

City Council Regular Meeting Agenda
City Council Chambers
July 16, 2012

Page

5:30 p.m. Call the Meeting to Order at City Hall (Mayor)

1. Persons with Unscheduled Business to Come Before the City Council (Mayor)
2. Review the Consent Agenda: (Mayor) Canary
 - a. Minutes:
 - 2-4 ▪ 6.25.12 City Council Meeting
 - 5-8 ▪ 7.9.12 Special City Council Meeting
 - 9 ▪ 7.9.12 Park Board Meeting
 - b. Correspondence:
 - 10-12 ▪ State Demographer 2011 Population & Household Estimates
 - 13 ▪ League of Minnesota Cities 2013 Dues
 - 14-17 ▪ Pioneerland Library System 2013 Budget Request
 - c. Applications:
 - Vacancies on Boards & Commissions:
 - Airport Advisory – 1
 - Park Board – 2
 - d. Overnight Travel:
 - MRES Legal Seminar Aug. 2, 2012 – City Manager & City Attorneys
- 18-27 3. Coalition of Greater Minnesota Cities Legislative Session Report – Joe Sullivan
4. Fire Truck Inspection – Fire Chief
- 28-30 5. Shamrock Hest Lease of Riding Facility
- 31 6. Request for Street Closure – Hands for Hospice Motorcycle Ride
- 32-35 7. Review & Approve Airport Hangar Bid Results
- 36-39 8. First Reading of Nuisance Ordinance Amendment – Ben Wilcox
- 40 9. Annual Transit Grant Resolution – City Manager
- 41 10. Resolution for Benson Market South Demolition Grant – City Manager
11. Set Abandoned Vehicle Fees
- 42-61 12. Review & Approve Fire Relief Association – Annual Audit
13. City Hall HVAC
- 62-80 14. Budget Report - June 2012
- 81-103 15. Bills & Warrants
16. our Water Plant
17. Adjourn: Mayor

Draft

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
JUNE 25, 2012**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Gary Landmark, Ben Hess and Sue Fitz. Members Absent: Mike Fugleberg. Also present: Director of Finance Glen Pederson, City Manager Rob Wolfington, Scott Vick, Dan Kobberman, Barbara Brown, Arlene Beyer, Assistant City Attorney Ben Wilcox, Conway, Deuth & Schmiesing Auditors Patty Grube and Darrin Ogdahl, and Humane Society Representative Wendy Munsterman.

Barbara Brown approached the City Council about a metering problem in her town house on Ada Avenue that happened when they were built, giving her an elevated utility bill. Finance Director Pederson explained she was going to be compensated for the error going back to when she moved into the unit. Both Brown and Arlene Beyer thanked the Council for reconsideration of their accounts.

Wendy Munsterman announced to the Council the Waggin' Tails Dog Park on the west side of town is having their grand opening celebration on June 30, 2012 11am – 2pm. She also thanked the Council for the use of City land and assistance in construction.

It was moved by Landmark, seconded by Hess and carried unanimously to approve the following minutes on the consent agenda:

- June 4, 2012 City Council Meeting
- June 4, 2012 Planning Commission Meeting

Next was a request from the Swift County-Benson Hospital Auxiliary asking the City of Benson to purchase advertising at their annual golf event. A motion was made by Landmark, second by Hess to approve both the electric utility and liquor store to sponsor a hole for \$150 each at the Auxiliary's Annual Golf Classic. The following vote was recorded: AYES: Kittelson, Landmark, Hess. NAYS: None. ABSTAIN: Fitz.

Wolfington reminded the Council of board vacancies on the Airport Advisory Board and Park Board.

It was moved by Fitz, seconded by Landmark and carried unanimously to approve a gambling application for the Northern Lights Trails Snowmobile Club.

It was moved by Fitz, seconded by Hess and carried unanimously to approve a gambling application for the Swift County Gobblers.

Next Dan Kobberman & Scott Vick approached the City Council about a bull riding and barrel racing event Kobberman would like to hold at the Shamrock Hest Riding arena. He would like to have a beer garden at his event as well and asked the Council for permission to hold the beer garden at the arena, since it's City property. Scott Vick with McKinney's will be catering and running the beer garden. Kobberman stated he has event insurance. Wolfington asked to be sure the insurance hold the City harmless from any liability for the event. After discussion, it was moved by Fitz, seconded by Hess and carried unanimously to grant permission to Dan Kobberman to hold the rodeo event and beer garden, contingent on permission from Shamrock Hest to hold the event on the site, and insurance certificate being presented to staff with exemption of City liability for the event. Wolfington invited Kobberman to see him at City Hall tomorrow to go over items that need to be addressed before the event.

Patty Grube and Darrin Ogdahl from Conway, Deuth and Schmiesing presented the 2011 Audit. It was noted that the City received a clean opinion with no management recommendations being made.

Next Cody Bailey approached the Council with a request to make a skate boarding park in the City. The Mayor asked him to come up with what he would like to see in the park. After discussion, it was decided to bring the issue to the Park Board. Questions the Council had were where to construct it, cost, liability to the City and input from staff.

There was discussion on a fire damaged garage at 212 – 15th St. S. The owner was at the May 7, 2012 meeting where there was an order to raze and remove the garage. At that time, the Building Official was to meet with the owner and determine what was needed to repair the garage, and the owner was given 30 days to complete the work. Assistant Attorney Ben Wilcox approached the Council stating there has been no repairs done to the garage. Wilcox stated the next step was an order to raze and remove the garage. If there is non-compliance, he will seek a judge's order to do so. It was moved by Fitz, seconded by Hess and carried unanimously to proceed with the order to raze and remove the dangerous garage at 212 – 15th St. S.

Wolfington and Wilcox discussed changes made to the first reading of the proposed Abandoned and Other Vehicle and Nuisance Ordinance. Wilcox stated the citation amount would be set by Council resolution, and if a vehicle is impounded, it will be a petty misdemeanor. It was moved by Landmark, seconded by Hess and carried unanimously to approve the Second Reading of City Ordinance Chapter 95: Abandoned and other Nuisance Vehicles.

Wolfington informed the City Council about a request from Shafer Contracting to lease a 250' square area of land at the old City dump site to use during a construction project they have with the Minnesota Department of Transportation, and to also construct a shallow well for use during the construction project. After review, it was suggested to add language to the contract that Shafer Contracting comply with all County Zoning Ordinances. It was moved by Landmark, seconded by Fitz and carried unanimously to approve the lease agreement with Shafer Contracting.

Chip Sealing bids were presented to the Council. Morris Sealcoat & Trucking, Inc. had a total bid of \$39,492.50, and Caldwell Asphalt Co., Inc. turned in a total bid of \$42,977.00. It was moved by Hess, seconded by Fitz and carried unanimously to approve the low bid from Morris Sealcoat & Trucking, Inc. in the amount of \$39,492.50.

Next was discussion on the second reading of establishing a stormwater utility. It was moved by Hess, seconded by Landmark and carried unanimously to approve the Second Reading of An Ordinance Of The City of Benson Minnesota Amending the City Code Chapter 50 By Establishing a Stormwater Utility At Section 55 Of the City Code.

Councilmember Hess offered the following resolution and moved its adoption:

**RESOLUTION ESTABLISHING STORM WATER UTILITY BASE RATE
(RESOLUTION No. 2012-12)**

WHEREAS, the Benson City Council has adopted an ordinance establishing Section 55, Stormwater Utility and

WHEREAS, the rate structure uses a base rate that is charged to each residential parcel and is also used to calculate the non-residential Stormwater fee.

NOW, THEREFORE, be it resolved that the following rate is hereby adopted:

Stormwater Base Rate \$2.00

Council Member Landmark seconded the foregoing Resolution and the following vote was recorded: AYES: Landmark, Fitz, Hess, Kittelson. NAYS: None. Thereupon Mayor Kittelson declared Resolution 2012-12 duly passed and adopted.

Next Pederson informed the Council one of the air conditioning units installed on the roof of City Hall in 1977 is in need of costly repairs. The roof of City Hall is in need of replacement, and funding for the roof is budgeted for. It makes sense to repair the roof before repair/replacement of the air conditioning unit. City Hall has several air conditioning units on the roof. He presented several scenarios how to approach repairs or replacement of one or possibly all air conditioning units. Because of the technical aspects it was discussed whether to hire a firm to do a HVAC study on the building and to make a recommendations on how to proceed, as well as prepare specs on roof replacement and help evaluate all bids. After discussion, it was moved by Fitz, seconded by Landmark and carried unanimously to hire a firm to do a HVAC study and assist with the project.

There was a pay request from Stantec for Water Treatment Plant Improvements. It was moved by Hess, seconded by Fitz and carried unanimously to approve Stantec's pay request in the amount of \$13,031.87.

There was a pay request from Ziegler Cat for Switchgear system testing. It was moved by Landmark, Seconded by Fitz and carried unanimously to approve Ziegler Cat's pay request in the amount of \$8,656.88.

The Director of Finance discussed with the Council the City Manager's Credit Card purchasing limit is currently \$5,000.00, and he would like to increase the limit to \$10,000.00. His card is used for various purchases for the City. There are times when parts may be ordered, along with other activity on his card, can cause an over-lap between purchases and payment, causing the current limit to be reached. It was moved by Fitz, seconded by Landmark and carried unanimously to increase the City Manager's credit card limit to \$10,000.00.

Pederson presented the budget report for May 31, 2012. He stated the Liquor Store is doing well.

It was moved by Landmark, seconded by Hess and carried unanimously to approve the bills and warrants in the amount of \$900,684.89.

Wolfington stated the next City Council meeting is scheduled to be held July 2, 2012. After discussion it was move by Hess, seconded by Landmark and carried unanimously to cancel the July 2, 2012 City Council Meeting.

Wolfington stated there will need to be a special City Council meeting on July 9, 2012 to hold 3 public hearings on public nuisances. If the properties are cleaned-up before this date, the meeting will not be necessary. It was moved by Hess, seconded by Landmark and carried unanimously to approve the special City Council Meeting on July 9, 2012 if necessary.

There being no other business, it was moved by Fitz, seconded by Hess and carried unanimously to adjourn the meeting at 6:32 p.m.

Mayor

City Clerk

Draft

**MINUTES - BENSON CITY COUNCIL - SPECIAL MEETING
JULY 9, 2012**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Mike Fugleberg, Ben Hess and Sue Fitz. Members Absent: Gary Landmark. Also present: City Manager Rob Wolfington, Assistant City Attorney Ben Wilcox and Police Chief Mike Jambor.

There was no one with unscheduled business for the Council. The Mayor opened the public hearings. Wolfington began by presenting the three nuisance properties in violation of the City Nuisance Ordinance. He presented photos of all three properties taken today at 3:30 p.m. Wolfington went on to explain the resolutions provide two more weeks to clean up their property of debris. If the property remains in violation at the end of the two weeks, the City will hire a contractor to perform the cleanup while accompanied by a police officer and the City Manager.

Wilcox explained the property at 215 – 15th St. N. owned by Wendell & Agnes Plumhoff, has been cleaned up. The property at 201 – 18th St. S. owned by Peter Ollendick had little progress and still is not cleaned up. The property at 305 – 16th St. S. owned by Karen & Bert Schroeder is not cleaned up. The resolutions have been drafted individually to reflect each property.

Wolfington stated administrative costs for publication of hearing, staff time and salaries came to \$465.00 for each property. To finishing cleaning the Ollendick & Schroeder properties the cost is estimated to be \$500.00 each.

There was discussion on costs to assess to each property. Wolfington stated there are other properties in Benson that are in this same process now. He also said even though staff followed the current ordinance directly, the Council may want to consider amending the current nuisance ordinance to define what costs should be assessed to property owners in the nuisance ordinance. He also recommended the process include letters of notification not only to the property owner, but renters that may be in the residence as well.

It was moved by Fugleberg to assess no costs to the Plumhoff property. The motion died for a lack of a second.

After more discussion on what costs to assess the Plumhoff property, it was moved by Hess, seconded by Fitz to assess Plumhoff's the \$465.00 administrative and publication fees. The following vote was recorded: AYES: Fitz, Hess. NAYS: Kittelson, Fugleberg. The motion failed.

Councilmember Fitz offered the following resolution and moved its adoption:

**RESOLUTION TO ABATE NUISANCE AND ASSESS COSTS
RESOLUTION NO. 2012-13**

WHEREAS, the City Council has heard the report of the City Building Inspector regarding nuisance conditions on the property located at 215 15th St. N. in Benson, Minnesota, legally described as Lots 1 & 2, Block 39, Original Townsite of the City of Benson, Swift County, Minnesota,

WHEREAS, the City Council has reviewed said report, and based on this report makes the following findings of fact:

1. The owners of record of the above described property are Wendell and Agnes Plumhoff of Benson, MN.

2. On May 21, 2012, Mr. and Mrs. Plumhoff were sent a notification to correct a public nuisance by removing the old appliances, old camper, lumber, trash, and worthless or unused materials from their property at 215 15th St. North within 14 days of their receipt of the notice. These conditions are evidenced by photographs included as part of the public record.
3. On June 6, 2012, Mr. and Mrs. Plumhoff were sent a second notice which included pictures of the nuisance conditions and gave a deadline of 12:00 Noon on June 20, 2012 for removal of the nuisance conditions. This letter also contained notice of the public hearing to take place on July 9th, 2012 at 5:30 PM.
4. As of July 6, 2012, the nuisance conditions had been removed from the above described property.

NOW THEREFORE, pursuant to Chapter 93 of the City of Benson Code of Ordinances, The City Council of the City of Benson, Minnesota resolves that a public nuisance no longer exists on the above described property.

Member Fugleberg seconded the foregoing motion and the following vote was recorded: AYES: Fugleberg, Kittelson, Hess, Fitz. NAYS: None. Whereupon the Mayor declared Resolution 2012-13 duly passed and adopted.

After discussion, Councilmember Fugleberg offered the following resolution and moved its adoption:

**RESOLUTION TO ABATE NUISANCE AND ASSESS COSTS
RESOLUTION NO. 2012-14**

WHEREAS, the City Council has heard the report of the City Building Inspector regarding nuisance conditions on the property located at 201 18th St. S. in Benson, Minnesota, legally described as Lots 23, 24, and the North 10' of Lot 22, Block 50, Stone Addition to the City of Benson, Swift County, Minnesota,

WHEREAS, the City Council has reviewed said report, and based on this report makes the following findings of fact:

5. The owner of record of the above described property is Peter Ollendick of Benson, MN.
6. On May 21, 2012, Mr. Ollendick was sent a notification to correct a public nuisance by removing the trash, junk, bikes, pick-up bed liner and worthless or unused materials from his property at 201 18th St. S. in Benson within 14 days of his receipt of the notice. These conditions are evidenced by photographs included as part of the public record.
7. On June 6, 2012, Mr. Ollendick was sent a second notice which included pictures of the nuisance conditions and listed a deadline of 12:00 Noon on June 20, 2012 for removal of the nuisance conditions. This letter also contained notice of the public hearing to take place on July 9th, 2012 at 5:30 PM.
8. The conditions present on the above described property constitute a public nuisance as defined in Chapter 93 of the City of Benson Code of Ordinances.
9. As of July 9, 2012, the nuisance conditions still exist on the above described property.

NOW THEREFORE, pursuant to Chapter 93 of the City of Benson Code of Ordinances, The City Council of the City of Benson, Minnesota resolves:

1. That a public nuisance exists on the above described property.
2. That unless the public nuisance conditions are removed by July 23, 2012, the City of Benson will hire a contractor to remove and/or abate the nuisance conditions. Any content removed from the property in this manner will be disposed of at a proper landfill or similar site.
3. That the costs incurred by the City of Benson relating to the removal and/or abatement of the nuisance conditions be assessed against the above described property.
4. That the reasonable minimum amount of this special assessment is \$965.00.

Member Fitz seconded the foregoing motion and the following vote was recorded: AYES: Fugleberg, Kittelson, Hess, Fitz. NAYS: None. Whereupon the Mayor declared Resolution 2012-14 duly passed and adopted.

After discussion, Councilmember Fitz offered the following resolution and moved its adoption:

**RESOLUTION TO ABATE NUISANCE AND ASSESS COSTS
RESOLUTION NO. 2012-15**

WHEREAS, the City Council has heard the report of the City Building Inspector regarding nuisance conditions on the property located at 305 16th St. S. in Benson, Minnesota, legally described as Lot 10, Block 2, McKinney's First Addition to the City of Benson, Swift County, Minnesota,

WHEREAS, the City Council has reviewed said report, and based on this report makes the following findings of fact:

10. The owners of record of the above described property are Karen and Bert Schroeder of Woodburn, OR.
11. On May 21, 2012, Mr. & Mrs. Schroeder were sent a notification to correct a public nuisance by removing the old snowmobiles, trash and worthless or unused materials from their property at 305 16th St. S. in Benson within 14 days of his receipt of the notice. These conditions are evidenced by photographs included as part of the public record.
12. On June 6, 2012, Mr. & Mrs. Schroeder were sent a second notice which included pictures of the nuisance conditions and listed a deadline of 12:00 Noon on June 20, 2012 for removal of the nuisance conditions. This letter also contained notice of the public hearing to take place on July 9th, 2012 at 5:30 PM.
13. The conditions present on the above described property constitute a public nuisance as defined in Chapter 93 of the City of Benson Code of Ordinances.

14. As of July 9, 2012, the nuisance conditions still exist on the above described property.

NOW THEREFORE, pursuant to Chapter 93 of the City of Benson Code of Ordinances, The City Council of the City of Benson, Minnesota resolves:

5. That a public nuisance exists on the above described property.
6. That unless the public nuisance conditions are removed by July 23, 2012, the City of Benson will hire a contractor to remove and/or abate the nuisance conditions. Any content removed from the property in this manner will be disposed of at a proper landfill or similar site.
7. That the costs incurred by the City of Benson relating to the removal and/or abatement of the nuisance conditions be assessed against the above described property.
8. That the reasonable minimum amount of this special assessment is \$965.00.

Member Fugleberg seconded the foregoing motion and the following vote was recorded: AYES: Fugleberg, Kittelson, Hess, Fitz. NAYS: None. Whereupon the Mayor declared Resolution 2012-15 duly passed and adopted.

There being no other business, it was moved by Fugleberg, seconded by Hess and carried unanimously to adjourn the meeting at 5:52 p.m.

Mayor

City Manager

Minutes
Park Board Meeting
July 9, 2012 at Swimming Pool

1. Meeting called to order by Chairman Bill Hoberg, other members present were Paul Kittelson, Sally Jones, Rob Wolfington, Donna Anderson, Wendy Munsterman and Duane Hopp.
2. A motion was made by Sally, 2nd by Wendy and passed to approve the minutes from the April 23, 2012 meeting.
3. Rob discussed a request that had been made to the City Council to develop a Skate Board Park. The city staff will look into costs to purchase equipment.
4. A committee consisting of Sally, Wendy and Donna have been organizing materials and ideas for the entrance signs to Benson. This information regarding size, construction materials and cost was discussed. Pictures of examples were available. The committee felt that the concrete structure presented by Hancock Concrete was the option to pursue. They will make inquiries regarding more specific size, design and costs.
5. The school house at Ambush Park has several structural problems. Presently there are no funds designated to correct these problems. Our next meeting will be scheduled at the school and further discussion will take place then.
6. Scott Grover presented information about the soccer program in Benson. They are presently using the land north of the Family Services Building. This land is owned by the City. It is not a park and will be used for development. The soccer program is going to purchase 2 goals that are 6' by 12'. They are seeking permission to leave these goals on the property. The Parks Board had no objection to them doing so as long as they understood that this land was not a permanent soccer facility. Scott stated that he was aware of this. The motion to allow the nets to be left at the field was made by Sally, 2nd by Paul and approved.
7. A motion to adjourn was made by Wendy, 2nd by Sally and approved.

Respectfully Submitted
Bill Hoberg

State Demographic Center

June 1, 2012

300 Centennial Building
658 Cedar Street
St. Paul, MN 55155
Telephone: 651.201.2473
Fax: 651.296.3698
Local.estimates@state.mn.us



Rob Wolfington, Mgr
City of Benson
1410 Kansas Ave
Benson, MN 56215-1718

Val
Person place on
July 16 12 cc
Agenda
Rob

Dear Clerk:

The State Demographer is required by law to produce annual population and household estimates for each of Minnesota's cities and townships. Enclosed you will find a sheet containing the April 1, 2011, population and household estimates for your jurisdiction. Please note that these estimates pertain to one year ago, not the present. These estimates are being sent to you now for review and comment. A copy of your estimates has also been sent to your county auditor for review. The estimates are subject to change and are not considered final until they are released to the Minnesota Department of Revenue in July. **Please do not release the estimates to the public until July 15, 2012.**

These estimates may be used as factors in a number of state aid programs for cities and counties. Questions about the impact of these statements on a given state aid program should be directed to the state agency that administers the program. These estimates are not used to distribute state aid to townships.

The enclosed figures represent estimated population and household changes since the 2010 Census. The number of households corresponds to the number of occupied housing units. A household may be a single family, one person living alone, or any group of persons who share the same living quarters. While we believe that our estimates are usually accurate, we realize there may be occasional problems. For this reason, we value your comments. We may not be aware of such changes as housing demolitions, the gain or loss of group quarters, construction of public housing and the gain or loss of mobile homes.

If you are satisfied with our estimates, it is not necessary to contact us or provide any further information. If you wish to challenge our estimates, please send us the appropriate documentation, as indicated in the enclosed guide, by June 24, 2012. Questions or comments should be directed to James Hibbs at the address listed on the letterhead. You may also contact us by e-mail at local.estimates@state.mn.us or by phone at (651) 201-2473. The volume of phone calls is heavy at this time of year, so you may be asked to leave a message on our voice mail system. We will respond promptly. Please remember that we cannot correct problems with the 2010 Census. If you believe your 2010 Census counts are incorrect, you must submit a challenge to the Count Question Resolution (CQR) Program by June 1, 2013. More information is available at <http://2010.census.gov/2010census/about/cqr.php>.

Thank you for taking time to review these estimates.

Sincerely,

Susan Brower
State Demographer

DATE: June 1, 2012

TO: Rob Wolfington, Mgr
City of Benson

FROM: **Susan Brower**
Minnesota State Demographer

SUBJECT: 2011 Population and Household Estimates

Your April 1, 2011 population estimate is 3,223.

Your April 1, 2011 household estimate is 1,466.

If you have any questions or comments about these estimates, please contact the State Demographic Center, 300 Centennial Office Building, 658 Cedar Street, St. Paul, MN 55155, phone (651) 201-2473 or send an e-mail to local.estimate@state.mn.us. All challenges must be submitted in writing. Please refer to the enclosed sheet for details.

HOW TO CHALLENGE THE POPULATION AND HOUSEHOLD ESTIMATES FROM THE STATE DEMOGRAPHER

The legal responsibilities of the State Demographer with respect to local population estimates dictate that we be able to defend any revisions of the estimates. Consequently, we need *written* documentation for our files. Cited below are types of information we will accept with a challenge to our estimates. You may select whichever approach is most appropriate for your situation. However, the more information you can provide the better. No challenges will be accepted after June 24.

1. You may send us the number of active residential utility accounts in April 2010 and April 2011. We would prefer electrical accounts, but water and sewer accounts are acceptable. Please summarize your data. We don't need a list of all utility customers. Summary data for intervening years are helpful. Utility data are much more useful when provided together with building permit data (see #2 below).
2. Another approach is to provide the number of housing units added and lost by calendar year for the years beginning with 2010. Building and demolition permits are a good source of such information. Be sure to include mobile homes and apartments, and indicate whether any of the apartments were for the elderly. Please try to be as specific as possible about the type of unit involved (single-family, apartment, mobile home, etc.).
3. An actual count of persons or households may be accepted, but places with more than 100 people must contact the State Demographer before proceeding with a count. The count you submit should be for 2012. We will interpolate a number for 2011. You must provide the following information:
 - a. List the house number and street name of each housing unit in your city or township. If there is more than one unit at an address, please list each unit and provide an apartment number.
 - b. Indicate whether the unit is occupied or vacant. If the unit is occupied, indicate the number of residents. Only year-round residents should be counted. Young people away at college or in the military, elderly persons who have moved to a nursing home in another town and seasonal (summer) residents should not be counted.
 - c. Group quarters such as nursing homes, dormitories, jails and group homes should not be counted as housing units. Give us the name and address of the facility and the number of residents.
 - d. After you have listed each housing unit, you must summarize your data and give us the total number of residents, the total number of vacant units and the total number of occupied units.
 - e. Please indicate when the count was completed.

Any additional information you can provide about your community will be appreciated. Changes in vacancy rates, the conversion of summer homes to year-round use, and changes in employment opportunities are the types of things we like to hear about when we are evaluating an estimate.

One final request--when you write to us, please provide your mailing address and a telephone number or e-mail address where you can be reached during the day.

Thank you.



CONNECTING & INNOVATING
SINCE 1913

C
Ved
cc Aug 16

RE: 2013 Dues Information

June 7, 2012

Dear Mayors & Administrators,

At its May 17th meeting, the League Board of Directors voted to set a *maximum* dues schedule increase of 3.5 percent for the 2013 fiscal year beginning September 1, 2012. The actual amount will be determined at the Board's August 16 meeting when it will adopt the budget for the coming fiscal year.

Per the League constitution, dues are calculated based on the population as established by the latest Census, estimate by the Metropolitan Council, or estimate by the State Demographer, whichever has the latest stated date.

Examples of a 3.5 percent dues schedule increase for sample cities:

Population	2012 Dues	2013 Dues	Increase
1,000	\$ 997	\$1,031	\$ 34
5,000	\$4,518	\$4,676	\$158
10,000	\$8,116	\$8,400	\$284

Over the past ten years, there have been three years with no dues increases and during that same period the annual dues schedule increases have averaged 2.43 percent. The Board takes its responsibility to prudently manage the League's assets very seriously. It also recognizes that reliance on League services increases as city budgets continue to get tighter. The League Board and staff are committed to ensuring these services can be provided in the most efficient way to meet member needs.

On behalf of the entire Board of Directors, thank you for your continued support of the work of the League. The League is *your* organization, and we sincerely welcome your feedback and your ideas for how we can better serve your needs. Feel free to contact Jim Miller, Executive Director, at (651) 281-1205 or jmiller@lmc.org with any questions or comments.

H. Dan Ness
LMC President,
Mayor, City of Alexandria

Jim Miller
Executive Director,
League of Minnesota Cities

This preliminary action was taken to comply with the League's Constitutional requirement that members receive at least 60 days notice of intended dues increases.

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



Phone: (320) 235-6106

Fax: (320) 214-0187

*✓
7/12/12
Val - correspondence*

July 10, 2012

To: PLS Member City and County Administrators
From: Mark Ranum, PLS Executive Director
Re: 2013 PLS Budget Request

For the past three years, Pioneerland Library System has been able to support quality library services with flat budget requests to most cities and counties by using reserve funds in combination with local cuts in staffing and collections.

2013 is a critical year for many of our libraries. Therefore, the PLS Governing Board is requesting a 3% increase over the 2012 funding requests. The Board does not make this request lightly or without significant continuing concern for local library funding partners.

In some cases, however, the requested increase is the only method to prevent decreases in services such as local library hours, staffing, programming, and other operations.

PLS Administration will work with individual cities and counties to detail the local conditions and needs, as well as outline downstream consequences of local decisions on funding levels. We understand that each situation is somewhat unique.

We are extremely grateful for those local units of government who have made significant library funding efforts during the past few years! We know your communities support those decisions and continue to see benefits from strong local library services. Our goal is to insure that all cities/counties support their libraries at levels which keep all libraries as successful partners in the system.

**PIONEERLAND LIBRARY SYSTEM'S
2013 BUDGET REQUEST**

Governing Unit: Benson

2013 Budget Request: \$74,851



Economic
Impact of
Operations
Payroll

**\$261
million**

Economic
Impact of
Operations
Services

**\$366
million**

Operations provides
an employment impact of
3,674 jobs.

*Data generated using IMPLAN and Bibliostat and calculated
using 2010 dollars.*

Jim Skurla, Director
Bureau of Business and Economic Research
213 Labovitz School of Business and Economics
University of Minnesota Duluth
1318 Kirby Drive
Duluth, MN 55812-2496



Labovitz School
OF BUSINESS AND ECONOMICS

Bureau of Business and
Economic Research

Minnesota Public Libraries'

Return on Investment

Consulting Report

for the

Minnesota Department of Education

Minnesota Library
Association

December 2011

The Minnesota population served by public libraries is over **5.5 million people.**

For every \$1.00 of taxpayer investment there was a **\$4.62 gain.**

Total Economic Direct Impact **\$432 million**

=
Return on Investment (ROI)

Total Value of Library Services **\$ 466 million**

Overall, Minnesota households feel that

- public libraries are a very important part of a community, **68.9%**
- public library funding should remain the same or be increased, **91.3%**

However, the social return on investment from Minnesota's public libraries is greater than the measurable ROI.

Additional benefits of significant value include the:

Total Economic Contribution of Libraries **\$898 million**

Collection of materials itself
Services

Educational programs

Educational and literacy benefits of the mission

Technology for public use

Staff expertise

Facility as a community gathering place

"Halo" spending at nearby establishments

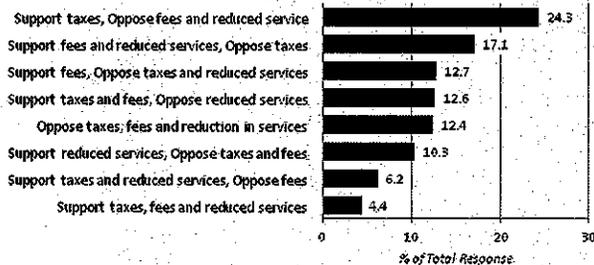
Value of enhancement to neighborhood real estate

Community partnerships

Total State and Local Government Support **\$194,498,300**

Statewide Library Survey

Pattern of Support If Added Funding Needed (Derived)



The Institute of Museum and Library Services, a federal agency that fosters innovation, leadership and a lifetime of learning, supports the BBER. This project was funded in part with Library Services and Technology Act federal funds through State Library Services, Minnesota Department of Education.



PIONEERLAND LIBRARY SYSTEM
EXECUTIVE AND FINANCE COMMITTEE

Thursday, July 19, 2012

6:00 p.m.

2nd Floor Multipurpose Room

Willmar Public Library 410 Fifth Street SW

RSVP by calling 320-235-6106 Ext 28 (Laurie) or email laurieo@willmar.lib.mn.us

AGENDA

I. Call to order (A. Wilde)

II. Roll call

III. Approval of agenda

Action

IV. New Business

A. Bremer Investment Presentation

Info

V. Approval of Minutes for:

A. May 17th Executive/Finance Committee

Action

B. June 21st Finance Committee

Action

VI. Committee Reports

A. Financial Report (D. Anderson)

1. June 2012 financial report

Action

2. Approval of bills and check registers

Action

3. RLBSS Grant Application (FY13)

Action

4. Ridgewater Annual Work Study Agreement

Action

B. Personnel Committee

New hires:

Action

VII. Old Business

VIII. Director's Report

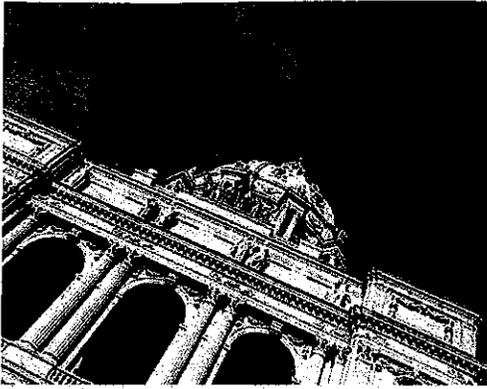
IX. Other

A. Future Board and Executive Meetings:

1) Next board meeting scheduled for October 18, 2012 at 7:00 p.m. (Finance at 6:00 p.m.)

2) Executive/Finance Meetings: August 16 and September 20th.

X. Adjournment



2012

COALITION OF GREATER MINNESOTA CITIES LEGISLATIVE SESSION REPORT

Albert Lea / Alexandria / Austin / Babbitt / Bagley / Bemidji / Benson / Brainerd / Breckenridge / Cloquet / Crookston / Detroit Lakes / Dodge Center / East Grand Forks / Elbow Lake / Ely / Eveleth / Fergus Falls / Gilbert / Glencoe / Glenwood / Goodview / Grand Marais / Grand Rapids / Granite Falls / Hawley / Hinckley / Hoyt Lakes / Hutchinson / International Falls / Janesville / La Crescent / Lake City / Le Sueur / Litchfield / Luverne / Mankato / Marshall / Moose Lake / Moorhead / Morris / Mountain Iron / New Ulm / North Mankato / Olivia / Ortonville / Owatonna / Park Rapids / Pelican Rapids / Perham / Plainview / Princeton / Red Wing / Redwood Falls / Renville / Rochester / Rosaau / Rushford / St. Charles / St. James / St. Joseph / St. Peter / Sartell / Sleepy Eye / Staples / Thief River Falls / Tracy / Two Harbors / Virginia / Wadena / Waite Park / Warren / Warroad / Waseca / Wheaton / Willmar / Windom / Winona / Worthington

LGA Hits Eerie Calm in the Eye of the Property Tax Storm

The 2012 Legislative Session was quiet in terms of changes to the LGA program and other property tax relief programs. Compared to the last four years of LGA cuts, the elimination of the Market Value Credit, and the creation of the Market Value Exclusion, this quiet is welcome. Unfortunately, the calm is likely temporary, as major challenges face Minnesota's entire property tax system and LGA in particular.

When legislators convened in January, the property tax storm was in a full on rage. The elimination of the Market Value Credit and the creation of the Market Value Exclusion threw the property tax system into chaos. In cities and counties across the state, property taxes on homes and businesses increased regardless of local levy decisions. Due to the nature of the Market Value Exclusion, these property tax increases varied greatly from one community to the next, with Greater Minnesota averaging an 8.1% increase compared to 2.6% in the metro area.

Despite this reality, a handful of legislators attempted to blame local government officials for the property tax increases. These legislators stated that local governments raising their levies

to increase spending was the root cause of the property tax increases. In reality, total levies for all local governments increased by \$56 million, while total property taxes paid increased by \$370 million, with the difference being the loss of the Market Value Credit and the increase in the state property tax levy.

The CGMC responded strongly in all communities where local legislators promoted this unfair and untrue message.

For most of the session, the only discussion of property tax relief was through the reduction of the statewide business property tax levy. Early in the session, some discussion did include an increase in maximum refund for the "Circuit Breaker" program, a refund available for homeowners whose property taxes are high compared to their income. An analysis by the CGMC and published in the *Greater Minnesota Advocate* ended this discussion when it revealed that such an increase would only add homeowners in high valued homes, sometimes homes more than double the average valued home in a community, to the program.

Under current law, cities' LGA distribution would return back to the formula in 2013, after four years of LGA cuts based on levy plus aid. Since

current law 2013 formula distribution, whichever was higher.

The CGMC worked with the legislature to push our position. Despite Greater Minnesota's under-representation on both the House and Senate Tax committees, both bodies agreed to not allow any city to lose more LGA in 2013 than it received in 2012. The CGMC lobbyists and its members put enough pressure on the legislature that this LGA language was one of two provisions added to a technical tax bill to ensure it would be passed and receive the governor's signature. The final provision that was signed into law stated that for 2013, LGA cities over 5,000 in population will receive the same amount of LGA as in 2012; cities under 5,000 will receive their 2012 LGA amount or their 2013 formula amount, whichever is higher.

The property tax storm is sure to surge again in 2013. Cities have not received their full LGA formula amount since 2007 and the formula factors are due to be updated. Two advisory groups on LGA, one set up by the governor and one by the legislature, are scheduled to give their recommendations on the program prior to the 2013 Legislative Session. Another legislative working group is scheduled to give recommendations on the entire property tax system. These recommendations and corresponding legislation could have major impacts on the LGA program, the property tax system, and our CGMC communities. In addition, the CGMC will be working with an entirely new legislature comprised of new districts that more heavily favor the metro area. The only known variable is that Governor Dayton will be at the helm as we enter the 2013 session storm.

Property Tax Quick Hits: 2011 to 2012

- Increase in property taxes: \$370 million
- Net change in local property tax levies: \$56 million
 - Increase in Minnesota cities' levies: \$15.3 million
- Total all levy increase (including state): \$80 million
- Market Value Credit lost: \$290 million
- Average property tax increase: Greater MN- 8.1%, Metro- 2.6%

LGA cuts were not based on the same formula as the funding, many cities would see major changes in their state aid, with over 600 cities set to lose more LGA after years of cuts. To combat this formula phenomenon, the CGMC supported increasing all cities' 2013 LGA by 5% from their 2012 level or their

Successful Initiatives Expand CGMC's Economic Development Role

The CGMC's economic development program expanded this year with the creation of the *Greater Minnesota Economic Recovery Plan*. This five-point plan sought to boost job creation in Greater Minnesota through legislative initiatives designed solely for communities outside of the metro area. The plan was drafted with the input and guidance of Greater Minnesota cities, economic development authorities and local chambers of commerce.

The Greater Minnesota Economic Recovery Plan included:

- **Greater Minnesota Internship Program.** This new program would provide grants to Greater Minnesota businesses who hire interns from colleges and universities across the state. The goal is to create new opportunities for students to connect with Greater Minnesota employers so as to foster new student-employer relationships leading to future jobs. This program was included in the final tax bill, but the governor vetoed that tax bill for reasons unrelated to the CGMC program.
- **Enhancement of the Angel Investment Tax Credit in Greater Minnesota.** The angel tax credit has under performed in Greater Minnesota, with only 13% of the businesses receiving an investment being located in Greater Minnesota. The CGMC advocated for a change in law to require that at least 30% of all businesses receiving an investment are located in Greater Minnesota by the end of 2013. If the goal was not reached, then the tax credit would increase from 25% (current law) to 40% for investments in Greater Minnesota businesses. This program was also included in the final tax bill, but the governor vetoed that tax bill for reasons unrelated to the CGMC program.
- **Greater Minnesota Business Development Public Infrastructure (BDPI) grant.** This existing program provides 50% of capital costs for developing industrial parks in

Greater Minnesota cities and counties. The CGMC secured \$6 million for this program in the bonding bill which was signed into law on May 11.

- **Greater Minnesota Interchange Program.** This program would provide \$35 million for interchanges in Greater Minnesota that promote economic development. It was modeled after the successful 2010 Transportation Economic Development (TED) program. Legislation was introduced in the House and Senate, and a House hearing was held but no further action took place.
- **Greater Minnesota New Jobs Training Program.** This program would create a new jobs training program in Greater Minnesota. Employers would receive a grant from the state to create training programs for new hire employees. Legislation was introduced in the House and Senate but no further action took place this session.

The CGMC formed an Economic Development Advisory Task Force to



Above: CGMC lobbyist Bradley Peterson moderates a panel discussion with Rep. Linda Runbeck and Rep. Paul Marquart at CGMC's Legislative Action Day.

provide guidance and assistance in the creation and promotion of the Greater Minnesota Economy Recovery Plan. The Task Force, comprised of city and EDA officials as well as local chambers of commerce, was critical in advancing the Recovery Plan provisions.

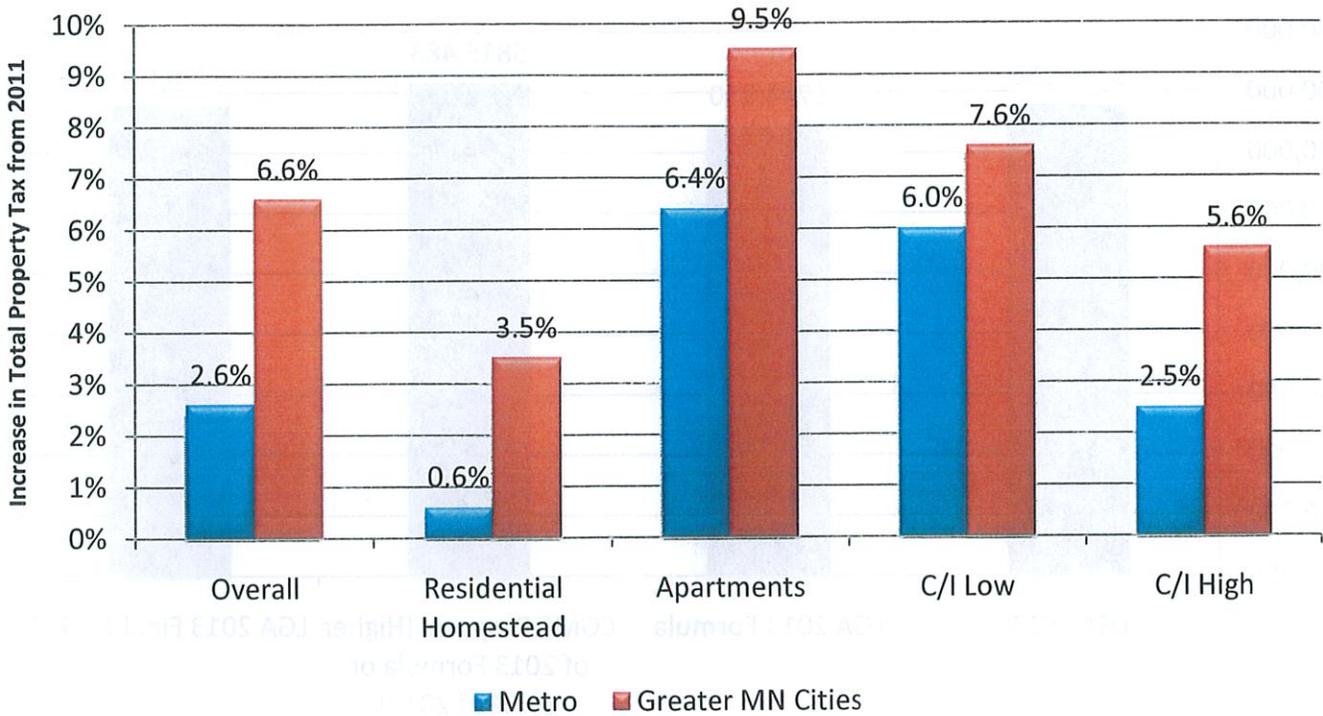
Although several of the economic development initiatives were not enacted this year, the CGMC made a significant step in securing broad bipartisan support for these initiatives and laying the groundwork for passage of these, and other economic development provisions, next legislative session. The CGMC will continue to engage cities, local chambers of commerce, EDAs and others to advance job-creation strategies designed to help Greater Minnesota communities of all size across the state.

CGMC ECONOMIC DEVELOPMENT PARTNERSHIP PROGRAM

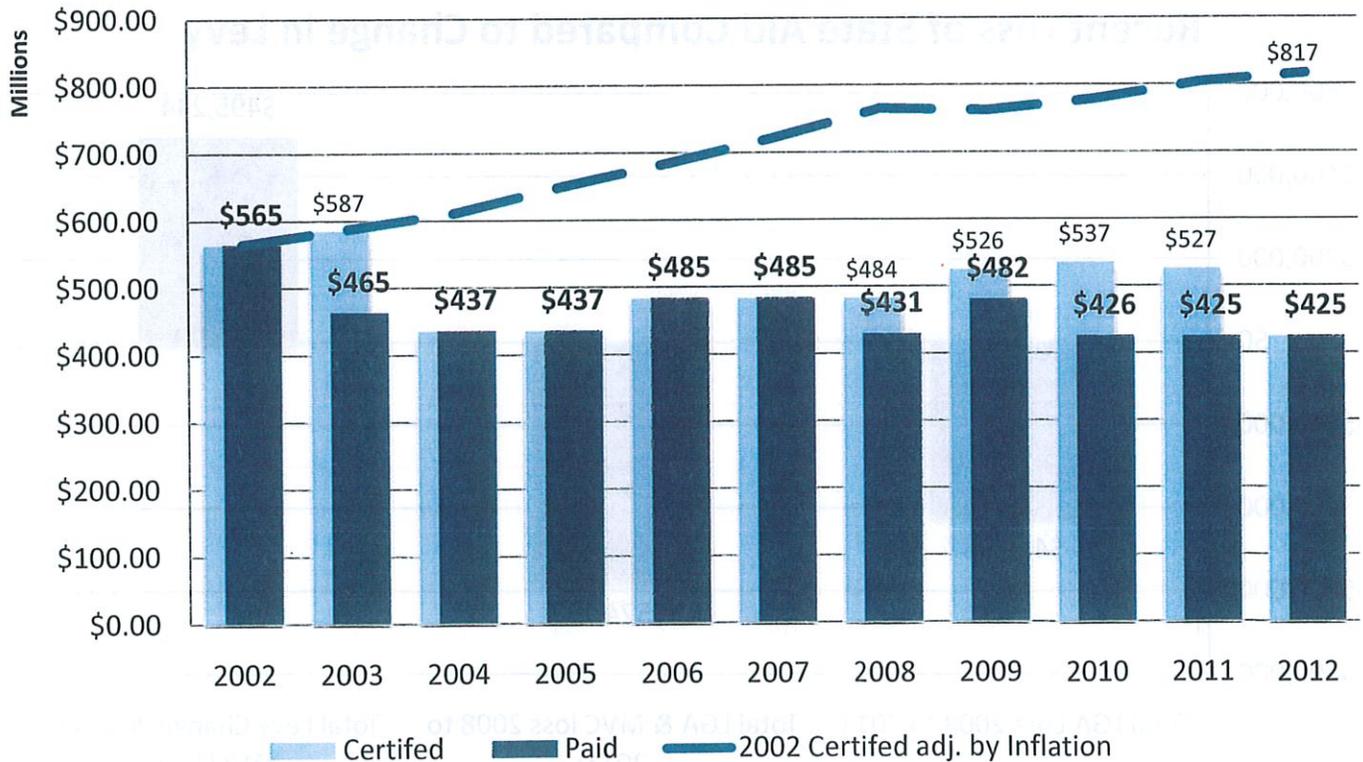
The Coalition of Greater Minnesota Cities *Economic Development Partnership Program* is an opportunity for cities, chambers of commerce, EDA's, businesses, and other organizations to join together to advocate for policies that will create jobs and boost investments in our Greater Minnesota cities.

All contributions to the *Partnership Program* go towards supporting the Greater Minnesota Economic Recovery Plan. Joining the *Partnership Program* is a great way to support job growth and market your organization across Greater Minnesota. Member cities, as well as their local chambers of commerce and EDAs, should consider joining. See the attached application for more information.

2012 Property Taxes Increased More In Greater Minnesota Cities

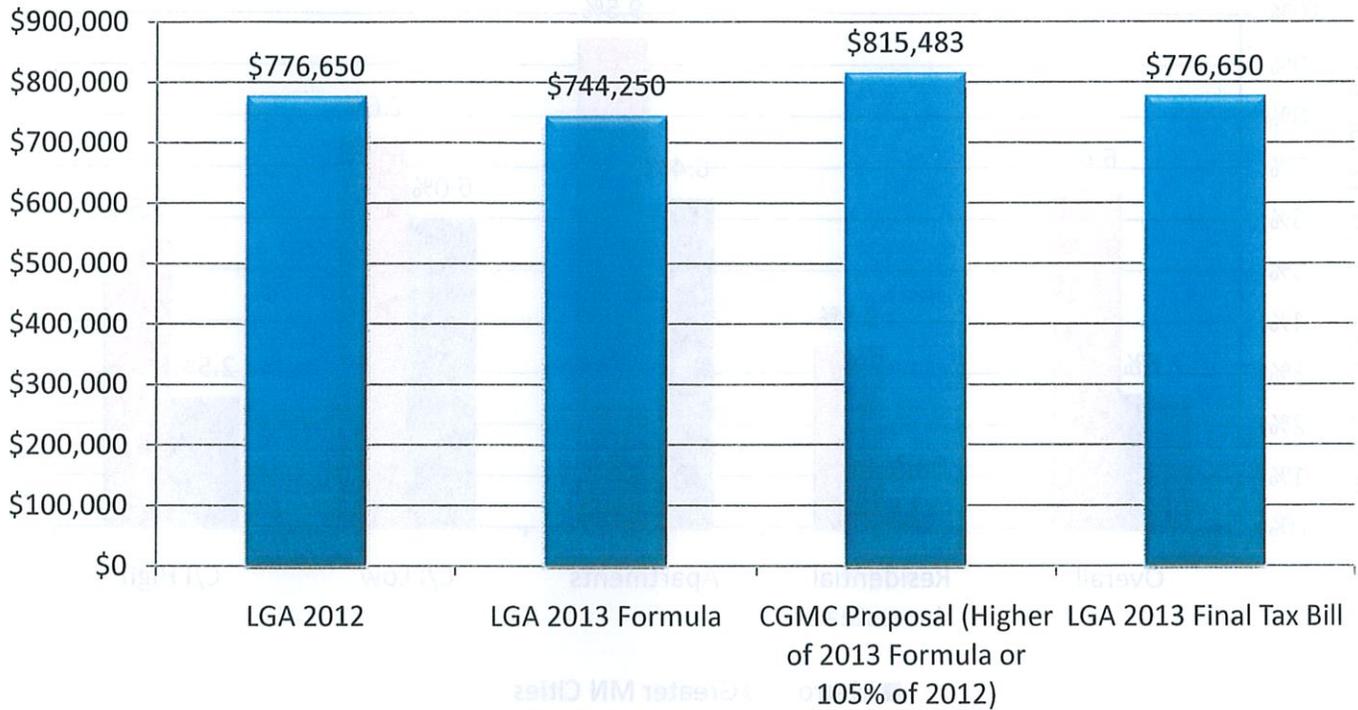


LGA Payment History

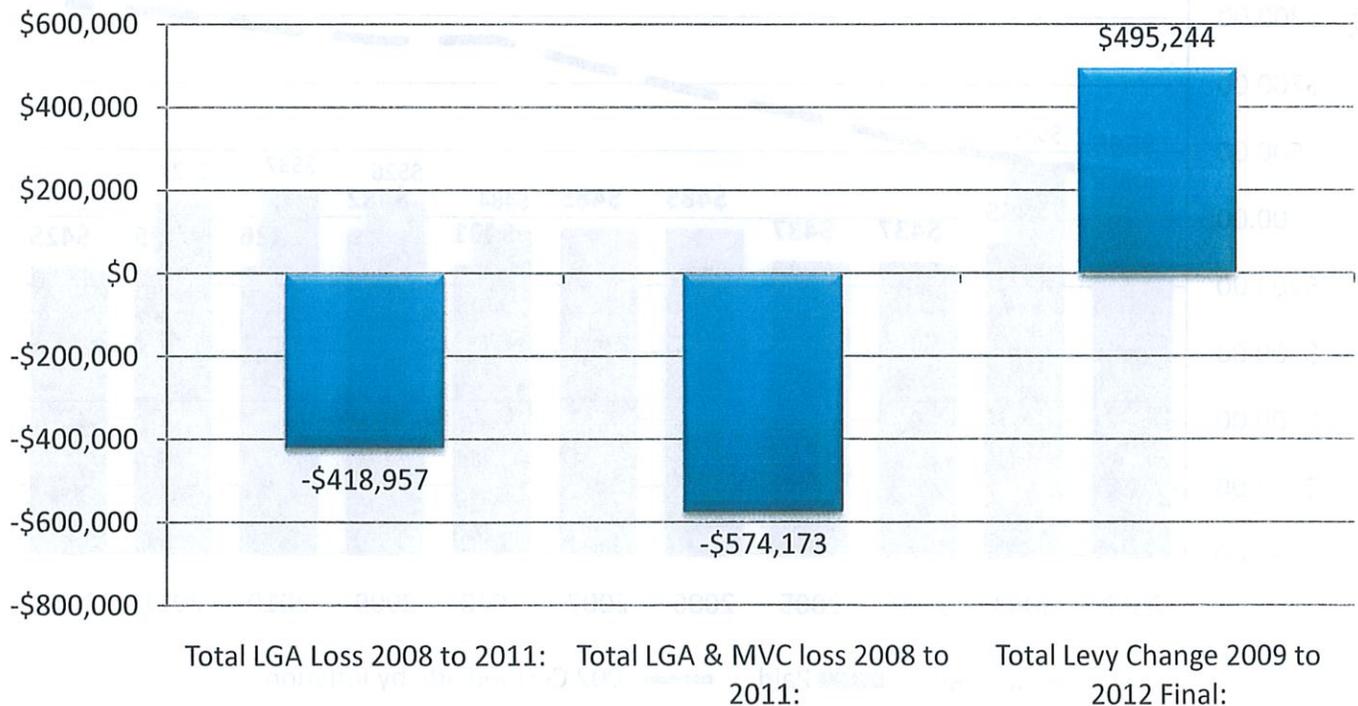


Benson

2013 LGA Changes from 2012 Session

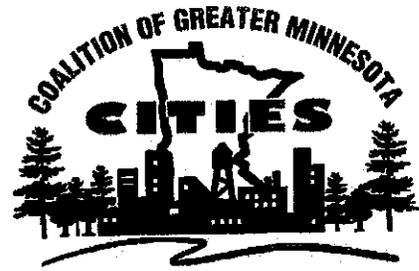


Recent Loss of State Aid Compared to Change in Levy



2012 CGMC Summer Conference

Wednesday, July 25- Friday, July 27
Owatonna, MN



City _____

Name/Title: _____ Guest(s): _____

Name/Title: _____ Guest(s): _____

Name/Title: _____ Guest(s): _____

Please indicate the number of people attending each event in the space provided. Make extra copies of this form as needed.

Wednesday, July 25

- _____ 1:00 p.m. Board of Directors Meeting
- _____ 2:00 p.m. Legislative Session Results
- _____ 4:00 p.m. Meet the U.S. Senate Candidates (invited)
- _____ 5:30 p.m. Owatonna Evening Social/Dinner

• *Arts Center/City Hall/State School Orphanage Museum*

Thursday, July 26

- 8:00 a.m. Morning Activities
- _____ Golf at Brooktree Golf Course
- *9 holes compliments of Owatonna, Carts Additional*
- _____ Historic Downtown Tour
- *Porus Paved Alleys and Rain Gardens, City Parks and Trails, Firehall, Public Utilities, Tourism Sites*
- _____ Owatonna Community Tour
- *Manufacturing, Health Care Campus, Airport, Transportation Projects*
- _____ 12:30 p.m. Lunch
- _____ 1:30 p.m. Infrastructure in Crisis!
- _____ 3:00 p.m. Development Panel moderated by Northland Securities
- _____ 4:00 p.m. Legislative Tax Panel
- _____ 5:30 p.m. Social Hour
- _____ 6:30 p.m. Legislative Awards Dinner
- Keynote: Prof. David Schultz, Hamline University

Friday, July 27

- _____ 7:30 a.m. Continental Breakfast
- _____ 8:30 a.m. Labor and Employee Relations Update and Business Meeting
- _____ 9:45 a.m. Full Membership Meeting

Return this form to CGMC!

Please submit this registration by July 13 to:

Colleen Millard
525 Park Street, Suite 470
Saint Paul, MN 55103
E-mail: cfmillard@flaherty-hood.com
Fax: 651.225.9088
Phone: 651.225.8840

Hotel Reservations

Holiday Inn Hotel and Suites
Phone: 507.446.8900 or 1.888.465.4329
CGMC Rate: \$89.00 + tax
2365 43rd Street NW
Owatonna, MN 55060
www.hiowatonna.com

Hotel room blocks are held until July 11. Conference attendees are responsible for making their own hotel reservations.

All conference activities are at the Holiday Inn unless otherwise noted.

1	\$230
2	\$450
3	\$670
4	\$900

Total \$ _____

Please make checks payable to CGMC:

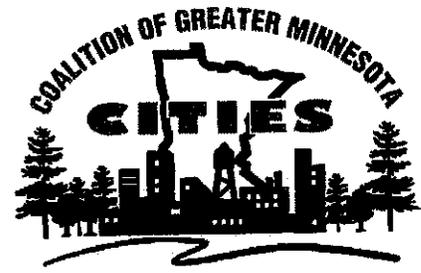
Bill me

Payment enclosed

I'll pay at the conference

2012 CGMC Summer Conference

Wednesday, July 25- Friday, July 27
Owatonna, MN



Wednesday, July 25

- 11:00 a.m. Check-in and Registration Open
- 1:00 p.m. Board of Directors Meeting
- 2:00 p.m. Legislative Session Results
- 3:30 p.m. BREAK
- 4:00 p.m. Meet the U.S. Senate Candidates (invited)
- 5:00 p.m. Break and Hotel Check-In
- 5:30 p.m. Owatonna Evening Social/Dinner
Arts Center/City Hall/State School Orphanage Museum
- 8:30 p.m. Approximate Return to Hotel

Thursday, July 26

Breakfast on own

- 8:00 a.m. Morning Activities
 - Golf at Brooktree Golf Course
 - Historic Downtown Tour
 - Owatonna Community Tour
- 12:30 p.m. Keynote Lunch: State Sen. Julie Rosen, Vikings Stadium bill author (invited)
- 1:30 p.m. Infrastructure in Crisis!
 - 1:30- Terry Kuhlmann, MPFA (invited)
 - 2:00- Tom Eggum, American Society of Civil Engineers
- 2:45 p.m. BREAK
- 3:00 p.m. Development Panel moderated by Northland Securities
- 4:00 p.m. Legislative Tax Panel
- 5:00 p.m. BREAK
- 5:30 p.m. Social Hour
- 6:30 p.m. Legislative Awards Dinner
Keynote: Prof. David Schultz, Hamline Univ.

Friday, July 27

- 7:30 a.m. Continental Breakfast
- 8:30 a.m. Labor and Employee Relations Update and Business Meeting
- 9:30 a.m. BREAK
- 9:45 a.m. Full Membership Meeting
- 11:30 a.m. Adjourn

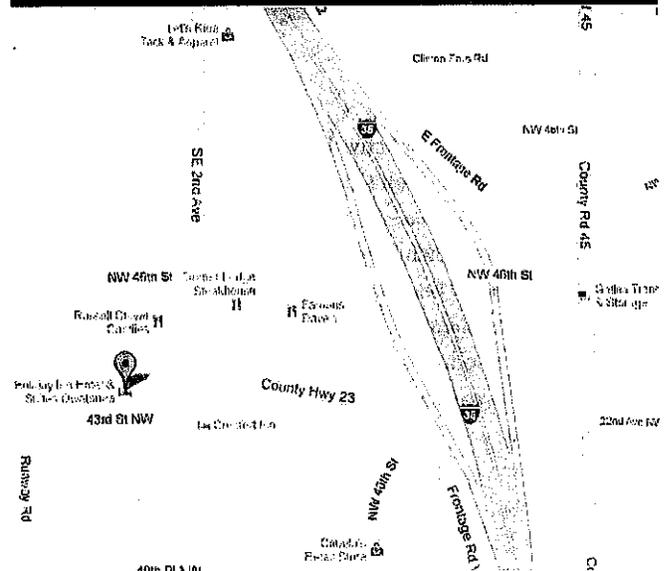
Hotel Reservations

- Holiday Inn Hotel and Suites
- Phone: 507.446.8900 or 1.888.465.4329
- CGMC Rate: \$89.00 + tax
- 2365 43rd Street NW
- Owatonna, MN 55060
- www.hiowatonna.com

• Hotel room blocks are held until July 11. Conference attendees are responsible for making their own hotel reservations.

• All conference activities are at the Holiday Inn unless otherwise noted.

Map and Directions



From the North:

Go south on I-35. Take exit 45 toward Steele County 9/Canton Falls. Turn right on 46th Street NW. Take the first left on 43rd Street NW. Hotel is on the right.

From the South:

Go north on I-35. Take exit 45 toward Steel County 9/Canton Falls. Turn left on 46th Street NW. Take the first left onto Frontage Road W. Take the first right onto 43rd Street NW. Hotel is on the right.

Note: I-90, 1-80, or US 14 will all meet I-35 North to follow these directions.

2012 CGMC Economic Development Partnership Program

Join Greater Minnesota Cities in this NEW Alliance Program

Boost Job Creation in Greater Minnesota

In this challenging economic climate, it's critically important that **Greater Minnesota cities, businesses, non-profits and other organizations work together** to advance policies that will create jobs and boost investments in rural communities.

The **Coalition of Greater Minnesota Cities' Economic Development Partnership Program** offers you an opportunity to support job creation in your community while **marketing your organization** across greater Minnesota.

Promote the Greater Minnesota Economic Recovery Plan

All proceeds to the *Economic Development Partnership Program* are directed to research, development and advocacy of the CGMC's "Greater Minnesota Economic Recovery Plan*," including:

- ✓ **A new Greater Minnesota Jobs Training Program**
- ✓ **A Greater Minnesota Employer Internship Grant**
- ✓ **Expansion of the Angel Investment Credit in Greater Minnesota**
- ✓ **New Funding for Interchanges and Infrastructure Development in Greater Minnesota**

Learn more about the exciting sponsorship opportunities by reviewing and returning the attached *Economic Development Partnership Program* form (on the reverse side).

*For more information about the CGMC Recovery Plan, please contact J.D. Surion w/ Flaherty & Hood, P.A. at 651-225-8840



Joining the CGMC's *Economic Development Partnership Program* offers your organization...

- **Access to elected officials and staff across Greater Minnesota!**
- **Select Invitations to CGMC conferences and meetings!**
- **Web and newsletter content opportunities!**

Most importantly, joining the CGMC's *Partnership Program* demonstrates your commitment to promoting and advancing job creation opportunities in your community.

Eligible *Partnership* Participants include:

- **Businesses**
- **Non-Profits**
- **Chambers of Commerce**
- **Economic Development Authorities**
- **Others**

Together, Let's Move Greater Minnesota Forward – Join Today!

The Coalition of Greater Minnesota Cities (CGMC) is a non-profit, non-partisan advocacy organization representing over 75 cities across Greater Minnesota.

CGMC's *Economic Development Partnership Program* Offers Affordable Participation Levels that Meet Your Marketing and Investment Needs!

Gold Membership - \$2,500

- Invitation to CGMC Summer Conference, including featured advertising in program;
- Vendor booth at CGMC Summer Conference;
- 4 Free Registrations to February's CGMC Legislative Action Day dinner and reception;
- Monthly recognition opportunities in CGMC in Brief for 1 year;
- Recognition during promotional events related to economic recovery plan; and
- Special recognition on CGMC's website for 1 year.

Silver Membership - \$1,000

- 2 Free Registrations to February's CGMC Legislative Action Day dinner and reception;
- Monthly recognition opportunities in CGMC in Brief for 1 year;
- Recognition during promotional events related to economic recovery plan; and
- Special recognition on CGMC's website for 1 year.

Bronze Membership - \$500

- Monthly recognition opportunities in CGMC in Brief for 1 year;
- Recognition during promotional events related to economic recovery plan; and
- Special recognition on CGMC's website for 1 year.

----- Detach or send copy of this application with payment -----

Company Information

(Please provide printed information as it should appear on materials and website)

Company/Organization: _____

Address: _____

City: _____

State: _____ Zip: _____

Main Phone: _____

Contact Information

(For office use only)

Name: _____

Email: _____

Phone: _____

2012 Partnership Level

_____ Gold \$2,500

_____ Silver \$1,000

_____ Bronze \$500

PLEASE SEND APPLICATION AND PAYMENT TO:

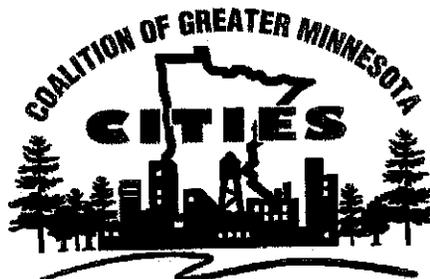
Coalition of Greater Minnesota Cities

Attn: Colleen Millard

525 Park Street, Suite 470

St. Paul, Mn 55103

PLEASE MAKE CHECKS PAYABLE TO CGMC



CGMC Efforts Block Backsliding on Annexation and Advance Reform

What was expected to be a quiet year on annexation and land use issues became much more exciting with the introduction of H.F. 2466/S.F. 2548, a proposal by Rep. Daudt and Sen. Ortman that would have severely restricted a city's ability to annex property through either the contested case process or annexation by ordinance process currently in law.

The bill would have allowed for township residents to sidestep the administrative law judge contested case process with a referendum. It would have also allowed a town board to unilaterally prevent a city from finalizing an annexation by ordinance. These provisions would have prevented almost any annexations from going forward and would have significantly reduced any incentive for the townships to negotiate reasonable orderly annexation agreements.

Upon the introduction of this bill, CGMC staff met with the bill author in the House, the chair of the House Government Operations and Elections Committee (which had oversight over the issue), and numerous committee members on a bipartisan basis. CGMC members also contacted key legislators in response to an *Action Alert*. The message to legislators was that this bill would stop cities from being able to manage their growth, would hamper economic development, and would undermine the purpose of boundary adjustments statutes. Because of these strong efforts, the bill was never brought up in committee and subsequently missed committee deadlines and died for the session.

In the area of reform, CGMC was instrumental in completing a task that began last year relating to the process for detachment of property from a city back to a township. In response to concerns from several parts of the state, CGMC worked with the League of Minnesota Cities, the Minnesota Association of Townships, Sen. Carlson, and Rep. Howes to improve the detachment process. The outcome was a consensus bill that streamlines the decision process if both the city and township are in agreement; gives the township a role in detachment proceedings, where before they had none; requires a mandatory

mediation process if the parties do not agree; and stipulates that unless an administrative law judge finds reason for it to be otherwise, the landowner making the petition to detach shall bare at least 50% of the cost of the administrative proceedings. This bill was signed into law on March 20, 2012.

The 2012 Legislative Session demonstrates that CGMC should always be vigilant in protecting cities' ability to annex property, to grow in an environmentally-friendly way, and to ensure that necessary economic development can move forward.

Collaboration on Environment Pays Off

During the 2012 Legislative Session, the CGMC collaborated with other organizations to move its environmental goals forward. As the session began, Sartell contacted the CGMC about legislation it was proposing to amend the water conservation rate requirement imposed on municipal water suppliers. CGMC staff surveyed other members and determined that many of our members were experiencing problems with the requirement including the time and expense associated with designing the rate, the fact that it ignored past conservation efforts, and the challenge of adapting the requirements for large industrial water users.

Sen. Pederson and Rep. O'Driscoll, who represent the CGMC Cities of Sartell, Waite Park and St. Joseph, introduced legislation (S.F. 1560/H.F. 1923) that would eliminate this requirement. CGMC testified at the Senate hearing on the bill. As the bill moved forward, the language was modified to address concerns of the Department of Natural Resources. The League of Minnesota Cities took the lead in negotiating, but CGMC provided input. Under the final language, suppliers must encourage water conservation but it can be through practices other than conservation rates. This language was folded into an omnibus bill signed by the governor, S.F. 1567.

As the CGMC gathered information last fall, many cities and chambers of

UPCOMING EVENTS

CGMC Breakfast at LMC Annual Conference
June 22 in Duluth
7:30a.m. at the DECC

CGMC Summer Conference
July 25-27 in Owatonna
Holiday Inn Hotel and Suites
*Agenda and registration are attached!

CGMC Fall Conference
November 14-16 in Alexandria
Arrowwood Resort and
Conference Center

commerce identified the slowness and complexity of permitting as a significant impediment to economic development. Before the legislative session began, CGMC lobbyists provided input to the Minnesota Chamber of Commerce on their proposed legislation to improve the permitting process. The final bill, which the governor signed, made significant changes to the permitting process, including the creation of the Minnesota Business First Stop to make it easier for businesses to navigate.

During the 2011 Legislative Session, the CGMC worked with other organizations to ensure that Greater Minnesota received a dedicated share of Parks and Trails Legacy funding. Local governments found it difficult to take advantage of the money because of a 25 % match requirement and a \$500,000 cap on projects. Neither requirement was imposed on metropolitan parks. CGMC staff testified in favor of removing the match at legislative hearings. The Senate included language removing the requirements, while the House did not. The conference committee adopted the Senate approach in its final report on S.F. 2493, which the legislature adopted and the governor signed. These changes were amongst the most contentious in the bill and our cities can expect the metropolitan parks and their legislators to fight even harder next year to limit the amount of money available to parks and trails in Greater Minnesota.

2011-2012 CGMC Board of Directors

PRESIDENT

Alan Oberlohi, Mayor, Worthington

1ST VICE PRESIDENT

Bruce Ahlgren, Mayor, Cloquet

2ND VICE PRESIDENT

Randy Wilson, Mayor, Glencoe

SECRETARY

Ron Johnson, Councilor, Bemidji

TREASURER

Scott Hutchins, Community Services Dir., Moorhead

PAST PRESIDENT

Nancy Carroll, Mayor, Park Rapids

PROPERTY TAX/LGA CO-CHAIRS

Cynthia Jaska, Councilor, International Falls
Tim Strand, Mayor, St. Peter
Tom Stiehm, Mayor, Austin
Jerry Miller, Mayor, Winona

ECONOMIC DEVELOPMENT CO-CHAIRS

Hal Leland, Mayor, Fergus Falls
Victoria Hallin, Councilor, Princeton
Ben Martig, City Administrator, Marshall

LABOR RELATIONS CO-CHAIRS

Brenda Cossette, HR Director, Fergus Falls
Shaunna Johnson, City Administrator, Waite Park

ENVIRONMENT AND ENERGY CO-CHAIRS

Heidi Omerza, Councilor, Ely
Crystal Prenzice, City Manager, Waseca
Dan Vogt, City Administrator, Brainerd

TRANSPORTATION CO-CHAIRS

Mike Laven, Council President, Mankato
Mark Voxland, Mayor, Moorhead
Debbie White, Councilor, Winona

ANNEXATION AND LAND USE CO-CHAIRS

Gary Neumann, Asst. City Administrator, Rochester
Patti Gartland, City Administrator, Sartell

MEDIA COMMITTEE CO-CHAIRS

Pat Hentges, City Manager, Mankato
Dave Smiglewski, Mayor, Granite Falls
Wayne Wolden, Mayor, Wadena

AT-LARGE REPRESENTATIVES

Ardell Brede, Mayor, Rochester
Steve Cook, Mayor, Hutchinson
Owen Miller, Councilor, Alexandria
Marshall Hallock, Finance Director, Red Wing
Marc DeMers, Councilor, East Grand Forks
Charlene Stevens, City Administrator, Willmar

Greater Minnesota Opposition Keeps Supermajority Constitutional Amendment Off Ballot

After the government shutdown of 2011, a key initiative of some Republican lawmakers for the 2012 Legislative Session was advancing a constitutional amendment requiring a supermajority vote in each legislative body to increase taxes or spending. Recognizing the negative implications such a measure would likely have on Greater Minnesota-- increased property taxes, cuts to programs like LGA, increased legislative gridlock, and budgeting through constitutional amendments-- the CGMC took strong and early efforts to oppose the proposal. CGMC lobbyists designed a lobby and media strategy that focused on having Greater Minnesota cities, chambers of commerce, local media, and community leaders advocate against the supermajority amendment with their elected officials.

CGMC lobbyists traveled throughout Greater Minnesota, meeting with newspaper editorial boards, chambers of commerce, and community leaders, explaining the harmful ramifications a supermajority amendment would have on rural communities. As a result, fifteen newspapers published editorials in opposition to the supermajority amendment in January and February, building negative momentum against the proposal early in the legislative session.



Above: Seventy-two city officials representing forty Greater Minnesota Cities gathered at the Flaherty & Hood offices for CGMC's Feb. 8 Legislative Action Day

In addition, eleven Greater Minnesota chambers of commerce adopted positions opposing the supermajority amendment. These editorials and resolutions were used when lobbying Greater Minnesota Republican legislators and had significant influence in persuading these lawmakers to reconsider their position. The contacts from the community leaders in their legislative districts were also extremely effective in getting lawmakers to change their minds and oppose the proposed constitutional amendment.

At the Capitol, this overwhelming opposition from Greater Minnesota is largely credited for keeping the supermajority amendment off the ballot.

About the Coalition of Greater MN Cities

CGMC is dedicated to a strong Greater Minnesota. Our mission is to develop viable, progressive communities for businesses and families through strong economic growth and good local government. We support fair property taxes, sound land use planning, sensible environmental regulation, a balanced transportation system, and effective economic development tools to meet that goal.

Contact Us

Email: cgmcmf@flaherty-hood.com
Online: www.greatermncities.org

About Flaherty & Hood, P.A.

With over 25 years of experience at the Capitol, Flaherty & Hood, P.A. has the expertise needed to successfully create change at the state level for CGMC. Our unique approach integrates strong policy analysis and media relations with traditional, bipartisan lobbying in order to effectively communicate with key decision makers.

Contact Us

Phone: 651-225-8840
Fax: 651-225-9088
Email: info@flaherty-hood.com
Online: www.flaherty-hood.com

**AGREEMENT
A LEASE OF RIDING FACILITY**

THIS AGREEMENT made this 11 day of July, 2012, by and between the City of Benson, a municipal corporation, hereinafter referred to as the "City", and the Shamock Hest Riding Club, a non-profit corporation, hereinafter referred to as "Riding Club."

WHEREAS, the City owns Lots One (1), Two (2), Three (3), and Four (4), Block One (1), Industrial Park Second Addition to the City of Benson, Swift County, Minnesota; and,

WHEREAS, the Riding Club wishes to use the above described property as a riding arena for organized riding events; and,

WHEREAS, the Riding Club is organized for the purpose of promoting riding horses and horsemanship for all people; and,

WHEREAS, the City recognizes that the promotion of riding activities and the availability of a riding arena and related facilities for use by the general public is a valid public purpose and beneficial to the citizens of Benson and therefore is willing to cooperate with the Riding Club in creating and developing said facilities.

NOW, THEREFORE in consideration of the mutual covenants contained herein, the parties agree as follows:

1. The City agrees to lease to the Riding Club and the Riding Club agrees to rent from the City real property described as Lots One (1), Two (2), Three (3), and Four (4), Block One (1), Industrial Park Second Addition to the City of Benson, Swift County, Minnesota, together with all improvements and structures located thereon.
2. This Lease will commence on July 1, 2012 and be for a term of five (5) years, terminating on July 1, 2017.
3. The Riding Club shall pay as rent for said property the sum of One Dollar (\$1.00) per year.
4. The Riding Club agrees to use said premises as a horse riding arena and other activities related thereto. In the event that said premises ceases to be used for the purposes set forth herein, this lease maybe terminated immediately upon thirty (30) days written notice by the City.

5. The Riding Club shall maintain and improve the premises, including the structures thereon at its own cost. Any improvements made to the premises in the nature of fixtures to the premises shall become the property of the City and shall not be removed by the riding club upon termination of this lease. The parties agree that the gates and railings used for the riding arena shall at all times be considered personal property and not fixtures.
6. The Riding Club agrees to hold the City harmless and indemnify it against any claim of injury to persons or property occurring in connection with any program sponsored by the Riding Club taking place on the premises.
7. The parties agree that the premises including all structures and fixtures and improvements thereto shall at all times remain the property of the City and shall remain with the premises upon termination of this Agreement.

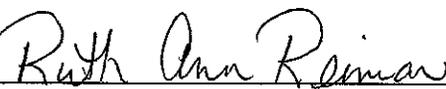
CITY OF BENSON

By 
Its City Manager

By _____
Its _____

SHAMROCK HEST RIDING CLUB

By 
Its President

By 
Its Treasurer



CERTIFICATE OF PROPERTY INSURANCE

OP ID: AD

DATE (MM/DD/YYYY)

06/29/12

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

If this certificate is being prepared for a party who has an insurable interest in the property, do not use this form. Use ACORD 27 or ACORD 28.

PRODUCER 1st American State Agency Inc. PO BOX 308 1327 Pacific Avenue Benson, MN 56215 Agnette Duncan		320-843-4455 320-843-3953	CONTACT NAME: RUTH ANN REIMAN, TREASURER PHONE (A/C, No, Ext): 320-843-2115 E-MAIL ADDRESS: PRODUCER CUSTOMER ID: SHAMR-1	FAX (A/C, No):
INSURED SHAMROCK HEST RIDING CLUB RUTH ANN REIMAN PO BOX 132 BENSON, MN 56215	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A : LEENTHROP MUTUAL INSURER B : NORTH STAR MUTUAL INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 2200 TATGE AVE, BENSON, MN 56215

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
<input checked="" type="checkbox"/>	PROPERTY		2 GARAGES, A CANOPY, AND ANNOUNCERS STAND ORGANIZATION-OWNED PERS PROPERTY	02/06/12	02/06/13	<input checked="" type="checkbox"/> BUILDING \$	\$ 19,500
	CAUSES OF LOSS	DEDUCTIBLES				<input checked="" type="checkbox"/> PERSONAL PROPERTY	\$ 26,802
<input checked="" type="checkbox"/>	BASIC	BUILDING 250				BUSINESS INCOME	\$
<input checked="" type="checkbox"/>	BROAD	CONTENTS				EXTRA EXPENSE	\$
<input checked="" type="checkbox"/>	SPECIAL	250				RENTAL VALUE	\$
	EARTHQUAKE					BLANKET BUILDING	\$
	WIND					BLANKET PERS PROP	\$
	FLOOD		BLANKET BLDG & PP	\$			
				\$			
	INLAND MARINE		TYPE OF POLICY			\$	
	CAUSES OF LOSS		POLICY NUMBER			\$	
	NAMED PERILS					\$	
	CRIME					\$	
	TYPE OF POLICY					\$	
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$	
						\$	
						\$	
						\$	

SPECIAL CONDITIONS / OTHER COVERAGES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER CITY OF BENSON 1410 KANSAS AVE BENSON, MN 56215	CITYOFB	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Agnette Duncan 
--	----------------	--

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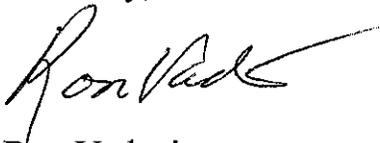
July 9, 2012

Mr. Rob Wolfington, Benson City Manager

RE: Requested street closure

On behalf of the "Hands for Hospice" motorcycle group, we would like to request the council's permission to close off a street. Specifically, the one way street north of Roosevelt park (Nevada Ave) between 13th & 14th Street on Sunday, July 22th from 11:00 am. until 4:30 p.m. We would like to use Rosevelt Park as our starting and ending points of the ride. We did this for our first ride and it worked quite nicely for registration and post ride meal. Thank you in advance for your cooperation and assistance in making this project a success.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Vadnais", with a stylized flourish at the end.

Ron Vadnais
Hands for Hospice
Committee Co-chair



444 Cedar Street, Suite 1500
Saint Paul, MN 55101
651.292.4400
tkda.com

June 21, 2012

Mr. Rob Wolfington
City Administrator
City of Benson
1410 Kansas Avenue
Benson, Minnesota 56215

Re: Benson Municipal Airport
4-Unit Hangar Construction
Recommendation of Contract Award
TKDA Project No. 15122.001

Dear Mr. Wolfington:

Bids on the above-referenced project were received and opened at the Benson City Hall at 2:00 PM on July 11, 2012. Four bidders submitted base bids as follows:

Everstrong Construction, Inc	\$360,438.75
Ebert Inc. DBA Ebert Construction	\$399,381.98
Eagle Construction Co.	\$404,908.00
Larson Contracting Central LLC	\$449,463.00

The Engineer's Estimate for this construction was \$435,518.75

We have reviewed the bids and found no improprieties in the bid proposal from the low bidder, Everstrong Construction, Inc. There were errors in both the Ebert Construction and Eagle Construction bid tabulations, but none of the errors are significant enough to affect the overall bid order. The individual bids vary by 24.7% from low to high, and the low bid is 17.2% below the Engineer's Estimate. Copies of the Bid Tabulation are enclosed for your review. We will also provide copies of the tabulation to all bidders.

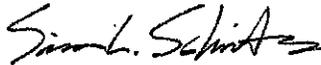
Federal grants from the FAA must be applied for prior to August 10th of this year. The Benson Municipal Airport currently has \$545,078.00 in available federal AIP entitlements. Therefore, the City of Benson has the option to include any or all of the bid alternates. The Benson Municipal Airport Commission will review the bids and alternates at noon on July 16th and make a recommendation for the City Council meeting at 5:30p.m. on July 16th.

Mr. Rob Wolfington
City of Benson
Recommendation of Contract Award
July 12, 2012
Page 2

We therefore recommend that a contract be awarded to Everstrong Construction, Inc of Redwood Falls, Minnesota, the lowest responsible bidder. The resulting contract value for the 4-Unit Hangar Construction would total \$290,389.99 plus the combination of the selected bid alternates. The Federal funding will be 90% for this project. The amount of local funding required will be calculated after the bid alternates are selected. Any resolution for award should be subject to state and federal concurrence and availability of funding.

Please contact us at your convenience with any related questions or comments.

Sincerely,



Simon L Schmitz, P.E.
Project Manager

Enclosures

cc: Dan Boerner, MnDOT Aeronautics, w/ encl.
Tracy Schmidt, FAA-ADO, w/ encl.



BIDS OPENED: JULY 11, 2012
 TABULATION BY: SLS

**TABULATION OF BIDS
 4-UNIT HANGAR CONSTRUCTION
 BENSON MUNICIPAL AIRPORT**

FAA AIP NO. 3-27-0011-08-12
 STATE PROJECT NO. A7601-33
 TKDA PROJECT NO. 15122

ITEM NO.	DESCRIPTION	QUANTITY	ENGINEER'S ESTIMATE		EVERSTRONG CONSTRUCTION, INC.		EBERT INC. DBA EBERT CONSTRUCTION		EAGLE CONSTRUCTION CO.			
			UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION		
40-1	MOBILIZATION	1 LS	40,000.00	40,000.00	11,556.00	11,556.00	39,984.60	39,984.60	28,000.00	28,000.00		
2.24-1	TRAFFIC PROVISIONS	1 LS	2,500.00	2,500.00	1,800.00	1,800.00	515.00	515.00	600.00	600.00		
2.25-1	HAUL ROUTES	1 LS	2,500.00	2,500.00	3,000.00	3,000.00	515.00	515.00	600.00	600.00		
2.26-1	CONTRACTORS SITE	1 LS	3,000.00	3,000.00	600.00	600.00	1,545.00	1,545.00	480.00	480.00		
51-1	COMMON EXCAVATION	500 CY	12.00	6,000.00	12.48	6,240.00	8.24	4,120.00	11.50	5,750.00		
51-2	SUBGRADE EXCAVATION	250 CY	12.00	3,000.00	12.48	3,120.00	14.42	3,605.00	11.50	2,875.00		
51-4	GRANULAR MATERIAL (CV)	250 CY	12.00	3,000.00	34.86	8,715.00	20.19	5,047.50	17.50	4,375.00		
51-7	WATER	7 MGAL	50.00	350.00	64.14	448.98	309.00	2,163.00	90.00	630.00		
51-10	TOPSOIL STRIPPING	675 SY	2.00	1,350.00	0.90	607.50	4.12	2,781.00	1.00	675.00		
51-12	TOPSOIL PLACEMENT	1,500 SY	2.00	3,000.00	0.90	1,350.00	3.09	4,635.00	1.30	1,950.00		
72-1	6" AGGREGATE BASE	675 SY	8.00	5,400.00	7.38	4,981.50	5.72	3,861.00	#	4.00	2,700.00	
82-1	WEARING COURSE MIXTURE	255 TN	55.00	14,025.00	68.90	17,059.50	27.30	6,961.50	#	81.00	20,655.00	
82-2	BINDER COURSE MIXTURE	85 TN	55.00	4,675.00	66.90	5,686.50	27.30	2,320.50		81.00	6,885.00	
82-5	BITUMINOUS MATERIAL FOR MIXTURE	21 TN	750.00	15,750.00	660.00	13,860.00	798.25	16,763.25		793.00	16,653.00	
82-6	BITUMINOUS TACK COAT	215 GAL	2.50	537.50	3.18	683.70	2.33	500.95	#	4.00	860.00	
83-1	TEXTURING AND PROFILING BITUMINOUS SURFACE	1,438 SY	2.50	3,595.00	4.26	6,125.88	3.09	4,443.42		5.00	7,190.00	
105-1	PAVEMENT MARKING	1 LS	500.00	500.00	2,640.00	2,640.00	4,789.50	4,789.50		850.00	850.00	
111-1	SODDING	900 SY	10.00	9,000.00	6.00	5,400.00	5.15	4,635.00		5.00	4,500.00	
111-2	WATER	54 MGAL	20.00	1,080.00	18.00	972.00	103.00	5,562.00		75.00	4,050.00	
111-3	WOOD FIBER BLANKET	600 SY	2.00	1,200.00	2.40	1,440.00	2.32	1,392.00		2.30	1,380.00	
111-4	SILT FENCE	25 LF	2.25	56.25	24.00	600.00	10.30	257.50		10.00	250.00	
200-1	HANGAR ELECTRICAL CONSTRUCTION	1 LS	40,000.00	40,000.00	28,503.60	28,503.60	22,714.59	22,714.59		25,000.00	25,000.00	
500-1	PREFABRICATED METAL HANGAR BUILDING	1 LS	275,000.00	275,000.00	235,048.59	235,048.59	260,269.67	260,269.67		268,000.00	268,000.00	
BASE BID TOTAL				\$435,518.75		\$360,438.76		\$399,381.98	#		\$404,908.00	#
BID ALTERNATES												
300-1	RADIANT HEATERS - PER UNIT	4 EA	10,000.00	40,000.00	9,960.00	39,840.00	5,562.00	22,248.00		6,500.00	26,000.00	
500-2	BUILDING INSULATION	1 LS	45,000.00	45,000.00	18,783.36	18,783.36	27,152.86	27,152.86		18,000.00	18,000.00	
TOTAL WITH BID ALTERNATES				\$520,518.75		\$417,062.11		\$448,782.84			\$448,908.00	

DENOTES ERROR ON THIS LINE ON EXECUTED BID PROPOSAL.

BIDS OPENED: JULY 11, 2012
 TABULATION BY: SLS

TABULATION OF BIDS
4-UNIT HANGAR CONSTRUCTION
BENSON MUNICIPAL AIRPORT

FAA AIP NO. 3-27-0011-08-12
 STATE PROJECT NO. A7601-33
 TKDA PROJECT NO. 15122

		LARSON CONTRACTING CENTRAL LLC		
ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
40-1	MOBILIZATION	1 LS	55,793.00	55,793.00
2.24-1	TRAFFIC PROVISIONS	1 LS	1,000.00	1,000.00
2.25-1	HAUL ROUTES	1 LS	1,000.00	1,000.00
2.26-1	CONTRACTORS SITE	1 LS	1,550.00	1,550.00
51-1	COMMON EXCAVATION	500 CY	10.75	5,375.00
51-2	SUBGRADE EXCAVATION	250 CY	10.75	2,687.50
51-4	GRANULAR MATERIAL (CV)	250 CY	30.00	7,500.00
51-7	WATER	7 MGAL	75.00	525.00
51-10	TOPSOIL STRIPPING	675 SY	1.00	675.00
51-12	TOPSOIL PLACEMENT	1,500 SY	1.00	1,500.00
72-1	6" AGGREGATE BASE	675 SY	6.30	4,252.50
82-1	WEARING COURSE MIXTURE	255 TN	57.25	14,598.75
82-2	BINDER COURSE MIXTURE	85 TN	57.75	4,908.75
82-5	BITUMINOUS MATERIAL FOR MIXTURE	21 TN	575.00	12,075.00
82-6	BITUMINOUS TACK COAT	215 GAL	3.00	645.00
93-1	TEXTURING AND PROFILING BITUMINOUS SURFACE	1,438 SY	3.75	5,392.50
105-1	PAVEMENT MARKING	1 LS	4,790.00	4,790.00
111-1	SODDING	900 SY	5.25	4,725.00
111-2	WATER	54 MGAL	30.00	1,620.00
111-3	WOOD FIBER BLANKET	600 SY	2.25	1,350.00
111-4	SILT FENCE	25 LF	20.00	500.00
200-1	HANGAR ELECTRICAL CONSTRUCTION	1 LS	24,200.00	24,200.00
500-1	PREFABRICATED METAL HANGAR BUILDING	1 LS	292,800.00	292,800.00
BASE BID TOTAL				\$449,463.00
BID ALTERNATES				
300-1	RADIANT HEATERS - PER UNIT	4 EA	5,441.00	21,764.00
500-2	BUILDING INSULATION	1 LS	33,500.00	33,500.00
TOTAL WITH BID ALTERNATES				\$504,727.00

DENOTES ERROR ON THIS LINE ON EXECUTED BID PROPOSAL.

§ 93.03 ABATEMENT OF NUISANCE WITHOUT SPECIAL ASSESSMENTS.

(A) *Investigation and notice of hearing.* Upon receipt of a written signed complaint of violation of this section, or at its own initiative, the Council shall investigate the premises and if it is alleged that there is a public nuisance condition on any premises in violation of this section, the same shall be reported to the City Administrator or City Clerk who shall prepare a notice addressed to owners **and tenants of the property and to the residents of the property, if different than the owners**, and bearing the legal description of the premises on which the alleged violation appears. The notice shall state the date, time and place of hearing and describe the violation in general terms.

(B) *Service of notice.* The notice shall be served at least 14 days before the date of hearing in the following manner:

(1) It shall be served personally on the addressee or left at his or her residence with a person of suitable age and discretion; addressees not served personally shall be served by regular and certified mail at their addresses appearing in records selected by the City Clerk, and;

(2) Inadvertent failure to serve any addressee via regular and certified mail shall not invalidate the proceedings, but publication 14 days prior the hearing shall then suffice.

(C) *Content of notice.* The notice shall contain the following information:

(1) The date, time, and location of public hearing;

(2) The general nature of proposed abatement of nuisance condition;

(3) Legal description of real property of proposed abatement of nuisance and special assessment;

(4) A statement that written and oral objections regarding the proposed abatement of public nuisance on real property will be considered at the public hearing; and

(5) Statement that the Council may move to abate the public nuisance at the hearing.

(D) *Hearing, findings and decision.*

(1) The hearing shall be held before the Council at a regular or special meeting. All persons desiring to be heard shall be afforded an opportunity to present evidence.

(2) The Council shall decide whether or not the item or items constitute a public nuisance in violation of this section and direct the drawing and serving of a resolution with the findings of fact and decision by certified mail on all addressees.

(3) Estimated value, if any, of all offensive items described in division (D)(2), shall be included in the evidence and in the findings. VALUE for the purpose of this section means the amount of money, in cash, which can be obtained in a negotiated sale on a known and ready market in the city.
(Ord. 1124.07, passed 7-9-07)

§ 93.04 ABATEMENT OF NUISANCES WITH SPECIAL ASSESSMENTS.

(A) *Investigation and notice of hearing.* Upon receipt of a written signed complaint of violation of this section, or at its own initiative, the Council shall investigate the premises and if it is found that there is a public nuisance condition on any premises in violation of this section, the same shall be reported to the City Administrator or City Clerk who shall prepare a notice addressed to owners of the property and to the residents of the property, if different than the owners, and tenants, and bearing the legal description of the premises on which the alleged violation appears. The notice shall state the date, time and place of hearing and describe the violation in general terms.

(B) *Service of notice.* The notice shall be served at least 14 days before the date of hearing in the following manner:

(1) It shall be served personally on the addressee or left at his residence with a person of suitable age and discretion; addressees not served personally shall be served by regular and certified mail at their addresses appearing in records selected by the City Clerk, and;

(2) By publication of the notice twice in the official newspaper for two consecutive weeks at least 14 days prior to the date of hearing;

(3) Inadvertent failure to serve any addressee via regular and certified mail shall not invalidate the proceedings, but publication shall then suffice.

(C) *Content of notice.* The notice shall contain the following information:

(1) The date, time, and location of public hearing;

(2) A general nature of proposed abatement of nuisance condition;

(3) Legal description of real property of proposed abatement of nuisance and special assessment;

(4) A reasonable estimate of the amount of the special assessment;

(5) A statement that a reasonable estimate of the impact of the assessment will be available at the hearing;

(6) A statement that written and oral objections regarding the proposed special assessment against the real property will be considered at the public hearing;

(7) A statement that no appeal may be taken as the amount of the assessment unless a written objection is filed prior to the hearing or presented to the presiding officer at the hearing;

(8) A statement that an owner may appeal an assessment to district court pursuant to M.S.A. § 429.081 by serving notice of the appeal on the Mayor or Clerk of the city within 30 days after the adoption of the assessment and filing such notice with the district court within ten days after service upon the Mayor or Clerk.

(9) Notice should also inform property owners of the provision of M.S.A. §§ 435.193 to 435.195, and the existence of any deferment procedure established pursuant thereto in the municipality.

(10) Statement that adoption by the Council of the proposed assessments may be taken at the hearing, and the property owners have the right to prepay the entire special assessments to the city and whether partial prepayment has been authorized by ordinance;

(11) Statement of the time which prepayment may be made without the assessment of interest; and

(12) Statement of the rate of interest to be accrued if the assessment is not prepaid within the required time.

(D) Hearing, findings and decision.

(1) The hearing shall be held before the Council at a regular or special meeting and conducted in the same manner as an administrative appeal. All persons desiring to be heard shall be afforded an opportunity to present evidence.

(2) The Council shall decide whether or not the item or items constitute a nuisance in violation of this section and state the estimated amount of special assessments and direct the drawing and serving of a resolution with the findings of fact and decision by certified mail on all addressees.

(3) Estimated value, if any, of all offensive items described in division (D)(2), shall be included in the evidence and in the findings. VALUE for the purpose of this section means the amount of money, in cash, which can be obtained in a negotiated sale on a known and ready market in the city. (Ord. 1124.07, passed 7-9-07)

§ 93.05 ABATEMENT BY CITY.

If abatement of the items described herein is not completed by the date stated in the resolution of Council, the city may enter upon the premises, remove the offending item or items, and clean up the nuisance.

(Ord. 1124.07, passed 7-9-07)

§ 93.06 DISPOSAL OF ITEMS BY CITY AND ALLOCATION OF PROCEEDS.

(A) If the city abates the nuisance it shall dispose of the items as follows:

(1) Any item or items of value shall be sold locally in a negotiated sale.

(2) Items of no value shall be disposed of in a landfill or other site acceptable to governmental regulatory authority.

(B) *Allocation of proceeds and assessment.* If the city abates the nuisance all costs thereof, including, but not limited to, cost of sale, if any, shall be aggregated, sale proceeds deducted, and the remainder either certified as a special assessment and/or collected through a collection action.

(Ord. 1124.07, passed 7-9-07)

§ 93.07 FAILURE TO ABATE NUISANCE ON BUSINESS PREMISES.

If the hazardous condition(s)/nuisance(s) described in this section is not abated within the time limited, all present licenses issued by the city to carry on the business on such premises shall be revoked, and no future license shall be issued therefor until full abatement has been completed.
(Ord. 1124.07, passed 7-9-07)

§ 93.08 IMMEDIATE ABATEMENT.

Nothing in this section shall prevent the city, without notice or process from immediately abating any condition, which poses an imminent and serious hazard to human life or safety.
(Ord. 1124.07, passed 7-9-07)

§ 93.09 RECOVERY OF COST.

Personal liability. The owner of premises on which a nuisance has been abated by the city shall be personally liable for the cost to the city of the abatement, including administrative costs. As soon as the work has been completed and the cost determined, the City Clerk or other official designated by the City Council shall prepare a bill for the cost and mail it to the owner. Thereupon the amount shall be immediately due and payable at the office of the City Clerk.
(Ord. 1124.07, passed 7-9-07) Penalty, see § 10.99.

(RESOLUTION NO. 2012-___)
RESOLUTION AUTHORIZING ENTERING INTO AN AGREEMENT
WITH THE STATE OF MINNESOTA TO PROVIDE
PUBLIC TRANSPORTATION SERVICE IN THE CITY OF BENSON

Resolved that the City of Benson, MN to enter into an Agreement with the State of Minnesota to provide public transportation service in the City of Benson.

Further resolved that the City of Benson agrees to provide a local share of 20% percent of the total operating cost and 20% of the total capital costs.

Further resolved that the City of Benson authorizes the City Manager and the City Clerk to execute the aforementioned Agreement and any amendments thereto.

**RESOLUTION AUTHORIZING SUBMITTAL OF REDEVELOPMENT
GRANT PROGRAM APPLICATION AND COMMITTING FUNDS
(RESOLUTION NO. 2012-)**

BE IT RESOLVED that the City of Benson act as the legal sponsor for project(s) contained in the Redevelopment Grant Program to be submitted on August 1, 2012 and that City Manager, Rob Wolfington is hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of the City of Benson, MN.

BE IT FUTHER RESOLVED that the City of Benson has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure adequate project administration.

BE IT FURTHER RESOLVED that the sources and amounts of the local match identified in the application are committed to the project identified.

BE IT FURTHER RESOLVED that the City of Benson has not violated any Federal, State or Local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the state, the City of Benson may enter into an agreement with the State of Minnesota for the above referenced project(s), and that the City of Benson certifies that it will comply with all applicable laws and regulation as stated in all contract agreements.

NOW, THEREFORE BE IT FINALLY RESOLVED that the Mayor and the City Manager, are hereby authorized to execute such agreements as are necessary to implement the project on behalf of the applicant.

2012 Maximum Benefit Worksheet (MBW-12)

Plan Name: Benson Fire Relief Association

Plan Type: Monthly/Lump Sum

Enter data in columns A, B, C and D for each year requested.

	A	B	C	D	E
	State Fire Aid (Received or Receivable)	Municipal Contribution	10% of Surplus *	Active Members in Relief Association	Per Year Average [(A + B + C) / D]
	(From RF-11)	(From RF-11)	(SC-11 or Actuarial)	(From RF-11)	
2011	21,484	9,771		26	1,202
	(From RF-10)	(From RF-10)	(SC-10 or Actuarial)	(From RF-10)	
2010	22,237	13,521		26	1,375
	(From RF-09)	(From RF-09)	(SC-09 or Actuarial)	(From RF-09)	
2009	19,702	0	0	28	704

* If deficit for the year, leave blank.

Average available financing per active member for the most recent 3-year period:
(sum of column E divided by 3)

1,094

Maximum Lump Sum Benefit Level under Minn. Stat. § 424A.02, subd. 3

2,000

Maximum Monthly Benefit Level under Minn. Stat. § 424A.02, subd. 3

13.00

Relief Officer Certification

On or before August 1, the average amount of available financing per active member for the most recent three-year period was calculated in accordance with Minn. Stat. § 424A.02, subd. 3, and certified to the governing body of the applicable qualified municipality.


Signature of Relief Association Officer

4-2-12
Date

Eric
First Name

Tolifson
Last Name

Treasurer
Title

BENSON FIRE RELIEF ASSOCIATION
AUDITED FINANCIAL STATEMENTS
DECEMBER 31, 2011

Conway, Deuth & Schmiesing, PLLP
Certified Public Accountants
Willmar, Minnesota

BENSON FIRE RELIEF ASSOCIATION

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Benson Fire Relief Association
Benson, Minnesota

We have audited the accompanying financial statements of the special pension trust fund of the Benson Fire Relief Association as of and for the year ended December 31, 2011. These financial statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the special pension trust fund of the Benson Fire Relief Association as of December 31, 2011, and its changes in plan net assets for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Benson Fire Relief Association's basic financial statements. The schedule of funding progress and schedule of contributions are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

Conway, Deuth & Schmiesing, PLLP

CONWAY, DEUTH & SCHMIESING, PLLP
Certified Public Accountants
Willmar, Minnesota

June 22, 2012

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

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BENSON FIRE RELIEF ASSOCIATION

STATEMENT OF PLAN NET ASSETS - SPECIAL PENSION TRUST FUND
DECEMBER 31, 2011

ASSETS			
Cash in Checking and Savings		\$	65,214
Investments, at Fair Value			
Money Market Account	\$	42,054	
State Board of Investment (SBI) Accounts		123,104	
Government and Government Sponsored Entity Bonds		<u>27,862</u>	
Total Investments			193,020
Supplemental State Aid Receivable			<u>1,000</u>
Total Assets		\$	<u><u>259,234</u></u>
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS (A Schedule of Funding Progress is Presented on Page 9)		✓ \$	<u><u>259,234</u></u>

BENSON FIRE RELIEF ASSOCIATION

**STATEMENT OF CHANGES IN PLAN NET ASSETS - SPECIAL PENSION TRUST FUND
YEAR ENDED DECEMBER 31, 2011**

ADDITIONS

Contributions

State of Minnesota - State Fire Aid	\$ 21,484	
State of Minnesota - Supplemental Aid	1,000	
City Contribution	9,771	
Membership Dues	<u>292</u>	
		\$ 32,547

Investment Income

Net Increase in Fair Value of Investments	3,383	
Interest and Dividends	<u>2,967</u>	
		<u>6,350</u>

Total Additions

38,897

DEDUCTIONS

Retirement Benefits Paid	46,480
Professional Fees	4,465
Salaries	693
Bond Fee	225
Dues	187
Bank Fees and Office Supplies	<u>213</u>

Total Deductions

52,263

Net Increase (Decrease)

(13,366)

NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING OF YEAR

272,600

NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, END OF YEAR

\$ 259,234

BENSON FIRE RELIEF ASSOCIATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. REPORTING ENTITY

Firefighters of the City of Benson are members of the Association. The Association is the administrator of a single-employer pension plan available to firefighters that was established in 1918, and operates under the provisions of Minnesota Statute Ch. 424.A. It is governed by a board of six members elected by the members of the Association for three-year terms. The Fire Chief, the City's Mayor and City Clerk are ex-officio members. The Plan is funded by contributions from the State of Minnesota's two percent fire aid, supplemental reimbursement aid, the City of Benson and investment income.

B. FUND ACCOUNTING

The resources of the Association are accounted for in one fund:

Special Pension Trust Fund - This Fund is a pension trust fund for the accumulation of resources to be used for retirement, dependency and disability payments of appropriate amounts and at appropriate times in the future. Resources are contributed by the City of Benson at amounts determined by law (taxes), the two percent insurance premium tax and supplemental pension reimbursement aid from the State of Minnesota and investment earnings.

C. DEPOSITS

In accordance with Minnesota Statute 356A.06, the Association maintains its deposits at financial institutions as authorized by the governing body. All such depositories are members of the Federal Reserve System.

Custodial Credit Risk - Credit Risk is the risk that in the event of bank failure, the Association's deposits may not be returned to it. The Association does not have a deposit policy for custodial credit risk. As of December 31, 2011, all bank balances were sufficiently covered with insurance and collateral.

Minnesota Statutes require that all of the Association's deposits be protected by insurance, surety bond, or collateral. The market value of collateral pledged must equal 110 percent of the deposits not covered by insurance or bonds (140 percent in the case of mortgage notes pledged). The Association has no policy that would further limit its collateral choices.

Authorized collateral includes the legal investments described below, as well as certain first mortgage notes, and certain other state or local government obligations. Minnesota Statutes require that securities pledged as collateral be held in safekeeping by the Association or in a financial institution other than that furnishing the collateral.

Following is a summary of the deposits covered by insurance or collateral at December 31, 2011.

Covered Deposits:	
Cash in Checking and Savings	\$ 65,214

BENSON FIRE RELIEF ASSOCIATION

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

D. INVESTMENTS

Credit Risk - Minnesota Statutes 69.775 and 356A.06 generally authorize the following types of investments as available to the Association:

1. Securities which are direct obligations or are guaranteed or insured issues of the United States, its agencies, its instrumentalities, or organizations created by an act of Congress; except mortgage-backed securities defined as "high risk" by Minnesota Statute 118A.04 subd.6;
2. Mutual funds through shares of investment companies registered under the Federal Investment Company Act of 1940;
3. General obligations of the State of Minnesota and its municipalities, and in certain state agency and local obligations of Minnesota and other states provided such obligations have certain specified bond ratings by a national bond rating service;
4. Bankers' acceptances or deposit notes of United States banks;
5. Commercial paper issued by United States corporations or their Canadian subsidiaries that is rated in the highest quality category by two nationally recognized rating agencies;
6. With certain restrictions, in repurchase agreements, securities lending agreements, joint powers investment trusts, and guaranteed investment contracts; and
7. Corporate stock, with certain restrictions, of corporations organized under the laws of the United States and Canada or listed on an exchange regulated by an agency of the United States or Canadian government.

The Association has no investment policy that would further limit its investment choices. The Association's investments are not rated.

Concentration of Credit Risk - The Association places no limit on the amount it may invest in any one issuer. The Association is required to list the issuers and amounts that exceed five percent of the Association's total investments.

BENSON FIRE RELIEF ASSOCIATION

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

D. INVESTMENTS (Cont'd)

The investments that make up the Association's investment portfolio and their respective percentage of the total portfolio, at December 31, 2011, are as follows:

<u>Investments</u>	<u>Percent</u>	<u>Amount</u>
State Board of Investments - Income Share	19%	\$ 36,705
State Board of Investments - Common Stock	16%	30,990
State Board of Investments - Bond Market	16%	30,091
State Board of Investments - Growth Share	13%	25,318
Federal Home Loan Management Corporation	14%	27,862
Total Investments	78%	150,966
Money Market Accounts	22%	42,054
Total Account Value	100%	\$ 193,020

NOTE 2. DEFINED BENEFIT PENSION PLAN

A. PLAN DESCRIPTION

Firefighters of the City of Benson are members of the Association. The Association is the administrator of a single-employer defined benefit pension plan available to firefighters. The plan is administered by the Association pursuant to Minnesota Statutes Chapter 69, Chapter 424A and the Association's by-laws.

For financial reporting purposes the Association's financial statements are not included with the City of Benson's financial statements because the Association is not a component unit of the City.

As of December 31, 2011, membership data related to the Association were:

Retired members receiving benefits	13
Retirees and Early Vested Participants Entitled to Benefits but Not Yet Receiving Them	2
Active Plan Participants	<u>25</u>
Total	<u>40</u>

BENSON FIRE RELIEF ASSOCIATION

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011

NOTE 2. DEFINED BENEFIT PENSION PLAN (Cont'd)

B. PENSION BENEFITS

Twenty-Year Service Pension - Each member who is at least fifty years of age, has retired from the Fire Department of the City of Benson, has served at least ten years of active service with such department before retirement, and has been a member of the Association in good standing at least ten years prior to such retirement shall be entitled to a service pension in the amount of \$1,100 for each year of service (including each year over twenty) but not exceeding the maximum amount per year of service allowed by law for the minimum average amount of available financing per firefighter as prescribed by law.

Disability - If a member of the Association shall become permanently or totally disabled, the Association shall pay the sum of \$1,100 for each year the member was an active member of the Association. If a member should received a disability pension subsequently recovers and returns to active duty, the disability pension is deducted from the service pension.

Death - Upon the death of any member, other than one who is on the early vested pension roll, the Association will pay the sum of \$1,100 for each year the deceased member served as an active firefighter to that firefighters' surviving spouse, if any. If there is no surviving spouse, the death benefit will be paid to the surviving child or children, if any, and if there are no surviving child or children, the death payment will be made to the firefighters' estate.

According to the bylaws of the Association and pursuant to Minnesota Statute 424A.22, members who retire with less than 20 years of service and have reached the age of 50 years and have completed at least 10 years of active membership are entitled to a reduced pension for the completed years of service times the applicable non-forfeitable percentage of pension as follows:

<u>Completed Years of Service</u>	<u>Non-forfeitable Percentage of Pension Amount</u>
10	50
11	55
12	60
13	65
14	70
15	75
16	80
17	85
18	90
19	95
20 and Thereafter	100

The payment amount will be calculated by using the amount payable per year of service in effect at the time of such early retirement, multiplied by the number of accumulative years of service, multiplied by the appropriate percentage as defined above.

During the time a member is on early vested pension, they will not be eligible for disability benefits.

BENSON FIRE RELIEF ASSOCIATION

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011

NOTE 2. DEFINED BENEFIT PENSION PLAN (Cont'd)

B. PENSION BENEFITS (Cont'd)

These benefit provisions may be amended by a favorable vote of 2/3 of members present and voting, provided a quorum exists at any regular or special meeting. This benefit amendment must also be ratified by the City Council.

NOTE 3. CONTRIBUTIONS MADE

Contributions by the City of Benson are determined in accordance with Minnesota Statutes as follows: The sum of the normal cost, administration expenses and deficit amortization reduced by state fire aid, member dues and investment income (estimated at 5% of net assets).

The State of Minnesota contributes the two percent fire aid in accordance with state statute requirements. Plan members are not required to contribute to the Plan. The State Legislature may amend contribution requirements of the City and State.

The State of Minnesota, in accordance with state statute requirements, made contributions totaling \$21,484 for the year ended December 31, 2011.

NOTE 4. UNCERTAIN TAX POSITIONS

The Association has been classified as an other-than private foundation and is tax-exempt under Section 501(c)(9) of the Internal Revenue Code. The Association is subject to a tax on income from any unrelated business.

On January 1, 2009, the Association adopted the recognition requirements for uncertain income tax positions as required by generally accepted accounting principles, with no cumulative effect adjustment required. Income tax benefits are recognized for income tax positions taken or expected to be taken in a tax return, only when it is determined that the income tax position will more-likely-than-not be sustained upon examination by taxing authorities. The Association has analyzed tax positions taken for filing with the Internal Revenue Service and all state jurisdictions where it operates. The Association believes that income tax filing positions will be sustained upon examination and does not anticipate any adjustments that would result in a material adverse affect on the Association's financial condition, results of operations or cash flows. Accordingly, the Association has not recorded any reserves, or related accruals for interest and penalties for uncertain income tax positions at December 31, 2011.

The Association is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Association believes it is no longer subject to income tax examinations for years prior to 2008.

REQUIRED SUPPLEMENTARY INFORMATION

BENSON FIRE RELIEF ASSOCIATION

SCHEDULE OF FUNDING PROGRESS - SPECIAL PENSION TRUST FUND

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Surplus/ (Deficit) (a-b)	Funded Ratio (a/b)
January 1, 2011	\$ 259,234	\$ 432,618	\$ (173,384)	59.92 %
January 1, 2009	354,563	493,929	(139,366)	71.78
January 1, 2007	436,836	525,438	(88,602)	83.14
January 1, 2005	389,034	489,930	(100,896)	79.41
January 1, 2003	368,983	493,593	(124,610)	74.75
January 1, 2001	385,860	420,272	(34,412)	91.81

BENSON FIRE RELIEF ASSOCIATION

SCHEDULE OF CONTRIBUTIONS FROM THE EMPLOYER AND OTHER CONTRIBUTING ENTITIES

Year Ended December 31,	Employer Contributions, City of Benson			Other Contributing Entity, State of Minnesota	
	Annual Required Contribution	Actual Contribution	Percentage Contributed	Annual Required Contribution	Percentage Contributed
2011	\$	\$ 9,771	100%	\$ 21,484	100%
2010	7,421	13,521	100	22,237	100
2009				22,307	100
2008	6,917	6,917	100	24,128	100
2007				26,220	100
2006				29,215	100

BENSON FIRE RELIEF ASSOCIATION

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
DECEMBER 31, 2011

NOTE 1. FUNDING STATUS AND PROGRESS

Presented below is the total pension benefit obligation of the Association as of January 1, 2011. The Association is required to have an independent actuarial valuation every two years as required by state statute. The amount of the total pension benefit obligation is based on a standardized measurement established by the Governmental Accounting Standards Board (GASB) that, with some exceptions, must be used by relief associations for financial statement presentation. The standardized measurement is the actuarial present value of credited projected benefits. This pension valuation method reflects the present value of estimated pension benefits that will be paid in future years as a result of employee services performed to date and is adjusted for the effects of projected salary increases and any step rate benefits. A standardized measure of the pension benefit obligation was adopted by GASB to enable the readers of relief association financial statements to (a) assess the relief association's funding status on a going-concern basis, (b) assess progress being made in accumulating sufficient assets to pay benefits when due, and (c) make comparisons among relief associations.

Significant actuarial assumptions used in determining the pension benefit obligation include:

1. A rate of return on the investment of present and future assets of five percent per year after investment expenses, compounded annually.
2. A 3 1/2 percent expense allowance.

Pension Benefit Obligation as of January 1, 2011	
Active Participant	\$ 312,169
Deferred	11,379
Retirees	<u>109,070</u>
Total Pension Benefit Obligation	432,618
Net Assets Available for Benefits - Market Value as of December 31, 2010	<u>259,234</u>
Unfunded Pension Benefit Obligation	<u>\$ 173,384</u>

NOTE 2. CONTRIBUTIONS REQUIRED AND CONTRIBUTIONS MADE

The Association's funding policy provided for contributions from the State of Minnesota and the City of Benson in amounts sufficient to accumulate sufficient assets to pay benefits when due. The annual contribution is the sum of the normal cost, the State contribution payment, and the provision for administrative expenses.

BENSON FIRE RELIEF ASSOCIATION

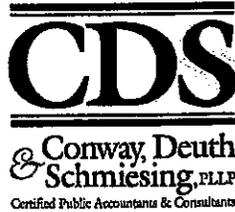
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
DECEMBER 31, 2011

NOTE 3. ACTUARIAL ASSUMPTIONS AND FUNDING METHOD

The information presented in the required supplementary schedules was determined as follows:

Valuation Date:	January 1, 2011
Actuarial Cost Method	Entry Age
Mortality Rates	1994 Group Annuity Table
Amortization Period	20 Years from date of establishment of liability.
Asset Valuation Method	Market Value at January 1, 2011
Actuarial assumptions	
Rate of investment return:	5% per year after investment expense.
Age and service retirement age:	Later of age 50 and 20 years of service.

COMPLIANCE SECTION



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INDEPENDENT AUDITOR'S REPORT ON LEGAL COMPLIANCE

Board of Trustees
Benson Fire Relief Association
Benson, Minnesota

We have audited the financial statements of the special pension trust fund of the Benson Fire Relief Association as of and for the year ended December 31, 2011, and have issued our report thereon dated June 22, 2012.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the provisions of the *Minnesota Legal Compliance Audit Guide for Political Subdivisions*, promulgated by the State Auditor pursuant to Minnesota Statute 6.65. Accordingly, the audit included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The *Minnesota Legal Compliance Audit Guide for Political Subdivisions* covers four categories of compliance to be tested in audits of relief associations: deposits and investments, claims and disbursements, conflicts of interest, and relief associations. Our study included all of the listed categories.

The results of our tests indicate that for the items tested the Benson Fire Relief Association complied with the material terms and conditions of applicable legal provisions, except as described below.

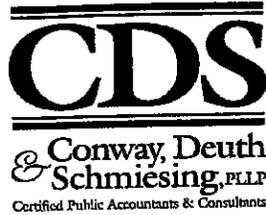
1. The Association did not file the Investment Business Recipient Disclosure form as prescribed by Minnesota State Statute 356A.06, subd. 5.
2. The Association did not maintain on record the Notification to Broker and Certification form as prescribed by Minnesota State Statute 356A.06, subd. 8b.

This report is intended solely for the information and use of the Benson Fire Relief Association and is not intended to be, and should not be, used by anyone other than those specified parties.

Conway, Deuth & Schmiesing, PLLP

CONWAY, DEUTH & SCHMIESING, PLLP
Certified Public Accountants
Willmar, Minnesota

June 22, 2012



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INDEPENDENT AUDITOR'S COMMUNICATION OF MATERIAL WEAKNESSES

Board of Trustees
 Benson Fire Relief Association
 Benson, Minnesota

In planning and performing our audit of the financial statements of the Benson Fire Relief Association as of and for the year ended December 31, 2011, in accordance with auditing standards generally accepted in the United States of America, we considered the Association's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control. Accordingly, we do not express an opinion on the effectiveness of the Association's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore there can be no assurance that all such deficiencies have been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the Association's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described below to be material weaknesses.

2009-1 Segregation of Duties - There is an absence of appropriate segregation of duties consistent with appropriate control objectives. The basic premise is that no one person should have access to both physical assets and the related accounting records or to all phases of a transaction. The lack of such controls could result in the occurrence of a material error or fraud in relation to the financial statements not being detected by management.

2009-2 Auditor Prepared Financial Statements - The preparation of financial statements and the related notes are the responsibility of management. However, based on the degree of complexity and level of detail needed to prepare the financial statements in accordance with generally accepted accounting principles, a material weakness has been identified with regard to the financial statements for which the management has accepted responsibility.

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Benson Fire Relief Association
Benson, Minnesota
Page 2

This communication is intended solely for the information and use of the Board of Trustees and is not intended to be and should not be used by anyone other than these specified parties.

Conway, Deuth & Schmiesing, PLLP

CONWAY, DEUTH & SCHMIESING, PLLP
Certified Public Accountants
Willmar, Minnesota

June 22, 2012

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
GENERAL FUND REVENUES						
TAXES	981,610.86	1,072,820.97	584,147.25	680,787.76	1,255,996.00	54
ABATEMENTS	10,723.74	16,753.82	9,053.79	11,875.95	22,000.00	54
LODGING TAXES	22,378.67	23,286.16	8,474.91	11,447.84	21,600.00	53
FRANCHISE FEES	71,443.30	75,363.00	19,551.22	19,255.77	67,000.00	29
BUSINESS LICENSES	7,165.00	7,110.00	7,090.00	7,566.01	7,200.00	105
NON-BUSINESS LICENSES	815.00	945.00	665.00	690.00	1,000.00	69
BUILDING PERMITS	20,198.05	11,296.50	5,165.75	27,594.11	12,000.00	230
LOCAL GOVERNMENT AID	776,650.00	776,650.00			776,650.00	
HOMESTEAD & AG CREDIT AID	49,264.00	49,668.03				
POLICE TRAINING REIMBURSEMENT	2,150.97	2,272.35			2,500.00	
INSURANCE PREMIUM TAX-FIRE	23,237.00	27,484.00	6,000.00	1,000.00	25,000.00	4
INSURANCE PREMIUM TAX-POLICE	42,468.00	43,793.00			45,000.00	
AIRPORT MAINTENANCE	22,052.00	22,052.00			22,052.00	
TRANSIT REFUNDS	128,720.00	136,218.30	57,122.89	53,633.86	115,812.00	46
OTHER FED/STATE/LOCAL GRANTS	15,622.00	84,543.12	11,697.85	13,907.49	15,963.00	87
POLICE SERVICES				4,848.86	200.00	2424
DARE REVENUES	434.82	1,611.50	25.00	454.42	1,200.00	38
DOG POUND REVENUES	585.00	740.00	365.00	180.00	500.00	36
COPS IN SCHOOLS REIMBURSEMENT	33,264.00	33,075.00	19,278.00	19,278.00	33,000.00	58
TOWNSHIP FIRE CONTRACTS	52,778.00	55,361.00	55,361.00	58,131.00	56,500.00	103
FIRE DEPARTMENT CALLS	17,120.00	23,220.00	4,975.00	25,169.07	20,000.00	126
RESQUE SQUAD CALLS	3,276.50	136.76	136.76		2,500.00	
BUILDING INSPECTIONS SERVICES	33,298.20	31,087.74	13,494.64	16,030.35	37,000.00	43
STREET REPAIR FEES	2,400.00	1,530.00	330.00	1,079.33	2,000.00	54
EQUIPMENT RENTALS	9,669.50	3,972.50	3,612.50	825.00	8,000.00	10
WEED REMOVAL CHARGES	1,829.70	2,345.40	97.50	1,525.94	600.00	254
SWIMMING POOL RECEIPTS	50,892.54	48,516.90	24,000.66	29,391.66	49,000.00	60
POOL CONCESSION SALES	12,425.65	10,991.99	2,457.12	5,097.20	12,000.00	42
ARMORY USE FEES	8,767.15	8,323.00	2,997.50	3,532.00	9,000.00	39
PARK FEES	17,918.79	17,354.82	6,851.28	10,598.43	17,000.00	62
TREE REMOVAL RECEIPTS	6,205.46	5,348.33	94.59	171.97	5,000.00	3
BUS FARES	34,326.03	34,127.11	16,461.18	16,771.58	34,000.00	49
BUS SIGN ADVERTISING	726.00	570.00	270.00	342.00	700.00	49
HANGER RENTALS - AIRPORT	10,420.00	8,450.00	3,600.00	5,390.00	8,000.00	67
AIRPORT LAND REVENUES	10,684.00	10,164.00			11,000.00	
SALE OF LOTS - CEMETERY	4,200.00	3,520.00	1,960.00		3,500.00	
SODDING FEES - CEMETERY	675.00	840.00	400.00	310.00	600.00	52
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	360.00	500.00	125.00	100.00	300.00	33
PARK SIGN RENTALS	290.00	210.00	75.00	90.00	300.00	30
COURT FINES	17,092.21	14,196.11	7,617.16	8,554.16	15,000.00	57
PARKING FINES	2,775.00	2,340.00	925.00	740.00	2,000.00	37

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
SPECIAL ASSESSMENTS	929.48	861.51		221.36		
INTEREST EARNINGS	24,060.63	29,060.76	13,437.42	16,101.05	20,000.00	81
UNREALIZED GAIN (LOSS) ON INVEST	(361.27)	(1,221.42)				
PROPERTY RENTS	1,024.00	300.00		200.00		
CIVIC CENTER RENT	29,328.04	29,948.04	14,974.02	15,158.02	29,000.00	52
DONATIONS	3,590.00	23,800.00	1,100.00	500.00	1,000.00	50
SALE OF PROPERTY	6,576.60					
REFUNDS & REIMBURSEMENTS	36,563.35	21,562.11	5,587.41	17,832.37	30,000.00	59
REIMBURSEMENTS - GAS & OIL	16,801.10	25,585.51	8,799.72	11,348.70	15,000.00	76
OTHER REVENUE	24,682.79	8,275.13	4,729.45	1,190.13	10,000.00	12
MANAGEMENT FEE-EDA & RL FUND	22,192.00	20,075.00			22,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,005.00	8,166.00	4,016.09	4,164.03	8,328.00	50
MANAGEMENT FEE - WATER FUND	34,920.00	35,618.00	17,808.74	18,165.00	36,330.00	50
MANAGEMENT FEE - ELECTRIC FUND	157,085.00	160,226.00	80,112.83	81,714.80	163,430.00	50
MANAGEMENT FEE - LIQUOR FUND	23,195.00	23,658.00	11,829.00	12,065.20	24,130.00	50
MANAGEMENT FEE - SEWER FUND	45,336.00	46,242.00	23,120.94	23,582.97	47,166.00	50
MANAGEMENT FEES - TAX INCREMENT	216.09	527.20			200.00	
TRANSFER FROM OTHER FUNDS	2,500.00	1,650.00			1,650.00	
TRANSFER FROM LIQUOR FUND	30,000.00	30,000.00			30,000.00	
TRANSFER FROM UTILITY FUND	138,670.00	124,353.00			100,000.00	
TOTAL GENERAL FUND REVENUES	3,112,225.95	3,257,475.25	1,059,994.17	1,238,613.39	3,256,907.00	38
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,880.00	16,045.00	8,140.00	7,640.00	16,000.00	48
PENSIONS	1,214.88	1,227.50	622.74	584.49	1,250.00	47
OFFICE SUPPLIES	1,109.35	88.54	34.20	81.98	400.00	20
MAYOR & COUNCIL CONTINGENCY				2,341.52	400.00	585
TRAVEL EXPENSE	1,612.94	1,398.57	681.96	681.40	1,300.00	52
TRAINING & INSTRUCTION	1,162.00	866.00	465.00	870.00	1,000.00	87
PRINTING & PUBLISHING	2,031.46	2,562.62	1,073.34	1,609.16	2,500.00	64
OTHER INS - PUBLIC OFF LIAB	15,017.00	14,667.00	14,667.00	15,888.00	15,000.00	106
DUES & SUBSCRIPTIONS	8,362.00	8,275.00	4,936.00	4,925.00	8,600.00	57
TOTAL: MAYOR & COUNCIL	46,389.63	45,130.23	30,620.24	34,621.55	46,450.00	75
ADMINISTRATION & FINANCE						
SALARIES	285,604.84	271,234.27	144,121.10	132,436.78	275,950.00	48
PENSIONS	49,546.74	46,309.83	24,185.61	23,015.70	48,800.00	47
HEALTH, LIFE, DISB + CAFETERIA	60,520.93	70,491.25	47,317.30	30,693.33	59,100.00	52
OFFICE SUPPLIES	6,121.86	6,762.17	3,096.15	3,863.86	6,000.00	64
DUPLICATING & COPYING	3,734.91	3,602.80	1,795.73	1,922.75	4,000.00	48

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END	2011 YEAR END	2011 YTD FOR SAME TIME PERIOD	2012 YTD	ADOPTED BUDGET	PERCENT
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POSTAGE	2,281.05	2,973.65	1,379.90	1,884.35	3,000.00	63
SAFETY AND DRUG TESTING	486.06	309.50	309.50	245.00	600.00	41
GAS & OIL	2,877.75	3,203.53	1,669.21	1,363.51	3,200.00	43
EQUIPMENT REPAIR PARTS	462.35	1,628.70	688.20	1,348.89	1,500.00	90
SMALL TOOLS AND EQUIPMENT	4,216.03	1,354.54	1,354.54	1,183.90	4,000.00	30
UTILITY CONTRACTED SERVICES	12,000.00	12,000.00	6,000.00	6,000.00	12,000.00	50
OTHER CONTRACTED SERVICES	7,864.86	11,881.00	8,162.75	3,276.00	8,000.00	41
CONSULTING SERVICES	2,734.37	1,500.00	1,500.00	2,360.96	4,000.00	59
TELEPHONE	10,029.77	10,168.73	5,036.08	4,909.15	10,000.00	49
TRAVEL EXPENSE	2,906.14	4,522.37	1,875.06	4,901.09	4,000.00	123
TRAINING & INSTRUCTION	2,197.43	1,570.95	1,038.25	1,255.17	3,000.00	42
PUBLIC INFORMATION						
INSURANCE	1,475.00	1,503.00	1,128.00	1,360.00	1,500.00	91
WORKERS COMPENSATION	2,618.00	3,702.00	3,702.00	2,647.00	3,900.00	68
DUES & SUBSCRIPTIONS	1,985.81	2,300.54	1,588.54	1,512.98	2,200.00	69
TOTAL: ADMINISTRATION & FINANCE	459,663.90	457,018.83	255,947.92	226,180.42	454,750.00	50
ELECTIONS						
TEMPORARY SALARIES	1,438.14	960.42		1,551.16	2,000.00	78
OFFICE SUPPLIES	2,391.38	2,997.78		776.46	2,500.00	31
TOTAL: ELECTIONS	3,829.52	3,958.20		2,327.62	4,500.00	52
AUDITING & ACCTING SERVICES	18,100.00	18,600.00	18,600.00		19,000.00	
ASSESSING SERVICES CONTRACTED	17,567.00	17,413.00	17,413.00	17,380.00	17,500.00	99
CITY ATTORNEY						
OFFICE SUPPLIES	1,350.66	220.27	171.34	367.65	200.00	184
CITY ATTORNEY CONTRACT	25,227.75	26,889.75	13,823.25	10,020.50	24,100.00	42
TOTAL: CITY ATTORNEY	26,578.41	27,110.02	13,994.59	10,388.15	24,300.00	43
CITY HALL						
BUILDING MAINTENANCE & SUPPL	12,753.40	13,118.98	1,347.25	1,847.60	10,000.00	18
CONTRACTED SERV - CLEANING	2,820.35	2,959.53	1,396.00	1,390.00	3,000.00	46
INSURANCE	3,841.00	3,480.00	3,480.00	4,100.00	4,000.00	103
UTILITIES	9,803.66	10,523.96	5,784.30	4,653.80	11,000.00	42
HEATING COST	4,844.58	5,764.25	4,283.94	2,821.56	6,500.00	43
TOTAL: CITY HALL	34,062.99	35,846.72	16,291.49	14,812.96	34,500.00	43

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
POLICE DEPARTMENT						
SALARIES	403,033.65	385,710.07	195,931.06	196,317.40	427,598.00	46
PENSIONS	69,442.77	68,281.48	34,714.30	34,519.35	79,398.00	43
HEALTH, LIFE & DISB INSURANCE	86,578.44	61,122.47	31,086.15	37,013.86	83,972.00	44
OFFICE SUPPLIES	5,157.25	4,097.71	1,969.18	2,249.72	6,400.00	35
GAS & OIL	17,433.93	21,873.85	11,777.58	11,300.28	21,000.00	54
OPERATING SUPPLIES	10,968.31	6,996.56	3,105.07	8,678.51	10,000.00	87
UNIFORM ALLOWANCE	5,116.47	5,504.74	2,337.65	4,998.80	8,000.00	62
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	12,601.68	8,172.43	3,377.50	3,050.00	10,000.00	31
EQUIPMENT REPAIR PARTS	2,608.51	784.57	408.78	80.55	2,500.00	3
EQUIPMENT REPAIRS CONTRACTED	9,054.65	8,078.06	3,383.09	6,408.36	9,000.00	71
SMALL TOOLS & EQUIPMENT	7,488.09	4,250.15	772.50	3,971.88	9,000.00	44
CONTRACTED RECORDS MAINT					5,000.00	
TELEPHONE	5,364.87	5,857.41	2,872.72	3,556.27	6,000.00	59
DARE EXPENDITURES	1,218.00	2,116.58	946.00	690.00	2,000.00	35
TRAVEL EXPENSE	1,664.26	2,993.83	2,663.90	970.36	3,000.00	32
TRAINING & INSTRUCTION	4,540.82	5,387.10	5,052.10	3,768.68	5,000.00	75
INSURANCE	15,654.00	15,570.00	15,570.00	16,037.00	16,640.00	96
WORKERS COMPENSATION	16,880.00	18,969.00	18,969.00	17,835.00	21,113.00	84
RENTS	1,920.00	1,680.00	600.00	840.00	1,600.00	53
DUES & SUBSCRIPTIONS	1,776.59	1,114.95	1,114.95	2,038.31	1,800.00	113
DOG POUND EXPENSES	1,406.75	1,771.06	390.00	470.00	1,700.00	28
TOTAL: POLICE DEPARTMENT	679,909.04	633,649.28	338,700.53	355,336.03	732,221.00	49
FIRE DEPARTMENT						
PART TIME - SALARIES	40,034.35	43,738.10	1,937.70	4,471.87	56,500.00	8
OFFICE SUPPLIES	91.32	1,299.83	483.46	238.17	750.00	32
GAS & OIL	2,087.17	2,791.07	937.45	2,440.23	3,500.00	70
OPERATING SUPPLIES	6,246.42	4,273.57	1,497.46	2,254.03	5,000.00	45
EQUIPMENT REPAIR PARTS	1,963.55	4,973.17	1,744.43	632.51	4,000.00	16
EQUIPMENT REPAIR CONTRACTUAL	4,885.31	2,499.49	2,246.50	3,926.24	5,000.00	79
RADIO REPAIRS CONTRACTED	1,121.90	410.47	226.74	320.00	1,500.00	21
BUILDING MAINTENANCE & SUPPL	8,638.30	5,165.98	4,272.57	911.91	4,000.00	23
BUILDING REPAIRS CONTRACTED		7,627.00	7,627.00			
SMALL TOOLS & EQUIPMENT	7,425.27	6,390.73	4,624.82	1,086.93	6,000.00	18
TELEPHONE	176.05	188.80	86.85	73.29	250.00	29
CONTRACTED SERVICES	440.00	28,893.13	19,271.30	263.43	2,500.00	11
TRAVEL EXPENSE	142.26	100.43	63.83		1,500.00	
TRAINING & INSTRUCTION	6,201.22	8,140.52	5,664.67	2,160.00	5,000.00	43
INSURANCE	11,535.00	11,958.00	11,958.00	12,760.00	12,500.00	102

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
WORKERS COMPENSATION	6,828.00	7,563.00	7,563.00	6,746.00	8,000.00	84
UTILITIES	3,748.26	3,739.56	1,787.70	1,961.94	4,000.00	49
HEATING COST	3,521.65	3,052.49	2,176.72	1,179.56	4,500.00	26
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	4,999.98	4,999.98	10,000.00	50
DUES & SUBSCRIPTIONS	274.00	289.00	249.00	290.00	500.00	58
TOTAL: FIRE DEPARTMENT	115,360.03	153,094.34	79,419.18	46,716.09	135,000.00	35
BUILDING DEPARTMENT						
SALARIES	43,613.44	44,262.40	21,176.00	22,029.07	47,410.00	46
PENSIONS	7,564.74	7,785.54	3,709.46	3,894.37	8,490.00	46
HEALTH, LIFE AND DISABILITY	9,668.60	9,672.80	4,883.37	4,497.22	11,220.00	40
GAS	381.22	417.13	169.15	408.87	400.00	102
OPERATING SUPPLIES	947.67	1,638.68	949.02	353.35	2,000.00	18
CONTRACTED SERV.-OTHER EXPENSE	2,291.25	6,124.41	2,109.50	49.00	5,500.00	1
TELEPHONE	735.74	739.44	369.78	373.33	750.00	50
TRAVEL EXPENSE	3,660.58	3,332.18	1,711.56	2,240.76	4,000.00	56
TRAINING & INSTRUCTION	250.00	255.00	255.00	291.52	300.00	97
DUES & SUBSCRIPTIONS	555.94	75.00	75.00	75.00	200.00	38
TOTAL: BUILDING DEPARTMENT	69,669.18	74,386.06	35,407.84	34,212.49	80,270.00	43
HIGHWAY STREETS & ROADS						
SALARIES	189,696.81	178,517.17	91,805.23	91,021.98	187,650.00	49
PENSIONS	32,029.12	30,461.97	15,206.50	15,255.33	32,570.00	47
HEALTH, LIFE & DISB INSURANCE	22,943.47	26,907.24	16,147.92	15,435.05	28,490.00	54
OFFICE SUPPLIES	1.26	169.43	118.90	64.00	350.00	18
GAS & OIL	34,761.25	38,717.30	22,935.29	13,789.41	50,000.00	28
OPERATING SUPPLIES	7,537.35	8,118.26	3,924.59	5,148.49	8,000.00	64
STREET MARKINGS & SIGNS	14,011.49	8,466.35	8,107.14	8,636.40	9,000.00	96
SHOP SUPPLIES	359.42	897.98	68.56	329.53	1,000.00	33
EQUIPMENT REPAIR PARTS	12,141.79	12,513.99	7,377.50	9,904.96	15,000.00	66
TIRES	9,663.36	7,102.65	6,833.39	7,007.50	8,000.00	88
EQUIPMENT REPAIRS CONTRACTED	6,967.52	22,779.24	21,059.45	1,602.61	8,000.00	20
STREET MAINTENANCE-MATERIALS	11,075.81	101,069.80	3,245.90	2,774.86	15,000.00	18
STREET MAINT.- SEALCOATING	66,785.57	5,411.67	5,247.07		50,000.00	
SNOW REMOVAL	8,997.48	5,646.17	2,598.77	3,827.57	8,000.00	48
FLOOD CONTROL		40,020.23	35,050.23	10,624.00	10,000.00	106
BUILDING MAINTENANCE & SUPPL	5,126.42	3,437.61	1,132.52	1,449.37	2,500.00	58
SMALL TOOLS & EQUIPMENT	1,948.03	1,242.27	812.67	853.40	2,500.00	34
TELEPHONE				450.00		
TRAVEL EXPENSE	351.39	330.98	53.55	208.94	450.00	46
TRAINING & INSTRUCTION	586.40	995.59	525.50	806.93	800.00	101

CITY OF BENSON
BUDGET REPORT
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DESCRIPTION	2010 YEAR END	2011 YEAR END	2011 YTD FOR SAME TIME PERIOD	2012 YTD	ADOPTED BUDGET	PERCENT
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INSURANCE	18,000.00	18,338.00	18,338.00	18,859.00	18,800.00	100
WORKERS COMPENSATION	18,586.00	18,448.00	18,355.00	17,445.00	19,000.00	92
UTILITIES	4,348.09	4,045.99	2,106.22	2,077.03	4,500.00	46
HEATING COST	3,248.65	2,923.48	2,371.31	993.95	3,800.00	26
STREET LIGHTING UTILITIES	69,770.84	66,344.85	33,092.67	31,366.48	71,000.00	44
LAUNDRY	751.31	894.39	476.19	427.47	950.00	45
TOTAL: STREET DEPARTMENT	539,688.83	603,800.61	316,990.07	260,457.26	555,360.00	47
ORGANIZED RECREATION						
MANAGEMENT FEES	14,920.69	15,712.48			16,000.00	
SENIOR CITIZEN PROGRAM	10,866.48	12,625.02	4,007.43	4,441.20	12,400.00	36
TOTAL: ORGANIZED RECREATION	25,787.17	28,337.50	4,007.43	4,441.20	28,400.00	16
SWIMMING POOL						
TEMPORARY SALARIES	36,570.13	38,580.60	9,444.79	10,964.31	40,000.00	27
PENSIONS	2,797.76	2,951.51	722.57	838.74	3,060.00	27
OPERATING SUPPLIES	20,352.25	24,497.47	12,450.54	5,511.16	22,000.00	25
BUILDING MAINTENANCE & SUPPL	5,033.64	6,559.59	4,888.87	3,862.57	16,000.00	24
BUILDING REPAIRS CONTRACTED	8,187.72	1,956.37		3,808.50	6,000.00	63
CONCESSION SUPPLIES	8,576.60	8,403.10	5,137.28	4,803.04	9,000.00	53
TELEPHONE	355.23	399.12	197.53	252.61	400.00	63
INSURANCE	7,594.00	8,467.73	8,124.00	8,483.46	8,400.00	101
UTILITIES	10,441.10	10,777.80	3,595.36	2,954.94	11,000.00	27
HEATING COST	3,713.78	7,174.43	932.90	1,681.62	8,000.00	21
TOTAL: SWIMMING POOL	103,622.21	109,767.72	45,493.84	43,160.95	123,860.00	35
ARMORY						
OPERATING SUPPLIES	296.11	84.20	67.36		400.00	
BUILDING MAINT & SUPPLIES	1,826.99	573.86	189.60	337.79	2,000.00	17
CONTRACTED SERVICES	343.45	313.56	188.61	186.26	500.00	37
TELEPHONE	501.51	502.37	251.55	251.91	500.00	50
INSURANCE	1,400.00	1,479.00	1,479.00	1,800.00	1,500.00	120
UTILITIES	2,548.34	1,801.37	1,023.06	988.34	2,600.00	38
HEATING COST	2,808.67	2,473.67	1,772.52	1,064.65	3,000.00	35
TOTAL: ARMORY	9,725.07	7,228.03	4,971.70	4,628.95	10,500.00	44
PARKS						
SALARIES	66,678.38	66,185.57	32,095.89	35,547.73	69,740.00	51
PENSIONS	9,018.93	8,890.09	4,269.31	4,870.70	9,180.00	53

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
HEALTH, LIFE & DISB INSURANCE	10,457.77	9,245.79	4,463.33	4,872.44	10,005.00	49
MOSQUITO SPRAY & SUPPLIES				6,697.43	8,000.00	84
CHEMICALS & CHEM SUPPLIES	3,036.06	1,961.57	1,286.13	425.22	5,000.00	9
GAS & OIL	8,121.28	9,617.81	5,189.61	4,263.17	8,000.00	53
OPERATING SUPPLIES	13,596.53	10,553.18	4,889.30	8,327.40	10,000.00	83
LANDSCAPING MATERIALS	8,093.16	2,221.54	2,185.79	2,601.85	5,000.00	52
EQUIPMENT REPAIR PARTS	5,805.14	7,937.42	3,355.72	6,373.16	5,000.00	127
EQUIPMENT REPAIRS CONTRACTED	2,170.09	4,239.12	990.10	540.88	3,000.00	18
BUILDING REPAIR AND MAINT	2,816.17	3,412.47	1,540.38	2,965.49	3,500.00	85
SMALL TOOLS & EQUIPMENT	4,213.09	8,106.95	3,757.25	945.94	2,000.00	47
CONTRACTED SERVICES-MOWING	4,715.29	3,705.24	1,609.39	2,239.58	5,000.00	45
CONTRACTED SERVICES-TREE REMOV	15,092.44	16,443.10		3,473.45	25,000.00	14
CONTRACTED SERVICES-OTHER	5,102.85	4,261.95	1,290.60	5,178.34	5,000.00	104
TELEPHONE	351.48	352.23	176.36	326.67	500.00	65
TRAVEL EXPENSE	122.43	262.46	96.56	482.54	600.00	80
TRAINING & INSTRUCTION	103.30	135.75	75.75	309.73	300.00	103
INSURANCE	12,305.00	12,516.00	12,516.00	13,262.00	13,000.00	102
UTILITIES	10,504.98	7,600.45	3,275.13	4,146.80	8,000.00	52
RENT	1,800.00	1,800.00	900.00	900.00	1,800.00	50
CEMETERY	1,983.08	5,084.86	2,046.47	1,646.52	6,500.00	25
TOTAL: PARK DEPARTMENT	186,087.45	184,533.55	86,009.07	110,397.04	204,125.00	54
LODGING TAX EXPENSES	23,199.89	21,582.44	13,053.55	13,828.80	28,250.00	49
PROPERTY TAX ABATEMENTS	15,947.02	17,205.64			20,900.00	
NOT ALLOCATED	14,756.37	6,426.04	2,398.81	6,747.58	10,000.00	67
PUBLIC TRANSIT						
SALARIES	84,294.66	80,383.83	38,693.61	43,034.34	84,800.00	51
PENSIONS	11,785.08	11,498.66	5,511.15	6,142.03	11,500.00	53
HEALTH, LIFE & DISB INSURANCE	15,321.12	17,176.85	7,674.61	7,849.26	22,320.00	35
GAS & OIL	18,791.26	26,282.27	13,721.29	12,468.58	23,986.00	52
PERSONNEL TESTING						
OPERATING SUPPLIES	2,624.99	1,158.98	747.18	904.27	1,500.00	60
EQUIPMENT REPAIR PARTS	11,256.48	5,872.09	934.77	844.21	7,500.00	11
TIRES	2,191.79	1,115.77	1,115.77	776.26	1,200.00	65
TELEPHONE	482.11	478.78	239.88	240.49	450.00	53
TRAVEL EXPENSE	711.61	17.92		521.32	700.00	74
TRAINING & INSTRUCTION	366.00	316.00	116.00	124.00	200.00	62
ADVERTISING					300.00	
INSURANCE	4,800.00	4,872.00	4,872.00	4,900.00	5,000.00	98

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END	2011 YEAR END	2011 YTD FOR SAME TIME PERIOD	2012 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
WORKERS COMPENSATION	5,452.00	7,167.00	6,712.00	6,178.00	6,500.00	95
RENT	4,500.00	4,500.00	2,250.00	2,250.00	4,500.00	50
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	----- 162,577.10	----- 160,840.15	----- 82,588.26	----- 86,232.76	----- 170,456.00	----- 51
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	191.25	191.25			430.00	
GAS	21,660.93	22,432.86	4,660.32	18,975.04	14,000.00	136
OPERATING SUPPLIES	5,177.59	3,668.73	2,446.58	2,069.04	3,500.00	59
BUILDING MAINTENANCE & SUPPL	4,876.52	9,329.11	5,059.30	3,562.01	5,000.00	71
MANAGEMENT FEES	4,200.00	4,200.00	2,100.00	2,100.00	4,500.00	47
CONTRACTED SERVICES	2,500.00			394.00		
TELEPHONE	828.01	842.28	420.27	420.32	900.00	47
INSURANCE	4,260.00	4,297.00	4,297.00	4,600.00	4,400.00	105
UTILITIES	9,014.61	9,989.20	4,579.42	4,669.79	9,200.00	51
HEATING COST	878.24	724.52	573.82	309.91	1,200.00	26
TOTAL: AIRPORT	----- 56,087.15	----- 58,174.95	----- 24,136.71	----- 37,100.11	----- 45,630.00	----- 81
TRANSFERS						
TRANSFER TO LIBRARY FUND					20,000.00	
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	348,600.00	350,000.00			350,000.00	
TRANS TO GOLF CLUB FUND		10,000.00	10,000.00	2,648.45		
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND	10,000.00	10,000.00			10,000.00	
TRANS TO FIRE RELIEF FUND	30,658.00	37,255.00	6,000.00	1,000.00	34,337.00	3
TRANS TO OTHER FUNDS						
TRANS TO CIVIC CENTER	26,000.04	26,000.04	13,000.02	13,000.02	26,000.00	50
TOTAL GENERAL FUND EXPENDITURES	3,038,866.00	3,112,358.35	1,415,044.25	1,325,618.43	3,201,309.00	41
TOTAL REVENUES LESS EXPENDITURES	73,359.95	145,116.90	(355,050.08)	(87,005.04)	55,598.00	(156)
	=====	=====	=====	=====	=====	

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
LIBRARY FUND						
TAXES	84,353.05	94,470.79	49,242.79	62,846.13	116,311.00	54
INTEREST EARNINGS						
RENTALS	80.00				100.00	
DONATIONS	25.00	4,000.00		1,115.00		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,138.78	1,776.97	746.56	950.61	2,000.00	48
TRANSFER FROM GENERAL FUND					20,000.00	
TRANSFER FROM OTHER FUNDS	450.00	450.00			460.00	
TOTAL LIBRARY FUND REVENUES	87,046.83	100,697.76	49,989.35	64,911.74	138,871.00	47
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	1,522.78	2,226.72	1,111.24	497.19	5,000.00	10
EQUIPMENT REPAIRS					500.00	
BUILDING MAINTENANCE & SUPPL	5,144.06	5,992.98	1,592.71	2,265.33	5,500.00	41
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	67,671.00	72,671.00	36,335.50	36,335.50	72,671.00	50
CONTRACTED SERV - CLEANING	4,200.00	4,200.00	2,100.00	2,100.00	5,000.00	42
TELEPHONE	909.75	893.73	442.21	463.61	950.00	49
TRAVEL					750.00	
INSURANCE	2,300.00	2,440.00	2,440.00	2,900.00	2,500.00	116
UTILITIES	6,252.92	4,904.10	2,390.92	2,180.31	6,100.00	36
HEATING COST	1,790.71	1,768.60	978.22	530.69	1,900.00	28
CAPITAL OUTLAY					35,000.00	
CAPITAL OUTLAY - BOOKS	3,054.77	3,000.00	3,000.00	3,000.00	3,000.00	100
TOTAL LIBRARY FUND EXPENDITURES	92,845.99	98,097.13	50,390.80	50,272.63	138,871.00	36
TOTAL REVENUES LESS EXPENDITURES	(5,799.16)	2,600.63	(401.45)	14,639.11		
	=====	=====	=====	=====	=====	

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
*** WATER FUND ***						
SALE OF SERVICE	328,845.42	458,536.28	219,374.19	283,665.17	540,000.00	53
CONNECTION FEES	500.00				250.00	
FIRE SERVICE FEE	10,000.00	10,000.00	4,999.99	4,999.99	10,000.00	50
REFUNDS & REIMBURSEMENTS	5,674.46	8,820.82	7,862.90	3,211.43	4,000.00	80
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TOTAL REVENUES	345,019.88	477,357.10	232,237.08	291,876.59	554,250.00	53
EXPENDITURES						
SALARIES	95,477.11	97,494.60	48,334.66	47,873.75	100,000.00	48
EARNED BENEFITS	856.37	(845.18)			1,200.00	
FRINGE BENEFITS	33,006.20	36,233.81	19,489.14	17,234.27	36,360.00	47
OFFICE SUPPLIES	769.45	560.69	165.30		1,000.00	
CHEMICALS & CHEMICAL SUPPLIES	5,561.92	7,989.64	5,738.42	5,586.81	7,000.00	80
GAS & OIL	3,663.88	3,644.10	1,961.52	1,774.01	3,700.00	48
OPERATING SUPPLIES	3,560.53	5,489.76	1,341.92	1,379.51	4,500.00	31
LABORATORY AND TESTING	2,234.80	1,099.43	568.82	2,493.11	2,000.00	125
EQUIPMENT REPAIR & MAINTENANCE	7,909.50	754.09	483.34	1,314.35	6,000.00	22
MAINTAIN SYSTEM	40,870.69	41,301.77	10,145.42	9,459.03	31,000.00	31
BUILDING REPAIR & MAINTENANCE	17,191.30	2,845.05	2,411.47	516.25	2,000.00	26
MANAGEMENT FEES	34,920.00	35,618.00	17,808.80	18,165.00	36,330.00	50
TELEPHONE	313.94	279.61	133.88	551.89	350.00	158
TRAVEL	1,503.59	594.49	432.95	282.77	1,500.00	19
TRAINING	997.73	1,080.35	585.25	628.26	1,000.00	63
MARKETING		2,695.33	2,175.33	360.99	1,000.00	36
INSURANCE	10,170.00	10,342.00	5,171.20	5,384.60	11,000.00	49
WORK COMP INSURANCE	4,856.00	6,501.00	2,470.50	2,370.00	5,500.00	43
ELECTRIC UTILITIES	43,795.69	40,628.79	22,989.01	15,434.18	45,000.00	34
DEPRECIATION	98,605.63	100,088.73	45,796.56	49,434.05	93,000.00	53
MISCELLANEOUS	3,542.39	4,702.55	3,511.94	3,061.24	4,000.00	77
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	6,187.50	6,187.50	12,375.00	50
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TOTAL EXPENDITURES	422,181.72	411,473.61	197,902.93	189,491.57	405,815.00	47
OPERATING PROFIT/(LOSS)	(77,161.84)	65,883.49	34,334.15	102,385.02	148,435.00	69

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

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DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
OTHER INCOME & EXPENSE						
INTEREST INCOME	11,497.51	6,419.80	3,109.21	5,431.45	9,000.00	60
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	(1,784.00)					
INTEREST EXPENSE	(16,690.31)	(14,811.37)	(2,258.64)	(14,937.48)	(50,700.00)	29
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	----- (84,138.64) =====	----- 57,491.92 =====	----- 35,184.72 =====	----- 92,878.99 =====	----- 106,735.00 =====	----- 87

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
*** SEWER FUND ***						
SALE OF SERVICE	738,633.77	756,800.39	375,576.51	364,417.29	760,000.00	48
CONNECTION FEES	2,000.00				2,000.00	
REFUNDS & REIMBURSEMENTS	1,994.86	8,466.46	4,615.21	(1,460.88)	2,000.00	(73)
TOTAL REVENUES	742,628.63	765,266.85	380,191.72	362,956.41	764,000.00	48
EXPENDITURES						
SALARIES	6,733.88	15,097.19	2,738.57	2,716.97	13,000.00	21
EARNED BENEFITS	1,202.24	1,739.99				
FRINGE BENEFITS	2,151.03	8,323.96	4,501.29	934.08	4,700.00	20
OFFICE SUPPLIES	254.53	135.94	118.90		300.00	
CHEMICALS & CHEMICAL SUPPLIES						
GAS & OIL	1,471.95	2,280.98	897.92	543.02	2,000.00	27
OPERATING SUPPLIES	465.01	561.96	92.21	261.33	500.00	52
LABORATORY AND TESTING		8.85				
CONTRACTED SERVICES-TESTING						
EQUIPMENT REPAIR & MAINTENANCE	21,380.56	6,740.96	4,765.27	2,395.44	5,500.00	44
MAINTAIN SYSTEM	18,584.47	22,102.80	4,934.02	6,026.02	22,000.00	27
BUILDING REPAIR & MAINTENANCE	750.40	1,114.02	734.05	35.00	1,000.00	4
CONTRACTED OPERATIONS	250,440.00	273,652.00	140,844.00	146,334.00	276,400.00	53
MANAGEMENT FEES	45,336.00	46,242.00	23,121.00	23,583.00	47,166.00	50
TELEPHONE	313.91	279.57	133.86	122.38	400.00	31
TRAVEL	748.39	19.69		234.46	500.00	47
TRAINING	133.33	252.54	100.00	172.50	400.00	43
INSURANCE	15,868.00	16,282.00	8,141.20	8,334.40	17,000.00	49
WORK COMP INSURANCE	406.00	299.00	299.00	527.00		
ELECTRIC UTILITIES	33,684.53	36,269.36	19,648.38	19,165.89	36,000.00	53
HEAT	5,956.55	5,835.89	3,546.38	2,347.34	6,000.00	39
DEPRECIATION	316,883.23	305,737.51	151,032.30	154,712.31	300,000.00	52
MISCELLANEOUS	4,801.06	4,686.48	3,075.26	1,880.12	5,200.00	36
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	10,680.00	10,680.00	21,360.00	50
TOTAL EXPENDITURES	748,925.07	769,022.69	379,403.61	381,005.26	759,426.00	50
OPERATING PROFIT/(LOSS)	(6,296.44)	(3,755.84)	788.11	(18,048.85)	4,574.00	(395)

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	13,997.59	12,236.46	6,884.01	3,672.60	12,000.00	31
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(81,549.90)	(76,783.89)	(10,454.49)	(15,303.05)	(72,000.00)	21
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL	18,416.67					
NET INCOME/(LOSS)	----- (55,432.08) =====	----- (68,303.27) =====	----- (2,782.37) =====	----- (29,679.30) =====	----- (55,426.00) =====	----- 54

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT ----
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,395.99	4,080.72	2,130.60	2,105.17	4,000.00	53
GARBAGE BILLINGS	163,530.20	162,484.58	81,353.84	80,829.59	163,000.00	50
OTHER REVENUE	202.15	279.39	279.39	344.81	200.00	172
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TOTAL REVENUES	168,128.34	166,844.69	83,763.83	83,279.57	167,200.00	50
EXPENDITURES						
OPERATING SUPPLIES	914.45	1,265.42	1,265.42	862.98	1,200.00	72
MANAGEMENT FEES	8,005.00	8,166.00	4,016.00	4,164.00	8,328.00	50
CONTRACTED GARBAGE PICKUP	104,167.92	103,944.00	51,972.00	51,972.00	114,000.00	46
REFUSE DISPOSAL	45,578.40	44,606.40	21,550.40	21,030.40	48,000.00	44
UNCOLLECTABLE ACCOUNTS	899.74	607.35			1,000.00	
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TOTAL EXPENDITURES	159,565.51	158,589.17	78,803.82	78,029.38	172,528.00	45
OPERATING PROFIT/(LOSS)	8,562.83	8,255.52	4,960.01	5,250.19	(5,328.00)	(99)
INTEREST INCOME	1,824.43	2,039.60	998.83	1,092.55	1,900.00	58
NET INCOME/(LOSS)	10,387.26	10,295.12	5,958.84	6,342.74	(3,428.00)	(185)
	=====	=====	=====	=====	=====	

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT ----
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,237,616.40	3,268,994.73	1,603,279.16	1,541,559.67	3,361,000.00	46
MISCELLANEOUS	38,966.50	46,313.00	16,433.68	18,119.40	46,000.00	39
ADMINISTRATIVE SERVICES	11,999.99	12,000.01	6,000.05	6,000.05	12,000.00	50
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	16,867.50	16,867.50	33,735.00	50
REFUNDS AND REIMBURSEMENTS	45,644.59	83,799.90	72,764.93	28,501.27	20,000.00	143
CONSERVATION REBATES	29,534.11	22,140.50	11,068.50	25,034.49	25,000.00	100
GENERATION CAPACITY REVENUE	44,352.00	45,730.00	22,396.00	23,920.00	46,800.00	51
DEDICATED CAPACITY REVENUE	300,000.00	306,000.00	153,000.00	154,500.00	309,000.00	50
GENERATION SALES	9,334.95	13,929.00	4,648.46	5,961.24	10,000.00	60
BACKUP POWER AGREEMENT	519,622.95	434,894.95	186,627.24	204,743.92	420,000.00	49
TOTAL REVENUES	4,270,806.49	4,267,537.09	2,093,085.52	2,025,207.54	4,283,535.00	47
EXPENDITURES						
ADMINISTRATION						
SALARIES	75,287.45	79,655.27	38,021.41	39,889.69	75,150.00	53
EARNED BENEFITS	7,616.21	(4,417.09)			3,000.00	
FRINGE BENEFITS	30,063.92	46,082.51	29,987.84	16,319.26	32,420.00	50
OFFICE SUPPLIES	5,646.24	6,359.89	2,528.17	4,037.26	6,000.00	67
POSTAGE	2,456.25	2,756.05	1,270.30	1,766.59	3,000.00	59
GAS	193.12	353.66	140.76	94.66	300.00	32
MANAGEMENT FEES	157,085.00	160,226.00	80,112.80	81,714.80	163,430.00	50
CONTRACTED SERVICES	8,139.35	14,069.22	13,683.72	1,745.68	15,000.00	12
DATA PROCESSING SERVICES	23,906.11	22,349.10	18,563.72	22,320.17	25,000.00	89
BILL PRINT SERVICES	12,502.79	11,152.15	5,538.99	4,699.97	12,000.00	39
TELEPHONE	8,656.13	9,110.10	4,574.19	4,382.85	9,000.00	49
TRAVEL EXPENSE	1,265.90	2,534.59	1,229.06	960.48	2,000.00	48
TRAINING & INSTRUCTION	754.00	707.50	332.50	303.04	1,400.00	22
MARKETING	8,307.34	13,726.17	4,971.45	4,225.56	10,000.00	42
INSURANCE	21,710.00	21,938.00	11,339.60	11,763.00	24,000.00	49
DEPRECIATION	473,334.93	471,018.92	216,897.00	232,201.83	450,000.00	52
MISCELLANEOUS	25,218.80	14,620.31	3,033.08	6,537.85	5,000.00	131
BAD DEBTS	15,794.60	11,497.29			12,000.00	
DUES & SUBSCRIPTIONS	5,534.67	5,372.00	5,147.00	5,563.00	6,000.00	93
LOAD MANAGEMENT/CONSERVATION	36,772.20	35,279.23	16,666.35	36,174.38	51,000.00	71
TOTAL ADMINISTRATION	920,245.01	924,390.87	454,037.94	474,700.07	905,700.00	52

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
POWER PRODUCTION						
GAS & OIL	6,005.00	24,316.40		24,393.00	20,000.00	122
OPERATING SUPPLIES	1,748.78	1,093.60	204.54	218.30	2,000.00	11
EQUIPMENT REPAIR & MAINTENANCE	44,033.47	34,831.97	17,417.45	33,773.75	36,000.00	94
BUILDING REPAIR & MAINT	505.04	4,094.51	476.26	279.58	2,000.00	14
CONTRACTED SERVICES	1,918.00	8,620.35	174.00	8,943.50	3,000.00	298
UTILITIES	32,493.92	34,742.22	22,908.26	17,876.74	35,000.00	51
MISCELLANEOUS	160.32	758.19	126.40	1,418.50	500.00	284
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TOTAL POWER PRODUCTION	86,864.53	108,457.24	41,306.91	86,903.37	98,500.00	88
DISTRIBUTION						
GAS & OIL	8,325.02	10,440.98	5,139.77	5,213.15	8,000.00	65
OPERATING SUPPLIES	22,927.13	9,314.28	4,716.44	8,720.73	12,000.00	73
EQUIPMENT REPAIRS & MAINT	9,658.64	17,015.82	11,692.27	10,035.88	20,400.00	49
MAINTAIN SYSTEM	41,409.46	41,178.90	924.94	7,093.41	30,000.00	24
MAINTAIN STREET LIGHTS	29,808.06	40,703.15	8,645.80	1,231.25	15,000.00	8
BUILDING REPAIR & MAINTENANCE	8,952.08	4,291.59	3,653.76	1,090.78	5,000.00	22
PURCHASED POWER	1,589,950.48	1,587,071.12	772,856.11	760,505.69	1,613,000.00	47
WHEELING	303,747.73	286,004.81	137,428.18	148,967.58	285,000.00	52
BACKUP POWER AGREEMENT COSTS	303,094.70	264,728.10	131,322.70	106,898.31	240,000.00	45
MISSOURI RIVER CONTRACT	514,295.53	512,798.98	257,499.99	237,523.49	520,000.00	46
TELEPHONE	1,247.15	1,070.80	438.08	612.66	1,300.00	47
TRAVEL EXPENSE	647.93	317.50	251.88	516.66	500.00	103
TRAINING	648.34	831.29	618.75	1,433.00	1,000.00	143
ELECTRIC UTILITIES	13,643.58	14,749.71	9,436.28	7,324.39	14,000.00	52
HEAT	2,493.08	2,277.12	2,201.72	1,200.24	3,000.00	40
MISCELLANEOUS	342.72				500.00	
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TOTAL DISTRIBUTION	2,851,191.63	2,792,794.15	1,346,826.67	1,298,367.22	2,768,700.00	47
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GRAND TOTAL EXPENSES	3,858,301.17	3,825,642.26	1,842,171.52	1,859,970.66	3,772,900.00	49
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OPERATING PROFIT/(LOSS)	412,505.32	441,894.83	250,914.00	165,236.88	510,635.00	32

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2012

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
OTHER INCOME & EXPENSE						
INTEREST INCOME	75,786.12	90,395.99	37,249.81	29,278.91	80,000.00	37
UNREALIZED GAIN (LOSS) ON INVS	(7,852.26)	(17,435.53)				
INTEREST EXPENSE	(304,030.79)	(293,147.97)	(126,980.90)	(122,332.46)	(281,000.00)	44
GAIN/LOSS ON DISPOSAL/ASSET SALE OF PROPERTY PRIOR PERIOD ADJUSTMENT	7,161.32					
NET INCOME/(LOSS)	183,569.71 =====	221,707.32 =====	161,182.91 =====	72,183.33 =====	309,635.00 =====	23

*** SALE OF SERVICE BREAKDOWN ***

RESIDENTIAL LIGHTING	1,334,799.16	1,343,963.84	646,011.96	602,780.60	1,400,000.00	43
INTERRUPTIBLE SERVICE	86,553.63	84,802.30	60,521.31	43,588.34	90,000.00	48
MUNICIPAL SERVICE	223,413.35	230,128.54	128,841.73	106,355.36	235,000.00	45
COMMERCIAL LIGHTING	368,610.67	351,723.68	179,248.45	173,968.69	360,000.00	48
INDUSTRIAL SERVICE	1,130,207.00	1,169,106.14	544,150.86	572,038.68	1,180,000.00	48
STREET LIGHTING & SECURITY LIGHTS	94,032.59	89,270.23	44,504.85	42,828.00	96,000.00	45
TOTAL SALES OF SERVICE	3,237,616.40 =====	3,268,994.73 =====	1,603,279.16 =====	1,541,559.67 =====	3,361,000.00 =====	46

DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT -----
*** LIQUOR FUND ***						
REVENUES						
SALES	989,214.11	986,760.86	442,861.05	508,209.10	999,000.00	51
COST OF SALES	664,809.65	665,036.81	301,704.45	331,822.26	675,010.00	49
GROSS PROFIT	324,404.46	321,724.05	141,156.60	176,386.84	323,990.00	54
RENTAL INCOME	3,000.00	14,961.80	5,457.40	8,887.00	14,400.00	62
MACHINE COMMISSIONS	1,135.00	1,123.16	481.04	793.39	1,000.00	79
MISCELLANEOUS INCOME	700.25	424.73	239.73	807.50	1,000.00	81
TOTAL GROSS PROFIT	329,239.71	338,233.74	147,334.77	186,874.73	340,390.00	55
EXPENDITURES						
SALARIES	130,448.25	128,582.33	61,213.71	61,793.14	107,200.00	58
FRINGE BENEFITS	51,349.36	43,626.19	23,073.14	18,367.24	38,725.00	47
OFFICE SUPPLIES	628.67	886.66	363.27	101.33	700.00	14
OPERATING SUPPLIES	6,310.37	5,775.67	2,897.35	2,804.04	6,000.00	47
BUILDING MAINTENANCE & SUPPLIES	12,774.52	7,794.09	3,800.55	5,612.65	9,000.00	62
MANAGEMENT FEES	23,195.00	23,658.00	11,829.00	12,065.20	24,130.00	50
CONTRACTED SERVICES - CLEANING	9,249.15	9,300.00	4,650.00	4,650.00	9,000.00	52
TELEPHONE EXPENSE	895.58	862.14	451.86	598.82	1,000.00	60
TRAVEL EXPENSE	413.00	345.00	345.00	447.43	600.00	75
TRAINING & INSTRUCTION	277.90	182.31	167.31	69.12	800.00	9
FREIGHT ON LIQUOR	3,698.85	3,626.85	1,575.15	1,641.50	4,000.00	41
ADVERTISING	15,800.02	17,198.03	8,458.07	8,405.51	18,000.00	47
INSURANCE	16,118.38	15,130.00	7,565.20	6,629.20	14,000.00	47
UTILITIES	13,899.86	13,417.04	6,022.76	6,620.24	14,000.00	47
HEATING COST	1,182.72	1,154.76	954.68	411.16	1,200.00	34
DEPRECIATION	23,577.48	10,147.32	5,073.66	5,073.66	8,840.00	57
MISCELLANEOUS	3,536.89	3,519.03	1,254.34	1,655.39	4,500.00	37
CREDIT CARD DISCOUNT	8,635.06	9,789.88	4,427.18	5,763.73	7,000.00	82
BAD DEBTS	195.48	940.98	635.65	544.53	200.00	272
LAUNDRY EXPENSE	1,112.63	1,021.53	475.61	661.29	1,200.00	55
TOTAL EXPENDITURES	323,299.17	296,957.81	145,233.49	143,915.18	270,095.00	53
OPERATING PROFIT/(LOSS)	5,940.54	41,275.93	2,101.28	42,959.55	70,295.00	61
INTEREST INCOME	305.29	150.69	57.35	97.97	150.00	65
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	6,245.83	41,426.62	2,158.63	43,057.52	70,445.00	61
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DESCRIPTION	2010 YEAR END -----	2011 YEAR END -----	2011 YTD FOR SAME TIME PERIOD -----	2012 YTD -----	ADOPTED BUDGET -----	PERCENT ----
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	304,775.18	307,890.82	138,840.21	156,975.90	310,000.00	51
COST OF SALES	(218,786.37)	(217,066.35)	(98,741.42)	(109,904.53)	(221,960.00)	50
GROSS PROFIT	85,988.81	90,824.47	40,098.79	47,071.37	88,040.00	53
OFF SALE BEER SALES	516,225.40	519,870.68	235,990.93	251,162.20	525,000.00	48
COST OF SALES	(386,621.21)	(390,175.51)	(177,473.12)	(186,997.17)	(393,750.00)	47
GROSS PROFIT	129,604.19	129,695.17	58,517.81	64,165.03	131,250.00	49
ON SALE LIQUOR & WINE SALES	40,674.68	40,776.23	17,375.50	30,408.95	45,000.00	68
COST OF SALES	(5,970.21)	(5,866.98)	(2,685.24)	(4,601.80)	(6,300.00)	73
GROSS PROFIT	34,704.47	34,909.25	14,690.26	25,807.15	38,700.00	67
ON SALE BEER SALES	85,857.81	75,758.36	32,496.70	47,047.54	75,000.00	63
COST OF SALES	(22,991.96)	(21,173.10)	(9,172.03)	(12,557.09)	(21,000.00)	60
GROSS PROFIT	62,865.85	54,585.26	23,324.67	34,490.45	54,000.00	64
MISCELLANEOUS SALES	41,681.04	42,464.77	18,157.71	22,614.51	44,000.00	51
COST OF SALES	(30,439.90)	(30,754.87)	(13,632.64)	(17,761.67)	(32,000.00)	56
GROSS PROFIT	11,241.14	11,709.90	4,525.07	4,852.84	12,000.00	40
TOTAL SALES	989,214.11	986,760.86	442,861.05	508,209.10	999,000.00	51
TOTAL COST OF SALES	(664,809.65)	(665,036.81)	(301,704.45)	(331,822.26)	(675,010.00)	49
TOTAL GROSS PROFIT	324,404.46	321,724.05	141,156.60	176,386.84	323,990.00	54
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Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.20210	1)GENERAL FUND					
2)SALES TAX PAYABLE						
	REFUND CAMPING	2.44	WENDT/DEBBIE		D-06302012-203	321
	REFUND CAMPING 7-14-12	1.06	CARLSON/BONNIE		D-06302012-203	352
101.31410	1)GENERAL FUND					
2)LODGING TAX						
	REFUND CAMPING	1.06	WENDT/DEBBIE		D-06302012-203	322
	REFUND CAMPING 7-14-12	0.47	CARLSON/BONNIE		D-06302012-203	353
101.34780	1)GENERAL FUND					
2)PARK FEES						
	REFUND CAMPING	35.45	WENDT/DEBBIE		D-06302012-203	320
	REFUND CAMPING 7-14-12	15.45	CARLSON/BONNIE		D-06302012-203	351
101.41110.331	1)GENERAL FUND					
2)MAYOR & COUNCIL	3)TRAVEL EXPENSE					
	MILEAGE TO LMC CONF	182.60	KITTELSON/PAUL		D-06302012-203	210
101.41110.350	1)GENERAL FUND					
2)MAYOR & COUNCIL	3)PRINTING & PUBLISHING					
	CC MTGS, HEARING, GRADS	1,027.98	MONITOR & NEWS		D-06302012-203	383
101.41300.125	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)CAFETERIA PLAN EXPENSES					
	JULY ADMIN	100.00	TASC		D-06302012-203	343
	ADMIN/DEBIT CARD FEES	456.40	TASC	042714	M-06302012-204	39
101.41300.201	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)OFFICE SUPPLIES					
	SHREDDING	85.55	SHRED-IT USA-SIOUX FALLS		D-06302012-203	211
	STAPLES, INK PAD	22.48	BACKSTREET PRINTING		D-06302012-203	305
	LASER CHECKS	513.56	ACS		D-06302012-203	443
	PHONE CHARGER,SUPPLIES	42.44	BANKCARD CENTER		D-06302012-203	445
101.41300.202	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)DUPLICATING & COPYING					
	COPIER MAINT	208.06	COPIER BUSINESS SOLUTION		D-06302012-203	69
	COPIER PAYMENT	193.44	TOSHIBA FINANCIAL SERVIC		D-06302012-203	195
101.41300.207	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)SAFETY & DRUG TESTING					
	MAGAZINE SUBSCRIPTION	245.00	MN SAFETY COUNCIL		D-06302012-203	212
101.41300.209	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)GAS & OIL					
	GAS	163.46	GLACIAL PLAINS COOPERATI		D-06302012-203	83

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,000.00	ELECTRIC FUND		D-06302012-203	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	36.00 600.00	MINN OFFICE OF ENTERPRIS SWIFT COUNTY		D-06302012-203 D-06302012-203	92 109
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE-JAN-JULY CELL PHONE REIMB-MAY CELL PHONE REIMB-JUNE CELL PHONE-ADMIN	124.29 429.65 728.78 96.85 96.85 323.36	CENTURYLINK CENTURYLINK NELSON/ELLIOT WOLFINGTON/ROB WOLFINGTON/ROB VERIZON		D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 042717 M-06302012-204	80 188 319 323 324 1
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MEAL-LIQUOR LIC TRNING PLANNING COMM MEAL MEALS & LODGING	8.80 50.50 1,566.89	ALSAKER/VALERIE INCIDENTAL FUND BANKCARD CENTER		D-06302012-203 D-06302012-203 D-06302012-203	269 287 446
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT ATTORNEY FEES-JUNE JUNE RETAINER MAY RETAINER	1,087.50 500.00 500.00	WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A.		D-06302012-203 D-06302012-203 D-06302012-203	56 441 442
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS K-CUPS SERVICE CALL-A/C MATS GARBAGE SERVICE	24.97 41.98 73.75 24.97 35.03	BENSON LAUNDRY-MAT HOUSE ALSAKER/VALERIE HAWLEYS, INC. BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC		D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 042716 M-06302012-204	60 338 358 431 55
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING CLEAN CITY HALL	223.00	SWIFT COUNTY DAC		D-06302012-203	222
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	572.80	MUNICIPAL UTILITIES		D-06302012-203	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	32.00 16.38	MUNICIPAL UTILITIES CENTER POINT ENERGY		D-06302012-203 D-06302012-203	94 159

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.201	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)OFFICE SUPPLIES					
	COPIER MAINT	39.51	COPIER BUSINESS SOLUTION		D-06302012-203	70
	COPIER PAYMENT	168.86	TOSHIBA FINANCIAL SERVIC		D-06302012-203	186
	COTTON SWABS	5.38	CLARK'S REXALL DRUG STOR		D-06302012-203	299
101.42100.209	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)GAS & OIL					
	GAS	1,939.30	GLACIAL PLAINS COOPERATI		D-06302012-203	84
	FUEL TO TRAINING	130.05	BURTON/DUSTY		D-06302012-203	380
101.42100.210	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)OPERATING SUPPLIES					
	RIFLE MOUNT	33.12	MIKE'S GUNS & SPORTING G		D-06302012-203	243
	CAR WASH	8.54	BP FOOD SHOP OF BENSON		D-06302012-203	244
	60 CAR WASHES	159.68	BP FOOD SHOP OF BENSON		D-06302012-203	245
	POLICE PETTY CASH	100.00	INCIDENTAL FUND		D-06302012-203	288
	ROLLS/COOKIES	8.10	BENSON BAKERY		D-06302012-203	303
	TIRE PROTECTANT	9.50	AUTO VALU BENSON		D-06302012-203	390
	BIKE HELMETS	256.50	RUNNINGS FARM & FLEET		D-06302012-203	405
	2 BIKES, SWABS	141.00	BANKCARD CENTER		D-06302012-203	470
101.42100.211	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)FORFEITURE EXPENDITURES					
	DIGITAL RECORDER	406.13	LOFFLER		D-06302012-203	255
101.42100.212	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)DIVERSION EXPENDITURES					
	PED PANELS	632.28	3D SPECIALTIES		D-06302012-203	249
101.42100.213	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)UNIFORM ALLOWANCE					
	DOSDALL-BOOTS	142.65	UNIFORMS UNLIMITED		D-06302012-203	335
101.42100.219	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)INVESTIGATIONS					
	MAY CRIMINAL CASES	780.00	SWIFT COUNTY ATTORNEY	042710	M-06302012-204	33
101.42100.221	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)EQUIPMENT REPAIR PARTS					
	RELAY	13.26	AUTO VALU BENSON		D-06302012-203	387
101.42100.223	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)EQUIPMENT REPAIRS CONTRACTED					
	BATT & REPAIRS	160.05	GLACIAL PLAINS COOPERATI		D-06302012-203	460
	WORK ON EXPLORER	226.37	GLACIAL PLAINS COOPERATI		D-06302012-203	461
	CREDIT ON EXPLORER WORK	170.50CR	GLACIAL PLAINS COOPERATI		D-06302012-203	462

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT RECORDS SYSTEM EQUIPM	3,925.87	SQUADS INC		D-06302012-203	226
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE STIPEND JUNE CELL PHONE STIPEND CELL PHONE CELL PHONE ALLOW CELL PHONE-POLICE	100.00 59.11 40.00 40.00 105.48 40.00 130.10	CENTURYLINK CENTURYLINK BADOWICH/BENJAMIN PUCKETT/JOSIAH VERIZON BURTON/DUSTY VERIZON		D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 042717 M-06302012-204	189 197 270 271 313 382 2
101.42100.331 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS AT TRAINING MEAL & LODGING	48.40 83.61	BURTON/DUSTY BANKCARD CENTER		D-06302012-203 D-06302012-203	381 471
101.42100.411 2)POLICE DEPARTMENT	1)GENERAL FUND 3)RENT GARAGE RENT	100.00	ELECTRIC FUND		D-06302012-203	29
101.42100.439 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DOG POUND EXPENSES POUND BOARDING	130.00	H & H VETERINARY SERVICE		D-06302012-203	379
101.42200.209 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	530.20	GLACIAL PLAINS COOPERATI		D-06302012-203	85
101.42200.210 2)FIRE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES ROPE FIRE EXT	36.34 122.91	ZOSEL'S TRUE VALUE AMERICAN WELDING-WILLMAR		D-06302012-203 D-06302012-203	240 347
101.42200.221 2)FIRE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS BATTERY PACK, CLAMP KIT PARTS SEA FOAM, CUPS HOOKS, AUTO ACCESS BULB	294.45 31.32 36.79 32.70 74.64	HEIMAN FIRE EQUIPMENT, I ABNER SALES AUTO VALU BENSON RUNNINGS FARM & FLEET NORTHSIDE AUTO		D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203	349 350 391 404 425
101.42200.224 2)FIRE DEPARTMENT	1)GENERAL FUND 3)RADIO REPAIRS CONTRACTED RADIO GRANT SINGLE AUDIT	215.00	CITY OF KERKHOVEN		D-06302012-203	400

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.235 2)FIRE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL DOOR OPENER BATTERIES GARBAGE SERVICE	24.15 25.27	TOM'S SERVICE,INC MATTHEISEN DISPOSAL, INC	042716	D-06302012-203 M-06302012-204	221 56
101.42200.240 2)FIRE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT SAFETY FUEL CANS UPS CHG	130.54 5.93	BENSON BODY SHOP RUNNINGS FARM & FLEET		D-06302012-203 D-06302012-203	346 406
101.42200.310 2)FIRE DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN FIRE HALL	22.05	SWIFT COUNTY DAC		D-06302012-203	223
101.42200.321 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE-FIRE	14.65	VERIZON	042717	M-06302012-204	63
101.42200.332 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION PUMPER OPERATIONS	800.00	RIDGEWATER COLLEGE		D-06302012-203	341
101.42200.381 2)FIRE DEPARTMENT	1)GENERAL FUND 3)UTILITIES UTILITIES	263.66	MUNICIPAL UTILITIES		D-06302012-203	95
101.42200.383 2)FIRE DEPARTMENT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	27.98	CENTER POINT ENERGY		D-06302012-203	160
101.42200.418 2)FIRE DEPARTMENT	1)GENERAL FUND 3)FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-06302012-203	24
101.42600.209 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)GAS GAS	170.64	GLACIAL PLAINS COOPERATI		D-06302012-203	86
101.42600.210 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES PAINT PAINT PRINTING, LAMINATING	5.87 5.87 69.74	ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE BACKSTREET PRINTING		D-06302012-203 D-06302012-203 D-06302012-203	235 239 306
101.42600.321 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE-M JACOBSON	62.09	VERIZON	042717	M-06302012-204	6

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42600.331	1)GENERAL FUND					
2)ENGINEERING DEPARTMENT	3)TRAVEL EXPENSE					
	MILEAGE TO MORRIS	269.73	JACOBSON/MIKE		D-06302012-203	437
	MILEAGE TO MORRIS	383.51	JACOBSON/MIKE	042711	M-06302012-204	34
101.43100.201	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)OFFICE SUPPLIES					
	UPS CHGS	18.60	GROSSMAN, DEPUTY REGISTR		D-06302012-203	429
101.43100.209	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)GAS & OIL					
	GAS	2,199.74	GLACIAL PLAINS COOPERATI		D-06302012-203	87
101.43100.210	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)OPERATING SUPPLIES					
	WELDING GAS	89.40	AMERICAN WELDING-WILLMAR		D-06302012-203	196
	HANDLE, COVER, CLAMP	21.54	ZOSEL'S TRUE VALUE		D-06302012-203	238
	GREASE	363.25	MARC		D-06302012-203	254
	CUT OFF WHEELS	37.73	AUTO VALU BENSON		D-06302012-203	388
	BOOTS, BOLTS	74.47	RUNNINGS FARM & FLEET		D-06302012-203	407
	BELT	58.22	NORTHSIDE AUTO		D-06302012-203	423
101.43100.212	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)STREET MARKINGS & SIGNS					
	OSB	8.04	A.F. BUILDING MATERIALS		D-06302012-203	247
	TRAFFIC CONES	352.04	HIGHWAY TECHNOLOGIES		D-06302012-203	259
	PIPE FOR FIRE HYD	591.02	REID'S WELDING & CUSTOM		D-06302012-203	262
	WHITE PAINT	267.19	SHERWIN WILLIAMS		D-06302012-203	334
	MARKING PAINT, FLAGS	186.37	LOCATORS & SUPPLIES		D-06302012-203	472
	TRAFFIC PAINT	2,460.53	SHERWIN WILLIAMS	042712	M-06302012-204	35
101.43100.221	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)EQUIPMENT REPAIR PARTS					
	GUTTER BROOMS	872.10	MAC QUEEN EQUIPMENT, INC		D-06302012-203	217
	FILTER, SWITCH	118.05	AUTO VALU BENSON		D-06302012-203	389
	RESISTOR	36.46	BOYER TRUCK PARTS		D-06302012-203	401
	BATTERY, BINDER CHAIN	314.14	RUNNINGS FARM & FLEET		D-06302012-203	408
	SWEEPER PARTS	4.28	NORTHSIDE AUTO		D-06302012-203	422
101.43100.223	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)EQUIPMENT REPAIRS CONTRACTED					
	CHG REFRIG, SKID LDR REP	122.11	GLACIAL PLAINS COOPERATI		D-06302012-203	456
101.43100.224	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)STREET MAINTENANCE-MATERIALS					
	BITUMINOUS/ASPHALT	1,561.48	BITUMINOUS PAVING, INC.		D-06302012-203	268
	LP FILL	21.38	GLACIAL PLAINS COOPERATI		D-06302012-203	455

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.232 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)FLOOD CONTROL LEVEE FEASIBILITY	10,144.00	LANDTEAM INCORPORATED		D-06302012-203	399
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	42.02	MATTHEISEN DISPOSAL, INC	042716	M-06302012-204	57
101.43100.321 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TELEPHONE MONTHLY CELL PHONE ALLOW MONTHLY CELL PHONE ALLOW MONTHLY CELL PHONE ALLOW	25.00 25.00 25.00	ASCHEMAN/WADE OLSON/RUSSELL HOFFMAN/MIKE		D-06302012-203 D-06302012-203 D-06302012-203	200 201 202
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES DUMP & GRAVEL PIT ELECT-GRAVEL PIT & DUMP	208.70 84.74 87.40	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER	042706	D-06302012-203 D-06302012-203 M-06302012-204	96 474 14
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	34.31	CENTER POINT ENERGY		D-06302012-203	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,695.96	MUNICIPAL UTILITIES		D-06302012-203	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS & TOWELS	32.80 35.00	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-06302012-203 D-06302012-203	62 432
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL REPAIR WASTE DRAIN KITCHEN A/C SERVICE WRENCH, LOCKNUT	237.40 237.56 11.83	HAWLEYS, INC. HAWLEYS, INC. RUNNINGS FARM & FLEET		D-06302012-203 D-06302012-203 D-06302012-203	359 360 402
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION 6-1-12 RENTAL-BURNS 7-21 ROOM RENT	600.00 50.00 25.00	SENIOR ADVOCACY CORPORAT SENIOR ADVOCACY CORPORAT SENIOR ADVOCACY CORPORAT		D-06302012-203 D-06302012-203 D-06302012-203	28 250 333
101.45124.201 2)SWIMMING POOL	1)GENERAL FUND 3)OFFICE SUPPLIES RED GUARD SHIRTS	189.00	INK SPOT		D-06302012-203	213

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45124.210	1)GENERAL FUND					
2)SWIMMING POOL	3)OPERATING SUPPLIES					
	CHAIRS, CLEANER	471.41	ZOSEL'S TRUE VALUE		D-06302012-203	236
	FREEZER	100.00	INCIDENTAL FUND		D-06302012-203	289
	FOOD GLOVES	2.57	WEST CENTRAL SALES		D-06302012-203	365
	TOILET TISSUE, LINERS	175.36	WEST CENTRAL SALES		D-06302012-203	368
	FOOD TRAYS, CUPS	32.40	WEST CENTRAL SALES		D-06302012-203	370
	LIL SWIMMERS, TAPE	25.52	DAROLD'S SUPER VALUE		D-06302012-203	374
	ANT KILLER, NOZZLE	56.89	RUNNINGS FARM & FLEET		D-06302012-203	409
	CELL PHONE-POOL	26.02	VERIZON	042717	M-06302012-204	62
101.45124.235	1)GENERAL FUND					
2)SWIMMING POOL	3)BUILDING MAINTENANCE & SUPPL					
	HARDWARE, OUTLET	20.56	ZOSEL'S TRUE VALUE		D-06302012-203	237
	PAINT	60.16	ZOSEL'S TRUE VALUE		D-06302012-203	242
	VALVE BALL	18.47	DAKOTA SUPPLY GROUP		D-06302012-203	297
	BUSHINGS, EDGER	172.63	RUNNINGS FARM & FLEET		D-06302012-203	410
	POOL VAC	1,794.94	BANKCARD CENTER		D-06302012-203	447
	GARBAGE SERVICE	16.38	MATTHEISEN DISPOSAL, INC	042716	M-06302012-204	61
101.45124.236	1)GENERAL FUND					
2)SWIMMING POOL	3)BUILDING REPAIRS CONTRACTED					
	MODIFICATION PLANS	2,512.50	STANTEC CONSULTING SERVI	042713	M-06302012-204	36
101.45124.254	1)GENERAL FUND					
2)SWIMMING POOL	3)CONCESSION FOOD AND SUPPLIES					
	POP	1,959.94	PEPSI		D-06302012-203	278
	CANDY	952.95	MONTE CANDY COMPANY		D-06302012-203	280
	CHIPS/CHEESE	672.00	DOMAT'S FAMILY FOODS		D-06302012-203	371
	WATER, ICE, HOT DOGS	129.95	DAROLD'S SUPER VALUE		D-06302012-203	375
101.45124.321	1)GENERAL FUND					
2)SWIMMING POOL	3)TELEPHONE					
	LOCAL SERVICE	38.62	CENTURYLINK		D-06302012-203	178
101.45124.381	1)GENERAL FUND					
2)SWIMMING POOL	3)UTILITIES					
	UTILITIES	2,561.68	MUNICIPAL UTILITIES		D-06302012-203	98
101.45124.383	1)GENERAL FUND					
2)SWIMMING POOL	3)HEATING COST					
	NATURAL GAS	78.90	CENTER POINT ENERGY		D-06302012-203	162
	NATURAL GAS	1,537.11	CENTER POINT ENERGY		D-06302012-203	340
101.45181.235	1)GENERAL FUND					
2)ARMORY	3)BUILDING MAINTENANCE & SUPPL					
	WEED CONTROL	43.75	TOTAL LAWN CARE, INC		D-06302012-203	469

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.221 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS CABLE	13.23	RUNNINGS FARM & FLEET		D-06302012-203	415
	FILTER	15.06	JOHN DEERE FINANCIAL	042715	M-06302012-204	40
101.45200.223 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED 2 MOWER EXTINGUISHERS	95.12	AMERICAN WELDING-WILLMAR		D-06302012-203	316
	LOG SPLITTER RENTAL	64.13	ERIC'S MOTORSPORTS		D-06302012-203	356
	REPAIR MOWER TIRES	92.41	GLACIAL PLAINS COOPERATI		D-06302012-203	458
101.45200.235 2)PARKS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL BASEBALL PARK LIGHTS	409.52	BORDER STATES ELECTRIC S		D-06302012-203	326
	JUNE RENT	34.20	WEST ACRES WATER SYSTEMS		D-06302012-203	337
	TOILET TISSUE	52.48	WEST CENTRAL SALES		D-06302012-203	367
	BOWL CLEANER	31.36	WEST CENTRAL SALES		D-06302012-203	369
	MATS & TOWELS	22.48	BENSON LAUNDRY-MAT HOUSE		D-06302012-203	434
101.45200.240 2)PARKS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT CORDLESS DRILL	277.86	RUNNINGS FARM & FLEET		D-06302012-203	411
101.45200.310 2)PARKS	1)GENERAL FUND 3)CONTRACTED SERVICES-MOWING MOWING	1,066.96	SWIFT COUNTY DAC		D-06302012-203	224
101.45200.311 2)PARKS	1)GENERAL FUND 3)CONTRACTED SERVICE - OTHER PARK CARETAKER 6/1 -6/28	585.00	LANDMARK/LONI		D-06302012-203	198
	SPRAY NOXIOUS WEEDS	1,589.61	GLACIAL PLAINS COOPERATI		D-06302012-203	459
	WEED CONTROL	224.37	TOTAL LAWN CARE, INC		D-06302012-203	468
101.45200.321 2)PARKS	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	29.43	CENTURYLINK		D-06302012-203	181
	MONTHLY CELL PHONE ALLOW	25.00	HOPP/DUANE		D-06302012-203	205
101.45200.381 2)PARKS	1)GENERAL FUND 3)UTILITIES UTILITIES	1,473.28	MUNICIPAL UTILITIES		D-06302012-203	100
101.45200.412 2)PARKS	1)GENERAL FUND 3)RENT GARAGE RENT	150.00	ELECTRIC FUND		D-06302012-203	22
101.46500.343 2)TOURISM	1)GENERAL FUND 3)LODGING TAX EXPENDITURES TOURISM REIMBURSEMENT	800.00	CHAMBER OF COMMERCE		D-06302012-203	68
	BURIAL REGISTRY UPDATE	225.00	BACKSTREET MEDIA		D-06302012-203	312
	EXTRA TIME	162.50	CHAMBER OF COMMERCE		D-06302012-203	395

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.46500.343 2)TOURISM	1)GENERAL FUND 3)LODGING TAX EXPENDITURES IPAD WEBTOMIX FINAL PYMT DRINKS & PAINTING SUPP	667.79 2,447.50 52.62	CHAMBER OF COMMERCE CHAMBER OF COMMERCE CHAMBER OF COMMERCE		D-06302012-203 D-06302012-203 D-06302012-203	396 397 398
101.49010.210 2)CEMETERY	1)GENERAL FUND 3)OPERATING SUPPLIES FORMED STEEL PLANTS	787.67 64.00	REID'S WELDING & CUSTOM THE FLOWER BASKET		D-06302012-203 D-06302012-203	261 275
101.49200.430 2)UNALLOCATED	1)GENERAL FUND 3)MISCELLANEOUS FLAG DAY DONATION-VFW KID DAY DONATION-VFW	200.00 300.00	CHAMBER OF COMMERCE CHAMBER OF COMMERCE	042709 042709	M-06302012-204 M-06302012-204	31 32
101.49300.731 2)TRANSFERS	1)GENERAL FUND 3)TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	2,166.67	BENSON CIVIC CENTER BOAR		D-06302012-203	175
101.49800.209 2)PUBLIC TRANSIT	1)GENERAL FUND 3)GAS & OIL GAS	2,401.84	GLACIAL PLAINS COOPERATI		D-06302012-203	89
101.49800.210 2)PUBLIC TRANSIT	1)GENERAL FUND 3)OPERATING SUPPLIES PENS TOWELS, TP	26.80 22.41	BACKSTREET PRINTING DAROLD'S SUPER VALUE		D-06302012-203 D-06302012-203	308 377
101.49800.223 2)PUBLIC TRANSIT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED BUS 2 OIL CHG TIRE REPAIR	47.39 25.24	TOM'S SERVICE,INC GLACIAL PLAINS COOPERATI		D-06302012-203 D-06302012-203	220 454
101.49800.321 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	39.93	CENTURYLINK		D-06302012-203	182
101.49800.331 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TRAVEL EXPENSE MEAL	10.27	BANKCARD CENTER		D-06302012-203	448
101.49800.412 2)PUBLIC TRANSIT	1)GENERAL FUND 3)RENT GARAGE RENT	375.00	ELECTRIC FUND		D-06302012-203	23
101.49810.210 2)AIRPORT	1)GENERAL FUND 3)OPERATING SUPPLIES PAPER AIRPORT BOARD MTG AIRPORT HANGAR BID NOTIC	1.76 35.85 1,138.72	BACKSTREET PRINTING DAROLD'S SUPER VALUE MONITOR & NEWS		D-06302012-203 D-06302012-203 D-06302012-203	307 376 384

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.210 2)AIRPORT	1)GENERAL FUND 3)OPERATING SUPPLIES UPS CHGS	48.80	GROSSMAN, DEPUTY REGISTR		D-06302012-203	428
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS	14.37	BENSON LAUNDRY-MAT HOUSE		D-06302012-203	61
	WATER	28.96	CULLIGAN SOFT WATER		D-06302012-203	71
	JUNE RENT	20.84	WEST ACRES WATER SYSTEMS		D-06302012-203	336
	GARBAGE SERVICE	4.68	MATTHEISEN DISPOSAL, INC	042716	M-06302012-204	59
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-06302012-203	38
101.49810.310 2)AIRPORT	1)GENERAL FUND 3)CONTRACTED SERVICES STORMWATER SAMPLE	87.00	PACE ANALYTICAL SERVICES		D-06302012-203	465
	STORMWATER SAMPLE	87.00	PACE ANALYTICAL SERVICES		D-06302012-203	466
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	69.94	CENTURYLINK		D-06302012-203	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES UTILITIES	612.02	AGRALITE ELECTRIC COOPER		D-06302012-203	475
	ELECT-AIRPORT	515.57	AGRALITE ELECTRIC COOPER	042706	M-06302012-204	15
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	18.48	CENTER POINT ENERGY		D-06302012-203	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES INK CART, POSTER	31.58	BACKSTREET PRINTING		D-06302012-203	304
	COPY PAPER	63.15	WEST CENTRAL SALES		D-06302012-203	366
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES WEB SITE HOSTING	12.95	BANKCARD CENTER		D-06302012-203	449
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS	28.30	BENSON LAUNDRY-MAT HOUSE		D-06302012-203	63
	TOILET REPAIR	70.00	GROSSMAN PLUMBING		D-06302012-203	219
	FLUOR LAMPS	57.07	BORDER STATES ELECTRIC S		D-06302012-203	327
	TURN ON SPRINKLERS	136.00	GROSSMAN PLUMBING		D-06302012-203	348
	CLOROX, WD 40	13.11	RUNNINGS FARM & FLEET		D-06302012-203	403
	MATS	28.30	BENSON LAUNDRY-MAT HOUSE		D-06302012-203	433
	WEED CONTROL	51.77	TOTAL LAWN CARE, INC		D-06302012-203	467

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	46.57	MATTHEISEN DISPOSAL, INC	042716	M-06302012-204	60
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	350.00	MCGEARY/PAT		D-06302012-203	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	75.20	CENTURYLINK		D-06302012-203	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	364.44	MUNICIPAL UTILITIES		D-06302012-203	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	84.19	MUNICIPAL UTILITIES		D-06302012-203	102
401.42200.501 2)FIRE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY VOID CHECK 2012 TANKER	0.00 73,697.00	BANKCARD CENTER MIDWEST FIRE	042705 042708	M-06302012-204 M-06302012-204	29 30
401.43100.501 2)HIGHWAY STREETS & ROADS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY WOVEN FABRIC 10TH & MN IMPROVEMENT	3,969.18 1,870.54	MILBANK WINWATER WORKS STANTEC CONSULTING SERVI	042713	D-06302012-203 M-06302012-204	438 38
401.49810.501 2)AIRPORT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY HANGAR PROJECT	3,600.00	TKDA		D-06302012-203	248
502.43150.226 2)STORM DRAINAGE	1)STORM WATER FUND 3)MAINTAIN SYSTEM CLAY/CONCRETE PVC	280.13	DAKOTA SUPPLY GROUP		D-06302012-203	296
502.43150.313 2)STORM DRAINAGE	1)STORM WATER FUND 3)CONTRACTED SERVICES JOHN DEERE STORM REVIEW POND/STORM SEWER	379.00 1,846.50	STANTEC CONSULTING SERVI STANTEC CONSULTING SERVI	042713	D-06302012-203 M-06302012-204	464 37
515.46500.310 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONTRACTED SERVICES RAILROAD PROP WEST RAILROAD PROP EAST	1,373.40 1,373.40	ENVIRONMENTAL SCIENTIFIC ENVIRONMENTAL SCIENTIFIC		D-06302012-203 D-06302012-203	344 345

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
515.46500.331 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE MEALS	203.79	BANKCARD CENTER		D-06302012-203	451
530.46510.425 2)TAX INCREMENT	1)TAX INCREMENT FINANCING #4 3)PAY AS YOU GO PAYMENTS PILOT	3,912.77	NORTHVIEW COURT TOWNHOME		D-06302012-203	216
601.16466 2)UNDERGROUND WATER SYSTEM	1)WATER FUND 16TH ST S WATERMAIN	8,595.00	QUAM CONSTRUCTION COMPAN		D-06302012-203	251
601.16590 2)CONSTRUCTION IN PROGRESS	1)WATER FUND PAY ESTIMATE #10 WATER TRMT PLANT WTP IMPROVEMENTS	213,418.59 13,384.22 13,031.87	KHC CONSTRUCTION INC STANTEC CONSULTING SERVI STANTEC CONSULTING SERVI	033659 033662 033670	M-06302012-204 M-06302012-204 M-06302012-204	47 49 70
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES HYDROFLUOSILICIC ACID	2,544.70	HAWKINS, INC.		D-06302012-203	332
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	315.85	GLACIAL PLAINS COOPERATI		D-06302012-203	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES TRAFFIC CONES ZIPLOC BAGS, CUPS BRAKE FLUID SCREWDRIVER SET	352.05 38.17 20.72 5.23	HIGHWAY TECHNOLOGIES DOMAT'S FAMILY FOODS AUTO VALU BENSON RUNNINGS FARM & FLEET		D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203	257 372 394 417
601.49400.217 2)WATER DEPARTMENT	1)WATER FUND 3)LAB EQUIPMENT & SUPPLIES LAB EQUIP -NEW PUMPHOUSE	1,904.62	HACH COMPANY		D-06302012-203	291
601.49400.221 2)WATER DEPARTMENT	1)WATER FUND 3)EQUIPMENT REPAIR PARTS RADIATOR HOSE	43.91	AUTO VALU BENSON		D-06302012-203	393
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM BITUMINOUS/ASPHALT CURB BOX, STRAP COUPLINGS	1,040.43 504.26 23.30	BITUMINOUS PAVING, INC. DAKOTA SUPPLY GROUP RUNNINGS FARM & FLEET		D-06302012-203 D-06302012-203 D-06302012-203	266 295 416
601.49400.235 2)WATER DEPARTMENT	1)WATER FUND 3)BUILDING MAINTENANCE & SUPPL WALL PLATE HAND CLEANER, TEST STRIP	5.12 141.39	ZOSEL'S TRUE VALUE USA BLUE BOOK		D-06302012-203 D-06302012-203	233 274

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.235	1)WATER FUND					
2)WATER DEPARTMENT	3)BUILDING MAINTENANCE & SUPPL					
	VALVE BALL	29.97	DAKOTA SUPPLY GROUP		D-06302012-203	294
	WASHERS, CLEANER	246.59	RUNNINGS FARM & FLEET		D-06302012-203	418
601.49400.307	1)WATER FUND					
2)WATER DEPARTMENT	3)MANAGEMENT FEES					
	MANAGEMENT FEES	3,027.50	GENERAL FUND		D-06302012-203	13
601.49400.313	1)WATER FUND					
2)WATER DEPARTMENT	3)CONTRACTED SERVICES					
	COLIFORM CHGS	120.00	COUNTRYSIDE PUBLIC HEALT		D-06302012-203	298
601.49400.321	1)WATER FUND					
2)WATER DEPARTMENT	3)TELEPHONE					
	MONTHLY CELL PHONE ALLOW	25.00	SEARCY/GARY		D-06302012-203	203
	MONTHLY CELL PHONE ALLOW	25.00	BORSTAD/RUSSELL		D-06302012-203	204
	CELL PHONE-WATER	19.94	VERIZON	033669	M-06302012-204	17
601.49400.331	1)WATER FUND					
2)WATER DEPARTMENT	3)TRAVEL EXPENSE					
	MEALS	17.59	BANKCARD CENTER		D-06302012-203	450
601.49400.381	1)WATER FUND					
2)WATER DEPARTMENT	3)UTILITIES					
	UTILITIES	2,758.53	MUNICIPAL UTILITIES		D-06302012-203	141
601.49400.430	1)WATER FUND					
2)WATER DEPARTMENT	3)MISCELLANEOUS					
	CONSERVE WATER AD	164.38	MONITOR & NEWS		D-06302012-203	385
601.49400.611	1)WATER FUND					
2)WATER DEPARTMENT	3)INTEREST ON BOND PAYMENTS					
	INT ON BONDS	5,175.00	US BANK CORPORATE TRUST		D-06302012-203	452
602.16590	1)SEWER COLLECTION & DISPOSAL					
2)CONSTRUCTION IN PROGRESS						
	SANDY'S LIFT	530.00	STANTEC CONSULTING SERVI		D-06302012-203	463
602.43250.221	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)EQUIPMENT REPAIR PARTS					
	FAN CLUTCH	487.32	HUSTON & SONS TRUCK REPA		D-06302012-203	263
602.43250.223	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)EQUIPMENT REPAIRS CONTRACTED					
	TRUCK IDLER REPAIR	375.00	CUSTOM FABRICATION AND R		D-06302012-203	265
	FIX SLUDGE TRUCK	249.48	JOHN DEERE FINANCIAL	033663	M-06302012-204	50

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.226	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)MAINTAIN SYSTEM					
	BITUMINOUS/ASPHALT	1,497.45	BITUMINOUS PAVING, INC.		D-06302012-203	267
	RINGS, GLUE	667.97	ESS BROTHERS & SONS INC.		D-06302012-203	325
602.43250.307	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)MANAGEMENT FEES					
	MANAGEMENT FEES	3,930.50	GENERAL FUND		D-06302012-203	14
602.43250.311	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)PEOPLESERVICE CONTRACT					
	JUNE SERVICE CONTRACT	24,389.00	PEOPLE SERVICE INC.	033660	M-06302012-204	48
602.43250.321	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)TELEPHONE					
	CELL PHONE-WATER	19.94	VERIZON	033669	M-06302012-204	18
602.43250.381	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)UTILITIES					
	UTILITIES	3,287.74	MUNICIPAL UTILITIES		D-06302012-203	142
	SEWER LIFT	63.20	AGRALITE ELECTRIC COOPER		D-06302012-203	473
	ELECT-SEWER LIFT	61.89	AGRALITE ELECTRIC COOPER	033661	M-06302012-204	16
602.43250.383	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)HEATING COST					
	NATURAL GAS	232.72	CENTER POINT ENERGY		D-06302012-203	191
602.43250.430	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)MISCELLANEOUS					
	BAD DEBT COLLECTED	123.14	UNITED ACCOUNTS	033664	M-06302012-204	51
602.43250.611	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)INTEREST ON BOND PAYMENTS					
	INT ON BONDS	5,475.00	US BANK CORPORATE TRUST		D-06302012-203	453
604.14300	1)ELECTRIC FUND					
2)INVENTORY CONTROL						
	IVENTORY ITEMS	97,183.91	DAKOTA SUPPLY GROUP		D-06302012-203	293
	INVENTORY ITEMS	6,881.75	BORDER STATES ELECTRIC S		D-06302012-203	328
604.15505	1)ELECTRIC FUND					
2)PREPAID GENERATOR WARRANTY						
	36MOS EXTENDED SERVICE	49,800.00	ZIEGLER, INC.		D-06302012-203	342
604.16476	1)ELECTRIC FUND					
2)WAREHOUSE BUILDING						
	FENCE FOR TRANSFORMERS	5,175.00	LARSON FENCE CO		D-06302012-203	331

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.16480 2)ELECTRICAL DISTRIBUTION SYST	1)ELECTRIC FUND METERS	167.48	DAKOTA SUPPLY GROUP		D-06302012-203	292
604.20210 2)SALES TAX PAYABLE	1)ELECTRIC FUND BAD DEBT COLLECTED	7.71	UNITED ACCOUNTS	033664	M-06302012-204	52
604.49550.223 2)POWER PRODUCTION	1)ELECTRIC FUND 3)EQUIPMENT REPAIRS CONTRACTED SWITCHGEAR TESTING	8,656.88	ZIEGLER	033671	M-06302012-204	71
604.49550.235 2)POWER PRODUCTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	41.86	MATTHEISEN DISPOSAL, INC	033666	M-06302012-204	66
604.49550.381 2)POWER PRODUCTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	1,908.86	MUNICIPAL UTILITIES		D-06302012-203	143
604.49570.209 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)GAS & OIL GAS	874.35	GLACIAL PLAINS COOPERATI		D-06302012-203	133
604.49570.210 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)OPERATING SUPPLIES TAPE TRAFFIC CONES ELECTRICAL INSPECTION RP3 DECALS & PLAQUE KNIVES, PIPE HARNES, PLUG	42.71 352.05 40.00 150.00 172.03 61.05	ZOSEL'S TRUE VALUE HIGHWAY TECHNOLOGIES INCIDENTAL FUND MISSOURI RIVER ENERGY SE RUNNINGS FARM & FLEET NORTHSIDE AUTO		D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203	232 258 286 311 419 427
604.49570.221 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)EQUIPMENT REPAIR PARTS 10 GA STEEL BORING MACHINE REPAIR OIL FILTER	23.51 1,276.54 4.24	REID'S WELDING & CUSTOM DITCH WITCH OF MINNESOTA NORTHSIDE AUTO		D-06302012-203 D-06302012-203 D-06302012-203	260 264 426
604.49570.226 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)MAINTAIN SYSTEM MATS & TOWELS TESTING GLOVES CONNECTORS FITTINGS, PVC	26.65 29.12 929.72 25.63	BENSON LAUNDRY-MAT HOUSE STUART C. IRBY CO. BORDER STATES ELECTRIC S RUNNINGS FARM & FLEET		D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203	115 276 330 420
604.49570.230 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)MAINTAIN STREET LIGHTS 10% WITHHELD ON PAINTING	245.85	DAVID HILL PAINTING	033672	M-06302012-204	72

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49570.235 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	68.96	MATTHEISEN DISPOSAL, INC	033666	M-06302012-204	67
604.49570.321 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)TELEPHONE CELL PHONE-ELECTRIC	158.22	VERIZON	033669	M-06302012-204	19
604.49570.331 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)TRAVEL EXPENSE MEAL	17.91	JOHNSON/DAVE		D-06302012-203	314
604.49570.381 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	434.38	MUNICIPAL UTILITIES		D-06302012-203	144
604.49580.201 2)BILLING OFFICE	1)ELECTRIC FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT	84.49 116.49	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC		D-06302012-203 D-06302012-203	192 193
604.49580.203 2)BILLING OFFICE	1)ELECTRIC FUND 3)POSTAGE STAMPS, AUDIT MAILING	50.89	INCIDENTAL FUND		D-06302012-203	285
604.49580.309 2)BILLING OFFICE	1)ELECTRIC FUND 3)DATA PROCESSING SERVICES ANNUAL SUPPORT	15,739.60	ACS		D-06302012-203	207
604.49580.310 2)BILLING OFFICE	1)ELECTRIC FUND 3)CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-06302012-203	272
604.49580.311 2)BILLING OFFICE	1)ELECTRIC FUND 3)BILL PRINT SERVICES APRIL/MAY BILLS	1,868.75	IMPACT		D-06302012-203	256
604.49590.201 2)ADMINISTRATION & GENERAL	1)ELECTRIC FUND 3)OFFICE SUPPLIES LASER CHECKS	424.84	ACS		D-06302012-203	444
604.49590.307 2)ADMINISTRATION & GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES MANAGEMENT FEES	13,619.20	GENERAL FUND		D-06302012-203	15
604.49590.313 2)ADMINISTRATION & GENERAL	1)ELECTRIC FUND 3)CONTRACTED SERVICES ANNUAL MAINT	1,745.68	BLACK MOUNTAIN SOFTWARE		D-06302012-203	440

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49590.321	1)ELECTRIC FUND					
2)ADMINISTRATION & GENERAL	3)TELEPHONE					
	PHONE MAINT	147.84	CENTURYLINK		D-06302012-203	126
	MONTHLY PRI CHARGE	300.00	CENTURYLINK		D-06302012-203	187
	LOCAL SERVICE	332.14	CENTURYLINK		D-06302012-203	199
	CELL PHONE-ELLIOT/S CREW	78.06	VERIZON	033669	M-06302012-204	20
604.49590.343	1)ELECTRIC FUND					
2)ADMINISTRATION & GENERAL	3)MARKETING					
	REG ADS,JULY 4TH	364.50	K S C R - FM		D-06302012-203	136
	UTILITY ADS	362.43	MONITOR & NEWS		D-06302012-203	138
	HOLE SPONSORSHIP	150.00	SCBH AUXILARY		D-06302012-203	215
604.49590.430	1)ELECTRIC FUND					
2)ADMINISTRATION & GENERAL	3)MISCELLANEOUS					
	64 GOPHER STATE CALLS	92.80	GOPHER STATE ONE CALL		D-06302012-203	148
	BAD DEBT COLLECTED	144.06	UNITED ACCOUNTS	033664	M-06302012-204	53
	ONE CALL TICKET FEE	600.00	KORTERRA INC	033665	M-06302012-204	54
	UTILITY BILL REFUND	1,451.05	BEYER/ARLENE	033667	M-06302012-204	68
	UTILITY BILL REFUND	917.51	BROWN/BARBARA	033668	M-06302012-204	69
604.49590.475	1)ELECTRIC FUND					
2)ADMINISTRATION & GENERAL	3)CONSERVATION PROGRAMS					
	LIGHTING REBATE	504.00	GROSSMAN/CLETE		D-06302012-203	208
	LIGHTING REBATE	309.00	ENVIRO DYNE		D-06302012-203	209
	AIR CONDITIONER REBATE	15.00	OPOIEN/MARY		D-06302012-203	252
	LIGHTING REBATE	600.00	ZOSEL'S TRUE VALUE		D-06302012-203	310
	LIGHTING REBATE	208.00	ZOSEL'S TRUE VALUE		D-06302012-203	439
604.49590.620	1)ELECTRIC FUND					
2)ADMINISTRATION & GENERAL	3)BOND AGENT SERVICE FEES					
	AGENT FEES	431.25	U.S. BANK TRUST SERVICES		D-06302012-203	309
609.14200	1)LIQUOR FUND					
2)OFF SALE LIQUOR INVENTORY						
	LIQUOR	1,941.13	PHILLIPS WINE & SPIRITS		D-06302012-203	279
	LIQUOR CREDIT	27.92CR	JOHNSON BROTHERS LIQUOR		D-06302012-203	283
	LIQUOR	2,734.41	JOHNSON BROTHERS LIQUOR		D-06302012-203	284
	LIQUOR	6,896.63	PHILLIPS WINE & SPIRITS	021259	M-06302012-204	43
	LIQUOR	4,446.31	JOHNSON BROTHERS LIQUOR	021260	M-06302012-204	44
	LIQUOR	2,473.23	WIRTZ BEVERAGE MINNESOTA	021261	M-06302012-204	45
	LIQUOR	2,263.34	SOUTHERN WINE & SPIRITS	021262	M-06302012-204	46
609.14210	1)LIQUOR FUND					
2)OFF SALE BEER INVENTORY						
	BEER	2,632.15	BEVERAGE WHOLESALERS INC		D-06302012-203	116
	BEER	6,803.65	H. BOYD NELSON		D-06302012-203	134
	BEER	10,565.55	H. BOYD NELSON		D-06302012-203	290
	BEER	4,718.00	BEVERAGE WHOLESALERS INC		D-06302012-203	301
	BEER	229.50	BEVERAGE WHOLESALERS INC		D-06302012-203	315
	BEER	5,604.90	BEVERAGE WHOLESALERS INC	021263	M-06302012-204	22

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.14210 2)OFF SALE BEER INVENTORY	1)LIQUOR FUND BEER	8,376.50	H. BOYD NELSON	021264	M-06302012-204	21
609.49750.210 2)LIQUOR	1)LIQUOR FUND 3)OPERATING SUPPLIES FRUIT, PEPPER, SUGAR, SALT KEG LABELS BROWN BAGS PAPER, BAGS, TISSUE TOWELS, OIL, TRAYS NAPKINS LEMONS, LIMES, OJ	34.56 53.25 56.09 106.91 140.70 20.49 8.06	DAROLD'S SUPER VALUE MMBA WEST CENTRAL SALES WEST CENTRAL SALES WEST CENTRAL SALES WEST CENTRAL SALES DOMAT'S FAMILY FOODS		D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203	123 253 361 362 363 364 373
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL SALT CLEANING SUPPLIES GARBAGE SERVICE	23.30 35.09 205.78	CULLIGAN SOFT WATER ZOSEL'S TRUE VALUE MATTHEISEN DISPOSAL, INC	021265	D-06302012-203 D-06302012-203 M-06302012-204	121 231 64
609.49750.254 2)LIQUOR	1)LIQUOR FUND 3)OFF SALE MIX PURCHASES ICE OFF SALE MIX MIX POP POP	502.62 366.95 293.10 166.00 25.07	ARCTIC GLACIER INC. PEPSI VIKING COCA COLA BOTTLIN MADISON BOTTLING CO. DAROLD'S SUPER VALUE		D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203	112 149 155 281 378
609.49750.292 2)LIQUOR	1)LIQUOR FUND 3)ON SALE MISC PURCHASES SNACKS TACO INGREDIENTS PIZZAS SNACKS PREMIX BUNS	409.04 21.75 740.25 59.50 160.00 26.92	APPERT'S FOODSERVICE DAROLD'S SUPER VALUE HARRYS FROZEN FOOD MONTE CANDY COMPANY VIKING COCA COLA BOTTLIN BENSON BAKERY		D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203 D-06302012-203	111 124 135 140 156 302
609.49750.307 2)LIQUOR	1)LIQUOR FUND 3)MANAGEMENT FEES MANAGEMENT FEES	2,010.80	GENERAL FUND		D-06302012-203	16
609.49750.310 2)LIQUOR	1)LIQUOR FUND 3)CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	725.00	KIMBERLY M BENSON		D-06302012-203	4
609.49750.321 2)LIQUOR	1)LIQUOR FUND 3)TELEPHONE LOCAL SERVICE MONTHLY CELL PHONE	75.20 25.00	CENTURYLINK O'CONNOR/TIMOTHY		D-06302012-203 D-06302012-203	128 206

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.333 2)LIQUOR	1)LIQUOR FUND 3)FREIGHT ON LIQUOR FREIGHT	226.80	COUNTRY PET FOODS		D-06302012-203	119
609.49750.343 2)LIQUOR	1)LIQUOR FUND 3)ADVERTISING LIQUOR ADS LIQUOR ADS HOLE SPONSORSHIP JUNE 8TH ENTERTAINMENT ADVERTISING-COUNTRY INN JUNE 30 ENTERTAINMENT	119.00 459.95 150.00 250.00 260.00 350.00	K S C R - FM MONITOR & NEWS SCBH AUXILARY CM ROCK TDS MEDIA DIRECT INC GOOD TIME DJ		D-06302012-203 D-06302012-203 D-06302012-203 021256 M-06302012-204 021258 M-06302012-204 021266 M-06302012-204	137 139 214 41 42 65
609.49750.381 2)LIQUOR	1)LIQUOR FUND 3)UTILITIES UTILITIES	1,126.90	MUNICIPAL UTILITIES		D-06302012-203	146
609.49750.430 2)LIQUOR	1)LIQUOR FUND 3)MISCELLANEOUS CABLE SERVICE	118.89	CHARTER COMMUNICATIONS		D-06302012-203	118
609.49750.438 2)LIQUOR	1)LIQUOR FUND 3)LAUNDRY MATS, TOWELS, & MOPS MATS, TOWELS & MOPS	52.61 50.57	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-06302012-203 D-06302012-203	114 435
653.43240.307 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)MANAGEMENT FEES MANAGEMENT FEES	694.00	GENERAL FUND		D-06302012-203	51
653.43240.310 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC		D-06302012-203	7
653.43240.384 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)REFUSE DISPOSAL TIPPING FEES	3,541.60	SWIFT CO ENVIRONMENTAL S		D-06302012-203	154

TOTAL NUMBER OF RECORDS PRINTED 425

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	92,984.72
211	LIBRARY FUND	1,412.63
401	GENERAL CAPITAL OUTLAY FUND	83,136.72
502	STORM WATER FUND	2,505.63
515	ECONOMIC DEV. AUTHORITY FUND	2,950.59
530	TAX INCREMENT FINANCING #4	3,912.77
601	WATER FUND	266,978.93
602	SEWER COLLECTION & DISPOSAL	41,390.35
604	ELECTRIC FUND	215,467.95
609	LIQUOR FUND	69,113.53
653	GARBAGE COLLECTION FUND	12,897.60
TOTAL	ALL FUNDS	792,751.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	180,039.70
LIQR	LIQUOR FUND	69,113.53
NAVY	ENTERPRISE FUNDS	536,734.83
RUST	ECONOMIC DEV. AUTHORITY CHKN	6,863.36
TOTAL	ALL BANKS	792,751.42