

**City Council Regular Meeting Agenda
City Council Chambers
April 18, 2016**

Page		
	1.	5:30 p.m. Call the Meeting to Order at City Hall (Mayor)
	2.	Pledge of Allegiance
	3.	Additions to the Agenda? <input type="checkbox"/> None 1. _____ 2. _____ <ul style="list-style-type: none"> ▪ Any Consent Agenda items to be moved to a regular agenda item? ▪ Approval of either ____ Agenda as presented or ____ Revised Agenda Action Requested
	4.	Consent Agenda: Action Requested
		a. Minutes:
2-3		▪ 4.4.2016 City Council Minutes
4-5		▪ 3.7.2016 Planning Commission Minutes
		b. Correspondence:
6		▪ League of Minnesota Cities Annual Conference June 14-17, 2016
7		▪ Railroad Power Switches
		c. Police Report
	5.	5:30 p.m. Open Board of Review Information Only
	6.	Persons with Unscheduled Business to Come Before the City Council (Mayor)
9	7.	Arbor Day Proclamation Action Requested
10-19	8.	Conway, Death & Schmiesing – Proposal to Provide Auditing Services Action Requested
20-24	9.	Power Plant Emission Engine Testing Action Requested
25-26	10.	Consider Resolution to Raise & Remove Bldg. at 1416 Atlantic Ave. Action Requested
27-28	11.	Consider Resolution to Raise & Remove Bldgs. at 1616 Atlantic Ave. Action Requested
29-38	12.	Fire Ladder Truck Lease Financing Proposals Action Requested
39-57	13.	March Budget Report Information Only
58-73	14.	Bills & Warrants Action Requested
	15.	Close Board of Review
	16.	Adjourn: Mayor Action Requested

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
APRIL 4, 2016**

The meeting was called to order at 5:30 p.m. by Mayor Landmark. Members present: Gary Landmark, Terri Collins, Jack Evenson, Jonathon Pogge-Weaver & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Public Works Director Dan Gens, Police Chief Ian Hodge, Ted Nelson and Penny Shomaker from Prairie 5 Rides.

The Council recited the Pledge of Allegiance.

Mayor Landmark asked for any additions or changes to the agenda. Wolfington asked to have an Order for Razing and Removal of Hazardous Building to the agenda. The Mayor noted the addition, and it was the consensus of the Council to approve the agenda.

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

- March 21, 2016 City Council Minutes
- February 8, 2016 Park Board Minutes

Wolfington discussed a memo from Missouri River Energy Services inviting policy makers to tour the Laramie River Station August 24-25, 2016.

There was no one with unscheduled business.

Wolfington discussed an Order for Razing and Removal of Hazardous Building at 1004 13th Street North. He presented a report from City Building Official Jacobson on the hazardous conditions of said house and out buildings. After discussion, the Council agreed to place a 45 day order for repair on the Order.

Councilmember Evenson offered the following resolution:

**RESOLUTION TO ORDER REPAIR OF HAZARDOUS CONDITIONS
(RESOLUTION NO. 2016-11)**

WHEREAS, the City Council has heard the reports of the City Building Inspector and Chief of Police regarding the property located at 1004 13th St. N. in Benson, Minnesota, legally described as Part of the NE ¼ of the NW ¼ of Section 5, Township 121, Range 39 beginning at a point 833.6 feet N from the NW corner of Block 9, Second Railway Addition to the City of Benson; thence E 300 feet; thence S 60 Feet; thence E 20.1 feet; thence N 212.9 feet; thence W 111.4 feet; thence S 18.1 feet; thence W 208.7 feet; thence S 134.8 feet to the point of beginning, Swift County, Minnesota,

WHEREAS, the City Council has determined, based on said report, that conditions currently exist in the house on the above described property which make said building dangerous or substandard, as a result of structural hazards and faulty weather protection,

NOW THEREFORE, pursuant to Chapters 93 and 97 of the City of Benson Code of Ordinances and Minnesota Statutes, chapter 463, The City Council of the City of Benson, Minnesota resolves:

1. That the house located on the above described property contains hazardous conditions according to the definitions provided by the City of Benson Code of Ordinances, chapters 93 and 97 and

Minnesota Statutes, chapter 463.

2. That an order to repair said conditions or raze and remove the building on the above described property be served upon the owners of the above described property in accordance with the City of Benson Code of Ordinances, chapter 97.
3. That along with said order, the owners, tenants and any lienholders of the above described property will be served with notice of a hearing at which the Council will consider any evidence offered by the person or persons having any estate or interest in the above described structure.

Councilmember Pogge-Weaver seconded the foregoing Resolution and the following vote was recorded AYES: Collins, Landmark, Heinzig, Evenson, Pogge-Weaver. NAYES: None. Thereupon the Mayor declared Resolution 2016-11 duly passed and adopted.

Wolfington introduced Nelson and Shomaker, and the Council recessed to the Prairie 5 Bus to see how it operates, tour various City projects and see a demonstration on the Police body camera technology.

The Mayor reconvened the meeting at 7:27 p.m.

The Council directed the City Manager to bring the Traffic Control Study to the April 18, 2016 meeting.

There being no other business, a motion was made by Collins, seconded by Pogge-Weaver and carried unanimously to adjourn the meeting at 7:28 p.m.

Mayor

City Clerk

✓
3/9/16

**MINUTES – BENSON PLANNING COMMISSION – REGULAR MEETING
MARCH 7, 2016 AT 12:00 NOON**

Members Present: Mark Schreck, Tara Ulmaniec, Ron Laycock, Jack Evenson, Kathy Polzin and Lyle Popma
Members Absent: Sue Fitz
Also Present: Rob Wolfington and Mike Jacobson Building Official

Chairman Ulmaniec called the meeting to order at 12:03 p.m.

It was moved by Schreck, seconded by Evenson and carried unanimously to approve the February 1, 2016 minutes.

Stop Sign Update

Wolfington said last summer, the Planning Commission reviewed the stop sign plan. The City Council talked about this at their strategic Planning Session at the beginning of the year. Evenson stated some members were for it and some were not. The purpose of the plan is to create a herringbone plan of stop signs throughout the city. This will be up for future discussion.

Hospital Project Zoning Implications

Wolfington discussed the Hospital board has seen a map of the proposed hospital project. The drawing consisted of a nursing home, assisted living, behavioral health, renovating Scofield Place, removing current patient rooms, tearing them down and building new on the west side of the hospital and relocating the emergency room. According to zoning regulations, there are parking implications with this expansion. The current clinic was approved with a conditional use permit which included specific parking lot stipulations. That project went through a public process. There are also set-back issues. A nursing home is a permitted use in a residential area. Tatge Park's deed covenant prohibits the park to be turned into a parking lot. Laycock stated the Hospital is looking at possible acquisition of homes to the east and south of the Hospital. Wolfington talked about the utility implications of adding a nursing home and assisted living would mean a larger sewer main, and could cost the Hospital \$600,000. Ulmaniec asked about the first assisted living plan. Wolfington said He is still interested in building.

BNSF Crossing Update

Wolfington said the Council took staff recommendations and the project is in the engineer's hands now. We are hoping for a positive legislative outcome. If this project goes into MnDOT's STIP plan, it will get done, but won't happen quickly.

CVEC Utility Extension

Wolfington said CVEC is under pressure to hook on to our wastewater plant or build their own wastewater processing facility. This project is still in the discovery stage. If White Dog Labs goes forward, that will expedite the decision. Popma asked about cost to CVEC. Wolfington stated there will be an evaluated cost should they hook on to our system.

2016 & 2017 MnDOT Projects

Wolfington stated Highway 12 will have a mill and overlay from Benson to Kerkhoven this summer. In 2017 all the highways will be redone through Benson. The design build for concrete is in the plan, and our engineers did not bid this part of the project.

Roundtable Discussion

There was discussion on the rafter repairs in the SNAP building.

Wolfington said the City Council will meet tonight and receive information on our annual Water Consumer Confidence Report that comes out in April. Wolfington stated we have no lead issues in our water, but out of 20 samples taken from homes, 8 had a slight copper element. We are working with the state to solve the issue. It is not dangerous, but people are encouraged to run their water for a few minutes before filling any receptacles. There was no lead or copper readings from the old well. The current well is in a deeper aquifer which is a change in water chemistry

Wolfington discussed a possible merge with Prairie 5 Rides. The drivers and service should remain close to the same. The City has three options: 1) is to merge with Prairie 5 Rides 2) is to create our own dispatch center and 3) is to do nothing which could mean losing our service in a short amount of time. The State will not fund our own dispatch system as there is already a system like this for us to merge with nearby. There are only 2 other systems like ours in the state. The City Council will have to make a decision soon. If we merge, Prairie 5 Rides would like to take over July 1, 2016.

Wolfington said there is a facilities meeting tonight-after the Council meeting. There will be discussion on renovations to City Hall and the Armory. The Armory is a possible good annex building for the School, which they could buy from us for \$1, with agreement to put improvements into the building.

Schreck asked if the location for the new grocery store building is zoned properly. Wolfington said yes. However he has not seen a facilities plan yet. Details still need to be worked out on utilities. They have a tax abatement request in, that the Council will have to look into.

There was discussion on blighted houses, the process to go through for needed improvements and cost associated with repairing houses that are condemned.

Adjournment

Since there was no other business, there was a motion by Polzin, seconded by Popma and carried unanimously to adjourn the meeting at 1:09 P.M.

Take an in-depth look at the ingenuity and creativity of successful local government programs—and be inspired to tap into new energy and bring a renewed commitment to your public work!

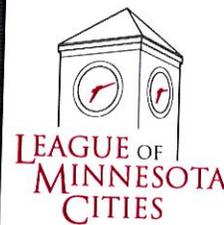
FUTURE-READY COMMUNITIES:

2016 LEAGUE OF MINNESOTA CITIES AND ALLIANCE FOR INNOVATION ANNUAL CONFERENCE

JUNE 14-17, 2016 | ST. PAUL, MN | SAINT PAUL RIVERCENTRE

ALLIANCE FOR INNOVATION

TLG
TRANSFORMING LOCAL GOVERNMENT 2016



The League of Minnesota Cities and the Alliance for Innovation are coming together in St. Paul for a unique, joint conference experience! The Alliance for Innovation is a national organization of cities, counties, and other local governments with a common vision of fostering innovation to advance communities. Find out more: www.transformgov.org

REGISTER BY APRIL 27TH & SAVE! WWW.LMC.ORG/2016AC

Val Alsaker

From: Rob Wolfington
Sent: Wednesday, April 13, 2016 3:13 PM
To: Val Alsaker
Subject: Fwd: BNSF - update on the power switch

Please add email to cc agenda under correspondence.

Sent from my iPhone

Begin forwarded message:

From: "Mcbeth, Amy G" <Amy.Mcbeth@BNSF.com>
Date: April 13, 2016 at 3:58:36 PM EDT
To: "rob.wolfington@co.swift.mn.us" <rob.wolfington@co.swift.mn.us>
Subject: BNSF - update on the power switch

Hi Rob – I left you a voicemail as well, but wanted to let you know that today we are putting the new power switch into operation there in Benson. This means that trains can pass through town and won't have to stop and hand throw the switch. It should help to reduce the time trains are there and alleviate some of the issues we've had there with motorists trying to traverse the crossings. These issues have been something we've heard a lot on over the years from you, so I wanted to be sure you knew that this has happened. I'll also send the mayor a similar email.

Amy McBeth
Public Affairs
BNSF Railway

Council Report 04/01/16

The following is a summary of Police Dept activities for the month of March 2016.

BPD Officers conducted 158 Traffic Stops in March 2016, and 157 Traffic stops in March 2015.

BPD Officers charged 0 people with DUI in March 2016, and charged 1 person in March 2015.

BPD Officers issued 79 traffic and non-traffic citations in March 2016 and 110 in March 2015.

BPD Officers were involved in 4 Domestic incidents in March 2016, and 8 in March 2015.

BPD Officers arrested 7 persons in March 2016, and 8 in March 2015.

BPD Officers were overall involved in 516 incidents in March 2016, and 421 in March 2015.

ARBOR DAY PROCLAMATION

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

Whereas, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal, and

Whereas, Benson has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, Paul Kittelson, Mayor of the city of Benson, do hereby proclaim April 29, 2016 as

ARBOR DAY

in the City of Benson, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Mayor



Your audit experts

**PROPOSAL TO PROVIDE
PROFESSIONAL AUDITING SERVICES
FOR THE CITY OF BENSON
BENSON, MINNESOTA**

Date Submitted: March 28, 2016

Contact: Darrin D. Ogdahl, CPA
Direct Phone: (320) 214-2908
Benson Office: (320) 843-2302
Toll-free: (888) 388-1040
Fax: (320) 843-2229
Email: dogdahl@cdscpa.com

Conway, Deuth & Schmiesing, PLLP
1209 Pacific Avenue, Suite 3
Benson, Minnesota 56215

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Conway, Death & Schmiesing, PLLP—Your Audit Experts

CDS



Quality | Dedication | Integrity

March 28, 2016

Glen Pederson, Finance Director/City Clerk
City of Benson
1410 Kansas Avenue
Benson, MN 56215

Dear Mr. Pederson:

On behalf of Conway, Deuth & Schmiesing, PLLP (CDS), I am pleased to submit this proposal for the preparation and audit of the financial statements for the City of Benson for the fiscal years ending December 31, 2016, 2017, and 2018. We appreciate the opportunity to bid these services, and your consideration of our firm.

The attached proposal addresses the information you requested, including the qualifications of our firm, the depth and breadth of the services we will provide your City, and our commitment to meet the deadlines while providing the highest quality work through a process that is both efficient and effective.

We are best qualified to perform the engagement for the City of Benson based on our core values, which are at the foundation of our firm: exceptional quality of service, team dedication to standards, and integrity.

Exceptional Quality of Service

- Our commitment to provide quality auditing services on every engagement,
- Our experience in providing auditing and accounting services to other cities, and
- Our assurance that the audit process is both efficient and effective.

Team Dedication to Standards

- Our dedication to meet the timetable of work to be completed,
- Our dedicated government audit team is aware and committed to meeting the Organization's needs and reporting deadlines, and
- Our Partners actively participate throughout the entire audit process.

Integrity

- We are devoted to keeping up on issues your entity is facing through participation in local and state organizations,
- We place an importance on continuity of staffing, and
- We are committed to year round access including prompt responses to your questions.

Members: American Institute of Certified Public Accountants, Minnesota Society of Certified Public Accountants

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Litchfield Office
820 Sibley Avenue N
Litchfield, MN 55355
Phone: (320) 693-7975

St. Cloud Office
2351 Connecticut Avenue
Ste. 110
Sartell, MN 56377
Phone: (320) 252-7565
Toll Free: (800) 862-1337

www.cdscpa.com

If you have any questions regarding the content of our proposal, please feel free to call me at (320) 214-2908. We look forward to hearing from you soon.

Sincerely,

CONWAY, DEUTH & SCHMIESING, PLLP

A handwritten signature in black ink, appearing to read "D. Ogdahl".

Darrin D. Ogdahl, CPA
Partner

OUR SERVICES FOR THE CITY OF BENSON

Our services would include, but are not limited to, the following:

- Performing an audit of your basic financial statements for the fiscal years ending December 31, 2016, 2017, and 2018, in accordance with generally accepted auditing standards; *Government Auditing Standards*; and the provisions of the Federal Single Audit Act of 1996 and U.S. Office of Management and Budget (OMB) Uniform Guidance, and other federal, state and local requirements, as applicable.
- Issuing a report on the fair presentation of the financial statements and an “in-relation to” report on the supporting schedules in conformity with generally accepted accounting principles.
- Providing separate reports required by *Government Auditing Standards*, the Single Audit Act (as applicable) and the *Minnesota Legal Compliance Audit Guide for Political Subdivisions*.
- Preparation of the financial statements for the City.
- Preparing and submitting the Federal Audit Clearinghouse Form, if applicable.
- Providing information on upcoming GASB Statements.
- Ongoing access throughout the year to answer your questions.

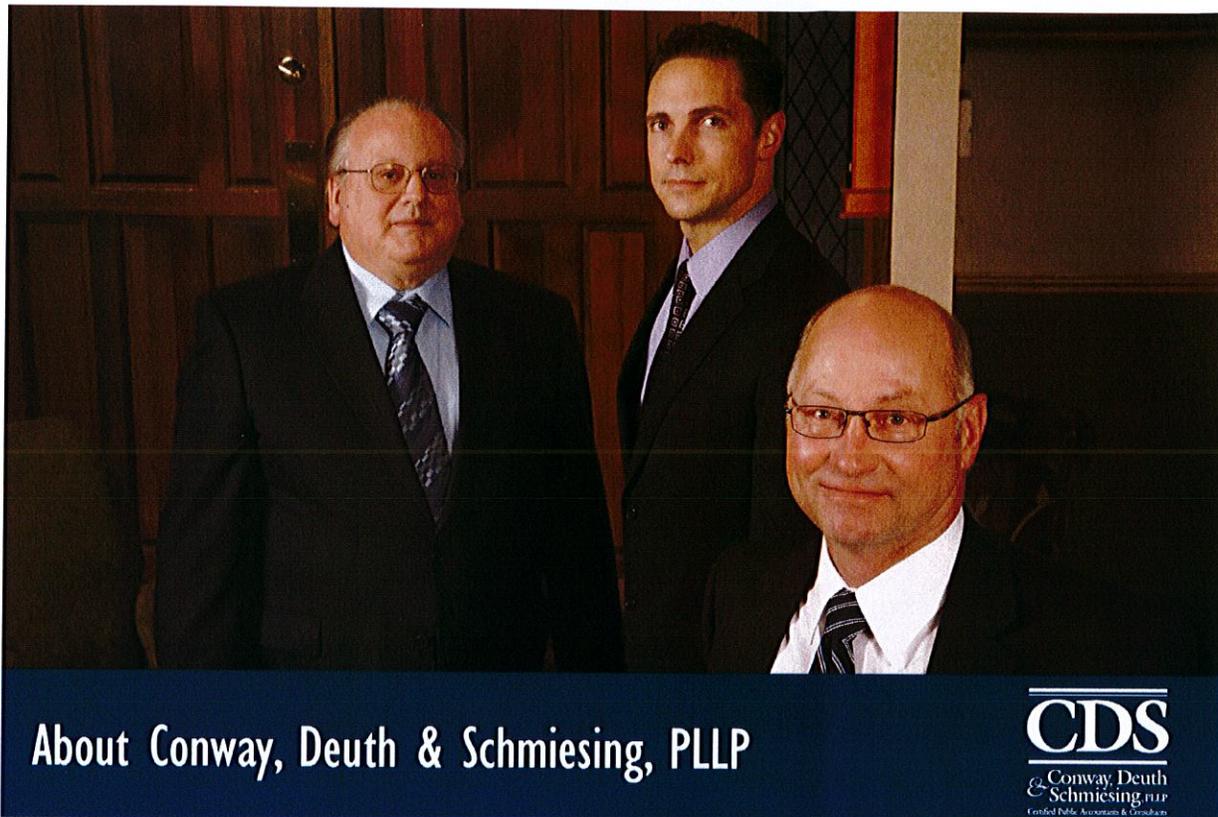
INDEPENDENCE STATEMENT AND LICENSED TO PRACTICE

INDEPENDENCE STATEMENT

We confirm that Conway, Deuth & Schmiesing, PLLP is independent with regard to the City of Benson as defined by AICPA standards. We have no professional relationships involving the City of Benson or any of its agencies or component units.

LICENSED TO PRACTICE IN STATE OF MINNESOTA

All of our Certified Public Accountants are licensed to practice in Minnesota and meet the continuing education requirements of the *Government Auditing Standards*. All members of the audit team must meet the minimum standards established for auditors who audit governmental entities. This is achieved by using various resources available, including conferences, continuing education classes and self-study continuing education.



FIRM QUALIFICATIONS AND EXPERIENCE

CDS is a local, multi-office firm with offices in Willmar, Benson, Morris, Litchfield, and St. Cloud-Sartell, Minnesota. Our staff includes thirteen partners, forty-five staff accountants (a total of thirty-one Certified Public Accountants), and thirteen support staff members. Our firm performs examinations for over forty governmental and quasi-governmental organizations in Minnesota.

Our audit staff consists of eleven individuals, including three partners. We have a dedicated government audit team that is aware and committed to meeting your Organization's needs and the reporting deadlines. The proposed engagement for the City of Benson would be served by staff from our Willmar and Litchfield offices. Our Partner, Darrin Ogdahl, CPA would serve on this engagement. Additionally, one Manager, two Staff Accountants, as well as a Quality Technical Review Partner, will also be assigned to the engagement for a final quality review prior to issuance of the financial statements and management letter.

ENGAGEMENT TEAM MEMBERS

Our experienced engagement team will provide you with the highest standard of excellence throughout your engagement. We have an engagement partner that will actively participate throughout the audit process. We estimate that there will be five individuals assigned to the engagement on a full-time basis from our Willmar and Litchfield offices.



Engagement Partner – Darrin D. Ogdahl, CPA, twenty-one years of experience.

Darrin joined CDS in 1994. Darrin graduated from Southwest Minnesota State University in Marshall, MN, with a Bachelor of Science degree in Accounting. He received his CPA certification from the Minnesota State Board of Accountancy in 1997. In 2008, Darrin was admitted as a Partner. Darrin practices government, non-profit, and private business auditing, as well as tax preparation and planning. Darrin is current with his CPE requirements, including the governmental standards for auditors.



Quality Technical Review Partner – Paul A. Harvego, CPA, CFE, over thirty-four

years of public accounting and auditing experience. Paul attended Alexandria Technical School in Alexandria, MN, then joined the accounting firm of Gruys, Johnson and Associates. In October of 1988, he accepted a position with Fawcett, Young & Associates, Ltd. in Litchfield, MN. He received his CPA certification in 1989 and became a principal with Fawcett, Young & Associates Ltd. in October of 1989. When Fawcett, Young and Associates merged with CDS in 2003, Paul was admitted as a Partner. Paul's primary focus is on governmental and non-profit auditing. Paul received his CFE certification in 2014. Paul is current with his CPE requirements, including the governmental standards for auditors.



Manager – Kari C. Steinbeisser, CPA, CFE, five years of experience. Kari joined CDS

in 2011. She graduated from St. Cloud State University with a Bachelor of Science degree in Accounting. She received her CPA certification from the Minnesota State Board of Accountancy in 2011. In 2014, she received her CFE certification. In 2014, Kari was promoted to Senior Accountant, and in 2015 to Manager. Her focus areas include auditing governmental organizations, including cities and schools, and forensic accounting. Kari is the Chairperson of our Government Accounting & Auditing Committee. She is current with her CPE requirements, including the governmental standards for auditors.

ENGAGEMENT TEAM MEMBERS (CONT'D)



Staff Accountant – Jena C. Thompson, one year of experience. Jena joined CDS in 2014. Jena previously worked as a summer intern for CDS in 2013. She graduated from Southwest Minnesota State University in Marshall, MN, with a Bachelor of Science degree in Accounting and a minor in Management. Her focus areas include governmental and non-profit auditing, and bookkeeping.



Staff Accountant – Brenda J. Parsley one year of experience. Brenda joined CDS in 2016 as a Staff Accountant. She also worked as a summer intern for CDS in 2015. She graduated from Southwest Minnesota State University in Marshall, MN with Bachelor of Science degrees in Accounting and Finance with a Corporate Finance Concentration. Her focus area is governmental auditing.

**PROFESSIONAL FEE SCHEDULE
FOR THE CITY OF BENSON
FOR THE AUDIT OF THE 2016-2018 FINANCIAL STATEMENTS**

TOTAL ALL-INCLUSIVE MAXIMUM PRICE FOR FISCAL YEAR ENDING 12-31-2016	<u>\$23,075.00</u>
TOTAL ALL-INCLUSIVE MAXIMUM PRICE FOR FISCAL YEAR ENDING 12-31-2017	<u>\$23,750.00</u>
TOTAL ALL-INCLUSIVE MAXIMUM PRICE FOR FISCAL YEAR ENDING 12-31-2018	<u>\$24,475.00</u>

The above fee does not include any procedures necessary under the Single Audit Act. A Single Audit would be necessary only if the City were to receive and expend more than \$750,000 of Federal Funds. The fee for the Single Audit Act is based on the number of programs tested and billed at our normal hourly rates, which vary according to the degree of experience of the personnel assigned. The approximate cost for a Single Audit would be \$3,250.00.

We would be available throughout the year for any additional accounting and consulting services at your request. We are a full service firm able to assist you with a wide variety of tasks. These services would be billed at our normal hourly rates of \$70-200. Rates for accounting and consulting services vary according to the degree of experience of the personnel assigned. Additional accounting services requested or required will be discussed with you prior to procedures performed.

I certify that I am entitled to represent Conway, Deuth & Schmiesing, PLLP, empowered to submit this bid, and authorized to sign a contract with the City of Benson.



 Darrin D. Ogdahl, CPA



PROPOSAL FOR PROFESSIONAL SERVICES

April 12, 2016

Proposal #216023 for:

City of Benson
Benson, MN

Comprehensive Emission Services, Inc. proposes to do the following:

Compliance testing on Engines 7, 8, 9, 10 and 11 for NESHAP ZZZZ.

Sampling and Analysis:

Compliance testing will consist of three, 1 hour sampling runs for CO and O₂ on the inlet and outlet of the DOC on each generator. Comprehensive Emission Services will use the following sampling and analysis methods as required:

- CO, Method 10, 40 CFR, Part 60, Appendix A
- O, Method 3A, 40 CFR, Part 60, Appendix A

Comprehensive Emission Services will also use the following sampling and analysis methods as required from 40 CFR, Part 60, Appendix A:

- Method 1, "Sample and Velocity Traverses"
- Method 2, "Stack Velocity and Flow Rates"
- Method 3A, "Gas Analysis for Oxygen and Carbon Dioxide"
- Method 4, "Moisture Determination of Stack Gas"

Comprehensive Emission Services will adhere to the current EPA/MPCA protocol. Any necessary deviations will be approved by City of Benson

Quality Assurance Program:

Comprehensive Emission Services implements a comprehensive Quality Assurance Plan from the point of sampling to the final report.

- Staff members adhere to the planned test methods.
- In-situ measurements (temperature, flow measurements, etc.) recorded on field data forms are secured and identified with project number, run number, test location, date, time, and the sampler's name.
- Collected samples are labeled with the project number, sample number, run number, test location, date, time, and the type of analysis to be performed.
- Calibration records are maintained for each piece of sampling equipment. All sampling equipment is calibrated prior to and after each test, and at frequencies specified by the applicable method.
- All data records are filed and archived.

Source Sampling Terms and Conditions:

To ensure a successful test, please review the following terms and conditions. Comprehensive Emission Services' project leader will work with City of Benson to avoid potential delays and/or additional charges.

City of Benson will be responsible for the following:

1. Providing process and control information needed to perform test calculations.
2. Utilities and facilities:
 - A. Test ports (Sufficient size for testing required)
 - B. Loosened port caps
 - C. Safe and erect scaffolding, platform(s), or JLG type lift
 - D. Electrical supply to each test location (voltage and current draw varies with each type of testing. CES will work with plant for power requirements)

3. Cancellation/postponement charges:

Following authorization of the project, if City of Benson cancels or postpones a previously scheduled test, Comprehensive Emission Services will notify City of Benson regarding charges for time and expenses incurred (usually 60% of the quoted prices for the scheduled tests). Comprehensive Emission Services will work with, and remain as flexible as scheduling allows to avoid any additional charges.

Comprehensive Emission Services (CES) will be responsible for notifying City of Benson regarding the following:

1. Unusual problems:

The proposed cost assumes no unusual problems will be encountered. In the event of unusual circumstances, the CES project leader will alert City of Benson to avoid any additional charges.

Unanticipated expenditures may result from:

- A. Loss of work crew time because of process or facility upsets.
- B. Weather related difficulties (wind, lightning, cold, heavy rain)
- C. Special analytical or sampling problems (unexpected interferences, test length longer than indicated above, or cyclonic flow requiring additional time and expenses).

If changes in test methods or scope of work are necessary, CES will notify City of Benson and revise project costs to meet project requirements.

Payment Terms:

Comprehensive Emission Services shall submit invoices to the client at the completion of the project. Client shall pay such invoices within thirty (30) days after receipt. Past due invoices shall be subject to a delinquency charge of one percent (1.5%) per month (18% per annum). Client agrees to pay any and all costs and expenses incurred by Comprehensive Emission Services, including attorney fees and court costs, to collect any past due amounts that arise out of this contract.

Fees:

Comprehensive Emission Services will perform above testing as described on page 1 for:

Round trip travel, Waukee, IA to Benson, MN:	\$1,500.00 X
CO/O ₂ testing, inlet/outlet, per engine:	\$3,300.00
or	
CO/O ₂ testing, outlet only, per engine:	\$2,150.00 X

Disclaimer and Assumed Client Responsibility:

Comprehensive Emission Services shall perform all services with reasonable care and diligence normal to the environmental testing laboratory industry. Comprehensive Emission Services' sole obligation hereunder shall be to re-perform services which are materially deficient because failure to perform said services in accordance with this agreement and the standards of the industry, so long as such deficiencies are reported in writing to Comprehensive Emission Services within thirty (30) days after the discovery thereof, but in no event later than one (1) year from the performance of the services by Comprehensive Emission Services.

Except as hereinbefore provided, Comprehensive Emission Services makes no express or implies warranty of merchant ability or fitness for a particular purpose on the services and/or related materials to be furnished by Comprehensive Emission Services. In no event shall Comprehensive Emission Services be liable for any; indirect, special, or consequential damages. Nor shall Comprehensive Emission Services be liable in any event including its obligation to re-perform, for any losses, damages or claims in excess of the amount paid to Comprehensive Emission Services for the services hereunder.

This proposal is valid for 90 days from April 12, 2016.



STACK TESTING COST AND SCHEDULING

April 12, 2016
Proposal #216023

Cost:

Comprehensive Emission Services will perform all above sampling and analysis on the sources for the fees listed on page 4. This includes fees for travel and normal costs incurred with testing. These prices include:

- Testing as described on page one
- Coordination of test dates with City of Benson Municipal Utilities
- 1 travel trip, 2 nights hotel for crew and 3 days per diem for crew
- Up to three paper copies of test report
- 2.5 test days.

Additional Charges:

Additional costs may be incurred as follows:

- Weather related delays will be charged at \$50.00/ man hour
- All other delays beyond our control will be charged at \$93.00/ man hour
- Additional meetings or orientations as requested by City of Benson will be charged at \$93.00 per hour for each necessary person.
- Additional overnight stay beyond our control will be billed at \$165.00 per additional night per tester for hotel and per diem.
- Extra travel trips required beyond our control will be charged at \$1.15 per mile and \$50.00/ man/hour

Proposal prepared by: Timothy C. Titus

ORDER FOR RAZING AND REMOVAL OF HAZARDOUS BUILDING

TO: DUAINE FLANDERS

YOU ARE HEREBY ORDERED to repair the building located at 1416 Atlantic Ave. in Benson, Minnesota, legally described as Lot Six (6), Block Thirty-three (33), Original Townsite of the City of Benson, Swift County, Minnesota,

You are to repair the building by taking the following specific actions:

1. Repair the roof and all existing structural hazards existing on the rear section of the building to the satisfaction of the City Building Inspector

In the alternative you may raze and remove the building.

This order is made on the grounds that said building is in a hazardous condition and presents a serious threat to the health and safety of the public.

You must complete the repair of said building by no later than _____, 2016. If you fail to do so, a motion for summary enforcement of this order will be made to the District Court of Swift County, Minnesota, unless you file an answer to this Order within the time specified by Minnesota Statutes section 463.18.

Dated: _____

CITY OF BENSON

By _____

RESOLUTION NO. _____

RESOLUTION TO ORDER REPAIR OF HAZARDOUS CONDITIONS.

WHEREAS, the City Council has heard the report of the City Building Inspector regarding the property located at 1416 Atlantic Ave. in Benson, Minnesota, legally described as Lot Six (6), Block Thirty-three (33), Original Townsite of the City of Benson, Swift County, Minnesota,

WHEREAS, the City Council has determined, based on said report, that conditions currently exist in the building on the above described property which make said building dangerous or substandard, as a result of a failing roof and other structural defects,

NOW THEREFORE, pursuant to Chapters 93 and 97 of the City of Benson Code of Ordinances and Minnesota Statutes, chapter 463, The City Council of the City of Benson, Minnesota resolves:

1. That the building located on the above described property contains hazardous conditions according to the definitions provided by the City of Benson Code of Ordinances, chapters 93 and 97 and Minnesota Statutes, chapter 463.
2. That an order to repair said conditions or raze and remove the building on the above described property be served upon the owners of the above described property in accordance with the City of Benson Code of Ordinances, chapter 97.
3. That along with said order, the owners, tenants and any lienholders of the above described property will be served with notice of any hearing at which the Council will consider any evidence offered by the person or persons having any estate or interest in the above described structure.

Adopted by the City Council of the City of Benson, Minnesota on _____, 2016.

Approved:

Mayor

Attested:

ORDER FOR RAZING AND REMOVAL OF HAZARDOUS BUILDING

TO: DESIREE K. HOLM

YOU ARE HEREBY ORDERED to repair the building located at 1616 Atlantic Ave. in Benson, Minnesota, legally described as Lots Eight (8), Nine (9), and the West Half of Lot Seven (7), Morris and Payte's Addition to the City of Benson, Swift County, Minnesota,

You are to repair the building by taking the following specific actions:

1. Repair the failing foundation on the auxiliary building to the satisfaction of the City Building Inspector.
2. Repair the west wall on the auxiliary building to the satisfaction of the City Building Inspector.
3. Repair the walls, sheeting and door of the small shed to the satisfaction of the City Building Inspector.

In the alternative you may raze and remove the buildings.

This order is made on the grounds that said building is in a hazardous condition and presents a serious threat to the health and safety of the public.

You must complete the repair of said building by no later than _____, 2016. If you fail to do so, a motion for summary enforcement of this order will be made to the District Court of Swift County, Minnesota, unless you file an answer to this Order within the time specified by Minnesota Statutes section 463.18.

Dated: _____

CITY OF BENSON

By _____

RESOLUTION NO. _____

RESOLUTION TO ORDER REPAIR OF HAZARDOUS CONDITIONS.

WHEREAS, the City Council has heard the report of the City Building Inspector regarding the property located at 1616 Atlantic Ave. in Benson, Minnesota, legally described as Lots Eight (8), Nine (9), and the West Half of Lot Seven (7), Morris and Payte's Addition to the City of Benson.

WHEREAS, the City Council has determined, based on said report, that conditions currently exist in the garage and shed on the above described property which make said building dangerous or substandard, as a result of a failing foundation, sagging walls, holes in the wall, rotten materials and other structural defects,

NOW THEREFORE, pursuant to Chapters 93 and 97 of the City of Benson Code of Ordinances and Minnesota Statutes, chapter 463, The City Council of the City of Benson, Minnesota resolves:

1. That the buildings located on the above described property contain hazardous conditions according to the definitions provided by the City of Benson Code of Ordinances, chapters 93 and 97 and Minnesota Statutes, chapter 463.
2. That an order to repair said conditions or raze and remove the building on the above described property be served upon the owners of the above described property in accordance with the City of Benson Code of Ordinances, chapter 97.
3. That along with said order, the owners, tenants and any lienholders of the above described property will be served with notice of any hearing at which the Council will consider any evidence offered by the person or persons having any estate or interest in the above described structure.

Adopted by the City Council of the City of Benson, Minnesota on _____, 2016.

Approved:

Mayor

Attested:

FIRST SECURITY BANK

March 8, 2016

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

Dear Glen:

Pursuant to your request for proposal for the financing of a new fire truck, Kinetic Leasing, in conjunction with First Security Bank, is pleased to submit the following lease proposal. The following terms and conditions generally outline the proposed transaction based upon information provided to us by you.

LESSEE: City of Benson, MN

LESSOR: Kinetic Leasing, Inc.

ASSIGNEE: First Security Bank
Attn: Mark Kettelkamp
PO Box 287
Benson, MN 56215
(320) 843-9987

EQUIPMENT: New Fire Truck

EQUIPMENT COST: \$799,764.00

COMMENCEMENT DATE: TBD

FINANCING TERM: 10 Years – Option #1
15 Years – Option #2

INTEREST RATE: 3.20% - Option #1
3.30% - Option #2
These interest rate(s) would be fixed for the duration of the proposed lease transaction.

PAYMENTS: Base payments on the Lease are to be semi-annual in advance.
OPTION #1 Twenty (20) semi-annual payments of \$46,305.00 (lease factor rate = 0.05790)

PAYMENTS: Base payments on the Lease are to be semi-annual in advance.
OPTION #2 Thirty (30) semi-annual payments of \$33,465.00 (lease factor rate = 0.04185)

PRICING INDEX: The above interest rates and/or lease factor rates are tied to First Security Bank's Pricing Index. The lease factor rate, fixed within the lease, may be adjusted for any changes in this Pricing Index at the time of the Lease Commencement Date. The lease factors will be at a minimum of the 0.05790 and 0.04185 as depicted above.



MEMBER FDIC

FIRST SECURITY BANK

- TAXES:** Lessee will pay all fees, assessments, sales, use, property and other taxes imposed upon Lessor.
- INSURANCE:** Lessee will be required to maintain physical damage and liability insurance in accordance with industry standards and acceptable to Lessor naming Lessor and Assignee as additional insured and loss payee.
- EQUIPMENT CONDITION/ MAINTENANCE** Lessee shall maintain (or cause to be maintained) the Equipment in the same condition as when originally delivered, normal wear and tear excepted. The Equipment must be capable of performing the task for which it was originally intended and conform to all regulatory requirements imposed by any governmental body during the Lease Term.
- DOCUMENTATION FEE:** Lessee shall pay a \$250.00 to Kinetic Leasing at the inception of the Lease to cover its documentation and transaction related expenses associated with the proposed financing.
- PURCHASE OPTION:** Lessee at the end of the Lease Term, at its option, shall purchase all of Lessor's right, title and interest in and to all, but not less than all of the Equipment described in and covered by the Lease Schedule for a purchase price equal to \$1.00 (one dollar).
- CREDIT INFORMATION:** Completed lease application, current financial statements, and complete equipment listing indicating descriptions, price, and vendor(s). First Security Bank may request additional information as necessary.
- CONTINGENCY:** This proposal is contingent upon the City of Benson, MN qualifying for tax-exempt *bank-qualified* municipal rate financing.
- DOCUMENTATION:** Shall be acceptable to Lessor as well as Lessee and shall include appropriate Lessee's validity opinion of counsel and any additional documents that may be deemed necessary by First Security Bank.

We appreciate this opportunity to present to you the preceding proposal as a service of First Security Bank. Should you have any questions please contact Dan Saville at (800) 558-7337.

Sincerely,
Kinetic Leasing

Daniel Saville

Daniel (Dan) Saville
Senior Vice President



MEMBER FDIC

ACCEPTED:

City of Benson, MN

Option #1:_____ Option #2:_____

By:_____

Its:_____

Date _____

Calculate

Date Opened	<input type="text" value="3/8/2016"/>	Payment Schedule	<input type="text" value="Regular"/>
Loan Amount	<input type="text" value="70,000.00"/>	Mode	<input type="text" value="Monthly"/>
Interest Rate	<input type="text" value="3.5000"/>	Frequency	<input type="text" value="12"/>
Days Per Month	<input type="text" value="Exact"/>	Date First Payment	<input type="text" value="3/8/2017"/>
Days Per Year	<input type="text" value="365"/>	Number of Payments	<input type="text" value="5"/>
- Finance Charges		Payment Amount	<input type="text" value="15,504.24"/>
Minimum	<input type="text" value="0.00"/>	Balloon Amount	<input type="text" value="0.00"/>
Add-On	<input type="text" value="0.00"/>	Balloon Date	<input type="text"/>
Prepaid	<input type="text" value="0.00"/>		
- Insurance			
Credit Life	<input type="text" value="Gross"/>		
Rate	<input type="text" value="0.0000"/>		
Accident/Health	<input type="text" value="Standard"/>		
Rate	<input type="text" value="0.0000"/>		

Calculate

Annual Percentage Rate	3.5012	Maturity Term	60 Months
Amount Financed	70,000.00	Maturity Date	3/8/2021
Total Finance Charge	7,521.20	Credit Life Premium	0.00
Total of Payments	77,521.20	Accident/Health Premium	0.00
Final Payment Plus Interest	15,504.24		



March 8, 2016

Glen Pederson, Finance Director
City of Benson
1410 Kansas Avenue
Benson, MN 56215

To Whom It May Concern:

Pursuant to your request for proposal for the financing of a new fire truck, Kinetic Leasing, in conjunction with Bremer Bank, is pleased to submit the following lease proposal. The following terms and conditions generally outline the proposed transaction based upon information provided to us by Bremer Bank.

LESSEE: City of Benson, MN
LESSOR: Kinetic Leasing, Inc.
ASSIGNEE: Bremer Bank
Attn: Ed Ulmaniec, SVP
500 Willmar Avenue
Willmar, MN 56201
(320) 231-8114

As depicted above, the Lessor for the proposed transaction will be Kinetic Leasing, Inc. ("Kinetic Leasing"). Kinetic Leasing provides lease finance services to all the Bremer Bank locations and the lease will be assigned (non-recourse basis) from Kinetic Leasing to Bremer Bank on the Lease Commencement/Closing date.

EQUIPMENT: New Fire Truck
FINANCING AMOUNT: \$800,000.00
COMMENCEMENT DATE: TBD
FINANCING TERM: 10 Years
INTEREST RATE: 2.80% - This interest rate would be fixed for the duration of the proposed lease transaction.
PAYMENTS: Base payments on the Lease are to be semi-annual in advance. Twenty (20) semi-annual payments of \$45,502.00. Base lease rents for each of semi-annual payments during the lease term are detailed on the attached amortization schedule (EXHIBIT A).

PRICING INDEX:

The above interest rate is tied to Bremer Bank's Pricing Index. The interest rate, fixed within the lease, may be adjusted for any changes in this Pricing Index at the time of the Lease Commencement Date.

TAXES:

Lessee will pay all fees, assessments, sales, use, property and other taxes imposed upon Lessor.

INSURANCE:

Lessee will be required to maintain physical damage and liability insurance in accordance with industry standards and acceptable to Lessor naming Lessor and Assignee as additional insured and loss payee.

**EQUIPMENT CONDITION/
MAINTENANCE**

Lessee shall maintain (or cause to be maintained) the Equipment in the same condition as when originally delivered, normal wear and tear excepted. The Equipment must be capable of performing the task for which it was originally intended and conform to all regulatory requirements imposed by any governmental body during the Lease Term.

DOCUMENTATION FEE:

Lessee shall pay a \$250.00 to Kinetic Leasing at the inception of the Lease to cover its documentation and transaction related expenses associated with the proposed financing.

PURCHASE OPTION:

Lessee at the end of the Lease Term, at it's option, shall purchase all of Lessor's right, title and interest in and to all, but not less than all of the Equipment described in and covered by the Lease Schedule for a purchase price equal to \$1.00 (one dollar).

During the Lease Term, Lessee shall have the right to purchase the Equipment on any payment date for the amount specified in the "Purchase Option" column of the attached amortization schedule (EXHIBIT A).

CREDIT INFORMATION:

Completed lease application, current financial statements, and complete equipment listing indicating descriptions, price, and vendor(s). Bremer Bank may request additional information as necessary.

CONTINGENCY:

This proposal is contingent upon the City of Benson, MN qualifying for tax-exempt *bank-qualified* municipal rate financing.

DOCUMENTATION:

Shall be acceptable to Lessor as well as Lessee and shall include appropriate Lessee's validity opinion of counsel as acceptable by Bremer Bank.

EXPIRATION DATE:

The 2.80% interest rate will be held through June 15, 2016 after such time will then be subject to change pursuant to Bremer's

Pricing Index at the time of Lease Commencement.

This proposal is subject to Bremer Bank loan committee's approval.

We appreciate this opportunity to present to you the preceding proposal as a service of Bremer Bank. Should you have any questions please contact Dan Saville at (800) 558-7337 or Ed Ulmaniec at (320) 231-8114.

Sincerely,
Kinetic Leasing

Daniel Saville

Daniel (Dan) Saville
Senior Vice President

Bremer Bank



Ed Ulmaniec
Sr. Vice President

ACCEPTED:

City of Benson, MN

By: _____

Its: _____

Date _____

EXHIBIT A

CITY OF BENSON, MN

RENTAL PAYMENT SCHEDULE

	Date	Payment	Interest	Principal	Purchase Option
Lease	06/15/2016				800,000.00
1	06/15/2016	45,502.00	0.00	45,502.00	765,312.14
2	12/15/2016	45,502.00	10,563.87	34,938.13	729,376.54
3	06/15/2017	45,502.00	10,074.69	35,427.31	692,991.75
4	12/15/2017	45,502.00	9,578.67	35,923.33	656,152.15
5	06/15/2018	45,502.00	9,075.70	36,426.30	618,852.05
6	12/15/2018	45,502.00	8,565.69	36,936.31	581,085.70
7	06/15/2019	45,502.00	8,048.54	37,453.46	542,847.27
8	12/15/2019	45,502.00	7,524.14	37,977.86	504,130.86
9	06/15/2020	45,502.00	6,992.41	38,509.59	464,930.50
10	12/15/2020	45,502.00	6,453.23	39,048.77	425,240.13
11	06/15/2021	45,502.00	5,906.50	39,595.50	385,053.63
12	12/15/2021	45,502.00	5,352.12	40,149.88	344,364.80
13	06/15/2022	45,502.00	4,789.97	40,712.03	303,167.36
14	12/15/2022	45,502.00	4,219.95	41,282.05	261,454.95
15	06/15/2023	45,502.00	3,641.95	41,860.05	219,221.14
16	12/15/2023	45,502.00	3,055.86	42,446.14	176,459.40
17	06/15/2024	45,502.00	2,461.57	43,040.43	133,163.14
18	12/15/2024	45,502.00	1,858.95	43,643.05	89,325.68
19	06/15/2025	45,502.00	1,247.90	44,254.10	44,940.25
20	12/15/2025	45,502.00	628.29	44,873.71	0.00
Grand Totals		910,040.00	110,040.00	800,000.00	

AMORTIZATION SCHEDULE – US RULE, 360 Day Year

Compound Period: Semi-annual
Nominal Annual Rate: 2.80%



March 31, 2016

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

Dear Mr. Wolfington:

Bank of the West (BOTW) is pleased to present the following CONFIDENTIAL Equipment Lease Proposal, subject to credit approval, for your consideration:

LESSOR: Bank of the West and/or its participants, affiliates, successors or assignees (collectively referred to as "Lessor").

LESSEE: City of Benson

EQUIPMENT: Rosenbauer Aerial Fire Truck (per your specifications).

DELIVERY DATE: To be determined.

EQUIPMENT COST: \$799,764

LEASE TYPE: Bank Qualified Municipal Lease (\$1 Buyout)

LEASE TERM: 120 months

LEASE RENTAL PAYMENT: Lessee will be required to make payments, with first payment due approximately 30 days following funding, equal to a Rental Factor of 0.946797, multiplied by the Equipment Cost. Based on BOTW's current cost of funds, the interest rate is approximately 2.59%. Payment would be approximately \$7,572.14 per month.

ADJUSTMENTS TO LEASE RENTAL PAYMENTS: The Lease Rental Payments stated above reflect BOTW's current cost of funds as of March 30, 2016 and may be adjusted at time of funding to reflect any changes in the cost of funds. Upon Lease Commencement, the Lease Rental Payments will be fixed for the term of the Lease.

TAX BENEFITS: This transaction will be considered a lease intended for security. Lessor will not claim any depreciation deductions arising out of the ownership of the Equipment.

NET LEASE: This will be a net lease transaction. Lessee, at its own expense, will provide insurance, maintain the Equipment, and pay all fees, property taxes, and other expenses of a similar nature. The Lessee will also indemnify the Lessor against all liability with respect to the Equipment and the entire risk of loss.

INSURANCE: Lessee shall maintain adequate insurance coverage on the Equipment, which must be satisfactory in a form and amount to Lessor, including public liability insurance for property damage and personal injury and physical damage coverage for the full insurable value of the Equipment naming Lessor as loss payee and additional insured.

COSTS AND EXPENSES: Lessee agrees to assist Lessor in perfecting its security interest through the titling and registering process for the vehicles. A documentation fee of \$500 per lease schedule will be due at closing.

DOCUMENTS: Prior to funding, Lessee shall execute all documents reasonably required by Lessor, including but not limited to a Master Lease Agreement, applicable Equipment Schedules, financing statements, Opinion of Counsel and Delivery & Acceptance Certificate. The type, form, contents, sufficiency and due execution of all documents must be satisfactory to Lessor.

NON-BINDING PROPOSAL: **The foregoing is a proposal only and is subject to final approval by Bank of the West. Any commitment offered by lessor thereafter may be terminated in the event of a material adverse change in the financial condition of Lessee or if information provided is false or misleading in regards to the financial condition of Lessee.**

We appreciate the opportunity to be of financial service to your organization. Please return a signed copy of this proposal by April 15, 2016. Should you have questions, please contact me at 402-918-5335.

Sincerely,
Bank of the West

Douglas W. Otto
Vice President

Agreed to:
City of Benson

By: _____

Title: _____

Date: _____

04/12/16
08:28:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2016

PAGE # 1

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,194,655.01	1,216,655.41	6,520.71	5,158.49	1,198,531.00	0
ABATEMENTS	19,969.55	20,115.83	109.15	85.03		
LODGING TAXES	29,302.47	25,074.29	2,606.57	2,646.38	25,000.00	11
FRANCHISE FEES	79,717.57	206,704.15	20,070.93	29,044.78	205,000.00	14
BUSINESS LICENSES	7,915.00	8,032.50	2,980.00	2,030.00	7,500.00	27
NON-BUSINESS LICENSES	715.00	340.00	40.00	25.00	800.00	3
BUILDING PERMITS	25,130.60	14,893.08	6,845.00	848.75	20,000.00	4
LOCAL GOVERNMENT AID	952,025.00	980,033.00			988,807.00	
HOMESTEAD & AG CREDIT AID	142.32	310.09				
POLICE TRAINING REIMBURSEMENT	1,930.86	2,332.26			2,000.00	
INSURANCE PREMIUM TAX-FIRE	38,760.48	41,979.08		1,845.00	35,000.00	5
INSURANCE PREMIUM TAX-POLICE	51,407.90	53,170.71			40,000.00	
AIRPORT MAINTENANCE	32,232.62	25,362.73		(15,645.99)	24,257.00	(65)
TRANSIT REFUNDS	140,000.00	145,600.00	18,275.00	37,200.00	148,800.00	25
OTHER FED/STATE/LOCAL GRANTS	48,038.96	54,260.89	(36,702.14)		18,000.00	
POLICE SERVICES	5,478.96	1,200.00			5,500.00	
DARE REVENUES	36.00	30.00			1,500.00	
DOG POUND REVENUES	700.00	580.00	45.00	135.00	500.00	27
COPS IN SCHOOLS REIMBURSEMENT	39,532.50	38,934.00		378.00	33,000.00	1
TOWNSHIP FIRE CONTRACTS	61,669.00	63,522.00	40,544.00	31,958.00	65,460.00	49
FIRE DEPARTMENT CALLS	27,436.66	28,365.00	3,380.00	510.00	20,000.00	3
RESQUE SQUAD CALLS	1,065.25	4,609.51		(1,165.25)	2,000.00	(58)
BUILDING INSPECTIONS SERVICES	35,875.83	37,797.59	(5,379.36)	5,770.16	40,000.00	14
STREET REPAIR FEES	3,600.00	4,800.00		900.00	3,000.00	30
EQUIPMENT RENTALS	2,662.50				3,000.00	
WEED REMOVAL CHARGES	1,255.03	1,947.59			2,000.00	
SWIMMING POOL RECEIPTS	41,701.80	50,319.88	135.68	135.68	50,000.00	0
POOL CONCESSION SALES	7,893.02	11,183.46			11,000.00	
ARMORY USE FEES	7,885.00	9,132.50	3,118.75	2,891.25	8,000.00	36
PARK FEES	20,143.02	20,412.47	2,658.57	2,900.99	18,000.00	16
TREE REMOVAL RECEIPTS	4,445.43	5,660.00	(210.00)	(330.00)	2,000.00	(17)
BUS FARES	37,054.72	35,433.91	8,275.88	9,157.51	35,000.00	26
BUS SIGN ADVERTISING	720.00	740.00	180.00	160.00	600.00	27
HANGER RENTALS - AIRPORT	11,760.00	12,811.85	4,795.00	6,115.00	12,000.00	51
AIRPORT LAND REVENUES	7,196.00	7,790.00		6,995.00	7,000.00	100
SALE OF LOTS - CEMETERY	5,040.00	4,480.00			3,500.00	
SODDING FEES - CEMETERY	720.00	640.00		220.00	600.00	37
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	275.00	475.00	25.00	50.00	300.00	17
PARK SIGN RENTALS	255.00	190.00	25.00	70.00	200.00	35
COURT FINES	19,686.83	21,696.94	4,994.70	5,530.97	18,000.00	31
PARKING FINES	275.00	700.00	250.00	425.00	500.00	85

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2016

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	116.42	147.60				
INTEREST EARNINGS	49,506.05	47,951.15	9,780.73	12,202.36	50,000.00	24
UNREALIZED GAIN (LOSS) ON INVEST	9,838.64	4,352.47	3,796.00	(624.75)		
PROPERTY RENTS	50.00			25.00		
CIVIC CENTER RENT	27,835.37	36,486.35	6,500.01	9,375.00	39,500.00	24
DONATIONS	5,930.00	23,397.24	2,422.24	1,575.00	1,000.00	158
SALE OF PROPERTY	2,925.53	4,590.00	4,590.00			
REFUNDS & REIMBURSEMENTS	53,927.22	51,164.59	11,560.78	10,518.59	20,000.00	53
REIMBURSEMENTS - GAS & OIL	34,553.69	24,947.18	1,815.83	4,389.14	25,000.00	18
OTHER REVENUE	3,652.72	12,364.72	530.04	866.67	5,000.00	17
MANAGEMENT FEE-EDA & RL FUND	16,288.00	16,647.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,664.00	8,838.27	2,209.50	2,255.70	9,014.00	25
MANAGEMENT FEE - WATER FUND	37,800.00	38,555.91	9,639.00	9,833.70	39,327.00	25
MANAGEMENT FEE - ELECTRIC FUND	170,040.00	173,439.91	43,363.00	44,249.51	176,908.00	25
MANAGEMENT FEE - LIQUOR FUND	25,104.00	25,606.00	6,401.80	6,529.50	26,118.00	25
MANAGEMENT FEE - SEWER FUND	49,071.00	50,051.91	12,513.00	12,765.94	51,053.00	25
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,354.00	1,349.00			1,650.00	
TRANSFER FROM LIQUOR FUND	80,000.00	80,000.00	80,000.00		80,000.00	
TRANSFER FROM UTILITY FUND	104,898.00	84,989.00			90,000.00	
TOTAL GENERAL FUND REVENUES	3,647,860.53	3,843,194.02	278,705.37	250,006.11	3,686,925.00	7
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,530.00	15,845.00	3,830.00	4,190.00	16,000.00	26
PENSIONS	1,188.11	1,212.20	293.01	320.55	1,200.00	27
OFFICE SUPPLIES		140.92		203.77	100.00	204
MAYOR & COUNCIL CONTINGENCY	4,578.73				500.00	
TRAVEL EXPENSE	1,165.37	1,078.96	229.53	524.85	1,500.00	35
TRAINING & INSTRUCTION	1,110.00	625.00	65.00	1,244.71	1,000.00	124
PRINTING & PUBLISHING	4,129.16	4,443.16	1,302.00	836.06	4,500.00	19
OTHER INS - PUBLIC OFF LIAB	9,660.00	9,068.00	9,068.00	9,724.26	10,000.00	97
DUES & SUBSCRIPTIONS	8,475.00	8,971.00	5,596.00	5,596.00	8,500.00	66
TOTAL: MAYOR & COUNCIL	45,836.37	41,384.24	20,383.54	22,640.20	43,300.00	52
ADMINISTRATION & FINANCE						
SALARIES	271,435.66	275,398.18	62,203.58	74,774.92	274,000.00	27
PENSIONS	46,476.66	49,623.58	11,967.68	14,247.82	51,800.00	28
HEALTH, LIFE, DISB + CAFETERIA	58,347.64	61,152.64	14,373.56	22,814.52	64,400.00	35
OFFICE SUPPLIES	4,997.17	4,000.73	1,505.93	609.92	5,000.00	12
DUPLICATING & COPYING	2,791.10	2,938.31	837.38	709.25	4,000.00	18

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	1,425.24	963.45	49.04	870.31	2,000.00	44
SAFETY AND DRUG TESTING	579.72	417.69		750.00	500.00	150
GAS & OIL	2,704.90	1,944.96	473.57	408.92	3,000.00	14
EQUIPMENT REPAIR PARTS	2,694.92	2,550.79	(687.99)	561.88	1,500.00	37
SMALL TOOLS AND EQUIPMENT	6,254.87	780.18		1,800.09	4,000.00	45
UTILITY CONTRACTED SERVICES	12,000.00	14,400.00	3,600.00	3,600.00	14,400.00	25
OTHER CONTRACTED SERVICES	8,902.06	12,373.45	4,179.50	2,882.00	15,000.00	19
CONSULTING SERVICES	27,791.81	31,091.26	12,037.64	11,801.11	20,000.00	59
TELEPHONE	8,998.61	8,942.67	2,235.59	2,265.29	10,000.00	23
TRAVEL EXPENSE	5,084.14	3,714.32	1,283.09	1,464.86	7,000.00	21
TRAINING & INSTRUCTION	2,092.73	1,393.52	921.00	881.43	2,500.00	35
PUBLIC INFORMATION		125.00				
INSURANCE	6,320.00	6,366.00	5,991.00	7,485.00	6,300.00	119
WORKERS COMPENSATION	1,811.00	1,540.00	1,540.00	1,258.22	2,000.00	63
DUES & SUBSCRIPTIONS	2,169.98	2,941.28	372.84	337.95	2,800.00	12
TOTAL: ADMINISTRATION & FINANCE	472,878.21	482,658.01	122,883.41	149,523.49	490,200.00	31
ELECTIONS						
TEMPORARY SALARIES	1,881.11	861.34			2,000.00	
OFFICE SUPPLIES	600.90	2,834.58		179.98	1,000.00	18
TOTAL: ELECTIONS	2,482.01	3,695.92		179.98	3,000.00	6
AUDITING & ACCTING SERVICES	20,675.00	21,550.00			22,500.00	
ASSESSING SERVICES CONTRACTED	17,292.00	17,292.00			17,500.00	
CITY ATTORNEY						
OFFICE SUPPLIES	401.27	470.36	60.02	(24.93)	500.00	(5)
CITY ATTORNEY CONTRACT	21,152.50	20,297.00	4,153.50	5,328.50	25,000.00	21
TOTAL: CITY ATTORNEY	21,553.77	20,767.36	4,213.52	5,303.57	25,500.00	21
CITY HALL						
BUILDING MAINTENANCE & SUPPL	7,052.22	5,532.24	1,361.11	3,352.88	8,000.00	42
CONTRACTED SERV - CLEANING	3,835.30	3,980.40	960.00	1,270.00	4,000.00	32
INSURANCE	4,543.00	4,600.00	4,600.00		5,000.00	
UTILITIES	8,823.18	7,430.16	2,096.48	1,997.43	9,000.00	22
HEATING COST	5,560.28	3,059.35	1,840.14	1,500.10	5,000.00	30
TOTAL: CITY HALL	29,813.98	24,602.15	10,857.73	8,120.41	31,000.00	26

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
POLICE DEPARTMENT						
SALARIES	465,526.46	491,167.44	102,043.14	112,605.19	502,000.00	22
PENSIONS	85,082.75	97,759.59	21,019.86	23,322.49	98,300.00	24
HEALTH, LIFE & DISB INSURANCE	106,307.31	87,830.48	20,555.97	34,691.52	92,100.00	38
OFFICE SUPPLIES	4,853.73	5,805.64	1,528.37	2,817.62	5,000.00	56
GAS & OIL	26,165.30	18,807.98	4,772.15	3,446.70	22,000.00	16
OPERATING SUPPLIES	18,383.39	19,034.14	4,074.06	1,687.79	17,500.00	10
UNIFORM ALLOWANCE	13,966.04	7,733.81	2,459.51	1,053.73	10,000.00	11
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	319.47	525.00	525.00	308.35	1,500.00	21
EQUIPMENT REPAIR PARTS	32,262.03	30,284.84	7,340.55	6,685.90	32,000.00	21
EQUIPMENT REPAIRS CONTRACTED	3,350.32	2,194.43	350.00	701.85	2,600.00	27
SMALL TOOLS & EQUIPMENT	5,291.30	11,795.01	1,948.00	1,585.35	8,000.00	20
CONTRACTED RECORDS MAINT	8,031.46	14,665.99	2,480.99	4,191.85	8,000.00	52
TELEPHONE	8,387.00	8,946.71	2,147.73	2,353.61	4,000.00	
DRUG EDUCATION & ENFORCEMENT	915.75	818.65	665.09	9,000.00	2,600.00	26
DARE EXPENDITURES	1,928.08	1,805.65	1,045.83	1,214.99	2,000.00	61
TRAVEL EXPENSE	6,404.92	3,902.40	260.97	3,370.75	4,000.00	9
TRAINING & INSTRUCTION	6,387.57	6,209.93	75.00	3,538.24	6,000.00	59
INSURANCE	7,958.00	10,797.00	10,797.00	12,564.00	11,000.00	114
WORKERS COMPENSATION	12,546.00	10,778.00	10,778.00	12,608.82	11,000.00	115
RENTS	1,680.00	1,680.00	300.00	300.00	1,600.00	19
DUES & SUBSCRIPTIONS	2,161.00	3,457.00	2,999.00	2,164.00	3,000.00	72
DOG POUND EXPENSES	1,018.58	1,870.56	404.00	130.00	1,700.00	8
TOTAL: POLICE DEPARTMENT	818,926.46	837,870.25	198,570.22	228,342.75	854,900.00	27
FIRE DEPARTMENT						
PART TIME - SALARIES	42,708.76	57,757.86	968.85	1,049.58	48,000.00	2
OFFICE SUPPLIES	384.53	184.79	23.80	252.03	500.00	50
GAS & OIL	2,050.28	1,949.12	54.88	379.92	2,600.00	15
OPERATING SUPPLIES	3,099.07	3,526.07	501.79	145.94	4,000.00	4
EQUIPMENT REPAIR PARTS	502.76	3,167.77	110.81	165.67	4,000.00	4
EQUIPMENT REPAIR CONTRACTUAL	6,046.65	3,021.68	437.43	826.01	5,000.00	17
RADIO REPAIRS CONTRACTED		1,792.95	15.00	1,133.25	1,000.00	113
BUILDING MAINTENANCE & SUPPL	2,885.04	4,535.98	424.47	2,769.64	3,000.00	92
BUILDING REPAIRS CONTRACTED	1,395.94					
SMALL TOOLS & EQUIPMENT	5,392.28	3,975.45			4,500.00	
TELEPHONE	172.19	70.18	43.11			
CONTRACTED SERVICES	934.04	475.42	69.83	135.98		
TRAVEL EXPENSE	1,982.29	1,546.02	913.67	634.98	3,000.00	21
TRAINING & INSTRUCTION	3,752.80	5,308.64	2,085.00	1,445.00	5,000.00	29

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	9,274.00	10,250.00	10,250.00	6,516.00	10,500.00	62
WORKERS COMPENSATION	6,390.00	5,773.00	5,773.00	6,495.44	6,000.00	108
UTILITIES	3,814.08	4,210.26	1,021.62	1,469.26	4,000.00	37
HEATING COST	3,876.26	2,267.33	1,516.58	979.95	4,000.00	24
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	2,499.99	2,499.99	10,000.00	25
DUES & SUBSCRIPTIONS	509.00	678.00	328.00	557.00	600.00	93
TOTAL: FIRE DEPARTMENT	105,169.97	120,490.52	27,037.83	27,455.64	115,700.00	24
BUILDING DEPARTMENT						
SALARIES	47,200.56	48,546.52	9,703.56	11,443.20	49,000.00	23
PENSIONS	9,193.66	9,814.28	2,029.34	2,279.39	9,300.00	25
HEALTH, LIFE AND DISABILITY	11,537.44	11,866.60	2,940.45	4,520.68	14,490.00	31
GAS	637.66	294.86	73.02	65.82	500.00	13
OPERATING SUPPLIES	2,532.96	1,488.80	78.67	43.39	1,600.00	3
CONTRACTED SERV.-OTHER EXPENSE	4,976.50	327.00			1,000.00	
TELEPHONE	721.07	770.65	313.64	152.31	750.00	20
TRAVEL EXPENSE	4,272.90	4,714.44	1,468.57	1,445.84	4,000.00	36
TRAINING & INSTRUCTION	469.59	979.79	790.79	1,066.00	600.00	178
DUES & SUBSCRIPTIONS	60.00	75.00	75.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	81,602.34	78,877.94	17,473.04	21,091.63	81,340.00	26
HIGHWAY STREETS & ROADS						
SALARIES	214,917.23	227,546.22	41,958.32	52,642.06	241,800.00	22
PENSIONS	38,859.67	41,984.89	7,756.01	9,840.95	43,600.00	23
HEALTH, LIFE & DISB INSURANCE	26,026.27	24,244.67	6,289.82	10,653.44	28,950.00	37
OFFICE SUPPLIES	28.71	5.99	5.99		80.00	
GAS & OIL	42,920.95	35,319.31	7,908.73	6,468.81	28,000.00	23
OPERATING SUPPLIES	8,886.12	12,036.76	1,498.15	4,569.94	11,000.00	42
STREET MARKINGS & SIGNS	7,932.16	2,707.45		442.50	6,000.00	7
SHOP SUPPLIES	495.18	1,144.39	463.10	998.97	1,000.00	100
EQUIPMENT REPAIR PARTS	16,089.90	9,325.59	2,040.00	2,357.17	20,000.00	12
TIRES	5,273.39	5,262.72		4,832.50	10,000.00	48
EQUIPMENT REPAIRS CONTRACTED	4,553.23	11,228.01	2,223.98	598.56	8,000.00	7
STREET MAINTENANCE-MATERIALS	7,857.94	15,170.57			30,000.00	
STREET MAINT.- SEALCOATING		77,705.54		5,134.08	50,000.00	10
SNOW REMOVAL	13,845.11	2,101.62		5,797.01	15,000.00	39
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	1,318.18	9,107.01	5,532.38	3,034.69	2,500.00	121
SMALL TOOLS & EQUIPMENT	6,078.39	5,829.78	4,729.78	293.35	5,000.00	6
TELEPHONE	900.00	900.00	225.00	225.00	900.00	25
TRAVEL EXPENSE	310.38	76.73			450.00	

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TRAINING & INSTRUCTION	1,009.34	968.31	217.00	618.91	1,000.00	62
INSURANCE	14,871.00	14,400.00	14,400.00	11,599.00	15,000.00	77
WORKERS COMPENSATION	14,202.00	15,191.55	12,041.00	12,243.34	16,000.00	77
UTILITIES	5,787.08	4,485.23	1,491.40	1,705.96	5,000.00	34
HEATING COST	3,480.42	2,367.88	1,390.66	1,725.88	3,000.00	58
STREET LIGHTING UTILITIES	60,326.58	62,926.74	17,800.40	16,397.06	62,000.00	26
LAUNDRY	949.62	876.35	218.63	266.38	1,000.00	27
TOTAL: STREET DEPARTMENT	496,918.85	582,913.31	128,190.35	152,445.56	605,280.00	25
ORGANIZED RECREATION						
MANAGEMENT FEES	18,430.99	18,582.60			19,500.00	
SENIOR CITIZEN PROGRAM	10,766.49	15,938.65	2,917.62	16,063.57	10,500.00	153
TOTAL: ORGANIZED RECREATION	29,197.48	34,521.25	2,917.62	16,063.57	30,000.00	54
SWIMMING POOL						
TEMPORARY SALARIES	39,028.96	44,254.69		68.00	46,000.00	0
PENSIONS	2,985.72	3,385.56		5.21	3,600.00	0
OPERATING SUPPLIES	6,236.94	10,003.65	734.00	1,010.50	8,200.00	12
BUILDING MAINTENANCE & SUPPL	18,932.87	11,558.10		22.00	22,000.00	0
BUILDING REPAIRS CONTRACTED	767.15	5,378.30			1,000.00	
CONCESSION SUPPLIES	8,480.53	9,313.34			10,000.00	
TELEPHONE	556.58	590.63	192.10	89.71	600.00	15
INSURANCE	7,657.00	7,963.00	7,963.00	12,389.79	8,300.00	149
UTILITIES	9,989.60	10,351.54	313.22	697.90	11,500.00	6
HEATING COST	7,793.11	5,518.99	86.50		8,000.00	
TOTAL: SWIMMING POOL	102,428.46	108,317.80	9,288.82	14,283.11	119,200.00	12
ARMORY						
OPERATING SUPPLIES	129.79	10.40	10.40	41.94	500.00	8
BUILDING MAINT & SUPPLIES	1,512.86	2,620.24	150.38	306.66	3,000.00	10
CONTRACTED SERVICES	13,049.93	11,986.30	11,603.95	126.28	2,000.00	6
TELEPHONE	484.34	492.25	122.25	124.73	500.00	25
INSURANCE	1,610.00	1,960.00	1,960.00	2,761.00	2,000.00	138
UTILITIES	1,891.83	2,361.95	712.72	606.19	2,000.00	30
HEATING COST	3,053.42	1,349.54	749.48	776.76	2,500.00	31
TOTAL: ARMORY	21,732.17	20,780.68	15,309.18	4,743.56	12,500.00	38

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
PARKS						
SALARIES	91,719.42	99,199.20	17,796.56	22,272.53	93,300.00	24
PENSIONS	13,830.19	14,430.67	3,050.12	3,704.15	14,700.00	25
HEALTH, LIFE & DISB INSURANCE	12,618.57	12,776.41	2,840.18	5,755.80	15,460.00	37
MOSQUITO SPRAY & SUPPLIES	4,148.71	8,697.40		12,000.00	8,000.00	150
CHEMICALS & CHEM SUPPLIES	725.68	2,286.95			8,000.00	
GAS & OIL	10,242.06	8,208.66	833.81	367.27	10,000.00	4
OPERATING SUPPLIES	14,308.35	17,458.67	2,564.05	3,559.98	15,000.00	24
LANDSCAPING MATERIALS	2,151.86	5,047.70	2,368.07	177.30	7,000.00	3
EQUIPMENT REPAIR PARTS	11,852.83	11,695.61	2,853.11	1,499.84	12,000.00	12
EQUIPMENT REPAIRS CONTRACTED	2,076.15	1,526.31	21.63	575.95	2,000.00	29
BUILDING REPAIR AND MAINT	6,411.66	31,436.31	5,017.42	7,103.69	3,500.00	203
SMALL TOOLS & EQUIPMENT	20,885.18	12,536.33	5,106.60	475.69	18,000.00	3
CONTRACTED SERVICES-MOWING	5,622.08	7,530.60			5,500.00	
CONTRACTED SERVICES-TREE REMOV	25,801.06	29,645.63			28,000.00	
CONTRACTED SERVICES-OTHER	7,030.00	5,995.00			5,000.00	
TELEPHONE	794.91	884.79	199.65	204.50	800.00	26
TRAVEL EXPENSE	390.76	183.38	44.82	107.77	500.00	22
TRAINING & INSTRUCTION	776.64	111.00	31.00	131.47	500.00	26
INSURANCE	17,132.00	16,843.25	16,281.00	27,553.64	17,800.00	155
UTILITIES	9,171.47	8,222.09	1,862.54	1,561.19	8,000.00	20
RENT	1,800.00	1,800.00	450.00			
CEMETERY	12,076.49	7,370.97	4,042.07	133.40	5,000.00	3
TOTAL: PARK DEPARTMENT	271,566.07	303,886.93	65,362.63	87,184.17	278,060.00	31
LODGING TAX EXPENSES	22,970.84	28,865.04	1,400.00	1,382.13	31,750.00	4
PROPERTY TAX ABATEMENTS	26,863.55	17,425.08				
NOT ALLOCATED	15,630.88	14,664.96	4,635.37	3,584.00	10,000.00	36
PUBLIC TRANSIT						
SALARIES	90,627.63	99,195.21	19,423.36	24,388.87	100,000.00	24
PENSIONS	13,921.33	15,956.28	3,231.28	3,935.78	16,000.00	25
HEALTH, LIFE & DISB INSURANCE	16,845.77	17,044.18	4,087.89	6,776.25	18,225.00	37
GAS & OIL	23,453.97	14,609.42	4,290.56	3,534.38	23,000.00	15
PERSONNEL TESTING	1,125.00					
OPERATING SUPPLIES	1,013.18	2,348.06	579.27	602.03	1,500.00	40
EQUIPMENT REPAIR PARTS	7,124.87	11,761.84	4,253.03	2,981.17	8,000.00	37
TIRES	2,133.36	1,592.10		1,683.00	3,000.00	56
TELEPHONE	498.07	507.69	126.91	129.15	600.00	22
TRAVEL EXPENSE	681.63	159.88		298.28	600.00	50

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	155.00	155.00	155.00	155.00	200.00	78
ADVERTISING					500.00	
INSURANCE	8,540.11	5,450.00	5,450.00	5,850.00	5,500.00	106
WORKERS COMPENSATION	4,331.00	4,250.70	3,766.00	3,100.43	4,500.00	69
RENT	4,500.00	4,500.00	1,125.00			
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	174,950.92	177,530.36	46,488.30	53,434.34	181,625.00	29
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	36,217.03	25,243.30			23,000.00	
OPERATING SUPPLIES	2,404.07	607.28	557.67	208.86	3,000.00	7
BUILDING MAINTENANCE & SUPPL	12,151.63	8,138.13	452.55	205.31	5,000.00	4
MANAGEMENT FEES	4,390.00	4,200.00	1,050.00	1,050.00	4,500.00	23
CONTRACTED SERVICES	3,720.38	30.00			500.00	
TELEPHONE	871.60	896.32	222.88	227.70	900.00	25
INSURANCE	5,273.00	5,683.00	5,683.00	2,529.00	5,600.00	45
UTILITIES	8,565.99	7,875.94	2,139.21	1,689.43	9,000.00	19
HEATING COST	1,279.27	809.00	329.57	433.79	1,000.00	43
TOTAL: AIRPORT	77,564.97	56,174.97	10,434.88	6,344.09	55,500.00	11
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	520,000.00	533,000.00			500,000.00	
TRANS TO GOLF CLUB	4,180.00	140,469.31		40,000.00	60,000.00	67
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND						
TRANS TO FIRE RELIEF FUND	50,563.48	52,979.08		1,845.00	45,000.00	4
TRANS TO OTHER FUNDS		27,796.58		43,451.15		
TRANS TO CIVIC CENTER	26,000.04	32,708.35	6,500.01	9,375.00	37,500.00	25
TOTAL GENERAL FUND EXPENDITURES	3,471,797.82	3,796,222.09	691,946.45	896,793.35	3,666,355.00	24
TOTAL REVENUES LESS EXPENDITURES	176,062.71	46,971.93	(413,241.08)	(646,787.24)	20,570.00	(3144)

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
LIBRARY FUND						
TAXES	106,765.61	109,579.28	582.75	464.48	112,142.00	0
INTEREST EARNINGS						
RENTALS						
DONATIONS	1,052.44	1,830.52	251.60	100.00		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,792.72	2,448.79	406.62	543.00	2,000.00	27
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	364.00	310.98			400.00	
TOTAL LIBRARY FUND REVENUES	110,974.77	114,169.57	1,240.97	1,107.48	114,542.00	1
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	5,101.08	3,299.49	1,078.05	670.80	5,000.00	13
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	8,523.06	4,130.47	1,046.62	837.14	6,000.00	14
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	77,097.00	79,410.00	19,852.50	20,448.00	81,792.00	25
CONTRACTED SERV - CLEANING	4,740.00	4,345.00	1,185.00	1,580.00	5,000.00	32
TELEPHONE	903.24	923.85	231.07	233.08	1,000.00	23
TRAVEL	357.36	109.63			750.00	
INSURANCE	3,864.00	4,400.00	4,400.00	4,186.00	4,500.00	93
UTILITIES	2,452.37	2,526.30	514.74	604.37	5,000.00	12
HEATING COST	2,585.72	2,345.91	989.15	585.00	2,500.00	23
CAPITAL OUTLAY	41,468.85					
CAPITAL OUTLAY - BOOKS	3,538.23	4,119.09			3,000.00	
TOTAL LIBRARY FUND EXPENDITURES	150,630.91	105,609.74	29,297.13	29,144.39	114,542.00	25
TOTAL REVENUES LESS EXPENDITURES	(39,656.14)	8,559.83	(28,056.16)	(28,036.91)		

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	563,912.47	572,678.48	131,886.14	140,246.31	592,000.00	24
CONNECTION FEES	250.00	750.00	750.00		250.00	
FIRE SERVICE FEE	10,000.00	10,000.00	2,499.99	2,499.99	10,000.00	25
REFUNDS & REIMBURSEMENTS	4,851.06	2,622.46	2,111.76	12,761.34	3,500.00	365
TOTAL REVENUES	579,013.53	586,050.94	137,247.89	155,507.64	605,750.00	26
EXPENDITURES						
SALARIES	109,447.75	103,334.84	20,092.90	25,222.96	119,000.00	21
EARNED BENEFITS	1,077.65	2,184.18			1,400.00	
FRINGE BENEFITS	39,111.23	42,053.41	8,505.87	13,408.48	45,620.00	29
OFFICE SUPPLIES	334.35	143.80	57.48	85.03	500.00	17
CHEMICALS & CHEMICAL SUPPLIES	17,830.85	24,503.24	4,576.17	4,160.48	25,000.00	17
GAS & OIL	3,698.41	2,616.64	724.03	585.50	3,500.00	17
OPERATING SUPPLIES	7,636.77	2,895.05	439.13	2,016.62	5,500.00	37
LABORATORY AND TESTING	1,398.00	377.01	172.32	677.90	4,000.00	17
EQUIPMENT REPAIR & MAINTENANCE	3,707.28	329.18	(948.67)	1,352.84	5,500.00	25
MAINTAIN SYSTEM	65,319.34	28,834.57	3,343.85	5,671.82	39,000.00	15
BUILDING REPAIR & MAINTENANCE	1,224.62	1,007.06	41.38	451.82	2,000.00	23
MANAGEMENT FEES	37,800.00	38,556.00	9,639.00	9,831.75	39,327.00	25
TELEPHONE	2,017.28	1,961.64	485.81	483.17	2,000.00	24
TRAVEL	698.59	411.27	388.19	603.27	1,000.00	60
TRAINING	1,341.60	599.52	367.00	536.27	2,000.00	27
MARKETING	569.02	608.66			600.00	
INSURANCE	8,630.00	8,751.20	2,160.00	1,052.90	6,800.00	15
WORK COMP INSURANCE	145.00	766.80		717.75	3,500.00	21
ELECTRIC UTILITIES	26,063.68	25,192.40	7,322.75	7,085.16	25,000.00	28
DEPRECIATION	190,169.86	195,483.23	46,708.41	48,132.57	190,000.00	25
MISCELLANEOUS	5,724.72	13,758.91	1,512.43	2,799.82	5,000.00	56
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	3,093.75	3,093.75	12,375.00	25
TOTAL EXPENDITURES	536,321.00	506,743.61	108,681.80	127,969.86	538,622.00	24
OPERATING PROFIT/(LOSS)	42,692.53	79,307.33	28,566.09	27,537.78	67,128.00	41

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	7,723.94	9,213.27	2,206.61	2,535.07	9,000.00	28
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	340.99	21,500.00				
INTEREST EXPENSE	(70,437.92)	(61,016.01)	(7,604.58)	(7,653.76)	(62,268.00)	12
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(19,680.46)	49,004.59	23,168.12	22,419.09	13,860.00	162

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*** SEWER FUND ***						
SALE OF SERVICE	825,195.71	799,168.05	204,289.02	201,670.82	884,800.00	23
CONNECTION FEES	2,500.00	6,000.00	6,000.00		2,000.00	
REFUNDS & REIMBURSEMENTS	1,570.65	3,601.39	365.79	391.44	2,700.00	14
TOTAL REVENUES	829,266.36	808,769.44	210,654.81	202,062.26	889,500.00	23
EXPENDITURES						
SALARIES	6,036.69	7,904.36	1,796.27	1,575.26	14,800.00	11
EARNED BENEFITS	1,225.71	2,136.96			1,200.00	
FRINGE BENEFITS	2,126.96	2,781.76	496.99	770.89	4,725.00	16
OFFICE SUPPLIES					200.00	
CHEMICALS & CHEMICAL SUPPLIES	33,090.80	39,488.72	7,661.16	5,797.66	35,000.00	17
GAS & OIL	3,117.38	1,502.08	146.04	235.03	3,000.00	8
OPERATING SUPPLIES	1,166.78	729.59	203.15	491.07	1,200.00	41
LABORATORY AND TESTING		1,182.56	311.04	24.85		
CONTRACTED SERVICES-TESTING	356.50					
EQUIPMENT REPAIR & MAINTENANCE	12,781.76	16,332.12	5,015.69	5,543.77	15,000.00	37
MAINTAIN SYSTEM	52,092.62	28,709.58	6,289.17	13,091.99	34,000.00	39
BUILDING REPAIR & MAINTENANCE	5,395.52	5,075.96	702.17	196.80	6,000.00	3
CONTRACTED OPERATIONS	256,505.00	241,332.00	60,333.00	60,333.00	243,000.00	25
MANAGEMENT FEES	49,071.00	50,052.00	12,513.00	12,763.40	51,053.00	25
TELEPHONE	234.64	219.25	54.86	47.73	300.00	16
TRAVEL	163.26	434.24	40.55		300.00	
TRAINING	330.43	333.00	323.00	728.33	500.00	146
INSURANCE	12,951.00	10,711.00	3,237.75	4,481.60	12,000.00	37
WORK COMP INSURANCE				151.26		
ELECTRIC UTILITIES	45,452.50	50,641.47	13,225.20	13,492.82	52,500.00	26
HEAT	6,291.40	4,178.50	2,221.10	1,460.79	6,500.00	22
DEPRECIATION	328,486.16	335,302.46	79,560.45	81,922.71	328,000.00	25
MISCELLANEOUS	5,973.53	5,511.23	1,682.88	2,868.26	4,000.00	72
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	5,340.00	5,340.00	21,360.00	25
TOTAL EXPENDITURES	844,209.64	825,918.84	201,153.47	211,317.22	834,638.00	25
OPERATING PROFIT/(LOSS)	(14,943.28)	(17,149.40)	9,501.34	(9,254.96)	54,862.00	(17)

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	1,035.63	1,354.15	328.49	21.84	1,000.00	2
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(75,877.57)	(62,478.03)	(7,569.95)	(7,472.68)	(64,426.00)	12
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(89,785.22)	(78,273.28)	2,259.88	(16,705.80)	(8,564.00)	195

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
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*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	3,671.86	4,214.48	658.30	207.36	3,500.00	6
GARBAGE BILLINGS	162,333.75	162,183.99	40,209.99	40,851.74	163,000.00	25
OTHER REVENUE	435.59	188.02	55.50	66.31	200.00	33
TOTAL REVENUES	166,441.20	166,586.49	40,923.79	41,125.41	166,700.00	25
EXPENDITURES						
OPERATING SUPPLIES	1,195.20	1,632.48	178.74	145.25	1,100.00	13
MANAGEMENT FEES	8,664.00	8,838.00	2,209.50	2,255.00	9,014.00	25
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	25,986.00	25,986.00	114,000.00	23
REFUSE DISPOSAL	43,956.80	43,899.40	9,471.20	9,970.70	105,300.00	9
UNCOLLECTABLE ACCOUNTS	762.40	1,273.86			1,000.00	
TOTAL EXPENDITURES	158,522.40	159,587.74	37,845.44	38,356.95	230,414.00	17
OPERATING PROFIT/(LOSS)	7,918.80	6,998.75	3,078.35	2,768.46	(63,714.00)	(4)
INTEREST INCOME	2,079.30	2,192.64	537.81	601.64	2,000.00	30
NET INCOME/(LOSS)	9,998.10	9,191.39	3,616.16	3,370.10	(61,714.00)	(5)
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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,089,034.35	3,084,915.90	866,104.46	789,630.56	3,085,000.00	26
MISCELLANEOUS	41,247.24	36,286.31	6,680.91	5,917.24	32,000.00	18
ADMINISTRATIVE SERVICES	12,000.00	14,400.00	3,600.01	2,400.00	14,400.00	17
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	8,433.75	8,433.75	33,735.00	25
REFUNDS AND REIMBURSEMENTS	25,810.72	21,069.25	642.36	2,054.46	10,000.00	21
CONSERVATION REBATES	26,529.00	9,048.00	620.00	1,957.00	12,000.00	16
TRANSMISSION REVENUE	5,577.41	4,330.63	591.85	2,252.55	82,000.00	3
GENERATION CAPACITY REVENUE	16,910.00					
DEDICATED CAPACITY REVENUE	313,000.00	324,400.00	80,400.00	81,600.00	325,000.00	25
GENERATION SALES	9,074.21	8,407.89	2,263.09	1,361.28	9,000.00	15
BACKUP POWER AGREEMENT	610,634.97	529,888.11	76,464.21	117,341.40	550,000.00	21
TOTAL REVENUES	4,183,552.90	4,066,481.09	1,045,800.64	1,012,948.24	4,153,135.00	24
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	174.00	13,650.00			30,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	54,537.73	47,697.09	10,755.98	11,818.65	65,000.00	18
BUILDING REPAIR & MAINT	4,886.29	1,451.35	731.21	279.06	2,500.00	11
MANAGEMENT FEES-POWER PRODUCT	17,004.00	17,344.10	4,336.40	4,422.60	17,690.00	25
MRES-OPERATION & MAINT	21,703.19	23,580.14			23,000.00	
CONTRACTED SERVICES						
UTILITIES	34,197.21	39,563.02	14,427.82	11,238.39	35,000.00	32
MISCELLANEOUS						
TOTAL POWER PRODUCTION	132,502.42	143,285.70	30,251.41	27,758.70	173,190.00	16
PURCHASED POWER						
PURCHASED POWER	1,499,408.78	1,451,753.31	426,191.33	366,272.57	1,470,000.00	25
WHEELING	268,671.70	280,504.09	69,914.01	84,478.62	355,000.00	24
BACKUP POWER AGREEMENT COSTS	258,777.47	271,373.09	62,808.08	72,108.91	350,000.00	21
TOTAL PURCHASED POWER	2,026,857.95	2,003,630.49	558,913.42	522,860.10	2,175,000.00	24

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TRANSMISSION						
MAINTENANCE OF TRANS LINE					1,000.00	
MANAGMENT FEES-TRANSMISSION	17,004.00	17,344.10	4,336.40	4,422.60	17,690.00	25
MRES-STATION & MAINT	755.85	1,436.58			2,500.00	
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	17,759.85	18,780.68	4,336.40	4,422.60	21,190.00	21
DISTRIBUTION						
MRES - OFFICE ADDER	38,615.77	32,165.01			32,000.00	
GAS & OIL	8,962.12	6,169.39	1,593.94	890.63	8,000.00	11
OPERATING SUPPLIES	15,902.44	15,198.41	3,244.51	2,534.18	14,000.00	18
EQUIPMENT REPAIRS & MAINT	30,795.30	19,522.52	8,940.78	8,295.91	22,000.00	38
MAINTAIN SYSTEM	31,937.99	42,260.11	1,701.51	5,371.37	38,000.00	14
MAINTAIN STREET LIGHTS	27,335.38	7,525.01	2,428.13	1,406.98	20,000.00	7
BUILDING REPAIR & MAINTENANCE	1,268.04	5,250.29	2,181.04	423.31	7,000.00	6
MANAGEMENT FEES-DIST	51,012.00	52,032.50	13,008.50	13,268.10	53,072.00	25
MISSOURI RIVER CLEARING			127,619.45	151,996.05		
MRES DISTRIBUTION	373,542.47	414,563.03		442.50	410,000.00	0
OTHER CONTRACTED SERVICES	8,419.52	18,802.63	2,493.53	666.86	15,000.00	4
TELEPHONE	3,555.71	4,291.25	583.47	419.12	5,000.00	8
TRAVEL EXPENSE	6,348.42	7,675.09	627.60	713.00	8,000.00	9
TRAINING	10,263.81	8,010.20	1,234.00	1,668.28	7,500.00	22
ELECTRIC UTILITIES	16,258.96	13,955.02	7,420.60	2,652.47	13,000.00	20
HEAT	1,073.04	2,923.64	1,797.56	1,182.76	3,000.00	39
MISCELLANEOUS	310.31	51.62			1,000.00	
TOTAL DISTRIBUTION	625,601.28	650,395.72	174,874.62	191,931.52	656,572.00	29
ADMINISTRATION						
SALARIES	84,263.50	89,099.93	17,790.07	21,922.40	94,700.00	23
EARNED BENEFITS	(3,045.71)	1,885.18			1,550.00	
FRINGE BENEFITS	37,824.30	41,890.55	8,658.18	12,988.41	43,785.00	30
OFFICE SUPPLIES	13,274.29	17,326.89	3,927.68	4,162.87	16,000.00	26
POSTAGE	1,350.95	962.46	225.40	823.40	2,000.00	41
GAS	187.45	63.26		40.97	500.00	8
MANAGEMENT FEES	76,518.00	78,048.80	19,513.70	19,901.70	79,606.00	25
MRES-NON UTILITY CHARGES	62,283.20	68,907.66			65,000.00	
CONTRACTED SERVICES	7,192.62	6,162.07	1,422.22	1,013.74	11,000.00	9
DATA PROCESSING SERVICES	20,829.79	18,341.02	775.20	6,085.50	25,000.00	24
BILL PRINT SERVICES	13,347.21	13,832.61	3,429.15	3,353.95	14,400.00	23
TELEPHONE	7,037.84	7,424.08	1,963.89	1,827.03	8,000.00	23
TRAVEL EXPENSE	1,775.63	1,422.36	84.93	1,032.43	2,000.00	52

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TRAINING & INSTRUCTION	425.00	1,257.00		585.00	1,800.00	33
MARKETING	7,633.69	9,224.29	1,063.90	1,138.71	9,000.00	13
INSURANCE	27,721.00	28,845.00	7,005.25	10,262.20	28,000.00	37
DEPRECIATION	521,585.45	524,463.47	116,822.19	122,988.23	510,000.00	24
MISCELLANEOUS						
BAD DEBTS	28,625.45	11,468.28		100.00	12,000.00	1
DUES & SUBSCRIPTIONS	6,151.33	5,963.00	5,913.00	5,936.00	6,500.00	91
MRES-LOAD MANAGEMENT	9,276.39	11,929.15			12,000.00	
LOAD MANAGEMENT/CONSERVATION	48,444.86	29,745.50	7,273.50	7,804.30	35,846.00	22
TOTAL ADMINISTRATION	972,702.24	968,262.56	195,868.26	221,966.84	978,687.00	23
GRAND TOTAL EXPENSES	3,775,423.74	3,784,355.15	964,244.11	968,939.76	4,004,639.00	24
OPERATING PROFIT/(LOSS)	408,129.16	282,125.94	81,556.53	44,008.48	148,496.00	30
OTHER INCOME & EXPENSE						
INTEREST INCOME	72,048.03	57,602.26	10,764.85	15,090.35	55,000.00	27
UNREALIZED GAIN (LOSS) ON INVS	79,860.78	(1,292.24)	640.05	3,000.00		
INTEREST EXPENSE	(253,057.48)	(239,803.92)	17,334.11	16,070.01	(227,000.00)	(7)
GAIN/LOSS ON DISPOSAL/ASSET	(537.09)	3,299.63				
SALE OF PROPERTY	4,867.50			6,550.00		
NET INCOME/(LOSS)	311,310.90	101,931.67	110,295.54	84,718.84	(23,504.00)	(360)
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,300,831.32	1,311,556.05	353,259.72	328,473.39	1,310,000.00	25
INTERRUPTIBLE SERVICE	93,692.22	82,255.20	46,773.56	36,646.12	85,000.00	43
MUNICIPAL SERVICE	220,769.45	214,857.75	76,514.26	62,669.73	215,000.00	29
COMMERCIAL LIGHTING	382,474.31	364,310.56	111,896.94	98,385.42	370,000.00	27
INDUSTRIAL SERVICE	1,007,636.10	1,026,690.52	254,274.13	241,586.59	1,020,000.00	24
STREET LIGHTING & SECURITY LIGHTS	83,630.95	85,245.82	23,385.85	21,869.31	85,000.00	26
TOTAL SALES OF SERVICE	3,089,034.35	3,084,915.90	866,104.46	789,630.56	3,085,000.00	26

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*** LIQUOR FUND ***						
REVENUES						
SALES	1,109,386.82	1,105,459.58	222,135.71	218,221.53	1,122,000.00	19
COST OF SALES	718,888.99	712,993.52	139,806.94	137,724.57	721,380.00	19
GROSS PROFIT	390,497.83	392,466.06	82,328.77	80,496.96	400,620.00	20
RENTAL INCOME	17,984.00	26,821.20	3,071.60	5,840.00	26,000.00	22
MACHINE COMMISSIONS	1,736.23	1,709.41	686.73	625.77	2,000.00	31
MISCELLANEOUS INCOME	428.55	122.50	28.00		500.00	
TOTAL GROSS PROFIT	410,646.61	421,119.17	86,115.10	86,962.73	429,120.00	20
EXPENDITURES						
SALARIES	140,412.40	149,964.82	29,603.12	32,182.12	145,000.00	22
FRINGE BENEFITS	43,228.10	48,274.28	11,243.75	16,060.73	53,350.00	30
OFFICE SUPPLIES	352.58	447.13	357.32	370.12	500.00	74
OPERATING SUPPLIES	4,974.86	5,128.11	901.92	1,240.27	6,000.00	21
BUILDING MAINTENANCE & SUPPLIES	11,421.34	17,519.83	3,576.59	3,090.88	10,000.00	31
MANAGEMENT FEES	25,104.00	25,606.00	6,401.80	6,529.50	26,118.00	25
CONTRACTED SERVICES - CLEANING	9,307.37	9,792.30	2,638.26	3,470.13	11,000.00	32
TELEPHONE EXPENSE	1,282.84	1,331.41	330.45	362.61	1,300.00	28
TRAVEL EXPENSE					450.00	
TRAINING & INSTRUCTION	399.00	30.00			500.00	
FREIGHT ON LIQUOR	4,553.45	4,483.20	1,051.55	1,192.90	4,200.00	28
ADVERTISING	11,352.68	10,019.88	2,278.60	2,039.14	13,000.00	16
INSURANCE	15,143.00	18,340.50	3,585.00	5,248.85	18,500.00	28
UTILITIES	12,748.33	13,277.78	3,143.00	2,842.69	13,000.00	22
HEATING COST	1,274.08	1,043.44	748.12	607.40	1,300.00	47
DEPRECIATION	5,243.60	5,506.79	1,326.00	1,326.00	6,000.00	22
MISCELLANEOUS	5,670.60	13,526.36	1,128.05	998.59	5,700.00	18
CREDIT CARD DISCOUNT	12,264.50	13,476.00	2,966.48	3,211.63	13,000.00	25
BAD DEBTS	807.30	858.16	502.31	(64.47)	500.00	(13)
LAUNDRY EXPENSE	1,331.45	1,313.03	297.94	284.66	1,400.00	20
TOTAL EXPENDITURES	306,871.48	339,939.02	72,080.26	80,993.75	330,818.00	24
OPERATING PROFIT/(LOSS)	103,775.13	81,180.15	14,034.84	5,968.98	98,302.00	6
INTEREST INCOME	100.66	108.48	23.51	44.59	100.00	45
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	103,875.79	81,288.63	14,058.35	6,013.57	98,402.00	6
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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2016

PAGE # 19

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	361,091.89	358,755.49	73,668.91	74,287.93	370,000.00	20
COST OF SALES	(249,451.48)	(246,510.20)	(50,329.36)	(51,422.44)	(249,000.00)	21
GROSS PROFIT	111,640.41	112,245.29	23,339.55	22,865.49	121,000.00	19
OFF SALE BEER SALES	548,913.09	533,809.03	97,219.29	92,066.74	540,000.00	17
COST OF SALES	(394,933.66)	(392,159.58)	(71,684.12)	(67,829.45)	(400,680.00)	17
GROSS PROFIT	153,979.43	141,649.45	25,535.17	24,237.29	139,320.00	17
ON SALE LIQUOR & WINE SALES	71,322.80	74,320.49	19,814.40	17,727.95	75,000.00	24
COST OF SALES	(13,076.72)	(13,483.71)	(3,298.57)	(2,941.31)	(13,500.00)	22
GROSS PROFIT	58,246.08	60,836.78	16,515.83	14,786.64	61,500.00	24
ON SALE BEER SALES	80,110.88	91,183.08	22,264.91	24,779.20	90,000.00	28
COST OF SALES	(23,065.59)	(25,534.90)	(6,283.39)	(7,082.87)	(25,200.00)	28
GROSS PROFIT	57,045.29	65,648.18	15,981.52	17,696.33	64,800.00	27
MISCELLANEOUS SALES	47,948.16	47,391.49	9,168.20	9,359.71	47,000.00	20
COST OF SALES	(38,361.54)	(35,305.13)	(8,211.50)	(8,448.50)	(33,000.00)	26
GROSS PROFIT	9,586.62	12,086.36	956.70	911.21	14,000.00	7
TOTAL SALES	1,109,386.82	1,105,459.58	222,135.71	218,221.53	1,122,000.00	19
TOTAL COST OF SALES	(718,888.99)	(712,993.52)	(139,806.94)	(137,724.57)	(721,380.00)	19
TOTAL GROSS PROFIT	390,497.83	392,466.06	82,328.77	80,496.96	400,620.00	20

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.34780 2) PARK FEES	1) GENERAL FUND CHECK REISSUED 46392 CHECK VOIDED	77.90 77.90	GUSTAFSON/LINDA GUSTAFSON/LINDA	046392	D-03312016-280 M-03312016-281	226 70
101.41110.350 2) MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING ADS	126.00	MONITOR & NEWS		D-03312016-280	471
101.41300.125 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CAFETERIA PLAN EXPENSES FSA GRACE & RUNOUT	235.00	TASC		D-03312016-280	209
101.41300.131 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	8.44	SELECT ACCOUNT		D-03312016-280	348
101.41300.201 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES PAPER ENVELOPES, FILES GENS-BOOTS SUPPLIES	1.25 61.98 100.00 67.86	BACKSTREET PRINTING BACKSTREET PRINTING RUNNINGS SUPPLY INC BANKCARD CENTER		D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280	368 369 410 451
101.41300.202 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT TONER FREIGHT	92.41 139.00 10.53	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC COPIER BUSINESS SOLUTION		D-03312016-280 D-03312016-280 D-03312016-280	69 195 395
101.41300.203 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) POSTAGE POSTAGE STAMPED ENVELOPES	105.56 745.95	INCIDENTAL FUND STAMP FULFILLMENT SERVIC	047336	D-03312016-280 M-03312016-281	325 51
101.41300.209 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS GAS	82.31 24.15	GLACIAL PLAINS COOPERATI BANKCARD CENTER		D-03312016-280 D-03312016-280	83 452
101.41300.221 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS OIL CHANGE	74.59	HEARTLAND MOTOR COMPANY		D-03312016-280	344
101.41300.240 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SMALL TOOLS AND EQUIPMENT 48 PORT SWITCH	1,800.09	MORRIS ELECTRONICS	047327	M-03312016-281	41
101.41300.309 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND		D-03312016-280	21
101.41300.310 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	39.00 852.50	MN OFFICE OF ENTERPRISE SWIFT COUNTY		D-03312016-280 D-03312016-280	92 109
101.41300.315 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONSULTING SERVICES RAILROAD CROSSING STUDY FRANCHSE FEE RENEWAL LEGAL FEES	76.50 892.00 975.00	STANTEC CONSULTING SERVI MOSS & BARNETT ABRAMS & SCHMIDT LLC		D-03312016-280 D-03312016-280 D-03312016-280	252 269 272
101.41300.321 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	148.18 414.89 101.54	CENTURYLINK CENTURYLINK VERIZON	047337	D-03312016-280 D-03312016-280 M-03312016-281	80 188 30
101.41300.331 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAVEL EXPENSE PLANNING COMM MEALS MCFOA CONF MEAL/HOTEL	41.93 452.04	DAROLD'S SUPER VALUE ALSAKER/VALERIE		D-03312016-280 D-03312016-280	291 319

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS, LODGING	175.79	BANKCARD CENTER		D-03312016-280	453
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION SAFETY TRAINING DRUG TEST POOL REFUND	100.47 31.00 190.08	RISC MN MUNICIPAL UTILITIES A BANKCARD CENTER		D-03312016-280 D-03312016-280 D-03312016-280	332 424 454
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WSJ, MEMBERSHIP-LISA	92.99	BANKCARD CENTER		D-03312016-280	455
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES 2 FILE CARTS	179.98	BACKSTREET PRINTING		D-03312016-280	371
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE BLDG ADDRESS DECALS MATS MATS FAUCET FILTER, BATTERY	23.46 35.10 65.00 23.46 23.46 42.47	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BACKSTREET MEDIA BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE ZOSEL'S TRUE VALUE		D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280	60 165 244 359 360 437
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 2/28-4/2 CLEAN CITY HALL	200.00 200.00	MCGEARY/THOMAS SWIFT COUNTY DAC		D-03312016-280 D-03312016-280	210 249
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	606.86	MUNICIPAL UTILITIES		D-03312016-280	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	168.00 150.49	MUNICIPAL UTILITIES CENTER POINT ENERGY		D-03312016-280 D-03312016-280	94 159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	16.88	SELECT ACCOUNT		D-03312016-280	349
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT RULERS, KLEENEX SYMANTEC PROTECTION	138.94 158.00 7.48 309.26	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC NADEAU/MICHAEL MORRIS ELECTRONICS		D-03312016-280 D-03312016-280 D-03312016-280 M-03312016-281	70 186 231 48
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,250.95	GLACIAL PLAINS COOPERATI		D-03312016-280	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE MINI DV CAMERA BRACKET ARMOBALL POWER STRIP T-SHIRTS, MISC UPS CHGS UPS CHARGES	39.94 76.99 8.48 3.48 3.48 35.54 15.88 31.00 33.40	CALLBACK STAFFING SOLUTI UNIFORMS UNLIMITED A. F. BUILDING MATERIALS RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE BANKCARD CENTER GROSSMAN, DEPUTY REGISTR MONITOR & NEWS GROSSMAN, DEPUTY REGISTR		D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 M-03312016-281	218 337 390 411 440 456 469 472 43
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE SHIRT PANTS MAG HOLDER HANDCUFFS	161.37 24.89 62.97	KEEPRS, INC STREICHER'S STREICHER'S		D-03312016-280 D-03312016-280 M-03312016-281	229 245 37

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.214 2) POLICE DEPARTMENT	1) GENERAL FUND 3) PERSONNEL TESTING & RECRUIT EXAM, SCREENING-HENNES JOB SITE ANALYSIS	188.80 50.00	AFFILIATED MED CENTERS SWIFT COUNTY BENSON HOSP	047326	D-03312016-280 M-03312016-281	320 39
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS NARCOTICS ANALYSIS KIT	281.68	SIRCHIE FINGER PRINT LAB		D-03312016-280	253
101.42100.221 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BRAKE PADS	66.85	NOLAN BAKER FORD SALES I		D-03312016-280	450
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRES BATTERY REPAIR	998.44 117.16 37.20	U.S. AUTO FORCE TOM'S SERVICE, INC TOM'S SERVICE, INC		D-03312016-280 D-03312016-280 D-03312016-280	447 448 449
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT SCHOOL LOGO TARGETS 24 PORT SWITCH INSTALL	72.00 496.69 1,494.70	MN MILLS & MFG LLC QUALIFICATION TARGETS IN MORRIS ELECTRONICS	047327	D-03312016-280 D-03312016-280 M-03312016-281	270 445 40
101.42100.318 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DARE EXPENDITURES COOLER BAG T-SHIRTS BAG, FLYER RULER, FLYER, ERASER COVER DARE GRADUATION HOLDER	12.00 770.00 25.60 319.90 15.99 71.50	CREATIVE PRODUCT SOURCIN INK SPOT CREATIVE PRODUCT SOURCIN CREATIVE PRODUCT SOURCIN BACKSTREET PRINTING CREATIVE PRODUCT SOURCIN	047323	D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 M-03312016-281	230 282 299 300 372 36
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE CELL PHONE	100.00 63.85 101.54 209.13	CENTURYLINK CENTURYLINK VERIZON VERIZON	047337	D-03312016-280 D-03312016-280 D-03312016-280 M-03312016-281	189 197 228 31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEALS TRAINING MILEAGE/MEALS	31.93 180.38	BANKCARD CENTER WILSON/PAULA	047325	D-03312016-280 M-03312016-281	457 38
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION TRAINING GUNS REIGSTAD TASER TRAINING AMMO TRAINING CHIEFS CONF REG REIGSTAD TRAINING	229.98 185.33 395.93 1,080.00 445.00 435.00	STREICHER'S SWIFT COUNTY SHERIFF BROWNELLS INC CITY OF WILLMAR BANKCARD CENTER TASER TRAINING ACADEMY	047322	D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 M-03312016-281	243 254 308 446 458 35
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	100.00	ELECTRIC FUND		D-03312016-280	29
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES POUND BOARDING	60.00	H & H VETERINARY SERVICE		D-03312016-280	444
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	133.92	GLACIAL PLAINS COOPERATI		D-03312016-280	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES TIDE SHIRTS ENGRAVED PLATES SOAP REFILLS	18.39 60.00 3.00 27.18	DOMAT'S FAMILY FOODS BENSON PUBLIC SCHOOL RONS CLOCK REPAIR WEST CENTRAL SALES		D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280	374 375 380 397

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.223 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING REPAIR CONTRACTUAL COMPRESSOR SERVICE	509.00	ALEX AIR APPARATUS, INC	D-03312016-280	379
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE WATER CONDITIONER	44.46 795.00	MATTHEISEN DISPOSAL, INC WEST ACRES WATER SYSTEMS	D-03312016-280 D-03312016-280	166 339
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	47.78	SWIFT COUNTY DAC	D-03312016-280	250
101.42200.331 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO TRAINING MILEAGE REIMB	59.40 110.16	VOLLAN/DAVE LEE/ROB	D-03312016-280 D-03312016-280	377 378
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION LEE-TRAINING	120.00	ALEXANDRIA TECHNICAL COL	D-03312016-280	376
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	418.19	MUNICIPAL UTILITIES	D-03312016-280	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	168.59	CENTER POINT ENERGY	D-03312016-280	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-03312016-280	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-03312016-280	350
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	39.10	GLACIAL PLAINS COOPERATI	D-03312016-280	86
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.77	VERIZON	047337 M-03312016-281	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	413.10	JACOBSON/MIKE	D-03312016-280	343
101.42600.332 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION BLDG CODE BOOKS	696.00	BANKCARD CENTER	D-03312016-280	459
101.42600.433 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS 2016 MEMBERSHIP-JACOBSON	75.00	SOUTHWEST MN CHAPTER OF	047328 M-03312016-281	42
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	10.55	SELECT ACCOUNT	D-03312016-280	351
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS HYGARD	845.53 141.68	GLACIAL PLAINS COOPERATI JOHN DEERE FINANCIAL	D-03312016-280 047332 M-03312016-281	87 47
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES WELDING GAS WASH N WAX CABLE SERVICE DA TEST	131.95 149.62 28.90 28.90 35.50	AMERICAN WELDING & GAS I MARC CHARTER COMMUNICATIONS MN MUNICIPAL UTILITIES A	D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280	196 267 302 342

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.212 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MARKINGS & SIGNS TRAFFIC CONES	442.50	M-R SIGN CO., INC.		D-03312016-280	263
101.43100.215 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SHOP SUPPLIES TOR KIT	4.50	NORTHSIDE AUTO		D-03312016-280	418
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS ANTENNA/WASHER TIRES CUP HOLDER CRIMPING TOOL, HOSE END PARTS	45.79 744.89 16.99 117.06 773.34	POWER PLAN GLACIAL PLAINS COOPERATI RUNNINGS SUPPLY INC NORTHSIDE AUTO JOHN DEERE FINANCIAL		D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 M-03312016-281	255 329 412 419 46
101.43100.222 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TIRES TIRES	4,832.50	GLACIAL PLAINS COOPERATI		D-03312016-280	330
101.43100.223 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED LABOR-MUD FLAPS REPAIRS	15.00 216.57	LORENZ MFG GLACIAL PLAINS COOPERATI		D-03312016-280 D-03312016-280	274 331
101.43100.228 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINT-SEALCOATING CRACK FILLER	4,110.00	BROCK WHITE COMPANY LLC		D-03312016-280	306
101.43100.231 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SNOW REMOVAL SADDLE, SHAFT, NUT	918.59	LITTLE FALLS MACHINE INC		D-03312016-280	273
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE SWITCH, ADAPTER	56.75 105.18	MATTHEISEN DISPOSAL, INC BORDER STATES ELECTRIC S		D-03312016-280 D-03312016-280	167 383
101.43100.332 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAINING & INSTRUCTION SAFETY TRAINING DRUG TEST POOL	401.91 217.00	RISC MN MUNICIPAL UTILITIES A		D-03312016-280 D-03312016-280	333 425
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES ELECT-GRAVEL PIT & DUMP	478.70 105.10	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	047329	D-03312016-280 M-03312016-281	96 14
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	335.72	CENTER POINT ENERGY		D-03312016-280	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,872.04	MUNICIPAL UTILITIES		D-03312016-280	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS & TOWELS	50.85 47.18	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-03312016-280 D-03312016-280	62 361
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL AIR REGISTERS CARPET TILE-SR CENTER AED, CABINET	63.92 9,381.65 1,177.15	HAWLEYS, INC DONS FLOORING MN SAFETY COUNCIL		D-03312016-280 D-03312016-280 D-03312016-280	242 336 341
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT		D-03312016-280	28

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	39.63	CENTURYLINK	D-03312016-280	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	232.82	MUNICIPAL UTILITIES	D-03312016-280	98
101.45181.210 2) ARMORY	1) GENERAL FUND 3) OPERATING SUPPLIES ARMORY SCRUBBER PARTS	41.94	AUTO VALU BENSON	D-03312016-280	313
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL CEILING FAN FLOOR CLEANER DISPLAY WINDOW LOCKS	90.16 18.20 20.14	BORDER STATES ELECTRIC S WEST CENTRAL SALES BANKCARD CENTER	D-03312016-280 D-03312016-280 D-03312016-280	382 396 460
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	47.78	SWIFT COUNTY DAC	D-03312016-280	248
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	41.63	CENTURYLINK	D-03312016-280	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	181.92	MUNICIPAL UTILITIES	D-03312016-280	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	189.95	CENTER POINT ENERGY	D-03312016-280	163
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-03312016-280	352
101.45200.206 2) PARKS	1) GENERAL FUND 3) MOSQUITO SPRAY & SUPPLIES MOSQUITO SPRAY	12,000.00	UNIVAR USA INC	D-03312016-280	237
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	53.74	GLACIAL PLAINS COOPERATI	D-03312016-280	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES GARBAGE SERVICE STENCIL PICNIC TABLES, SIGNS SANDING BELT, SPRAY PAIN HOSE END, HOSE DUANE-BOOTS STAIN, ROLLERS ADS	183.28 10.00 563.25 223.34 30.14 100.00 35.73 21.35	MATTHEISEN DISPOSAL, INC BACKSTREET PRINTING A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC NORTHSIDE AUTO HOPP/DUANE ZOSEL'S TRUE VALUE MONITOR & NEWS	D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280	168 370 392 415 417 422 439 473
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS 3 BENCH BASES	177.30	BROWN-WILBERT INC	D-03312016-280	423
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS PARTS	402.54	JOHN DEERE FINANCIAL	047332 M-03312016-281	45
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL STEEL 3 METAL DOORS-AMBUSH ROUTER BIT DISC, ROLLER STAND	136.78 4,266.00 31.24 47.96	LORENZ MFG MID CENTRAL DOOR COMPANY A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC	D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280	275 347 391 414

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT					
	DISC SANDER	55.90	RUNNINGS SUPPLY INC		D-03312016-280	413
	DRILL PRESS	120.00	ZOSEL'S TRUE VALUE		D-03312016-280	438
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE					
	LOCAL SERVICE	42.70	CENTURYLINK		D-03312016-280	181
	SPRINKLER CELL SERVICE	41.39	VERIZON	047337	M-03312016-281	33
101.45200.331 2) PARKS	1) GENERAL FUND 3) TRAVEL EXPENSE					
	PARK BD MTG	41.93	DOMAT'S FAMILY FOODS		D-03312016-280	292
101.45200.332 2) PARKS	1) GENERAL FUND 3) TRAINING & INSTRUCTION					
	SAFETY TRAINING	100.47	RISC		D-03312016-280	334
	DRUG TEST POOL	31.00	MN MUNICIPAL UTILITIES A		D-03312016-280	426
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES					
	UTILITIES	511.39	MUNICIPAL UTILITIES		D-03312016-280	100
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES					
	BIOMASS CONF SHIRTS	108.00	LLJ EMBROIDERY	047331	M-03312016-281	44
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES					
	CEMETERY BOARD MTG	49.54	INCIDENTAL FUND		D-03312016-280	326
101.49300.723 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO GOLF CLUB					
	GOLF CLUB CAPITAL	40,000.00	BENSON GOLF CLUB		D-03312016-280	225
101.49300.727 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO FIRE RELIEF FUND					
	SUPPLEMENTAL BENEFIT	1,845.00	BENSON FIRE RELIEF ASSO		D-03312016-280	381
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS					
	MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR		D-03312016-280	175
101.49800.131 2) PUBLIC TRANSIT	1) GENERAL FUND 3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT		D-03312016-280	353
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL					
	GAS	1,311.70	GLACIAL PLAINS COOPERATI		D-03312016-280	89
101.49800.210 2) PUBLIC TRANSIT	1) GENERAL FUND 3) OPERATING SUPPLIES					
	TRANSIT RENTAL EVAL	100.00	BAUSMAN APPRAISALS		D-03312016-280	309
101.49800.221 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS					
	PENDANT	205.80	NORTH CENTRAL BUS SALES		D-03312016-280	258
	STOP SENSOR	61.31	NORTH CENTRAL BUS SALES		D-03312016-280	259
	STOP SENSOR RETURN	60.31	NORTH CENTRAL BUS SALES		D-03312016-280	260
	B12 CYLINDER	582.04	NORTH CENTRAL BUS SALES		D-03312016-280	261
	B12 RIVETS	17.82	AUTO VALU BENSON		D-03312016-280	314
	SWITCH HARNES	69.92	NORTH CENTRAL BUS SALES		D-03312016-280	400
	LAMP	1.47	NORTHSIDE AUTO		D-03312016-280	416
101.49800.222 2) PUBLIC TRANSIT	1) GENERAL FUND 3) TIRES					
	TIRES	1,683.00	GLACIAL PLAINS COOPERATI		D-03312016-280	328
101.49800.223 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED					
	SPEAKER RADIO REPAIR	187.50	WEST CENTRAL COMMUNICATI		D-03312016-280	236
	B12 LIFT REPAIR	172.76	NORTH CENTRAL BUS SALES		D-03312016-280	401

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.49800.321 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.74	CENTURYLINK		D-03312016-280	182
101.49800.331 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO ST CLOUD MILEAGE TO ST CLOUD MILEAGE TO ST CLOUD	92.88 92.88 92.88	KOENIGS/CHUCK KOENIGS/CHUCK KOENIGS/CHUCK		D-03312016-280 D-03312016-280 D-03312016-280	233 234 235
101.49800.332 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TRAINING & INSTRUCTION DRUG TEST POOL	155.00	MN MUNICIPAL UTILITIES A		D-03312016-280	427
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE MARCH RENT	13.51 4.28 19.50	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL INC WEST ACRES WATER SYSTEMS		D-03312016-280 D-03312016-280 D-03312016-280	61 169 338
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-03312016-280	38
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	75.84	CENTURYLINK		D-03312016-280	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECT-AIRPORT	880.54	AGRALITE ELECTRIC COOPER	047329	M-03312016-281	15
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	125.43	CENTER POINT ENERGY		D-03312016-280	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT LABELS	110.20 20.52	COPIER BUSINESS SOLUTION BACKSTREET PRINTING		D-03312016-280 D-03312016-280	223 367
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SUPPLIES	188.94	BANKCARD CENTER		D-03312016-280	461
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE MATS FIRE MONITORING MAY-JUL PAPER, TOWELS	40.47 37.44 40.47 82.06 105.45	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL INC BENSON LAUNDRY-MAT HOUSE HEARTLAND SECURITY SERVI WEST CENTRAL SALES		D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280	63 170 362 364 398
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-03312016-280	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	76.67	CENTURYLINK		D-03312016-280	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	199.25	MUNICIPAL UTILITIES		D-03312016-280	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	134.55	MUNICIPAL UTILITIES		D-03312016-280	102
227.46500.310 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)CONTRACTED SERVICES (DESCRIB) SCDP GRANT APPLICATION	2,072.79	UPPER MN VALLEY REGIONAL		D-03312016-280	241

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
401.42100.501 2) POLICE DEPARTMENT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY 2016 SQUAD WORK	9,846.87	SQUADS INC	047334	M-03312016-281	49
401.42200.501 2) FIRE DEPARTMENT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY 17 SETS TURNOUT GEAR	27,592.36	CLAREY'S SAFETY EQUIPMEN		D-03312016-280	430
401.43100.501 2) HIGHWAY STREETS & ROADS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY HOIST INSTALL	706.50	ZAHL EQUIPMENT SERVICE I	047335	M-03312016-281	50
401.45200.501 2) PARKS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY X370 MOWER	3,500.00	AMUNDSON-PETERSON	047339	M-03312016-281	72
515.46500.331 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) TRAVEL EXPENSE AIRLINE, LODGING-BIOMASS	1,540.80	BANKCARD CENTER		D-03312016-280	465
515.46500.343 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) ADVERTISING BIOMASS CONF-VELCRO SHIRTS-BIOMASS UPS CHGS-BIOMASS	19.06 97.94 106.75	BACKSTREET PRINTING BANKCARD CENTER GROSSMAN, DEPUTY REGISTR		D-03312016-280 D-03312016-280 D-03312016-280	365 466 468
601.49400.131 2) WATER DEPARTMENT	1) WATER FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT		D-03312016-280	354
601.49400.201 2) WATER DEPARTMENT	1) WATER FUND 3) OFFICE SUPPLIES TOTE, DISH SOAP	10.68	RUNNINGS SUPPLY INC		D-03312016-280	404
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	233.51	GLACIAL PLAINS COOPERATI		D-03312016-280	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES TRAFFIC CONES DOOR HANGERS SCREWDRIVER SET HDWRE UPS CHGS	442.50 50.00 5.29 4.76 30.00	M-R SIGN CO. INC. BACKSTREET PRINTING RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE GROSSMAN, DEPUTY REGISTR		D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 M-03312016-281	264 366 403 442 66
601.49400.217 2) WATER DEPARTMENT	1) WATER FUND 3) LAB EQUIPMENT & SUPPLIES NITROGEN AMMONIA HACH FLUORDIE	127.17 243.45	USA BLUE BOOK USA BLUE BOOK		D-03312016-280 D-03312016-280	238 239
601.49400.221 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIR PARTS WATER PLANT FILTERS HOOK, BAR	1,264.00 41.38	VESSCO INC. RUNNINGS SUPPLY INC		D-03312016-280 D-03312016-280	240 405
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM METER COUPLING	90.20	MILBANK WINWATER WORKS		D-03312016-280	402
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,277.25	GENERAL FUND		D-03312016-280	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES COPPER REPORTING COLIFORM TESTING COLIFORM TESTING	79.00 180.00 180.00	STANTEC CONSULTING SERVI COUNTRYSIDE PUBLIC HEALT COUNTRYSIDE PUBLIC HEALT		D-03312016-280 D-03312016-280 D-03312016-280	251 301 340

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	95.55 16.34	CENTURYLINK VERIZON	036494	D-03312016-280 M-03312016-281	208 17
601.49400.331 2)WATER DEPARTMENT	1)WATER FUND 3)TRAVEL EXPENSE MEAL & LODGING	506.07	BANKCARD CENTER		D-03312016-280	462
601.49400.332 2)WATER DEPARTMENT	1)WATER FUND 3)TRAINING & INSTRUCTION SAFETY TRAINING DRUG TEST POOL	200.94 62.00	RISC MN MUNICIPAL UTILITIES A		D-03312016-280 D-03312016-280	335 428
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	2,185.98	MUNICIPAL UTILITIES		D-03312016-280	141
601.49400.430 2)WATER DEPARTMENT	1)WATER FUND 3)MISCELLANEOUS BAD DEBT COLLECTION	4.60	UNITED ACCOUNTS		D-03312016-280	431
602.43250.208 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CHEMICALS & CHEM SUPPLIES SULFUR DIOXIDE	282.00	HAWKINS, INC.		D-03312016-280	467
602.43250.210 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OPERATING SUPPLIES TRAFFIC CONES BOLTS	442.50 2.20	M-R SIGN CO. INC. RUNNINGS SUPPLY INC		D-03312016-280 D-03312016-280	265 407
602.43250.221 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)EQUIPMENT REPAIR PARTS HOSE PUMP HOSE PIPE, VALVE	93.00 79.80 53.45	ABNER SALES ABNER SALES RUNNINGS SUPPLY INC		D-03312016-280 D-03312016-280 D-03312016-280	317 318 406
602.43250.226 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MAINTAIN SYSTEM WAGNER CLEANUP WAGNER CLEANUP	1,740.99 2,191.59	CAPTAIN CLEAN UNGER FURNITURE		D-03312016-280 D-03312016-280	345 346
602.43250.235 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)BUILDING MAINTENANCE & SUPPL MTL STEEL	16.31 59.77	BORDER STATES ELECTRIC S LORENZ MFG.		D-03312016-280 D-03312016-280	385 394
602.43250.307 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MANAGEMENT FEES MANAGEMENT FEES	4,254.40	GENERAL FUND		D-03312016-280	14
602.43250.311 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,111.00	PEOPLE SERVICE INC.	036488	M-03312016-281	29
602.43250.313 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CONTRACTED SERVICES 1 YEAR WIRELESS	432.00	OMNI SITE	036495	M-03312016-281	73
602.43250.321 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TELEPHONE CELL PHONE-WATER	16.33	VERIZON	036494	M-03312016-281	18
602.43250.381 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)UTILITIES UTILITIES ELECT-SEWER LIFT	3,856.51 53.54	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	036491	D-03312016-280 M-03312016-281	142 16
602.43250.383 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)HEATING COST NATURAL GAS	386.18	CENTER POINT ENERGY		D-03312016-280	191

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEN/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.430 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MISCELLANEOUS BAD DEBT COLLECTION	8.65	UNITED ACCOUNTS		D-03312016-280	432
604.14300 2) INVENTORY CONTROL	1) ELECTRIC FUND BOREGUARD OH/UG PROJ	13,104.00	DAKOTA SUPPLY GROUP		D-03312016-280	297
	OH-UG WIRE	40,147.81	STUART C. IRBY CO		D-03312016-280	373
	INVENTORY	2,125.00	BORDER STATES ELECTRIC		D-03312016-280	387
	INVENTORY	2,889.00	BORDER STATES ELECTRIC		D-03312016-280	389
604.16440 2) TRUCKS & EQUIPMENT	1) ELECTRIC FUND DITCH WITCH TRENCHER	35,093.00	DITCH WITCH OF MINNESOTA		D-03312016-280	293
604.16590 2) CONSTRUCTION IN PROGRESS	1) ELECTRIC FUND OH-UG PROJ	166.80	BORDER STATES ELECTRIC S		D-03312016-280	388
604.20210 2) SALES TAX PAYABLE	1) ELECTRIC FUND BAD DEBT COLLECTION	1.68	UNITED ACCOUNTS		D-03312016-280	433
604.20701 2) DUE STORM WATER - BILLINGS	1) ELECTRIC FUND BAD DEBT COLLECTION	1.98	UNITED ACCOUNTS		D-03312016-280	435
604.39101 2) SALE OF PROPERTY	1) ELECTRIC FUND TRADE IN TRECHER 560	6,550.00	CR DITCH WITCH OF MINNESOTA		D-03312016-280	294
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE EMISSION PERMIT FEE	45.16 159.64	MATTHEISEN DISPOSAL, INC MN POLLUTION CONTROL AGE		D-03312016-280 D-03312016-280	172 268
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,474.20	GENERAL FUND		D-03312016-280	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	5,084.40	MUNICIPAL UTILITIES		D-03312016-280	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,474.20	GENERAL FUND		D-03312016-280	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	267.93	GLACIAL PLAINS COOPERATI		D-03312016-280	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES PANTS-DAVE DA TEST BOLTS GLOVES INVERT POW BATTERY HWRE UPS CHGS	149.13 25.40 32.44 77.93 6.19 58.40	AMARIL UNIFORM COMPANY AFFILIATED MED CENTERS RUNNINGS SUPPLY INC NORTHSIDE AUTO ZOSEL'S TRUE VALUE GROSSMAN, DEPUTY REGISTR	036490	D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 M-03312016-281	315 321 409 421 441 67
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS TIRES COUPLERS LUBE BOLTS TRENCHER PARTS BOOM TRUCK REPAIR BUSHING STROKE CONTROL OIL FILTERS COUPLER	2,384.89 1,000.00 2,270.00 15.00 33.91 58.00 58.00	GLACIAL PLAINS COOPERATI LUND IMPLEMENT CO. DITCH WITCH OF MINNESOTA DITCH WITCH OF MINNESOTA BENSON BODY SHOP BENSON SALES RUNNINGS SUPPLY INC NORTHSIDE AUTO JOHN DEERE FINANCIAL	036492	D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 M-03312016-281	133 134 135 136 137 138 139 400 68

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. EQUIP REPAIR CHAIN SAW REPAIR MOUNT TIRES	91.98 140.10 212.16	ERIC'S MOTORSPORTS ERIC'S MOTORSPORTS GLACIAL PLAINS COOPERATI	D-03312016-280 D-03312016-280 D-03312016-280	289 290 327
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR CABLE TIE, LOCKNUT	78.32	BORDER STATES ELECTRIC S	D-03312016-280	386
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE LEVEL DOOR, KEY REPLACE	28.65 11.70 108.40	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC AMERICAN DOOR WORKS	D-03312016-280 D-03312016-280 D-03312016-280	115 171 322
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,422.70	GENERAL FUND	D-03312016-280	213
604.49640.313 2) DISTRIBUTION	1) ELECTRIC FUND 3) MRES-MAINT UG LINE SALARY TRAFFIC CONES	442.50	M-R SIGN CO., INC.	D-03312016-280	266
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CELL PHONE-ELECTRIC CELL PHONE-SURVEY	303.07 60.82	VERIZON VERIZON	036494 M-03312016-281 036494 M-03312016-281	19 20
604.49640.331 2) DISTRIBUTION	1) ELECTRIC FUND 3) TRAVEL AND MEALS LODGING-WILL & JOHN	490.02	BANKCARD CENTER	D-03312016-280	464
604.49640.332 2) DISTRIBUTION	1) ELECTRIC FUND 3) EDUCATION/TRAINING SAFETY TRAINING DRUG TEST POOL	200.94 124.00	RISC MN MUNICIPAL UTILITIES A	D-03312016-280 D-03312016-280	336 429
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	372.81	MUNICIPAL UTILITIES	D-03312016-280	144
604.49640.383 2) DISTRIBUTION	1) ELECTRIC FUND 3) NATURAL GAS UTILITIES	176.40	MUNICIPAL UTILITIES	D-03312016-280	145
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	751.00	GENERAL FUND	D-03312016-280	222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES LIGHTING REBATE CLOTHES WASHER REBATE DEHUMIDIFIER REBATE	105.00 50.00 10.00	GLACIAL PLAINS COOP TATGE/DONNA LANG/DOUGLAS	D-03312016-280 D-03312016-280 D-03312016-280	288 323 324
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE	75.00 175.00 175.00	NICHOLS/JASON HAWLEY PROPERTIES HAWLEY PROPERTIES	D-03312016-280 D-03312016-280 D-03312016-280	262 286 287
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-03312016-280	356
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT SAFE DEPOSIT RENT	50.76 148.56 45.00	COPIER BUSINESS SOLUTION DE LAGE LANDEN FIRST SECURITY BANK	D-03312016-280 D-03312016-280 D-03312016-280	192 193 227

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
604.49655.203 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) POSTAGE STAMPED ENVELOPES	745.95	STAMP FULFILLMENT SERVIC	036493	M-03312016-281	69
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,474.20	GENERAL FUND		D-03312016-280	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING	2,028.50	XEROX BUSINESS SERVICES		D-03312016-280	224
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-03312016-280	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES MARCH BILL PRINT	1,116.41	INNOVATIVE SYSTEMS		D-03312016-280	358
604.49655.331 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) TRAVEL AND MEALS MILEAGE/MEALS AT TRNG LODGING-BREHMER	179.38 160.92	BREHMER/GAIL R BANKCARD CENTER		D-03312016-280 D-03312016-280	311 463
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-03312016-280	355
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,211.30	GENERAL FUND		D-03312016-280	215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,474.20	GENERAL FUND		D-03312016-280	216
604.49660.309 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-SALES MANAGEMENT FEE	1,474.20	GENERAL FUND		D-03312016-280	217
604.49660.317 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES GOPHER STATE CALLS BAD DEBT COLLECTION	60.90 17.80	GOPHER STATE ONE CALL UNITED ACCOUNTS		D-03312016-280 D-03312016-280	148 436
604.49660.321 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 300.00 160.91	CENTURYLINK CENTURYLINK CENTURYLINK		D-03312016-280 D-03312016-280 D-03312016-280	126 187 199
604.49660.343 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) ADVERTISING REG ADS UTILITY ADS	67.50 290.00	K S C R - FM MONITOR & NEWS		D-03312016-280 D-03312016-280	136 138
604.49660.360 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) INSURANCE VOID CHECK	0.00	LANGE ASSOCIATES	036489	M-03312016-281	65
609.14200 2) OFF SALE LIQUOR INVENTORY	1) LIQUOR FUND LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR	2,689.32 1.10 4,740.00 1,740.00 1,740.00 3,740.00 2,200.00 4,515.00 1.10 5,587.20	SOUTHERN WINE & SPIRITS SOUTHERN WINE & SPIRITS PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR BELLISON CORPORATION JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS	02330993 02330993 02330993 02330993 02330993 02330993 02330993 02330993 02330993 02330993	D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280	246 247 248 249 250 251 252 253 254 255 256 257 258 259 260

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.14200 2)OFF SALE LIQUOR INVENTORY	1)LIQUOR FUND LIQUOR	1,492.86	SOUTHERN WINE & SPIRITS	023094	M-03312016-281	63
609.14205 2)OFF SALE WINE INVENTORY	1)LIQUOR FUND WINE	174.40	PHILLIPS WINE & SPIRITS		D-0333122016-280	256
	WINE	1,166.00	JOHNSON BROTHERS LIQUOR		D-0333122016-280	277
	WINE	1.00	JOHNSON BROTHERS LIQUOR		D-0333122016-280	278
	WINE	1.00	JOHNSON BROTHERS LIQUOR		D-0333122016-280	280
	WINE	1.00	JOHNSON BROTHERS LIQUOR		D-0333122016-280	566
	WINE	1.00	JOHNSON BROTHERS LIQUOR	0	M-0333122016-281	568
	WINE	424.00	PHILLIPS WINE & SPIRITS	023094	M-0333122016-281	61
	WINE	424.00	SOUTHERN WINE & SPIRITS	023094	M-0333122016-281	64
609.14210 2)OFF SALE BEER INVENTORY	1)LIQUOR FUND BEER	2,503.65	BEVERAGE WHOLESALERS INC		D-0333122016-280	116
	BEER	1,200.00	H. BOYD NELSON		D-0333122016-280	117
	BEER	1,303.65	H. BOYD NELSON		D-0333122016-280	118
	BEER	1,797.77	H. BOYD NELSON		D-0333122016-280	119
	BEER	2,306.00	H. BOYD NELSON		D-0333122016-280	120
	BEER	1,797.77	BEVERAGE WHOLESALERS INC		D-0333122016-280	121
	BEER	1,000.00	BEVERAGE WHOLESALERS INC		D-0333122016-280	122
	BEER CREDIT	2,000.00	H. BOYD NELSON		D-0333122016-280	123
	BEER	1,000.00	BEVERAGE WHOLESALERS INC	023090	M-0333122016-280	124
	BEER	1,478.40	BEVERAGE WHOLESALERS INC	023090	M-0333122016-280	125
	BEER	1,224.00	H. BOYD NELSON	023091	M-0333122016-280	126
	BEER	1,306.00	H. BOYD NELSON	023091	M-0333122016-280	127
609.49750.131 2)LIQUOR	1)LIQUOR FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT		D-03312016-280	357
609.49750.210 2)LIQUOR	1)LIQUOR FUND 3)OPERATING SUPPLIES BAGS, TRAYS, TOWELS	303.62	WEST CENTRAL SALES		D-03312016-280	399
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	214.26	MATTHEISEN DISPOSAL, INC		D-033312016-280	173
	CLEAN BEER LINES	444.00	W.C.D. BEER LINE CLEANNI		D-033312016-280	232
	PREV MAINT	135.00	CHUCK'S REFRIGERATION		D-033312016-280	303
	BULBS	438.40	BORDER STATES ELECTRIC S		D-033312016-280	384
	BULBS	121.20	ZOSEL'S TRUE VALUE		D-033312016-280	443
609.49750.254 2)LIQUOR	1)LIQUOR FUND 3)OFF SALE MIX PURCHASES ICE	160.65	ARCTIC GLACIER USA INC		D-033312016-280	112
	OFF SALE MIX	171.36	PEPSI		D-033312016-280	149
	MIX	320.30	VIKING COCA COLA BOTTLIN		D-033312016-280	155
	POP	181.64	AMERICAN BOTTLING COMPAN		D-033312016-280	312
609.49750.292 2)LIQUOR	1)LIQUOR FUND 3)ON SALE MISC PURCHASES SNACKS	1,363.15	SYSCO WESTERN MINNESOTA		D-033312016-280	111
	TACO INGREDIENTS	94.28	DAROLD'S SUPER VALUE		D-033312016-280	124
	PIZZAS	749.00	HARRYS FROZEN FOOD		D-033312016-280	135
	SNACKS	115.75	MONTE CANDY COMPANY		D-033312016-280	140
	PREMIX	356.00	VIKING COCA COLA BOTTLIN		D-033312016-280	156
609.49750.307 2)LIQUOR	1)LIQUOR FUND 3)MANAGEMENT FEES MANAGEMENT FEES	2,176.50	GENERAL FUND		D-03312016-280	16
609.49750.310 2)LIQUOR	1)LIQUOR FUND 3)CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-03312016-280	4

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.321 2) LIQUOR	1) LIQUOR FUND 3) TELEPHONE LOCAL SERVICE	80.36	CENTURYLINK		D-03312016-280	128
609.49750.333 2) LIQUOR	1) LIQUOR FUND 3) FREIGHT ON LIQUOR FREIGHT	183.40	COUNTRY PET FOODS		D-03312016-280	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) ADVERTISING LIQUOR ADS LIQUOR ADS GOLF SPONSORSHIP LIQUOR ADS MAR 26TH ENTERTAINMENT	100.00 339.00 100.00 75.00 600.00	K B M O MONITOR & NEWS KMH SALES K S C R - FM THE BLUES BROTHERS REVUE		D-03312016-280 D-03312016-280 D-03312016-280 D-03312016-280 M-03312016-281	137 139 276 470 52
609.49750.381 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES UTILITIES	904.24	MUNICIPAL UTILITIES		D-03312016-280	146
609.49750.383 2) LIQUOR	1) LIQUOR FUND 3) HEATING COST UTILITIES	84.00	MUNICIPAL UTILITIES		D-03312016-280	147
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE	166.95	CHARTER COMMUNICATIONS		D-03312016-280	118
609.49750.438 2) LIQUOR	1) LIQUOR FUND 3) LAUNDRY MATS, TOWELS & MOPS MATS & TOWELS	42.55 41.85	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-03312016-280 D-03312016-280	114 363
653.43240.210 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) OPERATING SUPPLIES BAD DEBT COLLECTION	1.42	UNITED ACCOUNTS		D-03312016-280	434
653.43240.307 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) MANAGEMENT FEES MANAGEMENT FEES	751.00	GENERAL FUND		D-03312016-280	51
653.43240.310 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC		D-03312016-280	7
653.43240.384 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) REFUSE DISPOSAL TIPPING FEES	3,973.60	SWIFT CO ENVIRONMENTAL S		D-03312016-280	154
801.11660 2) LOAN REC.- LINDAHL	1) REVOLVING LOAN FUND LEGAL FEES	669.50	WILCOX LAW OFFICE, P.A.	047338	M-03312016-281	71

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	
211	LIBRARY FUND	129,909.84
227	COMMUNITY DEV REVOLVING FUND	1,431.00
401	GENERAL CAPITAL OUTLAY FUND	2,072.79
515	ECONOMIC DEV. AUTHORITY FUND	41,645.73
601	WATER FUND	1,764.55
602	SEWER COLLECTION & DISPOSAL	9,334.89
604	ELECTRIC FUND	34,080.22
609	LIQUOR FUND	122,257.56
653	GARBAGE COLLECTION FUND	77,209.14
801	REVOLVING LOAN FUND	13,388.02
		669.50
TOTAL ALL FUNDS		433,763.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREEN	GENERAL BANK CHECKING ACCT	
LIOR	LIQUOR FUND	175,728.88
NAVY	ENTERPRISE FUNDS	77,209.14
RUST	ECONOMIC DEV. AUTHORITY CHKN	179,060.68
		1,764.55
TOTAL ALL BANKS		433,763.26