015-153 D-09302015-153	276 281
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-WATER	15.60	VERIZON	036119	M-09302015-154	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES ELECT-SEWER LIFT	4,202.43 49.76	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	36154 036114	D-09302015-153 M-09302015-154	142 16
604.14300 2) INVENTORY CONTROL	1) ELECTRIC FUND INVENTORY INV JUNCTION BOXES	132.00 4,599.46 235.00	AGRALITE ELECTRIC COOPER BORDER STATES ELECTRIC S DAKOTA SUPPLY GROUP	36122 36128 36133	D-09302015-153 D-09302015-153 D-09302015-153	327 350 319
604.16480 2) ELECTRICAL DISTRIBUTION SYST	1) ELECTRIC FUND CT-MEADOW LANE TRANSFORM	274.14	DAKOTA SUPPLY GROUP	36133	D-09302015-153	320

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.16590	1) ELECTRIC FUND					
2) CONSTRUCTION IN PROGRESS	HELIPAD PROJ	1,544.28	BORDER STATES ELECTRIC S	36128	D-09302015-153	348
	OH-UG PROJ	1,533.36	BORDER STATES ELECTRIC S	36128	D-09302015-153	349
	OH-UG HELIPAD FIBER	2,240.40	FUSION PROS, LLC	36137	D-09302015-153	282
604.49590.343	1) ELECTRIC FUND					
2) ADMINISTRATION & GENERAL	3) MARKETING					
	MEMBER FEE	15.00	NEWCOMER SERVICE	036117	M-09302015-154	72
604.49610.235	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) BUILDING MAINTENANCE					
	GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	036115	M-09302015-154	70
604.49610.307	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) MANAGEMENT FEES-POWER PROD					
	MANAGEMENT FEE	1,445.30	GENERAL FUND	36138	D-09302015-153	211
604.49610.381	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) UTILITIES					
	UTILITIES	1,108.44	MUNICIPAL UTILITIES	36154	D-09302015-153	143
604.49630.307	1) ELECTRIC FUND					
2) TRANSMISSION	3) MANAGEMENT FEES					
	MANAGEMENT FEE	1,445.30	GENERAL FUND	36138	D-09302015-153	212
604.49640.209	1) ELECTRIC FUND					
2) DISTRIBUTION	3) FUEL EXPENSE-VEHICLES					
	GAS	548.04	GLACIAL PLAINS COOPERATI	36139	D-09302015-153	133
604.49640.210	1) ELECTRIC FUND					
2) DISTRIBUTION	3) OPERATING SUPPLIES					
	DA TEST-STEINMETZ	25.40	AFFILIATED MED CENTERS	36121	D-09302015-153	338
	SLEEVE-CIVIC CENTER	1,333.40	BORDER STATES ELECTRIC S	36128	D-09302015-153	467
	MTH TEMP SERVICE	464.00	BORDER STATES ELECTRIC S	36128	D-09302015-153	467
	TOWELS TP	333.00	DAROLD'S SUPER VALUE	36153	D-09302015-153	357
	UPS CHARGES	71.75	GROSSMAN, DEPUTY REGISTR	36153	D-09302015-153	357
	BLN PRODUCTS	31.60	FUNNINGS SUPPLY INC	36160	D-09302015-153	357
	BLADE	26.32	ZOSEL'S TRUE VALUE	36173	D-09302015-153	357
604.49640.221	1) ELECTRIC FUND					
2) DISTRIBUTION	3) EQUIPMENT MAINTENANCE PARTS					
	ALTERNATOR	203.05	NORTHSIDE AUTO	36155	D-09302015-153	388
	VAC MACHINE NOZZLES	237.61	POWER PLAN	36157	D-09302015-153	290
604.49640.223	1) ELECTRIC FUND					
2) DISTRIBUTION	3) EQUIPMENT MAINTENANCE CONTR.					
	ALTERNATOR REPAIR	538.31	GLACIAL PLAINS COOPERATI	36139	D-09302015-153	235
	OIL CHG, INSPECTION	44.75	HEARTLAND MOTOR COMPANY	36145	D-09302015-153	361
	BOBCAT-DOOR GLASS	492.01	LUND IMPLEMENT CO.	36149	D-09302015-153	297
604.49640.226	1) ELECTRIC FUND					
2) DISTRIBUTION	3) MAINTENANCE OF OVERHEAD LINE					
	TRANSFORMER TESTING	331.31	T & R ELECTRIC SUPPLY CO	36165	D-09302015-153	246
604.49640.227	1) ELECTRIC FUND					
2) DISTRIBUTION	3) MAINT OF UNDERGROUND LINE					
	CHUTE RETURN	194.02	BORDER STATES ELECTRIC S	36128	D-09302015-153	345
	OH-UH SERVICES	4,443.48	GOFF ELECTRIC, INC.	36140	D-09302015-153	372
	OH-UG INSTALL	2,685.00	GOFF ELECTRIC, INC.	036116	M-09302015-154	71
604.49640.229	1) ELECTRIC FUND					
2) DISTRIBUTION	3) MAINT OF METERS/AMR					
	METERS	529.40	DAKOTA SUPPLY GROUP	36133	D-09302015-153	321
	VT PACK	986.14	TSTM INCORPORATED	36167	D-09302015-153	247
604.49640.230	1) ELECTRIC FUND					
2) DISTRIBUTION	3) MAINT OF STREET LIGHTING					
	LAMP RECYCLING	178.55	RETROFIT COMPANIES INC	36159	D-09302015-153	270

Disb. Validation Listing

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	29.41 47.84	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC	36127 036115	D-09302015-153 M-09302015-154	115 69
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,336.00	GENERAL FUND	36138	D-09302015-153	213
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES INFRASEEK UPDATE	54.50	STANTEC CONSULTING SERVI	36162	D-09302015-153	410
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CELL PHONE-ELECTRIC CELL PHONE-SURVEY	202.08 86.84	VERIZON VERIZON	036119 036119	M-09302015-154 M-09302015-154	19 20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	471.43	MUNICIPAL UTILITIES	36154	D-09302015-153	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	722.50	GENERAL FUND	36138	D-09302015-153	222
604.49650.317 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES AMR SUPPORT FEE 2ND QTR ASSESSMENT	2,200.00 589.98	OMNI-PRO SOFTWARE MN DEPT OF COMMERCE	36156 036113	D-09302015-153 M-09302015-154	294 68
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES HEATING/COOLING REBATE CLOTHES WASHER REBATE HEATING/COOLING REBATE HEATING/COOLING REBATE LIGHTING REBATE	425.00 50.00 425.00 450.00 1,629.00	ALSAKER/LORRIE MICHAELSON/KELLY SCHRECK/MARK ZNIEWSKI FUNERAL HOME MCKINNEYS ON SOUTHSIDE	36123 36151 36161 36172 036112	D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 M-09302015-154	336 296 259 228 67
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE	175.00 75.00 75.00	SWIFT COUNTY HRA WEBER/JIM WILSON/PAULA	36164 36170 36171	D-09302015-153 D-09302015-153 D-09302015-153	268 240 241
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER PAYMENT PSN ERROR FEES-REIM	148.56 91.00	DE LAGE LANDEN INCIDENTAL FUND	36135 36146	D-09302015-153 D-09302015-153	193 339
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,445.30	GENERAL FUND	36138	D-09302015-153	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES SUPPORT, HOSTING	5,030.67	XEROX BUSINESS SERVICES	036118	M-09302015-154	73
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC	36125	D-09302015-153	207
604.49660.235 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) BUILDING EXPENSE NON-PROCESSIBLES	33.00	SWIFT CO ENVIRONMENTAL S	36163	D-09302015-153	414
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,168.00	GENERAL FUND	36138	D-09302015-153	215

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49660.308 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,445.30	GENERAL FUND	36138	D-09302015-153	216
604.49660.309 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-SALES MANAGEMENT FEE	1,445.30	GENERAL FUND	36138	D-09302015-153	217
604.49660.317 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES 2015 DISCLOSURE REPORTIN 2015 DISCLOSURE REPORTIN 93 GOPHER STATE CALLS	825.00 412.50 129.25	EHLERS & ASSOCIATES, INC EHLERS & ASSOCIATES, INC GOPHER STATE ONE CALL	36136 36136 36141	D-09302015-153 D-09302015-153 D-09302015-153	274 278 148
604.49660.321 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE PHONE MAINT	300.00 158.53 147.84	CENTURYLINK CENTURYLINK CENTURYLINK	36129 36130 36131	D-09302015-153 D-09302015-153 D-09302015-153	187 199 126
604.49660.331 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)TRAVEL AND MEALS GAS & LODGING	180.22	BANKCARD CENTER	36126	D-09302015-153	421
604.49660.343 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)ADVERTISING UTILITY ADS REACH OUT FOR WARMTH RENAISSANCE DONATION	549.60 1,000.00 250.00	MONITOR & NEWS PRAIRIE FIVE CAC, INC. BENSON PUBLIC SCHOOL	36153 36158 036120	D-09302015-153 D-09302015-153 M-09302015-154	138 378 74
609.14200 2)OFF SALE LIQUOR INVENTORY	1)LIQUOR FUND LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR	7,159.00 3,013.75 4,521.49 867.43 162.28 1,098.40	JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS SOUTHERN WINE & SPIRITS PHILLIPS WINE & SPIRITS WIRTZ BEVERAGE MINNESOTA	22873 22873 22878 22879 22853 22855	D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 M-09302015-154 M-09302015-154	272 273 274 275 276 277 278
609.14205 2)OFF SALE WINE INVENTORY	1)LIQUOR FUND WINE WINE WINE WINE	662.65 546.15 44.00 504.00	JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS SOUTHERN WINE & SPIRITS	22873 22873 22878 22879	D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153	271 272 273 274
609.14210 2)OFF SALE BEER INVENTORY	1)LIQUOR FUND BEER BEER BEER BEER BEER BEER BEER BEER BEER BEER	2,470.90 1,800.15 1,203.65 14,274.90 229.50 4,417.90 10,775.25 2,310.55 4,599.10	BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC	22862 22862 22870 22870 22870 22853 22853 22854 22854	D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 M-09302015-154 M-09302015-154 M-09302015-154 M-09302015-154	116 117 118 119 120 121 122 123 124
609.49750.210 2)LIQUOR	1)LIQUOR FUND 3)OPERATING SUPPLIES TOWELS, STRAWS, NAPKINS	282.36	WEST CENTRAL SALES	22884	D-09302015-153	236
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL PREV MAINT SALT REPLACE 2 CAMERAS CLEAN LINES CLEANERS GARBAGE SERVICE	210.00 52.51 902.02 46.00 27.12 214.26	CHUCK'S REFRIGERATION CULLIGAN SOFT WATER HEARTLAND SECURITY SERVI W.C.D. BEER LINE CLEANNI ZOSEL'S TRUE VALUE MATTHEISEN DISPOSAL, INC	22865 22867 22872 22883 22885 22856	D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 D-09302015-153 M-09302015-154	322 121 424 239 358 66

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	POP	105.72	AMERICAN BOTTLING COMPAN	22858	D-09302015-153	331
	ICE	440.82	ARCTIC GLACIER USA INC	22857	D-09302015-153	112
	OFF SALE MIX	207.26	PEPSI	22857	D-09302015-153	148
	MIX	346.40	VIKING COCA COLA BOTTLIN	22882	D-09302015-153	155
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	TACO INGREDIENTS	67.75	DAROLD'S SUPER VALUE	22868	D-09302015-153	124
	PIZZAS	696.50	HARRYS FROZEN FOOD	22871	D-09302015-153	135
	SNACKS	106.25	MONTE CANDY COMPANY	22875	D-09302015-153	140
	SNACKS	1,336.47	SYSCO WESTERN MINNESOTA	22880	D-09302015-153	111
	PREMIX	258.00	VIKING COCA COLA BOTTLIN	22882	D-09302015-153	156
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,133.80	GENERAL FUND	22869	D-09302015-153	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY	22861	D-09302015-153	4
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	82.89	CENTURYLINK	22863	D-09302015-153	128
609.49750.333	1) LIQUOR FUND					
2) LIQUOR	3) FREIGHT ON LIQUOR					
	FREIGHT	510.00	COUNTRY PET FOODS	22866	D-09302015-153	119
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	425.87	MONITOR & NEWS	22874	D-09302015-153	139
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	1,287.16	MUNICIPAL UTILITIES	22876	D-09302015-153	146
609.49750.383	1) LIQUOR FUND					
2) LIQUOR	3) HEATING COST					
	UTILITIES	9.40	MUNICIPAL UTILITIES	22876	D-09302015-153	147
609.49750.430	1) LIQUOR FUND					
2) LIQUOR	3) MISCELLANEOUS					
	CABLE SERVICE	166.04	CHARTER COMMUNICATIONS	22864	D-09302015-153	118
	ANNUAL SUPPORT	1,014.24	TOTAL REGISTER SYSTEMS	22881	D-09302015-153	251
609.49750.438	1) LIQUOR FUND					
2) LIQUOR	3) LAUNDRY					
	MATS, TOWELS, & MOPS	44.94	BENSON LAUNDRY-MAT HOUSE	22860	D-09302015-153	114
	MOPS, TOWELS	47.52	BENSON LAUNDRY-MAT HOUSE	22860	D-09302015-153	369
653.43240.307	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES					
	MANAGEMENT FEES	736.50	GENERAL FUND	36138	D-09302015-153	51
653.43240.310	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES					
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	36150	D-09302015-153	7
653.43240.384	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL					
	TIPPING FEES	4,512.00	SWIFT CO ENVIRONMENTAL S	36163	D-09302015-153	154
	DISH AND PRINTER	20.00	SWIFT CO ENVIRONMENTAL S	36163	D-09302015-153	413

GOVERNMENT FINANCIAL SYSTEM
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Disb. Validation Listing

CITY OF BENSON
GL304L-V07.27 PAGE 14

TOTAL NUMBER OF RECORDS PRINTED

364

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	120,262.04
211	LIBRARY FUND	1,807.72
227	COMMUNITY DEV REVOLVING FUND	2,704.18
401	GENERAL CAPITAL OUTLAY FUND	14,537.00
509	G.O. BONDS SERIES 2014A	458,549.59
521	G.O. BONDS 2012A REFUNDING	412.50
601	WATER FUND	14,907.01
602	SEWER COLLECTION & DISPOSAL	34,134.98
604	ELECTRIC FUND	53,854.53
609	LIQUOR FUND	76,627.35
653	GARBAGE COLLECTION FUND	13,930.50
TOTAL ALL FUNDS		791,727.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	598,273.03
LIOR	LIQUOR FUND	76,627.35
NAVY	ENTERPRISE FUNDS	116,827.11
TOTAL ALL BANKS		791,727.49