

**City Council Meeting Agenda
City Council Chambers
August 15, 2016**

Page

- | | | | |
|-------|-----|--|-------------------------|
| | 1. | 5:30 p.m. Call the Meeting to Order at the Benson City Council Chambers (Mayor) | |
| | 2. | Pledge of Allegiance | |
| | 3. | Approval of Agenda
Additions? <input type="checkbox"/> None 1. _____ 2. _____
Any Consent Agenda items to be moved to a regular agenda item?
Approval of Agenda ____ as Presented or ____ Revised | Action Requested |
| | 4. | Consent Agenda: | Action Requested |
| | | a. Minutes: | |
| 2 | | ▪ 7.25.2016 Special City Council Minutes | |
| 3-5 | | ▪ 8.1.2016 City Council Minutes | |
| 6-7 | | ▪ 7.11.2016 Planning Commission Minutes | |
| 8-9 | | ▪ 8.8.2016 Special City Council Minutes | |
| | | b. Reports: | |
| 10 | | ▪ Police Report | |
| 11 | | ▪ Public Works Report | |
| 12-42 | 5. | Coalition of Greater MN Cities Legislative Update | Information Only |
| 43-46 | 6. | UMVRDC Small Cities Grant Contract | Action Requested |
| 47-50 | 7. | Unruh House Purchase Agreement | Action Requested |
| 51-69 | 8. | Budget Report | Information Only |
| 70-85 | 9. | Bills & Warrants | Action Requested |
| | 10. | Adjourn: Mayor | |

**MINUTES - BENSON CITY COUNCIL - SPECIAL MEETING
ACMC CONFERENCE ROOM
JULY 25, 2016**

The meeting was called to order at 5:49 p.m. by Mayor Landmark. Members present: Terri Collins, Jack Evenson, Jonathon Pogge-Weaver, Gary Landmark & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson & Swift County-Benson Hospital CFO Dan Enderson. SCBH Board Members Present: Kory Johnson, Board Chair; Richard Horecka, MD, Tom Anderson, Joe Fox, Jill Hedman, Brian Samuelson, Terri Collins, Mike Pogge-Weaver, Kurt Waldbillig, CEO Absent: Patty Schreck. Swift County Board of Commissioners Present: Peter Peterson, Chairman; Edward Pederson, Erick Rudningen, Joe Fox Absent: Gary Hendrickx

The purpose of the meeting today was to meet with the Swift County Commissioners and the Swift County-Benson Hospital Board and discuss finance options for the hospital's assisted living project. Waldbillig & Enderson discussed their project, and the hospital's financial deficits.

A motion was made by County Commissioner Rudningen for SCBH to move forward with USDA funding rather than GO Bonds. The motion was second by Commissioner Peterson. After discussion, the motion was withdrawn by Rudningen.

Pogge-Weaver moved to work with Swift County on GO Bonding for the hospital project. It was seconded by Collins. With no further discussion. The following vote was recorded: AYES: Collins, Pogge-Weaver, Heinzig. NAYS: Evenson, Landmark. The motion passed.

County Commissioner Fox moved to work with the City on GO Bonds for the assisted living project. The motion died for a lack of a second.

There being no other business, it was moved by Collins, seconded by Pogge-Weaver and carried unanimously to adjourn the joint meeting at 7:34 p.m.

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
AUGUST 1, 2016**

The meeting was called to order at 5:30 p.m. by Mayor Landmark. Members present: Terri Collins, Jack Evenson, Jonathon Pogge-Weaver, Gary Landmark & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, City Attorney Don Wilcox, Police Chief Ian Hodge, Director of Public Works Dan Gens, Tim & Carol Mattheisen, Dave Martin, Swift County-Benson Hospital CFO Dan Enderson, Val Cook, Chuck Koenig, Darlene Iverson, Monica Hippen and Prairie 5 Rides representative Paul Coyour.

Wolfington noted the end of an era. The Heartland Express bus service is now managed by Prairie 5 Rides as of today He acknowledged Cook, Koenigs, Iverson and Hippen for their years of service and thanked them for their loyalty. Coyour expressed Prairie 5 Ride's excitement to be in Benson.

Mayor Landmark asked for any additions to the agenda. Wolfington asked to add DoMat's Variance Application, Northern Ag Service Elevator purchase and Swift County-Benson Hospital assisted living financing update. No consent agenda items were moved to the regular agenda. A motion was made by Evenson, seconded by Pogge-Weaver and carried unanimously to approve the agenda. It was moved by Collins, Seconded by Evenson and carried unanimously to approve the following items on the Consent Agenda:

- July 18, 2016 City Council Minutes
- May 5, 2016 Park Board Minutes
- Women of Today Armory fee waived for the Holiday Expo
- 2016 Kid Day Report with a suggestion by Collins to shop locally when possible
- Current Calendar of Events

There was no one present with unscheduled business.

Next Wilcox reviewed the tax abatement request from DoMat's for their new building. It was moved by Collins, seconded by Evenson and carried unanimously to approve the Findings of Facts as presented by Wilcox. After discussion, it was moved by Collins, seconded by Evenson and carried unanimously to deny DoMat's the tax abatement request.

Next Wolfington said there was a public hearing for a variance request from DoMats. The City Ordinance showed they are short 10 parking stalls according to their site plan. Wolfington said at the Public Hearing today, the Planning Commission found due to a practical difficulty requiring them to have a storm water drainage pond on their premisis, it covers an area that could be used for parking stalls. Wolfington went on to say the Planning Commission recommended approval of the variance request at their meeting today, and that staff recommends approval. It was moved by Pogge-Weaver, seconded by Collins and carried unanimously to approve DoMat's Variance Application.

Wilcox went over a Findings of Facts on a tax abatement request from Willmar Fabrication. They are looking to relocate in a building they have on Hall Avenue. Steve Claussen is requesting 100% abatement for 10 years beginning November 1, 2016. Wilcox went on to say the Council needs to determine if the amount of abatement will equal the cost to the City of the abatement, which is approximately \$160,000. He also stated in his opinion Claussen Properties does qualify for tax abatement. After discussion, it was moved by Evenson, seconded by Collins and carried unanimously to set a public hearing at the September 6, 2016 City Council Meeting at 5:30 p.m. to take comments for or against the tax abatement request.

Wolfington stated the walking trail at Northside Rec will be resurfaced and new handicapped ramps put in by MnDOT. He presented a Limited Use Permit by MnDOT for the walking trail that needs completion. Councilmember Evenson offered the following resolution:

**CITY MUNICIPAL NON-MOTORIZED RECREATIONAL TRAIL
(RESOLUTION 2016-19)**

WHEREAS, the Commissioner of Transportation of the State of Minnesota has made available certain trunk Highway right-of-way as shown in red on exhibit "A" in Limited Use Permit, and made part thereof for the purpose of constructing, maintaining a Municipal Identification Non-Motorized Recreational Trail; and

WHEREAS, the City of Benson desired to make available to its citizens and visitors, such an area for the aforementioned purposes, in harmony and keeping with its recreational plan, and, forth in the Limited Use Permit, and made a part thereof,

NOW THEREFORE, BE IT BE RESOLVED by the Council of the City of Benson, Minnesota, that the Mayor and City Administrator of the City of Benson executed the aforesaid Limited Use Permit.

Councilmember Heinzig seconded the foregoing Resolution and the following vote was recorded
AYES: Collins, Heinzig, Landmark, Evenson, Pogge-Weaver. NAYES: None. Thereupon the Mayor declared Resolution 2016-19 duly passed and adopted.

Next was a request from Mi Mexico to purchase the buildings at 1226 and 1228 Atlantic Avenue to move their restaurant into. They are offering to purchase each building for a dollar with the City fixing the structural basement issues. Heinzig asked how much money the City has put toward these buildings. Wolfington said up to \$20,000. After discussion, Heinzig moved to forward this request to the EDA with a recommendation to include expenses the City has into the buildings into any possible loan application. It was seconded by Collins and the motion carried unanimously.

There was a final pay request from Kue Contractors, Inc. for work on the Street garage building. It was moved by Collins, seconded by Evenson and carried unanimously to approve Pay Request #7 in the amount of \$5,000.

Enderson approached the Council with an update. They are planning on pursuing USDA financing for their assisted living project. Kevin with the USDA is examining whether the 5013C at Scofield Place would be eligible for a loan because of its change of ownership with the Hospital District. It could take up to 60 days to hear back from the USDA. The USDA will do an examined forecast which will examine the hospital financials. Wolfington stated part of the land they hope to build on has a subdivision amendment and possible zoning issues. Enderson stated the USDA year ends in September, so there will be no award this year. Also they probably will not look at applications until February of 2017 as the upcoming elections could change the dynamics of the USDA funding programs.

Next was a conference call with Regional Manager Larry from Northern Ag Services to discuss the possible purchase of their elevator on Atlantic Avenue. Larry stated one proposal is the City buys the elevator for \$190,000 and Northern Ag demolishes the building and hauls away the debris. Another proposal is to sell to the City for \$165,000 and all of the elevator would be demolished but the concrete silos which would be capped off. Wolfington asked if there was clear title. Larry stated the land was deeded to them. Larry went on to say no footings will be removed and, they will take care of railroad permitting, insurance and the demo would be complete in 12 months. The Council thanked Larry for his time. Councilmember Collins asked how they would fund this project. Wolfington said EDA, and funds could be budgeted from the general fund reserves. Pogge-Weaver said he felt that money could be put into City infrastructure or toward a new City Hall. It was moved by Heinzig to add new City Hall construction to the Special City Council strategic planning meeting to be held on August 8, 2016, along

with Atlantic Avenue elevator purchase among other strategic planning items from the January 2016 meeting. The motion was seconded by Evenson and carried unanimously.

There being no other business, a motion was made by Evenson, seconded by Collins and carried unanimously to adjourn the meeting at 6:54 p.m.

Mayor

City Clerk

✓

MINUTES – BENSON PLANNING COMMISSION – REGULAR MEETING
July 11, 2016 AT 12:00 NOON

Members Present: Mark Schreck, Tara Ulmaniec, Ron Laycock, Jack Evenson, Sue Fitz, Kathy Polzin and Lyle Popma
Members Absent: None
Also Present: Rob Wolfington, Mike Jacobson - City Building Official, Justin Knopf – MnDOT Project Engineer

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

It was moved by Fitz, seconded by Schreck and carried unanimously to approve the June 6, 2016 minutes.

City Hall Update

The City Council ordered a review of City Hall and what it would take to update. Estimates came in at \$1.7 Million to bring the building up to code and make repairs. The Council decided not to renovate City Hall and opted to relocate and build new. Tomorrow Rob has Reed Becker from Wiseth, Smith and Nolting here and do a tour of possible sites for a new City Hall.

Temporary Health Care Dwelling Ordinance

Governor Dayton signed into law as of September 1, 2016 the Temporary Health Care Dwelling Ordinance, This pertains to the placing of a trailer onto personal property for a family member with health issues for a period of 6 months, renewable for another 6 months. Cities can opt out of this ordinance. Wolfington presented the information to the Commission and asked them to review it for the next meeting on August 1, 2016.

DoMats Public Hearing

Rob explained there will be a public hearing for DoMats at the August 1, 2016 Planning Commission meeting. According to the site plan for their new store, they are going to be short parking spots, and have applied for a variance because of this.

Transportation Bill

Rob said the State did not pass the transportation or bonding bills, so they will not be soliciting for road improvement projects. Stantec is ready if this should pass for the Gusty Road improvements.

Swift County-Benson Hospital Assisted Living Project

Rob noted there have been no applications or site plans submitted to the City and nothing new.

RV Parking on Streets

Rob shared frustration of the Council on RVs and boats parked on streets and the dilemma of enforcing or changing the parking laws.

Stop Sign Plan

Rob said the signs, time permitting, will be installed this fall

Appleton Hospital Clinic

The Appleton Hospital Board voted to proceed forward with placing a clinic in Benson.

There was discussion about building owners in the business district allowing apartments in the lower level of their business and whether it is an ordinance violation. This will be discussed at the August 1, 2016 meeting.

MnDOT 2017 Road Resurface and Concrete Project

Justin Knopf approached the Commission and presented maps and discussed the 2017 highway reconstruction project in Benson for 2017.

Adjournment

There being no other business, there was a motion by Polzin, seconded by Popma and carried unanimously to adjourn the meeting at 1:12 P.M.

DRAFT

**MINUTES - BENSON CITY COUNCIL - SPECIAL MEETING
AUGUST 8, 2016**

The meeting was called to order at 5:30 p.m. by Mayor Landmark. Members present: Gary Landmark, Stephanie Heinzig, Terri Collins, Jack Evenson & Jonathon Pogge-Weaver. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Public Works Director Dan Gens, Police Chief Ian Hodge and Reed Becker with Widseth Smith & Nolting Architects.

The purpose of the meeting was to review the strategic planning goals from January 15th, 2016 meeting, discuss questions for a new city hall and consider the purchase of the Atlantic Avenue elevator.

The City Manager requested to first consider the new city hall agenda item in order to allow Mr Becker to return home as early as possible.

The Council discussed several options to five basic questions to a new city hall.

- Why a new City Hall?
- What kind of building do we want?
- Where would it be located?
- When do we want to build?
- How will we pay for a new City Hall?

After considerable discussion the Council summarized the parameters for a new City Hall as follows:

- A new city hall is needed to meet ADA requirements, safety/security concerns, employee health concerns, mechanical, workflow efficiencies and new digital future
- The immediate need is to relocate the Police Department into a separate facility
- They would like to see the City Hall building with basic services but with room for expansion.
- Timing is to keep the ball rolling with an eye on the November elections if a G.O. Bond referendum question is needed.
- Depending on the type of building constructed the Council could use either EDA Bonding and lease back to the City or a full G.O. Bonding that would require a referendum

The consensus of the Council was to have Mr. Becker review the current Loen Electric building at 2110 Hall Avenue for a possible Police Department location and to review the Eaton Park site north of the football field for a new City Hall.

A motion was made by Collins, seconded by Evenson and carried unanimously to approve the agenda. It was moved by Evenson, Seconded by Collins and carried unanimously to approve the following items on the Consent Agenda:

- August 30, 2016 MRES Regional Policy Makers Meeting notice

Wolfington reviewed what he had discovered regarding the Atlantic Avenue elevator. A portion of the land is still under lease with the railroad and that their lease payments that are past due. It will take some time to bring the lease payments up to date and renegotiate the terms of any purchase. No action was taken.

Wolfington reviewed the strategic planning goals from the Council's January 15, 2016 meeting. The Council noted that some progress has already been made on several items. A draft of a Small Cities Grant Application Contract was included in the packet for future consideration. A proposed purchase

agreement with Larry and Jacque Unruh for their property located at 1620 Atlantic Avenue was reviewed and the Council expressed they were interested in proceeding and would move at their next regular meeting.

Wolfington reported that the debris had been removed from the basement of the Chamber/Tech Box building and that the building official had estimated that \$12,000 would be the cost to repair the support columns. The outside walls of the buildings appear to be ok.

There being no other business, a motion was made by Collins, seconded by Evenson and carried unanimously to adjourn the meeting at 7:26 p.m.

Mayer

City Clerk

Council Report 08/02/2016

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

BPD Officers conducted 178 Traffic Stops in July 2016, and 234 Traffic stops in July 2015.

BPD Officers charged 2 persons with DUI in July 2016, and charged 1 person in June 2015.

BPD Officers issued 58 traffic and non-traffic citations in July 2016 and 166 in July 2015.

BPD Officers were involved in 7 Domestic incidents in July 2016, and 2 in July 2015.

BPD Officers arrested 13 people in July 2016, and 9 in July 2015.

BPD Officers were overall involved in 488 incidents in July 2016, and 621 in July 2015.

Public Works Report August 15, 2016

Electric:

- Pulling wire for underground project. Hard part is over.
- Did some equipment and personnel sharing with Granite Falls to help recover from their storm event, and with Olivia for boring.

Parks:

- CHECK IT OUT! If you get time, drive around the public areas and see some of the improvements. The kids have been working hard at knocking of lists, brightening things up and adding a little color and flair.
- Summer is coming to a close real soon. Most kids are gone by the 19th and the pool will be closing. It goes so fast. Best year yet as far as complaints, safety and damage 

Water:

- 2 new catch basins, storm sewer pipe in and a sanitary sewer left to go for the south end construction project.
- Lead and Copper samples sent to the state this week. Let's hope for the best.

Wastewater:

- Always busy.

Streets:

- Going hard at construction project.
- Planned out the rest of the year and most of next year.

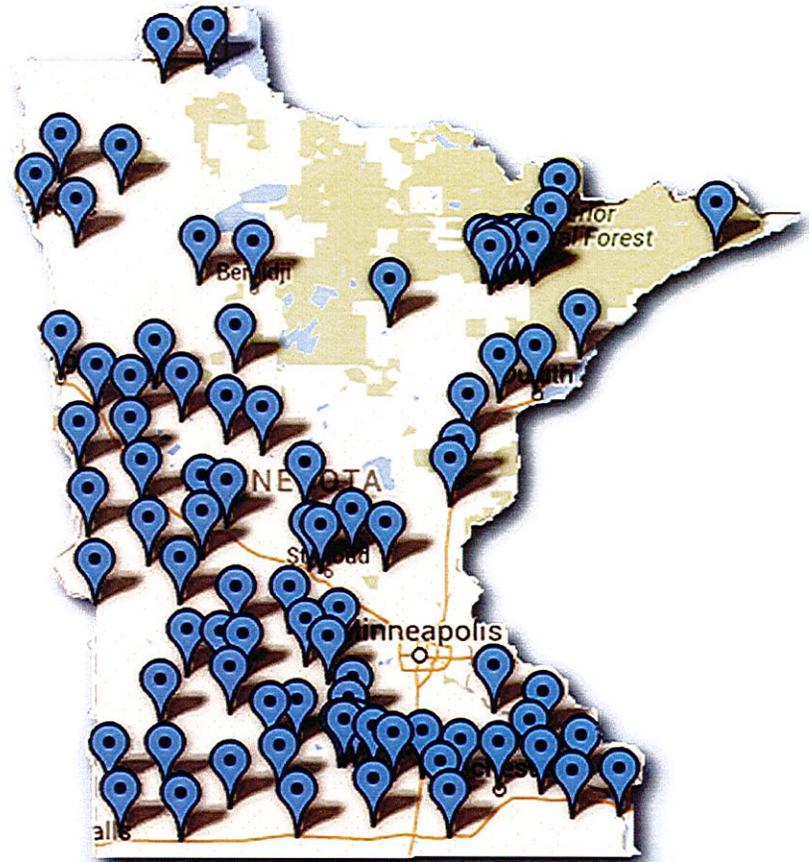


2016 City Visit and Legislative Update

City of Benson

CGMC Represents 88 Cities Across the State

- LGA/Property Taxes
- Economic Development
- Annexation and Land Use
- Transportation
- Environmental Regulation



2016 Session Tackles Big Agenda of Unfinished Business, Bonding Bill

- 2015 fails to complete tax bill or comprehensive transportation package
- 2016 also year for big bonding bill
- Sharp divisions between GOP House and DFL Senate & Governor
- Very short session of only 10 weeks



Budget Forecast Continues to Show Surplus

- Session starts with \$900M surplus
- Concerns over economic downturn make lawmakers cautious
- GOP favors using surplus for tax cuts and transportation funding
- DFL favors one-time spending and finding new dollars for transportation



CGMC Goals

- Return LGA to 2002 funding level
- Pass Greater MN economic development programs
 - Workforce housing
 - Greater MN Business Development Public Infrastructure Grant Program (“BDPI”)
 - Broadband
- Comprehensive transportation package
- Funding for water and wastewater infrastructure



Where LGA Stood as 2016 Began

- 2015 LGA proposal to get back to 2002 level
 - Increase yearly appropriation by \$45.5M to get back to \$565M
- Senate supported this proposal
 - Increase phased in over 2 years
- House proposal undermines LGA
 - Cuts \$84M from Mpls, St. Paul and Duluth
 - No new money for any other cities
- No tax bill in 2015



CGMC Combats LGA Myths and Misconceptions

- LGA is not property tax relief
- LGA was only meant for small rural cities to take care of infrastructure
- Minneapolis and St. Paul get disproportionate share of LGA
- 2013 reform a “bad deal” for Greater Minnesota
- Why is CGMC defending Minneapolis and St. Paul?



CGMC LGA Activity Between Sessions

- 75+ LGA resolutions
- Statewide press conference call on CGMC priorities and LGA
- 16+ LGA editorials
- Meetings with Speaker Daudt, Majority Leader Peppin, others
- Meetings with legislators in their districts with their cities
 - Breckenridge, Fergus Falls, Slayton, Hutchinson, Sandstone, East Grand Forks, Sleepy Eye, Albert Lea, Willmar, Preston, Marshall, Granite Falls, Little Falls



Tax Bill Expectations Come into Focus

- CGMC makes LGA focus of Lobby Day and other efforts at Capitol
- House backs away from huge tax cuts to focus on more modest goals
- General belief that tax bill could be easiest of “big bills” to find agreement on



Tax Bill Included Ongoing \$20M LGA Increase

- LGA went up 3.85% to \$539.4M -- \$25.58M short of the 2002 LGA level.
- Greater MN got 56.3% of new money, and the metro got 43.7%.
- The share going to Minneapolis, St. Paul and Duluth fell from 32.62% to 32.58%.

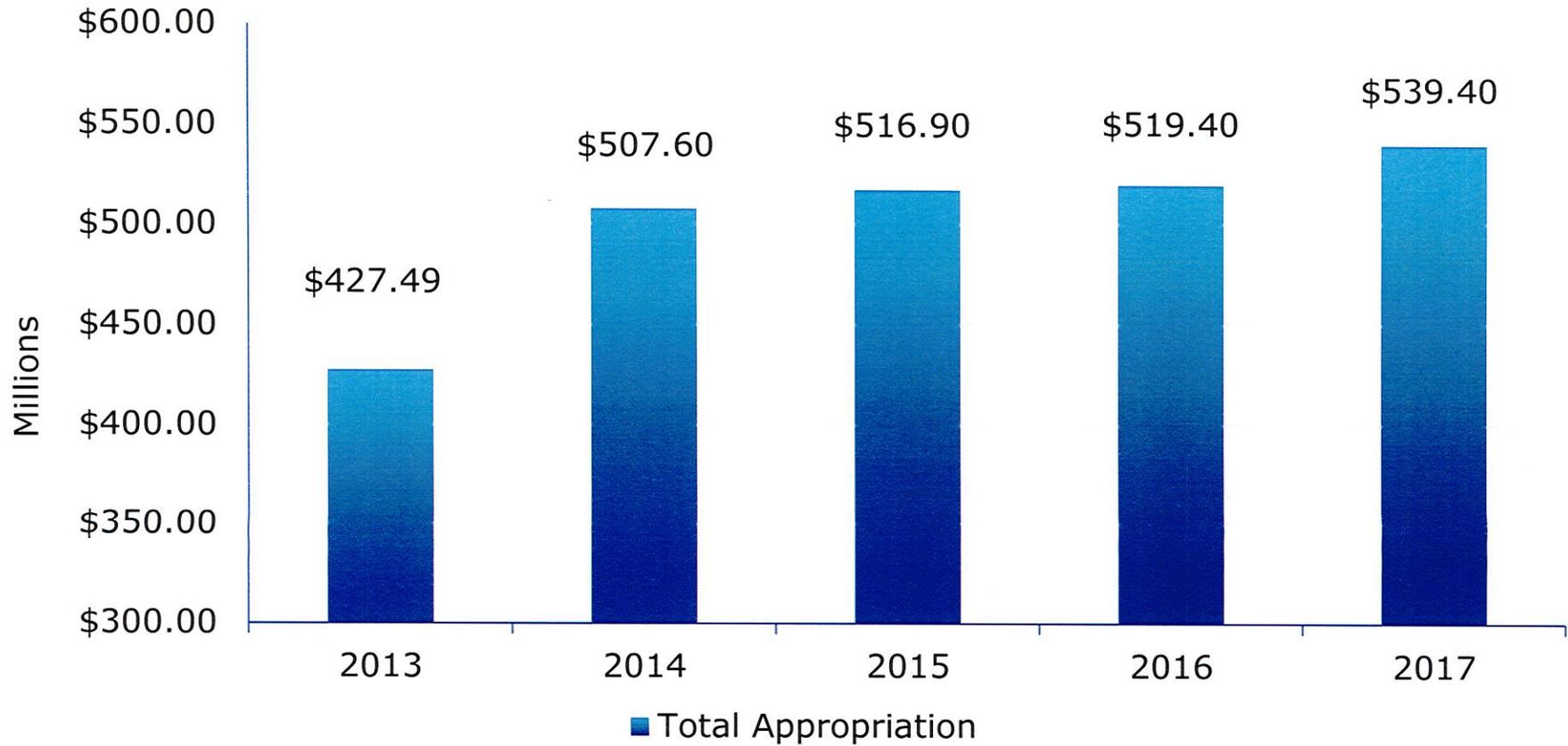


Other Tax Bill Items

- Workforce Housing Tax Credit stalls in conference committee – Senate had provision, House did not
- Tax bill included CGMC-supported provision to exclude first \$100K in value from State C/I Property Tax – Big benefit to small business in Greater Minnesota

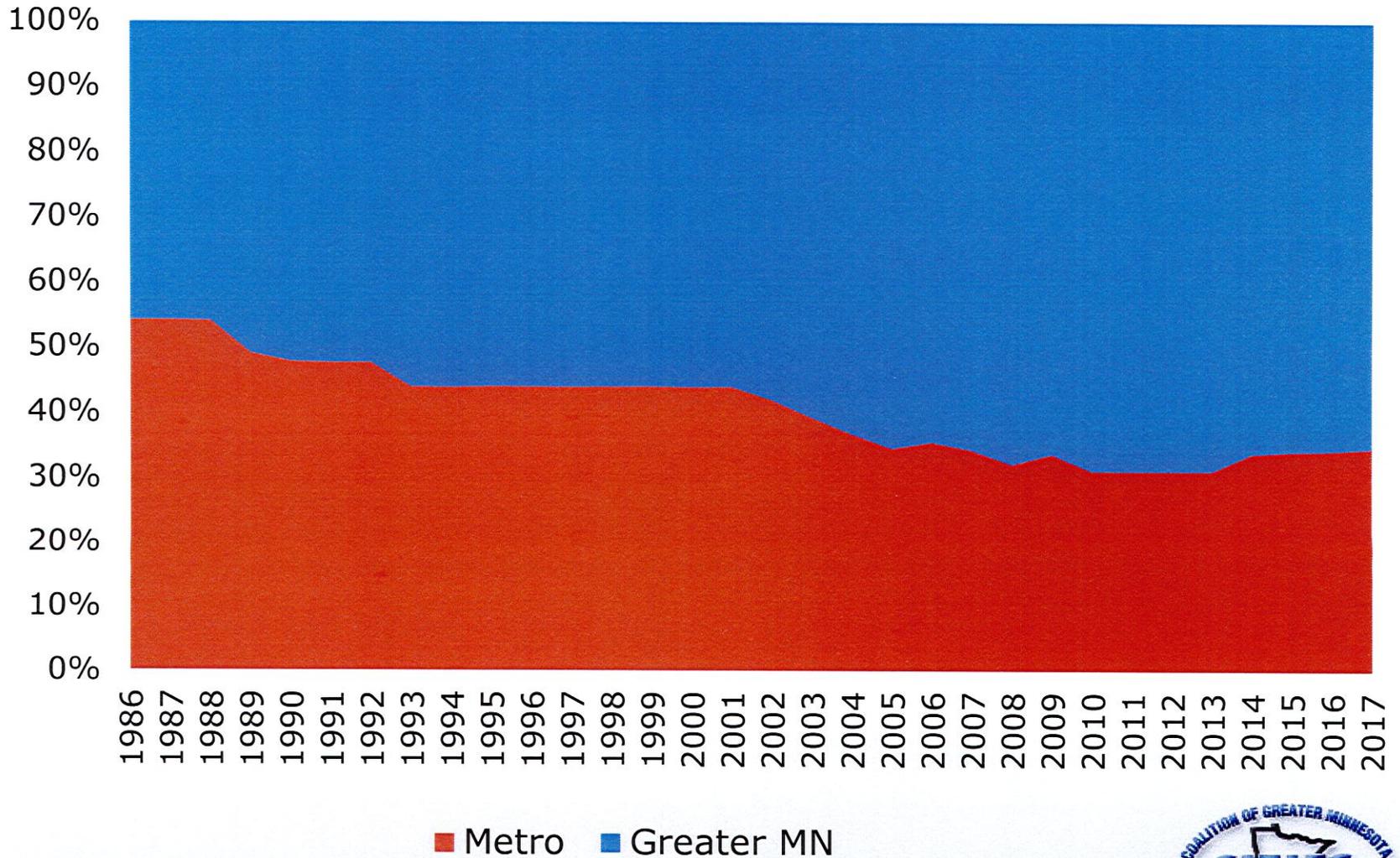


LGA Appropriation

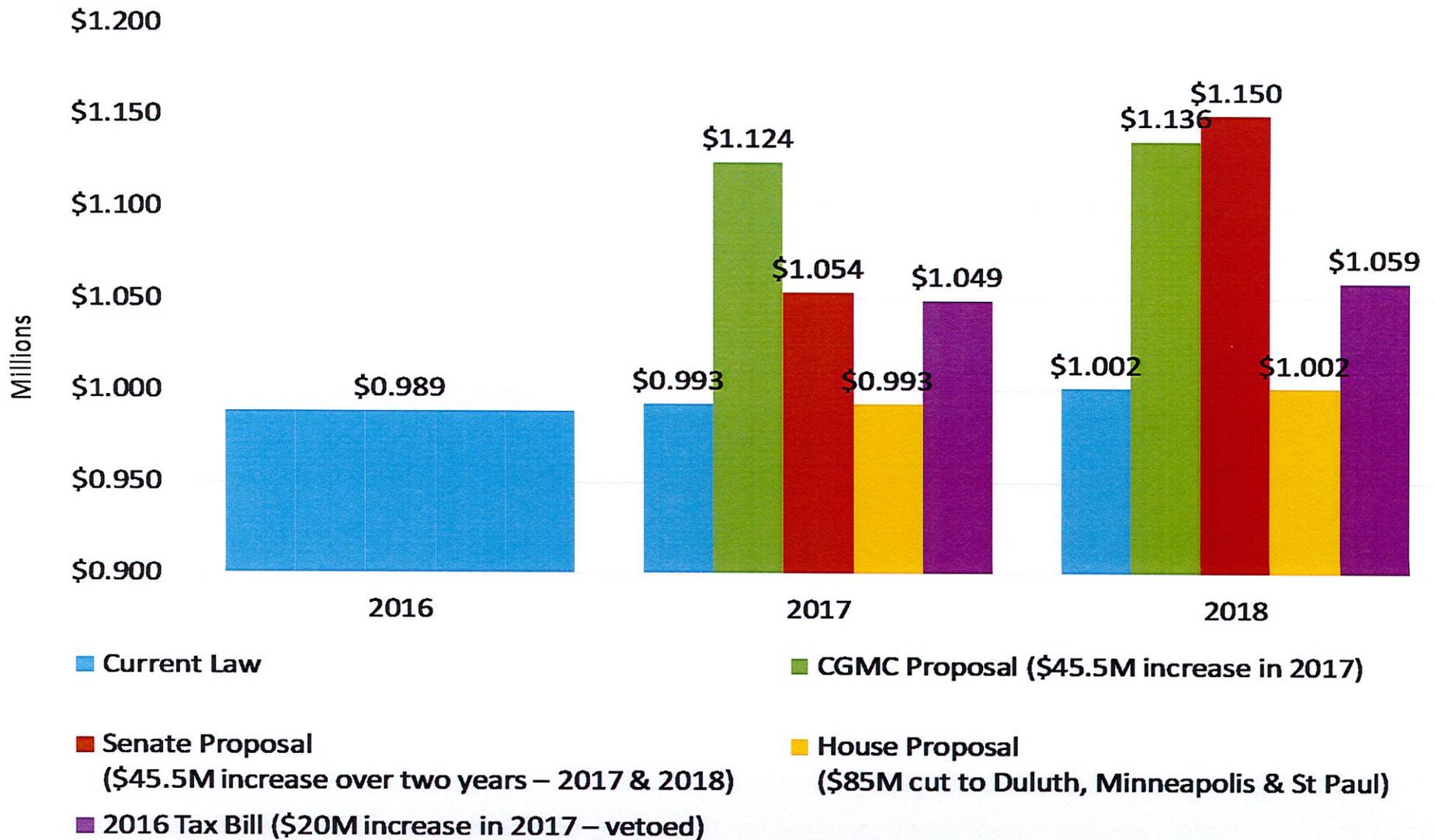


LGA Appropriation History

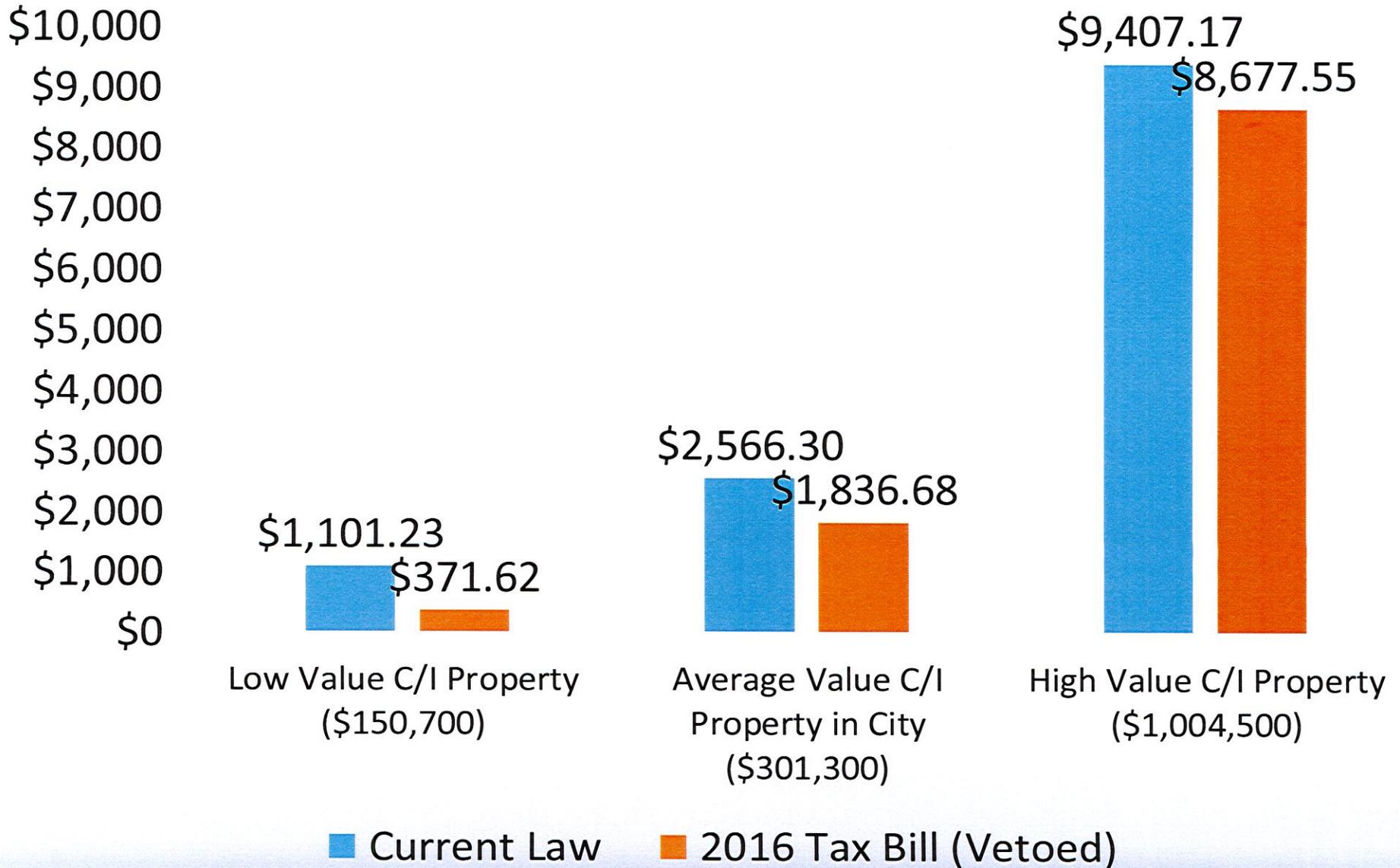
Greater MN Still Receives Most LGA



Impacts of LGA Proposals on the City of Benson



The State C/I Property Tax Impacts of \$100k Exemption on Representative C/I Property in Benson



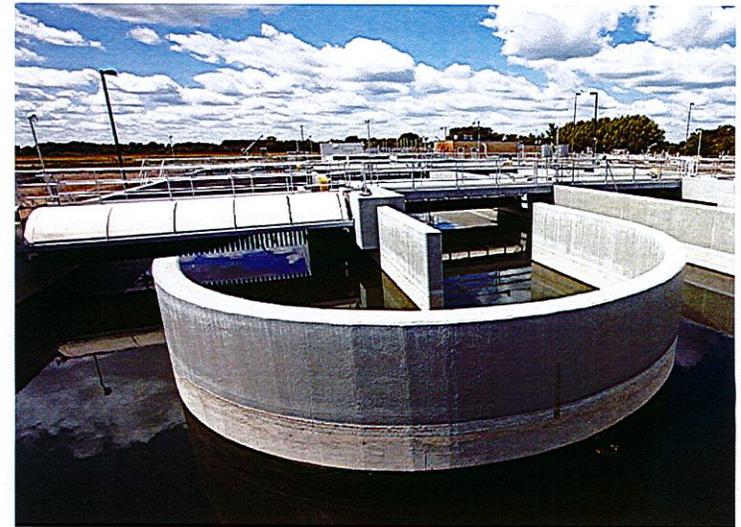
Tax Bill Vetoed

- Governor vetoed tax bill due to drafting error that would have cost the state \$101M in lost revenue
- Debate between state leaders about whether this could be fixed without a special session – and about what a special session should and should not cover (just the tax bill – or other items, too?)
- LGA funding is flat at \$519M unless new tax bill signed



2015 Efforts Set Stage for Clean Water Funding Discussion

- 2015 CGMC focused on challenging new water quality standards that lacked scientific basis – passed some modest improvements, but most important elements vetoed
- 2016 bonding year gives opportunity to address new regulations and funding for aging plants



Governor's Bonding Bill Leads Discussion

- Governor recommends funding for three key clean water infrastructure programs
 - Point Source Implementation Grant (PSIG)
 - Wastewater Infrastructure Fund (WIF)
 - Federal EPA Matching Grants
- Programs also made more flexible through increased cap in funding, increase in state share of projects, more flexibility for drinking water projects



CGMC Lobbies Aggressively

- CGMC argues that clean water infrastructure programs should be foundation of balanced bonding bill
- CGMC makes water funding focus of media efforts including statewide column by Albert Lea Mayor Vern Rasmussen in Star Tribune and several other papers across MN
- Lobbies to ensure both funding and policy changes included in bonding bill



Clean Water Programs Embraced by House and Senate

- House and Senate include significant funding for clean water programs in their various bonding proposals (though not as much as Governor)
- Bonding bill on last night of session includes \$133.5M
- Bonding bill runs out of time, victim of disagreement over SW Light Rail Transit



CGMC Pushes for Business Development Infrastructure Program

Funding and policy changes needed to make more useful

- Increase grant cap from \$1M to \$2M
- Require DEED to fund 50% of projects unless lessor amount requested
- Flexibility to use for “expected” projects



BDPI Funding and Policy Advance

- Policy language included in supplemental finance bill (which became law)
 - Cap increased to \$2M
 - Flexibility for “expected” projects
 - DEED must notify applicant why less than 50% of amount granted

Governor	Senate	House	Final Failed Bill
\$21M	\$15M	\$10M	\$12M



Expanding Broadband to Greater MN

- Broadband grant program overview
 - Assists providers – public or private – with upgrades or expansions where providers cannot or will not get the job done
- Where things stood at start of session
 - Despite press attention, CGMC members noticed broadband grants had been going to the very smallest communities and most remote parts of the state
- ...This makes sense: Providers fear grants will encourage competition – something they rarely face in local markets. This impacts business growth and quality of life.



Broadband: What Happened in 2016

- CGMC and GMNP worked with a broad coalition, including township and school organizations, to push for funding only if eligibility was expanded to larger cities
- Proposals: Senate bill expanded eligibility and added \$100M to program, House reduced eligibility and proposed \$28M. Governor pushed for \$100M, but silent on eligibility.
- What Passed:
 - \$35M, with \$5M for areas with poor service – newly redefined to expand eligibility
 - However, new harmful challenge process gives big providers power to challenge another's grant if provider makes "promise" to provide better service



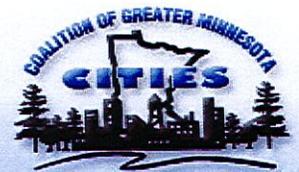
Transportation Continues to be a Muddle

- No solution in 2015
- Major debate continues to be new revenue (Gov & Senate DFL) vs. existing revenue & bonding (House GOP)
- Agreement that we need \$600M to \$700M per year for 10 years
- Controversy over funding state share of SW Light Rail Transit to leverage federal match



Nothing Happens in Transportation

- Governor proposes last-minute compromise ... but it goes nowhere
- Bonding bill includes some transportation ... but that went nowhere



Everything Blows Apart

- No comprehensive transportation package
- Bonding bill fails in chaotic last minutes of session over disagreement on transit
- Tax bill passed by wide margins but gets pocket-veto because of \$100M drafting error



Without Special Session, Little to Show for 2016

- No tax bill
 - No LGA increase
- No bonding bill
 - No additional BDPI funding
 - No additional clean water funding
- No transportation package



Lessons from 2016

- Active lobbying by members made big difference on LGA and other issues
- Significant effort will continue to be needed to make progress on LGA
- Aggressive media efforts continue to be effective
- Environment programs show that progress sometimes takes years



Upcoming Events

- CGMC Summer Conference, July 20-22 (Austin)
- Candidate Forums (TBD)
- CGMC Fall Conference, November 17-18 (Alexandria)



THANK YOU!

www.greatermncities.org



CONTRACT FOR PROFESSIONAL SERVICES
UPPER MINNESOTA VALLEY REGIONAL DEVELOPMENT COMMISSION
AND THE
CITY OF BENSON

FY17 – 003 BENSON SCDP 2016

WHEREAS, this Contract for Services is by and between the City of BENSON, MINNESOTA, hereinafter referred to as the CITY, and the UPPER MINNESOTA VALLEY REGIONAL DEVELOPMENT COMMISSION, hereinafter referred to as the UMRDC; and

WHEREAS, the purpose of this Contract is to provide a mutual understanding concerning the services to be rendered to the CITY by the UMRDC; and

WHEREAS, the nature of the said services is to assist the CITY in preparing a Small Cities Development Program (SCDP) application hereafter referred to as SCDP application; and

WHEREAS, the UMRDC agrees to provide professional services as required in this Contract and shall begin to provide said services beginning August 2016; and

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, it is agreed:

SECTION I. DESCRIPTION OF UMRDC SERVICES

The UMRDC hereby agrees to:

- A. Coordinate, author and submit an SCDP application proposal to the Minnesota Department of Employment and Economic Development (DEED) by November 10th, 2016; and
- B. Work with the Swift County HRA to establish an interest list of homes and rental properties; and
- C. Work with the City Manager and City and County EDA's to develop an interest list of commercial businesses; and
- D. Prepare and submit a full application to DEED by February 23rd, 2017; and
- E. If awarded SCDP funds, the UMRDC will provide grants administration services under a separate contract with the City.

SECTION II. DESCRIPTION OF CITY'S RESPONSIBILITIES

The CITY agrees to:

- A. Appoint a primary contact for this project;

- B. Provide the UMRDC with specific information, plans, resolutions and documents as needed to complete the UMRDC's services;
- C. Assist the UMRDC in gathering adequate number of eligible waiting list candidates for the application process (i.e. press releases, door-to-door survey or phone survey);
- D. Schedule, conduct, mail and print information for CITY public hearings/meetings as required and assure that all publication and notification requirements are met;
- E. Pay for all cost related to public hearings and corresponding publications and notifications;
- F. Be the party responsible for updating and maintaining all work completed under this Contract;
- G. Compensate the UMRDC in accordance with Section IV of this Contract;
- H. Utilize the UMRDC as the grants administrator under a separate contract if funds are awarded.

SECTION III. CONTRACT PERIOD

- A. Services provided under the terms of this Contract will be performed August 2016 – June 2017;
- B. The time period for this Contract may be amended upon request and signed approval by both the UMRDC and CITY.

SECTION IV. COMPENSATION FOR SERVICES

- A. The UMRDC shall be compensated for services provided in Section I of this Contract.
- B. The CITY agrees to pay the UMRDC the amount of \$8,000

Compensation for services paid by the CITY will be provided as follows:
 - 1. The cost of the application proposal is \$6,000 and will be billed upon submission.
 - 2. The cost of the full application is \$2,000 and will be billed upon submission.
- C. The UMRDC will provide the CITY with a final invoice indicating services provided and the total amount due.
- D. Our fees for these services are generally based on time expended and out-of-pocket expenses, such as report production, postage, travel, fax, etc. However, they might also include other factors deemed relevant, including the

difficulty of the questions and the skill required to perform the services properly; time limitations imposed by either you or the circumstances; the nature and length of the professional relationship between us; and the experiences, reputation and ability of the UMRDC staff assigned to the engagement.

- E. The contract fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the contract. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

SECTION V. GENERAL PROVISIONS

A. Changes in UMRDC Services

In the event the CITY requests additional service from that described in Section I, and such services are to be completed by the UMRDC, the UMRDC shall be entitled to additional compensation as agreed to by both the UMRDC and CITY. This Contract shall be amended or a new contract shall be created to reflect additional services and compensation.

B. Liability

The CITY agrees to waive the UMRDC and the UMRDC's commissioners, officers, directors, employees, partners and agents of any legal liability relating to the preparation, implementation and/or enforcement of services provided and/or products/projects produced.

C. Termination

This agreement may be terminated with or without cause by either the UMRDC or CITY upon fourteens (14) days prior written notice.

In the event of termination, the CITY shall be obligated to the UMRDC for payment of amounts due and owing including payment for services performed or furnished to the date of termination, computed in accordance with Section IV of this Contract agreement.

D. Severability

Any provision or part of this Contract held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the UMRDC and CITY, who agree that the Contract shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intentions of the stricken provision.

SECTION VI. ACCEPTANCE

The UMVRDC and CITY hereby accept this Contract. The parties hereto have caused this Contract to be duly executed.

EXECUTIVE DIRECTOR
UMVRDC

AUTHORIZED REPRESENTATIVE

Title: _____

Date: _____

Date: _____

ATTEST:

Title: _____

Date: _____

PURCHASE AGREEMENT

The City of Benson, Minnesota, a municipal corporation, as Buyer, agrees to purchase from Larry W. Unruh and Jacque Unruh, husband and wife, as Sellers, and Sellers agree to sell to Buyer, the premises located in Swift County, Minnesota and legally described as follows:

Lots Ten (10), Eleven (11), and Twelve (12), Block Forty-five (45), Morris and Payte's Addition to the City of Benson, Swift County, Minnesota

- 1. PURCHASE PRICE** - The purchase price for the above described property shall be Eighteen Thousand One Hundred Eighty and no/100 Dollars (\$18,180.00) which shall be paid in full on or before September 16, 2016, the date of closing.
- 2. PERSONAL PROPERTY** – No personal property is included in this agreement. Sellers shall remove all personal property and all debris from the premises by no later than the date of closing.
- 3. INSTRUMENT OF TRANSFER** - Subject to performance by Buyer, Sellers agree to execute and deliver a Warranty Deed conveying marketable title to the premises, subject only to the following exceptions: (1) Building and zoning laws, ordinances, State and Federal regulations. (2) Any existing reservation of any minerals or mineral rights. (3) Utility and drainage easements which do not interfere with present improvements. (4) Exceptions to title which constitute encumbrances, restrictions or easements which have been disclosed to Buyer and accepted by Buyer in this Purchase Agreement.
- 4. CONDITION OF PROPERTY** - The Property, including all improvements thereon, is being sold in its "as is" condition, there being no express or implied warranties as to physical condition of improvements whatsoever. Provided however, that nothing contained in this Agreement shall limit or waive the Buyer's rights under any specific covenants, warranties or representations made by Sellers under this Agreement. Buyer shall be given an opportunity to inspect the Property prior to closing. The parties specifically waive any requirement of a written disclosure required under Minnesota Statutes Sections 513.52 to 513.60. Sellers warrant that there is access to the property from a public right-of-way. Other than the express warranties contained in this Purchase Agreement, Sellers make no warranties whatsoever as to the condition of the premises or its fitness for any particular use.
- 5. REAL ESTATE TAXES AND SPECIAL ASSESSMENTS** - Sellers warrant that there are no delinquent real estate taxes against the Property. Any real estate taxes and any installments of special assessments due and payable in 2016 and all prior years have been paid by Sellers. Buyer shall pay real estate taxes and any installments of special assessments due and payable in 2017 and each year thereafter. As of the date hereof, Sellers represent that Sellers have not received notice of any new improvements from any assessing authorities, the cost of which may be assessed against the Property. In the event that any such notice shall be received prior to closing, then Buyer shall be responsible for payment as and when due.
- 6. RISK OF LOSS** - If there is any loss or damage to the property between the date hereof and the date of closing, for any reason including fire, vandalism, flood, earthquake or act of God, the risk of loss shall

be on Sellers. If, before the date of closing, any part of the property is destroyed or damaged to an extent deemed by Buyer to be substantial the Buyer may, by written notice to Sellers, declare this Purchase Agreement to be null and void. In that event, the Buyer and Sellers shall immediately sign a Cancellation of Purchase Agreement, all money paid by Buyer will be promptly refunded and neither party shall have any further obligation with respect to this Agreement.

7. CLOSING/POSSESSION - Closing shall take place on September 16, 2016 (unless an alternate closing date is agreed upon between Buyers and Sellers in writing). Closing will take place at the offices of Wilcox Law Office, P.A., 1150 Wisconsin Avenue, Benson, MN (unless an alternate closing location is agreed upon between Buyers and Sellers in writing). Buyer shall be entitled to possession of the property as of the date of closing.

8. TITLE & EXAMINATION – As quickly as reasonably possible after final acceptance of this Agreement, Sellers shall surrender the abstract of title for the Property to Buyer or Buyer's designated title service provider and Buyer shall obtain the title services determined necessary or desirable by Buyer, including but not limited to title searches, title examinations, a title insurance commitment or an attorney's title opinion at Buyer's cost. Buyer shall have until the date of closing to examine the title and provide Sellers with written objections. Buyer shall be deemed to have waived any title objections not made prior to the date of closing. Except as limited by this paragraph, if any objection is so made, Sellers shall be allowed 120 days to make title marketable and Sellers shall proceed in good faith to make title marketable. Pending correction of title, payments hereunder required shall be postponed, but upon correction of title and within 10 days after written notice to Buyer, the parties shall perform this agreement according to its terms. If title is not corrected within 120 days from the date of written objection, this agreement shall be null and void, at option of Buyer in which event all money paid by Buyer shall be refunded to Buyer and neither party shall be liable for damages hereunder to the other. However, Buyer may, at its option, elect to waive the objections and proceed to closing. Liens or encumbrances for liquidated amounts which can be released by payment or escrow from proceeds of closing shall not delay the closing.

9. METHAMPHETAMINE DISCLOSURE - To the best of Sellers' knowledge, methamphetamine production has not occurred on the property.

10. DEFAULT - If title is marketable or deemed marketable or is corrected within the time set forth in paragraph 8, and Buyer defaults in any of the agreements herein, Sellers may terminate this agreement, and on such termination all payments made hereunder shall be retained by Sellers as liquidated damages, time being of the essence hereof. This provision shall not deprive either party of the right of enforcing the specific performance of this agreement, provided this agreement is not terminated and action to enforce specific performance is commenced within six months after such right of action arises. In the event Buyer defaults in its performance of the terms of this Agreement, and Notice of Cancellation is served upon the Buyer pursuant to MSA 559.21, the termination period shall be thirty (30) days as permitted by Subdivision 4 of MSA 559.21.

11. CLOSING CONDITIONS/WARRANTIES - Sellers warrant as of the date of closing that:

- A. On the date of closing the property shall comply with all zoning ordinances regarding the present usage upon the property.
- B. The Sellers have full authority to enter into this Agreement and that on the date of closing will

provide such Warranty Deed, and such additional transfer documents as may be reasonably required by Buyer or Buyer's attorney to transfer good and marketable title to Buyer.

C. To the best of Sellers' knowledge, no hazardous waste constituent or substance as is defined in the Minnesota Environmental Response and Liability Act, or the Federal Superfund Act, or any other similar statute or regulation has been discharged, disbursed, released, stored, treated, handled, generated, or allowed to escape on the Property; no asbestos or asbestos-containing material or urea-formaldehyde foamed in place insulation has been installed, used, incorporated in or disposed of on the Property; no polychlorinated biphenyls (PCBs) in the form of electrical transformers, fluorescent light fixtures with ballasts, cooling oils or any other device or foam are now located on the Property; and no underground storage tanks have been installed, removed, or filled on the Property; and no radon gas has been found to exist on the Property.

D. There has been no labor or material furnished to the property for which payment has not been made. There are no present violations of any restrictions relating to the use or improvement of the property. Sellers agree to defend, indemnify and hold the Buyer harmless from any actions, damages or loss related to the warranties herein made.

12. SURVIVAL - All representations, warranties, covenants and agreements made by Sellers and Buyer in or pursuant to this Agreement shall survive the consummation of the transactions contemplated hereunder to enable the parties to enforce same.

13. LEGAL REPRESENTATION - Buyer and Sellers have been advised of their right to legal representation in this transaction, and have either obtained their own representation, or have had opportunity to do so and have waived that opportunity after full disclosure.

14. GENERAL - This Agreement may not be amended or modified in any respect whatsoever except by an instrument in writing, signed by the parties hereto. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereto. If any provisions of this Agreement shall be held invalid such invalidity shall not affect any other provision hereof. This Agreement inures to the benefit of and binds all parties hereto, their personal representatives, heirs, successors and/or assigns. This Agreement may be executed in separate original counterparts which together shall be enforceable as a complete original. Complete signed faxes and copies of this Agreement shall be enforceable as an original.

15. COSTS - Each party shall pay their own customary transaction and closing costs, as follows:

A. Sellers shall pay cost of preparation of the Warranty Deed and related transfer documents, deed tax and the cost of obtaining and filing any necessary release or clearance of any mortgages, encumbrances or any other title objections which render the title unmarketable.

B. Buyer shall pay cost of preparation of this Purchase Agreement, Buyer's title examination, recording fee for recording of the Warranty Deed and Closing Fee.

C. Each party shall pay their own attorney's fees.

16. PRIVATE WELL OR SEPTIC SYSTEM - Sellers warrant that the property is connected to city water and sewer and contains no private well or septic system.

17. NO AGENCY - It is understood that neither party is represented by a realtor, real estate sales agent or broker in this transaction and neither party shall be responsible for any sales fees or commissions claimed to be due to any agent of the other party.

18. MINNESOTA LAW - This Agreement shall be governed by the laws of the State of Minnesota. Any actions or proceedings to enforce this Agreement shall be brought in the State of Minnesota and shall be enforceable under the laws of Minnesota.

19. ADDITIONAL TERMS

1. Sellers hereby waive any and all rights to reimbursement of relocation expenses.

IN WITNESS WHEREOF, the parties have executed this agreement as of this ____ day of _____, 2016.

BUYER:

SELLERS:

CITY OF BENSON

By: _____
Its: _____

Larry W. Unruh

Jacque Unruh

By: _____
Its: _____

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 1

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,194,655.01	1,216,655.41	658,216.43	650,211.03	1,198,531.00	54
ABATEMENTS	19,969.55	20,115.83	10,813.77	208.96		
LODGING TAXES	29,302.47	25,074.29	12,264.54	11,351.97	25,000.00	45
FRANCHISE FEES	79,717.57	206,704.15	97,643.39	109,136.83	205,000.00	53
BUSINESS LICENSES	7,915.00	8,032.50	8,032.50	7,995.00	7,500.00	107
NON-BUSINESS LICENSES	715.00	340.00	310.00	220.00	800.00	28
BUILDING PERMITS	25,130.60	14,893.08	10,612.10	1,886.65	20,000.00	9
LOCAL GOVERNMENT AID	952,025.00	980,033.00	490,016.50	494,403.50	988,807.00	50
HOMESTEAD & AG CREDIT AID	142.32	310.09				
POLICE TRAINING REIMBURSEMENT	1,930.86	2,332.26			2,000.00	
INSURANCE PREMIUM TAX-FIRE	38,760.48	41,979.08		1,845.00	35,000.00	5
INSURANCE PREMIUM TAX-POLICE	51,407.90	53,170.71			40,000.00	
AIRPORT MAINTENANCE	32,232.62	25,362.73	4,125.91	5,637.04	24,257.00	23
TRANSIT REFUNDS	140,000.00	145,600.00	75,245.65	74,400.00	148,800.00	50
OTHER FED/STATE/LOCAL GRANTS	48,038.96	74,110.85	21,239.61	23,942.21	18,000.00	133
POLICE SERVICES	5,478.96	1,200.00	1,200.00	11,430.90	5,500.00	208
DARE REVENUES	36.00	30.00	10.00		1,500.00	
DOG POUND REVENUES	700.00	580.00	270.00	180.00	500.00	36
COPS IN SCHOOLS REIMBURSEMENT	39,532.50	38,934.00	18,522.00	12,474.00	33,000.00	38
TOWNSHIP FIRE CONTRACTS	61,669.00	63,522.00	63,522.00	66,377.00	65,460.00	101
FIRE DEPARTMENT CALLS	27,436.66	28,365.00	16,340.00	13,956.50	20,000.00	70
RESQUE SQUAD CALLS	1,065.25	4,609.51	1,504.00	233.50	2,000.00	12
BUILDING INSPECTIONS SERVICES	35,875.83	37,797.59	18,657.10	18,262.60	40,000.00	46
STREET REPAIR FEES	3,600.00	4,800.00	2,700.00	2,100.00	3,000.00	70
EQUIPMENT RENTALS	2,662.50				3,000.00	
WEED REMOVAL CHARGES	1,255.03	1,947.59	1,333.79	808.52	2,000.00	40
SWIMMING POOL RECEIPTS	41,701.80	50,319.88	42,246.97	40,470.54	50,000.00	81
POOL CONCESSION SALES	7,893.02	11,183.46	9,123.08	7,540.30	11,000.00	69
ARMORY USE FEES	7,885.00	9,132.50	4,158.75	3,996.25	8,000.00	50
PARK FEES	20,143.02	20,412.47	15,067.84	17,515.46	18,000.00	97
TREE REMOVAL RECEIPTS	4,445.43	5,660.00	550.00	(120.00)	2,000.00	(6)
BUS FARES	37,054.72	35,433.91	18,149.34	17,663.37	35,000.00	50
BUS SIGN ADVERTISING	720.00	740.00	440.00	320.00	600.00	53
HANGER RENTALS - AIRPORT	11,760.00	12,811.85	9,380.00	9,505.00	12,000.00	79
AIRPORT LAND REVENUES	7,196.00	7,790.00	6,995.00	6,995.00	7,000.00	100
SALE OF LOTS - CEMETERY	5,040.00	4,480.00	2,920.00	3,080.00	3,500.00	88
SODDING FEES - CEMETERY	720.00	640.00	380.00	360.00	600.00	60
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	275.00	475.00	225.00	275.00	300.00	92
PARK SIGN RENTALS	255.00	190.00	80.00	100.00	200.00	50
COURT FINES	19,686.83	21,696.94	13,468.25	13,828.52	18,000.00	77
PARKING FINES	275.00	700.00	275.00	460.00	500.00	92

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 2

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	116.42	147.60		31.50		
INTEREST EARNINGS	49,506.05	47,951.15	25,066.91	27,761.67	50,000.00	56
UNREALIZED GAIN (LOSS) ON INVEST	9,838.64	4,352.47	5,396.10	995.25		
PROPERTY RENTS	50.00			225.12		
CIVIC CENTER RENT	27,835.37	36,486.35	22,097.35	23,782.00	39,500.00	60
DONATIONS	5,930.00	23,397.24	23,397.24	3,325.00	1,000.00	333
SALE OF PROPERTY	2,925.53	4,590.00	4,590.00			
REFUNDS & REIMBURSEMENTS	53,927.22	51,164.59	26,453.94	19,226.08	20,000.00	96
REIMBURSEMENTS - GAS & OIL	34,553.69	24,947.18	11,252.21	15,294.11	25,000.00	61
OTHER REVENUE	3,652.72	12,364.72	2,171.47	1,945.08	5,000.00	39
MANAGEMENT FEE-EDA & RL FUND	16,288.00	16,647.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,664.00	8,838.27	5,155.62	5,259.03	9,014.00	58
MANAGEMENT FEE - WATER FUND	37,800.00	38,555.91	22,490.96	22,940.72	39,327.00	58
MANAGEMENT FEE - ELECTRIC FUND	170,040.00	173,439.91	101,174.96	103,278.70	176,908.00	58
MANAGEMENT FEE - LIQUOR FUND	25,104.00	25,606.00	14,937.00	15,235.50	26,118.00	58
MANAGEMENT FEE - SEWER FUND	49,071.00	50,051.91	29,196.96	29,781.00	51,053.00	58
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,354.00	1,349.00			1,650.00	
TRANSFER FROM LIQUOR FUND	80,000.00	80,000.00	80,000.00		80,000.00	
TRANSFER FROM UTILITY FUND	104,898.00	84,989.00			90,000.00	
TOTAL GENERAL FUND REVENUES	3,647,860.53	3,863,043.98	2,009,419.24	1,898,131.41	3,686,925.00	51
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,530.00	15,845.00	9,055.00	9,190.00	16,000.00	57
PENSIONS	1,188.11	1,212.20	692.73	703.07	1,200.00	59
OFFICE SUPPLIES		140.92		203.77	100.00	204
MAYOR & COUNCIL CONTINGENCY	4,578.73			558.78	500.00	112
TRAVEL EXPENSE	1,165.37	1,078.96	846.66	878.03	1,500.00	59
TRAINING & INSTRUCTION	1,110.00	625.00	405.00	1,519.71	1,000.00	152
PRINTING & PUBLISHING	4,129.16	4,443.16	2,492.28	2,001.50	4,500.00	44
OTHER INS - PUBLIC OFF LIAB	9,660.00	9,068.00	9,068.00	9,724.26	10,000.00	97
DUES & SUBSCRIPTIONS	8,475.00	8,971.00	5,596.00	5,596.00	8,500.00	66
TOTAL: MAYOR & COUNCIL	45,836.37	41,384.24	28,155.67	30,375.12	43,300.00	70
ADMINISTRATION & FINANCE						
SALARIES	271,435.66	275,398.18	157,476.95	161,968.20	274,000.00	59
PENSIONS	46,476.66	49,623.58	30,215.86	30,810.27	51,800.00	59
HEALTH, LIFE, DISB + CAFETERIA	58,347.64	61,152.64	34,164.97	42,260.16	64,400.00	66
OFFICE SUPPLIES	4,997.17	4,000.73	2,928.51	1,616.85	5,000.00	32
DUPLICATING & COPYING	2,791.10	2,938.31	1,727.87	1,651.74	4,000.00	41

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 3

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	1,425.24	963.45	879.93	951.17	2,000.00	48
SAFETY AND DRUG TESTING	579.72	417.69	393.50	1,085.00	500.00	217
GAS & OIL	2,704.90	1,944.96	1,132.90	940.48	3,000.00	31
EQUIPMENT REPAIR PARTS	2,694.92	2,550.79	(32.66)	3,888.70	1,500.00	259
SMALL TOOLS AND EQUIPMENT	6,254.87	780.18		1,861.36	4,000.00	47
UTILITY CONTRACTED SERVICES	12,000.00	14,400.00	8,400.00	8,400.00	14,400.00	58
OTHER CONTRACTED SERVICES	8,902.06	12,373.45	8,748.50	6,134.25	15,000.00	41
CONSULTING SERVICES	27,791.81	31,091.26	26,197.76	23,196.11	20,000.00	116
TELEPHONE	8,998.61	8,942.67	5,212.34	5,297.65	10,000.00	53
TRAVEL EXPENSE	5,084.14	3,714.32	2,237.63	3,483.97	7,000.00	50
TRAINING & INSTRUCTION	2,092.73	1,393.52	1,153.52	1,636.43	2,500.00	65
PUBLIC INFORMATION		125.00				
INSURANCE	6,320.00	6,366.00	5,991.00	7,485.00	6,300.00	119
WORKERS COMPENSATION	1,811.00	1,540.00	1,540.00	1,893.22	2,000.00	95
DUES & SUBSCRIPTIONS	2,169.98	2,941.28	1,255.80	1,810.29	2,800.00	65
TOTAL: ADMINISTRATION & FINANCE	472,878.21	482,658.01	289,624.38	306,370.85	490,200.00	62
ELECTIONS						
TEMPORARY SALARIES	1,881.11	861.34			2,000.00	
OFFICE SUPPLIES	600.90	2,834.58	166.54	221.98	1,000.00	22
TOTAL: ELECTIONS	2,482.01	3,695.92	166.54	221.98	3,000.00	7
AUDITING & ACCTING SERVICES	20,675.00	21,550.00			22,500.00	
ASSESSING SERVICES CONTRACTED	17,292.00	17,292.00	17,292.00	18,832.00	17,500.00	108
CITY ATTORNEY						
OFFICE SUPPLIES	401.27	470.36	278.00	1,430.30	500.00	286
CITY ATTORNEY CONTRACT	21,152.50	20,297.00	10,235.50	17,613.00	25,000.00	70
TOTAL: CITY ATTORNEY	21,553.77	20,767.36	10,513.50	19,043.30	25,500.00	75
CITY HALL						
BUILDING MAINTENANCE & SUPPL	7,052.22	5,532.24	3,104.49	3,029.11	8,000.00	38
CONTRACTED SERV - CLEANING	3,835.30	3,980.40	2,360.00	2,648.38	4,000.00	66
INSURANCE	4,543.00	4,600.00	4,600.00	2,461.00	5,000.00	49
UTILITIES	8,823.18	7,430.16	4,275.68	4,213.08	9,000.00	47
HEATING COST	5,560.28	3,059.35	2,093.94	1,858.28	5,000.00	37
TOTAL: CITY HALL	29,813.98	24,602.15	16,434.11	14,209.85	31,000.00	46

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 4

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
POLICE DEPARTMENT						
SALARIES	465,526.46	491,167.44	276,648.68	256,424.73	502,000.00	51
PENSIONS	85,082.75	97,759.59	56,430.00	53,223.70	98,300.00	54
HEALTH, LIFE & DISB INSURANCE	106,307.31	87,830.48	51,786.47	63,975.04	92,100.00	69
OFFICE SUPPLIES	4,853.73	5,805.64	3,999.34	4,103.90	5,000.00	82
GAS & OIL	26,165.30	18,807.98	11,722.37	8,791.46	22,000.00	40
OPERATING SUPPLIES	18,383.39	19,034.14	8,373.13	14,059.38	17,500.00	80
UNIFORM ALLOWANCE	13,966.04	7,733.81	4,644.38	3,837.28	10,000.00	38
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	32,262.03	30,284.84	13,226.38	19,316.45	32,000.00	60
EQUIPMENT REPAIR PARTS	3,350.32	2,194.43	1,226.15	944.74	2,600.00	36
EQUIPMENT REPAIRS CONTRACTED	5,291.30	11,795.01	4,278.54	4,272.99	8,000.00	53
SMALL TOOLS & EQUIPMENT	8,031.46	14,665.99	5,336.73	8,271.08	8,000.00	103
CONTRACTED RECORDS MAINT					4,000.00	
TELEPHONE	8,387.00	8,946.71	5,142.45	5,392.90	9,000.00	60
DRUG EDUCATION & ENFORCEMENT	915.75	818.65	818.65		2,600.00	
DARE EXPENDITURES	1,928.08	1,805.65	1,805.65	1,844.78	2,000.00	92
TRAVEL EXPENSE	6,404.92	3,902.40	2,374.06	1,671.68	4,000.00	42
TRAINING & INSTRUCTION	6,387.57	6,209.93	2,860.00	4,893.19	6,000.00	82
INSURANCE	7,958.00	10,797.00	10,797.00	12,564.00	11,000.00	114
WORKERS COMPENSATION	12,546.00	10,778.00	10,778.00	13,956.82	11,000.00	127
RENTS	1,680.00	1,680.00	940.00	700.00	1,600.00	44
DUES & SUBSCRIPTIONS	2,161.00	3,457.00	3,038.00	2,295.24	3,000.00	77
DOG POUND EXPENSES	1,018.58	1,870.56	694.00	170.00	1,700.00	10
TOTAL: POLICE DEPARTMENT	818,926.46	837,870.25	477,444.98	481,017.71	854,900.00	56
FIRE DEPARTMENT						
PART TIME - SALARIES	42,708.76	57,757.86	5,893.88	3,310.22	48,000.00	7
OFFICE SUPPLIES	384.53	184.79	184.79	252.03	500.00	50
GAS & OIL	2,050.28	1,949.12	1,185.08	1,318.19	2,600.00	51
OPERATING SUPPLIES	3,099.07	3,526.07	1,241.18	482.64	4,000.00	12
EQUIPMENT REPAIR PARTS	502.76	3,167.77	1,670.25	1,211.94	4,000.00	30
EQUIPMENT REPAIR CONTRACTUAL	6,046.65	3,021.68	725.43	4,409.88	5,000.00	88
RADIO REPAIRS CONTRACTED		1,792.95	516.98	1,148.25	1,000.00	115
BUILDING MAINTENANCE & SUPPL	2,885.04	4,535.98	2,603.24	3,212.02	3,000.00	107
BUILDING REPAIRS CONTRACTED	1,395.94					
SMALL TOOLS & EQUIPMENT	5,392.28	3,975.45	532.50	13,459.60	4,500.00	299
TELEPHONE	172.19	70.18	70.18			
CONTRACTED SERVICES	934.04	475.42	246.24	297.69		
TRAVEL EXPENSE	1,982.29	1,546.02	1,460.44	3,555.84	3,000.00	119
TRAINING & INSTRUCTION	3,752.80	5,308.64	5,108.64	3,270.00	5,000.00	65

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 5

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	9,274.00	10,250.00	10,250.00	6,516.00	10,500.00	62
WORKERS COMPENSATION	6,390.00	5,773.00	5,773.00	6,495.44	6,000.00	108
UTILITIES	3,814.08	4,210.26	2,500.30	3,349.22	4,000.00	84
HEATING COST	3,876.26	2,267.33	1,646.01	1,203.71	4,000.00	30
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	5,833.31	5,833.31	10,000.00	58
DUES & SUBSCRIPTIONS	509.00	678.00	678.00	650.00	600.00	108
TOTAL: FIRE DEPARTMENT	105,169.97	120,490.52	48,119.45	59,975.98	115,700.00	52
BUILDING DEPARTMENT						
SALARIES	47,200.56	48,546.52	26,481.88	26,700.80	49,000.00	54
PENSIONS	9,193.66	9,814.28	5,396.76	5,317.58	9,300.00	57
HEALTH, LIFE AND DISABILITY	11,537.44	11,866.60	6,872.29	8,857.44	14,490.00	61
GAS	637.66	294.86	161.33	110.06	500.00	22
OPERATING SUPPLIES	2,532.96	1,488.80	1,359.55	84.42	1,600.00	5
CONTRACTED SERV.-OTHER EXPENSE	4,976.50	327.00	327.00		1,000.00	
TELEPHONE	721.07	770.65	515.64	357.11	750.00	48
TRAVEL EXPENSE	4,272.90	4,714.44	2,857.20	2,687.84	4,000.00	67
TRAINING & INSTRUCTION	469.59	979.79	979.79	1,066.00	600.00	178
DUES & SUBSCRIPTIONS	60.00	75.00	75.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	81,602.34	78,877.94	45,026.44	45,256.25	81,340.00	56
HIGHWAY STREETS & ROADS						
SALARIES	214,917.23	227,546.22	120,502.96	126,359.54	241,800.00	52
PENSIONS	38,859.67	41,984.89	22,166.08	22,582.95	43,600.00	52
HEALTH, LIFE & DISB INSURANCE	26,026.27	24,244.67	14,619.60	19,421.87	28,950.00	67
OFFICE SUPPLIES	28.71	5.99	5.99	21.77	80.00	27
GAS & OIL	42,920.95	35,319.31	20,230.74	14,705.58	28,000.00	53
OPERATING SUPPLIES	8,886.12	12,036.76	6,322.48	7,595.80	11,000.00	69
STREET MARKINGS & SIGNS	7,932.16	2,707.45	2,512.45	4,956.64	6,000.00	83
SHOP SUPPLIES	495.18	1,144.39	466.48	1,006.09	1,000.00	101
EQUIPMENT REPAIR PARTS	16,089.90	9,325.59	5,295.36	3,992.19	20,000.00	20
TIRES	5,273.39	5,262.72	5,262.72	4,832.50	10,000.00	48
EQUIPMENT REPAIRS CONTRACTED	4,553.23	11,228.01	4,593.55	1,719.83	8,000.00	21
STREET MAINTENANCE-MATERIALS	7,857.94	15,170.57	7,213.82	3,368.54	30,000.00	11
STREET MAINT.- SEALCOATING		77,705.54	5,730.00	5,134.08	50,000.00	10
SNOW REMOVAL	13,845.11	2,101.62	1,226.62	5,797.01	15,000.00	39
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	1,318.18	9,107.01	6,824.50	11,055.27	2,500.00	442
SMALL TOOLS & EQUIPMENT	6,078.39	5,829.78	4,729.78	1,133.35	5,000.00	23
TELEPHONE	900.00	900.00	525.00	525.00	900.00	58
TRAVEL EXPENSE	310.38	76.73		221.36	450.00	49

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	1,009.34	968.31	798.31	703.91	1,000.00	70
INSURANCE	14,871.00	14,400.00	14,400.00	11,599.00	15,000.00	77
WORKERS COMPENSATION	14,202.00	15,191.55	15,191.55	13,781.34	16,000.00	86
UTILITIES	5,787.08	4,485.23	2,854.97	3,795.21	5,000.00	76
HEATING COST	3,480.42	2,367.88	1,533.54	2,031.83	3,000.00	68
STREET LIGHTING UTILITIES	60,326.58	62,926.74	36,014.03	34,668.00	62,000.00	56
LAUNDRY	949.62	876.35	504.98	704.29	1,000.00	70
TOTAL: STREET DEPARTMENT	496,918.85	582,913.31	299,525.51	301,712.95	605,280.00	50
ORGANIZED RECREATION						
MANAGEMENT FEES	18,430.99	18,582.60			19,500.00	
SENIOR CITIZEN PROGRAM	10,766.49	15,938.65	12,011.34	23,827.82	10,500.00	227
TOTAL: ORGANIZED RECREATION	29,197.48	34,521.25	12,011.34	23,827.82	30,000.00	79
SWIMMING POOL						
TEMPORARY SALARIES	39,028.96	44,254.69	27,278.79	27,160.77	46,000.00	59
PENSIONS	2,985.72	3,385.56	2,086.84	2,077.88	3,600.00	58
OPERATING SUPPLIES	6,236.94	10,003.65	6,012.63	8,050.17	8,200.00	98
BUILDING MAINTENANCE & SUPPL	18,932.87	11,558.10	11,252.71	14,600.45	22,000.00	66
BUILDING REPAIRS CONTRACTED	767.15	5,378.30	3,873.80		1,000.00	
CONCESSION SUPPLIES	8,480.53	9,313.34	8,558.19	8,295.07	10,000.00	83
TELEPHONE	556.58	590.63	452.13	249.19	600.00	42
INSURANCE	7,657.00	7,963.00	7,963.00	12,521.79	8,300.00	151
UTILITIES	9,989.60	10,351.54	5,880.60	6,724.48	11,500.00	58
HEATING COST	7,793.11	5,518.99	4,184.99	3,985.09	8,000.00	50
TOTAL: SWIMMING POOL	102,428.46	108,317.80	77,543.68	83,664.89	119,200.00	70
ARMORY						
OPERATING SUPPLIES	129.79	10.40	10.40	41.94	500.00	8
BUILDING MAINT & SUPPLIES	1,512.86	2,620.24	1,194.63	537.55	3,000.00	18
CONTRACTED SERVICES	13,049.93	11,986.30	11,778.00	245.35	2,000.00	12
TELEPHONE	484.34	492.25	285.39	291.21	500.00	58
INSURANCE	1,610.00	1,960.00	1,960.00	3,761.00	2,000.00	188
UTILITIES	1,891.83	2,361.95	1,474.13	1,261.38	2,000.00	63
HEATING COST	3,053.42	1,349.54	921.68	980.12	2,500.00	39
TOTAL: ARMORY	21,732.17	20,780.68	17,624.23	7,118.55	12,500.00	57

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 7

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
PARKS						
SALARIES	91,719.42	99,199.20	55,902.29	57,934.01	93,300.00	62
PENSIONS	13,830.19	14,430.67	8,487.48	8,055.75	14,700.00	55
HEALTH, LIFE & DISB INSURANCE	12,618.57	12,776.41	8,052.60	9,921.01	15,460.00	64
MOSQUITO SPRAY & SUPPLIES	4,148.71	8,697.40	8,697.40	12,000.00	8,000.00	150
CHEMICALS & CHEM SUPPLIES	725.68	2,286.95	1,654.64	8,054.18	8,000.00	101
GAS & OIL	10,242.06	8,208.66	5,738.73	3,717.22	10,000.00	37
OPERATING SUPPLIES	14,308.35	17,458.67	10,309.77	10,150.46	15,000.00	68
LANDSCAPING MATERIALS	2,151.86	5,047.70	4,060.11	2,336.02	7,000.00	33
EQUIPMENT REPAIR PARTS	11,852.83	11,695.61	8,846.49	6,809.40	12,000.00	57
EQUIPMENT REPAIRS CONTRACTED	2,076.15	1,526.31	1,250.58	1,316.42	2,000.00	66
BUILDING REPAIR AND MAINT	6,411.66	31,436.31	21,960.55	16,227.89	3,500.00	464
SMALL TOOLS & EQUIPMENT	20,885.18	12,536.33	11,303.55	1,630.38	18,000.00	9
CONTRACTED SERVICES-MOWING	5,622.08	7,530.60	4,259.75	3,861.42	5,500.00	70
CONTRACTED SERVICES-TREE REMOV	25,801.06	29,645.63	6,435.00	16,307.00	28,000.00	58
CONTRACTED SERVICES-OTHER	7,030.00	5,995.00	3,395.00	3,294.53	5,000.00	66
TELEPHONE	794.91	884.79	467.56	474.91	800.00	59
TRAVEL EXPENSE	390.76	183.38	183.38	243.56	500.00	49
TRAINING & INSTRUCTION	776.64	111.00	31.00	216.47	500.00	43
INSURANCE	17,132.00	16,843.25	16,843.25	28,175.64	17,800.00	158
UTILITIES	9,171.47	8,222.09	4,750.57	4,535.39	8,000.00	57
RENT	1,800.00	1,800.00	1,050.00			
CEMETERY	12,076.49	7,370.97	7,128.60	4,698.46	5,000.00	94
TOTAL: PARK DEPARTMENT	271,566.07	303,886.93	190,808.30	199,960.12	278,060.00	72
LODGING TAX EXPENSES	22,970.84	28,865.04	19,705.20	20,798.16	31,750.00	66
PROPERTY TAX ABATEMENTS	26,863.55	17,425.08	8,712.54			
NOT ALLOCATED	15,630.88	14,664.96	8,655.32	7,817.45	10,000.00	78
PUBLIC TRANSIT						
SALARIES	90,627.63	99,195.21	52,450.41	54,181.40	100,000.00	54
PENSIONS	13,921.33	15,956.28	8,539.90	8,750.12	16,000.00	55
HEALTH, LIFE & DISB INSURANCE	16,845.77	17,044.18	10,515.02	12,336.51	18,225.00	68
GAS & OIL	23,453.97	14,609.42	9,452.06	7,717.80	23,000.00	34
PERSONNEL TESTING	1,125.00					
OPERATING SUPPLIES	1,013.18	2,348.06	936.16	938.10	1,500.00	63
EQUIPMENT REPAIR PARTS	7,124.87	11,761.84	9,065.98	11,347.97	8,000.00	142
TIRES	2,133.36	1,592.10	1,592.10	1,683.00	3,000.00	56
TELEPHONE	498.07	507.69	295.98	299.65	600.00	50
TRAVEL EXPENSE	681.63	159.88	159.88	416.60	600.00	69

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 8

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
TRAINING & INSTRUCTION	155.00	155.00	155.00	155.00	200.00	78
ADVERTISING					500.00	
INSURANCE	8,540.11	5,450.00	5,450.00	5,850.00	5,500.00	106
WORKERS COMPENSATION	4,331.00	4,250.70	4,250.70	3,670.43	4,500.00	82
RENT	4,500.00	4,500.00	2,625.00			
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	174,950.92	177,530.36	105,488.19	107,346.58	181,625.00	59
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	36,217.03	25,243.30	7,699.80	20,117.40	23,000.00	87
OPERATING SUPPLIES	2,404.07	607.28	590.34	411.75	3,000.00	14
BUILDING MAINTENANCE & SUPPL	12,151.63	8,138.13	2,661.92	2,237.26	5,000.00	45
MANAGEMENT FEES	4,390.00	4,200.00	2,450.00	2,450.00	4,500.00	54
CONTRACTED SERVICES	3,720.38	30.00			500.00	
TELEPHONE	871.60	896.32	521.56	537.86	900.00	60
INSURANCE	5,273.00	5,683.00	5,683.00	2,529.00	5,600.00	45
UTILITIES	8,565.99	7,875.94	4,332.66	4,886.40	9,000.00	54
HEATING COST	1,279.27	809.00	467.53	592.14	1,000.00	59
TOTAL: AIRPORT	77,564.97	56,174.97	24,406.81	33,761.81	55,500.00	61
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	520,000.00	533,000.00			500,000.00	
TRANS TO GOLF CLUB	4,180.00	140,469.31		53,633.00	60,000.00	89
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND						
TRANS TO FIRE RELIEF FUND	50,563.48	52,979.08		1,845.00	45,000.00	4
TRANS TO OTHER FUNDS		27,796.58		43,451.15		
TRANS TO CIVIC CENTER	26,000.04	32,708.35	17,083.35	21,875.00	37,500.00	58
TOTAL GENERAL FUND EXPENDITURES	3,471,797.82	3,796,222.09	1,714,341.54	1,882,115.52	3,666,355.00	51
TOTAL REVENUES LESS EXPENDITURES	176,062.71	66,821.89	295,077.70	16,015.89	20,570.00	78
	=====	=====	=====	=====	=====	

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 9

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
LIBRARY FUND						
TAXES	106,765.61	109,579.28	59,264.42	60,793.17	112,142.00	54
INTEREST EARNINGS						
RENTALS						
DONATIONS	1,052.44	1,830.52	1,025.72	556.17		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,792.72	2,448.79	1,284.23	1,294.62	2,000.00	65
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	364.00	310.98			400.00	
TOTAL LIBRARY FUND REVENUES	110,974.77	114,169.57	61,574.37	62,643.96	114,542.00	55
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	5,101.08	3,299.49	2,041.37	1,900.92	5,000.00	38
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	8,523.06	4,130.47	2,502.24	5,412.38	6,000.00	90
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	77,097.00	79,410.00	39,705.00	43,896.00	81,792.00	54
CONTRACTED SERV - CLEANING	4,740.00	4,345.00	2,765.00	3,160.00	5,000.00	63
TELEPHONE	903.24	923.85	538.85	551.47	1,000.00	55
TRAVEL	357.36	109.63		(164.10)	750.00	(22)
INSURANCE	3,864.00	4,400.00	4,400.00	4,186.00	4,500.00	93
UTILITIES	2,452.37	2,526.30	1,434.00	1,497.09	5,000.00	30
HEATING COST	2,585.72	2,345.91	1,592.75	1,191.73	2,500.00	48
CAPITAL OUTLAY	41,468.85					
CAPITAL OUTLAY - BOOKS	3,538.23	4,119.09	1,119.09		3,000.00	
TOTAL LIBRARY FUND EXPENDITURES	150,630.91	105,609.74	56,098.30	61,631.49	114,542.00	54
TOTAL REVENUES LESS EXPENDITURES	(39,656.14)	8,559.83	5,476.07	1,012.47		

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 10

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	563,912.47	572,678.48	326,170.44	367,016.92	592,000.00	62
CONNECTION FEES	250.00	750.00	750.00		250.00	
FIRE SERVICE FEE	10,000.00	10,000.00	5,833.31	5,833.31	10,000.00	58
REFUNDS & REIMBURSEMENTS	4,851.06	2,622.46	2,477.51	12,761.34	3,500.00	365
TOTAL REVENUES	579,013.53	586,050.94	335,231.26	385,611.57	605,750.00	64
EXPENDITURES						
SALARIES	109,447.75	103,334.84	55,724.59	58,173.38	119,000.00	49
EARNED BENEFITS	1,077.65	2,184.18			1,400.00	
FRINGE BENEFITS	39,111.23	42,053.41	21,621.97	26,130.56	45,620.00	57
OFFICE SUPPLIES	334.35	143.80	134.74	189.28	500.00	38
CHEMICALS & CHEMICAL SUPPLIES	17,830.85	24,503.24	11,469.42	13,509.23	25,000.00	54
GAS & OIL	3,698.41	2,616.64	1,660.29	1,359.99	3,500.00	39
OPERATING SUPPLIES	7,636.77	2,895.05	1,302.28	2,945.81	5,500.00	54
LABORATORY AND TESTING	1,398.00	377.01	182.79	1,513.98	4,000.00	38
EQUIPMENT REPAIR & MAINTENANCE	3,707.28	329.18	178.61	1,547.45	5,500.00	28
MAINTAIN SYSTEM	65,319.34	28,834.57	19,471.15	11,462.29	39,000.00	29
BUILDING REPAIR & MAINTENANCE	1,224.62	1,007.06	162.99	1,314.44	2,000.00	66
MANAGEMENT FEES	37,800.00	38,556.00	22,491.00	22,940.75	39,327.00	58
TELEPHONE	2,017.28	1,961.64	1,151.72	1,133.92	2,000.00	57
TRAVEL	698.59	411.27	411.27	603.27	1,000.00	60
TRAINING	1,341.60	599.52	599.52	536.27	2,000.00	27
MARKETING	569.02	608.66	608.66	532.02	600.00	89
INSURANCE	8,630.00	8,751.20	5,040.00	2,456.50	6,800.00	36
WORK COMP INSURANCE	145.00	766.80		1,972.15	3,500.00	56
ELECTRIC UTILITIES	26,063.68	25,192.40	15,127.17	12,883.09	25,000.00	52
DEPRECIATION	190,169.86	195,483.23	108,986.29	113,258.77	190,000.00	60
MISCELLANEOUS	5,724.72	13,758.91	10,619.66	3,712.43	5,000.00	74
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	7,218.75	7,218.75	12,375.00	58
TOTAL EXPENDITURES	536,321.00	506,743.61	284,162.87	285,394.33	538,622.00	53
OPERATING PROFIT/(LOSS)	42,692.53	79,307.33	51,068.39	100,217.24	67,128.00	149

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 11

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	7,723.94	9,213.27	5,231.78	6,198.85	9,000.00	69
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	340.99	21,500.00	21,500.00			
INTEREST EXPENSE	(70,437.92)	(61,016.01)	(13,688.15)	(12,735.11)	(62,268.00)	20
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(19,680.46)	49,004.59	64,112.02	93,680.98	13,860.00	676

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** SEWER FUND ***						
SALE OF SERVICE	825,195.71	799,168.05	472,020.02	486,770.24	884,800.00	55
CONNECTION FEES	2,500.00	6,000.00	6,000.00		2,000.00	
REFUNDS & REIMBURSEMENTS	1,570.65	3,601.39	2,569.47	836.39	2,700.00	31
TOTAL REVENUES	829,266.36	808,769.44	480,589.49	487,606.63	889,500.00	55
EXPENDITURES						
SALARIES	6,036.69	7,904.36	5,123.16	3,270.92	14,800.00	22
EARNED BENEFITS	1,225.71	2,136.96			1,200.00	
FRINGE BENEFITS	2,126.96	2,781.76	1,638.00	1,384.52	4,725.00	29
OFFICE SUPPLIES					200.00	
CHEMICALS & CHEMICAL SUPPLIES	33,090.80	39,488.72	31,014.15	16,646.23	35,000.00	48
GAS & OIL	3,117.38	1,502.08	376.14	890.35	3,000.00	30
OPERATING SUPPLIES	1,166.78	729.59	687.68	1,258.09	1,200.00	105
LABORATORY AND TESTING		1,182.56	581.72	934.98		
CONTRACTED SERVICES-TESTING	356.50					
EQUIPMENT REPAIR & MAINTENANCE	12,781.76	16,332.12	11,412.78	7,818.53	15,000.00	52
MAINTAIN SYSTEM	52,092.62	28,709.58	19,583.10	15,180.40	34,000.00	45
BUILDING REPAIR & MAINTENANCE	5,395.52	5,075.96	2,675.63	991.66	6,000.00	17
CONTRACTED OPERATIONS	256,505.00	241,332.00	140,777.00	140,777.00	243,000.00	58
MANAGEMENT FEES	49,071.00	50,052.00	29,197.00	29,781.00	51,053.00	58
TELEPHONE	234.64	219.25	139.10	111.24	300.00	37
TRAVEL	163.26	434.24	434.24	379.44	300.00	126
TRAINING	330.43	333.00	323.00	823.33	500.00	165
INSURANCE	12,951.00	10,711.00	7,554.75	10,456.00	12,000.00	87
WORK COMP INSURANCE				151.26		
ELECTRIC UTILITIES	45,452.50	50,641.47	30,985.58	29,665.11	52,500.00	57
HEAT	6,291.40	4,178.50	2,770.70	2,141.13	6,500.00	33
DEPRECIATION	328,486.16	335,302.46	185,641.05	192,727.83	328,000.00	59
MISCELLANEOUS	5,973.53	5,511.23	1,726.05	4,318.26	4,000.00	108
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	12,460.00	12,460.00	21,360.00	58
TOTAL EXPENDITURES	844,209.64	825,918.84	485,100.83	472,167.28	834,638.00	57
OPERATING PROFIT/(LOSS)	(14,943.28)	(17,149.40)	(4,511.34)	15,439.35	54,862.00	28

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	1,035.63	1,354.15	992.49	153.87	1,000.00	15
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(75,877.57)	(62,478.03)	(15,680.45)	(14,308.21)	(64,426.00)	22
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(89,785.22)	(78,273.28)	(19,199.30)	1,285.01	(8,564.00)	(15)

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 14

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	3,671.86	4,214.48	2,360.06	1,335.05	3,500.00	38
GARBAGE BILLINGS	162,333.75	162,183.99	94,515.99	95,883.01	163,000.00	59
OTHER REVENUE	435.59	188.02	179.29	66.31	200.00	33
TOTAL REVENUES	166,441.20	166,586.49	97,055.34	97,284.37	166,700.00	58
EXPENDITURES						
OPERATING SUPPLIES	1,195.20	1,632.48	1,602.44	1,537.87	1,100.00	140
MANAGEMENT FEES	8,664.00	8,838.00	5,155.50	5,259.00	9,014.00	58
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	60,634.00	60,634.00	114,000.00	53
REFUSE DISPOSAL	43,956.80	43,899.40	24,402.20	38,787.94	105,300.00	37
UNCOLLECTABLE ACCOUNTS	762.40	1,273.86			1,000.00	
TOTAL EXPENDITURES	158,522.40	159,587.74	91,794.14	106,218.81	230,414.00	46
OPERATING PROFIT/(LOSS)	7,918.80	6,998.75	5,261.20	(8,934.44)	(63,714.00)	14
INTEREST INCOME	2,079.30	2,192.64	1,263.11	1,378.15	2,000.00	69
NET INCOME/(LOSS)	9,998.10	9,191.39	6,524.31	(7,556.29)	(61,714.00)	12

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 15

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,089,034.35	3,084,915.90	1,815,316.74	1,732,236.86	3,085,000.00	56
MISCELLANEOUS	41,247.24	36,286.31	21,166.34	14,532.17	32,000.00	45
ADMINISTRATIVE SERVICES	12,000.00	14,400.00	8,400.01	8,400.00	14,400.00	58
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	19,678.75	19,678.75	33,735.00	58
REFUNDS AND REIMBURSEMENTS	25,810.72	21,069.25	2,817.16	5,753.52	10,000.00	58
CONSERVATION REBATES	26,529.00	9,048.00	3,999.00	10,434.20	12,000.00	87
TRANSMISSION REVENUE	5,577.41	4,330.63	1,637.58	1,717.55	82,000.00	2
GENERATION CAPACITY REVENUE	16,910.00					
DEDICATED CAPACITY REVENUE	313,000.00	324,400.00	188,000.00	190,700.00	325,000.00	59
GENERATION SALES	9,074.21	8,407.89	4,500.40	2,781.54	9,000.00	31
BACKUP POWER AGREEMENT	610,634.97	529,888.11	225,763.43	383,439.10	550,000.00	70
TOTAL REVENUES	4,183,552.90	4,066,481.09	2,291,279.41	2,369,673.69	4,153,135.00	57
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	174.00	13,650.00			30,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	54,537.73	47,697.09	25,540.38	32,348.50	65,000.00	50
BUILDING REPAIR & MAINT	4,886.29	1,451.35	990.97	460.14	2,500.00	18
MANAGEMENT FEES-POWER PRODUCT	17,004.00	17,344.10	10,117.60	10,319.40	17,690.00	58
MRES-OPERATION & MAINT	21,703.19	23,580.14	10,833.89	6,976.63	23,000.00	30
CONTRACTED SERVICES						
UTILITIES	34,197.21	39,563.02	26,577.90	21,403.51	35,000.00	61
MISCELLANEOUS						
TOTAL POWER PRODUCTION	132,502.42	143,285.70	74,060.74	71,508.18	173,190.00	41
PURCHASED POWER						
PURCHASED POWER	1,499,408.78	1,451,753.31	877,542.00	830,627.55	1,470,000.00	57
WHEELING	268,671.70	280,504.09	164,548.31	203,456.05	355,000.00	57
BACKUP POWER AGREEMENT COSTS	258,777.47	271,373.09	155,571.81	183,000.93	350,000.00	52
TOTAL PURCHASED POWER	2,026,857.95	2,003,630.49	1,197,662.12	1,217,084.53	2,175,000.00	56

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
TRANSMISSION						
MAINTENANCE OF TRANS LINE					1,000.00	
MANAGMENT FEES-TRANSMISSION	17,004.00	17,344.10	10,117.60	10,319.40	17,690.00	58
MRES-STATION & MAINT	755.85	1,436.58	662.61	593.76	2,500.00	24
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	17,759.85	18,780.68	10,780.21	10,913.16	21,190.00	52
DISTRIBUTION						
MRES - OFFICE ADDER	38,615.77	32,165.01	16,194.53	8,907.87	32,000.00	28
GAS & OIL	8,962.12	6,169.39	3,920.62	2,661.43	8,000.00	33
OPERATING SUPPLIES	15,902.44	15,198.41	7,766.06	8,427.34	14,000.00	60
EQUIPMENT REPAIRS & MAINT	30,795.30	19,522.52	13,511.71	11,609.85	22,000.00	53
MAINTAIN SYSTEM	31,937.99	42,260.11	7,469.40	7,796.78	38,000.00	21
MAINTAIN STREET LIGHTS	27,335.38	7,525.01	3,983.66	2,195.14	20,000.00	11
BUILDING REPAIR & MAINTENANCE	1,268.04	5,250.29	3,357.49	3,919.42	7,000.00	56
MANAGEMENT FEES-DIST	51,012.00	52,032.50	30,352.50	30,958.90	53,072.00	58
MISSOURI RIVER CLEARING			40,000.00	181,564.93		
MRES DISTRIBUTION	373,542.47	414,563.03	204,194.43	101,836.51	410,000.00	25
OTHER CONTRACTED SERVICES	8,419.52	18,802.63	11,617.13	1,367.86	15,000.00	9
TELEPHONE	3,555.71	4,291.25	2,124.31	1,960.41	5,000.00	39
TRAVEL EXPENSE	6,348.42	7,675.09	3,925.31	3,671.16	8,000.00	46
TRAINING	10,263.81	8,010.20	4,518.23	4,188.65	7,500.00	56
ELECTRIC UTILITIES	16,258.96	13,955.02	10,212.39	3,538.81	13,000.00	27
HEAT	1,073.04	2,923.64	2,291.72	1,401.60	3,000.00	47
MISCELLANEOUS	310.31	51.62	51.62		1,000.00	
TOTAL DISTRIBUTION	625,601.28	650,395.72	365,491.11	376,006.66	656,572.00	57
ADMINISTRATION						
SALARIES	84,263.50	89,099.93	48,648.19	49,803.62	94,700.00	53
EARNED BENEFITS	(3,045.71)	1,885.18			1,550.00	
FRINGE BENEFITS	37,824.30	41,890.55	22,576.17	25,142.58	43,785.00	57
OFFICE SUPPLIES	13,274.29	17,326.89	10,578.84	9,170.95	16,000.00	57
POSTAGE	1,350.95	962.46	968.73	870.40	2,000.00	44
GAS	187.45	63.26		40.97	500.00	8
MANAGEMENT FEES	76,518.00	78,048.80	45,529.30	46,437.30	79,606.00	58
MRES-NON UTILITY CHARGES	62,283.20	68,907.66	38,835.18	30,860.44	65,000.00	47
CONTRACTED SERVICES	7,192.62	6,162.07	3,984.55	2,055.55	11,000.00	19
DATA PROCESSING SERVICES	20,829.79	18,341.02	4,494.11	14,383.28	25,000.00	58
BILL PRINT SERVICES	13,347.21	13,832.61	7,958.47	7,791.94	14,400.00	54
TELEPHONE	7,037.84	7,424.08	4,388.69	4,271.53	8,000.00	53
TRAVEL EXPENSE	1,775.63	1,422.36	84.93	1,032.43	2,000.00	52

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 17

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	425.00	1,257.00		585.00	1,800.00	33
MARKETING	7,633.69	9,224.29	5,009.24	3,524.84	9,000.00	39
INSURANCE	27,721.00	28,845.00	16,212.25	23,321.80	28,000.00	83
DEPRECIATION	521,585.45	524,463.47	272,585.11	291,083.23	510,000.00	57
MISCELLANEOUS						
BAD DEBTS	28,625.45	11,468.28		100.00	12,000.00	1
DUES & SUBSCRIPTIONS	6,151.33	5,963.00	5,963.00	5,936.00	6,500.00	91
MRES-LOAD MANAGEMENT	9,276.39	11,929.15	7,720.52	2,894.56	12,000.00	24
LOAD MANAGEMENT/CONSERVATION	48,444.86	29,745.50	15,112.07	20,862.05	35,846.00	58
TOTAL ADMINISTRATION	972,702.24	968,262.56	510,649.35	540,168.47	978,687.00	55
GRAND TOTAL EXPENSES	3,775,423.74	3,784,355.15	2,158,643.53	2,215,681.00	4,004,639.00	55
OPERATING PROFIT/(LOSS)	408,129.16	282,125.94	132,635.88	194,648.19	148,496.00	131
OTHER INCOME & EXPENSE						
INTEREST INCOME	72,048.03	57,602.26	33,517.45	35,003.32	55,000.00	64
UNREALIZED GAIN (LOSS) ON INVS	79,860.78	(1,292.24)	817.05	7,200.00		
INTEREST EXPENSE	(253,057.48)	(239,803.92)	(104,940.15)	(99,380.50)	(227,000.00)	44
GAIN/LOSS ON DISPOSAL/ASSET	(537.09)	3,299.63				
SALE OF PROPERTY	4,867.50			6,550.00		
NET INCOME/(LOSS)	311,310.90	101,931.67	62,030.23	144,021.01	(23,504.00)	(613)
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,300,831.32	1,311,556.05	758,199.43	736,010.41	1,310,000.00	56
INTERRUPTIBLE SERVICE	93,692.22	82,255.20	61,572.89	49,487.98	85,000.00	58
MUNICIPAL SERVICE	220,769.45	214,857.75	135,468.81	118,009.09	215,000.00	55
COMMERCIAL LIGHTING	382,474.31	364,310.56	221,010.42	204,824.47	370,000.00	55
INDUSTRIAL SERVICE	1,007,636.10	1,026,690.52	589,977.75	576,322.73	1,020,000.00	57
STREET LIGHTING & SECURITY LIGHTS	83,630.95	85,245.82	49,087.44	47,582.18	85,000.00	56
TOTAL SALES OF SERVICE	3,089,034.35	3,084,915.90	1,815,316.74	1,732,236.86	3,085,000.00	56

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** LIQUOR FUND ***						
REVENUES						
SALES	1,109,386.82	1,105,459.58	593,722.98	584,736.99	1,122,000.00	52
COST OF SALES	718,888.99	712,993.52	383,215.92	377,237.42	721,380.00	52
GROSS PROFIT	390,497.83	392,466.06	210,507.06	207,499.57	400,620.00	52
RENTAL INCOME	17,984.00	26,821.20	10,369.00	18,528.00	26,000.00	71
MACHINE COMMISSIONS	1,736.23	1,709.41	1,165.00	1,068.34	2,000.00	53
MISCELLANEOUS INCOME	428.55	122.50	73.00		500.00	
TOTAL GROSS PROFIT	410,646.61	421,119.17	222,114.06	227,095.91	429,120.00	53
EXPENDITURES						
SALARIES	140,412.40	149,964.82	87,641.60	71,041.10	145,000.00	49
FRINGE BENEFITS	43,228.10	48,274.28	26,431.63	29,857.83	53,350.00	56
OFFICE SUPPLIES	352.58	447.13	429.39	370.12	500.00	74
OPERATING SUPPLIES	4,974.86	5,128.11	3,247.95	2,644.87	6,000.00	44
BUILDING MAINTENANCE & SUPPLIES	11,421.34	17,519.83	10,520.71	5,806.55	10,000.00	58
MANAGEMENT FEES	25,104.00	25,606.00	14,937.00	15,235.50	26,118.00	58
CONTRACTED SERVICES - CLEANING	9,307.37	9,792.30	6,208.75	6,996.98	11,000.00	64
TELEPHONE EXPENSE	1,282.84	1,331.41	726.71	853.21	1,300.00	66
TRAVEL EXPENSE					450.00	
TRAINING & INSTRUCTION	399.00	30.00			500.00	
FREIGHT ON LIQUOR	4,553.45	4,483.20	1,897.70	2,086.10	4,200.00	50
ADVERTISING	11,352.68	10,019.88	6,483.61	4,419.52	13,000.00	34
INSURANCE	15,143.00	18,340.50	9,014.50	12,950.85	18,500.00	70
UTILITIES	12,748.33	13,277.78	7,833.32	7,078.32	13,000.00	54
HEATING COST	1,274.08	1,043.44	796.20	739.68	1,300.00	57
DEPRECIATION	5,243.60	5,506.79	3,094.00	3,094.00	6,000.00	52
MISCELLANEOUS	5,670.60	13,526.36	6,820.86	2,784.81	5,700.00	49
CREDIT CARD DISCOUNT	12,264.50	13,476.00	7,458.37	7,873.86	13,000.00	61
BAD DEBTS	807.30	858.16	599.48	534.13	500.00	107
LAUNDRY EXPENSE	1,331.45	1,313.03	733.63	692.00	1,400.00	49
TOTAL EXPENDITURES	306,871.48	339,939.02	194,875.41	175,059.43	330,818.00	53
OPERATING PROFIT/(LOSS)	103,775.13	81,180.15	27,238.65	52,036.48	98,302.00	53
INTEREST INCOME	100.66	108.48	52.43	120.27	100.00	120
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	103,875.79	81,288.63	27,291.08	52,156.75	98,402.00	53
	=====	=====	=====	=====	=====	

08/12/16
13:14:34

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Jul2016

PAGE # 19

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	361,091.89	358,755.49	192,272.19	191,013.77	370,000.00	52
COST OF SALES	(249,451.48)	(246,510.20)	(132,065.46)	(133,392.64)	(249,000.00)	54
GROSS PROFIT	111,640.41	112,245.29	60,206.73	57,621.13	121,000.00	48
OFF SALE BEER SALES	548,913.09	533,809.03	284,960.92	276,691.58	540,000.00	51
COST OF SALES	(394,933.66)	(392,159.58)	(209,338.50)	(203,222.06)	(400,680.00)	51
GROSS PROFIT	153,979.43	141,649.45	75,622.42	73,469.52	139,320.00	53
ON SALE LIQUOR & WINE SALES	71,322.80	74,320.49	42,587.69	38,038.99	75,000.00	51
COST OF SALES	(13,076.72)	(13,483.71)	(7,854.57)	(6,686.61)	(13,500.00)	50
GROSS PROFIT	58,246.08	60,836.78	34,733.12	31,352.38	61,500.00	51
ON SALE BEER SALES	80,110.88	91,183.08	48,508.12	55,273.21	90,000.00	61
COST OF SALES	(23,065.59)	(25,534.90)	(13,786.60)	(15,260.85)	(25,200.00)	61
GROSS PROFIT	57,045.29	65,648.18	34,721.52	40,012.36	64,800.00	62
MISCELLANEOUS SALES	47,948.16	47,391.49	25,394.06	23,719.44	47,000.00	50
COST OF SALES	(38,361.54)	(35,305.13)	(20,170.79)	(18,675.26)	(33,000.00)	57
GROSS PROFIT	9,586.62	12,086.36	5,223.27	5,044.18	14,000.00	36
TOTAL SALES	1,109,386.82	1,105,459.58	593,722.98	584,736.99	1,122,000.00	52
TOTAL COST OF SALES	(718,888.99)	(712,993.52)	(383,215.92)	(377,237.42)	(721,380.00)	52
TOTAL GROSS PROFIT	390,497.83	392,466.06	210,507.06	207,499.57	400,620.00	52

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.210 2)MAYOR & COUNCIL	1)GENERAL FUND 3)MAYOR & COUNCIL CONTINGENCY MINUTE BOOKS	558.78	BACKSTREET PRINTING	D-07312016-389	299
101.41110.331 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAVEL EXPENSE LODGING	353.18	BANKCARD CENTER	D-07312016-389	346
101.41110.332 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAINING & INSTRUCTION REGISTRATION-LANDMARK	275.00	CGMC	D-07312016-389	228
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING NOTICES	669.34	MONITOR & NEWS	D-07312016-389	453
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	8.44	SELECT ACCOUNT	D-07312016-389	356
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES PENCIL PLANNER, PENCILS, LEAD	7.78 82.33	BACKSTREET PRINTING BANKCARD CENTER	D-07312016-389 D-07312016-389	298 343
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT VOID CHECK COPIER PMT	76.59 139.00 139.00CR 139.00	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC TOSHIBA FINANCIAL SERVIC TOSHIBA FINANCIAL SERVIC	D-07312016-389 D-07312016-389 M-07312016-389 M-07312016-390	69 195 36 63
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE STAMPS	18.40	INCIDENTAL FUND	D-07312016-389	340
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	94.53 119.85	GLACIAL PLAINS COOPERATI BANKCARD CENTER	D-07312016-389 D-07312016-389	83 344
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-07312016-389	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	39.00 902.50	MN OFFICE OF ENTERPRISE SWIFT COUNTY	D-07312016-389 D-07312016-389	92 109
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES RAILROAD CROSSING STUDY FRANCHISE RENEWAL	153.00 111.00	STANTEC CONSULTING SERVI MOSS & BARNETT	D-07312016-389 D-07312016-389	226 325
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	149.32 421.03 101.56	CENTURYLINK CENTURYLINK VERIZON	D-07312016-389 D-07312016-389 M-07312016-390	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE HWY PROJ MTG MEALS & LODGING COFFEE-HWY PROJ MTG PLANNING COMM	15.95 960.90 17.00 35.94	DOMAT'S FAMILY FOODS BANKCARD CENTER BENSON BAKERY DAROLD'S SUPER VALUE	D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389	289 345 397 418
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION REGISTRATION-WOLFINGTON	275.00	CGMC	D-07312016-389	229

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WALL STREET JOURNAL	32.99	BANKCARD CENTER		D-07312016-389	347
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES ELECTION ADS	42.00	MONITOR & NEWS		D-07312016-389	454
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE & COPIES POSTAGE, COPY, FILINGS	70.95 388.30	WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A.	047773	D-07312016-389 M-07312016-390	219 68
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES LEGAL SERVICES	1,935.50 1,622.00	WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A.	047773	D-07312016-389 M-07312016-390	220 69
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE PEST CONTROL SERVICE AC UNITS MATS SOAP, AIR FRESHENER DOOR REPAIR GARBAGE SERVICE	23.46 35.10 50.00 845.82 23.46 9.59 30.00 35.10	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BRANESS PEST CONTROL HAWLEYS, INC BENSON LAUNDRY-MAT HOUSE DAROLD'S SUPER VALUE HAGEN/LONNIE MATTHEISEN DISPOSAL, INC		D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 M-07312016-390	60 165 263 273 393 419 453 42
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 7/3-7/30 CLEAN CITY HALL	160.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC		D-07312016-389 D-07312016-389	210 317
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	593.37	MUNICIPAL UTILITIES		D-07312016-389	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST NATURAL GAS NATURAL GAS	27.19 27.19	CENTER POINT ENERGY CENTER POINT ENERGY	047760	D-07312016-389 M-07312016-390	159 49
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	16.88	SELECT ACCOUNT		D-07312016-389	357
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER PAYMENT DVD ENVELOPES SOAP, CLEANER VOID CHECK VOID CHECK COPIER PMT	66.19 63.59 14.77 158.00CR 0.00 92.10	TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING RUNNINGS SUPPLY INC TOSHIBA FINANCIAL SERVIC TOSHIBA FINANCIAL SERVIC TOSHIBA FINANCIAL SERVIC	047745 047761 047769	D-07312016-389 D-07312016-389 D-07312016-389 M-07312016-390 M-07312016-390 M-07312016-390	186 301 406 35 54 62
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS GAS	1,302.37 52.42	GLACIAL PLAINS COOPERATI BANKCARD CENTER		D-07312016-389 D-07312016-389	84 348
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE WATER CHARGER, CABLE	28.35 17.87 5.99	CALLBACK STAFFING SOLUTI DOMAT'S FAMILY FOODS RUNNINGS SUPPLY INC		D-07312016-389 D-07312016-389 D-07312016-389	218 287 407
101.42100.211 2)POLICE DEPARTMENT	1)GENERAL FUND 3)FORFEITURE EXPENDITURES TARGETS	3,095.68	SWIFT MACHINE & FAB, LLC		D-07312016-389	246

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE BOOTS, GLOVES TOUCH TOOL	378.34 38.00	KEEPRS, INC ALPHA TRAINING & TACTICS		D-07312016-389 D-07312016-389	267 338
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS PROSECUTION FEES TOWING PROSECUTION	2,199.61 1,450.00 2,062.11	WILCOX LAW OFFICE, P.A. SOUTH SIDE BODY SHOP WILCOX LAW OFFICE, P.A.	047773	D-07312016-389 D-07312016-389 M-07312016-390	221 248 70
101.42100.221 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS TIRES	239.90	OK TIRE STORE - MOTLEY		D-07312016-389	448
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED SHAWN LABOR BATTERY OIL CHG OIL CHG HEADLIGHT DISC BRAKE SET	56.25 133.57 34.60 38.05 97.73 121.83	MORRIS ELECTRONICS TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC		D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389	353 433 434 435 436 439
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT HAND CUFF TIES WORK LIGHT COOLER RENT, WATER PADLOCK, HITCHLOCK, KEYS COOLER RENT, WATER	34.95 41.94 120.00 29.45 62.33 41.95	STREICHER'S STREICHER'S ALPHA TRAINING & TACTICS CULLIGAN SOFT WATER RUNNINGS SUPPLY INC CULLIGAN SOFT WATER	047757	D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 M-07312016-390	247 248 337 392 408 41
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE	100.00 64.79 209.13	CENTURYLINK CENTURYLINK VERIZON	047776	D-07312016-389 D-07312016-389 M-07312016-390	189 197 31
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	100.00	ELECTRIC FUND		D-07312016-389	29
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	98.33	GLACIAL PLAINS COOPERATI		D-07312016-389	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES BATTERIES-AMAZON	38.17	LEE/ROB		D-07312016-389	365
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS HOSE WATER LEVEL TRANSDUCER	136.71 167.25	ABNER SALES CUSTOM FIRE APPARATUS, I		D-07312016-389 D-07312016-389	366 367
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE CABLE SERVICE GARBAGE SERVICE	77.22 0.75 11.70	MATTHEISEN DISPOSAL, INC CHARTER COMMUNICATIONS MATTHEISEN DISPOSAL, INC	047758	D-07312016-389 D-07312016-389 M-07312016-390	166 431 43
101.42200.240 2) FIRE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT WATER, ICE	11.17	DOMAT'S FAMILY FOODS		D-07312016-389	429
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	18.38	SWIFT COUNTY DAC		D-07312016-389	318

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES	579.80	MUNICIPAL UTILITIES	D-07312016-389	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS NATURAL GAS	27.19 27.19	CENTER POINT ENERGY CENTER POINT ENERGY	047760 D-07312016-389 M-07312016-390	160 50
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-07312016-389	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-07312016-389	358
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.78	VERIZON	047776 M-07312016-390	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	338.04	JACOBSON/MIKE	D-07312016-389	443
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	10.55	SELECT ACCOUNT	D-07312016-389	359
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS	1,537.23	GLACIAL PLAINS COOPERATI	D-07312016-389	87
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES WELDING GAS KEYS GLOVE, BAGS BLADE CABLE SERVICE DA NON PROC DISPOSAL BOOTS, GLOVES WATER, ICE	231.92 27.27 14.69 28.70 25.40 41.00 86.33 28.33	AMERICAN WELDING & GAS I ZOSEL'S TRUE VALUE AUTO VALU BENSON CHARTER COMMUNICATIONS AFFILIATED MED CENTERS SWIFT CO ENVIRONMENTAL S RUNNINGS SUPPLY INC DAROLD'S SUPER VALUE	D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389	196 246 240 266 268 269 270 271 272
101.43100.212 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MARKINGS & SIGNS PARKING SIGNS TRAFFIC PAINT	696.95 1,077.26	M-R SIGN CO. INC. SHERWIN WILLIAMS	047770 D-07312016-389 M-07312016-390	253 65
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BLOWBOLT STEEL HARNESS FILTERS MUD FLAP, HYDR HOSE RECEIVER, TIPS POINTER KIT	36.10 147.82 27.23 38.57 71.68 123.16 57.97 118.00	NORTHERN STATES SUPPLY LORENZ MFG HUSTON & SONS TRUCK REPA ERIC'S MOTORSPORTS AUTO VALU BENSON NORTHSIDE AUTO RUNNINGS SUPPLY INC SHERWIN WILLIAMS	D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 047770 M-07312016-390	252 258 277 284 307 390 402 64
101.43100.223 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR ONE TON SENSOR	34.90 656.11	GLACIAL PLAINS COOPERATI HEARTLAND MOTOR COMPANY	D-07312016-389 D-07312016-389	86 441
101.43100.227 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MAINTENANCE-CONTRACTU SIDEWALK	1,457.12	B.G. AMUNDSON CONSTRUCTI	D-07312016-389	372
101.43100.235 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE TRANSIT GARAGE DOOR	71.26 5,611.00	MATTHEISEN DISPOSAL, INC AMERICAN DOOR WORKS	D-07312016-389 D-07312016-389	167 227

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MTL GARBAGE SERVICE FINAL ON STREET GARAGE	84.64 61.889 1,183.35	BORDER STATES ELECTRIC S MATTHEISEN DISPOSAL, INC KUE CONTRACTORS INC	047758 047778	D-07312016-389 M-07312016-390 M-07312016-390	297 44 101
101.43100.332 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAINING & INSTRUCTION HOFFMAN TREE CERT	85.00	UNIVERSITY OF MINNESOTA		D-07312016-389	315
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES ELECTRIC SERVICE ELECT-GRAVEL PIT & DUMP	445.68 115.21 99.57	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER	047759	D-07312016-389 D-07312016-389 M-07312016-390	96 446 14
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS NATURAL GAS	31.90 33.14	CENTER POINT ENERGY CENTER POINT ENERGY	047760	D-07312016-389 M-07312016-390	161 51
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,460.15	MUNICIPAL UTILITIES		D-07312016-389	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS	49.50 47.43	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-07312016-389 D-07312016-389	62 394
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL PEST CONTROL SENIOR CENTER PAINTING	35.00 3,850.00	BRANESS PEST CONTROL RICARD/STEVE	047772	D-07312016-389 M-07312016-390	262 67
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT		D-07312016-389	28
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES CHLORINE, SODA ASH CHEMICALS PROBES TISSUE, BAGS, LINERS CUPS CHAIN BANDAIDS SODA ASH, BICARVONATE CELL PHONE	1,304.73 806.42 158.99 9.25 15.99 18.37 136.52 75.06	HAWKINS, INC. AQUA LOGIC INC WEST CENTRAL SALES WEST CENTRAL SALES RUNNINGS SUPPLY INC DAROLD'S SUPER VALUE HAWKINS, INC. VERIZON	047776	D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 M-07312016-390	278 278 1000 1000 420 420 420 97
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MURIATIC ACID CLEANER PUMP REPAIR GARBAGE SERVICE GARBAGE SERVICE	29.96 33.48 134.90 112.32 170.12	ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE KENT ELECTRIC INC MATTHEISEN DISPOSAL, INC MATTHEISEN DISPOSAL, INC	047758	D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 M-07312016-390	236 236 420 420 48
101.45124.254 2)SWIMMING POOL	1)GENERAL FUND 3)CONCESSION FOOD AND SUPPLIES POP CANDY PIZZAS CHEESE PIZZAS FOOD TRAYS, PIZZA WEDGES HOT DOGS, BUNS PIZZA	714.71 417.51 1,011.00 500.00 542.00 84.79 118.39 422.50	PEPSI PEPSI MONTE CANDY COMPANY DOMAT'S FAMILY FOODS JIMMY'S PIZZA WEST CENTRAL SALES DAROLD'S SUPER VALUE JIMMY'S PIZZA		D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389	249 249 250 250 249 249 422 456
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	40.63	CENTURYLINK		D-07312016-389	178

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	2,376.71	MUNICIPAL UTILITIES	D-07312016-389	98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	1,879.61	CENTER POINT ENERGY	D-07312016-389	162
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PEST CONTROL	50.00	BRANESS PEST CONTROL	D-07312016-389	264
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	31.90	SWIFT COUNTY DAC	D-07312016-389	321
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	41.62	CENTURYLINK	D-07312016-389	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	174.22	MUNICIPAL UTILITIES	D-07312016-389	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS NATURAL GAS	27.72 27.19	CENTER POINT ENERGY CENTER POINT ENERGY	047760 D-07312016-389 M-07312016-390	163 52
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-07312016-389	360
101.45200.208 2) PARKS	1) GENERAL FUND 3) CHEMICALS & CHEM SUPPLIES SPRAY HOSE HOSE CURTAIL, ROUNDUP	5.50 1.79 494.17	ABNER SALES RUNNINGS SUPPLY INC GLACIAL PLAINS COOPERATI	D-07312016-389 D-07312016-389 D-07312016-389	265 411 450
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	1,232.58	GLACIAL PLAINS COOPERATI	D-07312016-389	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES GARBAGE SERVICE CABOOSE PAINT BRUSH, BROOM, STAIN GASKET, GLOVES CHAIN WATER SHOP TOWELS, GLOVES LUMBER TOWELS, TISSUE-AMBUSH PAINT, MULCH GARBAGE SERVICE	752.61 49.22 227.74 47.44 16.25 13.96 68.16 109.39 73.42 432.55 707.67	MATTHEISEN DISPOSAL, INC ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE ABNER SALES ERIC'S MOTORSPORTS DOMAT'S FAMILY FOODS AUTO VALU BENSON A.F. BUILDING MATERIALS WEST CENTRAL SALES RUNNINGS SUPPLY INC MATTHEISEN DISPOSAL, INC	D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 M-07312016-390	168 234 237 266 285 286 309 310 383 412 45
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS CONCRETE	35.91	RUNNINGS SUPPLY INC	D-07312016-389	400
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS FILTERS 20 X 30 POLY FLAG HOSE HANDLE FITTING, SPRAY PAINT PARTS	166.56 938.00 61.05 79.15 662.96	AUTO VALU BENSON BANKCARD CENTER NORTHSIDE AUTO RUNNINGS SUPPLY INC JOHN DEERE FINANCIAL	D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 047771 M-07312016-390	308 349 391 409 66
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PAINT, SCRUB JULY RENT	86.94 32.00	ZOSEL'S TRUE VALUE WEST ACRES WATER SYSTEMS	D-07312016-389 D-07312016-389	238 242

- Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS HEALTH INS FEES	99.82	UNITED STATES TREASURY	047777	M-07312016-390	99
101.49300.723 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO GOLF CLUB TREE/STUMP REMOVAL	2,393.00	A.L.T. TREE SERVICE		D-07312016-389	428
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR		D-07312016-389	175
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL GAS	935.35 190.00	GLACIAL PLAINS COOPERATI BANKCARD CENTER		D-07312016-389 D-07312016-389	89 351
101.49800.210 2) PUBLIC TRANSIT	1) GENERAL FUND 3) OPERATING SUPPLIES PHYSICAL-IVERSON DA TEST	88.00 25.40	STEVENS COMMUNITY MEDICA AFFILIATED MED CENTERS		D-07312016-389 D-07312016-389	225 370
101.49800.221 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS SEAT BELTS	124.16	NORTH CENTRAL BUS SALES		D-07312016-389	324
101.49800.223 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED B12 TRANSMISSION	5,339.95	TOM'S SERVICE, INC		D-07312016-389	440
101.49800.321 2) PUBLIC TRANSIT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	42.53	CENTURYLINK		D-07312016-389	182
101.49810.209 2) AIRPORT	1) GENERAL FUND 3) GAS & OIL 3000 GALS AV FUEL	9,848.70	ARROW ENERGY, INC		D-07312016-389	368
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS	13.51	BENSON LAUNDRY-MAT HOUSE		D-07312016-389	61
	WATER	20.27	CULLIGAN SOFT WATER		D-07312016-389	71
	GARBAGE SERVICE	25.51	MATTHEISEN DISPOSAL, INC		D-07312016-389	169
	JULY RENT	19.50	WEST ACRES WATER SYSTEMS		D-07312016-389	241
	COOLER RENT, WATER	31.87	CULLIGAN SOFT WATER	047757	M-07312016-390	40
	GARBAGE SERVICE	30.19	MATTHEISEN DISPOSAL, INC	047758	M-07312016-390	46
101.49810.307 2) AIRPORT	1) GENERAL FUND 3) MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-07312016-389	38
101.49810.321 2) AIRPORT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	78.08	CENTURYLINK		D-07312016-389	183
101.49810.381 2) AIRPORT	1) GENERAL FUND 3) UTILITIES ELECTRIC SERVICE ELECT-AIRPORT	559.41 517.38	AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER	047759	D-07312016-389 M-07312016-390	445 15
101.49810.383 2) AIRPORT	1) GENERAL FUND 3) HEATING COST NATURAL GAS NATURAL GAS	21.16 21.44	CENTER POINT ENERGY CENTER POINT ENERGY	047760	D-07312016-389 M-07312016-390	164 53
211.45500.201 2) LIBRARY	1) LIBRARY FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER MAINT ADD ROLL SUPPLIES TONER FREIGHT	81.03 64.83 1.25 123.51 10.89	COPIER BUSINESS SOLUTION COPIER BUSINESS SOLUTION BACKSTREET PRINTING BANKCARD CENTER COPIER BUSINESS SOLUTION		D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389	70 223 300 352 430

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
211.45500.235	1) LIBRARY FUND					
2) LIBRARY	3) BUILDING MAINTENANCE & SUPPL					
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-07312016-389	63
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC		D-07312016-389	170
	THERMOSTAT REPLACE	565.40	HAWLEYS INC		D-07312016-389	77
	BATTERY REPLACE	105.00	HEARTLAND SECURITY SERVI		D-07312016-389	76
	SOAP REFILLS	105.30	WEST CENTRAL SALES		D-07312016-389	4
	COPY PAPER, TOWELS	65.20	WEST CENTRAL SALES		D-07312016-389	1
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-07312016-389	3
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	047758	M-07312016-390	47
211.45500.310	1) LIBRARY FUND					
2) LIBRARY	3) CONTRACTED SERV - CLEANING					
	CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-07312016-389	26
211.45500.321	1) LIBRARY FUND					
2) LIBRARY	3) TELEPHONE					
	LOCAL SERVICE	80.63	CENTURYLINK		D-07312016-389	184
211.45500.381	1) LIBRARY FUND					
2) LIBRARY	3) UTILITIES					
	UTILITIES	283.54	MUNICIPAL UTILITIES		D-07312016-389	101
211.45500.383	1) LIBRARY FUND					
2) LIBRARY	3) HEATING COST					
	UTILITIES	212.67	MUNICIPAL UTILITIES		D-07312016-389	102
227.46500.310	1) COMMUNITY DEV REVOLVING FUND					
2) ECONOMIC DEVELOPEMENT	3) CONTRACTED SERVICES (DESCRIB)					
	HALF COST OF DEMO	1,127.00	FLANDERS/DUAINE	047779	M-07312016-390	102
227.46500.501	1) COMMUNITY DEV REVOLVING FUND					
2) ECONOMIC DEVELOPEMENT	3) CAPITAL OUTLAY					
	TAXES ON FREDERIKS	1,015.77	WILCOX LAW OFFICE, P.A.		D-07312016-389	434
	FREDERIKS HOUSE PURCHASE	5,000.00	ECONOMIC DEVELOPMENT AUT	047774	M-07312016-390	71
401.14300	1) GENERAL CAPITAL OUTLAY FUND					
2) INVENTORY	CRUSHED CONCRETE	83,820.00	KRAEMER TRUCKING & EXCAV		D-07312016-389	328
401.42100.501	1) GENERAL CAPITAL OUTLAY FUND					
2) POLICE DEPARTMENT	3) CAPITAL OUTLAY					
	EXPLORER LETTERING	319.51	GRAFIX SHOPPE		D-07312016-389	330
509.43100.501	1) G.O. BONDS SERIES 2014A					
2) STREET DEPARTMENT	3) CAPITAL OUTLAY					
	FINAL ON STREET GARAGE	3,816.65	KUE CONTRACTORS INC	047778	M-07312016-390	100
509.47000.611	1) G.O. BONDS SERIES 2014A					
3) INTEREST ON BOND PAYMENTS	INTEREST-STREET GARAGE	5,363.75	US BANK CORPORATE TRUST	047756	M-07312016-390	37
	INTEREST-GOLF SPRINKLER	1,046.25	US BANK CORPORATE TRUST	047756	M-07312016-390	38
515.46500.310	1) ECONOMIC DEV. AUTHORITY FUND					
2) GENERAL	3) CONTRACTED SERVICES					
	TRAILER PARK CURB	762.00	B.G. AMUNDSON CONSTRUCTI		D-07312016-389	373
	VAC OLD CHAMBER BASEMENT	1,448.00	ENVIRO DYNE		D-07312016-389	399
515.46500.331	1) ECONOMIC DEV. AUTHORITY FUND					
2) GENERAL	3) TRAVEL EXPENSE					
	MEALS	73.80	BANKCARD CENTER		D-07312016-389	341
515.46500.381	1) ECONOMIC DEV. AUTHORITY FUND					
2) GENERAL	3) UTILITIES					
	UTILITIES	140.99	MUNICIPAL UTILITIES		D-07312016-389	371
515.46500.510	1) ECONOMIC DEV. AUTHORITY FUND					
2) GENERAL	3) PURCHASE OF PROPERTY					
	FREDERIKS HOUSE PURCH	5,000.00	FREDERIKS/RANDY	003637	M-07312016-390	96

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
521.47000.611 3) INTEREST ON BOND PAYMENTS	1) G.O. BONDS 2012A REFUNDING INTEREST	3,241.25	US BANK CORPORATE TRUST	047756	M-07312016-390	39
601.49400.131 2) WATER DEPARTMENT	1) WATER FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT		D-07312016-389	362
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES CHLORINE, ACID	2,290.66	HAWKINS, INC.		D-07312016-389	280
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	189.15	GLACIAL PLAINS COOPERATI		D-07312016-389	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES PAINT, PLIER INVERTED PAINT PIPE, BUSHING UPS CHARGES	166.73 141.28 22.45 17.45	ZOSEL'S TRUE VALUE USA BLUE BOOK RUNNINGS SUPPLY INC GROSSMAN, DEPUTY REGISTR		D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389	231 243 416 432
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM SEED, HYDRANT PAINT 14TH ST N-HIGH SCHOOL 11TH ST/HOMEWOOD	139.10 1,380.63 1,380.63	ZOSEL'S TRUE VALUE B.G. AMUNDSON CONSTRUCTI B.G. AMUNDSON CONSTRUCTI		D-07312016-389 D-07312016-389 D-07312016-389	232 376 377
601.49400.235 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL BALL VALVE	8.99	ZOSEL'S TRUE VALUE		D-07312016-389	230
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,277.25	GENERAL FUND		D-07312016-389	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES RPZ CERTIFICATIONS PREV MAINT COLIFORM CHGS	678.53 277.50 180.00	VOSS PLUMBING & HEATING IDEAL SERVICE, INC. COUNTRYSIDE PUBLIC HEALT		D-07312016-389 D-07312016-389 D-07312016-389	244 272 292
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	96.52 15.69	CENTURYLINK VERIZON		D-07312016-389 M-07312016-390	208 17
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	1,170.59	MUNICIPAL UTILITIES		D-07312016-389	141
601.49400.611 2) WATER DEPARTMENT	1) WATER FUND 3) INTEREST ON BOND PAYMENTS INTEREST INTEREST	2,250.00 2,831.35	US BANK CORPORATE TRUST US BANK CORPORATE TRUST	036720	M-07312016-390 M-07312016-390	86 87
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORINE, CHLORIDE MURIATIC ACID	8,001.04 40.14	HAWKINS INC RUNNINGS SUPPLY INC		D-07312016-389 D-07312016-389	279 413
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS	184.15	GLACIAL PLAINS COOPERATI		D-07312016-389	132
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES ICE CUBES BUFFER, POWDER PILLOWS	1.49 224.35	DOMAT'S FAMILY FOODS USA BLUE BOOK	036722	D-07312016-389 M-07312016-390	291 93

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS STEEL BATTERY, BELT BATTERY, ELBOW	40.32 258.83 84.97	LORENZ MFG. NORTHSIDE AUTO RUNNINGS SUPPLY INC		D-07312016-389 D-07312016-389 D-07312016-389	259 387 415
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED PREV MAINT-VPD'S	827.50	IDEAL SERVICE, INC.	036723	M-07312016-390	94
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM JOB FINES CONCRETE WORK	1,687.20 190.85	BITUMINOUS PAVING, INC. B.G. AMUNDSON CONSTRUCTI		D-07312016-389 D-07312016-389	336 378
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL PLUG MIRROR, SHOVEL	85.49 33.47	HAWLEYS, INC. RUNNINGS SUPPLY INC		D-07312016-389 D-07312016-389	275 414
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,254.40	GENERAL FUND		D-07312016-389	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLE SERVICE CONTRACT MONTHLY CONTRACT	20,111.00	PEOPLE SERVICE INC.	036726	M-07312016-390	29
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-WATER	15.68	VERIZON	036727	M-07312016-390	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES ELECTRIC SERVICE ELECT-SEWER LIFT NATURAL GAS	3,705.98 53.84 47.00 267.74	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER CENTER POINT ENERGY		D-07312016-389 D-07312016-389 M-07312016-390 M-07312016-390	142 444 16 95
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS	124.79	CENTER POINT ENERGY		D-07312016-389	191
602.43250.611 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) INTEREST ON BOND PAYMENTS INTEREST INTEREST	3,375.00 3,460.53	US BANK CORPORATE TRUST US BANK CORPORATE TRUST	036720 036720	M-07312016-390 M-07312016-390	88 89
604.16590 2) CONSTRUCTION IN PROGRESS	1) ELECTRIC FUND FUEL TANK REPLACEMENT OH-UG CURB/GUTTER	16,444.00 2,914.51	DGR ENGINEERING B.G. AMUNDSON CONSTRUCTI		D-07312016-389 D-07312016-389	333 374
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE GARBAGE SERVICE	11.70 11.70	MATTHEISEN DISPOSAL, INC MATTHEISEN DISPOSAL, INC	036721	D-07312016-389 M-07312016-390	172 92
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,474.20	GENERAL FUND		D-07312016-389	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	2,101.36	MUNICIPAL UTILITIES		D-07312016-389	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,474.20	GENERAL FUND		D-07312016-389	212

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	350.84	GLACIAL PLAINS COOPERATI	D-07312016-389	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES TAPE, GFI BATTERY CHARGER INNER DUCT ENVELOPE, PAPER, INK ORINGS, REFRIGERANT LAWN SEED, RADIO UPS CHARGES	56.95 327.87 176.02 112.71 40.85 311.89 20.00	ZOSEL'S TRUE VALUE STUART C. IRBY CO. BORDER STATES ELECTRIC S BACKSTREET PRINTING NORTHSIDE AUTO RUNNINGS SUPPLY INC GROSSMAN, DEPUTY REGISTR	D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389 D-07312016-389	233 245 293 303 389 417 433
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS SEAL KIT BATTERY	62.42 157.11	LUND IMPLEMENT CO. NORTHSIDE AUTO	D-07312016-389 D-07312016-389	260 388
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. REPAIR PATMD TOOL REPAIRS	238.64 546.80	BANKCARD CENTER GLACIAL PLAINS COOPERATI	D-07312016-389 D-07312016-389	342 449
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE CONN, TAPS	847.17	BORDER STATES ELECTRIC S	D-07312016-389	295
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE SPICES	385.32	BORDER STATES ELECTRIC S	D-07312016-389	296
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING BALLASTS	244.50	BORDER STATES ELECTRIC S	D-07312016-389	294
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS MNDAK GARAGE CURB GARBAGE SERVICE GARBAGE SERVICE	27.64 2,914.51 53.46 48.67	BENSON LAUNDRY-MAT HOUSE B.G. AMUNDSON CONSTRUCTI MATTHEISEN DISPOSAL, INC MATTHEISEN DISPOSAL, INC	D-07312016-389 D-07312016-389 D-07312016-389 M-07312016-390	115 375 426 91
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,422.70	GENERAL FUND	D-07312016-389	213
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE INTERNET SERVICE CELL PHONE-ELECTRIC CELL PHONE-SURVEY	264.57 403.11 60.82	CHARTER COMMUNICATIONS VERIZON VERIZON	036727 036727 M-07312016-390 M-07312016-390	335 19 20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	199.94	MUNICIPAL UTILITIES	D-07312016-389	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	751.00	GENERAL FUND	D-07312016-389	222
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-07312016-389	364
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT PAPER CLIPS, WHITEOUT	59.50 148.56 8.83	COPIER BUSINESS SOLUTION DE LAGE LANDEN BACKSTREET PRINTING	D-07312016-389 D-07312016-389 D-07312016-389	192 193 304

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,474.20	GENERAL FUND		D-07312016-389	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING	2,028.50	XEROX BUSINESS SERVICES		D-07312016-389	224
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-07312016-389	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES JULY BILL PRINT	1,122.32	INNOVATIVE SYSTEMS		D-07312016-389	355
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-07312016-389	363
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,211.30	GENERAL FUND		D-07312016-389	215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,474.20	GENERAL FUND		D-07312016-389	216
604.49660.309 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-SALES MANAGEMENT FEE	1,474.20	GENERAL FUND		D-07312016-389	217
604.49660.317 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES 310 GOPHER STATE CALLS	418.50	GOPHER STATE ONE CALL		D-07312016-389	148
604.49660.321 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 300.00 164.44	CENTURYLINK CENTURYLINK CENTURYLINK		D-07312016-389 D-07312016-389 D-07312016-389	126 187 199
604.49660.343 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) ADVERTISING REG ADS UTILITY ADS	216.00 104.63	K S C R - FM MONITOR & NEWS		D-07312016-389 D-07312016-389	136 138
604.49660.611 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) INTEREST EXPENSE INTEREST	2,775.00	US BANK CORPORATE TRUST	036720	M-07312016-390	90
609.14200 2) OFF SALE LIQUOR INVENTORY	1) LIQUOR FUND LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR	3,180.00 732.99 3,986.45 1,439.20 1,684.00 246.00	PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR		D-07312016-389 D-07312016-389 M-07312016-390 M-07312016-390 M-07312016-390 M-07312016-390	251 270 77 79 81 82
609.14205 2) OFF SALE WINE INVENTORY	1) LIQUOR FUND WINE WINE WINE CREDIT WINE WINE WINE	1,471.90 65.97 47.45 71.45 199.55 169.15	JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR		D-07312016-389 D-07312016-389 M-07312016-390 M-07312016-390 M-07312016-390 M-07312016-390	269 271 75 76 78 80
609.14210 2) OFF SALE BEER INVENTORY	1) LIQUOR FUND BEER BEER	2,472.55 10,209.79	BEVERAGE WHOLESALERS INC H. BOYD NELSON		D-07312016-389 D-07312016-389	116 134

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.14210 2) OFF SALE BEER INVENTORY	1) LIQUOR FUND					
	BEER	4,586.60	H. BOYD NELSON		D-07312016-33	201
	BEER	3,200.00	H. BOYD NELSON		D-07312016-33	202
	BEER	2,068.60	H. BOYD NELSON		D-07312016-33	203
	BEER	2,448.15	BEVERAGE WHOLESALERS INC	000000001	D-07312016-33	204
	BEER	2,188.15	BEVERAGE WHOLESALERS INC	000000001	D-07312016-33	205
	BEER	5,591.30	H. BOYD NELSON		M-07312016-390	21
	BEER	84.00	H. BOYD NELSON		M-07312016-390	84
	BEER		H. BOYD NELSON		M-07312016-390	85
609.49750.131 2) LIQUOR	1) LIQUOR FUND					
	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT		D-07312016-389	361
609.49750.210 2) LIQUOR	1) LIQUOR FUND					
	3) OPERATING SUPPLIES					
	STAPLES	9.30	BACKSTREET PRINTING		D-07312016-389	305
	BAGS, TISSUE, RECEIPT RO	373.82	WEST CENTRAL SALES		D-07312016-389	385
609.49750.235 2) LIQUOR	1) LIQUOR FUND					
	3) BUILDING MAINTENANCE & SUPPL					
	SALT	22.80	CULLIGAN SOFT WATER		D-07312016-389	121
	GARBAGE SERVICE	214.26	MATTHEISEN DISPOSAL, INC		D-07312016-389	122
	PEST CONTROL	42.75	BRANNESS PEST CONTROL		D-07312016-389	123
	OFF SALE COUNTER TOP	940.95	A. F. BUILDING MATERIALS		D-07312016-389	124
	CLEAN BEER LINES	44.00	W. C. D. BEER LINE CLEANING		D-07312016-389	125
	GARBAGE SERVICE	214.26	MATTHEISEN DISPOSAL, INC	023246	M-07312016-390	73
	SALT, FILTER EXCHANGE	39.37	CULLIGAN SOFT WATER	023247	M-07312016-390	74
609.49750.254 2) LIQUOR	1) LIQUOR FUND					
	3) OFF SALE MIX PURCHASES					
	ICE	666.04	ARCTIC GLACIER USA INC		D-07312016-389	112
	OFF SALE MIX	228.41	PEPSI		D-07312016-389	149
	MIX	340.80	VIKING COCA COLA BOTTLIN		D-07312016-389	155
609.49750.292 2) LIQUOR	1) LIQUOR FUND					
	3) ON SALE MISC PURCHASES					
	SNACKS	597.82	SYSCO WESTERN MINNESOTA		D-07312016-389	111
	TACO INGREDIENTS	111.96	DAROLD'S SUPER VALUE		D-07312016-389	124
	PIZZAS	514.50	HARRYS FROZEN FOOD		D-07312016-389	135
	SNACKS	71.50	MONTE CANDY COMPANY		D-07312016-389	140
	PREMIX	154.00	VIKING COCA COLA BOTTLIN		D-07312016-389	156
609.49750.307 2) LIQUOR	1) LIQUOR FUND					
	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,176.50	GENERAL FUND		D-07312016-389	16
609.49750.310 2) LIQUOR	1) LIQUOR FUND					
	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-07312016-389	4
609.49750.321 2) LIQUOR	1) LIQUOR FUND					
	3) TELEPHONE					
	LOCAL SERVICE	85.02	CENTURYLINK		D-07312016-389	128
609.49750.333 2) LIQUOR	1) LIQUOR FUND					
	3) FREIGHT ON LIQUOR					
	FREIGHT	362.95	COUNTRY PET FOODS		D-07312016-389	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND					
	3) ADVERTISING					
	LIQUOR ADS	119.00	K B M O		D-07312016-389	137
	LIQUOR ADS	342.44	MONITOR & NEWS		D-07312016-389	139
609.49750.381 2) LIQUOR	1) LIQUOR FUND					
	3) UTILITIES					
	UTILITIES	1,202.08	MUNICIPAL UTILITIES		D-07312016-389	146

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.430	1) LIQUOR FUND				
2) LIQUOR	3) MISCELLANEOUS				
	CABLE SERVICE	166.95	CHARTER COMMUNICATIONS	D-07312016-389	118
	ANNUAL DUES 16-17	1,200.00	MMBA	D-07312016-389	326
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY				
	MATS, TOWELS, & MOPS	42.73	BENSON LAUNDRY-MAT HOUSE	D-07312016-389	114
	MATS	41.68	BENSON LAUNDRY-MAT HOUSE	D-07312016-389	396
653.43240.307	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	751.00	GENERAL FUND	D-07312016-389	51
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-07312016-389	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL				
	TIPPING FEES	3,520.80	SWIFT CO ENVIRONMENTAL S	D-07312016-389	154

Disb. Validation Listing

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	124,687.61
211	LIBRARY FUND	2,199.07
227	COMMUNITY DEV REVOLVING FUND	7,142.77
401	GENERAL CAPITAL OUTLAY FUND	84,136.51
509	G.O. BONDS SERIES 2014A	10,226.65
515	ECONOMIC DEV. AUTHORITY FUND	7,424.79
521	G.O. BONDS 2012A REFUNDING	3,241.25
601	WATER FUND	16,518.72
602	SEWER COLLECTION & DISPOSAL	47,075.76
604	ELECTRIC FUND	51,643.42
609	LIQUOR FUND	5,915.31
653	GARBAGE COLLECTION FUND	12,933.80
TOTAL ALL FUNDS		423,148.66

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	231,636.86
LQR	LIQUOR FUND	5,915.31
NAV	ENTERPRISE FUNDS	128,171.70
RST	ECONOMIC DEV. AUTHORITY CHKN	7,424.79
TOTAL ALL BANKS		423,148.66