

**City Council Meeting Agenda
City Council Chambers
July 20, 2015**

Page		Action Requested
	1. 5:30 p.m. Call the Meeting to Order at City Hall (Mayor)	
	2. Pledge of Allegiance	
	3. Persons with Unscheduled Business to Come Before the City Council (Mayor)	
	4. Review the Consent Agenda: (Mayor)	
	a. Minutes:	Action Requested
2-3	▪ 7.6.15 City Council Minutes	
4-5	▪ 6.1.15 Planning Commission Minutes	
	b. Correspondence:	
6-7	▪ MRES Leadership Academy – Sept. 16-17, 2015	Information Only
	c. Applications:	
8-9	▪ Northern Lights Trails Gambling Permit	Action Required
10-13	5. Benson Back Pack Program	Action Requested
14	6. Police Report	Information Only
15	7. Stop Sign Request – 10 th St. S.	Action Requested
	8. Triple Strike Liquor License Refund	Action Requested
16	9. Charter Communications, Inc.	Action Requested
17-20	10. Minnesota Department of Health Lead & Copper Report	Information Only
21	11. Western Area Power Administration Pick Sloan Program Review	Information Only
22	12. Pioneerland Library System Request for Rate Increase	Action Requested
	13. Small Cities Grant Review – Set Public Hearing	Action Requested
23	14. Golf Course Irrigation Bids	Action Requested
24-29	15. Pay Request #1 – Kue Contractors - \$8,387.00	Action Requested
30-48	16. June 2015 Budget Report	Information Only
49-66	17. Bills & Warrants	Action Requested
	18. Adjourn: Mayor	

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
JULY 6, 2015**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Mike Fugleberg, Jack Evenson & Stephanie Heinzig. Members Absent: Sue Fitz. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Golf Club President Brian Samuelson, Jennifer Frost from the RDA and Vicki Syverson from the Swift County HRA.

The Council recited the Pledge of Allegiance.

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

- June 15, 2015 City Council Minutes
- June 8, 2015 Swift County-Benson Hospital Minutes

Wolfington discussed a memo from the Minnesota Department of Health in reference to the Sanitary Survey Report for the Benson Public Water System. There were no deficiencies observed during their on-site inspection.

Next Wolfington said the Hospital just completed their audit. He noted a paper copy was on the table, or an electronic copy was available.

Wolfington presented the 2014 Renewable Energy Certificate Report to the Public Utilities Commission completed by Missouri River Energy Services for its members in order to demonstrate compliance with the Minnesota Renewable Energy Standard and Green Pricing Program.

It was moved by Evenson, seconded by Heinzig and carried unanimously to approve a gambling permit for the Swift County-Benson Hospital for August 9, 2015.

Brian Samuelson with the Benson Golf Club approached the Council. He stated the members raised \$10,000 for tree work on the course. Hopefully the irrigation project will start this fall. Scott Vick is now providing manager and cooking services for the Golf Club. Club House renovations are in the planning stages. Samuelson said the line of credit is coming due soon, and is asking the City for a 90 day extension to get a better idea of where they are on the budget. After discussion, it was moved by Fugleberg, seconded by Heinzig and carried unanimously to extend the Golf Club's line of credit for 90 more days.

Jennifer Frost approached the Council with a survey to complete as part of a grant application for the Underused Spaces and Employable Spaces Grant. Each City in the county is asked to complete a SWOT (Strength Weakness Opportunities Threats) survey as part of the application.

Next Vicki Syverson highlighted the overall county housing recommendations particular to Benson, from the recently completed Swift County Housing Study.

Next was a quote to fix the Senior Center roof. After review, it was moved by Evenson, seconded by Fugleberg and carried unanimously to approve the quote from Stan Olson & Shawn Tolifson Construction to repair the Senior Center roof in the amount of \$28,175.00.

Next Gens presented a pay request for a storm sewer repair by the Wastewater plant. It was moved by Heinzig, seconded by Evenson and carried unanimously to approve the pay request to repair the storm sewer to Johnson Excavation in the amount of \$10,000.

Gens presented pay request #1 from Johnson Excavation for the south side sanitary sewer replacement project. It was moved by Heinzig, seconded by Evenson and carried unanimously to approve pay request #1 to Johnson Excavation in the amount of \$140,444.20.

Gens reviewed the public works report with the Council. He mentioned next year it would be beneficial to have a couple extra seasonal helpers to keep projects moving smoothly.

It was moved by Fugleberg, seconded by Evenson and carried unanimously to approve a Small Cities grant payment in the amount of \$2,472.00.

It was moved by Fugleberg, seconded by Evenson and carried unanimously to approve a Small Cities grant payment in the amount of \$8,000.00.

Pederson presented the Software Hosting Agreement to the Council. He said the City Attorney reviewed it and felt everything was in order. He said the cost came in less than the original estimate. It will take six weeks to complete the transition. It was moved by Evenson, seconded by Heinzig and carried unanimously to approve the Software Hosting Agreement as presented.

The Council reviewed the May 2015 budget report.

Wolfington informed the Council Stony Ridge Foods would like to purchase 600' of land from Burlington Northern Railroad and asked for a resolution or letter of support from the City. After discussion, it was moved by Fugleberg, seconded by Heinzig and carried unanimously to authorize the Mayor to send a letter supporting the land purchase from Burlington Northern Railroad.

Wolfington mentioned he received a packet of information from Charter this afternoon.

There being no other business, a motion was made by Evenson, seconded by Heinzig and carried unanimously to adjourn the meeting at 6:33 p.m.

Mayor

City Clerk

W

**MINUTES - BENSON PLANNING COMMISSION - REGULAR MEETING
JUNE 1, 2015 AT 12:00 NOON**

Members Present: Jerry Johannessen, Lyle Popma, Tara Ulmaniec, Sue Fitz, Kathy Polzin, Jonathon Pogge-Weaver and Mark Schreck.
Members Absent: None
Also Present: City Manager Rob Wolfington, Building Official Mike Jacobson, Assistant City Attorney Ben Wilcox and Berent Klemm.

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

It was moved by Schreck, seconded by Johannessen and carried unanimously to approve the May 4, 2015 Planning Commission Minutes.

Public Hearing Conditional Use Permit

Ulmaniec opened the public hearing to consider a conditional use permit submitted by Berent Klemm to sell leeches, worms and fishing tackle at 404 – 19th St. S. Wolfington reviewed the conditional use permit process. He read City Ordinance 154.178, paragraph 4, a-f which requires consideration of the following points: (a) effect upon the Comprehensive Plan, (b) will conditional use permit enhance or be a detriment to public health, safety morals or comfort (c) the conditional use permit will not diminish or impair property values within the neighborhood (d) the conditional use permit will not impede the normal and orderly development and improvement of surrounding property (e) shall conform to the applicable regulations of the district it is located in (f) the conditional use complies with the general and specific performance standards as specified by this ordinance. Wolfington also stated Conditional Use permits are good for one year, and need to be reapplied for. Wolfington also referred to the comprehensive plan. The Commission members asked several questions of Klemm. Klemm noted he would offer self-serve on his front deck until he gets up in the morning, with a dorm frig containing the bait on his front deck. He would like a sign in his front yard to advertise his business. After reviewing ordinance rules, he is only allowed a 1' x 1' sign on his door and not in his yard, he cannot operate between 10pm and 7am, and the bait cannot sit on his front deck. Fitz said she lives in the neighborhood and the neighbors have no objection. After discussion, Pogge-Weaver made a motion to approve the Conditional Use permit with applicant complying with City Ordinance 154.178, paragraph 4, also abiding by operational hours and no merchandise out front of his house per City Ordinance. The motion died for a lack of a second. After more discussion and questions, Pogge-Weaver made a motion to approve the Conditional Use Permit with applicant complying with City Ordinance 154.178, paragraph 4, also abiding by operational hours and no merchandise out front of his house and property signage per City Ordinance. Johannessen seconded the motion. The following vote was recorded: AYES: Johannessen, Popma, Ulmaniec, Pogge-Weaver, Schreck. NAYS: Polzin ABSTAIN: Fitz. The motion passed and the recommendation to the City Council is to approve the Conditional Use Permit.

Trailer Court Purchase – 10th St. N.

Wolfington said the City Council agreed to purchase the trailer park on 10th Street North for \$40,000. The City will clean it up this fall and begin to maintain the property.

Assisted Living Project Update

Wolfington updated the Commission on the project. He stated Swift County-Benson Hospital may be interested in running the facility. At the last special meeting of the Council, the Mayor invited the City, County and Hospital to a joint meeting. The Hospital Administrator Waldbillig will be bringing the question to the Hospital Board Meeting on June 8, 2015, if they are interested in running the facility. Wolfington reviewed the possible funding options. Fitz and Wolfington both agree it is

Other Business

Wolfington said he would like to take the Planning Commission on a tour at their July meeting so they can see what projects are going on in the City.

It was moved by Fitz, seconded by Pogge-Weaver and carried unanimously to adjourn the meeting at 1:01 p.m.

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LEADERSHIP ACADEMY TOPICS:

Wednesday, September 16

- MRES overview
- Western Area Power Administration
- Power purchasing and transmission
- S-1 contract and electric rates
- MRES contractual services
- Cyber security
- Bright Energy Solutions[®]
- Energy services

Thursday, September 17

- Strategic planning, rate making, etc.
- Responsibility of governing a municipal utility
- City/utility relationship
- Governance overview
- Joint-action agency structure
- Regulatory and legislative issues

Who should attend? Utility managers, city managers, mid-level managers, utility board members, and city council members.

REGISTRATION: Register online at www.mrenergy.com by Sept. 3. Or register by contacting Lisa Korthals at 800/678-4042, or lisa.korthals@mrenergy.com. If you register online, you will receive an email confirming your registration. The registration fee is \$99 per person, which includes all materials and the Leadership Academy educational toolkit. **ROOM RESERVATION:** Please call the ClubHouse Hotel & Suites in Sioux Falls at 866/534-8700 to reserve your sleeping room at the rate of \$118.15 plus taxes. Mention Missouri River Energy Services to secure your room rate. The block of sleeping rooms will be held until Aug. 22.

QUESTIONS? Contact Marcy Douglas at 218/791-2963 or marcy.douglas@mrenergy.com, or Lisa Fischer at 605/838-6175 or lisa.fischer@mrenergy.com.

T5 P1 * 237

*****AUTO**ALL FOR AADC 553
ROBERT WOLFINGTON

1410 KANSAS AVE
BENSON MN 56215-1718



LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Northern Lights Trails Previous Gambling Permit Number: X04998-15-014

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: 41-1872708

Mailing Address: P.O. Box 153

City: Benson State: MN Zip: 56215 County: Swift

Name of Chief Executive Officer (CEO): Brent Hill

Daytime Phone: 320-843-9013 x18302 Email: Brent.Hill@NAES.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

A current calendar year Certificate of Good Standing

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Brinks Beer Joint & Grill

Address (do not use P.O. box): 203 Danelz Ave

City or Township: Benson, MN Zip: 56215 County: Swift

Date(s) of activity (for raffles, indicate the date of the drawing): November 20th, 2015

Check each type of gambling activity that your organization will conduct:

Bingo* Paddlewheels* Pull-Tabs* Tipboards*

Raffle (total value of raffle prizes awarded for the calendar year: \$ 2285.00)

* **Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under **LIST OF LICENSEES**, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px; text-align: center;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: July, 17th, 2015

(Signature must be CEO's signature; designee may not sign)

Print Name: Brent Hill

<p>REQUIREMENTS</p> <p>Complete a separate application for:</p> <ul style="list-style-type: none"> • all gambling conducted on two or more consecutive days, or • all gambling conducted on one day. <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p>Financial report to be completed within 30 days after the gambling activity is done: A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p>MAIL APPLICATION AND ATTACHMENTS</p> <p>Mail application with:</p> <p><input type="checkbox"/> a copy of your proof of nonprofit status, and</p> <p><input type="checkbox"/> application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150. Make check payable to State of Minnesota.</p> <p>To: Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p>Questions? Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>
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<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the</p>	<p>application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-</p>	<p>ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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June 1, 2015

Benson Back Pack Program

Benson Area Ministerium

To Vendors it May Concern,

As we begin this new venture to provide nutritious weekend meals for school children, we are asking for your participation and support in this community-wide program. As volunteers, we will procure food staples, store, bag and distribute back packs of food to the Social Worker of local schools. Due to confidentiality, only the School Social Worker will know the identity of families receiving food back packs.

Please participate in the program and support our efforts to reduce food insecurity in the Benson area by donating or giving a discount for food and supplies purchased.

The Tax Exempt number # 1523783 used for the Back Pack program is assigned to the Trinity Lutheran Church of Benson, MN, which is our base of operations.

We anxiously anticipate your support, and greatly appreciate your participation.

Sincerely,

The Back Pack Committee:

Chairman - Ron Hanson,

Food Procurement – Stephen & Linda Thomas,

Secretary - Robyn Dehne,

Transportation – Tom & Melina Simonson,

Treasurer - Byron Giess,

Assembling Bags – Tom & Melina Simonson,

Publicity – Robyn Dehne, Ron Hanson,

School Contact – Mike Fugleberg

Fund raising – Pastor Art Wiese,

Kathy Halvorson

Back Pack Program Contact List

Name	Phone	E-Mail
Art Wiese	320-212-1487	abwiese@tds.net
Byron Giese	320-226-9443	lakeoliver@fedtel.net
Tom Simonson	320-304-0553	tommyrodder@hotmail.com
Melina Simonson (Transportation, Assembling Bags)	320-842-2719	msimonson@scbh.org
Robyn Dehne (Secretary)(Publicity)	320-226-5465	rdehne@benson.k12.mn.us
Ron Hanson (Chair)(Publicity)	320-420-026	rhjolietspooky176@gmail.com
Mike Fugleberg (School Contact)	320-295-0582	mikefugleberg@yahoo.com
Kathy Halvorson (Fundraising)	320-760-3398	kathalvorson@gmail.com
Stephen Thomas Linda Thomas (Food Procurement)	320-368-2775 208-954-9510	sptmlt@gmail.com <i>LindaTseashell@yahoo.com</i>
Brad Johnson (School Principal)	320-843-2710	bjohnson@benson.k12.mn.us
Jean Hanson	320-815-9442	jhanson@scbh.org
Steve Kraft	320-843-2470	Skraft1956@gmail.com
Jonathan Pogge- Weaver (Treasurer)	612-306-1045	Weaver428@gmail.com

Kandi Tetzloff 320-212-3863 Ktetzloff@unitedseminary.edu
Fundraising
Sherry Peterson- 320-868-3223 fayehsm@yahoo.com
Food Procurement

Benson Area Cares 4 Kids

August 20, 2015

Benson School District Students and Parents:

The Benson Ministerium has created a back pack meal program. It is called **Benson Area Cares 4 Kids** or **B.A.C.K.** This collaborative effort between the Churches of Benson and the School District will provide weekend food assistance to children within the school district.

B.A.C.K. (Back Pack Program) is available to any child enrolled in the Benson Public Schools. There is no income eligibility requirement for this program, nor does the child have to be eligible to receive free or reduced meals through the school. It does not replace the Prairie 5 Food Shelf Program. Families may utilize B.A.C.K. in addition to their county food shelf.

Every Friday, school staff will provide students in the program with meals for the weekend. If you are interested in having your child participate in this program, please complete the form below and return it to the school office at District 777 B.A.C.K. pack program, 1400 Montana Avenue, Benson, N 56215. It is important that you list any food allergies or food restrictions for your child. If you have any questions, please contact the school office at 320-843-2710. All information will be kept confidential by the school.

We want to thank the Churches of Benson and the volunteers for their generous donations and the initiative they have taken in getting the program started. **If you would like to donate, you may send monetary donations to B.A.C.K. PO Box 141, Benson. To volunteer to package meals, call Tom or Melina Simonson at 320-304-0553.**

Thank you,

B.A.C.K. Committee

Please provide info on each student. Race: African American, Asian, Hispanic, Native American, White, or list world region.

Name _____ Grade _____ M ___ F ___ Race _____

Name _____ Grade _____ M ___ F ___ Race _____

Name _____ Grade _____ M ___ F ___ Race _____

Name _____ Grade _____ M ___ F ___ Race _____

Food Allergies or Restrictions: _____

____ NO, I would not like to have my child/ren participate in the B.A.C.K. pack project.

Parent/Guardian _____ Date _____

B.A.C.K. PACK PROGRAM
Proposed Budget: July 8, 2015
August 2015 - September 2016

Income:

Grants \$ 8,000.00

Fundraising 15,000.00

TOTAL \$23,000.00

Expenses:

Start-Up Costs

(3) Shelving at Prairie V \$ 200.00

(6) Plastic Storage

Containers - 18 gallon 150.00

Bags - Donated

On-going Administrative Costs

P.O. Box Rental (\$64) Donated

Storage Bags (1000) 75.00

Food Costs:

125 pks @ \$4/pack x 40 weeks \$20,000.00

Food Vouchers 2,000.00

TOTAL \$22,425.00

Council Report 07/20/2015

The following is a summary of Police Dept activities for the months of June 2015.

BPD Officers conducted 239 Traffic Stops in June of 2015, in June of 2014 BPD conducted 142 Traffic stops.

BPD Officers charged 1 people with DUI in June 2015, BPD had 2 DUI in June of 2014.

BPD Officers issued 97 traffic and non-traffic citations in June 2015, 58 Citations were issued in June 2014

BPD Officers were involved in 7 Domestic incidents in June 2015, 6 Domestic incidents in June 2014.

BPD Officers arrested 15 persons in June 2015, 11 in June 2014.

BPD Officers were overall involved in 447 incidents in June 2015, and 263 in June 2014

Current Events: The Benson Police Department in conjunction with the Swift Co Sheriff's Office trained hospital and ambulance staff in defensive tactics. Flag day was the 14th of June the parade went well and staff handled the traffic control well.

Rob Wolfington

From: Pat Sandy Duffy <roatandolphin@gmail.com>
Sent: Thursday, July 16, 2015 4:23 PM
To: rob.wolfington@co.swift.mn.us

Hello council members. I am writing to request a stop sign on 10th St. South and Home wood Ave. Thornton Ave would be another option. We have many vehicles traveling at excessive speeds on 10th St. There are many children and some elderly people in the neighborhood at risk of injury due to this speeding. There is not a stop sign from the railroad tracks on the north to the dead end on the south - approximately 10 blocks. This gives drivers a long way to gain speed.

Thank you for considering this request.
Pat Duffy and neighbors

Sent from my Verizon Wireless 4G LTE DROID



July 1, 2015

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

Re: Charter Communications, Inc.

Dear Mr. Wolfington:

On May 23, 2015, Charter Communications, Inc. ("Charter Communications") and its subsidiary CCH I, LLC ("New Charter") entered into agreements with Advance/Newhouse Partnership ("A/N") (the parent company of Bright House Networks, LLC ("BHN")), Time Warner Cable Inc. ("TWC"), and Liberty Broadband Corporation ("Liberty") (collectively "the Agreements") to merge with TWC and to acquire cable systems currently operated by BHN. Under the Agreements, A/N, TWC shareholders, and Liberty will acquire minority ownership interests in New Charter, and Charter Communications will merge into a subsidiary of New Charter. New Charter will then assume the name Charter Communications, Inc. ("Charter").

These agreements will not impact the entity that holds the cable franchise in your community. Both before and after the transaction is complete, the same subsidiary of Charter will continue to provide service to the customers in your community. However, as Charter Communications will merge with a subsidiary of New Charter, the transactions may technically result in a *pro forma* transfer of control and therefore we are notifying you of this change. The majority of Charter's Board of Directors and its management will not change as a result of the transactions and there will be no change in actual working control.

This series of transactions offers the unique opportunity to combine the resources of Charter with these other two leading cable companies under the banner of one company. Upon completing these transactions, Charter will become the nation's second largest cable company. With the additional size and scale that will result, Charter can compete more effectively and continue investing in the development and delivery of industry leading voice, video, and data products that customers in your community have come to enjoy.

You are not required to take action on this application. If you determine that consent is necessary under the terms of your franchise, we have provided all relevant information for your review using the Federal Communications Commission's ("FCC") Form 394.

According to the FCC's rules, you have a maximum of 120 days from the date you receive this information to review all materials and to take any action you deem necessary (please note that your franchise terms may specify a shorter time frame). Should you choose to act, we have enclosed a draft resolution to expedite the consent process. If you believe consent is necessary, we request that you place a consent resolution on your agenda at your earliest convenience, and that you inform me or your local Charter representatives when you intend to consider the matter. Again, you are not required to take action, and in such case consent will be deemed granted upon the expiration of the 120-day review period.

All of us at Charter are excited about continuing to serve your community. If you have any questions please give me a call at 202.621.1910, send an email to adamfalk-gvt@charter.com, or send a facsimile to 202.733.5960.

Sincerely,

A handwritten signature in black ink, appearing to read "Adam E. Falk".

Adam E. Falk
Senior Vice President, State Government Affairs
Charter Communications



Protecting, maintaining and improving the health of all Minnesotans

July 8, 2015

Benson City Council

c/o Mr. Rob Wolfington, City Manager
Benson City Hall
1410 Kansas Avenue
Benson, Minnesota 56215

Dear Council Members:

SUBJECT: Lead/Copper Tap Water Monitoring Report, PWSID 1760008

✓ This letter is to report the results of your recent lead/copper monitoring that is required by the Safe Drinking Water Act. The results revealed the following 90th percentile levels:

90th percentile lead level = 2 µg/l (rounded as 0.002 mg/l).

The action level for lead is 15.0 µg/l.

90th percentile copper level = 1690 µg/l (rounded as 1.690 mg/l).

The action level for copper is 1300 µg/l.

Based on these results, your public water system has not exceeded the action level for lead and has exceeded the action level for copper.

By federal rule, 40 CFR 141.85, you are required to provide the lead/copper results to persons served at the sites that were tested. In addition, you must provide them with an explanation of the health effects of lead/copper, list steps consumers can take to reduce exposure to lead/copper in drinking water, and water utility contact information. The notification must also provide the maximum contaminant level goals, the action levels for lead/copper, and the definitions for these two terms.

Notification must be made within 30 days by U.S. Mail, hand/direct delivery, or posting. Please refer to the enclosed Lead/Copper Results Delivery Certification form for delivery method requirements. If the residence is a rental property, both the occupant(s) of the residence and rental property owner must be notified. To assist you in meeting the notification requirements, we have enclosed the results notification letters which must be delivered to the homeowners along with a copy of the fact sheet on lead/copper in drinking water.

The lead/copper sampling site addresses are private data. This information was classified as "nonpublic" by the Minnesota Department of Administration in October 2004, upon the request of Minnesota Department of Health (MDH) and Minnesota community water supply systems. When notifying the persons served at the sites that were tested, provide them with the results for that address only.

Within 10 days after notifying the residents of their results, you must complete the enclosed Lead/Copper Results Delivery Certification form and return it to us. If you chose not to use the results notification letters MDH sent to you and created your own results notification letters, you must submit a copy of one of the letters along with this certification form. The letter you create must contain the same language as the enclosed results notification letters as this is EPA required language. A return envelope is enclosed for your convenience.

Please note that all enclosures are sent to the addressee of this letter. Persons receiving a copy (cc) of the letter do not receive any enclosures. It is the responsibility of the addressee to follow through with the requirements.

A sampling kit will be sent to you prior to your next scheduled sampling date. The enclosed report should be placed in your records and a copy maintained on or near the water supply premises and available for public inspection for not less than ten (10) years.

If you have any questions, please contact me at 651/201-4674, or Anna Schliep at 651/201-4667.

Sincerely,



Pauline A. Wuoti
Community Public Water Supply Unit
Environmental Health Division
P.O. Box 64975
St. Paul, Minnesota 55164-0975

PAW
Enclosures
cc: Water Superintendent



Lead and Copper in Drinking Water

Important Information on How to Protect Your Health

Lead Health Effects

Lead is a common metal that has been in many consumer products but is now known to be harmful to human health if ingested or inhaled. It can be found in lead-based paint, air, soil, household dust, food, some types of pottery, and drinking water. Lead is rarely found in natural sources of water such as rivers and lakes or underground aquifers.

When people come in contact with lead, it may enter their bodies and accumulate over time, resulting in damage to the brain, nervous system, red blood cells, and kidneys. Infants and children who drink water containing lead in excess of the action level could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities.

Lead in water can be a special problem for infants whose diets may be mostly liquids, such as baby formulas or concentrated juices mixed with water. Smaller bodies can absorb lead more rapidly than bigger ones, so amounts of lead that won't hurt an adult can be very harmful to a child. Adults who drink this water over many years could develop kidney problems or high blood pressure.

Copper Health Effects

Copper is a reddish metal that occurs naturally in rock, soil, water, sediment, and air. It has many practical uses in our society and is commonly found in coins, electrical wiring, and pipes. It is an essential element for living organisms, including humans, and - in small amounts - necessary in our diet to ensure good health. However, some people who drink water containing copper in excess of the action level over a relatively short amount of time could experience adverse health effects, including vomiting, diarrhea, stomach cramps, and nausea. Some people who drink water containing copper in excess of the action level over many years could suffer liver or kidney damage.

The human body has a natural mechanism for maintaining the proper level of copper in it. However, children under one year old have not yet developed this mechanism and, as a result, are more vulnerable to the toxic effects of copper. People with Wilson's disease also have a problem with maintaining the proper balance and should also exercise particular care in limiting exposure to copper. People with Wilson's Disease should consult their physician.

Sources of Lead/Copper

Lead usually gets into your water after it leaves the treatment plant. This usually happens through the corrosion of materials containing lead in household plumbing. The most likely sources of lead in your household water are lead pipes, lead solder on copper pipes, brass faucets, fittings, and valves, including those advertised as "lead-free," or lead service lines connecting the water main to the inside plumbing. Lead pipes are no longer installed for service lines or in household plumbing, and lead solder has been outlawed in Minnesota since 1985.

The amount of lead allowed in brass fixtures has also been limited, but can still contribute some lead to drinking water (note that many faucets are made of brass even if they do not have a "brass" color). Even with these restrictions in place, some homes, especially older homes, may still have significant amounts of lead in their plumbing systems.

Copper works its way into the water by dissolving from copper pipes in the household plumbing. The longer the water has stood idle in the pipes, the more copper it is likely to have absorbed. Newer homes with copper pipes may be more likely to have a problem. Over time, a coating forms on the inside of the pipes and can insulate the water from the copper in the pipes. In newer homes, this coating has not yet had a chance to develop.

How To Reduce Your Exposure

Anytime the water has not been used for more than 6 hours - overnight, for example, or during the day when people are gone to work or school - it should be cleared from the pipes before being used for drinking or cooking. Let the cold water faucet run until you can feel the water getting colder, usually 30 to 60 seconds. The amount of time it takes will depend on your home and how its plumbing is arranged. If your home has a lead service line (which you can determine by asking your local water utility), you should flush water for an additional 2 to 3 minutes to make sure you are getting fresh water from the water main. This must be done before taking drinking water from any faucet in the house.

Other household water uses will also help clear standing water from your home's plumbing. For example, you may want to establish a routine of doing household tasks that use water - such as showering, flushing the toilet, or running the dishwasher - first thing in the morning before using water for drinking or cooking. Keep in mind that you'll still need to flush individual faucets for a short time before using them for drinking water.

Hot water dissolves lead/copper more quickly than cold water so don't use water from your hot-water faucet for cooking or drinking. If you need hot water for cooking or drinking, take water from the cold water tap and heat it. It is especially important not to use the hot water for making baby formula. Also, boiling the water does not reduce lead levels and may actually increase them.

Some treatment devices can reduce the amount of lead in your drinking water. Reverse-osmosis and distillation units can be used for that purpose. A few types of water filters also remove lead. Check the product literature to be sure it has been certified for lead removal by NSF International (<http://nsf.org>). Also, you must follow the manufacturer's recommendations for operation and maintenance to ensure that the treatment equipment works correctly.

The water you run from drinking water taps does not have to be wasted. You can use this water for cleaning purposes or for watering plants. You may want to keep a container of drinking water in your refrigerator, so you don't have to run water every time you need it.

Many laboratories can test your water to see if there is a lead problem. Fees will vary between labs. Check your Yellow Pages under "Laboratories-Testing."

For more information, please visit EPA's website at: www.epa.gov/lead.

Minnesota Department of Health

Division of Environmental Health

P. O. Box 64975

St. Paul, Minnesota 55164-0975

<http://www.health.state.mn.us/water>

To request this document in another format, call 651-201-4700; TTY 651-201-5797



Department of Energy
Western Area Power Administration
Upper Great Plains Customer Service Region
P.O. Box 35800
Billings, MT 59107-5800
JUL 06 2015

Dear Firm Power Customer:

As part of the current rate schedules placed into effect under Rate Order No. WAPA-166, Western Area Power Administration (Western) has conducted a preliminary review of the Pick-Sloan Missouri Basin Program--Eastern Division (P-SMBP--ED) Firm Power Rate Drought Adder component. The review is conducted annually in early spring and provides customers advance notice of any foreseen changes to the Drought Adder.

* [Western is using this letter to notify customers that the preliminary review resulted in no estimated change to the Drought Adder component of the P-SMBP--ED Firm Power Rate in January 2016.] *

Normally, by April 15, the mountain snowpack peak accumulation has occurred. This year, the mountain snowpack peaked on March 9 at 72% of the normal peak above Fort Peck and 78% of the normal peak on March 14 in the Fort Peck to Garrison reach. The June 1, 2015, forecast for runoff in the Missouri River Basin above Sioux City, Iowa, was 22.5 MAF, 89% of normal according to the Corps of Engineers June 5, 2015, news release. However due to significant rain fall in the region, the Corps issued a special update on June 22, 2015, forecasting the annual runoff at 27.9 MAF, 110% of normal. Average annual runoff is 25.2 MAF.

Western will continue to monitor water conditions as we progress to the fall. We will make a final rate adjustment determination this fall and send a notification letter to you in October identifying if any change will be made to the Drought Adder for January 2016.

Information concerning the current Firm Power Rates can be found online at <http://www.wapa.gov/ugp/rates/default.htm>. If you have any questions concerning this notice, please telephone Linda Cady-Hoffman, Upper Great Plains Rates Manager at (406) 255-2920 or cady@wapa.gov.

Sincerely,

Jody S. Sundsted
Vice President of Power Marketing
for Upper Great Plains Region

Administrative Office
410 Fifth Street SW
P.O. Box 327
Willmar, Minnesota 56201-0327



Phone: (320) 235-6106

Fax: (320) 214-0187

July 9, 2015

W
7/12/15

To: Benson City Council
From: Laurie Ortega, PLS Acting Director
Re: 2016 Pioneerland Library Operating Budget Request

Pioneerland Library System (PLS) is seeking a slight funding increase for 2016 to meet the increasing demands for services in Benson.

PLS is requesting Benson provide a 3% increase over the PLS requested amount for FY2015 funding. There is no library maintenance of effort implication attached to these new funds. This increase will be spent entirely on services, collections, and programs to benefit your community.

The city and county partner signatories to the joint powers agreement creating Pioneerland Library System appreciate the ongoing support from Benson for library services. PLS works well when all funding partners work together to provide access to the broadest range of library services, collections, and programs to all residents of the region.

Please contact me anytime if you have questions or would like further details.

Thank you.

2016 BUDGET REQUEST

Governing Unit: City of Benson
2016 Budget Request: \$81,792 ✓

BID ABSTRACT

PROJECT: **BE1502 - Golf Course Irrigation System Upgrade**

OWNER: **City of Benson**

BID DATE: **July 16, 2015**

BID TIME: **3:00 p.m.**



BIDDER	BID AMOUNT
Midwest Irrigation of Illinois, LLC	\$224,800.00
Erickson Sales & Service	\$231,689.00
Duininck Inc	\$246,000.00
Hartman Companies, Inc.	\$280,000.00
Peterson Companies	\$385,000.00

Application and Certificate for Payment

TO OWNER: City of Benson 1410 Kansas Ave Benson, MN 56215	PROJECT: Benson City Shop Addition 2175 Kansas Ave Benson, MN 56215	APPLICATION NO: 1 PERIOD TO: 06/30/15 CONTRACT FOR: Construction of City Shop Building Addition CONTRACT DATE: 05/18/15 PROJECT NOS: / /	Distribution to: OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: KUE CONTRACTORS, INC. 130 Central Ave S WATKINS, MN 55389	VIA ARCHITECT: Ringdahl Architects, Inc. 510 22nd Avenue East, Ste 102 Alexandria, MN 56308		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	586,040.00	
2. NET CHANGE BY CHANGE ORDERS	\$.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	586,040.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,828.00	
5. RETAINAGE:			
a. 5.00% of Completed Work (Columns D + E on G703)	\$		
b. 5.00% of Stored Material (Column F on G703)	\$		
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	441.00	
6. TOTAL EARNED LESS RETAINAGE	\$	8,387.00	
<i>(Line 4 minus Line 5 Total)</i>			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$.00	
<i>(Line 6 from prior Certificate)</i>			
8. CURRENT PAYMENT DUE	\$	8,387.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	577,653.00	
<i>(Line 3 minus Line 6)</i>			

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

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

CONTRACTOR: KUE Contractors, Inc.

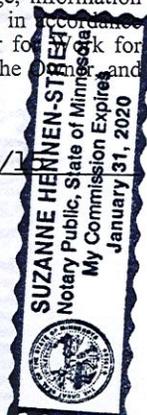
By: [Signature] Date: 07/02/15

State of: Minnesota

County of: Meeker

Subscribed and sworn to before me this 2nd day of July, 2015

Notary Public: [Signature]
My commission expires: January 31, 2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 8,387.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [Signature] Date: 7/7/15

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

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



Document G702™ – 1992 Instructions

Application and Certificate for Payment

GENERAL INFORMATION

Purpose and Related Documents. AIA Document G702™–1992, Application and Certificate for Payment, is to be used in conjunction with AIA Document G703™, Continuation Sheet. These documents are designed to be used on a Project where a Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Document A201™, General Conditions of the Contract for Construction.

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COMPLETING G702

After the Contractor has completed AIA Document G703, Continuation Sheet, summary information should be transferred to AIA Document G702, Application and Certificate for Payment.

The Contractor should sign G702, have it notarized, and submit it, together with G703, to the Architect.

The Architect should review G702 and G703 and, if they are acceptable, complete the Architect's Certificate for Payment on G702.

The Architect may certify a different amount than that applied for, pursuant to Sections 9.5 and 9.6 of A201. The Architect should then initial all figures on G702 and G703 that have been changed to conform to the amount certified and attach an explanation. The completed G702 and G703 should be forwarded to the Owner.

MAKING PAYMENT

The Owner should make payment directly to the Contractor based on the amount certified by the Architect on AIA Document G702, Application and Certificate for Payment. The completed form contains the name and address of the Contractor. Payment should not be made to any other party unless specifically indicated on G702.

EXECUTING THE DOCUMENT

Persons executing the document should indicate the capacity in which they are acting (i.e., president, secretary, partner, etc.) and the authority under which they are executing the document. Where appropriate, a copy of the resolution authorizing the individual to act on behalf of the firm or entity should be attached.



Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: _____
 APPLICATION DATE: 06/30/15
 PERIOD TO: 06/30/15
 ARCHITECT'S PROJECT NO: _____

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
010000	General Requirements	45,883	0	0	0	0	0	45,883	0
011000	Bonds	8,828	0	8,828	0	8,828	100	0	441
032000	Concrete Reinforce/033000	0	0	0	0	0	0	0	0
033000	Cast-in-Place Concrete	93,789	0	0	0	0	0	93,789	0
055000	Metal Fabrications	3,644	0	0	0	0	0	3,644	0
055410	Cast Trench Drains	6,412	0	0	0	0	0	6,412	0
061000	Rough Carpentry	844	0	0	0	0	0	844	0
072120	Board Insulation	1,582	0	0	0	0	0	1,582	0
079000	Joint Sealers	4,241	0	0	0	0	0	4,241	0
081100	Steel Doors and Frames	7,301	0	0	0	0	0	7,301	0
083600	Sectional Overhead Doors	33,332	0	0	0	0	0	33,332	0
086310	Tubular Plastic Windows	2,059	0	0	0	0	0	2,059	0
087100	Door Hardware/081100	0	0	0	0	0	0	0	0
088000	Glass and Glazing	211	0	0	0	0	0	211	0
099000	Painting	6,330	0	0	0	0	0	6,330	0
105200	Fire Exting & Cabinets	485	0	0	0	0	0	485	0
133419	Metal Building Systems-M	117,067	0	0	0	0	0	117,067	0
133421	Metal Building System-L	82,079	0	0	0	0	0	82,079	0
133422	Building Insulation	11,658	0	0	0	0	0	11,658	0
220000	Plumbing	74,483	0	0	0	0	0	74,483	0
230000	HVAC/220000	0	0	0	0	0	0	0	0
260000	Electrical	73,379	0	0	0	0	0	73,379	0
312316	Excavation	12,433	0	0	0	0	0	12,433	0
312317	Trenching/312316	0	0	0	0	0	0	0	0
312513	Erosion Controls/312316	0	0	0	0	0	0	0	0
	GRAND TOTAL	586,040	0	8,828	0	8,828	2	577,212	441

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Document G703™ – 1992 Instructions

Continuation Sheet

GENERAL INFORMATION

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COMPLETING G703-1992

Heading. This information should be completed in a manner consistent with similar information on AIA Document G702, Application and Certificate for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, whichever is applicable.

Columns A, B and C. These columns should be completed by identifying the various portions of the Project and their scheduled values consistent with the schedule of values submitted to the Architect at the commencement of the Project or as subsequently adjusted. The breakdown may be by sections of the Work or by Subcontractors and should remain consistent throughout the Project. Multiple pages should be used when required. Column C should be subtotaled at the bottom when more than one page is used and totaled on the last page. Initially, this total should equal the original Contract Sum. The total of column C may be adjusted by Change Orders during the Project.

Column D. Enter in this column the amount of completed Work covered by the previous application (columns D & E from the previous application). Values from column F (Materials Presently Stored) from the previous application should not be entered in this column.

Column E. Enter here the value of Work completed at the time of this application, including the value of materials incorporated in the project that were listed on the previous application under Materials Presently Stored (column F).

Column F. Enter here the value of Materials Presently Stored for which payment is sought. The total of the column must be recalculated at the end of each pay period. This value covers both materials newly stored for which payment is sought and materials previously stored which are not yet incorporated into the Project. Mere payment by the Owner for stored materials does not result in a deduction from this column. Only as materials are incorporated into the Project is their value deducted from this column and incorporated into column E (Work Completed—This Period.)

Column G. Enter here the total of columns D, E and F. Calculate the percentage completed by dividing column G by column C.

Column H. Enter here the difference between column C (Scheduled Value) and column G (Total Completed and Stored to Date).

Column I. This column is normally used only for contracts where variable retainage is permitted on a line-item basis. It need not be completed on projects where a constant retainage is withheld from the overall contract amount.

Change Orders. Although Change Orders could be incorporated by changing the schedule of values each time a Change Order is added to the Project, this is not normally done. Usually, Change Orders are listed separately, either on their own G703 form or at the end of the basic schedule. The amount of the original contract adjusted by Change Orders is to be entered in the appropriate location on the G702 or G732 form, whichever is applicable.

Construction Change Directives. Amounts not in dispute that have been included in Construction Change Directives should be incorporated into one or more Change Orders. Amounts remaining in dispute should be dealt with according to Section 7.3 of AIA Document A201 or Section 7.3 of AIA Document A232.

The following is an example of a Continuation Sheet for work in progress. Please note that dollar amounts shown below are for illustrative purposes only, and are not intended to reflect actual construction costs.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	H % <i>(G ÷ C)</i>	I BALANCE TO FINISH <i>(C - G)</i>	J RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
1	MOBILIZATION	5,000	5,000	0	0	5,000	100	0	
2	STUMP REMOVAL	5,000	5,000	0	0	5,000	100	0	
3	EARTH WORK	15,000	10,000	5,000	0	15,000	100	0	
4	LOWER RETAINING WALL	10,000	0	5,000	0	5,000	50	5,000	
5	CURBS & MISC. CONC.	5,000	0	0	0	0	0	5,000	
6	PAVING, UPPER DRIVE	20,000	0	0	0	0	0	20,000	
7	PAVING, LOWER DRIVE	20,000	0	0	0	0	0	20,000	
8	PAVERS	20,000	0	0	10,000	10,000	50	10,000	
9	BRICK WORK	5,000	0	0	0	0	0	5,000	
10									
11	GRAND TOTAL	105,000	20,000	10,000	10,000	40,000		65,000	

Continuation Sheet

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

APPLICATION NO:
 APPLICATION DATE: 1
 PERIOD TO: 06/30/15
 ARCHITECT'S PROJECT NO: 06/30/15

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
321600	Ext Site Concrete/033000	0	0	0	0	0	0	0	0
GRAND TOTAL		586,040	0	8,828	0	8,828	2	577,212	441

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Document G703™ – 1992 Instructions

Continuation Sheet

GENERAL INFORMATION

Purpose and Related Documents. AIA Document G703™, Continuation Sheet, is to be used in conjunction with AIA Document G702™, Application and Certificate for Payment, or AIA Document G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition. These documents are designed for use on Projects where the Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Documents A201™, General Conditions of the Contract for Construction, and A232™, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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COMPLETING G703-1992

Heading. This information should be completed in a manner consistent with similar information on AIA Document G702, Application and Certificate for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, whichever is applicable.

Columns A, B and C. These columns should be completed by identifying the various portions of the Project and their scheduled values consistent with the schedule of values submitted to the Architect at the commencement of the Project or as subsequently adjusted. The breakdown may be by sections of the Work or by Subcontractors and should remain consistent throughout the Project. Multiple pages should be used when required. Column C should be subtotaled at the bottom when more than one page is used and totaled on the last page. Initially, this total should equal the original Contract Sum. The total of column C may be adjusted by Change Orders during the Project.

Column D. Enter in this column the amount of completed Work covered by the previous application (columns D & E from the previous application). Values from column F (Materials Presently Stored) from the previous application should not be entered in this column.

Column E. Enter here the value of Work completed at the time of this application, including the value of materials incorporated in the project that were listed on the previous application under Materials Presently Stored (column F).

Column F. Enter here the value of Materials Presently Stored for which payment is sought. The total of the column must be recalculated at the end of each pay period. This value covers both materials newly stored for which payment is sought and materials previously stored which are not yet incorporated into the Project. Mere payment by the Owner for stored materials does not result in a deduction from this column. Only as materials are incorporated into the Project is their value deducted from this column and incorporated into column E (Work Completed—This Period.)

Column G. Enter here the total of columns D, E and F. Calculate the percentage completed by dividing column G by column C.

Column H. Enter here the difference between column C (Scheduled Value) and column G (Total Completed and Stored to Date).

Column I. This column is normally used only for contracts where variable retainage is permitted on a line-item basis. It need not be completed on projects where a constant retainage is withheld from the overall contract amount.

Change Orders. Although Change Orders could be incorporated by changing the schedule of values each time a Change Order is added to the Project, this is not normally done. Usually, Change Orders are listed separately, either on their own G703 form or at the end of the basic schedule. The amount of the original contract adjusted by Change Orders is to be entered in the appropriate location on the G702 or G732 form, whichever is applicable.

Construction Change Directives. Amounts not in dispute that have been included in Construction Change Directives should be incorporated into one or more Change Orders. Amounts remaining in dispute should be dealt with according to Section 7.3 of AIA Document A201 or Section 7.3 of AIA Document A232.

The following is an example of a Continuation Sheet for work in progress. Please note that dollar amounts shown below are for illustrative purposes only, and are not intended to reflect actual construction costs.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION	5,000	5,000	0	0	5,000	100	0
2	STUMP REMOVAL	5,000	5,000	0	0	5,000	100	0
3	EARTH WORK	15,000	10,000	5,000	0	15,000	100	0
4	LOWER RETAINING WALL	10,000	0	5,000	0	5,000	50	5,000
5	CURBS & MISC. CONC.	5,000	0	0	0	0	0	5,000
6	PAVING, UPPER DRIVE	20,000	0	0	0	0	0	20,000
7	PAVING, LOWER DRIVE	20,000	0	0	0	0	0	20,000
8	PAVERS	20,000	0	0	10,000	10,000	50	10,000
9	BRICK WORK	5,000	0	0	0	0	0	5,000
10								
11	GRAND TOTAL	105,000	20,000	10,000	10,000	40,000		65,000

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 1

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,132,719.37	1,194,655.01	649,649.67	658,216.43	1,218,310.00	54
ABATEMENTS	22,101.81	19,969.55	10,908.03	10,813.77	20,000.00	54
LODGING TAXES	27,532.50	29,302.47	10,549.97	9,385.18	25,000.00	38
FRANCHISE FEES	77,503.27	79,717.57	19,656.70	71,913.99	205,000.00	35
BUSINESS LICENSES	7,590.00	7,915.00	7,815.00	8,995.00	7,500.00	120
NON-BUSINESS LICENSES	775.00	715.00	395.00	290.00	1,000.00	29
BUILDING PERMITS	16,241.25	25,130.60	10,640.35	9,443.10	20,000.00	47
LOCAL GOVERNMENT AID	776,650.00	952,025.00			980,033.00	
HOMESTEAD & AG CREDIT AID	130.38	142.32				
POLICE TRAINING REIMBURSEMENT	2,050.51	1,930.86			2,000.00	
INSURANCE PREMIUM TAX-FIRE	37,174.46	38,760.48			25,000.00	
INSURANCE PREMIUM TAX-POLICE	48,256.26	51,407.90			40,000.00	
AIRPORT MAINTENANCE	21,961.17	32,232.62	9,459.59	4,125.91	24,257.00	17
TRANSIT REFUNDS	136,000.00	140,000.00	57,798.81	36,550.00	140,000.00	26
OTHER FED/STATE/LOCAL GRANTS	223,063.11	48,038.96	(12,024.10)	(28,591.85)	18,000.00	(159)
POLICE SERVICES	8,840.00	5,478.96	1,874.46	1,200.00	5,000.00	24
DARE REVENUES	1,709.22	36.00	36.00		1,500.00	
DOG POUND REVENUES	1,285.00	700.00	195.00	270.00	500.00	54
COPS IN SCHOOLS REIMBURSEMENT	26,806.50	39,532.50	6,237.00		33,000.00	
TOWNSHIP FIRE CONTRACTS	59,874.00	61,669.00	61,669.00	63,522.00	63,550.00	100
FIRE DEPARTMENT CALLS	26,525.10	27,436.66	12,406.66	14,540.00	20,000.00	73
RESQUE SQUAD CALLS	3,528.75	1,065.25	(439.00)	1,100.00	2,000.00	55
BUILDING INSPECTIONS SERVICES	34,480.87	35,875.83	14,331.95	15,923.05	40,000.00	40
STREET REPAIR FEES	900.00	3,600.00	600.00	2,700.00	2,000.00	135
EQUIPMENT RENTALS	3,235.00	2,662.50	1,155.00		4,000.00	
WEED REMOVAL CHARGES	942.55	1,255.03	667.51	1,173.77	2,000.00	59
SWIMMING POOL RECEIPTS	45,370.13	41,701.80	23,956.74	27,018.77	45,000.00	60
POOL CONCESSION SALES	10,534.53	7,893.02	2,736.71	4,059.41	9,000.00	45
ARMORY USE FEES	8,730.00	7,885.00	3,920.00	3,958.75	9,000.00	44
PARK FEES	14,587.78	20,143.02	11,579.22	9,976.64	16,000.00	62
TREE REMOVAL RECEIPTS	1,379.35	4,445.43	(84.57)	550.00	2,000.00	28
BUS FARES	38,915.79	37,054.72	18,984.92	15,799.46	35,000.00	45
BUS SIGN ADVERTISING	720.00	720.00	360.00	380.00	600.00	63
HANGER RENTALS - AIRPORT	11,970.00	11,760.00	6,715.00	7,445.00	12,000.00	62
AIRPORT LAND REVENUES	750.00	7,196.00	7,196.00	6,995.00	5,400.00	130
SALE OF LOTS - CEMETERY	8,722.84	5,040.00	3,200.00	1,800.00	3,500.00	51
SODDING FEES - CEMETERY	405.00	720.00	440.00	180.00	600.00	30
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	300.00	275.00	225.00	175.00	300.00	58
PARK SIGN RENTALS	260.00	255.00	80.00	75.00	200.00	38
COURT FINES	19,025.25	19,686.83	10,520.85	10,682.94	15,000.00	71
PARKING FINES	455.00	275.00	275.00	275.00	1,000.00	28

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 2

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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SPECIAL ASSESSMENTS	10.82	116.42	41.42			
INTEREST EARNINGS	36,796.11	49,506.05	25,123.46	22,074.71	40,000.00	55
UNREALIZED GAIN (LOSS) ON INVEST	(49,682.42)	9,838.64		5,396.10		
PROPERTY RENTS		50.00	50.00			
CIVIC CENTER RENT	30,022.04	27,835.37	12,834.35	14,889.02	14,500.00	103
DONATIONS	3,162.50	5,930.00	1,600.00	30,847.24	1,000.00	3085
SALE OF PROPERTY	6,800.00	2,925.53	1,500.00	4,590.00		
REFUNDS & REIMBURSEMENTS	93,643.61	53,927.22	21,258.24	26,105.48	20,000.00	131
REIMBURSEMENTS - GAS & OIL	26,105.96	34,553.69	12,512.96	7,633.88	25,000.00	31
OTHER REVENUE	4,101.24	3,652.72	891.53	1,850.47	5,000.00	37
MANAGEMENT FEE-EDA & RL FUND	17,848.00	16,288.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,495.00	8,664.00	4,332.03	4,419.09	8,838.00	50
MANAGEMENT FEE - WATER FUND	37,057.00	37,800.00	18,900.00	19,277.97	38,556.00	50
MANAGEMENT FEE - ELECTRIC FUND	166,699.00	170,040.00	85,019.96	86,721.97	173,440.00	50
MANAGEMENT FEE - LIQUOR FUND	24,612.00	25,104.00	12,552.00	12,803.20	25,606.00	50
MANAGEMENT FEE - SEWER FUND	48,109.00	49,071.00	24,535.51	25,025.97	50,052.00	50
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,432.00	1,354.00			1,650.00	
TRANSFER FROM LIQUOR FUND	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	153,728.00	104,898.00			70,000.00	
TOTAL GENERAL FUND REVENUES	3,528,941.61	3,647,860.53	1,254,838.93	1,312,576.42	3,623,892.00	36
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,730.00	15,530.00	7,910.00	7,805.00	16,000.00	49
PENSIONS	1,203.41	1,188.11	605.15	597.10	1,200.00	50
OFFICE SUPPLIES	60.06				100.00	
MAYOR & COUNCIL CONTINGENCY	170.31	4,578.73	683.98		500.00	
TRAVEL EXPENSE	1,283.68	1,165.37	622.27	229.53	1,000.00	23
TRAINING & INSTRUCTION	935.00	1,110.00	815.00	65.00	850.00	8
PRINTING & PUBLISHING	4,090.09	4,129.16	1,398.20	2,166.86	4,000.00	54
OTHER INS - PUBLIC OFF LIAB	17,174.97	9,660.00	9,660.00	9,068.00	10,000.00	91
DUES & SUBSCRIPTIONS	7,921.00	8,475.00	5,239.00	5,596.00	8,500.00	66
TOTAL: MAYOR & COUNCIL	48,568.52	45,836.37	26,933.60	25,527.49	42,150.00	61
ADMINISTRATION & FINANCE						
SALARIES	262,015.43	271,435.66	136,618.61	136,305.09	268,000.00	51
PENSIONS	46,111.28	46,476.66	23,185.16	26,158.73	47,900.00	55
HEALTH, LIFE, DISB + CAFETERIA	54,836.38	58,347.64	27,995.21	29,602.03	59,500.00	50
OFFICE SUPPLIES	4,731.46	4,997.17	3,213.40	2,536.76	6,000.00	42
DUPLICATING & COPYING	2,506.94	2,791.10	1,513.85	1,443.97	4,000.00	36

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 3

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	2,082.30	1,425.24	107.37	879.93	3,000.00	29
SAFETY AND DRUG TESTING	843.35	579.72	490.67	335.00	500.00	67
GAS & OIL	3,422.59	2,704.90	1,520.77	944.41	3,000.00	31
EQUIPMENT REPAIR PARTS	1,290.06	2,694.92	1,716.41	(32.66)	1,500.00	(2)
SMALL TOOLS AND EQUIPMENT	2,097.49	6,254.87	1,660.14		4,000.00	
UTILITY CONTRACTED SERVICES	12,000.00	12,000.00	6,000.00	7,200.00	14,400.00	50
OTHER CONTRACTED SERVICES	12,880.15	8,902.06	4,041.06	7,592.50	8,000.00	95
CONSULTING SERVICES	4,679.50	27,791.81	10,003.46	22,426.26	8,000.00	280
TELEPHONE	9,193.66	8,998.61	4,276.94	4,468.73	10,000.00	45
TRAVEL EXPENSE	8,572.91	5,084.14	3,183.25	1,870.76	7,000.00	27
TRAINING & INSTRUCTION	2,616.42	2,092.73	1,557.73	1,153.52	2,500.00	46
PUBLIC INFORMATION	131.32					
INSURANCE	2,075.00	6,320.00	5,945.00	5,991.00	6,000.00	100
WORKERS COMPENSATION	1,797.08	1,811.00	1,811.00	1,540.00	2,000.00	77
DUES & SUBSCRIPTIONS	2,116.28	2,169.98	1,443.98	1,222.81	2,200.00	56
TOTAL: ADMINISTRATION & FINANCE	435,999.60	472,878.21	236,284.01	251,638.84	457,500.00	55
ELECTIONS						
TEMPORARY SALARIES	1,326.85	1,881.11			1,500.00	
OFFICE SUPPLIES	3,261.18	600.90			3,500.00	
TOTAL: ELECTIONS	4,588.03	2,482.01			5,000.00	
AUDITING & ACCTING SERVICES	19,850.00	20,675.00	10,337.00		21,500.00	
ASSESSING SERVICES CONTRACTED	17,369.00	17,292.00	17,292.00	17,292.00	17,500.00	99
CITY ATTORNEY						
OFFICE SUPPLIES	1,372.03	401.27	118.51	278.00	800.00	35
CITY ATTORNEY CONTRACT	25,386.50	21,152.50	9,974.50	10,235.50	26,000.00	39
TOTAL: CITY ATTORNEY	26,758.53	21,553.77	10,093.01	10,513.50	26,800.00	39
CITY HALL						
BUILDING MAINTENANCE & SUPPL	8,097.81	7,052.22	4,678.74	2,247.17	13,000.00	17
CONTRACTED SERV - CLEANING	3,817.18	3,835.30	1,726.00	2,000.00	4,000.00	50
INSURANCE	4,800.00	4,543.00	4,543.00	4,600.00	5,000.00	92
UTILITIES	7,331.08	8,823.18	5,301.11	3,626.56	9,000.00	40
HEATING COST	3,794.30	5,560.28	4,230.24	2,067.94	5,000.00	41
TOTAL: CITY HALL	27,840.37	29,813.98	20,479.09	14,541.67	36,000.00	40

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 4

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
POLICE DEPARTMENT						
SALARIES	465,656.22	465,526.46	225,679.94	237,018.74	472,800.00	50
PENSIONS	77,847.50	85,082.75	41,100.56	48,378.46	95,400.00	51
HEALTH, LIFE & DISB INSURANCE	78,787.48	106,307.31	62,150.32	45,264.14	80,300.00	56
OFFICE SUPPLIES	4,184.30	4,853.73	2,791.34	4,006.56	4,500.00	89
GAS & OIL	26,023.57	26,165.30	14,205.79	9,665.85	22,000.00	44
OPERATING SUPPLIES	17,914.98	18,383.39	7,916.56	7,766.91	16,000.00	49
UNIFORM ALLOWANCE	14,196.07	13,966.04	11,197.38	4,248.20	10,000.00	42
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	2,098.45	319.47		525.00	1,500.00	35
EQUIPMENT REPAIR PARTS	23,565.35	32,262.03	16,225.29	13,226.38	32,000.00	41
EQUIPMENT REPAIRS CONTRACTED	2,924.81	3,350.32	755.79	1,226.15	2,500.00	49
SMALL TOOLS & EQUIPMENT	10,125.26	5,291.30	3,441.25	3,556.09	9,000.00	40
CONTRACTED RECORDS MAINT	7,878.42	8,031.46	4,666.73	4,139.43	9,000.00	46
TELEPHONE	7,311.19	8,387.00	3,906.50	4,393.38	4,000.00	
DRUG EDUCATION & ENFORCEMENT		915.75		818.65	7,500.00	59
DARE EXPENDITURES	1,748.39	1,928.08	4,203.86	1,579.75	2,500.00	33
TRAVEL EXPENSE	2,478.54	6,404.92	3,659.05	2,226.55	2,000.00	79
TRAINING & INSTRUCTION	3,174.03	6,387.57	3,658.35	2,301.24	4,000.00	56
INSURANCE	19,251.00	7,958.00	7,958.00	10,797.00	7,000.00	33
WORKERS COMPENSATION	12,451.05	12,546.00	12,546.00	10,778.00	9,000.00	120
RENTS	1,680.00	1,680.00	840.00	840.00	11,500.00	94
DUES & SUBSCRIPTIONS	2,288.95	2,161.00	2,002.00	3,038.00	1,600.00	53
DOG POUND EXPENSES	2,269.36	1,018.58	350.02	644.00	2,800.00	109
TOTAL: POLICE DEPARTMENT	783,854.92	818,926.46	429,254.73	416,438.48	808,600.00	52
FIRE DEPARTMENT						
PART TIME - SALARIES	42,437.74	42,708.76	1,937.70	5,544.02	48,000.00	12
OFFICE SUPPLIES	47.74	384.53	111.47	184.79	750.00	25
GAS & OIL	2,303.95	2,050.28	1,058.21	1,074.07	2,600.00	41
OPERATING SUPPLIES	4,703.77	3,099.07	1,701.35	1,241.18	4,000.00	31
EQUIPMENT REPAIR PARTS	445.17	502.76	317.80	1,492.60	4,000.00	37
EQUIPMENT REPAIR CONTRACTUAL	2,104.00	6,046.65	4,344.83	725.43	5,000.00	15
RADIO REPAIRS CONTRACTED	76.95			516.98	1,000.00	52
BUILDING MAINTENANCE & SUPPL	15,522.31	2,885.04	2,591.24	2,573.76	3,000.00	86
BUILDING REPAIRS CONTRACTED	600.00	1,395.94				
SMALL TOOLS & EQUIPMENT	4,007.27	5,392.28	3,006.76	532.50	6,000.00	9
TELEPHONE	171.69	172.19	86.16	70.18	200.00	35
CONTRACTED SERVICES	1,932.08	934.04	76.00	202.14		
TRAVEL EXPENSE	1,490.24	1,982.29	1,982.29	1,460.44	1,200.00	122
TRAINING & INSTRUCTION	3,851.89	3,752.80	3,702.80	4,835.00	5,000.00	97

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 5

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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INSURANCE	15,136.24	9,274.00	9,274.00	10,250.00	10,000.00	103
WORKERS COMPENSATION	6,268.48	6,390.00	6,390.00	5,773.00	6,500.00	89
UTILITIES	4,262.76	3,814.08	1,953.68	2,236.58	4,000.00	56
HEATING COST	3,283.05	3,876.26	2,846.57	1,620.01	4,000.00	41
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	4,999.98	4,999.98	10,000.00	50
DUES & SUBSCRIPTIONS	432.00	509.00	320.00	678.00	500.00	136
TOTAL: FIRE DEPARTMENT	119,077.33	105,169.97	46,700.84	46,010.66	115,750.00	40
BUILDING DEPARTMENT						
SALARIES	46,364.56	47,200.56	22,132.32	22,804.44	47,800.00	48
PENSIONS	8,681.98	9,193.66	4,404.31	4,655.52	8,600.00	54
HEALTH, LIFE AND DISABILITY	10,715.40	11,537.44	5,784.76	5,897.58	12,800.00	46
GAS	853.84	637.66	406.00	161.33	700.00	23
OPERATING SUPPLIES	1,704.36	2,532.96	484.61	1,179.43	1,600.00	74
CONTRACTED SERV.-OTHER EXPENSE	527.50	4,976.50	2,489.50	327.00	1,000.00	33
TELEPHONE	718.38	721.07	363.37	465.15	750.00	62
TRAVEL EXPENSE	4,183.82	4,272.90	2,196.98	2,497.25	4,000.00	62
TRAINING & INSTRUCTION	680.00	469.59	469.59	979.79	600.00	163
DUES & SUBSCRIPTIONS		60.00	60.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	74,429.84	81,602.34	38,791.44	39,042.49	77,950.00	50
HIGHWAY STREETS & ROADS						
SALARIES	197,182.41	214,917.23	93,516.88	99,180.39	197,000.00	50
PENSIONS	33,826.48	38,859.67	16,661.68	18,394.74	35,000.00	53
HEALTH, LIFE & DISB INSURANCE	27,693.00	26,026.27	12,651.37	12,554.02	36,000.00	35
OFFICE SUPPLIES	80.59	28.71	28.71	5.99	80.00	7
GAS & OIL	40,225.18	42,920.95	19,289.05	15,431.01	33,000.00	47
OPERATING SUPPLIES	10,007.28	8,886.12	4,289.59	5,564.45	11,000.00	51
STREET MARKINGS & SIGNS	11,242.09	7,932.16	7,203.95	2,512.45	10,000.00	25
SHOP SUPPLIES	859.36	495.18	247.74	466.48	1,000.00	47
EQUIPMENT REPAIR PARTS	20,065.36	16,089.90	9,699.94	5,052.81	15,000.00	34
TIRES	12,806.61	5,273.39	5,273.39	5,262.72	10,000.00	53
EQUIPMENT REPAIRS CONTRACTED	23,106.68	4,553.23	989.29	4,344.00	8,000.00	54
STREET MAINTENANCE-MATERIALS	15,163.23	7,857.94	2,212.61	2,285.82	30,000.00	8
STREET MAINT.- SEALCOATING				5,730.00	90,000.00	6
SNOW REMOVAL	17,682.38	13,845.11	4,203.01	1,226.62	10,000.00	12
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	4,275.01	1,318.18	763.04	6,681.03	2,500.00	267
SMALL TOOLS & EQUIPMENT	4,080.95	6,078.39	6,034.23	4,729.78	5,000.00	95
TELEPHONE	900.00	900.00	450.00	450.00	900.00	50
TRAVEL EXPENSE	187.20	310.38	238.80		450.00	

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 6

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	773.78	1,009.34	1,009.34	798.31	1,000.00	80
INSURANCE	21,970.00	14,871.00	13,676.00	14,400.00	14,000.00	103
WORKERS COMPENSATION	13,689.57	14,202.00	14,202.00	15,191.55	14,000.00	109
UTILITIES	4,598.47	5,787.08	2,792.47	2,592.28	4,500.00	58
HEATING COST	2,784.66	3,480.42	2,415.89	1,496.90	3,000.00	50
STREET LIGHTING UTILITIES	63,499.36	60,326.58	30,614.00	31,421.85	70,000.00	45
LAUNDRY	877.50	949.62	450.22	435.51	1,000.00	44
TOTAL: STREET DEPARTMENT	527,577.15	496,918.85	248,913.20	256,208.71	602,430.00	43
ORGANIZED RECREATION						
MANAGEMENT FEES	19,872.57	18,430.99			19,500.00	
SENIOR CITIZEN PROGRAM	10,537.43	10,766.49	6,828.99	6,393.37	10,500.00	61
TOTAL: ORGANIZED RECREATION	30,410.00	29,197.48	6,828.99	6,393.37	30,000.00	21
SWIMMING POOL						
TEMPORARY SALARIES	41,026.29	39,028.96	8,728.33	11,960.30	43,000.00	28
PENSIONS	3,138.54	2,985.72	667.71	914.98	3,300.00	28
OPERATING SUPPLIES	7,457.05	6,236.94	4,841.20	5,696.26	8,200.00	69
BUILDING MAINTENANCE & SUPPL	6,597.61	18,932.87	17,987.04	5,714.85	22,000.00	26
BUILDING REPAIRS CONTRACTED	568.75	767.15	227.50	3,873.80	1,000.00	387
CONCESSION SUPPLIES	8,875.74	8,480.53	5,211.59	4,634.86	9,000.00	51
TELEPHONE	427.07	556.58	247.91	413.50	450.00	92
INSURANCE	8,561.42	7,657.00	7,657.00	7,963.00	8,000.00	100
UTILITIES	10,406.70	9,989.60	2,988.98	3,524.24	11,500.00	31
HEATING COST	7,210.18	7,793.11	2,626.81	2,528.37	7,000.00	36
TOTAL: SWIMMING POOL	94,269.35	102,428.46	51,184.07	47,224.16	113,450.00	42
ARMORY						
OPERATING SUPPLIES	2,174.09	129.79	70.64	10.40	500.00	2
BUILDING MAINT & SUPPLIES	5,306.71	1,512.86	512.42	1,144.63	3,000.00	38
CONTRACTED SERVICES	1,395.13	13,049.93	42.92	11,704.50	12,000.00	98
TELEPHONE	511.53	484.34	240.84	244.62	500.00	49
INSURANCE	2,400.00	1,610.00	1,610.00	1,960.00	1,700.00	115
UTILITIES	2,179.41	1,891.83	954.06	1,260.71	2,000.00	63
HEATING COST	2,110.63	3,053.42	1,866.85	895.68	2,300.00	39
TOTAL: ARMORY	16,077.50	21,732.17	5,297.73	17,220.54	22,000.00	78
PARKS						
SALARIES	79,245.05	91,719.42	44,793.17	47,553.29	75,000.00	63

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 7

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
PENSIONS	11,149.20	13,830.19	6,853.48	7,517.28	11,000.00	68
HEALTH, LIFE & DISB INSURANCE	12,683.13	12,618.57	6,854.58	7,131.99	12,000.00	59
MOSQUITO SPRAY & SUPPLIES	724.93	4,148.71	4,000.00	8,697.40	8,000.00	109
CHEMICALS & CHEM SUPPLIES	3,319.75	725.68		1,654.64	5,000.00	33
GAS & OIL	8,343.39	10,242.06	4,140.16	4,190.44	10,000.00	42
OPERATING SUPPLIES	19,713.78	14,308.35	6,836.54	6,972.84	15,000.00	46
LANDSCAPING MATERIALS	10,837.81	2,151.86	1,719.26	4,060.11	7,000.00	58
EQUIPMENT REPAIR PARTS	12,513.78	11,852.83	6,639.48	7,878.06	8,000.00	98
EQUIPMENT REPAIRS CONTRACTED	2,030.60	2,076.15	903.49	523.65	2,000.00	26
BUILDING REPAIR AND MAINT	4,691.10	6,411.66	5,967.59	16,387.14	3,500.00	468
SMALL TOOLS & EQUIPMENT	4,518.84	20,885.18	18,889.04	5,205.58	12,000.00	43
CONTRACTED SERVICES-MOWING	5,063.14	5,622.08	1,923.33	2,738.73	5,000.00	55
CONTRACTED SERVICES-TREE REMOV	147,466.72	25,801.06	158.56	2,321.00	27,000.00	9
CONTRACTED SERVICES-OTHER	5,598.51	7,030.00	1,800.00	2,595.00	5,000.00	52
TELEPHONE	720.03	794.91	395.65	399.69	500.00	80
TRAVEL EXPENSE	360.72	390.76	191.13	123.00	500.00	25
TRAINING & INSTRUCTION	322.54	776.64	696.64	31.00	500.00	6
INSURANCE	15,442.86	17,132.00	17,132.00	16,843.25	17,400.00	97
UTILITIES	6,577.66	9,171.47	3,664.00	3,699.95	8,000.00	46
RENT	1,800.00	1,800.00	900.00	900.00	1,800.00	50
CEMETERY	2,560.53	12,076.49	4,816.91	7,128.60	5,000.00	143
TOTAL: PARK DEPARTMENT	355,684.07	271,566.07	139,275.01	154,552.64	239,200.00	65
LODGING TAX EXPENSES	27,138.18	22,970.84	15,651.00	9,226.38	31,750.00	29
PROPERTY TAX ABATEMENTS	8,808.05	26,863.55	17,835.80	8,712.54	20,000.00	44
NOT ALLOCATED	8,650.63	15,630.88	10,721.47	8,532.60	10,000.00	85
PUBLIC TRANSIT						
SALARIES	84,384.81	90,627.63	41,751.48	44,983.18	95,000.00	47
PENSIONS	13,170.16	13,921.33	6,588.45	7,352.29	15,200.00	48
HEALTH, LIFE & DISB INSURANCE	14,893.52	16,845.77	9,708.75	9,263.01	16,525.00	56
GAS & OIL	26,722.80	23,453.97	13,439.94	8,077.39	23,000.00	35
PERSONNEL TESTING	7,848.96	1,125.00	1,125.00			
OPERATING SUPPLIES	1,671.73	1,013.18	629.38	923.17	1,500.00	62
EQUIPMENT REPAIR PARTS	8,721.33	7,124.87	3,529.93	8,482.85	8,000.00	106
TIRES	1,411.65	2,133.36	2,133.36	1,592.10	3,000.00	53
TELEPHONE	511.88	498.07	245.63	253.36	600.00	42
TRAVEL EXPENSE	496.10	681.63	565.48		600.00	
TRAINING & INSTRUCTION	225.00	155.00	155.00	155.00	200.00	78
ADVERTISING					500.00	

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 8

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
INSURANCE	4,764.00	8,540.11	8,540.11	5,450.00	9,000.00	61
WORKERS COMPENSATION	5,339.98	4,331.00	4,331.00	4,250.70	4,500.00	94
RENT	4,500.00	4,500.00	2,250.00	2,250.00	4,500.00	50
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	174,661.92	174,950.92	94,993.51	93,033.05	182,125.00	51
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	19,309.63	36,217.03	16,395.60		23,000.00	
OPERATING SUPPLIES	3,002.94	2,404.07	647.88	582.67	3,000.00	19
BUILDING MAINTENANCE & SUPPL	6,821.19	12,151.63	2,009.36	2,568.58	5,000.00	51
MANAGEMENT FEES	4,200.00	4,390.00	2,290.00	2,100.00	4,500.00	47
CONTRACTED SERVICES	12.00	3,720.38			500.00	
TELEPHONE	894.42	871.60	426.18	446.26	900.00	50
INSURANCE	4,820.00	5,273.00	5,273.00	5,683.00	5,200.00	109
UTILITIES	11,450.22	8,565.99	4,471.17	3,838.59	10,000.00	38
HEATING COST	483.03	1,279.27	848.86	447.42	1,000.00	45
TOTAL: AIRPORT	53,685.43	77,564.97	32,362.05	15,666.52	56,100.00	28
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	412,000.00	520,000.00			533,000.00	
TRANS TO GOLF CLUB FUND	4,317.40	4,180.00			70,000.00	
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND	200,000.00					
TRANS TO FIRE RELIEF FUND	47,202.46	50,563.48			36,000.00	
TRANS TO OTHER FUNDS						
TRANS TO CIVIC CENTER	26,000.04	26,000.04	13,000.02	13,958.35	60,837.00	23
TOTAL GENERAL FUND EXPENDITURES	3,559,818.32	3,471,797.82	1,472,228.57	1,451,733.99	3,630,642.00	40
TOTAL REVENUES LESS EXPENDITURES	(30,876.71)	176,062.71	(217,389.64)	(139,157.57)	(6,750.00)	2062
	=====	=====	=====	=====	=====	

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 9

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
LIBRARY FUND						
TAXES	104,313.87	106,765.61	58,091.27	59,264.42	109,710.00	54
INTEREST EARNINGS						
RENTALS						
DONATIONS	5,433.73	1,052.44	563.55	951.92		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,017.42	2,792.72	1,029.46	1,090.12	2,000.00	55
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	396.00	364.00			450.00	
TOTAL LIBRARY FUND REVENUES	112,161.02	110,974.77	59,684.28	61,306.46	112,160.00	55
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,530.56	5,101.08	4,088.40	1,876.15	5,000.00	38
EQUIPMENT REPAIRS					500.00	
BUILDING MAINTENANCE & SUPPL	5,261.21	8,523.06	4,649.90	2,019.42	6,000.00	34
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	74,850.00	77,097.00	38,548.50	39,705.00	79,410.00	50
CONTRACTED SERV - CLEANING	4,605.00	4,740.00	2,370.00	2,370.00	5,000.00	47
TELEPHONE	922.81	903.24	442.91	462.01	1,000.00	46
TRAVEL	175.00	357.36			750.00	
INSURANCE	3,500.00	3,864.00	3,864.00	4,400.00	3,900.00	113
UTILITIES	4,484.15	2,452.37	1,033.58	1,130.69	5,200.00	22
HEATING COST	2,125.90	2,585.72	1,505.79	1,376.82	2,300.00	60
CAPITAL OUTLAY		41,468.85			5,000.00	
CAPITAL OUTLAY - BOOKS	3,000.00	3,538.23	474.46	1,119.09	3,100.00	36
TOTAL LIBRARY FUND EXPENDITURES	102,454.63	150,630.91	56,977.54	54,459.18	117,160.00	46
TOTAL REVENUES LESS EXPENDITURES	9,706.39	(39,656.14)	2,706.74	6,847.28	(5,000.00)	(137)

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 10

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** WATER FUND ***						
SALE OF SERVICE	561,063.10	563,912.47	269,710.71	277,004.12	592,000.00	47
CONNECTION FEES	750.00	250.00	250.00	750.00	500.00	150
FIRE SERVICE FEE	10,000.00	10,000.00	4,999.98	4,999.98	10,000.00	50
REFUNDS & REIMBURSEMENTS	18,995.60	4,851.06	3,298.22	2,397.51	5,000.00	48
TOTAL REVENUES	590,808.70	579,013.53	278,258.91	285,151.61	607,500.00	47
EXPENDITURES						
SALARIES	103,158.58	109,447.75	51,369.37	48,240.99	110,000.00	44
EARNED BENEFITS	(15,024.35)	1,077.65			1,200.00	
FRINGE BENEFITS	36,946.30	39,111.23	19,686.27	18,781.37	42,530.00	44
OFFICE SUPPLIES	160.52	334.35	334.35	134.74	500.00	27
CHEMICALS & CHEMICAL SUPPLIES	23,116.08	17,830.85	4,635.34	10,301.73	25,000.00	41
GAS & OIL	3,405.48	3,698.41	2,172.39	1,495.36	3,500.00	43
OPERATING SUPPLIES	5,517.32	7,636.77	4,953.25	1,268.10	5,500.00	23
LABORATORY AND TESTING	5,367.80	1,398.00	1,039.81	182.79	4,000.00	5
EQUIPMENT REPAIR & MAINTENANCE	7,401.50	3,707.28	2,101.86	178.61	5,500.00	3
MAINTAIN SYSTEM	76,619.52	65,319.34	32,228.46	17,875.66	39,000.00	46
BUILDING REPAIR & MAINTENANCE	3,190.56	1,224.62	474.02	162.99	2,000.00	8
MANAGEMENT FEES	37,057.00	37,800.00	18,900.00	19,278.00	38,556.00	50
TELEPHONE	1,941.53	2,017.28	974.67	990.24	2,000.00	50
TRAVEL	935.06	698.59	578.29	411.27	1,000.00	41
TRAINING	1,832.41	1,341.60	891.60	599.52	2,000.00	30
MARKETING	596.03	569.02	569.02	608.66	600.00	101
INSURANCE	14,350.00	8,630.00	4,310.00	4,320.00	5,200.00	83
WORK COMP INSURANCE	3,489.31	145.00	145.00		3,500.00	
ELECTRIC UTILITIES	29,678.70	26,063.68	14,221.36	12,909.41	29,000.00	45
DEPRECIATION	190,821.00	190,169.86	93,416.82	93,416.82	190,000.00	49
MISCELLANEOUS	4,422.83	5,724.72	2,296.27	10,603.92	5,000.00	212
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	6,187.50	6,187.50	12,375.00	50
TOTAL EXPENDITURES	547,358.18	536,321.00	261,485.65	247,947.68	527,961.00	47
OPERATING PROFIT/(LOSS)	43,450.52	42,692.53	16,773.26	37,203.93	79,539.00	47

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 11

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
OTHER INCOME & EXPENSE						
INTEREST INCOME	10,871.22	7,723.94	4,252.00	4,423.54	10,000.00	44
CONTRIBUTED CAPITAL DEPRECIAT'N		340.99		21,500.00		
GAIN/LOSS ON FIXED ASSET SALE				(7,604.58)	(62,300.00)	12
INTEREST EXPENSE	(68,500.38)	(70,437.92)	(8,058.07)			
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	----- (11,478.64) =====	----- (19,680.46) =====	----- 12,967.19 =====	----- 55,522.89 =====	----- 27,239.00 =====	204

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 12

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** SEWER FUND ***						
SALE OF SERVICE	738,025.69	825,195.71	409,560.79	406,435.39	867,000.00	47
CONNECTION FEES	4,000.00	2,500.00	2,500.00	6,000.00	2,000.00	300
REFUNDS & REIMBURSEMENTS	4,722.53	1,570.65	388.45	2,569.47	2,000.00	128
TOTAL REVENUES	746,748.22	829,266.36	412,449.24	415,004.86	871,000.00	48
EXPENDITURES						
SALARIES	5,532.95	6,036.69	3,006.27	3,984.21	6,800.00	59
EARNED BENEFITS	(20,117.72)	1,225.71			300.00	
FRINGE BENEFITS	1,779.68	2,126.96	1,055.19	1,108.68	2,100.00	53
OFFICE SUPPLIES					200.00	
CHEMICALS & CHEMICAL SUPPLIES		33,090.80	16,619.87	19,904.33	34,000.00	59
GAS & OIL	3,396.89	3,117.38	1,164.10	376.14	3,000.00	13
OPERATING SUPPLIES	1,968.61	1,166.78	1,030.95	627.19	1,000.00	63
LABORATORY AND TESTING	2,070.70			338.16		
CONTRACTED SERVICES-TESTING		356.50				
EQUIPMENT REPAIR & MAINTENANCE	13,425.73	12,781.76	1,066.24	11,370.56	12,000.00	95
MAINTAIN SYSTEM	28,493.10	52,092.62	22,735.17	15,318.29	34,000.00	45
BUILDING REPAIR & MAINTENANCE	8,837.63	5,395.52	2,449.80	1,887.15	10,000.00	19
CONTRACTED OPERATIONS	287,511.00	256,505.00	130,302.00	120,666.00	241,332.00	50
MANAGEMENT FEES	48,109.00	49,071.00	24,535.50	25,026.00	50,052.00	50
TELEPHONE	234.28	234.64	117.84	123.54	300.00	41
TRAVEL	22.34	163.26	57.45	434.24	300.00	145
TRAINING	482.20	330.43	330.43	323.00	500.00	65
INSURANCE	19,791.00	12,951.00	6,475.50	6,475.50	13,000.00	50
WORK COMP INSURANCE	489.68					
ELECTRIC UTILITIES	38,894.15	45,452.50	24,867.55	25,925.76	44,000.00	59
HEAT	6,008.52	6,291.40	4,199.48	2,770.70	6,500.00	43
DEPRECIATION	318,503.84	328,486.16	159,120.90	159,120.90	315,000.00	51
MISCELLANEOUS	4,999.42	5,973.53	1,616.74	1,703.44	4,000.00	43
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	10,680.00	10,680.00	21,360.00	50
TOTAL EXPENDITURES	791,793.00	844,209.64	411,430.98	408,163.79	799,744.00	51
OPERATING PROFIT/(LOSS)	(45,044.78)	(14,943.28)	1,018.26	6,841.07	71,256.00	10

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 13

DESCRIPTION	2013 YEAR END -----	2014 YEAR END -----	2014 YTD FOR SAME TIME PERIOD -----	2015 YTD -----	ADOPTED BUDGET -----	PERCENT -----
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	3,667.30	1,035.63	877.47	843.40	2,000.00	42
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(71,366.47)	(75,877.57)	(8,304.04)	(7,569.95)	(60,200.00)	13
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>(112,743.95)</u>	<u>(89,785.22)</u>	<u>(6,408.31)</u>	<u>114.52</u>	<u>13,056.00</u>	<u>1</u>

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 14

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,365.07	3,671.86	1,751.28	2,316.75	4,000.00	58
GARBAGE BILLINGS	162,359.69	162,333.75	80,778.99	80,638.99	163,000.00	49
OTHER REVENUE	135.27	435.59	170.04	179.29	200.00	90
TOTAL REVENUES	166,860.03	166,441.20	82,700.31	83,135.03	167,200.00	50
EXPENDITURES						
OPERATING SUPPLIES	1,768.10	1,195.20	1,103.30	1,596.42	1,200.00	133
MANAGEMENT FEES	8,495.00	8,664.00	4,332.00	4,419.00	8,838.00	50
CONTRACTED GARBAGE PICKUP	103,944.01	103,944.00	51,972.00	51,972.00	114,000.00	46
REFUSE DISPOSAL	44,196.00	43,956.80	20,474.40	20,503.80	80,000.00	26
UNCOLLECTABLE ACCOUNTS	847.96	762.40			1,000.00	
TOTAL EXPENDITURES	159,251.07	158,522.40	77,881.70	78,491.22	205,038.00	38
OPERATING PROFIT/(LOSS)	7,608.96	7,918.80	4,818.61	4,643.81	(37,838.00)	(12)
INTEREST INCOME	2,119.44	2,079.30	1,020.31	1,079.88	2,100.00	51
NET INCOME/(LOSS)	9,728.40	9,998.10	5,838.92	5,723.69	(35,738.00)	(16)
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07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 15

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,139,817.57	3,089,034.35	1,615,245.21	1,537,841.88	3,132,000.00	49
MISCELLANEOUS	77,590.87	41,247.24	24,081.58	15,913.59	44,000.00	36
ADMINISTRATIVE SERVICES	12,000.00	12,000.00	6,000.05	7,200.01	14,400.00	50
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	16,867.50	16,867.50	33,735.00	50
REFUNDS AND REIMBURSEMENTS	79,537.98	25,810.72	1,826.60	2,817.16	10,000.00	28
CONSERVATION REBATES	28,867.50	26,529.00	15,633.00	3,344.00	20,000.00	17
TRANSMISSION REVENUE	4,169.15	5,577.41	2,199.76	1,168.98	5,000.00	23
GENERATION CAPACITY REVENUE	48,852.00	16,910.00	20,981.00			
DEDICATED CAPACITY REVENUE	313,200.00	313,000.00	151,500.00	160,800.00	322,800.00	50
GENERATION SALES	10,262.23	9,074.21	4,504.61	4,500.40	9,000.00	50
BACKUP POWER AGREEMENT	681,791.09	610,634.97	255,567.48	162,304.00	450,000.00	36
TOTAL REVENUES	4,429,823.39	4,183,552.90	2,114,406.79	1,912,757.52	4,040,935.00	47
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	42,086.13	174.00	174.00		30,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	75,953.10	54,537.73	21,926.67	21,112.13	115,000.00	18
BUILDING REPAIR & MAINT	1,255.07	4,886.29	1,209.71	979.27	1,500.00	65
MANAGEMENT FEES-POWER PRODUCT	16,669.91	17,004.00	8,502.00	8,672.30	17,344.00	50
MRES-OPERATION & MAINT	30,151.50	21,703.19	4,793.00	7,083.21	23,000.00	31
CONTRACTED SERVICES						
UTILITIES	35,644.18	34,197.21	20,588.62	24,000.46	30,000.00	80
MISCELLANEOUS						
TOTAL POWER PRODUCTION	201,759.89	132,502.42	57,194.00	61,847.37	216,844.00	29
PURCHASED POWER						
PURCHASED POWER	1,527,111.25	1,499,408.78	772,134.07	719,441.78	1,620,000.00	44
WHEELING	296,073.39	268,671.70	138,972.78	144,924.06	290,000.00	50
BACKUP POWER AGREEMENT COSTS	327,037.47	258,777.47	143,080.41	128,902.83	250,000.00	52
TOTAL PURCHASED POWER	2,150,222.11	2,026,857.95	1,054,187.26	993,268.67	2,160,000.00	46

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 16

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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TRANSMISSION						
MAINTENANCE OF TRANS LINE	203.84				1,000.00	
MANAGEMENT FEES-TRANSMISSION	16,669.90	17,004.00	8,502.00	8,672.30	17,344.00	50
MRES-STATION & MAINT	1,151.00	755.85	315.00	416.66	2,000.00	21
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	18,024.74	17,759.85	8,817.00	9,088.96	20,344.00	45
DISTRIBUTION						
MRES - OFFICE ADDER	8,876.41	38,615.77	10,373.00	8,622.09	22,500.00	38
GAS & OIL	11,965.06	8,962.12	4,972.84	3,377.32	11,000.00	31
OPERATING SUPPLIES	16,705.51	15,902.44	8,268.54	6,974.42	16,000.00	44
EQUIPMENT REPAIRS & MAINT	23,189.56	30,795.30	10,083.91	12,963.95	23,000.00	56
MAINTAIN SYSTEM	47,763.42	31,937.99	4,722.54	6,662.75	49,000.00	14
MAINTAIN STREET LIGHTS	27,847.25	27,335.38	1,233.72	3,983.66	10,000.00	40
BUILDING REPAIR & MAINTENANCE	10,067.28	1,268.04	457.09	3,263.81	8,000.00	41
MANAGEMENT FEES-DIST	50,001.46	51,012.00	25,506.00	26,016.50	52,032.00	50
MISSOURI RIVER CLEARING			113,766.72	129,698.48		
MRES DISTRIBUTION	414,105.69	373,542.47	92,961.00	101,671.88	388,000.00	26
OTHER CONTRACTED SERVICES	3,713.00	8,419.52	2,625.92	10,272.88	5,000.00	205
TELEPHONE	3,816.19	3,555.71	1,619.28	1,561.98	5,000.00	31
TRAVEL EXPENSE	2,251.02	6,348.42	2,150.39	2,085.16	4,000.00	52
TRAINING	12,292.59	10,263.81	4,077.53	2,944.86	12,000.00	25
ELECTRIC UTILITIES	14,346.86	16,258.96	11,421.34	9,705.02	16,000.00	61
HEAT	2,377.52	1,073.04	273.76	2,291.72	3,000.00	76
MISCELLANEOUS	844.69	310.31	150.18	18.62	1,000.00	2
TOTAL DISTRIBUTION	650,163.51	625,601.28	294,663.76	332,115.10	625,532.00	53
ADMINISTRATION						
SALARIES	84,384.07	84,263.50	40,183.40	41,814.79	90,000.00	46
EARNED BENEFITS	(456.45)	(3,045.71)			1,500.00	
FRINGE BENEFITS	33,889.18	37,824.30	19,469.33	19,748.55	39,055.00	51
OFFICE SUPPLIES	14,622.58	13,274.29	7,231.39	9,126.15	14,000.00	65
POSTAGE	2,764.03	1,350.95	83.82	968.73	2,000.00	48
GAS	418.62	187.45	44.23		500.00	
MANAGEMENT FEES	75,014.55	76,518.00	38,259.00	39,025.40	78,048.00	50
MRES-NON UTILITY CHARGES	51,385.12	62,283.20	26,395.02	27,853.69	82,000.00	34
CONTRACTED SERVICES	18,578.32	7,192.62	5,605.71	3,788.87	11,000.00	34
DATA PROCESSING SERVICES	20,239.84	20,829.79	19,279.39	4,235.71	25,000.00	17
BILL PRINT SERVICES	11,072.79	13,347.21	6,076.58	6,815.73	12,000.00	57
TELEPHONE	7,762.19	7,037.84	3,615.12	3,780.51	8,000.00	47
TRAVEL EXPENSE	1,799.78	1,775.63	703.38	84.93	2,000.00	4

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 17

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	745.00	425.00	50.00		1,800.00	
MARKETING	8,650.23	7,633.69	3,083.44	3,146.54	9,000.00	35
INSURANCE	24,511.00	27,721.00	13,910.50	13,910.50	28,000.00	50
DEPRECIATION	508,797.36	521,585.45	233,644.38	233,644.38	471,300.00	50
MISCELLANEOUS						
BAD DEBTS	10,696.56	28,625.45			12,000.00	
DUES & SUBSCRIPTIONS	5,829.62	6,151.33	6,151.33	5,963.00	6,500.00	92
MRES-LOAD MANAGEMENT	4,897.17	9,276.39	441.00	2,986.06	5,500.00	54
LOAD MANAGEMENT/CONSERVATION	62,145.03	48,444.86	24,811.43	13,266.51	45,672.00	29
TOTAL ADMINISTRATION	947,746.59	972,702.24	449,038.45	430,160.05	944,875.00	46
GRAND TOTAL EXPENSES	3,967,916.84	3,775,423.74	1,863,900.47	1,826,480.15	3,967,595.00	46
OPERATING PROFIT/(LOSS)	461,906.55	408,129.16	250,506.32	86,277.37	73,340.00	118
OTHER INCOME & EXPENSE						
INTEREST INCOME	51,612.61	72,048.03	24,548.97	28,549.59	60,000.00	48
UNREALIZED GAIN (LOSS) ON INVS	(139,150.60)	79,860.78		817.05		
INTEREST EXPENSE	(478,721.11)	(253,057.48)	(106,013.36)	(100,971.40)	(243,000.00)	42
GAIN/LOSS ON DISPOSAL/ASSET	5,630.00	(537.09)				
SALE OF PROPERTY	1,800.00	4,867.50				
NET INCOME/(LOSS)	(96,922.55)	311,310.90	169,041.93	14,672.61	(109,660.00)	(13)
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,331,517.06	1,300,831.32	670,272.17	626,349.80	1,320,000.00	47
INTERRUPTIBLE SERVICE	91,243.52	93,692.22	67,251.98	59,530.61	90,000.00	66
MUNICIPAL SERVICE	213,866.32	220,769.45	123,558.77	119,468.54	215,000.00	56
COMMERCIAL LIGHTING	372,540.70	382,474.31	201,751.19	191,264.49	380,000.00	50
INDUSTRIAL SERVICE	1,044,292.86	1,007,636.10	510,164.04	498,640.65	1,040,000.00	48
STREET LIGHTING & SECURITY LIGHTS	86,357.11	83,630.95	42,247.06	42,587.79	87,000.00	49
TOTAL SALES OF SERVICE	3,139,817.57	3,089,034.35	1,615,245.21	1,537,841.88	3,132,000.00	49

07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

PAGE # 18

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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*** LIQUOR FUND ***						
REVENUES						
SALES	1,138,723.35	1,109,386.82	501,110.67	504,520.90	1,097,000.00	46
COST OF SALES	747,601.21	718,888.99	323,638.53	323,977.88	722,680.00	45
GROSS PROFIT	391,122.14	390,497.83	177,472.14	180,543.02	374,320.00	48
RENTAL INCOME	21,193.80	17,984.00	7,692.60	8,679.80	18,000.00	48
MACHINE COMMISSIONS	1,565.77	1,736.23	817.88	1,091.00	1,500.00	73
MISCELLANEOUS INCOME	557.58	428.55	144.00	73.00	500.00	15
TOTAL GROSS PROFIT	414,439.29	410,646.61	186,126.62	190,386.82	394,320.00	48
EXPENDITURES						
SALARIES	148,628.01	140,412.40	70,890.21	74,090.70	141,000.00	53
FRINGE BENEFITS	42,179.36	43,228.10	21,455.38	22,557.31	46,800.00	48
OFFICE SUPPLIES	436.09	352.58	96.46	396.40	500.00	79
OPERATING SUPPLIES	5,913.65	4,974.86	2,465.32	2,721.67	6,000.00	45
BUILDING MAINTENANCE & SUPPLIES	7,082.46	11,421.34	5,016.41	8,763.08	7,500.00	117
MANAGEMENT FEES	24,612.00	25,104.00	12,552.00	12,803.20	25,606.00	50
CONTRACTED SERVICES - CLEANING	9,300.00	9,307.37	4,657.24	5,283.04	9,800.00	54
TELEPHONE EXPENSE	1,257.40	1,282.84	639.54	603.42	1,300.00	46
TRAVEL EXPENSE	443.00				450.00	
TRAINING & INSTRUCTION	295.00	399.00	399.00		500.00	
FREIGHT ON LIQUOR	4,164.65	4,553.45	2,020.85	1,728.95	4,200.00	41
ADVERTISING	12,371.38	11,352.68	5,650.85	5,795.89	13,000.00	45
INSURANCE	13,120.67	15,143.00	7,973.00	7,819.50	15,000.00	52
UTILITIES	13,073.66	12,748.33	6,298.58	6,417.28	14,000.00	46
HEATING COST	1,123.96	1,274.08	971.28	796.20	1,200.00	66
DEPRECIATION	6,111.20	5,243.60	3,459.22	2,652.00	6,000.00	44
MISCELLANEOUS	4,126.68	5,670.60	2,746.64	5,646.20	5,700.00	99
CREDIT CARD DISCOUNT	10,999.53	12,264.50	5,791.73	6,248.45	12,000.00	52
BAD DEBTS	(127.44)	807.30	695.66	567.31	800.00	71
LAUNDRY EXPENSE	1,357.18	1,331.45	646.24	589.07	1,400.00	42
TOTAL EXPENDITURES	306,468.44	306,871.48	154,425.61	165,479.67	312,756.00	53
OPERATING PROFIT/(LOSS)	107,970.85	103,775.13	31,701.01	24,907.15	81,564.00	31
INTEREST INCOME	117.07	100.66	38.48	44.20	100.00	44
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	108,087.92	103,875.79	31,739.49	24,951.35	81,664.00	31
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07/10/15
14:13:50

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2015

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	351,937.04	361,091.89	158,919.89	165,096.31	360,000.00	46
COST OF SALES	(247,448.74)	(249,451.48)	(110,477.35)	(93,313.51)	(252,000.00)	37
GROSS PROFIT	104,488.30	111,640.41	48,442.54	71,782.80	108,000.00	66
OFF SALE BEER SALES	568,975.08	548,913.09	245,963.33	236,349.20	540,000.00	44
COST OF SALES	(421,226.85)	(394,933.66)	(175,029.32)	(173,876.29)	(400,680.00)	43
GROSS PROFIT	147,748.23	153,979.43	70,934.01	62,472.91	139,320.00	45
ON SALE LIQUOR & WINE SALES	71,131.61	71,322.80	34,426.52	38,289.36	70,000.00	55
COST OF SALES	(12,512.41)	(13,076.72)	(6,520.01)	(7,138.18)	(12,600.00)	57
GROSS PROFIT	58,619.20	58,246.08	27,906.51	31,151.18	57,400.00	54
ON SALE BEER SALES	97,499.42	80,110.88	39,187.66	43,450.52	80,000.00	54
COST OF SALES	(26,771.11)	(23,065.59)	(11,400.62)	(12,283.67)	(22,400.00)	55
GROSS PROFIT	70,728.31	57,045.29	27,787.04	31,166.85	57,600.00	54
MISCELLANEOUS SALES	49,180.20	47,948.16	22,613.27	21,335.51	47,000.00	45
COST OF SALES	(39,642.10)	(38,361.54)	(20,211.23)	(17,649.20)	(35,000.00)	50
GROSS PROFIT	9,538.10	9,586.62	2,402.04	3,686.31	12,000.00	31
TOTAL SALES	1,138,723.35	1,109,386.82	501,110.67	504,520.90	1,097,000.00	46
TOTAL COST OF SALES	(747,601.21)	(718,888.99)	(323,638.53)	(304,260.85)	(722,680.00)	42
TOTAL GROSS PROFIT	391,122.14	390,497.83	177,472.14	200,260.05	374,320.00	53
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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.20210 2) SALES TAX PAYABLE	1) GENERAL FUND 7-11 SHELTER CANCELLATIO CAMPING CANCEL REFUND	1.05 4.87	GADES/ANNETTE GUSTAFSON/LINDA	046389 046392	M-06302015-088 M-06302015-088	71 74
101.31410 2) LODGING TAX	1) GENERAL FUND CAMPING CANCEL REFUND	2.12	GUSTAFSON/LINDA	046392	M-06302015-088	74
101.34780 2) PARK FEES	1) GENERAL FUND 7-11 SHELTER CANCELLATIO CAMPING CANCEL REFUND	15.33 70.91	GADES/ANNETTE GUSTAFSON/LINDA	046389 046392	M-06302015-088 M-06302015-088	71 74
101.34940 2) SALE OF LOTS - CEMETERY	1) GENERAL FUND GRAVE LOT REFUND	280.00	GRUSSING/JILL		D-06302015-087	315
101.41110.350 2) MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING MOSQUITO SPRAYING ADS	203.36	MONITOR & NEWS		D-06302015-087	225
101.41300.125 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	117.50	TASC		D-06302015-087	209
101.41300.201 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES REFLECTIVE TEES UPS CHGS MEMBER FEES VOID	38.85 18.80 70.00 0.00	CORPORATE CONNECTION GROSSMAN, DEPUTY REGISTR BANKCARD CENTER GENERAL FUND	046374 046383	D-06302015-087 D-06302015-087 M-06302015-088 M-06302015-088	335 494 39 104
101.41300.202 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	58.25 139.00	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC		D-06302015-087 D-06302015-087	69 195
101.41300.203 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) POSTAGE MAIL PACKAGE STAMPED ENVELOPES	9.75 743.32	INCIDENTAL FUND U.S. POST OFFICE		D-06302015-087 D-06302015-087	299 340
101.41300.207 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SAFETY & DRUG TESTING MAGAZINE SUBSCRIPTIONS	335.00	MN SAFETY COUNCIL	046381	M-06302015-088	58
101.41300.209 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS GAS	140.98 75.49	GLACIAL PLAINS COOPERATI BANKCARD CENTER		D-06302015-087 D-06302015-087	83 425
101.41300.309 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND		D-06302015-087	21
101.41300.310 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	36.00 825.00	MINN OFFICE OF ENTERPRIS SWIFT COUNTY		D-06302015-087 D-06302015-087	92 109
101.41300.315 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONSULTING SERVICES RAILROAD CROSSING STUDY	148.00	STANTEC CONSULTING SERVI		D-06302015-087	341
101.41300.321 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	142.56 412.85 100.98	CENTURYLINK CENTURYLINK VERIZON	046394	D-06302015-087 D-06302015-087 M-06302015-088	80 188 30

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 LMC CONF MEAL/PARKING PLANNING COM REFUND LODGING REIMB MEALS TRAVEL EXP	27.75 100.82 303.26 137.20 48.95CR	WOLFINGTON/ROB INCIDENTAL FUND WOLFINGTON/ROB BANKCARD CENTER BANKCARD CENTER		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 M-06302015-088	234 295 424 427 40
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WALL STREET JOURNAL WALL ST JRNL SUB	32.99 32.99	BANKCARD CENTER BANKCARD CENTER		D-06302015-087 M-06302015-088	426 41
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE & COPIES REGISTRATION LAND RECORD RELEASE	21.22 140.00 46.00	WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A.		D-06302015-087 M-06302015-088 M-06302015-088	219 49 50
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES CITY ATTORNEY FEES	1,297.50 1,950.00	WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A.		D-06302015-087 M-06302015-088	220 47
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS TOILET TISSUE FLOWERS MATS ENTRANCE TONE GARBAGE SERVICE	23.46 52.85 104.72 23.46 190.91 35.10	BENSON LAUNDRY-MAT HOUSE WEST CENTRAL SALES THE FLOWER BASKET BENSON LAUNDRY-MAT HOUSE BANKCARD CENTER MATTHEISEN DISPOSAL, INC		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 M-06302015-088	60 343 344 400 428 60
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 5/31-6/27 CLEAN CITY HALL	160.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC		D-06302015-087 D-06302015-087	210 251
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	592.96	MUNICIPAL UTILITIES		D-06302015-087	93
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT CLIPS, TAPE, FOLDERS	91.01 158.00 87.95	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING		D-06302015-087 D-06302015-087 D-06302015-087	70 186 482
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,977.18	GLACIAL PLAINS COOPERATI		D-06302015-087	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE UA TEST PETTY CASH FORMS TENT STAKES, KLEENEX ROLLS UPS CHGS	39.94 12.00 50.00 75.00 66.81 4.60 37.45	CALLBACK STAFFING SOLUTI SWIFT COUNTY SHERIFF INCIDENTAL FUND BANKCARD CENTER RUNNINGS SUPPLY INC BENSON BAKERY GROSSMAN, DEPUTY REGISTR		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087	218 245 298 430 454 476 493
101.42100.211 2)POLICE DEPARTMENT	1)GENERAL FUND 3)FORFEITURE EXPENDITURES FORF VEH TITLE FORF ADMIN FEE	20.75 70.00	INCIDENTAL FUND COMM OF MMB, TREAS DIV		D-06302015-087 M-06302015-088	297 57
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE ROLLING BAG BOOTS UNIFORM ALLOW SWAT UNIFORM	249.95 148.98 140.95 325.86	BANKCARD CENTER STREICHER'S GALLS INC BANKCARD CENTER		D-06302015-087 D-06302015-087 M-06302015-088 M-06302015-088	431 472 36 54

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3) INVESTIGATIONS PROSECUTION FEES PROSECUTION FEES CONNECTION-ECHARGING	1,877.11 1,317.11 314.50	WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A. MORRIS ELECTRONICS	046375 046382	D-06302015-087 M-06302015-088 M-06302015-088	221 48 59
101.42100.221 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS REPAIRS MOUTHPIECE	99.40 7.75	INTOXIMETERS, INC. INTOXIMETERS, INC.		D-06302015-087 D-06302015-087	310 311
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED HEADLIGHT BRAKE PADS HEADLIGHT BULB WATER PUMP	70.27 158.59 25.72 69.65 207.96	TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087	356 357 358 359 360
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT PENCILS SUPPLIES HDWRE CLEANER GAZEBO CARDSTOCK DOG FOOD WATER COOLER RENT SOFTWARE, ENGRAVING	327.70 192.31 168.22 398.99 36.00 341.55 381.85 129.92	COAST TO COAST SOLUTIONS BANKCARD CENTER ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC BACKSTREET PRINTING H & H VETERINARY SERVICE CULLIGAN SOFT WATER BANKCARD CENTER	046371 046372 046376	D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 M-06302015-088 M-06302015-088 M-06302015-088	327 432 433 434 435 436 37 53
101.42100.317 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DRUG EDUCATION & ENFORCEMENT SUPPLIES	153.56	RUNNINGS SUPPLY INC		D-06302015-087	452
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE-POLICE CELL PHONE	100.00 63.35 106.04 209.19	CENTURYLINK CENTURYLINK VERIZON VERIZON	046394	D-06302015-087 D-06302015-087 D-06302015-087 M-06302015-088	189 197 474 31
101.42100.331 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MEAL-TRAINING MILEAGE TO MOUNDS VIEW MEALS & LODGING TRAVEL EXP	126.00 150.60 51.90 896.65	HODGE/JAN LARSON/PAUL BANKCARD CENTER BANKCARD CENTER	046376	D-06302015-087 D-06302015-087 D-06302015-087 M-06302015-088	314 416 420 51
101.42100.332 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION AMMO AMMO SWAT BASIC 2015 TRAINING CLASS CREDIT	350.00 300.00 200.00 200.00 150.00	MIKE'S GUNS & SPORTING G MIKE'S GUNS & SPORTING G CITY OF FARGO ND ALPHA TRAINING & TACTICS BANKCARD CENTER	046376	D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 M-06302015-088	261 300 300 300 52
101.42100.411 2)POLICE DEPARTMENT	1)GENERAL FUND 3)RENT GARAGE RENT	100.00	ELECTRIC FUND		D-06302015-087	29
101.42100.439 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DOG POUND EXPENSES POUND BOARDING POUND BOARDING	180.00 30.00	H & H VETERINARY SERVICE H & H VETERINARY SERVICE	046371	D-06302015-087 M-06302015-088	475 36
101.42200.201 2)FIRE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES VACUUM	108.99	ZOSEL'S TRUE VALUE		D-06302015-087	447
101.42200.209 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	250.67	GLACIAL PLAINS COOPERATI		D-06302015-087	85

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES BATTERIES	29.97	RUNNINGS SUPPLY INC	D-06302015-087	455
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BATTERY	116.15	TOM'S SERVICE INC	D-06302015-087	363
	ROD	4.63	NORTHSIDE AUTO	D-06302015-087	383
	BATTERIES	508.00	BENSON BODY SHOP	D-06302015-087	410
	FLASHER	37.45	GRAINGER	D-06302015-087	413
	RANGE SHIFT VALVE	61.84	HUSTON & SONS TRUCK REPA	D-06302015-087	414
101.42200.224 2) FIRE DEPARTMENT	1) GENERAL FUND 3) RADIO REPAIRS CONTRACTED CHARGER	38.50	WEST CENTRAL COMMUNICATI	D-06302015-087	411
	BATTERY	36.50	WEST CENTRAL COMMUNICATI	D-06302015-087	412
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL SIREN REPAIRS	127.50	WEST CENTRAL COMMUNICATI	D-06302015-087	233
	GARBAGE SERVICE	36.50	MATTHEISEN DISPOSAL, INC	M-06302015-088	61
101.42200.240 2) FIRE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT SAMPLE SHIPPING	10.00	TRACE ANALYTICS INC	D-06302015-087	238
	SAMPLE ANALYSIS	80.00	TRACE ANALYTICS INC	D-06302015-087	239
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	29.40	SWIFT COUNTY DAC	D-06302015-087	253
101.42200.321 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	1.71CR	VERIZON	046394 M-06302015-088	32
101.42200.331 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE & LODGING	237.50	LEE/ROB	046386 M-06302015-088	66
	MILEAGE & LODGING	309.27	TOLIFSON/ERIC	046387 M-06302015-088	68
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION MAY/JUNE TRAINING	1,100.00	RIDGEWATER COLLEGE	D-06302015-087	415
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	459.12	MUNICIPAL UTILITIES	D-06302015-087	95
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-06302015-087	24
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	46.14	GLACIAL PLAINS COOPERATI	D-06302015-087	86
101.42600.210 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES MAP STORAGE CABINET	408.98	A.F. BUILDING MATERIALS	D-06302015-087	283
	MAP STORAGE CABINET	144.78	ZOSEL'S TRUE VALUE	D-06302015-087	446
	MEMBER FEE	35.00	BANKCARD CENTER	046374 M-06302015-088	42
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.49	VERIZON	046394 M-06302015-088	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	284.05	JACOBSON/MIKE	D-06302015-087	389

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JB-ID	LINE#
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS DIESEL	4,035.80 15.86	GLACIAL PLAINS COOPERATI ASCHEMAN OIL		D-06302015-087 D-06302015-087	87 290
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES DIAMOND BLADES PLATE TV SERVICE KEYS EAR PLUGS, SAFETY GLASSE REFLECTIVE TBES SPLASH GUARD CONCRETE FLASHLIGHT, COVER BATTERIES, EXT CORD INSPECTION SHEETS GATE PACKAGE	315.75 55.06 14.35 18.00 119.81 241.82 79.96 7.99 26.75 144.82 75.98 1,465.83	THOMAS TOOL AND SUPPLY LORENZ MFG. CHARTER COMMUNICATIONS A. F. BUILDING MATERIALS NORTHERN SAFETY CO. INC. CORPORATE CONNECTION NORTHSIDE AUTO ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC BACKSTREET PRINTING BANKCARD CENTER		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 046374 M-06302015-088	237 265 278 284 333 336 382 445 448 457 479 43
101.43100.212 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MARKINGS & SIGNS BLUE LATEX PAINT PAINT STRAINER	73.15 41.70	SHERWIN WILLIAMS SHERWIN WILLIAMS		D-06302015-087 D-06302015-087	242 244
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS PAINT GUN CABLE 6 GUTTER BROOMS CUTTING EDGE BATTERY LUMBER FLASHER DECALS BOLTS	65.75 840.00 520.45 136.95 31.50 8.27 51.52 9.42	SHERWIN WILLIAMS MAC QUEEN EQUIPMENT, INC LORENZ MFG. HUSTON & SONS TRUCK REPA A. F. BUILDING MATERIALS NORTHSIDE AUTO BACKSTREET MEDIA RUNNINGS SUPPLY INC		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087	243 263 266 285 384 401 456
101.43100.223 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED ENGINE VALVE WORK FAN WORK	515.07 1,012.95	POWER PLAN POWER PLAN		D-06302015-087 D-06302015-087	256 257
101.43100.227 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINTENANCE-CONTRACTU SIDEWALK, CURB CHLORIDE APPLICATION	765.00 1,196.82	B.G. AMUNDSON CONSTRUCTI SWIFT COUNTY TOWNSHIP AS	046378	D-06302015-087 M-06302015-088	472 56
101.43100.231 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SNOW REMOVAL FLOW MARKERS, GUARDS	1,226.62	WINTER EQUIPMENT COMPANY		D-06302015-087	229
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	52.53	MATTHEISEN DISPOSAL, INC	046385	M-06302015-088	62
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES ELECT-GRAVEL PIT & DUMP	215.98 83.82	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	046379	D-06302015-087 M-06302015-088	96 14
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,414.90	MUNICIPAL UTILITIES		D-06302015-087	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS & TOWELS	36.58 33.00	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-06302015-087 D-06302015-087	62 402
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL DOOR LATCH, STRAP SCHRUBS	29.39 84.22	A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC		D-06302015-087 D-06302015-087	281 458

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45121.310 2) ORGANIZED RECREATION	1) GENERAL FUND 3) SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT	D-06302015-087	28
101.45124.201 2) SWIMMING POOL	1) GENERAL FUND 3) OFFICE SUPPLIES CARDSTOCK	9.00	BACKSTREET PRINTING	D-06302015-087	480
101.45124.210 2) SWIMMING POOL	1) GENERAL FUND 3) OPERATING SUPPLIES MOP PAD CHLORINE, SODIUM HYDRO DIESEL CHLORINE GAS SIGN CLEANER, TRAYS LINERS, TOWELS BLEACH, MURIATIC ACID TEST STRIPS DIESEL	35.50 1,759.43 12.10 10.70 66.05 94.93 230.31 176.20 16.13	REUSS/ELLEN HAWKINS, INC. ASCHEMAN OIL EMERCO INC WEST CENTRAL SALES WEST CENTRAL SALES ZOSSEL TRUE VALUE HAWKINS, INC BANKCARD CENTER	D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 M-06302015-088	258 268 291 215 444 444 451 477 44
101.45124.235 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL ADPT & CAP FLOWERS FUNBRELLA PARTS BOLTS, PIPE, MUR ACID PAINTING	32.43 319.80 355.03 258.34 3,134.00	HAWLEYS, INC THE FLOWER BASKET BANKCARD CENTER RUNNINGS SUPPLY INC RICARD/STEVE	D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 M-06302015-088	248 268 430 430 73
101.45124.236 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING REPAIRS CONTRACTED FUNBRELLA REPAIR LRG & SML BOILER REPAIRS SERVICE WATER HEATERS	35.00 3,741.30 97.50	EHRET/JAMES HAWLEYS, INC HAWLEYS, INC.	D-06302015-087 D-06302015-087 D-06302015-087	317 319 350
101.45124.254 2) SWIMMING POOL	1) GENERAL FUND 3) CONCESSION FOOD AND SUPPLIES HOT DOGS, BUNS POP CANDY CONCESSION FOOD PIZZA	118.21 509.98 1,068.00 649.75 250.50	DAROLD'S SUPER VALUE PEPSI MONTE CANDY COMPANY DOMAT'S FAMILY FOODS JIMMY'S PIZZA	D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087	123 278 323 327 309
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE	38.79 35.01	CENTURYLINK VERIZON	D-06302015-087 M-06302015-088	178 33
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	2,835.80	MUNICIPAL UTILITIES	D-06302015-087	98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS NATURAL GAS	2,330.13 55.31	CENTER POINT ENERGY CENTER POINT ENERGY	D-06302015-087 D-06302015-087	162 496
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL TOILET TISSUE SUMMER FERT, WEED CONT	48.47 42.23	WEST CENTRAL SALES TOTAL LAWN CARE, INC	D-06302015-087 D-06302015-087	346 354
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	29.40	SWIFT COUNTY DAC	D-06302015-087	252
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	40.79	CENTURYLINK	D-06302015-087	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	183.82	MUNICIPAL UTILITIES	D-06302015-087	99

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES KID DAY BAND FEST ADS BAND FEST PORTA TOILETS KID DAY STAMPS FLAG DAY MEETING KID DAY - BUTTONS TICKETS KID DAY DJ DEPOSIT KID DAY CC CHARGES	308.06 500.00 98.00 633.26 127.16 50.00 2,500.00	MONITOR & NEWS SLAUGHTERS PLUMBING & SE INCIDENTAL FUND BANKCARD CENTER BACKSTREET PRINTING CM ROCK BANK OF THE WEST		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 M-06302015-088 046395	226 250 296 434 483 75 105
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES CEMETERY BOARD	35.94	DAROLD'S SUPER VALUE		D-06302015-087	275
101.49200.426 2) UNALLOCATED	1) GENERAL FUND 3) ABATEMENTS ABATEMENT	8,712.54	CLAUSSEN PROPERTIES II,L	046388	M-06302015-088	70
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR		D-06302015-087	175
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL GAS MOTOR OIL	1,516.65 102.34	GLACIAL PLAINS COOPERATI NORTHSIDE AUTO		D-06302015-087 D-06302015-087	89 385
101.49800.210 2) PUBLIC TRANSIT	1) GENERAL FUND 3) OPERATING SUPPLIES TISSUE, TOWELS WATER REFILL WASHER FLUID	23.97 1.95 3.89	DAROLD'S SUPER VALUE DOMAT'S FAMILY FOODS NORTHSIDE AUTO		D-06302015-087 D-06302015-087 D-06302015-087	274 276 386
101.49800.221 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS RADIO REPAIR BUS 1/12 WHEEL CHAIR HOO	47.00 444.52	WEST CENTRAL COMMUNICATI NORTH CENTRAL BUS SALES		D-06302015-087 D-06302015-087	231 305
101.49800.223 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED BUS 1 OIL CHG BUS 12 AC SERVICE RIMS, BRK PADS, BATTERY	43.67 557.87 1,350.69	TOM'S SERVICE, INC TOM'S SERVICE, INC GLACIAL PLAINS COOPERATI		D-06302015-087 D-06302015-087 D-06302015-087	361 362 380
101.49800.321 2) PUBLIC TRANSIT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	42.23	CENTURYLINK		D-06302015-087	182
101.49800.412 2) PUBLIC TRANSIT	1) GENERAL FUND 3) RENT GARAGE RENT	375.00	ELECTRIC FUND		D-06302015-087	23
101.49810.210 2) AIRPORT	1) GENERAL FUND 3) OPERATING SUPPLIES BERENS FUEL CARD	7.67	QT POD		D-06302015-087	260
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS WATER JUNE RENT SERVICE A/C GARBAGE SERVICE	13.51 42.82 16.50 78.00 30.19	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER WEST ACRES WATER SYSTEMS CRAIGS INC MATTHEISEN DISPOSAL, INC		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 M-06302015-088	61 71 351 407 64
101.49810.307 2) AIRPORT	1) GENERAL FUND 3) MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-06302015-087	38
101.49810.321 2) AIRPORT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	74.44	CENTURYLINK		D-06302015-087	183

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JB-ID	LINE#
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECT-AIRPORT	484.28	AGRALITE ELECTRIC COOPER	046379	M-06302015-088	15
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT	85.98	COPIER BUSINESS SOLUTION		D-06302015-087	223
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES CAMERA SUPPLIES	392.89 712.38	BANKCARD CENTER BANKCARD CENTER	046374	D-06302015-087 M-06302015-088	435 45
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS TURN ON SPRINKLERS SUMMER FERT, WEED CONTRO MATS CLEANING SUPPLIES VACUUM GARBAGE SERVICE	26.59 110.00 49.96 26.59 61.15 321.94 37.44	BENSON LAUNDRY-MAT HOUSE GROSSMAN PLUMBING TOTAL LAWN CARE, INC BENSON LAUNDRY-MAT HOUSE BANKCARD CENTER BANKCARD CENTER MATTHEISEN DISPOSAL, INC	046374 046385	D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 M-06302015-088 M-06302015-088	63 273 353 403 436 46 65
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-06302015-087	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	77.78	CENTURYLINK		D-06302015-087	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	236.73	MUNICIPAL UTILITIES		D-06302015-087	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	164.81	MUNICIPAL UTILITIES		D-06302015-087	102
211.45500.590 2)LIBRARY	1)LIBRARY FUND 3)CAPITAL OUTLAY - BOOKS DVD'S & CD'S BOOK & MEDIA	1,060.84 58.25	PIONEERLAND LIBRARY SYST BANKCARD CENTER		D-06302015-087 D-06302015-087	318 437
226.34940 2)SALE OF LOTS - CEMETERY	1)PERPETUAL CARE CEMETERY GRAVE LOT REFUND	70.00	GRUSSING/JILL		D-06302015-087	315
227.46500.310 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)CONTRACTED SERVICES (DESCRIB) FRIDGE REBATE	750.00	NOKLEBY/LEW		D-06302015-087	224
401.42100.501 2)POLICE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 2016 EXPLORER TITLE 2016 FORD INTERCEPTOR	20.75 27,455.95	INCIDENTAL FUND NELSON AUTO CENTER	046377	D-06302015-087 M-06302015-088	300 55
401.43100.501 2)HIGHWAY STREETS & ROADS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 2015 ELGIN PELICAN TRADE 2002 PELICAN	190,582.00 25,575.00CR	MAC QUEEN EQUIPMENT, INC MAC QUEEN EQUIPMENT, INC		D-06302015-087 D-06302015-087	491 492
401.45200.501 2)PARKS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY RAQ BALL	31.50	BORDER STATES ELECTRIC S		D-06302015-087	373
401.49810.501 2)AIRPORT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY HELIPAD	585.32	BORDER STATES ELECTRIC S		D-06302015-087	374

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
502.43150.226 2) STORM DRAINAGE	1) STORM WATER FUND 3) MAINTAIN SYSTEM STORM SEWER-WW PLANT					
	MORTAR	328.13	DUNINCK CONCRETE		D-06302015-087	322
	MASTIC 3/4"	9.28	ZOSEL'S TRUE VALUE		D-06302015-087	449
	GASKET PIPE	206.48	HANCOCK CONCRETE PRODUCT		D-06302015-087	486
	RIVER DISCHARGE REPAIR	167.16	MILBANK WINWATER WORKS		D-06302015-087	487
		10,000.00	JOHNSON EXCAVATION	046396	M-06302015-088	111
509.43100.501 2) STREET DEPARTMENT	1) G.O. BONDS SERIES 2014A 3) CAPITAL OUTLAY STREET GARAGE ANALYSIS STREET GARAGE ENG					
		2,600.00	CHOSEN VALLEY TESTING		D-06302015-087	326
		1,316.48	LANDTEAM INCORPORATED		D-06302015-087	421
509.45200.501 2) PARK DEPARTMENT	1) G.O. BONDS SERIES 2014A 3) CAPITAL OUTLAY GOLF COURSE BID AD					
		161.12	MONITOR & NEWS		D-06302015-087	227
515.46500.331 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) TRAVEL EXPENSE MEALS					
		114.41	BANKCARD CENTER	003587	M-06302015-088	103
601.49400.201 2) WATER DEPARTMENT	1) WATER FUND 3) OFFICE SUPPLIES PRINTER INK					
		77.26	BACKSTREET PRINTING		D-06302015-087	484
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES CHLORINE, HYDROFLUOSILIC					
		1,292.48	HAWKINS, INC.		D-06302015-087	270
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS					
		240.78	GLACIAL PLAINS COOPERATI		D-06302015-087	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES RADIO REPAIRS FLUORIDE MAY COLIFORM TESTING REFLECTIVE TEES HITCH, PRY BAR BIT, LEVEL, HAMMER DA TEST					
		104.50	WEST CENTRAL COMMUNICATI		D-06302015-087	230
		238.04	USA BLUE BOOK		D-06302015-087	235
		180.00	COUNTRYSIDE PUBLIC HEALT		D-06302015-087	279
		73.46	CORPORATE CONNECTION		D-06302015-087	338
		37.47	ZOSEL'S TRUE VALUE		D-06302015-087	440
		45.37	RUNNINGS SUPPLY INC		D-06302015-087	469
		25.40	AFFILIATED MED CENTERS		D-06302015-087	497
601.49400.221 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIR PARTS TIRE REPAIR					
		19.64	JOHN DEERE FINANCIAL	035930	M-06302015-088	102
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM RPZ CERTIFICATIONS FEMALE COUPLER HYDRANT PAINT					
		852.93	VOSS PLUMBING & HEATING		D-06302015-087	236
		9.56	ABNER SALES		D-06302015-087	292
		32.28	ZOSEL'S TRUE VALUE		D-06302015-087	439
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES					
		3,213.00	GENERAL FUND		D-06302015-087	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES INFRARED INSPECTION WATER TESTS WATER PLANT COMP WORK					
		240.13	MISSOURI RIVER ENERGY SE		D-06302015-087	303
		170.00	MVIL LABORATORIES INC		D-06302015-087	499
		52.50	MORRIS ELECTRONICS	035927	M-06302015-088	96
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER					
		95.60	CENTURYLINK		D-06302015-087	208
		32.14	VERIZON	035931	M-06302015-088	17
601.49400.331 2) WATER DEPARTMENT	1) WATER FUND 3) TRAVEL EXPENSE MEAL					
		23.08	BANKCARD CENTER	035923	M-06302015-088	91

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.343 2)WATER DEPARTMENT	1)WATER FUND 3)ADVERTISING WATER REPORT	608.66	MONITOR & NEWS		D-06302015-087	228
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	2,004.80	MUNICIPAL UTILITIES		D-06302015-087	141
601.49400.430 2)WATER DEPARTMENT	1)WATER FUND 3)MISCELLANEOUS ROOTS SEARCY LICENSE RENEWAL	18.99 23.00	RUNNINGS SUPPLY INC MN DEPT OF HEALTH	035922	D-06302015-087 M-06302015-088	468 90
602.14300 2)INVENTORY	1)SEWER COLLECTION & DISPOSAL MH ADJ RING	18.00	HANCOCK CONCRETE PRODUCT		D-06302015-087	485
602.16590 2)CONSTRUCTION IN PROGRESS	1)SEWER COLLECTION & DISPOSAL SEWER PROJECT APP#1 SEWER MAIN	622.50 140,444.20	LANDTEAM INCORPORATED JOHNSON EXCAVATION	035932	D-06302015-087 M-06302015-088	422 112
602.43250.208 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CHEMICALS & CHEM SUPPLIES CHLORIDE CHLORINE, SULFUR DIOXIDE CHLORINE, CHLORIDE	2,181.73 1,289.38 4,166.70	HAWKINS, INC. HAWKINS, INC. HAWKINS, INC.		D-06302015-087 D-06302015-087 D-06302015-087	267 269 271
602.43250.210 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OPERATING SUPPLIES PVC, ADAPTORS	51.28	RUNNINGS SUPPLY INC		D-06302015-087	463
602.43250.221 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)EQUIPMENT REPAIR PARTS ADAPTOR, VALVE	32.17	RUNNINGS SUPPLY INC		D-06302015-087	467
602.43250.226 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MAINTAIN SYSTEM 15TH ST S/STONE AVE SIDEWALK-CURB	782.50 1,533.90	ENVIRO DYNE B.G. AMUNDSON CONSTRUCTI		D-06302015-087 D-06302015-087	319 471
602.43250.235 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)BUILDING MAINTENANCE & SUPPL BATTS R-11 SUCTION HOSE INFRARED INSPECTION ELBOW, PIPE CONCRETE, TAPE, CABLE	17.85 11.80 2895.63 209.99 352.31	A.F. BUILDING MATERIALS ABNER SALES MISSOURI RIVER ENERGY SE ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087	286 289 304 441 466
602.43250.307 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MANAGEMENT FEES MANAGEMENT FEES	4,171.00	GENERAL FUND		D-06302015-087	14
602.43250.311 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,111.00	PEOPLE SERVICE INC.	035921	M-06302015-088	29
602.43250.321 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TELEPHONE CELL PHONE-WATER	32.14	VERIZON	035931	M-06302015-088	18
602.43250.381 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)UTILITIES ELECT-SEWER LIFT	4,483.11 51.30	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	035925	D-06302015-087 M-06302015-088	142 16
604.15504 2)PREPAID ELECTRIC GEN. MAINT.	1)ELECTRIC FUND ANNUAL MAINT CONT	24,825.00	ZIEGLER, INC.	035929	M-06302015-088	101

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.16440 2) TRUCKS & EQUIPMENT	1) ELECTRIC FUND TRAILER PURCHASE TRAILER TRADE IN	7,908.75 6,800.00	RENVILLE SALES INC RENVILLE SALES INC	035924 035924	M-06302015-088 M-06302015-088	93 94
604.16590 2) CONSTRUCTION IN PROGRESS	1) ELECTRIC FUND OH-UG CONVERSION SWITCHGEAR-OH-UG	440.50 26,505.00	DGR ENGINEERING STUART C. IRBY CO.		D-06302015-087 D-06302015-087	323 367
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	035928	M-06302015-088	100
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,445.30	GENERAL FUND		D-06302015-087	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	3,386.68	MUNICIPAL UTILITIES		D-06302015-087	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,445.30	GENERAL FUND		D-06302015-087	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	526.65	GLACIAL PLAINS COOPERATI		D-06302015-087	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES TEMP FLAG DAY SERVICE SAFETY GLASSES TOOL RETURN CLEANER CLAMP LUBRICANT T SHIRTS GLOVE TESTING	40.00 59.41 27.05 22.76 19.45 189.52 106.25	BERG/TODD FS3 INC BORDER STATES ELECTRIC S ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC BANKCARD CENTER STUART C. IRBY CO.		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 035923 035926	331 369 71 442 465 92 95
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS WASHER BALL ADAPTER COUPLER CON DENT SENSOR ADAP PLUG PIN SHACKLE HOSE CLAMP	6.84 45.93 79.37 152.15 2.26 19.47 2.98	AUTO VALU BENSON ABNER SALES DITCH WITCH OF MINNESOTA DITCH WITCH OF MINNESOTA NORTHSIDE AUTO ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087	287 293 376 377 388 443 464
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. TIRE REPLACEMENT	212.64	GLACIAL PLAINS COOPERATI		D-06302015-087	132
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE NON PROS DISPOSAL	107.00	SWIFT CO ENVIRONMENTAL S		D-06302015-087	255
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE PULL IN SERVICE WIRE SPlicing KIT	395.50 53.84	M P NEXLEVEL LLC BORDER STATES ELECTRIC S		D-06302015-087 D-06302015-087	301 372
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR METER	102.00	DAKOTA SUPPLY GROUP		D-06302015-087	321
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS NON PROC DISPOSAL GARBAGE SERVICE	29.50 5.00 62.35	BENSON LAUNDRY-MAT HOUSE SWIFT CO ENVIRONMENTAL S MATTHEISEN DISPOSAL, INC		D-06302015-087 D-06302015-087 035928	115 419 99

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,336.00	GENERAL FUND		D-06302015-087	213
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES ARC FLASH ASSESSMENT	1,893.00	DGR ENGINEERING		D-06302015-087	324
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CELL PHONE-ELECTRIC CELL PHONE-SURVEY	451.94 86.84	VERIZON VERIZON	035931 035931	M-06302015-088 M-06302015-088	19 20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	539.71	MUNICIPAL UTILITIES		D-06302015-087	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	722.50	GENERAL FUND		D-06302015-087	222
604.49650.317 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES 1ST QTR 2016 ASSESSMENT	638.51	MN DEPT OF COMMERCE		D-06302015-087	264
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES DEHUMIDIFIER REBATE DISHWASHER REBATE DISHWASHER REBATE LED LAMP REBATE CLOTHES WASHER REBATE REFRIGERATOR REBATE HEATING/COOLING REBATE LIGHTING REBATE	10.00 25.00 25.00 18.00 10.00 10.00 250.00 189.00	THOMPSON/NEAL THOMPSON/MARISSA SAMUELSON/BRIAN SAMUELSON/BRIAN SAMUELSON/BRIAN SAMUELSON/BRIAN LARSON/LOUIE HAWLEYS, INC.		D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087 D-06302015-087	240 241 246 247 248 249 306 313
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE	75.00 75.00 75.00	HOLMGREN/CAROLE FLOLO/PAT COLLINS/SCOTT		D-06302015-087 D-06302015-087 D-06302015-087	312 316 329
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER PAYMENT ADAP CARD UPS CHGS	148.56 29.67 21.65	DE LAGE LANDEN CDW GOVERNMENT GROSSMAN, DEPUTY REGISTR		D-06302015-087 D-06302015-087 D-06302015-087	193 423 495
604.49655.203 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) POSTAGE STAMPED ENVELOPES	743.33	U.S. POST OFFICE		D-06302015-087	339
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,445.30	GENERAL FUND		D-06302015-087	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES 2015 AGENT VMWARE SYMANTEC ENDPOINT PROT	1,096.11 1,589.20	MORRIS ELECTRONICS MORRIS ELECTRONICS	035927 035927	M-06302015-088 M-06302015-088	97 98
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-06302015-087	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES JULY BILL PRINT	1,143.77	INNOVATIVE SYSTEMS		D-06302015-087	390
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,168.00	GENERAL FUND		D-06302015-087	215

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.201	1) LIQUOR FUND					
2) LIQUOR	3) OFFICE SUPPLIES					
	VOID	0.00	GENERAL FUND	022740	M-06302015-088	113
	VOID	0.00	GENERAL FUND	022741	M-06302015-088	114
609.49750.210	1) LIQUOR FUND					
2) LIQUOR	3) OPERATING SUPPLIES					
	BAGS, OIL, SALT, TRAYS	278.17	WEST CENTRAL SALES		D-06302015-087	347
	BULB, TAPE	13.07	ZOSEL'S TRUE VALUE		D-06302015-087	438
609.49750.235	1) LIQUOR FUND					
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL					
	SALT	45.62	CULLIGAN SOFT WATER		D-06302015-087	121
	AC REPAIRS	802.42	CRATGS, INC.		D-06302015-087	498
	GARBAGE SERVICE	214.26	MATTHEISEN DISPOSAL, INC	022736	M-06302015-088	87
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	ICE	374.09	ARCTIC GLACIER USA INC		D-06302015-087	112
	OFF SALE MIX	155.60	PEPSI		D-06302015-087	149
	MIX	205.80	VIKING COCA COLA BOTTLIN		D-06302015-087	155
	POP	203.26	AMERICAN BOTTLING COMPAN		D-06302015-087	409
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	SNACKS	1,394.64	SYSCO WESTERN MINNESOTA		D-06302015-087	111
	TACO INGREDIENTS	35.97	DAROLD'S SUPER VALUE		D-06302015-087	124
	PIZZAS	278.00	HARRYS FROZEN FOOD		D-06302015-087	135
	SNACKS	129.00	MONTE CANDY COMPANY		D-06302015-087	140
	PREMIX	150.50	VIKING COCA COLA BOTTLIN		D-06302015-087	156
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,133.80	GENERAL FUND		D-06302015-087	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-06302015-087	4
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	83.84	CENTURYLINK		D-06302015-087	128
609.49750.333	1) LIQUOR FUND					
2) LIQUOR	3) FREIGHT ON LIQUOR					
	FREIGHT	165.95	COUNTRY PET FOODS		D-06302015-087	119
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	238.00	K B M O		D-06302015-087	137
	LIQUOR ADS	259.17	MONITOR & NEWS		D-06302015-087	139
	SOFTBALL LEAGUE SPONSOR	225.00	GUEST/ EVAN		D-06302015-087	370
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	1,289.90	MUNICIPAL UTILITIES		D-06302015-087	146
609.49750.430	1) LIQUOR FUND					
2) LIQUOR	3) MISCELLANEOUS					
	CABLE SERVICE	151.69	CHARTER COMMUNICATIONS		D-06302015-087	118
609.49750.438	1) LIQUOR FUND					
2) LIQUOR	3) LAUNDRY					
	MATS, TOWELS, & MOPS	48.40	BENSON LAUNDRY-MAT HOUSE		D-06302015-087	114
	MOPS, TOWELS, MATS	46.17	BENSON LAUNDRY-MAT HOUSE		D-06302015-087	406
653.43240.307	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES					
	MANAGEMENT FEES	736.50	GENERAL FUND		D-06302015-087	51

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-06302015-087	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL				
	TIPPING FEES	3,894.40	SWIFT CO ENVIRONMENTAL S	D-06302015-087	154
	TIRE DISPOSAL	10.00	GLACIAL PLAINS COOPERATI	D-06302015-087	381
	NON PROC, FRIDGE DISP	33.00	SWIFT CO ENVIRONMENTAL S	D-06302015-087	418

TOTAL NUMBER OF RECORDS PRINTED 478

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	103,804.01
211	LIBRARY FUND	3,818.33
226	PERPETUAL CARE CEMETERY	70.00
227	COMMUNITY DEV REVOLVING FUND	750.00
401	GENERAL CAPITAL OUTLAY FUND	193,100.52
502	STORM WATER FUND	10,711.05
509	G.O. BONDS SERIES 2014A	4,077.60
515	ECONOMIC DEV. AUTHORITY FUND	114.41
601	WATER FUND	9,711.07
602	SEWER COLLECTION & DISPOSAL	180,762.19
604	ELECTRIC FUND	83,853.90
609	LIQUOR FUND	88,590.87
653	GARBAGE COLLECTION FUND	13,335.90
TOTAL ALL FUNDS		692,699.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	316,331.51
LIOF	LIQUOR FUND	88,590.87
NAVY	ENTERPRISE FUNDS	287,663.06
RUST	ECONOMIC DEV. AUTHORITY CHKN	114.41
TOTAL ALL BANKS		692,699.85