

- 52-67 16. Bills & Warrants
17. Adjourn: Mayor

Action Requested

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
SEPTEMBER 6, 2016**

The meeting was called to order at 5:30 p.m. by Mayor Landmark. Members present: Terri Collins, Jack Evenson, Gary Landmark & Stephanie Heinzig. Members Absent: Jonathon Pogge-Weaver. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Police Chief Ian Hodge, Director of Public Works Dan Gens, City Attorney Don Wilcox, Countryside Public Health Representatives Liz Auch, Ashlie Johnson and Amber Andahl, Civic Center Board Representative Bill McGeary, Golf Club Representatives Sally Jones and Jerry Peterson, Willmar Fabrication Representatives Ann Kettlekamp and Angela Koosman, Dan Enderson and Kurt Waldbillig with the Swift County-Benson Hospital.

Mayor Landmark asked for any additions to the agenda, to which there were none. No consent agenda items were moved to the regular agenda. A motion was made by Evenson, seconded by Heinzig 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:

- August 15, 2016 City Council Minutes
- June 2, 2016 Special EDA Minutes

Mayor Landmark asked for people with unscheduled business, to which there were none.

Mayor Landmark opened the Tax Abatement Public Hearing at 5:30 p.m. Willmar Fabrication is going to locate their business from Willmar to the old LorAl building on Hall Avenue and are asking for 100% tax abatement from the City for a ten year period. They are not asking for abatement from the school district or Swift County. Wilcox reviewed his findings of facts and said it is the Council's role to find what is in the best interest of the City. Angela Koosman from Willmar Fabrication approached the Council and gave a presentation. She stated the abatement would help them to gut the production areas of the building and remodel it. They hope to immediately bring 25 jobs to the area. Wilcox asked about committing to stay in Benson to which Koosman replied they plan to stay. She said Willmar Fabrication is planning to come whether they receive the abatement or not. If they do not get abatement, they will not do all the planned renovations to the building. She estimated the total cost of the project to be between \$250,000 and \$350,000. After discussion it was moved by Pogge-Weaver, seconded by Collins and carried unanimously to close the Public Hearing at 5:50 p.m. The decision whether to grant abatement will be decided at the next City Council meeting.

Next Bill McGeary with the Civic Center Board approached the Council with a request to pave the east parking lot of the Civic Center. The City is paving the driveway to the helipad, and the Board hoped to do the parking lot at the same time. The total cost estimate from Public Works Director Gens is \$17,080.00, and McGeary stated the Civic Center Board will pay half that cost. Mayor Landmark discussed this isn't in the budget, and there are plans to fix the Civic Center roof and a new furnace is needed in the north end of the building as well. It was moved by Evenson, seconded by Collins and carried unanimously to table the request. The Council agreed to keep this request in mind when they are going through the 2017 budget process.

Auch, Johnson and Andahl from Countryside Public Health gave a presentation on amending the City's Tobacco Ordinance to include E-Cigarettes, due to State mandates. It was moved by Pogge-Weaver, seconded by Evenson and carried unanimously to approve the 1st Reading of Amending Chapter 112: Tobacco and Related Devices and Products .

Next Waldbillig and Enderson approached the Council with updates to their loan process for the hospital and assisted living project. They are going through the USDA loan process. They have found they are ineligible to apply for the loan under Scofield Place as a 5013C entity. It will have to be the hospital that applies for the loan. Enderson went on to say at the last hospital board meeting, they approved engaging Eide-Bailey to do an examined forecast of their financials which a USDA requirement. The 2007 and 2013 debt was rolled into the 2014 bond with the County. With this bond out there, it would mean the USDA would be subordinate to the first bond and they will not take that position. The County Commissioners voted against supporting the hospital moving forward. After discussion, Collins offered the following resolution:

**SWIFT COUNTY-BENSON HOSPITAL
CAPITAL IMPROVEMENT RESOLUTION
(RESOLUTION 2016-20)**

WHEREAS, Swift County – Benson Hospital, (SCBH), is engaged in studying the feasibility of a capital improvement project which will potentially include the construction of a senior living facility and remodeling of the existing hospital plant; and,

WHEREAS, as part of this feasibility study includes determining the scope of the project that would be feasible and exploring options for financing the project if found to be feasible; and,

WHEREAS, under the Minnesota enabling statute that authorized the formation of SCBH as a hospital district, SCBH has no authority to borrow funds in excess of \$50,000.00 without the approval of the County of Swift and the City of Benson; and,

WHEREAS, one component of the feasibility study is an Examined Forecast to be completed by Eide Bailly, the estimated cost of which to SCBH will be \$85,000.00; and,

WHEREAS, SCBH is unwilling to expend \$85,000.00 for the Examined Forecast unless it has the assurance from the County of Swift and the City of Benson that if the project is determined to be feasible and if SCBH identifies a source of financing which either does not require the financial backing of the county or city or requires the financial backing of the county or city in a form acceptable to the county and city then, under those circumstances, the County of Swift and the City of Benson will not withhold their approval of such financing; and;

WHEREAS, the City of Benson is supportive of the efforts of SCBH in regard to the proposed capital improvement project.

NOW THEREFORE BE IT HEREBY RESOLVED that if, after completion of the feasibility study, SCBH determines that all or part of the proposed capital improvement project is financially feasible and if SCBH successfully identifies a source of financing which either does not require the financial backing of the city or requires only financial backing of the city in a form that is acceptable to the city then, under those circumstances, the City of Benson will not withhold approval of such financing by SCBH for its feasible capital improvement project up to the amount needed to complete the proposed senior housing facility, complete the proposed remodeling of the existing hospital plant and payoff the existing bonded debt of SCBH.

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 2016-20 duly passed and adopted.

Peterson and Jones from the Golf Course approached the Council and re-capped the funding they received from the City last year, and are asking for \$35,000 in operational assistance and \$25,000 in

capital improvement assistance for next year. They also discussed some changes in operations already showing some pay off.

Hodge presented a Capital Outlay Request to the Council for new body cameras for the police. There was discussion on the current body camera policies and procedures which are in compliance with state statutes. After discussion, it was moved by Evenson, seconded by Pogge-Weaver and carried unanimously to approve the purchase of 10 body cameras at a cost of \$14,940.

Gens discussed it is time to re-evaluate the wastewater treatment plant. These plants typically have about a 20 year life cycle and having Stantec do a review would be the first step in a 5 year process. After discussion it was moved by Evenson, seconded by Collins and carried unanimously to approve Stantec Engineers come and study the wastewater treatment facility at a cost of \$9,900.

The 2017 budget and levy was discussed. The Council reviewed the budget and levy increase. After discussion, Councilmember Evenson offered the following resolution:

**RESOLUTION ADOPTING PROPOSED 2016 PROPERTY
TAX LEVY, COLLECTIBLE IN 2017
(RESOLUTION NO. 2016-21)**

BE IT RESOLVED by the City Council of the City of Benson, County of Swift, Minnesota that the following proposed sums of money be levied for the current year, collectible in 2017, upon the taxable property in the City of Benson, for the following purposes:

General Fund Levy	\$673,792
Police Personnel	664,750
Library Fund Levy	113,778
G.O. Equipment Bonds 2014 – Golf	49,447
G.O. CIP Bonds 2014 – Street Garage	<u>68,552</u>
Total	\$1,570,319

BE IT FURTHER RESOLVED that the following sum of money be levied for the current year, collectible in 2017, based upon the market value of the taxable property in the City of Benson, for the following purpose:

G.O. Swimming Pool	\$ <u>74,332</u>
Total	\$74,332

BE IT FURTHER RESOLVED that the City Council will hold its Truth in Taxation Hearing on Monday, December 5, 2016 at 6:00 p.m. in the Benson City Council Chambers. Comments may be made by calling 320-843-4775, email to staff@bensonmn.org or by postal mail to 1410 Kansas Avenue, Benson, MN 56215.

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 2016-21 duly passed and adopted.

Councilmember Collins offered the following resolution:

**RESOLUTION CERTIFYING THE PROPOSED GENERAL FUND OPERATING BUDGET
FOR THE CALENDAR YEAR 2017 FOR THE CITY OF BENSON, MINNESOTA
(RESOLUTION NO. 2016-22)**

BE IT RESOLVED, that the proposed Operating Budget for the General Fund of the City of Benson, Minnesota, for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is hereby approved.

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

<u>Revenues</u>	
Taxes - General	\$1,338,542
Taxes - Library	113,778
State Grants and Aids	1,112,216
Other Revenues	<u>1,217,597</u>
Total Revenues	\$3,782,133
 <u>Expenditures</u>	
General Government	\$667,220
Public Safety	1,178,615
Highways, Streets and Roads	590,550
Parks and Recreation	469,920
Public Transit	7,500
Public Library	116,178
Capital Outlay	500,000
Other Expenditures	<u>252,150</u>
Total Expenditures	\$3,782,133

Excess (Deficiency) of Revenues over Expenditures **\$0**

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

Councilmember Evenson seconded the foregoing Resolution and the following vote was recorded
 AYES: Collins, Heinzig, Landmark, Evenson, Pogge-Weaver. NAYES: None. Thereupon the Mayor declared Resolution 2016-22 duly passed and adopted.

Next Wolfington presented an agreement and resolution by MnDOT Aeronautics for the airport rehabilitation pavement grant. Councilmember Pogge-Weaver offered the following resolution:

**AUTHORIZATION TO EXECUTE
 MINNESOTA DEPARTMENT OF TRANSPORTATION
 GRANT AGREEMENT FOR AIRPORT IMPROVEMENT
 EXCLUDING LAND ACQUISITION
 (RESOLUTION 2016- 23)**

It is resolved by the City of Benson as follows:

1. That the state of Minnesota Agreement No. 1026290,
 “Grant Agreement for Airport Improvement Excluding Land Acquisition,” for State Project No. A7601-34 at the Benson Municipal Airport is accepted.
2. That the Mayor and the City Manager are authorized to execute this Agreement and any amendments on behalf of the City of Benson

Councilmember Collins seconded the foregoing Resolution and the following vote was recorded
 AYES: Collins, Heinzig, Landmark, Evenson, Pogge-Weaver. NAYES: None. Thereupon the Mayor declared Resolution 2016-23 duly passed and adopted.

Wolfington presented the proposed City Hall Site Evaluation Study on Captain Eaton Park prepared by Widseth, Smith and Nolting. Wolfington said there are two considerations for this site. First the City will need to secure clean title since Captain Eaton Park was purchased with state funds, and second the sewer service will need to be installed prior to 2017 construction. Wolfington said he has ordered an appraisal of the Loen building on Hall Avenue for a possible Police Department location.

There being no other business, a motion was made by Evenson, seconded by Heinzig and carried unanimously to adjourn the meeting at 7:20 p.m.

City Clerk

Mayor

MINUTES – BENSON PLANNING COMMISSION – REGULAR MEETING
September 6, 2016 AT 12:00 NOON

Members Present: Mark Schreck, Tara Ulmaniec, Jack Evenson, Kathy Polzin, Sue Fitz, Ron Laycock and Lyle Popma
Members Absent: None
Also Present: Rob Wolfington

Chairman Ulmaniec called the meeting to order at 12:09 p.m.

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

Temporary Family Health Care Dwelling

Rob presented the Temporary Family Health Care Dwelling Law Gov. Dayton signed into law this spring, which allows families to move a small structure temporarily onto their property while caring for an ill family member. He stated the County opted out of the ordinance and so did Willmar. Rob went on to say a homeowner will have to meet a lot of regulations when the structure is moved onto the property. The City has had no requests on this to date. After discussion it was moved by Polzin, seconded by Fitz and carried unanimously to recommend to the Council to opt out of this law.

Swift County-Benson Hospital Update

Rob said he had received a variance request from the hospital on the assisted living project, which was withdrawn one week later due to the USDA financial application. Rob went on to say the hospital is offering a resolution for the council meeting tonight which says they have to conduct an examined financial opinion which will run about \$80,000. The hospital does not want to pay this fee without County and City support. The County Commissions did not pass the resolution at their meeting today. It will go to the City Council tonight. The hospital rolled their 2007 & 2013 debt into their 2014 project which says if they don't have 2 years of profits, they cannot take out a loan. Rob went on to say if the city issues a GO bond it will be subordinate to the hospital's 2014 bond, and the USDA will not take a second position on a bond. If the City goes ahead with bonding it will be without security and then we risk not being able to bond if we have the need. The other option is to have a private entity do the assisted living project and lease it to the hospital.

New City Hall Project

Rob discussed information pertaining to a possible new City Hall. The currently selected location is Captain Eaton Park. He discussed possible financing options.

Adjournment

There being no other business, there was a motion by Polzin, seconded by Evenson and carried unanimously to adjourn the meeting at 12:52 P.M.



3724 West Avera Drive
PO Box 88920
Sioux Falls, SD 57109-8920
Telephone: 605.338.4042
Fax: 605.978.9360
www.mrenergy.com

September 9, 2016

Robert Wolfington
Benson Municipal Utilities
1410 Kansas Ave
Benson, MN 56215

RE: Solicitations by Qualifying Facilities regarding solar energy

Dear Robert,

I am writing to help each Missouri River Energy Services (MRES) Member understand the opportunities and responsibilities of both MRES and each Member when it comes to renewable energy projects in your area. MRES has recently been made aware of solicitations being made by solar developers in the region that may mislead MRES Members into believing their long-term power supply contracts are a barrier to local renewable development.

A solar developer is pursuing a business plan that suggests to consumer-owned utilities that a recent decision by the Federal Energy Regulatory Commission (FERC) now gives distribution cooperatives and municipal utilities the ability to purchase solar energy "outside of their contractual arrangement" with their power supplier. For MRES Members, however, the suggested barriers to local solar development do not exist under the S-1 Power Sale Agreement. There are two reasons this solicitation is in error and should be rejected.

First, you may recall that your community and MRES have obtained an order from FERC that allocates to MRES the responsibility to purchase the output of a Qualifying Facility (QF) that seeks to interconnect with your system and have your utility purchase its output. FERC has ordered that MRES is the party that must purchase all QF output. Each Member is responsible for selling retail services (back up/standby service) to the QF. MRES and each Member are required to work together to collaborate on the interconnection request.

Second, Members are allowed to construct their own local renewable energy resources under the existing contractual arrangements. This ability to pursue local renewable energy solutions under the S-1 Agreement has been memorialized in the new Section 16, which simply reduces to writing the ongoing practice of MRES. Members are allowed to construct their own local renewable resources, or enter into a purchase power agreement for local renewable resources, up to an amount equal to five percent of the annual energy purchases from MRES in the prior year.

MRES is a member-based organization, created by and serving the needs of locally-controlled municipal utilities. That gives each Member the flexibility to determine the needs of its community, and MRES is committed to working with you to meet those needs. If your community wants to add solar energy (or any other renewable resource) to serve your citizens, MRES has developed a number of tools to assist you. As you know, we have developed a

Distributed Generation Workbook, and a Member Guide to Local Solar Development as resources to help you understand the process.

In addition, if you have any questions, please contact Jeff Peters, Director of Federal and Distributed Power Programs, at 800-678-4042 or email jeff.peters@mrenergy.com

Sincerely,

A handwritten signature in cursive script that reads "Joni Livingston".

Joni Livingston
Director, Member Services and Communications

9-12-2016

Northern Lights Trails is requesting to move the date of our LG220 approved Bingo gambling permit X-04998 for 9-16-2016 to be held at McKinney's on Southside in Benson, Minnesota. We are unable to sell enough tickets to cover prize money at this time.

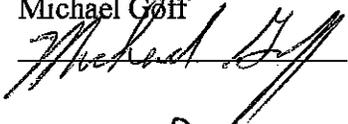
Northern Lights Trails
PO Box 153
Benson, MN 56215

X-04998 for 9-16-2016

We would like to request to move gambling event to a new of date of April 8, 2017, to be held at McKinney's in Benson, MN 56215.

Questions please call Michael Goff at 320-808-7496

Michael Goff

 9-12-2016

 City Clerk

City of Benson

9-12-2016

Council Report 09/13/2016

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

BPD Officers conducted 167 Traffic Stops in August 2016, and 174 Traffic stops in August 2015.

BPD Officers charged 0 persons with DUI in August 2016, and charged 3 persons in August 2015.

BPD Officers issued 34 traffic and non-traffic citations in August 2016 and 133 in August 2015.

BPD Officers were involved in 6 Domestic incidents in August 2016, and 5 in August 2015.

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

BPD Officers were overall involved in 557 incidents in August 2016, and 485 in August 2015.

Public Works Report September 19, 2016

Electric:

- Terminating on underground project. Should have all completed and torn down this year.
- Installed meter at Movie Theater to test current to see if it was affecting the projector.

Parks:

- Mowing still dominates. The wet weather keeps the grass growing and the mosquitos hatching. Yes we are still spraying.
- Doing some clean up and repair around the Library. The bushes and such have gotten big and need some TLC.
- Tree trimming has gone very well this year. There have been a lot of trees and no complaints. ALT Tree Service has done a good job.

Water:

- Wrapped up the summer pool season. Pool is empty and Gary is working on getting everything winterized.
- The guys finished all the small projects around the South construction area and the leaky curb stop on 11th Street.
- One calls have kept water and electric very busy this year.

Wastewater:

- We have been shorthanded this week and will be next week as they cover for other People Service contracts outside of Benson.
- Lots of things to get done before the cold weather arrives: Jetting / cleaning, water line to dig for deteriorated line replacement, Sludge hauling, winter prep, engineering assessment and others.

Streets:

- Going hard at construction project. We are going to stop short of completing everything. Time has forced us to put off the stretch near the Body Shop until next year.

Here is what Streets need to accomplish before the snow flies:

Alley by Countryside, Helipad, Old Parks Building (regrade – seed – plant trees), Seed Hockey areas, Replace tree in Dog Park, Seed by shop, Stop signs, 11th & Minnesota drainage Chipping/site cleanup, Fall street sweeping, Potholes/Patches, Sidewalks, School Repairs, Winter Prep., Curb backfill/ Sidewalk backfill, Welcome to Benson signs, House demo Clean up.



Temporary Family Health Care Dwellings of 2016 Allowing Temporary Structures – What it means for Cities

Introduction:

On May 12, 2016, Gov. Dayton signed, into law, a bill creating a new process for landowners to place mobile residential dwellings on their property to serve as a temporary family health care dwelling.¹ Community desire to provide transitional housing for those with mental or physical impairments and the increased need for short term care for aging family members served as the catalysts behind the legislature taking on this initiative. The resulting legislation sets forth a short term care alternative for a “mentally or physically impaired person”, by allowing them to stay in a “temporary dwelling” on a relative’s or caregiver’s property.²

Where can I read the new law?

Until the state statutes are revised to include bills passed this session, cities can find this new bill at [2016 Laws, Chapter 111](#).

Does the law require cities to follow and implement the new temporary family health care dwelling law?

Yes, unless a city opts out of the new law or currently allows temporary family health care dwellings as a permitted use.

Considerations for cities regarding the opt-out?

These new temporary dwellings address an emerging community need to provide more convenient temporary care. When analyzing whether or not to opt out, cities may want to consider that:

- The new law alters a city’s level of zoning authority for these types of structures.
- While the city’s zoning ordinances for accessories or recreational vehicles do not apply, these structures still must comply with setback requirements.
- A city’s zoning and other ordinances, other than its accessory use or recreational vehicle ordinances, still apply to these structures. Because conflicts may arise between the statute and a city’s local ordinances, cities should confer with their city attorneys to analyze their current ordinances in light of the new law.

¹ [2016 Laws, Chapter 111](#).

² Some cities asked if other states have adopted this type of law. The only states that have a somewhat similar statute at the time of publication of this FAQ are North Carolina and Virginia. It is worth noting that some states have adopted Accessory Dwelling Unit (ADU) statutes to allow granny flats, however, these ADU statutes differ from Minnesota’s Temporary Health Care Dwelling law.

- Although not necessarily a legal issue for the city, it seems worth mentioning that the permit process does not have the individual with the physical or mental impairment or that individual's power of attorney sign the permit application or a consent to release his or her data.
- The application's data requirements may result in the city possessing and maintaining nonpublic data governed by the Minnesota Government Data Practices Act.
- The new law sets forth a permitting system for both cities and counties³. Cities should consider whether there is an interplay between these two statutes.

Do cities need to do anything to have the new law apply in their city?

No, the law goes into effect Sept. 1, 2016 and automatically applies to all cities that do not opt out or don't already allow temporary family health care dwellings as a permitted use under their local ordinances.

Do cities lose the option to opt out after the Sept. 1, 2016 effective date?

No, the law does not set a deadline for opting out, so cities can opt out after Sept. 1, 2016.

However, if the city has not opted out by Sept. 1, 2016, then the city must not only have determined a permit fee amount⁴ before that date (if the city wants to have an amount different than the law's default amount), but also must be ready on that date to accept applications and process the permits in accordance with the short timeline required by the law. Cities should consult their city attorney to analyze how to handle applications submitted after Sept. 1, 2016, but still pending at the time of a later opt out.

What if a city already allows a temporary family health care dwelling as a permitted use?

If the city already has designated temporary family health care dwellings as a permitted use, then the law does not apply and the city follows its own ordinance. The city should consult its city attorney for any uncertainty about whether structures currently permitted under existing ordinances qualify as temporary family health care dwellings.

What process should the city follow if it chooses to opt out of this statute?

Cities that wish to opt out of this law must pass an ordinance to do so. The statute does not provide clear guidance on how to treat this opt-out ordinance. However, since the new law adds section 462.3593 to the land use planning act (Minn. Stat. ch. 462), arguably, it may represent the adoption or an amendment of a zoning ordinance, triggering the requirements of Minn. Stat. § 462.357, subd. 2-4, including a public hearing with 10-day published notice. Therefore, cities may want to err on the side of caution and treat the opt-out ordinance as a zoning provision.⁵

³ See Minn. Stat. §394.307

⁴ Cities do have flexibility as to amounts of the permit fee. The law sets, as a default, a fee of \$100 for the initial permit with a \$50 renewal fee, but authorizes a city to provide otherwise by ordinance.

⁵ For smaller communities without zoning at all, those cities still need to adopt an opt-out ordinance. In those instances, it seems less likely that the opt-out ordinance would equate to zoning. Because of the ambiguity of the

Does the League have a model ordinance for opting out of this program?

Yes. Link to opt out ordinance here: [Temporary Family Health Care Dwellings Ordinance](#)

Can cities partially opt out of the temporary family health care dwelling law?

Not likely. The opt-out language of the statute allows a city, by ordinance, to opt out of the requirements of the law but makes no reference to opting out of parts of the law. If a city wanted a program different from the one specified in statute, the most conservative approach would be to opt out of the statute, then adopt an ordinance structured in the manner best suited to the city. Since the law does not explicitly provide for a partial opt out, cities wanting to just partially opt out from the statute should consult their city attorney.

Can a city adopt pieces of this program or change the requirements listed in the statute?

Similar to the answer about partially opting out, the law does not specifically authorize a city to alter the statutory requirements or adopt only just pieces of the statute. Several cities have asked if they could add additional criteria, like regulating placement on driveways, specific lot size limits, or anchoring requirements. As mentioned above, if a city wants a program different from the one specified in the statute, the most conservative approach would involve opting out of the statute in its entirety and then adopting an ordinance structured in the manner best suited to the city. Again, a city should consult its city attorney when considering adopting an altered version of the state law.

What is required in an application for a temporary family health care dwelling permit?

The mandatory application requests very specific information including, but not limited to:⁶

- Name, address, and telephone number of the property owner, the resident of the property (if different than the owner), and the primary care giver;
- Name of the mentally or physically impaired person;
- Proof of care from a provider network, including respite care, primary care or remote monitoring;
- Written certification signed by a Minnesota licensed physician, physician assistant or advanced practice registered nurse that the individual with the mental or physical impairment needs assistance performing two or more “instrumental activities of daily life.”⁷

statute, cities should consult their city attorneys on how best to approach adoption of the opt-out ordinance for their communities.

⁶ New Minn. Stat. § 462.3593, subd. 3 sets forth all the application criteria.

⁷ This is a term defined in law at Minn. Stat. § 256B.0659, subd. 1(i) as “activities to include meal planning and preparation; basic assistance with paying bills; shopping for food, clothing, and other essential items; performing household tasks integral to the personal care assistance services; communication by telephone and other media; and traveling, including to medical appointments and to participate in the community.”

- An executed contract for septic sewer management or other proof of adequate septic sewer management;
- An affidavit that the applicant provided notice to adjacent property owners and residents;
- A general site map showing the location of the temporary dwelling and the other structures on the lot; and
- Compliance with setbacks and maximum floor area requirements of primary structure.

The law requires all of the following to sign the application: the primary caregiver, the owner of the property (on which the temporary dwelling will be located) and the resident of the property (if not the same as the property owner). However, neither the physically disabled or mentally impaired individual nor his or her power of attorney signs the application.

Who can host a temporary family health care dwelling?

Placement of a temporary family health care dwelling can only be on the property where a "caregiver" or "relative" resides. The statute defines caregiver as "an individual, 18 years of age or older, who: (1) provides care for a mentally or physically impaired person; and (2) is a relative, legal guardian, or health care agent of the mentally or physically impaired person for whom the individual is caring." The definition of "relative" includes "a spouse, parent, grandparent, child, grandchild, sibling, uncle, aunt, nephew or niece of the mentally or physically impaired person. Relative also includes half, step and in-law relationships."

Definite

Is this program just for the elderly?

No. The legislature did not include an age requirement for the mentally or physically impaired dweller.⁸

Who can live in a temporary family health care dwelling and for how long?

The permit for a temporary health care dwelling must name the person eligible to reside in the unit. The law requires the person residing in the dwelling to qualify as "mentally or physically impaired," defined as "a person who is a resident of this state and who requires assistance with two or more instrumental activities of daily living as certified by a physician, a physician assistant, or an advanced practice registered nurse, licenses to practice in this state." The law specifically limits the time frame for these temporary dwellings permits to 6 months, with a one-time 6 month renewal option. Further, there can be only one dwelling per lot and only one dweller who resides within the temporary dwelling

1 Year ✓

⁸ The law expressly exempts a temporary family health care dwelling from being considered "housing with services establishment", which, in turn, results in the 55 or older age restriction set forth for "housing with services establishment" not applying.

What structures qualify as temporary family health care dwellings under the new law?

The specific structural requirements set forth in the law preclude using pop up campers on the driveway or the “granny flat” with its own foundation as a temporary structure. Qualifying temporary structures must:

- Primarily be pre-assembled;
- Cannot exceed 300 gross square feet;
- Cannot attach to a permanent foundation;
- Must be universally designed and meet state accessibility standards;
- Must provide access to water and electrical utilities (by connecting to principal dwelling or by other comparable means⁹);
- Must have compatible standard residential construction exterior materials;
- Must have minimum insulation of R-15;
- Must be portable (as defined by statute);
- Must comply with Minnesota Rules chapter 1360 (prefabricated buildings) or 1361 (industrialized/modular buildings), “and contain an Industrialized Buildings Commission seal and data plate or to American National Standards Institute Code 119.2”¹⁰; and
- Must contain a backflow check valve.¹¹

Does the State Building Code apply to the construction of a temporary family health care dwelling?

Mostly, no. These structures must meet accessibility standards (which are in the State Building Code). The primary types of dwellings proposed fall within the classification of recreational vehicles, to which the State Building Code does not apply. Two other options exist, however, for these types of dwellings. If these structures represent a pre-fabricated home, the federal building code requirements for manufactured homes apply (as stated in Minnesota Rules, Chapter 1360). If these structures are modular homes, on the other hand, they must be constructed consistent with the State Building Code (as stated in Minnesota Rules, Chapter 1361).

What health, safety and welfare requirements does this new law include?

Aside from the construction requirements of the unit, the temporary family health care dwelling must be located in an area on the property where “septic services and emergency vehicles can gain access to the temporary family health care dwelling in a safe and timely manner.”

TWO Trucks
- Ambulance
- State PA

What local ordinances and zoning apply to a temporary health care dwelling?

The new law states that ordinances related to accessory uses and recreational vehicle storage and parking do not apply to these temporary family health care dwellings.

⁹ The Legislature did not provide guidance on what represents “other comparable means”.

¹⁰ ANSI Code 119.2 has been superseded by NFPA 1192. For more information, the American National Standards Institute website is located at <https://www.ansi.org/>.

¹¹ New Minn. Stat. § 462.3593, subd. 2 sets forth all the structure criteria.

However, unless otherwise provided, setbacks and other local ordinances, charter provisions, and applicable state laws still apply. Because conflicts may arise between the statute and one or more of the city's other local ordinances, cities should confer with their city attorneys to analyze their current ordinances in light of the new law.

What permit process should cities follow for these permits?

The law creates a new type of expedited permit process. The permit approval process found in Minn. Stat. § 15.99 generally applies; however, the new law shortens the time frame within which the local governmental unit can make a decision on the permit. Due to the time sensitive nature of issuing a temporary dwelling permit, the city does not have to hold a public hearing on the application and has only 15 days (rather than 60 days) to either issue or deny a permit. For those councils that regularly meet only once a month, the law provides for a 30-day decision. The law specifically prohibits cities from extending the time for making a decision on the permit application. The new law allows the clock to restart if a city deems an application incomplete, but the city must provide the applicant written notice within five business days of receipt of the application identifying the missing information.

Can cities collect fees for these permits?

Cities have flexibility as to amounts of the permit fee. The law sets the fee at \$100 for the initial permit with a \$50 renewal fee, unless a city provides otherwise by ordinance.

Can cities inspect, enforce and ultimately revoke these permits?

Yes, but only if the permit holder violates the requirements of the law. The statute allows for the city to require the permit holder to provide evidence of compliance and also authorizes the city to inspect the temporary dwelling at times convenient to the caregiver to determine compliance. The permit holder then has sixty (60) days from the date of revocation to remove the temporary family health care dwelling. The law does not address appeals of a revocation.

How should cities handle data it acquires from these permits?

The application data may result in the city possessing and maintaining nonpublic data governed by the Minnesota Government Data Practices Act. To minimize collection of protected health data or other nonpublic data, the city could, for example, request that the required certification of need simply state "that the person who will reside in the temporary family health care dwelling needs assistance with two or more instrumental activities of daily living", without including in that certification data or information about the specific reasons for the assistance, the types of assistance, the medical conditions or the treatment plans of the person with the mental illness or physical disability. Because of the complexities surrounding nonpublic data, cities should consult their city attorneys when drafting a permit application.

Should the city consult its city attorney?

Yes. As with any new law, to determine the potential impact on cities, the League recommends consulting with your city attorney.

Temporary Family HealthCare Dwellings
June 27, 2016
Page 7

Where can cities get additional information or ask other questions.

For more information, contact Staff Attorney Pamela Whitmore at pwhitmore@lmc.org or LMC General Counsel Tom Grundhoefer at tgrundho@lmc.org. If you prefer calling, you can reach Pamela at 651.281.1224 or Tom at 651.281.1266.

ORDINANCE NO. _____

CITY OF _____

**AN ORDINANCE OPTING-OUT OF
THE REQUIREMENTS OF
MINNESOTA STATUTES, SECTION 462.3593**

WHEREAS, on May 12, 2016, Governor Dayton signed into law the creation and regulation of temporary family health care dwellings, codified at Minn. Stat. § 462.3593, which permit and regulate temporary family health care dwellings;

WHEREAS, subdivision 9 of Minn. Stat. §462.3593 allows cities to “opt out” of those regulations;

THE CITY COUNCIL OF THE CITY OF _____, **ORDAINS as follows:**

Section _____. **City Code, Section** _____ **is amended as follows:**

OPT-OUT OF MINNESOTA STATUTES, SECTION 462.3593:

SECTION _____. Pursuant to authority granted by Minnesota Statutes, Section 462.3593, subdivision 9, the City of _____ opts-out of the requirements of Minn. Stat. §462.3593, which defines and regulates Temporary Family Health Care Dwellings.

SECTION _____. This Ordinance shall be effective immediately upon its passage and publication.

ADOPTED this _____ day of _____, 2016, by the City Council of the City of _____.

CITY OF _____

By: _____

ATTEST:

September 13, 2016

Rob Wolfington
City of Benson Administrator
1410 Kansas Ave
Benson, MN, 56215

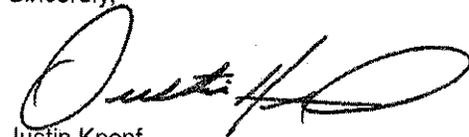
RE: Cooperative Construction Agreement (MnDOT Contract No. 1026272)

Dear Mr. Wolfington:

This letter is in response to the proposed cooperative construction agreement between the Minnesota Department of Transportation and the City of Benson relating to MnDOT performing grading, bituminous pavement, drainage, signals and ADA improvements for the City of Benson on its upcoming project in the spring of 2017 (S.P. 7608-19). This work generally consists of pedestrian ramp and sidewalk improvements, drainage modifications, geometric modifications at two intersections and traffic signal work.

Enclosed with this letter are three copies of the agreement along with a suggested form for the required resolution. Please return two signed original copies of the agreement and resolution to my attention. A copy of the fully executed agreement will be sent back to the city upon completion. If you have any further questions feel free to contact me. My telephone number is (218) 846-7968.

Sincerely,



Justin Knopf
Project Manager

cc: M. Kelly-Sonnek, Municipal Agreements

**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
And
CITY OF BENSON
COOPERATIVE CONSTRUCTION
AGREEMENT**

State Project Number (S.P.):	<u>7608-19 & 7607-32</u>	Estimated Amount Receivable
Trunk Highway Number (T.H.):	<u>29</u>	<u>\$197,169.56</u>
State Project Number (S.P.):	<u>7606-29 & 7602-17</u>	
Trunk Highway Number (T.H.):	<u>9</u>	
State Project Number (S.P.):	<u>7604-21 & 7605-90</u>	
Trunk Highway Number (T.H.):	<u>12</u>	
Signal System ID	<u>"A" & "B"</u>	

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and City of Benson acting through its City Council ("City").

Recitals

1. The State will perform grading, bituminous pavement, drainage, signals and ADA improvements construction and other associated construction upon, along and adjacent to Trunk Highway No. 29 from Clark Avenue to Wood Avenue and on Trunk Highway No. 9 from west of the Chippewa River to Sunwall Avenue and on Trunk Highway No. 12 from west of 19th Street to west of County State Aid Highway No. 25 according to State-prepared plans, specifications and special provisions designated by the State as State Project No. 7608-19 & 7607-32 (T.H. 29), State Project No. 7606-29 & 7602-17 (T.H. 9) State Project No. 7604-21 & 7605-90 (T.H. 12) ("Project"); and
2. City cost participation is required for the grading, bituminous pavement, drainage, signals and ADA improvements construction and the City is willing to participate in the costs of said construction, including any associated design and construction engineering delivery costs; and
3. The existing signal agreement number 60669 between the State and City will address signal and lighting maintenance ; and
4. Minnesota Statutes § 161.45, subdivision 2, allows for City-owned utility relocation to be included in a State design-build contract, and payment by the City for such relocation according to applicable statutes and rules for utilities on trunk highways; and
5. Minnesota Statutes § 161.20, subdivision 2 authorizes the Commissioner of Transportation to make arrangements with and cooperate with any governmental authority for the purposes of constructing, maintaining and improving the trunk highway system.

Agreement

1. Term of Agreement; Survival of Terms; Plans; Incorporation of Exhibits

- 1.1. **Effective date.** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.
- 1.2. **Expiration date.** This Agreement will expire when all obligations have been satisfactorily fulfilled.

1.3. **Survival of terms.** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: 3. Maintenance by the City; 7. Liability; Worker Compensation Claims; 9. State Audits; 10. Government Data Practices; 11. Governing Law; Jurisdiction; Venue; and 13. Force Majeure.

1.4. **Exhibits.** Exhibit "A" (Cost Breakdown) is attached and incorporated into this Agreement.

2. Construction by the State

2.1. **Contract Award.** The State will advertise for technical and price proposals and award a design-build contract to the Low Bid/Best Value Proposer" for State Project No. 7608-19 & 7607-32 (T.H. 29) State Project No. 7606-29 & 7602-17 (T.H. 9) State Project No. 7604-21 & 7605-90 (T.H. 12) according to the State Request for Qualifications (RFQ) and Request for Proposal (RFP) documents, which are on file in the office of the Commissioner of Transportation at St. Paul, Minnesota, and incorporated into this Agreement by reference.

2.2. Direction, Supervision and Inspection of Construction.

A. **Supervision and Inspection by the State.** The State will direct and supervise all design-build activities performed under the design-build contract, and oversee all construction engineering and inspection functions in connection with the design-build contract construction. All design-build construction will be performed according to the State's Request for Proposals, the Contractor's technical proposal, and approved plans.

B. **Inspection by the City.** The City participation construction covered under this Agreement will be open to inspection by the City. If the City believes the City participation construction covered under this Agreement has not been properly performed or that the construction is defective, the City will inform the State District Engineer's authorized representative in writing of those defects. Any recommendations made by the City are not binding on the State. The State will have the exclusive right to determine whether the State's contractor has satisfactorily performed the City participation construction covered under this Agreement.

2.3. Plan Changes, Additional Construction, Etc.

A. The State may request the Contractor to make changes in the design and/or contract construction, which may include the City participation construction covered under this Agreement, and will enter into any necessary addenda, change orders and supplemental agreements with the State's contractor that are necessary to cause the design-build contract construction to be performed and completed in a satisfactory manner. The State District Engineer's authorized representative will inform the appropriate City official of any proposed addenda, change orders and supplemental agreements to the design-build contract that will affect the City participation construction covered under this Agreement.

B. The City may request additional work or changes to the work in the plans as part of the design-build contract. Such request will be made by an exchange of letter(s) with the State. If the State determines that the requested additional work or plan changes are necessary or desirable and can be accommodated without undue disruption to the project, the State will cause the additional work or plan changes to be made.

C. The State reserves the right to invoice the City for the cost of any additional City requested work and plan changes, design-build contract addenda, change orders and supplemental agreements, and associated design and construction engineering delivery costs before the completion of the contract construction. If the design and construction engineering delivery costs are not included in any change order or work order estimates, the amount will be added to the City's estimate of costs.

2.4. **Satisfactory Completion of Contract.** The State will perform all other acts and functions necessary to cause the design-build contract to be completed in a satisfactory manner. Acceptance by the State of the

completed design-build contract construction will be final, binding and conclusive upon the City as to the satisfactory completion of the design-build contract construction.

2.5. *Permits*

A. *Limited Use Permit 7608-0012.* Will cover the City's liability responsibilities of the bikeway and multi-use trail to be constructed upon the State right-of-way.

2.6. *Replacement of Castings.* Adjustments to certain City-owned facilities, including but not limited to, valve boxes and frame and ring castings, may be performed by the State's contractor under the design-build contract. The City will furnish the contractor with new units and/or parts for those in place City-owned facilities when replacements are required and not covered by a contract pay item, without cost or expense to the State or the contractor, except for replacement of units and/or parts broken or damaged by the contractor.

3. *Maintenance by the City.*

Upon completion of the Project, the City will provide the following without cost or expense to the State:

3.1. *Roadways.* Maintenance of any intersection modifications. Maintenance includes, but is not limited to, snow, ice and debris removal, resurfacing and seal coating and any other maintenance activities according to accepted City maintenance practices.

3.2. *Storm Sewers.* Routine maintenance of any storm sewer facilities construction. Routine maintenance includes, but is not limited to, removal of sediment, debris, vegetation and ice from grates and catch basins and any other maintenance activities necessary to preserve the facilities and to prevent conditions such as flooding, erosion, or sedimentation, this also includes informing the District Maintenance Engineer of any needed repairs.

3.3. *Sidewalks.* Maintenance of any sidewalk construction, including stamped and colored concrete sidewalk (if any) and pedestrian ramps. Maintenance includes, but is not limited to, snow, ice and debris removal, patching, crack repair, panel replacement, cross street pedestrian crosswalk markings, vegetation control of boulevards (if any) and any other maintenance activities necessary to perpetuate the sidewalks in a safe, useable, and aesthetically acceptable condition.

3.4. *Bikeways/Shared Use Paths.* Maintenance of any bikeways and shared use paths construction. Maintenance includes, but is not limited to, snow and ice control/removal, sweeping and debris removal, patching, crack repair, pavement replacement, vegetation control, signing, pavement markings, and any other maintenance activities necessary to perpetuate the bikeways and shared use paths in a safe and usable condition.

3.5. *Additional Drainage.* Neither party to this Agreement will drain any additional drainage volume into the storm sewer facilities constructed under the design-build contract that was not included in the drainage for which the storm sewer facilities were designed, without first obtaining written permission to do so from the other party.

4. *City Cost and Payment by the City*

4.1. *City Cost.* \$197,169.56 is the City's full and complete lump sum cost for grading, bituminous pavement, signals and ADA improvements. \$171,451.79 for construction and \$25,717.77 for associated design and construction engineering delivery costs.

4.2. *Conditions of Payment.* The City will pay the State the full and complete lump sum amount after the following conditions have been met:

A. Execution of this Agreement and transmittal to the City.

B. The City's receipt of a written request from the State for the advancement of funds.

5. Authorized Representatives

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

5.1. The State's Authorized Representative will be:

Name/Title: Maryanne Kelly-Sonnek, Municipal Agreements Engineer (or successor)
Address: 395 John Ireland Boulevard, Mailstop 682, St. Paul, MN 55155
Telephone: (651) 366-4634
E-Mail: maryanne.kellysonnek@state.mn.us

5.2. The City's Authorized Representative will be:

Name/Title: Rob Wolfington, City Administrator (or successor)
Address: 1410 Kansas Avenue, Benson, MN 56215
Telephone: 320-843-5448
Fax: rob.wolfington@co.swift.mn.us

6. Assignment; Amendments; Waiver; Contract Complete

- 6.1. **Assignment.** Neither party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 6.2. **Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 6.3. **Waiver.** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.
- 6.4. **Contract Complete.** This Agreement contains all prior negotiations and agreements between the State and the City. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

7. Liability; Worker Compensation Claims

- 7.1. Each party is responsible for its own acts, omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of others and the results thereof. Minnesota Statutes § 3.736 and other applicable law govern liability of the State. Minnesota Statutes Chapter 466 and other applicable law govern liability of the City.
- 7.2. Each party is responsible for its own employees for any claims arising under the Workers Compensation Act.

8. Nondiscrimination

Provisions of Minnesota Statutes § 181.59 and of any applicable law relating to civil rights and discrimination are considered part of this Agreement.

9. State Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the City's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

10. Government Data Practices

The City and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the City under this Agreement. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the City or the State.

11. Governing Law; Jurisdiction; Venue

Minnesota law governs the validity, interpretation and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

12. Termination; Suspension.

12.1. *By Mutual Agreement.* This Agreement may be terminated by mutual agreement of the parties.

12.2. *Termination for Insufficient Funding.* The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the performance of design-build contract construction under the Project. Termination must be by written or fax notice to the City.

12.3. *Suspension.* In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities and performance of work authorized through this Agreement.

13. Force Majeure

Neither party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

[The remainder of this page has been intentionally left blank]

CITY OF BENSON

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

Recommended for Approval:

By: _____
(District Engineer)

Date: _____

Approved:

By: _____
(State Design Engineer)

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____
(With delegated authority)

Date: _____

INCLUDE COPY OF RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.

LUMP SUM PERCENT OF ESTIMATE
Agreement No. 1026272 - EXHIBIT "A"
City of Benson

State Project No. 7608-19

Preliminary: August 17, 2016

BREAKDOWN OF LUMP SUM (On Estimate) COST PARTICIPATION

City	S.P. 7608-19	S.P. 7607-32	S.P. 7606-29	S.P. 7602-17	S.P. 7604-21	S.P. 7605-90
Design-Build	TH. 29	TH. 29	TH. 9	TH 9	TH. 12	TH. 12
Cost	33.22%	11.78%	15.59%	13.19%	11.17%	15.05%

DESIGN-BUILD PROJECT

Total Lump Sum Design-Build Construction and Engineering	\$197,169.56	\$65,499.73	\$23,226.57	\$30,738.73	\$26,006.66	\$22,023.84	\$29,674.02
Lump Sum Construction Costs		56,956.29	20,197.02	26,729.33	22,614.49	19,151.17	25,803.49
Contractor Lump Sum Design-Build Engineering 058 (10%)		5,695.63	2,019.70	2,672.93	2,261.45	1,915.12	2,580.35
Design Build Construction Engineering Fund Level (5%)		2,847.81	1,009.85	1,336.47	1,130.72	957.56	1,290.17
Subtotal		\$65,499.73	\$23,226.57	\$30,738.73	\$26,006.66	\$22,023.84	\$29,674.02

(1) Total Obligation **\$197,169.56**

Payment due - upon award and written request by the State

(1) Amount of total obligation as described in Article 4, Section 4.1. of the Agreement (Estimated amount)

CITY OF BENSON

RESOLUTION

IT IS RESOLVED that the City of Benson enter into MnDOT Agreement No. 1026272 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the City to the State of the City's share of the costs of the grading, bituminous pavement, drainage, signals and ADA improvements construction and other associated construction and design engineering to be performed upon, along and adjacent to Trunk Highway No. 29 from Clark Avenue to Wood Avenue and on Trunk Highway No. 9 from west of the Chippewa River to Sunwall Avenue and on Trunk Highway No. 12 from west of 19th Street to west of County State Aid Highway No. 25 within the corporate City limits under State Project No. 7608-19 & 7607-32 (T.H. 29) State Project No. 7606-29 & 7602-17 (T.H.9) State Project No. 7604-21 & 7605-90 (T.H. 12).

IT IS FURTHER RESOLVED that the Mayor and the _____ are authorized to execute the Agreement and any amendments to the Agreement.
(Title)

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Council of the City of Benson at an authorized meeting held on the _____ day of _____, 2016, as shown by the minutes of the meeting in my possession.

Subscribed and sworn to before me this _____ day of _____, 2016

Notary Public _____

My Commission Expires _____

**NOTARY
STAMP**

(Signature)

(Type or Print Name)

(Title)

PRAIRIE FIVE COMMUNITY ACTION COUNCIL, INC.

Main Office
7th St. & Washington Ave.
Suite 302
P.O. Box 159
Montevideo, MN 56265-0159

Phone: 320/269-6578
FAX: 320/269-6570
TDD: 320/269-6988
www.prairiefive.com
E-mail: prairiefive@prairiefive.org

Branch Offices
Benson
Canby
Ortonville
Madison



Mission Statement: Working together to strengthen the quality of life in our communities.

W
9/14/16

September 12th, 2016

To Whom It May Concern,

In our communities we have many families who during the winter struggle with a heating emergency due to unexpected circumstances that happen in our daily lives.

The Reach Out For Warmth Program is a community-based fuel program and its success is dependent upon the support of our communities. All funds raised are used to help people in the five counties that Prairie Five serves.

This program was designed to help households supplement their need for oil, propane, or that have electrical or natural gas disconnect.

Every year is hard to predict what the Energy Assistance Program funding will be like and our families and seniors are running into more emergencies which make this program more important.

I would like to thank each of you for your donations this past heating season. Some of you have donated every year and we really appreciate it. I am thanking those of you that are considering donating this year in advance.

We would appreciate any donation that you or your company can make. Please send your donation to Prairie Five C.A.C., Inc. P. O. Box 159, Montevideo, MN 56265. **Attention: Nora Guerra and please specify the donation is for the Reach Out For Warmth Program.**

If you have any questions please feel free to contact me at 320-269-6578. Thank you once again.

Sincerely,

Nora Guerra
Energy Programs Director

**RESOLUTION TRANSFERRING \$80,000 FROM
THE LIQUOR FUND TO THE GENERAL FUND
(RESOLUTION NO. 2016-)**

WHEREAS, the City of Benson owns and operates a Municipal Liquor Store, and

WHEREAS, the City Council has budgeted to transfer \$80,000 from the Liquor fund to the General Fund for calendar year 2016.

NOW, THEREFORE BE IT RESOLVED that the City Council authorized the transfer of \$80,000 from the Liquor Fund to the General Fund.

09/15/16
10:49:32

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Aug2016

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	14,688.01	13,666.49	25,000.00	55
FRANCHISE FEES	79,717.57	206,704.15	116,693.66	118,237.98	205,000.00	58
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	335.00	280.00	800.00	35
BUILDING PERMITS	25,130.60	14,893.08	13,795.10	15,139.24	20,000.00	76
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	2,332.26	2,501.29	2,000.00	125
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	9,716.74	11,081.01	24,257.00	46
TRANSIT REFUNDS	140,000.00	145,600.00	75,245.65	111,600.00	148,800.00	75
OTHER FED/STATE/LOCAL GRANTS	48,038.96	74,110.85	21,663.61	24,942.21	18,000.00	139
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	370.00	450.00	500.00	90
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	17,365.00	16,506.50	20,000.00	83
RESQUE SQUAD CALLS	1,065.25	4,609.51	1,504.00	811.75	2,000.00	41
BUILDING INSPECTIONS SERVICES	35,875.83	37,797.59	22,167.05	21,420.95	40,000.00	54
STREET REPAIR FEES	3,600.00	4,800.00	3,600.00	2,100.00	3,000.00	70
EQUIPMENT RENTALS	2,662.50				3,000.00	
WEED REMOVAL CHARGES	1,255.03	1,947.59	1,493.81	808.52	2,000.00	40
SWIMMING POOL RECEIPTS	41,701.80	50,319.88	49,897.87	47,087.45	50,000.00	94
POOL CONCESSION SALES	7,893.02	11,183.46	11,183.46	9,615.46	11,000.00	87
ARMORY USE FEES	7,885.00	9,132.50	4,318.75	4,396.25	8,000.00	55
PARK FEES	20,143.02	20,412.47	17,736.82	19,932.45	18,000.00	111
TREE REMOVAL RECEIPTS	4,445.43	5,660.00	550.00	80.00	2,000.00	4
BUS FARES	37,054.72	35,433.91	20,205.72	19,272.20	35,000.00	55
BUS SIGN ADVERTISING	720.00	740.00	500.00	320.00	600.00	53
HANGER RENTALS - AIRPORT	11,760.00	12,811.85	9,946.85	11,260.00	12,000.00	94
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	3,840.00	3,920.00	3,500.00	112
SODDING FEES - CEMETERY	720.00	640.00	380.00	440.00	600.00	73
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	275.00	475.00	225.00	275.00	300.00	92
PARK SIGN RENTALS	255.00	190.00	90.00	115.00	200.00	58
COURT FINES	19,686.83	21,696.94	15,316.15	15,132.49	18,000.00	84
PARKING FINES	275.00	700.00	275.00	460.00	500.00	92

09/15/16
10:49:32

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Aug2016

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
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SPECIAL ASSESSMENTS	116.42	147.60		31.50		
INTEREST EARNINGS	49,506.05	47,951.15	29,420.11	31,870.88	50,000.00	64
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	25,222.35	30,032.00	39,500.00	76
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	28,819.41	19,529.34	20,000.00	98
REIMBURSEMENTS - GAS & OIL	34,553.69	24,947.18	14,019.62	20,014.57	25,000.00	80
OTHER REVENUE	3,652.72	12,364.72	2,466.70	3,806.01	5,000.00	76
MANAGEMENT FEE-EDA & RL FUND	16,288.00	16,647.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,664.00	8,838.27	5,892.15	6,010.04	9,014.00	67
MANAGEMENT FEE - WATER FUND	37,800.00	38,555.91	25,703.95	26,217.96	39,327.00	67
MANAGEMENT FEE - ELECTRIC FUND	170,040.00	173,439.91	115,627.95	118,034.70	176,908.00	67
MANAGEMENT FEE - LIQUOR FUND	25,104.00	25,606.00	17,070.80	17,412.00	26,118.00	67
MANAGEMENT FEE - SEWER FUND	49,071.00	50,051.91	33,367.95	34,035.40	51,053.00	67
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	2,103,758.04	2,035,332.40	3,686,925.00	55
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,530.00	15,845.00	10,305.00	10,590.00	16,000.00	66
PENSIONS	1,188.11	1,212.20	788.36	810.19	1,200.00	68
OFFICE SUPPLIES		140.92		762.55	100.00	763
MAYOR & COUNCIL CONTINGENCY	4,578.73				500.00	
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	2,588.25	2,101.25	4,500.00	47
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	5,626.00	5,596.00	8,500.00	66
TOTAL: MAYOR & COUNCIL	45,836.37	41,384.24	29,627.27	31,981.99	43,300.00	74
ADMINISTRATION & FINANCE						
SALARIES	271,435.66	275,398.18	178,648.81	183,766.52	274,000.00	67
PENSIONS	46,476.66	49,623.58	33,990.51	34,620.97	51,800.00	67
HEALTH, LIFE, DISB + CAFETERIA	58,347.64	61,152.64	39,698.06	47,180.32	64,400.00	73
OFFICE SUPPLIES	4,997.17	4,000.73	3,121.76	1,961.22	5,000.00	39
DUPLICATING & COPYING	2,791.10	2,938.31	1,925.84	1,848.47	4,000.00	46

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Aug2016

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	1,425.24	963.45	834.86	958.02	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	1,335.58	1,065.03	3,000.00	36
EQUIPMENT REPAIR PARTS	2,694.92	2,550.79	2,356.76	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	9,600.00	9,600.00	14,400.00	67
OTHER CONTRACTED SERVICES	8,902.06	12,373.45	9,470.00	6,856.75	15,000.00	46
CONSULTING SERVICES	27,791.81	31,091.26	26,544.26	24,849.71	20,000.00	124
TELEPHONE	8,998.61	8,942.67	5,962.00	6,072.26	10,000.00	61
TRAVEL EXPENSE	5,084.14	3,714.32	2,369.09	3,543.37	7,000.00	51
TRAINING & INSTRUCTION	2,092.73	1,393.52	1,393.52	1,636.43	2,500.00	65
PUBLIC INFORMATION		125.00	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	2,270.43	2,116.28	2,800.00	76
TOTAL: ADMINISTRATION & FINANCE	472,878.21	482,658.01	327,570.98	342,288.63	490,200.00	70
ELECTIONS						
TEMPORARY SALARIES	1,881.11	861.34		1,107.14	2,000.00	55
OFFICE SUPPLIES	600.90	2,834.58	1,058.17	375.69	1,000.00	38
TOTAL: ELECTIONS	2,482.01	3,695.92	1,058.17	1,482.83	3,000.00	49
AUDITING & ACCTING SERVICES	20,675.00	21,550.00	21,550.00	23,650.00	22,500.00	105
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	294.84	1,437.82	500.00	288
CITY ATTORNEY CONTRACT	21,152.50	20,297.00	11,286.50	19,977.50	25,000.00	80
TOTAL: CITY ATTORNEY	21,553.77	20,767.36	11,581.34	21,415.32	25,500.00	84
CITY HALL						
BUILDING MAINTENANCE & SUPPL	7,052.22	5,532.24	4,483.71	3,222.37	8,000.00	40
CONTRACTED SERV - CLEANING	3,835.30	3,980.40	2,680.00	3,008.38	4,000.00	75
INSURANCE	4,543.00	4,600.00	4,600.00	2,461.00	5,000.00	49
UTILITIES	8,823.18	7,430.16	5,004.24	4,916.63	9,000.00	55
HEATING COST	5,560.28	3,059.35	2,185.94	1,885.47	5,000.00	38
TOTAL: CITY HALL	29,813.98	24,602.15	18,953.89	15,493.85	31,000.00	50

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Aug2016

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
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POLICE DEPARTMENT						
SALARIES	465,526.46	491,167.44	312,109.80	290,934.91	502,000.00	58
PENSIONS	85,082.75	97,759.59	63,653.25	60,388.08	98,300.00	61
HEALTH, LIFE & DISB INSURANCE	106,307.31	87,830.48	59,889.75	71,295.92	92,100.00	77
OFFICE SUPPLIES	4,853.73	5,805.64	4,318.36	4,263.11	5,000.00	85
GAS & OIL	26,165.30	18,807.98	13,631.83	10,202.63	22,000.00	46
OPERATING SUPPLIES	18,383.39	19,034.14	17,215.29	14,941.32	17,500.00	85
UNIFORM ALLOWANCE	13,966.04	7,733.81	6,401.17	5,527.43	10,000.00	55
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	32,262.03	30,284.84	16,094.28	22,011.06	32,000.00	69
EQUIPMENT REPAIR PARTS	3,350.32	2,194.43	1,226.15	1,147.74	2,600.00	44
EQUIPMENT REPAIRS CONTRACTED	5,291.30	11,795.01	6,000.99	7,008.04	8,000.00	88
SMALL TOOLS & EQUIPMENT	8,031.46	14,665.99	5,592.19	8,331.74	8,000.00	104
CONTRACTED RECORDS MAINT					4,000.00	
TELEPHONE	8,387.00	8,946.71	5,785.62	6,279.87	9,000.00	70
DRUG EDUCATION & ENFORCEMENT	915.75	818.65	818.65	1,569.86	2,600.00	60
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	2,634.03	1,883.64	4,000.00	47
TRAINING & INSTRUCTION	6,387.57	6,209.93	3,035.00	4,984.70	6,000.00	83
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	1,040.00	800.00	1,600.00	50
DUES & SUBSCRIPTIONS	2,161.00	3,457.00	3,038.00	2,595.24	3,000.00	87
DOG POUND EXPENSES	1,018.58	1,870.56	694.00	489.00	1,700.00	29
TOTAL: POLICE DEPARTMENT	818,926.46	837,870.25	547,084.01	543,328.24	854,900.00	64
FIRE DEPARTMENT						
PART TIME - SALARIES	42,708.76	57,757.86	6,243.74	3,660.08	48,000.00	8
OFFICE SUPPLIES	384.53	184.79	184.79	252.03	500.00	50
GAS & OIL	2,050.28	1,949.12	1,275.06	1,366.55	2,600.00	53
OPERATING SUPPLIES	3,099.07	3,526.07	1,241.18	517.64	4,000.00	13
EQUIPMENT REPAIR PARTS	502.76	3,167.77	1,828.10	2,046.13	4,000.00	51
EQUIPMENT REPAIR CONTRACTUAL	6,046.65	3,021.68	725.43	5,521.24	5,000.00	110
RADIO REPAIRS CONTRACTED		1,792.95	516.98	1,426.58	1,000.00	143
BUILDING MAINTENANCE & SUPPL	2,885.04	4,535.98	2,639.92	3,304.38	3,000.00	110
BUILDING REPAIRS CONTRACTED	1,395.94			2,723.00		
SMALL TOOLS & EQUIPMENT	5,392.28	3,975.45	2,155.50	13,459.60	4,500.00	299
TELEPHONE	172.19	70.18	70.18			
CONTRACTED SERVICES	934.04	475.42	281.81	339.38		
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	4,295.00	5,000.00	86

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Aug2016

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	9,274.00	10,250.00	10,250.00	6,516.00	10,500.00	62
WORKERS COMPENSATION	6,390.00	5,773.00	5,773.00	6,495.44	6,000.00	108
UTILITIES	3,814.08	4,210.26	2,786.38	3,776.78	4,000.00	94
HEATING COST	3,876.26	2,267.33	1,698.01	1,230.90	4,000.00	31
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	6,666.64	6,666.64	10,000.00	67
TRUCK LEASE						
DUES & SUBSCRIPTIONS	509.00	678.00	678.00	650.00	600.00	108
TOTAL: FIRE DEPARTMENT	105,169.97	120,490.52	51,583.80	67,803.21	115,700.00	59
BUILDING DEPARTMENT						
SALARIES	47,200.56	48,546.52	30,159.32	30,515.20	49,000.00	62
PENSIONS	9,193.66	9,814.28	6,138.00	6,077.13	9,300.00	65
HEALTH, LIFE AND DISABILITY	11,537.44	11,866.60	7,847.00	9,941.63	14,490.00	69
GAS	637.66	294.86	205.28	151.92	500.00	30
OPERATING SUPPLIES	2,532.96	1,488.80	1,359.55	90.41	1,600.00	6
CONTRACTED SERV.-OTHER EXPENSE	4,976.50	327.00	327.00		1,000.00	
TELEPHONE	721.07	770.65	568.69	407.87	750.00	54
TRAVEL EXPENSE	4,272.90	4,714.44	3,129.75	2,954.06	4,000.00	74
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	50,789.38	51,279.22	81,340.00	63
HIGHWAY STREETS & ROADS						
SALARIES	214,917.23	227,546.22	142,974.07	149,931.12	241,800.00	62
PENSIONS	38,859.67	41,984.89	26,017.48	26,398.73	43,600.00	61
HEALTH, LIFE & DISB INSURANCE	26,026.27	24,244.67	16,485.26	21,599.21	28,950.00	75
OFFICE SUPPLIES	28.71	5.99	5.99	21.77	80.00	27
GAS & OIL	42,920.95	35,319.31	25,011.18	19,849.19	28,000.00	71
OPERATING SUPPLIES	8,886.12	12,036.76	7,267.24	7,940.08	11,000.00	72
STREET MARKINGS & SIGNS	7,932.16	2,707.45	2,512.45	6,109.29	6,000.00	102
SHOP SUPPLIES	495.18	1,144.39	466.48	1,097.31	1,000.00	110
EQUIPMENT REPAIR PARTS	16,089.90	9,325.59	7,094.61	4,435.18	20,000.00	22
TIRES	5,273.39	5,262.72	5,262.72	6,235.00	10,000.00	62
EQUIPMENT REPAIRS CONTRACTED	4,553.23	11,228.01	5,055.07	4,366.26	8,000.00	55
STREET MAINTENANCE-MATERIALS	7,857.94	15,170.57	11,413.23	6,293.74	30,000.00	21
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	7,149.48	11,269.26	2,500.00	451
SMALL TOOLS & EQUIPMENT	6,078.39	5,829.78	4,729.78	1,533.35	5,000.00	31
TELEPHONE	900.00	900.00	600.00	600.00	900.00	67

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
TRAVEL EXPENSE	310.38	76.73		221.36	450.00	49
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	3,119.93	4,278.67	5,000.00	86
HEATING COST	3,480.42	2,367.88	1,598.36	2,063.22	3,000.00	69
STREET LIGHTING UTILITIES	60,326.58	62,926.74	40,810.07	39,782.04	62,000.00	64
LAUNDRY	949.62	876.35	568.28	814.32	1,000.00	81
TOTAL: STREET DEPARTMENT	496,918.85	582,913.31	345,488.16	351,854.44	605,280.00	58
ORGANIZED RECREATION						
MANAGEMENT FEES	18,430.99	18,582.60			19,500.00	
SENIOR CITIZEN PROGRAM	10,766.49	15,938.65	12,806.46	24,647.63	10,500.00	235
TOTAL: ORGANIZED RECREATION	29,197.48	34,521.25	12,806.46	24,647.63	30,000.00	82
SWIMMING POOL						
TEMPORARY SALARIES	39,028.96	44,254.69	42,499.30	42,762.13	46,000.00	93
PENSIONS	2,985.72	3,385.56	3,251.23	3,271.44	3,600.00	91
OPERATING SUPPLIES	6,236.94	10,003.65	7,031.07	8,508.12	8,200.00	104
BUILDING MAINTENANCE & SUPPL	18,932.87	11,558.10	11,376.98	14,817.24	22,000.00	67
BUILDING REPAIRS CONTRACTED	767.15	5,378.30	3,873.80		1,000.00	
CONCESSION SUPPLIES	8,480.53	9,313.34	9,495.16	9,715.39	10,000.00	97
TELEPHONE	556.58	590.63	491.52	289.40	600.00	48
INSURANCE	7,657.00	7,963.00	7,963.00	12,521.79	8,300.00	151
UTILITIES	9,989.60	10,351.54	8,474.48	9,873.10	11,500.00	86
HEATING COST	7,793.11	5,518.99	5,494.08	5,700.53	8,000.00	71
TOTAL: SWIMMING POOL	102,428.46	108,317.80	99,950.62	107,459.14	119,200.00	90
ARMORY						
OPERATING SUPPLIES	129.79	10.40	10.40	41.94	500.00	8
BUILDING MAINT & SUPPLIES	1,512.86	2,620.24	1,519.63	1,476.57	3,000.00	49
CONTRACTED SERVICES	13,049.93	11,986.30	11,813.57	272.29	2,000.00	14
TELEPHONE	484.34	492.25	326.78	333.44	500.00	67
INSURANCE	1,610.00	1,960.00	1,960.00	3,761.00	2,000.00	188
UTILITIES	1,891.83	2,361.95	1,602.05	1,415.86	2,000.00	71
HEATING COST	3,053.42	1,349.54	973.68	1,007.31	2,500.00	40
TOTAL: ARMORY	21,732.17	20,780.68	18,206.11	8,308.41	12,500.00	66

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BUDGET REPORT
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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
PARKS						
SALARIES	91,719.42	99,199.20	63,637.57	68,363.41	93,300.00	73
PENSIONS	13,830.19	14,430.67	9,508.15	9,195.19	14,700.00	63
HEALTH, LIFE & DISB INSURANCE	12,618.57	12,776.41	8,973.21	10,943.64	15,460.00	71
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	1,940.69	8,259.68	8,000.00	103
GAS & OIL	10,242.06	8,208.66	6,393.63	4,753.32	10,000.00	48
OPERATING SUPPLIES	14,308.35	17,458.67	11,427.03	11,320.99	15,000.00	75
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	9,254.07	7,381.79	12,000.00	62
EQUIPMENT REPAIRS CONTRACTED	2,076.15	1,526.31	1,294.61	1,908.26	2,000.00	95
BUILDING REPAIR AND MAINT	6,411.66	31,436.31	26,212.27	16,737.21	3,500.00	478
SMALL TOOLS & EQUIPMENT	20,885.18	12,536.33	11,403.54	5,629.38	18,000.00	31
CONTRACTED SERVICES-MOWING	5,622.08	7,530.60	5,458.52	5,335.90	5,500.00	97
CONTRACTED SERVICES-TREE REMOV	25,801.06	29,645.63	7,915.50	27,617.00	28,000.00	99
CONTRACTED SERVICES-OTHER	7,030.00	5,995.00	4,195.00	4,119.11	5,000.00	82
TELEPHONE	794.91	884.79	535.02	543.20	800.00	68
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	5,679.55	5,348.58	8,000.00	67
RENT	1,800.00	1,800.00	1,200.00			
CEMETERY	12,076.49	7,370.97	7,167.08	5,016.92	5,000.00	100
TOTAL: PARK DEPARTMENT	271,566.07	303,886.93	212,010.58	235,445.27	278,060.00	85
LODGING TAX EXPENSES	22,970.84	28,865.04	22,957.64	20,847.16	31,750.00	66
PROPERTY TAX ABATEMENTS	26,863.55	17,425.08	8,712.54			
NOT ALLOCATED	15,630.88	14,664.96	10,725.32	10,011.20	10,000.00	100
PUBLIC TRANSIT						
SALARIES	90,627.63	99,195.21	59,445.71	111,113.82	100,000.00	111
PENSIONS	13,921.33	15,956.28	9,638.74	13,166.90	16,000.00	82
HEALTH, LIFE & DISB INSURANCE	16,845.77	17,044.18	11,815.91	18,524.85	18,225.00	102
GAS & OIL	23,453.97	14,609.42	10,484.98	7,214.48	23,000.00	31
PERSONNEL TESTING	1,125.00					
OPERATING SUPPLIES	1,013.18	2,348.06	936.16	1,152.02	1,500.00	77
EQUIPMENT REPAIR PARTS	7,124.87	11,761.84	9,292.72	11,502.97	8,000.00	144
TIRES	2,133.36	1,592.10	1,592.10	280.50	3,000.00	9
CONTRACTED SERVICES						

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
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TELEPHONE	498.07	507.69	338.48	342.09	600.00	57
TRAVEL EXPENSE	681.63	159.88	159.88	416.60	600.00	69
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	3,000.00			
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	174,950.92	177,530.36	116,560.38	173,389.66	181,625.00	95
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	15,799.60	20,117.40	23,000.00	87
OPERATING SUPPLIES	2,404.07	607.28	590.34	2,463.60	3,000.00	15
BUILDING MAINTENANCE & SUPPL	12,151.63	8,138.13	5,179.19	2,349.24	5,000.00	47
MANAGEMENT FEES	4,390.00	4,200.00	2,800.00	2,800.00	4,500.00	62
CONTRACTED SERVICES	3,720.38	30.00			500.00	
TELEPHONE	871.60	896.32	596.50	615.94	900.00	68
INSURANCE	5,273.00	5,683.00	5,683.00	2,529.00	5,600.00	45
UTILITIES	8,565.99	7,875.94	4,842.78	4,886.40	9,000.00	54
HEATING COST	1,279.27	809.00	510.55	620.12	1,000.00	62
TOTAL: AIRPORT	77,564.97	56,174.97	36,001.96	34,381.70	55,500.00	62
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	20,208.35	25,000.00	37,500.00	67
TOTAL GENERAL FUND EXPENDITURES	3,471,797.82	3,796,222.09	1,980,718.96	2,207,829.05	3,666,355.00	60
TOTAL REVENUES LESS EXPENDITURES	176,062.71	66,821.89	123,039.08	(172,496.65)	20,570.00	(839)
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CITY OF BENSON
BUDGET REPORT
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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
LIBRARY FUND						
TAXES	106,765.61	109,579.28	59,264.42	60,793.17	112,142.00	54
INTEREST EARNINGS						
RENTALS						
DONATIONS	1,052.44	1,830.52	1,095.07	556.17		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,792.72	2,448.79	1,446.40	1,477.83	2,000.00	74
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	364.00	310.98			400.00	
TOTAL LIBRARY FUND REVENUES	110,974.77	114,169.57	61,805.89	62,827.17	114,542.00	55
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	5,101.08	3,299.49	2,200.68	2,223.02	5,000.00	44
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	8,523.06	4,130.47	2,663.68	5,767.07	6,000.00	96
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	77,097.00	79,410.00	59,557.50	61,344.00	81,792.00	75
CONTRACTED SERV - CLEANING	4,740.00	4,345.00	3,160.00	3,555.00	5,000.00	71
TELEPHONE	903.24	923.85	616.58	631.49	1,000.00	63
TRAVEL	357.36	109.63	199.14	(33.86)	750.00	(5)
INSURANCE	3,864.00	4,400.00	4,400.00	4,186.00	4,500.00	93
UTILITIES	2,452.37	2,526.30	1,654.94	1,774.59	5,000.00	35
HEATING COST	2,585.72	2,345.91	1,848.11	1,439.93	2,500.00	58
CAPITAL OUTLAY	41,468.85					
CAPITAL OUTLAY - BOOKS	3,538.23	4,119.09	4,119.09	3,000.00	3,000.00	100
TOTAL LIBRARY FUND EXPENDITURES	150,630.91	105,609.74	80,419.72	83,887.24	114,542.00	73
TOTAL REVENUES LESS EXPENDITURES	(39,656.14)	8,559.83	(18,613.83)	(21,060.07)		

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
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*** WATER FUND ***						
SALE OF SERVICE	563,912.47	572,678.48	381,291.27	414,321.47	592,000.00	70
CONNECTION FEES	250.00	750.00	750.00	350.00	250.00	140
FIRE SERVICE FEE	10,000.00	10,000.00	6,666.64	6,666.64	10,000.00	67
REFUNDS & REIMBURSEMENTS	4,851.06	2,622.46	2,516.14	12,761.34	3,500.00	365
TOTAL REVENUES	579,013.53	586,050.94	391,224.05	434,099.45	605,750.00	72
EXPENDITURES						
SALARIES	109,447.75	103,334.84	63,710.10	66,199.26	119,000.00	56
EARNED BENEFITS	1,077.65	2,184.18			1,400.00	
FRINGE BENEFITS	39,111.23	42,053.41	25,528.85	29,236.13	45,620.00	64
OFFICE SUPPLIES	334.35	143.80	143.80	189.28	500.00	38
CHEMICALS & CHEMICAL SUPPLIES	17,830.85	24,503.24	13,815.68	15,002.66	25,000.00	60
GAS & OIL	3,698.41	2,616.64	1,859.37	1,570.84	3,500.00	45
OPERATING SUPPLIES	7,636.77	2,895.05	1,456.16	3,073.75	5,500.00	56
LABORATORY AND TESTING	1,398.00	377.01	312.44	1,758.38	4,000.00	44
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	21,668.35	13,589.27	39,000.00	35
BUILDING REPAIR & MAINTENANCE	1,224.62	1,007.06	174.57	1,314.44	2,000.00	66
MANAGEMENT FEES	37,800.00	38,556.00	25,704.00	26,218.00	39,327.00	67
TELEPHONE	2,017.28	1,961.64	1,312.93	1,296.57	2,000.00	65
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	5,760.00	2,807.40	6,800.00	41
WORK COMP INSURANCE	145.00	766.80		2,211.25	3,500.00	63
ELECTRIC UTILITIES	26,063.68	25,192.40	17,486.94	15,309.88	25,000.00	61
DEPRECIATION	190,169.86	195,483.23	124,555.76	129,540.32	190,000.00	68
MISCELLANEOUS	5,724.72	13,758.91	10,682.66	3,721.85	5,000.00	74
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	8,250.00	8,250.00	12,375.00	67
TOTAL EXPENDITURES	536,321.00	506,743.61	324,219.67	324,508.29	538,622.00	60
OPERATING PROFIT/(LOSS)	42,692.53	79,307.33	67,004.38	109,591.16	67,128.00	163

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	7,723.94	9,213.27	6,133.63	7,214.92	9,000.00	80
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)	(39,162.40)	(36,818.86)	(62,268.00)	59
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>(19,680.46)</u>	<u>49,004.59</u>	<u>55,475.61</u>	<u>79,987.22</u>	<u>13,860.00</u>	<u>577</u>

CITY OF BENSON
BUDGET REPORT
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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
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*** SEWER FUND ***						
SALE OF SERVICE	825,195.71	799,168.05	540,135.21	556,743.68	884,800.00	63
CONNECTION FEES	2,500.00	6,000.00	6,000.00	4,072.00	2,000.00	204
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	548,704.68	561,652.07	889,500.00	63
EXPENDITURES						
SALARIES	6,036.69	7,904.36	5,494.04	3,790.53	14,800.00	26
EARNED BENEFITS	1,225.71	2,136.96			1,200.00	
FRINGE BENEFITS	2,126.96	2,781.76	1,780.26	1,588.04	4,725.00	34
OFFICE SUPPLIES				13.98	200.00	7
CHEMICALS & CHEMICAL SUPPLIES	33,090.80	39,488.72	31,940.15	18,049.18	35,000.00	52
GAS & OIL	3,117.38	1,502.08	871.41	1,118.33	3,000.00	37
OPERATING SUPPLIES	1,166.78	729.59	707.32	1,349.05	1,200.00	112
LABORATORY AND TESTING		1,182.56	641.97	1,375.24		
CONTRACTED SERVICES-TESTING	356.50					
EQUIPMENT REPAIR & MAINTENANCE	12,781.76	16,332.12	15,579.27	8,097.41	15,000.00	54
MAINTAIN SYSTEM	52,092.62	28,709.58	20,181.18	16,296.40	34,000.00	48
BUILDING REPAIR & MAINTENANCE	5,395.52	5,075.96	2,950.95	1,643.15	6,000.00	27
CONTRACTED OPERATIONS	256,505.00	241,332.00	160,888.00	160,888.00	243,000.00	66
MANAGEMENT FEES	49,071.00	50,052.00	33,368.00	34,035.40	51,053.00	67
TELEPHONE	234.64	219.25	155.69	126.89	300.00	42
TRAVEL	163.26	434.24	434.24	379.44	300.00	126
TRAINING	330.43	333.00	333.00	823.33	500.00	165
INSURANCE	12,951.00	10,711.00	8,634.00	11,949.60	12,000.00	100
WORK COMP INSURANCE				151.26		
ELECTRIC UTILITIES	45,452.50	50,641.47	35,262.05	34,553.45	52,500.00	66
HEAT	6,291.40	4,178.50	3,192.67	2,260.88	6,500.00	35
DEPRECIATION	328,486.16	335,302.46	212,161.20	220,429.11	328,000.00	67
MISCELLANEOUS	5,973.53	5,511.23	1,726.05	4,337.64	4,000.00	108
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	14,240.00	14,240.00	21,360.00	67
TOTAL EXPENDITURES	844,209.64	825,918.84	550,541.45	537,496.31	834,638.00	64
OPERATING PROFIT/(LOSS)	(14,943.28)	(17,149.40)	(1,836.77)	24,155.76	54,862.00	44

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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	1,035.63	1,354.15	1,223.61	279.32	1,000.00	28
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(75,877.57)	(62,478.03)	(40,223.80)	(36,624.06)	(64,426.00)	57
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(89,785.22)	(78,273.28)	(40,836.96)	(12,188.98)	(8,564.00)	142

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BUDGET REPORT
FOR MONTH ENDED 31Aug2016

DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
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*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	3,671.86	4,214.48	2,905.65	1,887.50	3,500.00	54
GARBAGE BILLINGS	162,333.75	162,183.99	107,759.99	109,660.01	163,000.00	67
OTHER REVENUE	435.59	188.02	179.29	66.31	200.00	33
TOTAL REVENUES	166,441.20	166,586.49	110,844.93	111,613.82	166,700.00	67
EXPENDITURES						
OPERATING SUPPLIES	1,195.20	1,632.48	1,602.44	1,543.02	1,100.00	140
MANAGEMENT FEES	8,664.00	8,838.00	5,892.00	6,010.00	9,014.00	67
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	69,296.00	69,296.00	114,000.00	61
REFUSE DISPOSAL	43,956.80	43,899.40	28,105.40	43,251.94	105,300.00	41
UNCOLLECTABLE ACCOUNTS	762.40	1,273.86			1,000.00	
TOTAL EXPENDITURES	158,522.40	159,587.74	104,895.84	120,100.96	230,414.00	52
OPERATING PROFIT/(LOSS)	7,918.80	6,998.75	5,949.09	(8,487.14)	(63,714.00)	13
INTEREST INCOME	2,079.30	2,192.64	1,446.65	1,565.85	2,000.00	78
NET INCOME/(LOSS)	9,998.10	9,191.39	7,395.74	(6,921.29)	(61,714.00)	11
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DESCRIPTION	2014 YEAR END	2015 YEAR END	2015 YTD FOR SAME TIME PERIOD	2016 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,089,034.35	3,084,915.90	2,117,914.04	2,077,735.71	3,085,000.00	67
MISCELLANEOUS	41,247.24	36,286.31	23,961.21	19,310.24	32,000.00	60
ADMINISTRATIVE SERVICES	12,000.00	14,400.00	9,600.01	9,600.00	14,400.00	67
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	22,490.00	22,490.00	33,735.00	67
REFUNDS AND REIMBURSEMENTS	25,810.72	21,069.25	8,454.96	9,006.99	10,000.00	90
CONSERVATION REBATES	26,529.00	9,048.00	4,079.00	11,412.20	12,000.00	95
TRANSMISSION REVENUE	5,577.41	4,330.63	2,616.15	2,039.55	82,000.00	2
GENERATION CAPACITY REVENUE	16,910.00					
DEDICATED CAPACITY REVENUE	313,000.00	324,400.00	215,200.00	218,200.00	325,000.00	67
GENERATION SALES	9,074.21	8,407.89	6,884.05	4,323.46	9,000.00	48
BACKUP POWER AGREEMENT	610,634.97	529,888.11	323,411.34	443,719.28	550,000.00	81
TOTAL REVENUES	4,183,552.90	4,066,481.09	2,734,610.76	2,817,837.43	4,153,135.00	68
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	174.00	13,650.00			30,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	54,537.73	47,697.09	29,479.93	35,741.31	65,000.00	55
BUILDING REPAIR & MAINT	4,886.29	1,451.35	1,088.94	471.84	2,500.00	19
MANAGEMENT FEES-POWER PRODUCT	17,004.00	17,344.10	11,562.90	11,793.60	17,690.00	67
MRES-OPERATION & MAINT	21,703.19	23,580.14	10,833.89	12,372.91	23,000.00	54
CONTRACTED SERVICES						
UTILITIES	34,197.21	39,563.02	29,868.42	24,695.18	35,000.00	71
MISCELLANEOUS						
TOTAL POWER PRODUCTION	132,502.42	143,285.70	82,834.08	85,074.84	173,190.00	49
PURCHASED POWER						
PURCHASED POWER	1,499,408.78	1,451,753.31	1,010,047.62	971,842.20	1,470,000.00	66
WHEELING	268,671.70	280,504.09	189,168.77	235,403.03	355,000.00	66
BACKUP POWER AGREEMENT COSTS	258,777.47	271,373.09	172,429.19	199,250.93	350,000.00	57
TOTAL PURCHASED POWER	2,026,857.95	2,003,630.49	1,371,645.58	1,406,496.16	2,175,000.00	65

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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	
MANAGEMENT FEES-TRANSMISSION	17,004.00	17,344.10	11,562.90	11,793.60	17,690.00	67
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	12,225.51	12,387.36	21,190.00	58
DISTRIBUTION						
MRES - OFFICE ADDER	38,615.77	32,165.01	16,194.53	16,639.64	32,000.00	52
GAS & OIL	8,962.12	6,169.39	4,381.61	3,213.01	8,000.00	40
OPERATING SUPPLIES	15,902.44	15,198.41	8,888.89	9,838.96	14,000.00	70
EQUIPMENT REPAIRS & MAINT	30,795.30	19,522.52	14,734.72	12,432.93	22,000.00	57
MAINTAIN SYSTEM	31,937.99	42,260.11	16,828.00	18,400.01	38,000.00	48
MAINTAIN STREET LIGHTS	27,335.38	7,525.01	4,160.14	2,612.68	20,000.00	13
BUILDING REPAIR & MAINTENANCE	1,268.04	5,250.29	3,474.53	4,023.81	7,000.00	57
MANAGEMENT FEES-DIST	51,012.00	52,032.50	34,688.50	35,381.60	53,072.00	67
MISSOURI RIVER CLEARING			82,570.41	86,131.56		
MRES DISTRIBUTION	373,542.47	414,563.03	204,194.43	197,130.68	410,000.00	48
OTHER CONTRACTED SERVICES	8,419.52	18,802.63	12,218.13	1,367.86	15,000.00	9
TELEPHONE	3,555.71	4,291.25	2,303.35	2,698.48	5,000.00	54
TRAVEL EXPENSE	6,348.42	7,675.09	3,925.31	5,293.22	8,000.00	66
TRAINING	10,263.81	8,010.20	4,518.23	5,843.13	7,500.00	78
ELECTRIC UTILITIES	16,258.96	13,955.02	10,695.67	3,759.47	13,000.00	29
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	426,119.79	406,168.64	656,572.00	62
ADMINISTRATION						
SALARIES	84,263.50	89,099.93	55,148.99	56,918.83	94,700.00	60
EARNED BENEFITS	(3,045.71)	1,885.18			1,550.00	
FRINGE BENEFITS	37,824.30	41,890.55	26,635.41	28,185.91	43,785.00	64
OFFICE SUPPLIES	13,274.29	17,326.89	11,918.66	10,509.27	16,000.00	66
POSTAGE	1,350.95	962.46	872.81	917.40	2,000.00	46
GAS	187.45	63.26	63.26	40.97	500.00	8
MANAGEMENT FEES	76,518.00	78,048.80	52,033.20	53,071.20	79,606.00	67
MRES-NON UTILITY CHARGES	62,283.20	68,907.66	38,835.18	54,144.35	65,000.00	83
CONTRACTED SERVICES	7,192.62	6,162.07	4,138.80	2,414.77	11,000.00	22
DATA PROCESSING SERVICES	20,829.79	18,341.02	4,997.51	16,359.40	25,000.00	65
BILL PRINT SERVICES	13,347.21	13,832.61	9,095.26	8,910.33	14,400.00	62
TELEPHONE	7,037.84	7,424.08	4,995.20	4,883.54	8,000.00	61
TRAVEL EXPENSE	1,775.63	1,422.36	674.21	1,232.23	2,000.00	62

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CITY OF BENSON
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FOR MONTH ENDED 31Aug2016

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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	375.00	885.00	1,800.00	49
MARKETING	7,633.69	9,224.29	5,559.49	3,880.34	9,000.00	43
INSURANCE	27,721.00	28,845.00	18,514.00	26,586.70	28,000.00	95
DEPRECIATION	521,585.45	524,463.47	311,525.84	333,106.98	510,000.00	65
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	4,027.11	12,000.00	34
LOAD MANAGEMENT/CONSERVATION	48,444.86	29,745.50	16,069.07	23,812.41	35,846.00	66
TOTAL ADMINISTRATION	972,702.24	968,262.56	575,135.41	635,922.74	978,687.00	65
GRAND TOTAL EXPENSES	3,775,423.74	3,784,355.15	2,467,960.37	2,546,049.74	4,004,639.00	64
OPERATING PROFIT/(LOSS)	408,129.16	282,125.94	266,650.39	319,380.11	148,496.00	215
OTHER INCOME & EXPENSE						
INTEREST INCOME	72,048.03	57,602.26	38,303.26	39,803.66	55,000.00	72
UNREALIZED GAIN (LOSS) ON INVS	79,860.78	(1,292.24)	817.05	7,203.00		
INTEREST EXPENSE	(253,057.48)	(239,803.92)	(105,872.65)	(100,313.00)	(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	199,898.05	272,623.77	(23,504.00)	(1160)
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,300,831.32	1,311,556.05	904,394.41	899,736.12	1,310,000.00	69
INTERRUPTIBLE SERVICE	93,692.22	82,255.20	63,873.53	53,613.02	85,000.00	63
MUNICIPAL SERVICE	220,769.45	214,857.75	153,000.70	137,110.15	215,000.00	64
COMMERCIAL LIGHTING	382,474.31	364,310.56	254,238.34	241,455.38	370,000.00	65
INDUSTRIAL SERVICE	1,007,636.10	1,026,690.52	686,681.35	691,273.73	1,020,000.00	68
STREET LIGHTING & SECURITY LIGHTS	83,630.95	85,245.82	55,725.71	54,547.31	85,000.00	64
TOTAL SALES OF SERVICE	3,089,034.35	3,084,915.90	2,117,914.04	2,077,735.71	3,085,000.00	67

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	705,895.23	693,962.89	1,122,000.00	62
COST OF SALES	718,888.99	712,993.52	455,498.31	448,872.00	721,380.00	62
GROSS PROFIT	390,497.83	392,466.06	250,396.92	245,090.89	400,620.00	61
RENTAL INCOME	17,984.00	26,821.20	12,890.00	20,318.00	26,000.00	78
MACHINE COMMISSIONS	1,736.23	1,709.41	1,258.67	1,404.02	2,000.00	70
MISCELLANEOUS INCOME	428.55	122.50	122.50		500.00	
TOTAL GROSS PROFIT	410,646.61	421,119.17	264,668.09	266,812.91	429,120.00	62
EXPENDITURES						
SALARIES	140,412.40	149,964.82	99,585.30	82,531.83	145,000.00	57
FRINGE BENEFITS	43,228.10	48,274.28	30,141.61	33,532.42	53,350.00	63
OFFICE SUPPLIES	352.58	447.13	431.65	33,370.12	500.00	74
OPERATING SUPPLIES	4,974.86	5,128.11	3,673.09	3,003.94	6,000.00	50
BUILDING MAINTENANCE & SUPPLIES	11,421.34	17,519.83	13,556.42	6,716.42	10,000.00	67
MANAGEMENT FEES	25,104.00	25,606.00	17,070.80	17,412.00	26,118.00	67
CONTRACTED SERVICES - CLEANING	9,307.37	9,792.30	7,090.46	7,878.69	11,000.00	72
TELEPHONE EXPENSE	1,282.84	1,331.41	846.47	975.87	1,300.00	75
TRAVEL EXPENSE					450.00	
TRAINING & INSTRUCTION	399.00	30.00	30.00	15.00	500.00	3
FREIGHT ON LIQUOR	4,553.45	4,483.20	2,411.95	2,328.90	4,200.00	55
ADVERTISING	11,352.68	10,019.88	7,192.46	4,964.52	13,000.00	38
INSURANCE	15,143.00	18,340.50	10,209.50	14,699.85	18,500.00	79
UTILITIES	12,748.33	13,277.78	9,114.10	8,583.10	13,000.00	66
HEATING COST	1,274.08	1,043.44	850.20	739.68	1,300.00	57
DEPRECIATION	5,243.60	5,506.79	3,536.00	3,536.00	6,000.00	59
MISCELLANEOUS	5,670.60	13,526.36	6,975.67	2,954.91	5,700.00	52
CREDIT CARD DISCOUNT	12,264.50	13,476.00	8,590.10	8,896.62	13,000.00	68
BAD DEBTS	807.30	858.16	483.16	692.94	500.00	139
LAUNDRY EXPENSE	1,331.45	1,313.03	886.31	781.39	1,400.00	56
TOTAL EXPENDITURES	306,871.48	339,939.02	222,675.25	200,614.20	330,818.00	61
OPERATING PROFIT/(LOSS)	103,775.13	81,180.15	41,992.84	66,198.71	98,302.00	67
INTEREST INCOME	100.66	108.48	60.90	145.00	100.00	145
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	103,875.79	81,288.63	42,053.74	66,343.71	98,402.00	67

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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	225,387.49	223,495.53	370,000.00	60
COST OF SALES	(249,451.48)	(246,510.20)	(154,602.25)	(156,036.89)	(249,000.00)	63
GROSS PROFIT	111,640.41	112,245.29	70,785.24	67,458.64	121,000.00	56
OFF SALE BEER SALES	548,913.09	533,809.03	345,024.08	333,832.95	540,000.00	62
COST OF SALES	(394,933.66)	(392,159.58)	(253,241.79)	(245,086.67)	(400,680.00)	61
GROSS PROFIT	153,979.43	141,649.45	91,782.29	88,746.28	139,320.00	64
ON SALE LIQUOR & WINE SALES	71,322.80	74,320.49	48,250.78	44,362.88	75,000.00	59
COST OF SALES	(13,076.72)	(13,483.71)	(8,686.94)	(7,520.54)	(13,500.00)	56
GROSS PROFIT	58,246.08	60,836.78	39,563.84	36,842.34	61,500.00	60
ON SALE BEER SALES	80,110.88	91,183.08	56,438.63	63,715.04	90,000.00	71
COST OF SALES	(23,065.59)	(25,534.90)	(15,927.44)	(18,100.91)	(25,200.00)	72
GROSS PROFIT	57,045.29	65,648.18	40,511.19	45,614.13	64,800.00	70
MISCELLANEOUS SALES	47,948.16	47,391.49	30,794.25	28,556.49	47,000.00	61
COST OF SALES	(38,361.54)	(35,305.13)	(23,039.89)	(22,126.99)	(33,000.00)	67
GROSS PROFIT	9,586.62	12,086.36	7,754.36	6,429.50	14,000.00	46
TOTAL SALES	1,109,386.82	1,105,459.58	705,895.23	693,962.89	1,122,000.00	62
TOTAL COST OF SALES	(718,888.99)	(712,993.52)	(455,498.31)	(448,872.00)	(721,380.00)	62
TOTAL GROSS PROFIT	390,497.83	392,466.06	250,396.92	245,090.89	400,620.00	61

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.20210 2)SALES TAX PAYABLE	1)GENERAL FUND CAMPING CANCELLATION	1.06	AHRNDT/LAVONNE		D-08312016-414	310
101.31410 2)LODGING TAX	1)GENERAL FUND CAMPING CANCELLATION	0.46	AHRNDT/LAVONNE		D-08312016-414	311
101.34780 2)PARK FEES	1)GENERAL FUND CAMPING CANCELLATION	15.45	AHRNDT/LAVONNE		D-08312016-414	309
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING PUB NOTICES	99.75	MONITOR & NEWS		D-08312016-414	331
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	8.44	SELECT ACCOUNT		D-08312016-414	441
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES SHREDDING DATA NOTARY REG-KENT BLOOD DRAW SNACKS NOTARY FEE-KENT	104.32 20.00 13.27 120.00	SHRED-IT USA INCIDENTAL FUND DOMAT'S FAMILY FOODS SECRETARY OF STATE	047871	D-08312016-414 D-08312016-414 D-08312016-414 M-08312016-415	241 314 351 36
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	57.73 139.00	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC		D-08312016-414 D-08312016-414	69 195
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE IRS MAILING	6.85	INCIDENTAL FUND		D-08312016-414	315
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS	124.55	GLACIAL PLAINS COOPERATI		D-08312016-414	83
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND		D-08312016-414	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC CHECK VOIDED SPAM FILTERING	42.00 677.50 39.00 42.00	MN OFFICE OF ENTERPRISE SWIFT COUNTY MN OFFICE OF ENTERPRISE MN OFFICE OF ENTERPRISE	047840 047872	D-08312016-414 D-08312016-414 M-08312016-415 M-08312016-415	92 109 35 37
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES RR CROSSING STUDY FRANCHISE RENEWAL	1,380.60 273.00	STANTEC CONSULTING SERVI MOSS & BARNETT		D-08312016-414 D-08312016-414	235 254
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	148.12 435.73 121.20	CENTURYLINK CENTURYLINK VERIZON	047878	D-08312016-414 D-08312016-414 M-08312016-415	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS	59.40	BANKCARD CENTER		D-08312016-414	463
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS DUES-WOLFINGTON DUES-GENS APRIL-JUNE MEALS-PEDERS WALL STREET JOURNAL	91.00 91.00 91.00 32.99	BENSON KIWANIS CLUB BENSON KIWANIS CLUB BENSON KIWANIS CLUB BANKCARD CENTER		D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414	227 228 298 464

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES					
	ROLLS	11.40	BENSON BAKERY		D-08312016-414	291
	ELECTION NOTICE	47.25	MONITOR & NEWS		D-08312016-414	332
	DELI	36.93	DAROLD'S SUPER VALUE		D-08312016-414	355
	MEALS	58.13	BANKCARD CENTER		D-08312016-414	465
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL					
	MATS					
	GARBAGE SERVICE	23.46	BENSON LAUNDRY-MAT HOUSE		D-08312016-414	60
	TOWELS	355.10	MATTHEISEN DISPOSAL, INC		D-08312016-414	165
	COFFEE	59.30	WEST CENTRAL SALES		D-08312016-414	335
	FAUCET FILTER	11.48	DAROLD'S SUPER VALUE		D-08312016-414	354
	MATS	16.99	ZOSEL'S TRUE VALUE		D-08312016-414	373
	MATS	23.46	BENSON LAUNDRY-MAT HOUSE		D-08312016-414	393
	MATS	23.46	BENSON LAUNDRY-MAT HOUSE		D-08312016-414	394
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING					
	POLICE DEPT 7/31-8/27	160.00	MCGEARY/THOMAS		D-08312016-414	210
	CLEAN CITY HALL	200.00	SWIFT COUNTY DAC		D-08312016-414	325
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES					
	UTILITIES	703.55	MUNICIPAL UTILITIES		D-08312016-414	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST					
	NATURAL GAS	27.19	CENTER POINT ENERGY		D-08312016-414	159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE					
	HEALTH INS-HSA FEES	16.88	SELECT ACCOUNT		D-08312016-414	442
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES					
	COPIER PAYMENT	81.00	TOSHIBA FINANCIAL SERVIC		D-08312016-414	186
	FILTER	34.57	ZOSEL'S TRUE VALUE		D-08312016-414	375
	STAPLES, STAPLER	43.64	BACKSTREET PRINTING		D-08312016-414	452
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL					
	GAS	1,411.17	GLACIAL PLAINS COOPERATI		D-08312016-414	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES					
	MONTHLY SCHEDULE SERVICE	28.35	CALLBACK STAFFING SOLUTI		D-08312016-414	218
	SATURN TOW	200.00	SOUTHSIDE BODY SHOP		D-08312016-414	240
	NORTIC OF SEIZURE PACKET	22.00	MN COUNTY ATTORNEYS ASSN		D-08312016-414	253
	DOG LICENSE TAGS	63.60	J.P. COOKE COMPANY		D-08312016-414	261
	VEHICLE STORAGE	148.00	BENSON BODY SHOP		D-08312016-414	300
	NON PROC DISPOSAL	7.00	SWIFT CO ENVIRONMENTAL S		D-08312016-414	411
	VEHICLE STORAGE	243.00	BENSON BODY SHOP		D-08312016-414	413
	TOW RECORDS	169.99	BACKSTREET PRINTING		D-08312016-414	451
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE					
	TACTICAL ASSAULT CARRIER	202.98	STREICHER'S		D-08312016-414	238
	TSHIRTS, BADGE	38.97	PROACTION SAFETY & SALES		D-08312016-414	250
	SHIRTS	36.00	LLJ EMBROIDERY		D-08312016-414	258
	SUPPLIES	1,268.20	ALPHA TRAINING & TACTICS		D-08312016-414	308
	PANTS	144.00	BANKCARD CENTER		D-08312016-414	469
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS					
	PROSECUTION	120.00	HOHMAN LAW FIRM, LTD.		D-08312016-414	479
101.42100.221 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS					
	RADAR UNIT CERT	203.00	TACTICAL SOLUTIONS		D-08312016-414	234

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED SQUAD REPAIR VEHICLE REPAIRS	2,350.52 384.53	SOUTHSIDE BODY SHOP TOM'S SERVICE, INC		D-08312016-414 D-08312016-414	412 416
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT WATER/COOLER RENT ARMORALL, BATTERY	35.70 24.96	CULLIGAN SOFT WATER RUNNINGS SUPPLY INC		D-08312016-414 D-08312016-414	360 424
101.42100.317 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DRUG EDUCATION & ENFORCEMENT T-SHIRTS & GLO STICKS	1,569.86	BANKCARD CENTER		D-08312016-414	466
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE CELL PHONE	100.00 64.78 101.52 310.67	CENTURYLINK CENTURYLINK VERIZON VERIZON		D-08312016-414 D-08312016-414 D-08312016-414 M-08312016-415	189 197 313 31
101.42100.331 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE 3 PLATTERS MEALS	109.02 102.94	SUBWAY BANKCARD CENTER		D-08312016-414 D-08312016-414	414 467
101.42100.332 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION WATER TRAINING-HODGE	16.51 75.00	BANKCARD CENTER BCA-CRIMINAL JUSTICE INF	047877	D-08312016-414 M-08312016-415	468 50
101.42100.411 2)POLICE DEPARTMENT	1)GENERAL FUND 3)RENT GARAGE RENT	100.00	ELECTRIC FUND		D-08312016-414	29
101.42100.433 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS APRIL-SEPT STORAGE 2016 MEMBERSHIP	240.00 60.00	SOUTHSIDE STORAGE MN CRIME PREVENTION ASSN		D-08312016-414 D-08312016-414	236 255
101.42100.439 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DOG POUND EXPENSES POUND-CREMATTON POUND BOARDING	44.00 275.00	H & H VETERINARY SERVICE H & H VETERINARY SERVICE	047875	D-08312016-414 M-08312016-415	415 40
101.42200.209 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL OIL	48.36	CHAMBERLAIN OIL CO., INC		D-08312016-414	480
101.42200.210 2)FIRE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MCGEARY MEMORIAL FLOWERS	35.00	BENSON FIREMAN'S LODGE		D-08312016-414	457
101.42200.221 2)FIRE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS SENSOR REPLACE KIT SUPPLIES	549.31 284.88	EMERGENCY RESPONSE SOLUT EMERGENCY RESPONSE SOLUT		D-08312016-414 D-08312016-414	455 456
101.42200.223 2)FIRE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR CONTRACTUAL E10 REPAIRS	1,111.36	K M FIRE PUMP SPECIALIST		D-08312016-414	481
101.42200.224 2)FIRE DEPARTMENT	1)GENERAL FUND 3)RADIO REPAIRS CONTRACTED PAGER BATTERIES	278.33	TOM'S SERVICE, INC		D-08312016-414	417
101.42200.235 2)FIRE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARAGE SERVICE SOFTENER SALT	44.46 47.90	MATTHEISEN DISPOSAL, INC DOMAT'S FAMILY FOODS		D-08312016-414 D-08312016-414	166 352

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	41.69	SWIFT COUNTY DAC		D-08312016-414	326
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION TRAINING-ROPE RESCUE	1,025.00	MN WEST COLLEGE		D-08312016-414	454
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	427.56	MUNICIPAL UTILITIES		D-08312016-414	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	27.19	CENTER POINT ENERGY		D-08312016-414	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-08312016-414	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-08312016-414	443
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	41.86	GLACIAL PLAINS COOPERATI		D-08312016-414	86
101.42600.210 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES CAMERA BATTERY	5.99	ZOSEL'S TRUE VALUE		D-08312016-414	377
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.76	VERIZON	047878	M-08312016-415	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	266.22	JACOBSON/MIKE		D-08312016-414	267
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	10.55	SELECT ACCOUNT		D-08312016-414	444
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS OIL HYGARD HYGARD	4,812.37 47.88 141.68 141.68	GLACIAL PLAINS COOPERATI AUTO VALU BENSON JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL	047876 047876	D-08312016-414 D-08312016-414 M-08312016-415 M-08312016-415	87 302 42 43
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES CABLE SERVICES NON PROC DISPOSAL COOLER WELDING ROD, BOLTS, CONC DA TEST COUPLER, BELT	14.35 134.00 49.99 107.77 25.40 12.77	CHARTER COMMUNICATIONS SWIFT CO ENVIRONMENTAL S ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC AFFILIATED MED CENTERS NORTHSIDE AUTO		D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414	289 344 376 426 436 437
101.43100.212 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MARKINGS & SIGNS TRUCK PARK STOPS, SPIKES	1,152.65	M-R SIGN CO., INC.		D-08312016-414	403
101.43100.215 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) SHOP SUPPLIES NOZZLE, TIPS	91.22	AMERICAN WELDING & GAS I		D-08312016-414	410
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS ARMRESTS SKIDLOADER PARTS LAMP	245.79 43.02 7.43	POWER PLAN LORENZ MFG AUTO VALU BENSON		D-08312016-414 D-08312016-414 D-08312016-414	243 257 301

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS					
	OIL FILTERS	15.85	AUTO VALU BENSON		D-08312016-414	303
	OIL	73.32	AUTO VALU BENSON		D-08312016-414	304
	ORING	26.77	BOYER TRUCK PARTS		D-08312016-414	324
	BELT, MUD FLAPS	38.93	NORTHSIDE AUTO		D-08312016-414	429
	CHECK VOIDED	27.23	HUSTON & SONS TRUCK REPA	047822	M-08312016-415	428
	OIL/FUEL FILTERS	19.05	JOHN DEERE FINANCIAL	047876	M-08312016-415	41
101.43100.223 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED					
	SWEPPER REPAIR	2,239.73	MAC QUEEN EQUIPMENT, INC		D-08312016-414	278
	#15 REPAIRS	406.70	TOM'S SERVICE, INC		D-08312016-414	419
101.43100.227 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINTENANCE-CONTRACTU					
	BITUMINOUS FINES	2,925.20	BITUMINOUS PAVING, INC.		D-08312016-414	297
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL					
	GARBAGE SERVICE	213.99	MATTHEISEN DISPOSAL, INC		D-08312016-414	167
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT					
	SKIDLOADER BUCKET	400.00	DAVIS/KEVIN		D-08312016-414	361
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES					
	UTILITIES	483.46	MUNICIPAL UTILITIES		D-08312016-414	96
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST					
	NATURAL GAS	31.39	CENTER POINT ENERGY		D-08312016-414	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES					
	UTILITIES	5,114.04	MUNICIPAL UTILITIES		D-08312016-414	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY					
	MATS & TOWELS	54.79	BENSON LAUNDRY-MAT HOUSE		D-08312016-414	62
	MATS	55.24	BENSON LAUNDRY-MAT HOUSE		D-08312016-414	395
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL					
	OCT-DEC MONITORING	83.85	HEARTLAND SECURITY SERVI		D-08312016-414	280
	BATTERY	35.96	ZOSEL'S TRUE VALUE		D-08312016-414	379
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM					
	MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT		D-08312016-414	28
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES					
	TEST KIT	188.98	USA BLUE BOOK		D-08312016-414	230
	NORWEX REIMB	111.11	MIKKELSON/SHELLY		D-08312016-414	252
	TISSUE, TOWELS	82.82	WEST CENTRAL SALES		D-08312016-414	338
	CELL PHONE	75.04	VERIZON	047878	M-08312016-415	51
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL					
	BALL, ELBOW, CABLE TIE	101.66	RUNNINGS SUPPLY INC		D-08312016-414	427
	GARBAGE SERVICE	115.13	MATTHEISEN DISPOSAL, INC		D-08312016-414	474
101.45124.254 2)SWIMMING POOL	1)GENERAL FUND 3)CONCESSION FOOD AND SUPPLIES					
	POP	769.12	PEPSI		D-08312016-414	246
	CANDY	534.00	MONTE CANDY COMPANY		D-08312016-414	251
	WATER, BUNS	14.95	DAROLD'S SUPER VALUE		D-08312016-414	353
	PIZZA	102.25	JIMMY'S PIZZA		D-08312016-414	400

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	40.21	CENTURYLINK		D-08312016-414	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	3,148.62	MUNICIPAL UTILITIES		D-08312016-414	98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	1,715.44	CENTER POINT ENERGY		D-08312016-414	162
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PAINT	111.79	ZOSEL'S TRUE VALUE		D-08312016-414	378
	FALL FERTILIZATION	42.23	TOTAL LAWN CARE, INC		D-08312016-414	391
	WINDOW-CLEAN, PAINT	785.00	RICARD/STEVE	047874	M-08312016-415	39
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	26.94	SWIFT COUNTY DAC		D-08312016-414	329
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	42.23	CENTURYLINK		D-08312016-414	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	154.48	MUNICIPAL UTILITIES		D-08312016-414	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	27.19	CENTER POINT ENERGY		D-08312016-414	163
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-08312016-414	445
101.45200.208 2) PARKS	1) GENERAL FUND 3) CHEMICALS & CHEM SUPPLIES ROUND UP PVC	201.70 3.80	GLACIAL PLAINS COOPERATI RUNNINGS SUPPLY INC		D-08312016-414 D-08312016-414	357 420
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS OIL	1,003.13 32.97	GLACIAL PLAINS COOPERATI ERIC'S MOTORSPORTS		D-08312016-414 D-08312016-414	88 285
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES GARBAGE SERVICE	736.23	MATTHEISEN DISPOSAL, INC		D-08312016-414	168
	SCREEN	7.76	ERIC'S MOTORSPORTS		D-08312016-414	286
	CLEAN SCHOOL HOUSE	22.05	SWIFT COUNTY DAC		D-08312016-414	330
	TOWELS, TISSUE	73.42	WEST CENTRAL SALES		D-08312016-414	337
	NON PROC DISPOSAL	5.00	SWIFT CO ENVIRONMENTAL S		D-08312016-414	343
	WATER	13.96	DOMAT'S FAMILY FOODS		D-08312016-414	349
	BRUSH	8.58	ZOSEL'S TRUE VALUE		D-08312016-414	370
	PLEXT STAIN BRUSH	153.44	ZOSEL'S TRUE VALUE		D-08312016-414	374
	BUG SPRAY, GLOVES	140.56	RUNNINGS SUPPLY INC		D-08312016-414	423
	CAMPING CARDS	4.49	BACKSTREET PRINTING		D-08312016-414	450
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS PRIMER BULB, TRIMMER LIN	34.67	ERIC'S MOTORSPORTS		D-08312016-414	284
	EDGER BLADE	9.99	ZOSEL'S TRUE VALUE		D-08312016-414	380
	1 INCH PIN	18.77	RUNNINGS SUPPLY INC		D-08312016-414	422
	SPARK PLUG	3.00	NORTHSIDE AUTO		D-08312016-414	438
	MOWER BLADE	47.30	JOHN DEERE FINANCIAL	047876	M-08312016-415	44
	SPINDLE NUT	218.44	JOHN DEERE FINANCIAL	047876	M-08312016-415	45
	WHEEL, NUTS	240.13	JOHN DEERE FINANCIAL	047876	M-08312016-415	46

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.223 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED					
	MIS REPAIRS	350.31	GLACIAL PLAINS COOPERATI	047876	D-08312016-414	358
	MOWER REPAIR	241.53	JOHN DEERE FINANCIAL		M-08312016-415	47
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL					
	AUG RENT	32.00	WEST ACRES WATER SYSTEMS		D-08312016-414	341
	TISSUE	44.93	DOMAT'S FAMILY FOODS		D-08312016-414	350
	SCHOOL HOUSE MTL	324.82	BORDER STATES ELECTRIC S		D-08312016-414	368
	PAINT, BULB, PLATE	64.37	ZOSEL'S TRUE VALUE		D-08312016-414	371
	GARBAGE CAN	30.99	RUNNINGS SUPPLY INC		D-08312016-414	421
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT					
	DOG PARK-RAPTOR	3,999.00	ERIC'S MOTORSPORTS		D-08312016-414	287
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING					
	MOWING	1,474.48	SWIFT COUNTY DAC		D-08312016-414	328
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER					
	PARK CARETAKER 7/31-8/27	800.00	MANSKA/SHIRLEY		D-08312016-414	198
	CLEAN NS REC	24.58	SWIFT COUNTY DAC		D-08312016-414	327
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE					
	LOCAL SERVICE	43.28	CENTURYLINK		D-08312016-414	181
	SPRINKLER CELL SERVICE	40.01	VERIZON	047878	M-08312016-415	33
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES					
	UTILITIES	813.19	MUNICIPAL UTILITIES		D-08312016-414	100
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL					
	DUTCH ELM REMOVAL	11,310.00	A.L.T. TREE SERVICE		D-08312016-414	333
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES					
	KID DAY BUTTONS	15.00	SWIFT COUNTY DAC		D-08312016-414	345
	KID DAY MAGNETS	34.00	BACKSTREET PRINTING		D-08312016-414	453
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES					
	ELBOW, CAULK	20.96	ZOSEL'S TRUE VALUE		D-08312016-414	372
101.49010.310 2) CEMETERY	1) GENERAL FUND 3) CONTRACTED SERVICES					
	CEMETERY CONSULTING	297.50	NELSON/ELLIOT		D-08312016-414	364
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS					
	150 MEALS, VOLUNTEER PN	2,193.75	BERENS/ROGER		D-08312016-414	226
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS					
	MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR		D-08312016-414	175
101.49800.210 2) PUBLIC TRANSIT	1) GENERAL FUND 3) OPERATING SUPPLIES					
	FLAGS	213.92	BANKCARD CENTER		D-08312016-414	470
101.49800.223 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED					
	B1 HVAC SWITCH	155.00	TOM'S SERVICE, INC		D-08312016-414	418
101.49800.321 2) PUBLIC TRANSIT	1) GENERAL FUND 3) TELEPHONE					
	LOCAL SERVICE	42.44	CENTURYLINK		D-08312016-414	182

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.210	1) GENERAL FUND					
2) AIRPORT	3) OPERATING SUPPLIES					
	INSERT, SEAL	19.70	JOHN DEERE FINANCIAL	047876	M-08312016-415	48
	FILLER CAP	32.15	JOHN DEERE FINANCIAL	047876	M-08312016-415	49
101.49810.235	1) GENERAL FUND					
2) AIRPORT	3) BUILDING MAINTENANCE & SUPPL					
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE		D-08312016-414	61
	WATER	35.27	CULLIGAN SOFT WATER		D-08312016-414	71
	GARBAGE SERVICE	30.19	MATTHEISEN DISPOSAL, INC		D-08312016-414	169
	AUG RENT	19.50	WEST ACRES WATER SYSTEMS		D-08312016-414	340
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE		D-08312016-414	396
101.49810.307	1) GENERAL FUND					
2) AIRPORT	3) MANAGEMENT FEES					
	AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-08312016-414	38
101.49810.321	1) GENERAL FUND					
2) AIRPORT	3) TELEPHONE					
	LOCAL SERVICE	78.08	CENTURYLINK		D-08312016-414	183
101.49810.383	1) GENERAL FUND					
2) AIRPORT	3) HEATING COST					
	NATURAL GAS	27.98	CENTER POINT ENERGY		D-08312016-414	164
211.45500.201	1) LIBRARY FUND					
2) LIBRARY	3) OFFICE SUPPLIES					
	COPIER MAINT	68.20	COPIER BUSINESS SOLUTION		D-08312016-414	223
211.45500.210	1) LIBRARY FUND					
2) LIBRARY	3) OPERATING SUPPLIES					
	FALL FERTILIZATION	49.96	TOTAL LAWN CARE, INC		D-08312016-414	390
	SUPPLIES	203.94	BANKCARD CENTER		D-08312016-414	471
211.45500.235	1) LIBRARY FUND					
2) LIBRARY	3) BUILDING MAINTENANCE & SUPPL					
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-08312016-414	63
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC		D-08312016-414	170
	TISSUE	52.85	WEST CENTRAL SALES		D-08312016-414	336
	BULBS	43.71	ZOSEL'S TRUE VALUE		D-08312016-414	337
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-08312016-414	397
	GEO UNIT REPAIR	139.75	HAWLEYS, INC.		D-08312016-414	462
211.45500.307	1) LIBRARY FUND					
2) LIBRARY	3) MANAGEMENT FEES-PIONEERLAND					
	THIRD QTR PAYMENT	20,448.00	PIONEERLAND LIBRARY SYST		D-08312016-414	225
211.45500.310	1) LIBRARY FUND					
2) LIBRARY	3) CONTRACTED SERV - CLEANING					
	CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-08312016-414	26
211.45500.321	1) LIBRARY FUND					
2) LIBRARY	3) TELEPHONE					
	LOCAL SERVICE	80.02	CENTURYLINK		D-08312016-414	184
211.45500.331	1) LIBRARY FUND					
2) LIBRARY	3) TRAVEL EXPENSE					
	LODGING	130.24	BANKCARD CENTER		D-08312016-414	472
211.45500.381	1) LIBRARY FUND					
2) LIBRARY	3) UTILITIES					
	UTILITIES	277.50	MUNICIPAL UTILITIES		D-08312016-414	101
211.45500.383	1) LIBRARY FUND					
2) LIBRARY	3) HEATING COST					
	UTILITIES	248.20	MUNICIPAL UTILITIES		D-08312016-414	102
401.43100.501	1) GENERAL CAPITAL OUTLAY FUND					
2) HIGHWAY	3) CAPITAL OUTLAY					
	FABRIC-18/19 ST S	2,358.80	MILBANK WINWATER WORKS		D-08312016-414	322
	FABRIC-18/19 ST S	2,055.20	MILBANK WINWATER WORKS		D-08312016-414	323

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
401.49810.501 2)AIRPORT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY BITUMINOUS REHAB PROJ BITUMINOUS REHAB PROJ	3,591.48 5,801.14	TKDA TKDA	D-08312016-414 D-08312016-414	233 478
502.43150.210 2)STORM DRAINAGE	1)STORM WATER FUND 3)OPERATING SUPPLIES CONCRETE	80.36	ZOSEL'S TRUE VALUE	D-08312016-414	369
502.43150.226 2)STORM DRAINAGE	1)STORM WATER FUND 3)MAINTAIN SYSTEM 18TH/19TH S STORM SWR STORM SEWER-BENSON BODY COUPLING, BRUSH REDUCER	374.00 374.00 58.98 21.15	HANCOCK CONCRETE PRODUCT HANCOCK CONCRETE PRODUCT RUNNINGS SUPPLY INC HAWLEYS, INC.	D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414	273 274 425 461
515.46500.310 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONTRACTED SERVICES PAVING-TRAILER PARK	162.00	BITUMINOUS PAVING, INC.	D-08312016-414	293
515.46500.331 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE EDA MEETING	55.92	DAROLD'S SUPER VALUE	D-08312016-414	356
515.46500.381 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)UTILITIES UTILITIES	129.82	MUNICIPAL UTILITIES	D-08312016-414	229
601.20200 2)ACCOUNTS PAYABLE	1)WATER FUND QTR CONNECTION FEE	2,292.00	MN DEPT OF HEALTH	D-08312016-414	256
601.49400.131 2)WATER DEPARTMENT	1)WATER FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT	D-08312016-414	446
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES CHLORINE	1,493.43	HAWKINS, INC.	D-08312016-414	276
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	210.85	GLACIAL PLAINS COOPERATI	D-08312016-414	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES WATER MAILING UPS CHARGES CAR WASH CLOTH DUSTER, TAPE MEASURE	3.40 76.80 6.00 4.79 36.95	INCIDENTAL FUND GROSSMAN, DEPUTY REGISTR GLACIAL PLAINS COOPERATI ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC	D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414	316 347 359 386 433
601.49400.217 2)WATER DEPARTMENT	1)WATER FUND 3)LAB EQUIPMENT & SUPPLIES LAB FLUORIDE	244.40	USA BLUE BOOK	D-08312016-414	231
601.49400.226 2)WATER DEPARTMENT	1)WATER FUND 3)FIBROMINN WELL MAINTENANCE PUMPHOUSE AC PUMPHOUSE AC	660.00 660.00	HAWLEYS, INC. HAWLEYS, INC.	D-08312016-414 D-08312016-414	459 460
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM BITUMINOUS FINES-BREAKS GRASS SEED CHAIN	594.00 12.98 20.00	BITUMINOUS PAVING, INC. ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE	D-08312016-414 D-08312016-414 D-08312016-414	294 382 385
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,277.25	GENERAL FUND	D-08312016-414	13

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)CONTRACTED SERVICES COLIFORM TESTING	180.00	COUNTRYSIDE PUBLIC HEALT		D-08312016-414	290
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE-WATER	96.99 15.66	CENTURYLINK VERIZON	036770	D-08312016-414 M-08312016-415	208 17
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	2,426.79	MUNICIPAL UTILITIES		D-08312016-414	141
601.49400.430 2)WATER DEPARTMENT	1)WATER FUND 3)MISCELLANEOUS BAD DEBT COLLECTION	9.42	UNITED ACCOUNTS		D-08312016-414	405
601.49400.620 2)WATER DEPARTMENT	1)WATER FUND 3)BOND AGENT SERVICE FEES AGENT FEE	250.75	US BANK CORPORATE TRUST		D-08312016-414	362
602.14300 2)INVENTORY	1)SEWER COLLECTION & DISPOSAL INVENTORY NS INVENTORY INVENTORY INVENTORY	91.00 88.25 312.31 1,107.02	MILBANK WINWATER WORKS MILBANK WINWATER WORKS MILBANK WINWATER WORKS MILBANK WINWATER WORKS		D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414	318 319 320 321
602.43250.201 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OFFICE SUPPLIES TISSUE	13.98	RUNNINGS SUPPLY INC		D-08312016-414	431
602.43250.208 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CHEMICALS & CHEM SUPPLIES CHLORINE, SULFUR DIOXIDE	1,402.95	HAWKINS, INC.		D-08312016-414	275
602.43250.209 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)GAS & OIL GAS	227.98	GLACIAL PLAINS COOPERATI		D-08312016-414	132
602.43250.210 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OPERATING SUPPLIES CHARGER, EAR PLUGS	90.96	RUNNINGS SUPPLY INC		D-08312016-414	429
602.43250.217 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)LAB EQUIPMENT & SUPPLIES FILTERS, COD KITS CABLE TIE, SOAP	417.82 22.44	USA BLUE BOOK RUNNINGS SUPPLY INC		D-08312016-414 D-08312016-414	232 432
602.43250.221 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)EQUIPMENT REPAIR PARTS SIGNAL SWITCH HOSE CABLE TIE, BULB	203.41 31.82 43.65	HUSTON & SONS TRUCK REPA ABNER SALES RUNNINGS SUPPLY INC		D-08312016-414 D-08312016-414 D-08312016-414	272 306 430
602.43250.226 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MAINTAIN SYSTEM BITUMINOUS FINES-BREAKS	1,116.00	BITUMINOUS PAVING, INC.		D-08312016-414	295
602.43250.235 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)BUILDING MAINTENANCE & SUPPL WATER LINE SRVC CALL PRESSURE RELIEF VALVE TORK KEY	349.00 290.00 12.49	HAWLEYS INC GROSSMAN & TRUMP INC RUNNINGS SUPPLY INC		D-08312016-414 D-08312016-414 D-08312016-414	270 279 428
602.43250.307 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MANAGEMENT FEES MANAGEMENT FEES	4,254.40	GENERAL FUND		D-08312016-414	14
602.43250.311 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,111.00	PEOPLE SERVICE INC.	036769	M-08312016-415	29

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.321 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TELEPHONE CELL PHONE-WATER	15.65	VERIZON	036770	M-08312016-415	18
602.43250.381 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)UTILITIES UTILITIES	4,888.34	MUNICIPAL UTILITIES		D-08312016-414	142
602.43250.383 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)HEATING COST NATURAL GAS	119.75	CENTER POINT ENERGY		D-08312016-414	191
602.43250.430 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MISCELLANEOUS BAD DEBT COLLECTION	19.38	UNITED ACCOUNTS		D-08312016-414	406
602.43250.620 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)BOND AGENT SERVICE FEES AGENT FEES	199.25	US BANK CORPORATE TRUST		D-08312016-414	363
604.14300 2)INVENTORY CONTROL	1)ELECTRIC FUND INVENTORY	6,594.44	BORDER STATES ELECTRIC S		D-08312016-414	367
604.16590 2)CONSTRUCTION IN PROGRESS	1)ELECTRIC FUND FUEL TANK REPLACEMENT OH-UG BITUMINOUS PATCH	3,250.00 1,054.38	DGR ENGINEERING BITUMINOUS PAVING, INC.		D-08312016-414 D-08312016-414	288 296
604.20210 2)SALES TAX PAYABLE	1)ELECTRIC FUND BAD DEBT COLLECTION	1.75	UNITED ACCOUNTS		D-08312016-414	407
604.20701 2)DUE STORM WATER - BILLINGS	1)ELECTRIC FUND BAD DEBT COLLECTION	0.94	UNITED ACCOUNTS		D-08312016-414	408
604.49610.221 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MAINT OF GENRATN EQUIP PARTS LATCH	89.41	ZIEGLER, INC.		D-08312016-414	402
604.49610.235 2)POWER PRODUCTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC		D-08312016-414	172
604.49610.307 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,474.20	GENERAL FUND		D-08312016-414	211
604.49610.381 2)POWER PRODUCTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	3,291.67	MUNICIPAL UTILITIES		D-08312016-414	143
604.49630.307 2)TRANSMISSION	1)ELECTRIC FUND 3)MANAGEMENT FEES MANAGEMENT FEE	1,474.20	GENERAL FUND		D-08312016-414	212
604.49640.209 2)DISTRIBUTION	1)ELECTRIC FUND 3)FUEL EXPENSE-VEHICLES GAS	551.58	GLACIAL PLAINS COOPERATI		D-08312016-414	133
604.49640.210 2)DISTRIBUTION	1)ELECTRIC FUND 3)OPERATING SUPPLIES SLEEVE/GLOVE TESTING UPS CHARGES WASP SPRAY CHAIN TWINE BATTERY SHOP SUPPLIES	437.30 45.35 48.63 109.80 764.10	STUART C. IRBY CO GROSSMAN, DEPUTY REGISTR ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC LAWSON PRODUCTS, INC		D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414	237 348 384 434 475
604.49640.221 2)DISTRIBUTION	1)ELECTRIC FUND 3)EQUIPMENT MAINTENANCE PARTS CLUTCH SWITCH CLAMP, HOSE	69.86 167.30	HUSTON & SONS TRUCK REPA ABNER SALES		D-08312016-414 D-08312016-414	271 307

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS O RINGS	1.47	NORTHSIDE AUTO		D-08312016-414	440
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. SKID LOADER REPAIR	584.10	LUND IMPLEMENT CO.		D-08312016-414	260
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE POLY TAPE OH-UG CONVERSIONS	420.00 7,176.50	BORDER STATES ELECTRIC S GOFF ELECTRIC, INC.		D-08312016-414 D-08312016-414	365 389
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR DIGIPEATER KITS AMR METERS	2,400.00 522.00	OMNI-PRO SOFTWARE DAKOTA SUPPLY GROUP		D-08312016-414 D-08312016-414	392 399
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING LIGHT RECYCLING WIRE	129.53 271.21	RETROFIT COMPANIES INC BORDER STATES ELECTRIC S		D-08312016-414 D-08312016-414	245 366
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE BLEACH, CLEANER	27.73 65.98 8.78	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC ZOSEL'S TRUE VALUE		D-08312016-414 D-08312016-414 D-08312016-414	115 171 383
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,422.70	GENERAL FUND		D-08312016-414	213
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CABLE SERVICES CELL PHONE-ELECTRIC CELL PHONE-SURVEY	109.98 203.04 60.84	CHARTER COMMUNICATIONS VERIZON VERIZON	036770 036770	D-08312016-414 M-08312016-415 M-08312016-415	401 19 20
604.49640.332 2) DISTRIBUTION	1) ELECTRIC FUND 3) EDUCATION/TRAINING SAFETY MEETING	34.50	BANKCARD CENTER		D-08312016-414	473
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	220.66	MUNICIPAL UTILITIES		D-08312016-414	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	751.00	GENERAL FUND		D-08312016-414	222
604.49650.317 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES 2ND QTR ASSESSMENT	658.36	MN DEPT OF COMMERCE		D-08312016-414	346
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES TUNE UP REBATE HEATING/COOLING REBATE REFRIGERATOR REBATE REBATE HEATING/COOLING REBATE HEATING/COOLING REBATE	30.00 175.00 50.00 486.00 400.00 250.00	SCHLIEMAN/ERIC NEWMAN/NICHOLAS ROEPKE/DARCIE MCKINNEYS ON SOUTHSIDE FLANDERS/DUAIN LECLAIR/JUSTIN		D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414 D-08312016-414	239 242 244 281 282 312
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER REBATE	75.00 75.00	HRA FRAGODT/JOHN		D-08312016-414 D-08312016-414	277 283
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-08312016-414	448

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.14205	1) LIQUOR FUND					
2) OFF SALE WINE INVENTORY	WINE	540.00	PHILLIPS WINE & SPIRITS		D-083312016-414	249
	WINE	1,340.00	JOHNSON BROTHERS LIQUOR		D-083312016-414	262
	WINE	432.40	JOHNSON BROTHERS LIQUOR		D-083312016-414	264
	WINE	65.97	JOHNSON BROTHERS LIQUOR		D-083312016-414	266
	WINE	536.50	JOHNSON BROTHERS LIQUOR	0232288	M-083312016-415	58
	WINE	375.50	JOHNSON BROTHERS LIQUOR	0232288	M-083312016-415	62
	WINE	77.85	PHILLIPS WINE & SPIRITS	0232289	M-083312016-415	65
	WINE	336.00	SOUTHERN GLAZERS OF MN	0232290	M-083312016-415	66
609.14210	1) LIQUOR FUND					
2) OFF SALE BEER INVENTORY	BEER	2,242.50	BEVERAGE WHOLESALERS INC		D-083312016-414	116
	BEER	1,700.00	H. BOYD NELSON		D-083312016-414	134
	BEER	77.44	H. BOYD NELSON		D-083312016-414	268
	BEER	77.44	H. BOYD NELSON		D-083312016-414	269
	BEER	300.00	BEVERAGE WHOLESALERS INC		D-083312016-414	292
	BEER	300.00	BEVERAGE WHOLESALERS INC	000000006	M-083312016-414	292
	BEER	71.00	BEVERAGE WHOLESALERS INC	000000007	M-083312016-414	54
	BEER	528.00	H. BOYD NELSON	000000007	M-083312016-414	57
	BEER	528.00	BEVERAGE WHOLESALERS INC	000000007	M-083312016-414	57
	BEER	75.00	H. BOYD NELSON	0232287	M-083312016-415	57
	BEER	2,017.75	H. BOYD NELSON	0232287	M-083312016-415	57
609.49750.131	1) LIQUOR FUND					
2) LIQUOR	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT		D-08312016-414	449
609.49750.210	1) LIQUOR FUND					
2) LIQUOR	3) OPERATING SUPPLIES					
	CUPS, TOWELS, TRAYS	358.44	WEST CENTRAL SALES		D-08312016-414	339
609.49750.235	1) LIQUOR FUND					
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL					
	SALT	22.80	CULLIGAN SOFT WATER		D-083312016-414	121
	GARBAGE SERVICE	214.26	MATTHEISEN DISPOSAL, INC		D-083312016-414	143
	POPCORN MACHINE	424.66	LEE/TOM		D-083312016-414	144
	CLEANER, BLEACH	62.73	ZOSEL'S TRUE VALUE		D-083312016-414	147
	PAINT	48.60	ZOSEL'S TRUE VALUE		D-083312016-414	147
	PAINT BRUSH	25.13	RUNNINGS SUPPLY INC		D-083312016-414	147
	POP CORN MACHINE REPAIR	47.00	RANDY BENSON REFRIGERATI		D-083312016-414	477
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	ICE	574.46	ARCTIC GLACIER USA INC		D-083312016-414	112
	POP	54.64	DAROLD'S SUPER VALUE		D-083312016-414	124
	OFF SALE MIX	291.26	PEPSI		D-083312016-414	149
	MIX	491.10	VIKING COCA COLA BOTTLIN		D-083312016-414	155
	POP	148.96	AMERICAN BOTTLING COMPAN		D-083312016-414	305
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	SNACKS	654.96	SYSCO WESTERN MINNESOTA		D-083312016-414	111
	JUCIE PICKLES	21.67	DAROLD'S SUPER VALUE		D-083312016-414	123
	PIZZAS	673.50	HARRYS FROZEN FOOD		D-083312016-414	135
	SNACKS	102.90	MONTE CANDY COMPANY		D-083312016-414	140
	PREMIX	438.00	VIKING COCA COLA BOTTLIN		D-083312016-414	156
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,176.50	GENERAL FUND		D-08312016-414	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-08312016-414	4
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	82.66	CENTURYLINK		D-08312016-414	128

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.332 2) LIQUOR	1) LIQUOR FUND 3) TRAINING & INSTRUCTION LEE-2016 REGISTRATION	15.00	MMBA		D-08312016-414	476
609.49750.333 2) LIQUOR	1) LIQUOR FUND 3) FREIGHT ON LIQUOR FREIGHT	242.80	COUNTRY PET FOODS		D-08312016-414	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) ADVERTISING LIQUOR ADS LIQUOR ADS	119.00 426.00	K B M O MONITOR & NEWS		D-08312016-414 D-08312016-414	137 139
609.49750.381 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES UTILITIES	1,504.78	MUNICIPAL UTILITIES		D-08312016-414	146
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE	166.95	CHARTER COMMUNICATIONS		D-08312016-414	118
609.49750.438 2) LIQUOR	1) LIQUOR FUND 3) LAUNDRY MATS, TOWELS, & MOPS MATS	41.15 42.55	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-08312016-414 D-08312016-414	114 398
653.43240.210 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) OPERATING SUPPLIES BAD DEBT COLLECTION	5.15	UNITED ACCOUNTS		D-08312016-414	409
653.43240.307 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) MANAGEMENT FEES MANAGEMENT FEES	751.00	GENERAL FUND		D-08312016-414	51
653.43240.310 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC		D-08312016-414	7
653.43240.384 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) REFUSE DISPOSAL TIPPING FEES DISPOSAL	4,444.00 20.00	SWIFT CO ENVIRONMENTAL S SWIFT CO ENVIRONMENTAL S		D-08312016-414 D-08312016-414	154 342
801.11660 2) LOAN REC.- LINDAHL	1) REVOLVING LOAN FUND ENGINEERING	750.00	ASCHE ENGINEERING LLC	047873	M-08312016-415	38

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	79,775.18
211	LIBRARY FUND	22,255.75
401	GENERAL CAPITAL OUTLAY FUND	13,800.00
502	STORM WATER FUND	908.66
515	ECONOMIC DEV. AUTHORITY FUND	347.74
601	WATER FUND	12,576.68
602	SEWER COLLECTION & DISPOSAL	35,428.85
604	ELECTRIC FUND	48,407.14
606	LIQUOR FUND	78,014.04
653	GARBAGE COLLECTION FUND	13,882.15
801	REVOLVING LOAN FUND	750.00
TOTAL ALL FUNDS		306,152.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	117,496.04
LIOR	LIQUOR FUND	78,014.04
NAVY	ENTERPRISE FUNDS	110,294.82
RUST	ECONOMIC DEV. AUTHORITY CHKN	347.74
TOTAL ALL BANKS		306,152.64