



**DRAFT**

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

The meeting was called to order at 5:30 p.m. by Mayor Landmark. Members present: Gary Landmark, Jack Evenson, Terri Collins, Jonathon Pogge-Weaver & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, City Attorney Don Wilcox, Police Chief Ian Hodge, Police Sergeant Paul Larson, Tom Traen and Diane Trew from the Chamber of Commerce, Jay Alsaker, Mike Pogge-Weaver, Larry Smith and Swift County-Benson Hospital Administrator Kurt Waldbillig.

The Council recited the Pledge of Allegiance.

Pederson approached the Council to perform the Oath of Office with new Mayor Gary Landmark and new Councilmembers Terri Collins and Jonathon Pogge-Weaver.

Mayor Landmark asked for any additions or changes to the agenda to which there were none.

It was moved by Evenson, seconded by Heinzig and carried unanimously to approve the agenda.

The Mayor called for any persons with unscheduled business, to which there was none.

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

- December 21, 2015 City Council Minutes

Applications for various boards and commissions was next. After discussion it was moved by Evenson, seconded by Heinzig and carried unanimously to appoint members to boards and commissions at the January 19, 2016 City Council Meeting.

Wolfington asked City Attorney Don Wilcox to come to the meeting and explain the relationship between the City, County and Swift County-Benson Hospital. Wilcox said Swift County-Benson Hospital established itself as an independent hospital district in 1992, which is a stand-alone public body and answers to no one. The ownership of the Hospital was split 2/3 County and 1/3 City ownership before establishing themselves as a hospital district. The City is allowed to appoint 3 members and the County 6 to the Hospital Board, and term limits are set by the appointer. However, the Hospital cannot borrow money or bond without approval from the County and City, except for revenue bonding. The City and County can appropriate funds if they wish. The City and County should be receiving an annual budget from the Hospital, but can only comment on the budget. By-laws of the Hospital are approved by the County and City.

Next Traen and Trew approached the Council. Wolfington presented a purchase agreement for the Chamber of Commerce building located at 1228 Atlantic Ave. that experienced water damage when a water pipe broke in the building next to it last year. The purchase agreement states the City would purchase the building for \$1 and all personal items would be cleaned out before the City would take possession. Hopefully the building can be repurposed for another business, but if not it will be demolished. The Council reviewed the agreement. Wilcox stated there is a sentence on the second page that does not belong in this agreement, and should be removed. After discussion, it was moved by Evenson, seconded by Pogge-Weaver and carried unanimously to approve the purchase agreement with the aforementioned correction.

Trew gave the Council an update on activities and what the Chamber of Commerce is doing to gain memberships and revitalize the Chamber of Commerce. It was moved by Collins, seconded by Heinzig and carried unanimously to approve a membership to the Chamber of Commerce by the Liquor fund in the amount of \$160.00, and the Utility fund in the amount of \$240.00.

It was moved by Evenson, seconded by Collins and carried unanimously to approve the following appointments:

Emergency Chain of Command	Gary Landmark Stephanie Heinzig Jack Evenson Terri Collins Jonathon Pogge-Weaver
Economic Development Authority	Heinzig and Evenson
Fire Board	Landmark and Evenson
HRA	Landmark
Library Board	Collins
Liquor Committee	Pogge-Weaver and Heinzig
Park Board	Evenson and Landmark
Personnel Committee	Heinzig and Collins
Planning Commission	Evenson
President Pro-Tem	Heinzig
Utility Committee:	Heinzig and Evenson
Facilities Committee:	Heinzig and Evenson
Kid Day Committee:	Heinzig and Evenson
Civil Cases: City Attorney	Don Wilcox
Civil Cases: Assistant City Attorney	Ben Wilcox
Attorney Handling Criminal Cases	Wilcox Law Office

It was moved by Evenson, seconded by Collins and carried unanimously to designate the Monitor News as the official newspaper in 2016.

It was moved by Heinzig, seconded by Evenson and carried unanimously that state banks, national banks, and thrift institutions located either within or outside the State of Minnesota that qualify as depositories under Minnesota Law are hereby designated as depositories for the City of Benson.

Wolfington discussed the 2016 proposed Council Meeting Dates. He said Bill Radio has been contracted to come out and facilitate a Strategic Planning work shop. After discussion, it was moved by Heinzig, seconded by Collins and carried unanimously to hold a Special City Council Strategic Planning Workshop January 15 & 16, 2016 and designate 2016 City Council meeting dates on the first and third Mondays of each month at 5:30 p.m. When a meeting date falls on a holiday the following Tuesday will be the designated meeting date, except for February which the second meeting will be held on February 22, 2016.

It was moved by Evenson, seconded by Pogge-Weaver and carried unanimously to authorize the following as check signers for the following accounts:

<b>All Accounts:</b>	Mayor Gary Landmark, City Manager Robert Wolfington, and Director of Finance Glen Pederson
<b>Incidental Fund:</b>	Lisa Kent and Valerie Alsaker
<b>Hospital &amp; Meter Rent Account:</b>	Lisa Kent
<b>Cafeteria Plan Trust:</b>	Lisa Kent and Justin Kroeger-Flexible Benefit Administrators

It was moved by Collins, seconded by Heinzig and carried unanimously to schedule the Board of Review on April 18, 2016 from 5:30 pm to 6:30 pm.

Wolfington said the heliport was put to use for the first time last weekend. He also updated the Council the supports were placed in the SNAP building over the weekend.

There being no other business, a motion was made by Evenson, seconded by Pogge-Weaver and carried unanimously to adjourn the meeting at 6:07 p.m.

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Mayor

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City Manager

**LG220 Application for Exempt Permit**

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

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

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

**Application Fee (non-refundable)**

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

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

**ORGANIZATION INFORMATION**

Organization Name: Pheasants Forever Swift County Chapter 15 Previous Gambling Permit Number: X-76001-15-007

Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: 41-1429149

Mailing Address: P.O. Box 135

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

Name of Chief Executive Officer (CEO): Brady Olson

Daytime Phone: 320-444-2779 Email: brady.olson@sbdanvers.com

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

Fraternal       Religious       Veterans       Other Nonprofit Organization

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

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

**A current calendar year Certificate of Good Standing**  
Don't have a copy? Obtain this certificate from:  
MN Secretary of State, Business Services Division      Secretary of State website, phone numbers:  
60 Empire Drive, Suite 100      [www.sos.state.mn.us](http://www.sos.state.mn.us)  
St. Paul, MN 55103      651-296-2803, or toll free 1-877-551-6767

**IRS income tax exemption (501(c)) letter in your organization's name**  
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

**IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
If your organization falls under a parent organization, attach copies of both of the following:  
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and  
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): McKinney's on Southside

Address (do not use P.O. box): 300 14th Street South

City or Township: Benson Zip: 56215 County: Swift

Date(s) of activity (for raffles, indicate the date of the drawing): March 5th, 2016

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

Bingo\*       Paddlewheels\*       Pull-Tabs\*       Tipboards\*

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

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

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

**CITY APPROVAL  
for a gambling premises  
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: Benson, MN

Signature of City Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**The city or county must sign before submitting application to the Gambling Control Board.**

**COUNTY APPROVAL  
for a gambling premises  
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**TOWNSHIP (if required by the county)**  
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

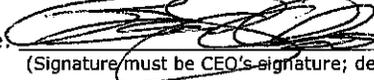
Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

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

Chief Executive Officer's Signature:  Date: 1-11-16

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

Print Name: Brady Olson

**REQUIREMENTS**

**Complete a separate application for:**

- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

**Financial report to be completed within 30 days after the gambling activity is done:**  
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

- \_\_\_\_\_ a copy of your proof of nonprofit status, and
- \_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Questions?**  
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

## **Rob Wolfington**

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**From:** Waldbillig, Kurt V <KWaldbillig@scbh.org>  
**Sent:** Friday, January 15, 2016 10:29 AM  
**To:** Rob Wolfington

Rob

Tom Anderson would like to be appointed for another term for the SCBH board of directors.

Thanks

Kurt

Sent from my Verizon Wireless 4G LTE smartphone

## Council Report 01/11/2016

The following is a summary of Police Dept activities for the month of December 2015.

BPD Officers conducted 81 Traffic Stops in Dec of 2015, in Dec of 2014 BPD conducted 101 Traffic stops.

BPD Officers charged 1 people with DUI in Dec 2015. BPD had 0 DUI in Oct of 2014.

BPD Officers issued 87 traffic and non-traffic citations in DEC 2015, 104 Citations were issued in Dec 2014.

BPD Officers were involved in 7 Domestic incidents in Dec 2015, 5 Domestic incidents in Dec 2014.

BPD Officers arrested 17 persons in Dec 2015, 6 in Dec 2014.

BPD Officers were overall involved in 570 incidents in Dec 2015, and 474 in Dec 2014.

# Public Works Report January 19, 2016

## **Electric:**

- With the move to the new street garage building electric helped with installing phone and computer lines. Outlets were also added in some areas of the old shop to accommodate new department needs.
- There were a few call outs over the last month with small outages from weather to wayward cars. All were addressed quickly and professionally.
- Inventory and shop/vehicle clean-up occupied the rest of the time. Prepping material list for 2016 underground so it can be bid and presented to council by first meeting in March.

## **Parks:**

- Lots of brooming snow in the past month. Winter help is gone for Parks so Duane is cleaning and adjusting his new area on his own and with the help of other departments whenever other duties allow.
- Getting quotes on new tractor mower from capital list to be presented to council by March.
- New tree contract complete and ready to go out for bid.

## **Water:**

- The MDH is coming on the 19<sup>th</sup> to grab some samples and go over our plan of action.
- Two plans are due this year, Critical Water Deficiency Ordinance and DNR Water Supply Plan.
- Working on getting proper assessment of the status of the water tower paint conditions so we can budget and plan bidding and painting.
- Doing a chemical bid for water/ww/pool to get best service and save the City some money.

## **Wastewater:**

- Prepared bid for Jet scan sewer camera for council approval. Great tool.
- Working on incorporating more process control analysis. Dan will be spending a week doing sewer operations in the next month to become more familiar with all areas.

## **Streets:**

- New shop complete and in use. A very nice improvement for public works/transit.
- Hauling in free black dirt from the new gas site put in last year west of town.
- Bids for the New Year are ready to go out for bid for concrete, asphalt, chip sealing and crushing. Working on bid for new paint striper from capital list that will be ready by March.
- Sold old vehicle lift and got a good price. New lift will be in soon.

# Precast Systems

## Concrete Products

116 E. Highway 12 • Box 56 • Darwin, Minnesota 55324  
Bus: 320-693-8440 • 1-888-693-8440 • Fax: 320-693-9593  
www.darwinconcrete.com

January 11, 2016

City of Benson  
Benson MN

RE: Benson Signage

Below are the specifications for the signs placed in Benson:

- Overall size of 14' wide x 2' depth x 10.5' tall, as per drawings
- 2 - Posts 24" x 24" x 9.83' tall
- 2 - Pier caps 40" x 40" x 6" tall - concrete finish
- 1 - Sign 6.17' top of arch x 10' long x 6" thick

Sign includes: Set precast footing, set column and concrete sign and caulked. The sign is exposed aggregate back, 6" border of sign and posts. Engraved area is recessed 3/4". All engraving is painted black. "BENSON" is 16" letters, "WELCOME TO" is 12" letters and "EST. 1870" is 8" letters. The City of Benson will provide the pea rock for backfill and digging the holes to place the sign in.

Price doesn't include detachable sign, earth restoration and landscaping, permit, site preparation and utility marking before project starts. Site must be clear of overhead power lines and accessible with our trucks.

Site must be accessible by our equipment.

2 signs at \$6950.00                      \$13900.00 + sales tax if applicable

Payment schedule, 25% with contract, 75% after sign is installed at site.

To place your order, sign and return with this quotation.

CITY ACCEPTANCE:

CITY OFFICIAL \_\_\_\_\_ Is this project sales tax exempt?

DATE \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_

NEED BY \_\_\_\_\_

If you have any questions, please feel free to contact Mark or Jennifer Smith at 320-693-5902.

Thank you.

**RESOLUTION DESIGNATING AUTHORIZED REREPRESENTATION  
(RESOLUTION NO. 2016- )**

WHEREAS, THE Governing body of the City of Benson, Minnesota has entered into an agreement to establish The **Missouri Basin Municipal Power Agency, d.b.a. Missouri River Energy Services (MRES)**, and as a member thereof is entitled to a representative who shall represent the Municipal Utility in the business of MRES.

NOW, THEREFORE, BE IT RESOLVED that Rob Wolfington be and he is hereby authorized and appointed as the representative of the City of Benson, Minnesota, to represent the Municipal Utility in the business of MRES, with the powers, duties and responsibilities as provided in said agreement. The alternate representative, Gary Landmark, is hereby authorized and appointed with equal powers.

**RESOLUTION DESIGNATING AUTHORIZED REREPRESENTATION  
(RESOLUTION NO. 2016- )**

WHEREAS, THE Governing body of the City of Benson, Minnesota has entered into an agreement to establish The **Western Minnesota Municipal Power Agency (WMMPA)**, and as a member thereof is entitled to a representative who shall represent the Municipal Utility in the business of WMMPA.

NOW, THEREFORE, BE IT RESOLVED that Robert Wolfington be and is hereby authorized and appointed as the representative of the City of Benson, Minnesota, to represent the Municipal Utility in the business of WMMPA, with the powers, duties and responsibilities as provided in said agreement. The alternate representative, Gary Landmark, is hereby authorized and appointed with equal powers.

# CITY OF BENSON CAPITAL AUTHORIZATION REQUEST

Fund: <u>Capital</u>	Department: <u>Wastewater</u>
Prepared by: <u>Dan Gens</u>	Date: <u>1/7/16</u>
Describe Proposed Capital Expenditure: <u>Camera to view WW + storm sewers.</u>	
Does Proposed Expenditure Replace Existing Equipment? <u>no</u> If Yes, Describe Use of Replaced Equipment: _____	

If Included in Capital Improvements Program:	3	Total Cost:	\$ <u>19,105.00</u>
What Year: <u>2016</u>		-Trade-in (if applicable):	\$ _____
What Heading: <u>Sewer Camera</u>		+Net Book Value (depreciated value):+\$	_____
Budgeted Amount: \$ <u>16,000.00</u>		=Net Capitalized Cost:	=\$ <u>19,105.00</u>

Justification of the Expenditure: (Main Objectives and Assumptions)

- 1) Cost: will save from hiring pro company when we can do in house.
- 2) Safety: can view obstructions to make sure not setting against something dangerous like a gas line.
- 3) Planning: can view pipe conditions to evaluate for future.
- 4) Insurance: will save on insurance if we have tv. plan.
- 5) Training + Effectiveness: can view performance and use to select proper Leads + tools

Approval Section:

Action taken: \_\_\_\_\_

	Signature	Date
Department Supervisor	_____	_____
Division Director	_____	_____
City Manager	_____	_____

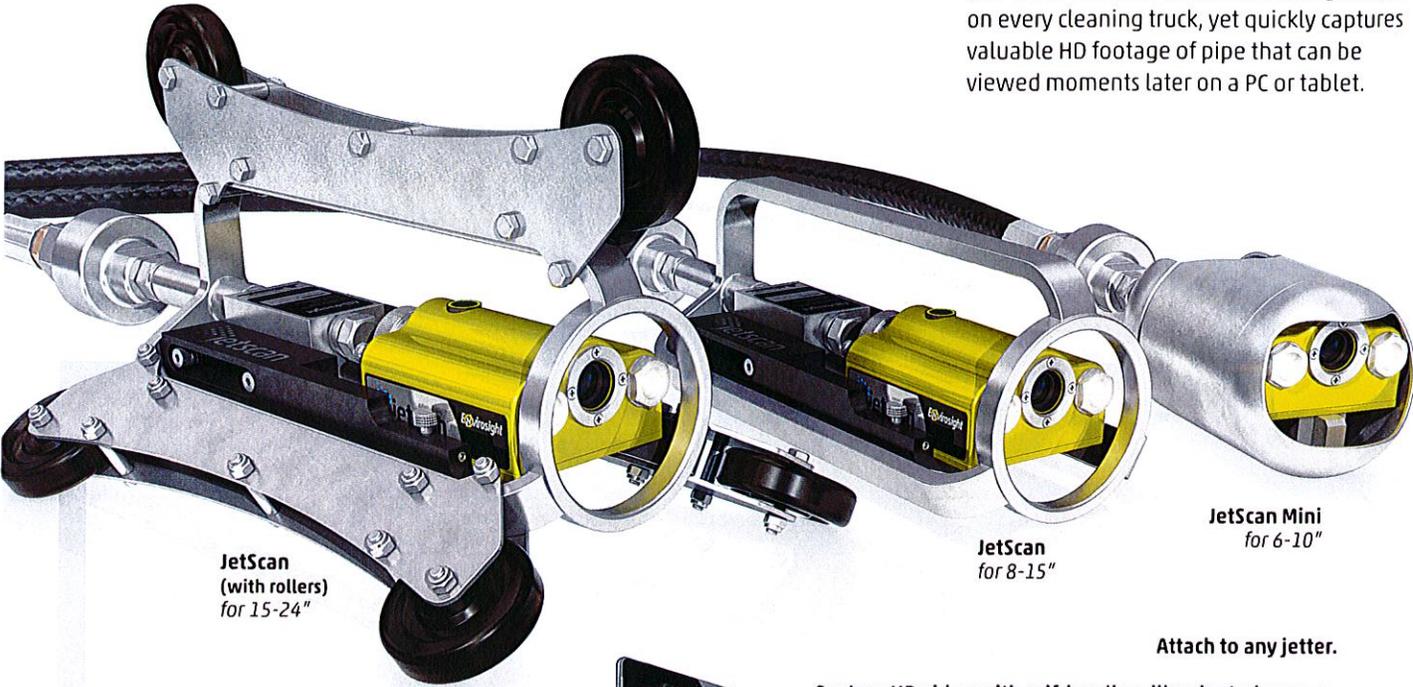
City Council Approval (If Applicable) \_\_\_\_\_ Council Meeting \_\_\_\_\_

# jetscan

never jet blind

underground  
understood

Whether deciding what tool to use, verifying proper cleaning, or determining whether additional inspection is needed—JetScan is the quick, easy way to see what you're jetting. This video nozzle is affordable enough to put on every cleaning truck, yet quickly captures valuable HD footage of pipe that can be viewed moments later on a PC or tablet.



JetScan  
(with rollers)  
for 15-24"

JetScan  
for 8-15"

JetScan Mini  
for 6-10"

Attach to any jetter.

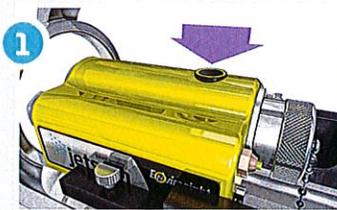
Capture HD video with self-leveling, illuminated camera.

Record 8 hours of MPEG video footage to SD or SDHC card.

View footage on any SD- or SDHC-compatible tablet or PC.

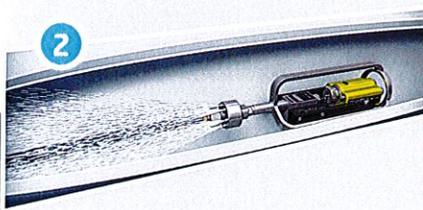


See it in action at <http://bit.ly/VSykc9>



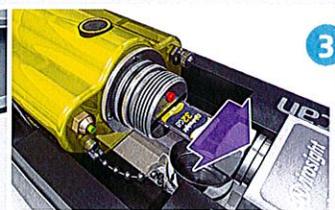
### start recording

Press the record button on the camera. It will flash to indicate recording.



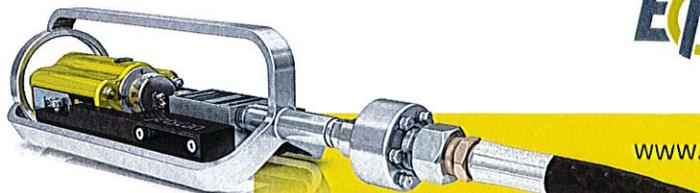
### inspect pipe

Capture footage as JetScan advances through the pipe.



### review footage

After inspection, stop recording and eject the memory card to view footage on a tablet or PC.



**Envirosight**

patent pending

[www.envirosight.com](http://www.envirosight.com) • (866) 936-8476

**More than a confirmation tool.** JetScan is the quick, easy way to see what you're jetting. This video nozzle is affordable enough to put on every cleaning truck, yet quickly captures valuable HD footage of pipe for review moments later on a PC or tablet.

one tool,  
many  
uses

**cleaning confirmation**

Document whether cleaning was successful using before/after footage.

**pipe assessment**

Identify offsets, collapses, infiltration and anything else needing maintenance—without dedicated CCTV.

**understand hazards**

Identify collapses, protruding taps, root balls and anything else that could trap a nozzle.

**problem resolution**

Determine source of problems on a call-out, and who is responsible (municipality or rate-payer).

**cost savings**

Keep CCTV crew on-plan and have independent capability to instantly view pipe maintenance and structural conditions.

**tool selection**

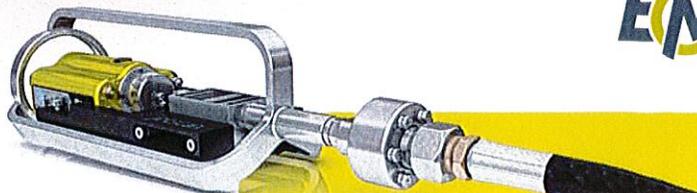
See whether a pipe is clogged with gravel, grease, mud, roots or sludge, and pick the best nozzle.

**safety**

Confirm absence or presence of cross-bore electrical, water or gas, and preview pipe before mechanical root cutting.



patent pending



1160043

QUOTE # 1160043  
ORDER: \_\_\_\_\_

MAC QUEEN EQUIPMENT, INC.  
595 ALDINE ST. ST. PAUL MN, 55104  
651-645-5726 WATTS 1-800-832-6417  
FAX 651-645-6668

QUOTE DATE:  
12/14/15  
ORDER DATE:

CITY OF BENSON  
STREET DEPARTMENT  
BENSON MN 56215

SHIP TO: CITY OF BENSON  
1410 KANSAS  
STREET DEPARTMENT  
BENSON MN 56215

Customer P.O.:  
Customer Phone: 320-843-4775

TERMS: N30  
SALES REP.: FISCHER, KEVIN

QTY.	DESCRIPTION	EACH	EXTENDED PRICE
1.00	*1.0 JETSCAN CAMERA SYSTEM	13,890.00	13,890.00
1.00	*2.11 BOLT ON EXT. FOR LARGER	1,573.00	1,573.00
1.00	*2.21 I PAD MINI	586.00	586.00
1.00	*2.22 PRESSURIZATION KIT	356.00	356.00
1.00	*NON-CONTRACT 6" SKID	2,700.00	2,700.00

PRICE AS PER MINNESOTA STATE CONTRACT 86966 RELEASE NO. S-986(5)  
INCLUDES ALL STD EQUIPMENT  
ON-SITE TRAINING  
I PAD SETUP & PROGRAM READER  
1 YEAR WARRANTY

DELIVERY INCLUDED.

CONTRACT PRICE STARTS 12-16-2015

=====

SUB.TOT. 19,105.00

BUYER \_\_\_\_\_ SELLER \_\_\_\_\_

We reserve the right to change prices without notice. The price in effect at time of order will prevail, notwithstanding the prices shown herein. Sales tax and F.E.T. will be added unless tax exempt certificate is provided.

Price quote for:

**Jetter Inspection Camera System**

Vendor Name:	MacQueen Equipment, Inc.
Contact Person:	Dan Gage
Street Address:	595 Aldine Street
P.O. Box:	
City, State, Zip	St. Paul MN 55104
Phone #:	651.645.5726
Toll Free #:	800.832.6417
Fax #:	651.645.6668
Email Address:	<a href="mailto:dgage@macqueeneq.com">dgage@macqueeneq.com</a>

Spec #	Information Requested	Answer
2.0	<b>Make &amp; Model</b>	Jet Scan Camera System
	<b><u>Jetter:</u></b>	
	Method of attaching to jet hose	Threaded Fitting
	Available hose sizes	3/4" to 1"
	Standard pipe sizes	All
	<b><u>Camera:</u></b>	
	Zoom (magnification optical & digital)	None
	Construction material	Stainless Steel
	Lens type	Lexan
	Lens field of view (VxHxD)	Various
	Black & white or color	Color
	Lighting type	LED
	Type of lighting control	Constant
	Field replaceable lights	Yes
	Focus (auto & manual)	Auto
	Connection type and length of cable	None (Battery Operated)
	Dimensions	4"Wx6.5" L
	Camera weight	2 lb
	Pressurized	Yes

STATE OF MINNESOTA PRICE SCHEDULE  
(Typed Responses Required)

<b><u>Cable:</u></b>	
Cable diameter	n/a
Cable material	n/a
Break strength	n/a
Single or multi-conductor	n/a
Repairable	n/a
<b><u>Cable reel:</u></b>	
Motorized (yes/no)	n/a
Drive type	Jetter Hose
Automatic pay-out, or pulled by jet hose	n/a
Automatically payed-in	n/a
Drum emergency stop switch	n/a
Resettable counter	n/a
Counter-mechanical or electronic	n/a
Forward/reverse engagement control type (manual or electronic)	n/a
Speed control type	n/a
Type of torque control	n/a
Overheat sensor	n/a
Cable reel capacity	n/a
Portable	n/a
Power requirements	n/a
<b><u>Central Control Unit:</u></b>	
Power requirements	n/a
Circuit protection type	n/a
Video in/out	n/a
Type of text generator	n/a
Keyboard	n/a
Desktop camera control	n/a
Number of video test generators on-screen	n/a
Video display of footage, time and date	n/a
Warranty	1 Year

STATE OF MINNESOTA PRICE SCHEDULE  
(Typed Responses Required)

VENDOR NAME MacQueen Equipment

MAKE AND MODEL Jet Scan Camera System

Spec #	Description	Qty	Price	Subtotal
2.0	<b>Price for base unit:</b>		\$ 13,505.00	\$ -
2.1	<div style="border: 1px solid black; padding: 2px;"> <p><b>Jetter Options</b> Use this section to offer crawler options. Number items starting with 2.11, 2.12, etc. Use as many numbers as you need.</p> </div>			
2.11	Set of three bolt-on extensions that adapt JetScan for inspecting pipe larger than 15"		\$ 1,223.00	\$ -
2.12				\$ -
2.20	<div style="border: 1px solid black; padding: 2px;"> <p><b>Camera Options</b> Use this section to offer camera options. Number items starting with 2.21, 2.22, etc. Use as many numbers as you need.</p> </div>			
2.21	I pad mini		\$ 586.00	\$ -
2.22	Pressurization Kit		\$ 350.00	\$ -
2.30	<div style="border: 1px solid black; padding: 2px;"> <p><b>Lighting Options</b> Use this section to offer lighting options. Number items starting with 2.31, 2.32, etc. Use as many numbers as you need.</p> </div>			
2.31				\$ -
2.32				\$ -
2.40	<div style="border: 1px solid black; padding: 2px;"> <p><b>Cable and Cable Drum Options</b> Use this section to offer cable and cable drum options. Number items starting with 2.41, 2.42, etc. Use as many numbers as you need.</p> </div>			
2.41				\$ -
2.42				\$ -
2.50	<div style="border: 1px solid black; padding: 2px;"> <p><b>Control Consoles</b> Use this section to offer control console options. Number items starting with 2.51, 2.52, etc. Use as many numbers as you need.</p> </div>			
2.51				\$ -
2.52				\$ -
2.60	<div style="border: 1px solid black; padding: 2px;"> <p><b>Other Jetter Options</b> Use this section to offer jetter options. Number items starting with 2.61, 2.62, etc. Use as many numbers as you need.</p> </div>			
2.61				\$ -
2.62				\$ -
2.70	<div style="border: 1px solid black; padding: 2px;"> <p><b>PERFORMANCE OPTIONS</b> Use this section to offer performance &amp; extended warranty options. Number items starting with 2.71, 2.72, etc. Use as many numbers as you need.</p> </div>			
2.71				\$ -
2.72				\$ -

**STATE OF MINNESOTA PRICE SCHEDULE  
 (Typed Responses Required)**

**2.80 EXTENDED WARRANTY OPTIONS**

Use this section to offer performance/warranty options, number these items starting with 2.81, 2.82, 2.83, etc.

(Specify years, miles or hours extended term covers.)

2.81 \_\_\_\_\_ Price: \$ \_\_\_\_\_

**2.90 VENDOR OWNED RENTAL RETURN OR DEMO EQUIPMENT \$10.00**

See Solicitation Special Terms and Conditions.  
**DEDUCT** cost per Used Hour from the original Contract Price

**2.91 DISCOUNT OFF LIST PRICE FOR RELATED PARTS AND ACCESSORIES \_\_\_\_\_ %**

(See Special Terms and Conditions)  
**Price List Date and Number** \$ \_\_\_\_\_

**2.92 NEW EQUIPMENT RENTAL PROGRAM**

If rental programs are available on the new equipment offered, with the option to purchase, list the hourly/weekly/monthly rental rate. Indicate the percent of rental fee paid by the purchaser that will be applied to the purchase price. See Solicitation Special Terms & Conditions.

**Hourly Rental Rate:** \$ \_\_\_\_\_  
**Weekly Rental Rate:** \$ \_\_\_\_\_  
**Monthly Rental Rate:** \$ \_\_\_\_\_  
**Percent (%) of Rental Fee applied to purchase price:** \_\_\_\_\_ %

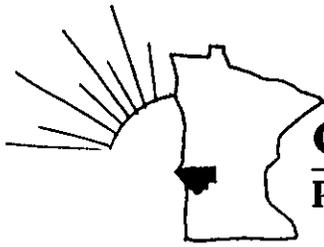
**2.93**

<b><u>Delivery Starting Point (city, state, zip code)</u></b>
---

 St. Paul, MN 55104  
**2.94**

Price per loaded mile
-----------------------

 \$5.50



**COUNTRYSIDE**  
**Public Health**



**Public Health**  
Prevent. Promote. Protect.

January 11, 2016

Hello,

Enclosed you will find the 2016 contract for services. Please, review the contract and sign both copies and make changes as you see fit. Then, if you will, send one copy back to me at...

Countryside Public Health  
201 13<sup>th</sup> St S  
Benson, MN 56215

If you have any questions, please contact Elizabeth Auch, Administrator, or myself at 320.843.4546.

Thank you,

Julie Motzko  
Acct Tech/HR

[www.countrysidepublichealth.org](http://www.countrysidepublichealth.org)

**BIG STONE**  
342 2nd Street NW  
ORTONVILLE, MN 56278  
(320) 839-6135 V/TTY  
866-277-5587

**CHIPPEWA**  
719 No. 7th St. • Suite 308  
MONTEVIDEO, MN 56265  
(320) 269-2174 V/TTY  
800-894-0192

**LAC QUI PARLE**  
422 5th Avenue • Suite 305  
MADISON, MN 56256  
(320) 598-7313 V/TTY  
800-255-0736

**SWIFT**  
201 13th St. S.  
BENSON, MN 56215  
(320) 843-4546 V/TTY  
800-657-3291

**YELLOW MEDICINE**  
415 9th Avenue, Suite 105  
GRANITE FALLS, MN 56241  
(320) 564-3010 V/TTY  
800-407-3628

AN EQUAL OPPORTUNITY EMPLOYER

## AGREEMENT

THIS AGREEMENT, Made on this day of **11<sup>th</sup> of January, 2016** between **City of Benson**, hereinafter called City, and Countryside Public Health, hereinafter called Countryside.

WITNESSETH:

WHEREAS, City has a youth anti-tobacco ordinance which requires yearly, mandatory compliance checks of tobacco retailers in City, and

WHEREAS, these mandatory compliance checks are to be conducted in order to ensure that City retail establishments are not selling tobacco products to minors, and

WHEREAS, Countryside is in the business of providing compliance check services to Counties,

NOW, THEREFORE, In consideration thereof, the parties hereto agree as follows:

1. City agrees to retain Countryside for the purpose of assisting the County Sheriff's Office with compliance checks.
2. Countryside will conduct compliance checks and administer all services necessary to successfully implement the compliance checks program including but not limited to: i) recruitment and training of youth compliance checkers, and ii) follow-up activities surrounding the compliance checks. City will pay Countryside One Hundred and twenty-five dollars (\$125.00) per retail establishment licensed to sell tobacco products in the City. This One Hundred and twenty-five dollars (\$125.00) payment will cover an unlimited number of compliance checks in a licensed retail establishment, but a compliance check must be completed at least once yearly for each licensed retail establishment in the City. The One Hundred and twenty-five dollars (\$125.00) payment for each retail establishment will come due after completion of at least one compliance check in a respective establishment and under no circumstance shall City be required to pay Countryside prior to any services rendered. If a retail establishment has been issued a license for less than a full year's term, Countryside shall charge City a prorated fee.
3. Countryside agrees to itemize all bills for services sent to City.
4. This agreement shall be effective through **December 31, 2016**.

IN WITNESS WHEREOF. The parties have executed this agreement the day and year first above written.

\_\_\_\_\_  
Authorizing Representative

  
\_\_\_\_\_  
Elizabeth Auch, Administrator/DON  
Countryside Public Health

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> City of Benson 1410 Kansas Ave Benson, MN 56215	<b>PROJECT:</b> Benson City Shop Addition 2175 Kansas Ave Benson, MN 56215	<b>APPLICATION NO:</b> 6 <b>PERIOD TO:</b> 12/31/15	<b>Distribution to:</b> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> KUE CONTRACTORS, INC. 130 Central Ave S WATKINS, MN 55389	<b>VIA ARCHITECT:</b> Ringdahl Architects, Inc. 510 22nd Avenue East, Ste 102 Alexandria, MN 56308	<b>CONTRACT FOR:</b> Construction of City Shop Building Addition <b>CONTRACT DATE:</b> 05/18/15 <b>PROJECT NOS:</b> / /	

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$ 586,040.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 5,568.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 580,472.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 580,472.00
5. RETAINAGE:	
a. % of Completed Work (Columns D + E on G703)	\$ _____
b. % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 5,000.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 575,472.00
(Line 4 minus Line 5 Total)	493,794.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ _____
(Line 6 from prior Certificate)	81,678.00
8. CURRENT PAYMENT DUE .....	\$ _____
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 5,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,932.00	\$ 5,000.00
Total approved this month	\$ .00	\$ 3,500.00
<b>TOTAL</b>	\$ 2,932.00	\$ 8,500.00
<b>NET CHANGES by Change Order</b>	\$ _____	\$ 5,568.00

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

**CONTRACTOR:** KUE Contractors, Inc.

By: [Signature]

Date: 01/13/16

State of Minnesota

County of Meeker

Subscribed and sworn to before me this 13th day of January, 2016

Notary Public: [Signature]

My commission expires: January 31, 2020



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** .....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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**AIA** Document G703™ – 1992

**Continuation Sheet**

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

APPLICATION NO:  
 APPLICATION DATE: 12/31/15<sup>6</sup>  
 PERIOD TO: 12/31/15  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
01000	General Requirements	45,883	40,000	5,883	0	45,883	100	0	2,294
01100	Bonds	8,828	8,828	0	0	8,828	100	0	0
03200	Concrete Reinforce/033000	0	0	0	0	0	0	0	0
03300	Cast-in-Place Concrete	93,789	93,789	0	0	93,789	100	0	0
05500	Metal Fabrications	3,644	3,644	0	0	3,644	100	0	0
05541	Cast Trench Drains	6,412	6,412	0	0	6,412	100	0	0
06100	Rough Carpentry	844	844	0	0	844	100	0	42
07212	Board Insulation	1,582	1,582	0	0	1,582	100	0	79
07900	Joint Sealers	4,241	0	4,241	0	4,241	100	0	0
08110	Steel Doors and Frames	7,301	7,301	0	0	7,301	100	0	0
08360	Sectional Overhead Doors	33,332	33,332	0	0	33,332	100	0	0
08631	Tubular Plastic Windows	2,059	2,059	0	0	2,059	100	0	0
08710	Door Hardware/081100	0	0	0	0	0	0	0	0
08800	Glass and Glazing	211	211	0	0	211	100	0	0
09900	Painting	6,330	0	6,330	0	6,330	100	0	0
10520	Fire Exting & Cabinets	485	485	0	0	485	100	0	0
133419	Metal Building Systems-M	117,067	117,067	0	0	117,067	100	0	585
13342	Metal Building System-L	82,079	82,079	0	0	82,079	100	0	0
133422	Building Insulation	11,658	11,658	0	0	11,658	100	0	0
220000	Plumbing	74,483	49,769	24,714	0	74,483	100	0	1,000
230000	HVAC/220000	0	0	0	0	0	0	0	0
260000	Electrical	73,379	47,564	25,815	0	73,379	100	0	1,000
312316	Excavation	12,433	12,433	0	0	12,433	100	0	0
312317	Trenching/312316	0	0	0	0	0	0	0	0
31251	Erosion Controls/312316	0	0	0	0	0	0	0	0
GRAND TOTAL		586,040	519,057	66,983	0	586,040	100	0	5,000

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# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

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

APPLICATION NO: \_\_\_\_\_  
 APPLICATION DATE: 12/31/15 <sup>6</sup>  
 PERIOD TO: 12/31/15  
 ARCHITECT'S PROJECT NO: \_\_\_\_\_

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
321600	Ext Site Concrete/033000	0	0	0	0	0	0	0	0
400010	Change Order #01	726	726	0	0	726	100	0	0
400020	Change Order #02	5,000-	0	5,000-	0	5,000-	100	0	0
400030	Change Order #03	2,206	0	2,206	0	2,206	100	0	0
400040	Change Order #04	3,500-	0	3,500-	0	3,500-	100	0	0
GRAND TOTAL		580,472	519,783	60,689	0	580,472	100	0	5,000

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

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**LIBRARY ENDOWMENT FUND**

	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Project 2015</b>	<b>Budget 2016</b>	
<b>Beginning Cash</b>	<b>\$ 22,714</b>	<b>\$ 22,715</b>	<b>\$ 22,715</b>	<b>\$ 19,533</b>	
<b>RECEIPTS</b>					
Interest Income	397	365	311	400	
Grant Proceeds	0	0	0	0	
Donations	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>397</b>	<b>365</b>	<b>311</b>	<b>400</b>	
<b>EXPENDITURES</b>					
Capital Outlay	0	0	3,182	5,000	Shelving
Transfer to Library Fund	396	364	311	0	
<b>TOTAL EXPENDITURES</b>	<b>396</b>	<b>364</b>	<b>3,493</b>	<b>5,000</b>	
<b>OPERATING PROFIT/(LOSS)</b>	<b>1</b>	<b>1</b>	<b>(3,182)</b>	<b>(4,600)</b>	
<b>Ending Cash</b>	<b>22,715</b>	<b>22,715</b>	<b>19,533</b>	<b>14,933</b>	

**PERPETUAL CARE CEMETERY**

	Actual 2013	Project 2014	Budget 2015	Budget 2016
<b>Beginning Cash</b>	\$ 81,646	\$ 83,830	\$ 85,090	\$ 86,590
<b>RECEIPTS</b>				
Sale of Lots (25%)	2,181	1,260	1,500	1,500
Interest Income	1,435	1,354	1,400	1,400
Memorials	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,616</b>	<b>2,614</b>	<b>2,900</b>	<b>2,900</b>
<b>EXPENDITURES</b>				
Capital Outlay	0	0	0	0
Transfer to General Fund	1,432	1,354	1,400	1,400
<b>TOTAL EXPENDITURES</b>	<b>1,432</b>	<b>1,354</b>	<b>1,400</b>	<b>1,400</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>2,184</b>	<b>1,260</b>	<b>1,500</b>	<b>1,500</b>
<b>Ending Cash</b>	<b>83,830</b>	<b>85,090</b>	<b>86,590</b>	<b>88,090</b>

**CONCRETE PROJECTS FUND**

	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Project 2015</b>	<b>Budget 2016</b>
<b>RECEIPTS</b>				
Special Assessments	2,730	4,994	9,008	2,500
Transfer From General Fund	15,000	15,000	15,000	15,000
<b>TOTAL REVENUES</b>	<b>17,730</b>	<b>19,994</b>	<b>24,008</b>	<b>17,500</b>
<b>EXPENDITURES</b>				
Operating Supplies	271	0	0	0
Contracted Services	9,352	12,274	12,508	20,000
<b>TOTAL EXPENDITURES</b>	<b>9,623</b>	<b>12,274</b>	<b>12,508</b>	<b>20,000</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>8,107</b>	<b>7,720</b>	<b>11,500</b>	<b>(2,500)</b>
<b>Fund Balance</b>	<b>\$56,743</b>	<b>\$64,462</b>	<b>\$75,962</b>	<b>\$73,462</b>

**STORM WATER FUND**

	Actual 2013	Actual 2014	Project 2015	Budget 2016
<b>RECEIPTS</b>				
Other Revenue	2	505	16	0
Storm Water Fees	55,659	54,789	55,894	55,000
Transfer From General Fund	200,000	0	0	0
<b>TOTAL REVENUES</b>	<b>255,661</b>	<b>55,293</b>	<b>55,910</b>	<b>55,000</b>
<b>EXPENDITURES</b>				
Operating Supplies	359	41	13	500
Maintain System	5,697	13,222	18,027	10,000
Contracted Services	219,755	4,095	5,029	0
Transfer to General Capital Outlay	0	0	82,504	0
<b>TOTAL EXPENDITURES</b>	<b>225,811</b>	<b>17,358</b>	<b>105,573</b>	<b>10,500</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>29,850</b>	<b>37,936</b>	<b>(49,663)</b>	<b>44,500</b>
<b>Fund Balance</b>	<b>\$58,666</b>	<b>\$96,601</b>	<b>\$46,939</b>	<b>\$91,439</b>

## G.O. EQUIPMENT (GOLF SPRINKLER) BONDS OF 2014 (\$220,000)

YEAR	RATE	PRINCIPAL	INTEREST	TOTAL	AUTO LEVY	ACTUAL LEVY
2015		0	1,391	1,391	0	0
2016	0.70%	40,000	2,233	42,233	44,706	44,706
2017	0.80%	45,000	1,913	46,913	49,447	
2018	1.05%	45,000	1,496	46,496	49,069	
2019	1.30%	45,000	968	45,968	48,573	
2020	1.50%	45,000	338	45,338	47,959	
<b>TOTAL</b>		220,000	8,337	228,337	239,754	44,706
<b>BALANCE</b>		220,000	6,946	226,946	239,754	

## G.O. REFUNDING (SWIMMING POOL) BONDS OF 2012 (\$635,000)

YEAR	RATE	PRINCIPAL	INTEREST	TOTAL	AUTO LEVY	ACTUAL LEVY
2013	0.40%	60,000	10,067	70,067	71,211	71,211
2014	0.50%	60,000	7,670	67,670	70,896	70,896
2015	0.70%	60,000	7,310	67,310	75,705	75,705
2016	0.95%	65,000	6,791	71,791	69,807	69,807
2017	1.15%	60,000	6,138	66,138	74,332	
2018	1.40%	65,000	5,338	70,338	73,377	
2019	1.60%	65,000	4,363	69,363	72,285	
2020	1.75%	65,000	3,274	68,274	71,090	
2021	1.90%	65,000	2,088	67,088	75,044	
2022	2.10%	<u>70,000</u>	<u>735</u>	<u>70,735</u>	0	
<b>TOTAL</b>		635,000	53,774	688,774	653,747	287,619
<b>BALANCE</b>		455,000	28,727	483,727	435,935	

# G.O. CIP (STREET GARAGE) BONDS OF 2014 (\$600,000)

YEAR	RATE	PRINCIPAL	INTEREST	TOTAL	AUTO LEVY	ACTUAL LEVY
2015		0	6,288	6,288	0	0
2016	0.70%	0	10,728	10,728	69,014	69,014
2017	0.80%	55,000	10,508	65,508	68,552	
2018	1.05%	55,000	9,999	64,999	67,946	
2019	1.30%	55,000	9,353	64,353	72,445	
2020	1.50%	60,000	8,545	68,545	71,500	
2021	1.75%	60,000	7,570	67,570	70,397	
2022	1.95%	60,000	6,460	66,460	69,169	
2023	2.10%	60,000	5,245	65,245	73,096	
2024	2.20%	65,000	3,900	68,900	71,594	
2025	2.35%	65,000	2,421	67,421	69,990	
2026	2.55%	65,000	829	65,829	0	
<b>TOTAL</b>		600,000	81,844	681,844	703,702	69,014
<b>BALANCE</b>		600,000	75,556	675,556	703,702	

**G.O. PFA WATER REVENUE NOTES**

<b>YEAR</b>	<b>RATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
<b>2012</b>	1.74%	76,460	23,237	3,265,000
<b>2013</b>	1.74%	156,000	54,833	3,109,000
<b>2014</b>	1.74%	159,000	54,066	2,950,000
<b>2015</b>	1.74%	162,000	51,301	2,788,000
<b>2016</b>	1.74%	164,000	48,483	2,624,000
<b>2017</b>	1.74%	167,000	45,631	2,457,000
<b>2018</b>	1.74%	170,000	42,727	2,287,000
<b>2019</b>	1.74%	173,000	39,771	2,114,000
<b>2020</b>	1.74%	176,000	36,762	1,938,000
<b>2021</b>	1.74%	179,000	33,702	1,759,000
<b>2022</b>	1.74%	182,000	30,589	1,577,000
<b>2023</b>	1.74%	185,000	27,424	1,392,000
<b>2024</b>	1.74%	189,000	24,207	1,203,000
<b>2025</b>	1.74%	192,000	20,920	1,011,000
<b>2026</b>	1.74%	195,000	17,581	816,000
<b>2027</b>	1.74%	199,000	14,190	617,000
<b>2028</b>	1.74%	202,000	10,730	415,000
<b>2029</b>	1.74%	206,000	7,217	209,000
<b>2030</b>	1.74%	209,000	3,635	0
<b>TOTAL</b>		3,341,460	587,006	
<b>BALANCE</b>		2,788,000	403,569	

**G.O. WATER AND SEWER REVENUE BONDS 2014A**

YEAR	RATE	WATER PRINCIPAL	WATER INTEREST	WATER TOTAL	SEWER PRINCIPAL	SEWER INTEREST	SEWER TOTAL	GRAND TOTAL
2015		0	3,384	3,384	0	4,135	4,135	7,519
2016	0.70%	15,750	5,718	21,468	19,250	6,988	26,238	47,706
2017	0.80%	18,000	5,591	23,591	22,000	6,833	28,833	52,424
2018	1.05%	18,000	5,424	23,424	22,000	6,630	28,630	52,054
2019	1.30%	18,000	5,213	23,213	22,000	6,371	28,371	51,584
2020	1.50%	18,000	4,961	22,961	22,000	6,063	28,063	51,024
2021	1.75%	18,000	4,668	22,668	22,000	5,706	27,706	50,374
2022	1.95%	18,000	4,335	22,335	22,000	5,299	27,299	49,634
2023	2.10%	18,000	3,971	21,971	22,000	4,853	26,853	48,824
2024	2.20%	18,000	3,584	21,584	22,000	4,380	26,380	47,964
2025	2.35%	20,250	3,148	23,398	24,750	3,847	28,597	51,995
2026	2.55%	20,250	2,652	22,902	24,750	3,241	27,991	50,893
2027	2.88%	20,250	2,102	22,352	24,750	2,570	27,320	49,672
2028	2.88%	20,250	1,520	21,770	24,750	1,858	26,608	48,378
2029	2.88%	20,250	938	21,188	24,750	1,146	25,896	47,084
2030	2.88%	<u>22,500</u>	<u>323</u>	<u>22,823</u>	<u>27,500</u>	<u>395</u>	<u>27,895</u>	<u>50,719</u>
TOTAL		283,500	57,531	341,031	346,500	70,315	416,815	757,846
BALANCE		283,500	54,147	337,647	346,500	66,180	412,680	750,327

## G.O. WATER AND SEWER REVENUE BONDS 2009A

YEAR	RATE	WATER PRINCIPAL	WATER INTEREST	WATER TOTAL	SEWER PRINCIPAL	SEWER INTEREST	SEWER TOTAL	GRAND TOTAL
2010	2.00%	60,000	13,935	73,935	0	12,007	12,007	85,942
2011	2.00%	85,000	12,900	97,900	35,000	12,000	47,000	144,900
2012	2.00%	85,000	11,200	96,200	35,000	11,300	46,300	142,500
2013	2.00%	90,000	9,450	99,450	40,000	10,550	50,550	150,000
2014	2.50%	90,000	7,425	97,425	40,000	9,650	49,650	147,075
2015	3.00%	30,000	5,850	35,850	40,000	8,550	48,550	84,400
2016	3.00%	30,000	4,950	34,950	40,000	7,350	47,350	82,300
2017	3.50%	30,000	3,975	33,975	45,000	5,963	50,963	84,938
2018	3.50%	30,000	2,925	32,925	45,000	4,388	49,388	82,313
2019	4.00%	30,000	1,800	31,800	45,000	2,700	47,700	79,500
2020	4.00%	30,000	600	30,600	45,000	900	45,900	76,500
<b>TOTAL</b>		590,000	75,010	665,010	410,000	85,358	495,358	1,160,368
<b>BALANCE</b>		150,000	14,250	164,250	220,000	21,301	241,301	405,551

# G.O. PFA SEWER REVENUE NOTES

YEAR	RATE	PRINCIPAL	INTEREST	TOTAL
2006	1.98%	188,000	161,299	3,153,460
2007	1.98%	193,000	136,111	2,960,460
2008	1.98%	196,201	77,462	2,764,259
2009	1.98%	200,000	73,636	2,564,259
2010	1.98%	204,000	69,676	2,360,259
2011	1.98%	208,000	65,637	2,152,259
2012	1.98%	212,000	61,519	1,940,259
2013	1.98%	216,000	57,321	1,724,259
2014	1.98%	220,000	53,044	1,504,259
2015	1.98%	225,000	48,688	1,279,259
2016	1.98%	229,000	44,233	1,050,259
2017	1.98%	234,000	39,699	816,259
2018	1.98%	238,000	35,066	578,259
2019	1.98%	243,000	30,353	335,259
2020	1.98%	248,000	25,542	87,259
2021	1.98%	253,000	20,632	-165,741
2022	1.98%	258,000	15,622	-423,741
2023	1.98%	263,000	10,514	-686,741
2024	1.98%	268,000	5,306	-954,741
<b>TOTAL</b>		4,296,201	1,031,360	
<b>BALANCE</b>		2,234,000	226,967	

**G.O. (ELECTRIC EQUIPMENT) BONDS OF 2012 (\$495,000)**

<b>YEAR</b>	<b>RATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
<b>2013</b>	0.40%	0	8,478	8,478
<b>2014</b>	0.50%	50,000	6,583	56,583
<b>2015</b>	0.70%	55,000	6,265	61,265
<b>2016</b>	<b>0.95%</b>	<b>55,000</b>	<b>5,811</b>	<b>60,811</b>
<b>2017</b>	1.15%	55,000	5,234	60,234
<b>2018</b>	1.40%	55,000	4,533	59,533
<b>2019</b>	1.60%	55,000	3,708	58,708
<b>2020</b>	1.75%	55,000	2,786	57,786
<b>2021</b>	1.90%	55,000	1,783	56,783
<b>2022</b>	2.10%	60,000	630	60,630
<b>TOTAL</b>		<b>495,000</b>	<b>45,811</b>	<b>540,811</b>
<b>BALANCE</b>		<b>390,000</b>	<b>24,485</b>	<b>414,485</b>

# ELECTRIC REVENUE BONDS, SERIES 2007A

YEAR	RATE	PRINCIPAL	INTEREST	TOTAL
2008	4.38%	250,000	341,314	6,640,000
2009	4.38%	230,000	292,283	6,410,000
2010	4.38%	240,000	282,001	6,170,000
2011	4.38%	255,000	271,173	5,915,000
2012	4.38%	260,000	259,908	5,655,000
2013	4.38%	275,000	248,204	5,380,000
2014	4.38%	285,000	235,954	5,095,000
2015	4.38%	300,000	223,158	4,795,000
2016	4.38%	310,000	209,814	4,485,000
2017	4.38%	325,000	195,923	4,160,000
2018	4.38%	340,000	181,376	3,820,000
2019	4.38%	355,000	166,173	3,465,000
2020	4.38%	370,000	150,314	3,095,000
2021	4.38%	385,000	133,750	2,710,000
2022	4.38%	405,000	116,168	2,305,000
2023	4.40%	420,000	97,605	1,885,000
2024	4.50%	440,000	78,035	1,445,000
2025	4.50%	460,000	57,105	985,000
2026	4.60%	480,000	35,015	505,000
2027	4.70%	505,000	11,868	0
TOTAL		6,890,000	3,587,141	
BALANCE		4,795,000	1,433,146	

# E D A BUDGET

	Actual 2012	Actual 2013	Actual 2014	Project 2015	Budget 2016
<b>Beginning Cash</b>	<b>\$449,223.09</b>	<b>\$387,315.70</b>	<b>\$266,464.42</b>	<b>\$363,292.37</b>	<b>\$378,080.94</b>
<b>RECEIPTS</b>					
Interest	\$8,523.17	\$4,691.16	\$8,649.78	\$5,757.54	\$4,500.00
Intergovernmental Revenue	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
Lease Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Property	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00
Transfers in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CVAC Income	\$14,850.00	\$24,750.00	\$123,750.00	\$51,975.00	\$40,000.00
<b>TOTAL RECEIPTS</b>	<b>\$23,373.17</b>	<b>\$56,941.16</b>	<b>\$224,899.78</b>	<b>\$57,732.54</b>	<b>\$44,500.00</b>
<b>DISBURSEMENTS</b>					
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$3,220.31	\$11,076.65	\$6,788.77	\$2,583.90	\$3,000.00
Contracted Services	\$3,007.15	\$8,392.99	\$12,928.55	\$25,581.82	\$5,000.00
Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Fees	\$5,504.00	\$4,770.00	\$3,392.00	\$4,248.00	\$3,500.00
Misc.	\$9,162.35	\$18,143.91	\$3,966.51	\$10,530.25	\$5,000.00
Transfer to General Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Small Cities Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Property	\$64,386.75	\$135,408.89	\$100,996.00	\$0.00	\$0.00
CVAC Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Reduction	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$85,280.56</b>	<b>\$177,792.44</b>	<b>\$128,071.83</b>	<b>\$42,943.97</b>	<b>\$26,500.00</b>
Increase(Decrease) Cash	(\$61,907.39)	(\$120,851.28)	\$96,827.95	\$14,788.57	\$18,000.00
<b>ENDING CASH</b>	<b>\$387,315.70</b>	<b>\$266,464.42</b>	<b>\$363,292.37</b>	<b>\$378,080.94</b>	<b>\$396,080.94</b>

**SMALL CITIES GRANT FUND 2005**

	Actual 2013	Project 2014	Project 2015	Budget 2016
<b>REVENUES</b>				
Refund of Loan	3,751	5,129	3,002	2,700
Interest Income	180	156	91	75
<b>TOTAL REVENUES</b>	<b>3,931</b>	<b>5,285</b>	<b>3,093</b>	<b>2,775</b>
<b>EXPENDITURES</b>				
Operating Supplies	184	1,114	0	0
Contracted Services	0			
Small Cities Grant	0	0	0	65,544
<b>TOTAL EXPENDITURES</b>	<b>184</b>	<b>1,114</b>	<b>0</b>	<b>65,544</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>3,747</b>	<b>4,171</b>	<b>3,093</b>	<b>(62,769)</b>
<b>Fund Balance</b>	<b>\$55,504</b>	<b>\$59,675</b>	<b>\$62,769</b>	<b>\$0</b>

# SMALL CITIES GRANT FUND 2009

	Actual 2013	Project 2014	Project 2015	Budget 2016
<b>REVENUES</b>				
Refund of Loan	15,150	11,737	4,727	4,740
Interest Income	240	188	141	120
<b>TOTAL REVENUES</b>	<b>15,390</b>	<b>11,925</b>	<b>4,868</b>	<b>4,860</b>
<b>EXPENDITURES</b>				
Operating Supplies	0	0	0	0
Contracted Services	0			
Small Cities Grant	0	0	0	44,961
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,961</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>15,390</b>	<b>11,925</b>	<b>4,868</b>	<b>(40,101)</b>
<b>Fund Balance</b>	<b>\$23,308</b>	<b>\$35,233</b>	<b>\$40,101</b>	<b>\$0</b>

## SMALL CITIES GRANT FUND 2011

	Actual 2013	Project 2014	Budget 2015	Budget 2016
<b>REVENUES</b>				
Refund of Loan	8,778	0	0	0
Grant Proceeds	39,944	0	0	0
Interest Income	0	0	0	0
<b>TOTAL REVENUES</b>	<b>48,722</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
Operating Supplies	0	0	0	0
Contracted Services	0			
Small Cities Grant	39,944	0	0	8,778
<b>TOTAL EXPENDITURES</b>	<b>39,944</b>	<b>0</b>	<b>0</b>	<b>8,778</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>8,778</b>	<b>0</b>	<b>0</b>	<b>(8,778)</b>
<b>Fund Balance</b>	<b>\$8,778</b>	<b>\$8,778</b>	<b>\$8,778</b>	<b>\$0</b>

## SMALL CITIES GRANT FUND 2013

	Actual 2013	Project 2014	Project 2015	Budget 2016
<b>REVENUES</b>				
Refund of Loan	0	0	0	0
Grant Proceeds	2,000	180,450	304,732	108,508
Interest Income	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,000</b>	<b>180,450</b>	<b>304,732</b>	<b>108,508</b>
<b>EXPENDITURES</b>				
Operating Supplies	0	0	0	0
Contracted Services	0			
Small Cities Grant	2,000	180,450	304,732	108,508
<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>180,450</b>	<b>304,732</b>	<b>108,508</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Community Development Revolving Fund

	Actual 2013	Actual 2014	Project 2015	Budget 2016
<b>RECEIPTS</b>				
Refund of Loan	1,720	0	0	2,000
Grant Proceeds	0	0	0	0
Transfer from General Fund	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,720</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>EXPENDITURES</b>				
Operating Supplies	506	138	128	200
Contracted Services	12,994	4,311	21,578	10,000
Small Cities Grant	0	7,427	25,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>13,501</b>	<b>11,877</b>	<b>46,706</b>	<b>60,200</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>(11,781)</b>	<b>(11,877)</b>	<b>(46,706)</b>	<b>(58,200)</b>
<b>Fund Balance</b>	<b>169,108</b>	<b>157,231</b>	<b>110,525</b>	<b>52,325</b>

# Liquor Fund Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
<b>REVENUE</b>					
SALES	1,092,147	1,138,723	1,109,387	1,097,000	1,122,000
COST OF SALES	<u>719,498</u>	<u>747,601</u>	<u>718,889</u>	<u>722,680</u>	<u>721,380</u>
<b>GROSS PROFIT</b>	<b>372,649</b>	<b>391,122</b>	<b>390,498</b>	<b>374,320</b>	<b>400,620</b>
<b>OTHER REVENUE</b>					
RENTAL INCOME	22,959	21,194	17,984	18,000	26,000
MACHINE COMMISSIONS	1,600	1,566	1,736	1,500	2,000
MISCELLANEOUS INCOME	<u>1,115</u>	<u>558</u>	<u>429</u>	<u>500</u>	<u>500</u>
<b>TOTAL REVENUE</b>	<b>398,322</b>	<b>414,439</b>	<b>410,647</b>	<b>394,320</b>	<b>429,120</b>
<b>EXPENDITURES</b>					
SALARIES	131,221	148,628	140,412	141,000	145,000
FRINGE BENEFITS	37,866	42,179	43,228	46,800	53,350
OFFICE SUPPLIES	166	436	353	500	500
OPERATING SUPPLIES	5,503	5,914	4,975	6,000	6,000
BUILDING MAINTENANCE & SUPPLIES	10,033	7,082	11,421	7,500	10,000
MANAGEMENT FEES	24,130	24,612	25,104	25,606	26,118
CONTRACTED SERVICES-CLEANING	9,300	9,300	9,307	9,800	11,000
TELEPHONE	1,213	1,257	1,283	1,300	1,300
TRAVEL EXPENSE	447	443	0	450	450
TRAINING & INSTRUCTION	99	295	399	500	500
FREIGHT ON LIQUOR	3,988	4,165	4,553	4,200	4,200
ADVERTISING	15,306	12,371	11,353	13,000	13,000
INSURANCE	13,258	13,121	15,143	15,000	18,500
UTILITIES	13,973	13,074	12,748	14,000	13,000
HEATING	533	1,124	1,274	1,200	1,300
DEPRECIATION	8,093	6,111	5,244	6,000	6,000
MISCELLANEOUS	4,059	4,127	5,671	5,700	5,700
CREDIT CARD DISCOUNT	10,996	11,000	12,265	12,000	13,000
BAD DEBTS	839	(127)	807	800	500
LAUNDRY	<u>1,350</u>	<u>1,357</u>	<u>1,331</u>	<u>1,400</u>	<u>1,400</u>
<b>TOTAL EXPENDITURES</b>	<b>292,372</b>	<b>306,468</b>	<b>306,871</b>	<b>312,756</b>	<b>330,818</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>105,950</b>	<b>107,971</b>	<b>103,775</b>	<b>81,564</b>	<b>98,302</b>
<b>OTHER INCOME &amp; EXPENSE</b>					
INTEREST INCOME	263.87	117.07	100.66	100	100
GAIN/LOSS ON DISPOSAL OF ASSETS	0	0	0		
<b>NET INCOME/ (LOSS)</b>	<b>106,214</b>	<b>108,088</b>	<b>103,876</b>	<b>81,664</b>	<b>98,402</b>

	2012 Actual		2013 Actual		2014 Actual		2015 Budget		2016 Budget	
<b>SALES ANALYSIS</b>										
Off Sale Liquor & Wine Sales	337,517		351,937		361,092		360,000		370,000	
Cost of Sales	<u>(237,274)</u>		<u>(247,449)</u>		<u>(249,451)</u>		<u>(252,000)</u>		<u>(249,000)</u>	
<b>Gross Profit</b>	100,243	29.7%	104,488	29.7%	111,640	30.9%	108,000	30.0%	121,000	32.7%
Off Sale Beer Sales	552,840		568,975		548,913		540,000		540,000	
Cost of Sales	<u>(411,697)</u>		<u>(421,227)</u>		<u>(394,934)</u>		<u>(400,680)</u>		<u>(400,680)</u>	
<b>Gross Profit</b>	141,143	25.5%	147,748	26.0%	153,979	28.1%	139,320	25.8%	139,320	25.8%
On Sale Liquor & Wine Sales	62,115		71,132		71,323		70,000		75,000	
Cost of Sales	<u>(9,904)</u>		<u>(12,512)</u>		<u>(13,077)</u>		<u>(12,600)</u>		<u>(13,500)</u>	
<b>Gross Profit</b>	52,211	84.1%	58,619	82.4%	58,246	81.7%	57,400	82.0%	61,500	82.0%
On Sale Beer Sales	90,616		97,499		80,111		80,000		90,000	
Cost of Sales	<u>(24,405)</u>		<u>(26,771)</u>		<u>(23,066)</u>		<u>(22,400)</u>		<u>(25,200)</u>	
<b>Gross Profit</b>	66,210	73.1%	70,728	72.5%	57,045	71.2%	57,600	72.0%	64,800	72.0%
Miscellaneous Sales	49,060		49,180		47,948		47,000		47,000	
Cost of Sales	<u>(36,218)</u>		<u>(39,642)</u>		<u>(38,362)</u>		<u>(35,000)</u>		<u>(33,000)</u>	
<b>Gross Profit</b>	12,841	26.2%	9,538	19.4%	9,587	20.0%	12,000	25.5%	14,000	29.8%
<b>Total Sales</b>	<b>1,092,147</b>		<b>1,138,723</b>		<b>1,109,387</b>		<b>1,097,000</b>		<b>1,122,000</b>	
<b>Total Cost of Sales</b>	<b><u>(719,498)</u></b>		<b><u>(747,601)</u></b>		<b><u>(718,889)</u></b>		<b><u>(722,680)</u></b>		<b><u>(721,380)</u></b>	
<b>Total Gross Profit</b>	<b>372,649</b>	<b>34.1%</b>	<b>391,122</b>	<b>34.3%</b>	<b>390,498</b>	<b>35.2%</b>	<b>374,320</b>	<b>34.1%</b>	<b>400,620</b>	<b>35.7%</b>

# Water Fund Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
<b>REVENUE</b>					
SALES OF SERVICE	574,489	561,063	563,912	592,000	592,000
CONNECTION FEES	0	750	250	500	250
FIRE SERVICE FEE	10,000	10,000	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	<u>5,069</u>	<u>18,996</u>	<u>4,851</u>	<u>5,000</u>	<u>3,500</u>
<b>TOTAL REVENUE</b>	<b>589,558</b>	<b>590,809</b>	<b>579,014</b>	<b>607,500</b>	<b>605,750</b>
<b>EXPENDITURES</b>					
SALARIES	94,603	103,159	109,448	110,000	119,000
EARNED BENEFITS	(259)	(15,024)	1,078	1,200	1,400
FRINGE BENEFITS	33,926	36,946	39,111	42,530	45,620
OFFICE SUPPLIES	1,031	161	334	500	500
CHEMICALS & CHEMICAL SUPPLIES	8,878	23,116	17,831	25,000	25,000
GAS AND OIL	3,078	3,405	3,698	3,500	3,500
OPERATING SUPPLIES	5,140	5,517	7,637	5,500	5,500
LABORATORY & TESTING	2,941	5,368	1,398	4,000	4,000
EQUIPMENT REPAIR & MAINTENANCE	2,668	7,402	3,707	5,500	5,500
MAINTAIN SYSTEM	22,944	76,620	65,319	39,000	39,000
BUILDING REPAIR & MAINTENANCE	5,409	3,191	1,225	2,000	2,000
MANAGEMENT FEES	36,330	37,057	37,800	38,556	39,327
TELEPHONE	1,661	1,942	2,017	2,000	2,000
TRAVEL EXPENSE	283	935	699	1,000	1,000
TRAINING & INSTRUCTION	628	1,832	1,342	2,000	2,000
MARKETING	386	596	569	600	600
INSURANCE	10,769	14,350	8,630	5,200	6,800
WORK COMP INSURANCE	4,740	3,489	145	3,500	3,500
ELECTRIC UTILITIES	31,357	29,679	26,064	29,000	25,000
DEPRECIATION	189,287	190,821	190,170	190,000	190,000
MISCELLANEOUS	4,938	4,423	5,725	5,000	5,000
INTERDEPARTMENTAL CHARGES	<u>12,375</u>	<u>12,375</u>	<u>12,375</u>	<u>12,375</u>	<u>12,375</u>
<b>TOTAL EXPENDITURES</b>	<b>473,113</b>	<b>547,358</b>	<b>536,321</b>	<b>527,961</b>	<b>538,622</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>116,446</b>	<b>43,451</b>	<b>42,693</b>	<b>79,539</b>	<b>67,128</b>
<b>OTHER INCOME &amp; EXPENSE</b>					
INTEREST INCOME	10,991	10,871	7,724	10,000	9,000
GAIN/LOSS ON DISPOSAL OF ASSETS	(15,628)	2,700	341	0	0
INTEREST EXPENSE	(63,145)	(68,500)	(70,438)	(62,300)	(62,268)
<b>NET INCOME/ (LOSS)</b>	<b>48,664</b>	<b>(11,479)</b>	<b>(19,680)</b>	<b>27,239</b>	<b>13,860</b>

## TEN YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT: Water  
 REVISED: 11/2015

DESCRIPTION	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Beyond
<b>Equipment</b>											
#19 - 1983 Backhoe > N/U Backhoe											\$110,000
#20 - 1994 Backhoe > N/U Backhoe											\$0
#7 - Van											\$0
2005 Chevy pickup		\$35,000									\$35,000
<b>Water Supply</b>											\$0
Water Main Breaks											\$0
Water Treatment Plant #2 - Update											\$0
Well #32 Benson Middle Aquifer Golf Course Field											\$0
Well # 33 Benson Lower Aquifer Golf Course Field											\$0
Seal Well #11 and #12 Demolish Treatment Plant #1											\$0
Filter Plant Rehabilitation Plant I											\$0
Filter Plant Rehabilitation Plant II [Engineering]											\$0
Production Wells DVD											\$0
											\$0
<b>Distribution</b>											\$0
Repaint Water Tower	\$150,000				\$100,000						\$250,000
Bulk Water Station											\$5,000
Annual Available for Distribution Projects	\$25,000	\$25,000	\$25,000	\$25,000	\$525,000	\$30,000	\$30,000	\$30,000			\$740,000
<b>Project List</b>											\$0
McKinney from 19th to 21st street			\$88,000								\$88,000
Wisconsin from 15th to 18th			\$30,000								\$30,000
11th St. Thorton to Kansas				\$210,000							\$210,000
Denfeld					\$200,000						\$200,000
TH-29 Water Main											\$0
15th St S Watermain											\$0
Kansas Ave Point Repair											\$0
<b>Other Scheduled Maintenance</b>											\$0
Wash Water Tower Exterior			\$6,000		\$6,000		\$6,500				\$18,500
Inspect and Clean Water Tower Interior			\$6,000			\$6,000					\$12,000
Update Wellhead Protection Plan											\$0
<b>Column Total</b>	\$175,000	\$60,000	\$155,000	\$235,000	\$831,000	\$36,000	\$36,500	\$30,000	\$0	\$0	\$1,698,500

# Sewer Fund Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
<b>REVENUE</b>					
SALES OF SERVICE	730,264	738,026	825,196	867,000	884,800
CONNECTION FEES	0	4,000	2,500	2,000	2,000
REFUNDS & REIMBURSEMENTS	<u>6,592</u>	<u>4,723</u>	<u>1,571</u>	<u>2,000</u>	<u>2,700</u>
<b>TOTAL REVENUE</b>	<b>736,856</b>	<b>746,748</b>	<b>829,266</b>	<b>871,000</b>	<b>889,500</b>
<b>EXPENDITURES</b>					
SALARIES	6,378	5,533	6,037	6,800	14,800
EARNED BENEFITS	314	(20,118)	1,226	300	1,200
FRINGE BENEFITS	1,918	1,780	2,127	2,100	4,725
OFFICE SUPPLIES	77	0	0	200	200
CHEMICALS & CHEMICAL SUPPLIES	0	0	33,091	34,000	35,000
GAS AND OIL	2,218	3,397	3,117	3,000	3,000
OPERATING SUPPLIES	523	1,969	1,167	1,000	1,200
LABORATORY & TESTING	0	2,071	357	0	0
EQUIPMENT REPAIR & MAINTENANCE	4,426	13,426	12,782	12,000	15,000
MAINTAIN SYSTEM	15,707	28,493	52,093	34,000	34,000
BUILDING REPAIR & MAINTENANCE	7,162	8,838	5,396	10,000	6,000
CONTRACTED OPERATIONS-Personnel	229,208	233,795	236,604	241,332	243,000
-Maintenance	20,188	23,343	19,901	0	0
-Chemicals	41,361	30,373	0	0	0
MANAGEMENT FEES	47,166	48,109	49,071	50,052	51,053
TELEPHONE	242	234	235	300	300
TRAVEL EXPENSE	234	22	163	300	300
TRAINING & INSTRUCTION	173	482	330	500	500
INSURANCE	16,669	19,791	12,951	13,000	12,000
WORK COMP INSURANCE	527	490	0	0	0
ELECTRIC UTILITIES	34,838	38,894	45,453	44,000	52,500
HEAT	3,848	6,009	6,291	6,500	6,500
DEPRECIATION	319,857	318,504	328,486	315,000	328,000
MISCELLANEOUS	3,470	4,999	5,974	4,000	4,000
INTERDEPARTMENTAL CHARGES	<u>21,360</u>	<u>21,360</u>	<u>21,360</u>	<u>21,360</u>	<u>21,360</u>
<b>TOTAL EXPENDITURES</b>	<b>777,863</b>	<b>791,793</b>	<b>844,210</b>	<b>799,744</b>	<b>834,638</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>(41,007)</b>	<b>(45,045)</b>	<b>(14,943)</b>	<b>71,256</b>	<b>54,862</b>
<b>OTHER INCOME &amp; EXPENSE</b>					
INTEREST INCOME	6,545	3,667	1,036	2,000	1,000
GAIN/LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0
INTEREST EXPENSE	(71,937)	(71,366)	(75,878)	(60,200)	(64,426)
<b>NET INCOME/ (LOSS)</b>	<b>(106,399)</b>	<b>(112,744)</b>	<b>(89,785)</b>	<b>13,056</b>	<b>(8,564)</b>



# Electric Fund Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
<b>REVENUE</b>					
Sales of Service	3,148,431	3,139,818	3,089,034	3,132,000	3,085,000
Miscellaneous	55,547	77,591	41,247	44,000	32,000
Administrative Services	12,000	12,000	12,000	14,400	14,400
Interdepartmental Charges	33,735	33,735	33,735	33,735	33,735
Refunds & Reimbursements	48,765	79,538	25,811	10,000	10,000
Conservation Rebates	41,573	28,868	26,529	20,000	12,000
Transmission Revenue	0	4,169	5,577	5,000	82,000
Generation Capacity Revenue	48,024	48,852	16,910	0	0
Dedicated Capacity Revenue	309,600	313,200	313,000	322,800	325,000
Generation Sales	12,527	10,262	9,074	9,000	9,000
Backup Power Agreement	<u>419,578</u>	<u>681,791</u>	<u>610,635</u>	<u>450,000</u>	<u>550,000</u>
<b>TOTAL REVENUE</b>	<b>4,129,781</b>	<b>4,429,823</b>	<b>4,183,553</b>	<b>4,040,935</b>	<b>4,153,135</b>
<b>EXPENDITURES</b>					
<b>Power Production</b>					
Gas and Oil	43,185	42,086	174	30,000	30,000
Operating Supplies	700	0	0	0	0
Equipment Repair & Maintenance	58,931	75,953	54,538	115,000	65,000
Building Repair & Maintenance	2,199	1,255	4,886	1,500	2,500
Management Fees-Power Production	0	16,670	17,004	17,344	17,690
MRES - Operation & Maintenance	0	30,152	21,703	23,000	23,000
Contracted Services	576	0	0	0	0
Utilities	29,349	35,644	34,197	30,000	35,000
Miscellaneous	<u>2,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Power Production</b>	<b>137,692</b>	<b>201,760</b>	<b>132,502</b>	<b>216,844</b>	<b>173,190</b>
<b>Purchased Power</b>					
Purchased Power	1,551,746	1,527,111	1,499,409	1,620,000	1,470,000
Wheeling	293,366	296,073	268,672	290,000	355,000
Backup Power Agreement Costs	<u>216,670</u>	<u>327,037</u>	<u>258,777</u>	<u>250,000</u>	<u>350,000</u>
<b>Total Purchased Power</b>	<b>2,061,782</b>	<b>2,150,222</b>	<b>2,026,858</b>	<b>2,160,000</b>	<b>2,175,000</b>
<b>Transmission</b>					
Maintenance of Trans Line	0	204	0	1,000	1,000
Management Fees - Transmission	0	16,670	17,004	17,344	17,690
MRES-Station & Maintenance	0	1,151	756	2,000	2,500
Other Contracted Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Transmission</b>	<b>0</b>	<b>18,025</b>	<b>17,760</b>	<b>20,344</b>	<b>21,190</b>
<b>Distribution</b>					
MRES - Office Adder	0	8,876	38,616	22,500	32,000
Gas and Oil	10,400	11,965	8,962	11,000	8,000
Operating Supplies	18,078	16,706	15,902	16,000	14,000
Equipment Repair & Maintenance	30,063	23,190	30,795	23,000	22,000
Maintain System	19,603	47,763	31,938	49,000	38,000
Maintain Street Lights	3,657	27,847	27,335	10,000	20,000
Building Repair & Maintenance	2,681	10,067	1,268	8,000	7,000
Management Fees-Distribution	0	50,001	51,012	52,032	53,072
MRES - Clearing Account	475,362	0	0	0	0
MRES - Distribution	0	414,106	373,542	388,000	410,000
Other Contracted Services	0	3,713	8,420	5,000	15,000
Telephone	1,145	3,816	3,556	5,000	5,000
Travel Expense	1,014	2,251	6,348	4,000	8,000
Training	2,478	12,293	10,264	12,000	7,500
Electric Utilities	11,702	14,347	16,259	16,000	13,000
Heat	1,662	2,378	1,073	3,000	3,000
Miscellaneous	<u>0</u>	<u>845</u>	<u>310</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Distribution</b>	<b>577,847</b>	<b>650,164</b>	<b>625,601</b>	<b>625,532</b>	<b>656,572</b>

# Electric Fund Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
<b>Administration</b>					
Salaries	82,463	84,384	84,264	90,000	94,700
Earned Benefits	4,533	(456)	(3,046)	1,500	1,550
Fringe Benefits	32,268	33,889	37,824	39,055	43,785
Office Supplies	10,605	14,623	13,274	14,000	16,000
Postage	3,211	2,764	1,351	2,000	2,000
Gas and Oil	209	419	187	500	500
Management Fees-Administration	163,430	75,015	76,518	78,048	79,606
MRES - Non Utility Charges	0	51,385	62,283	82,000	65,000
Contracted Services	7,157	18,578	7,193	11,000	11,000
Data Processing Services	24,225	20,240	20,830	25,000	25,000
Bill Print Services	11,215	11,073	13,347	12,000	14,400
Telephone	8,794	7,762	7,038	8,000	8,000
Travel Expense	1,847	1,800	1,776	2,000	2,000
Training	763	745	425	1,800	1,800
Marketing	9,321	8,650	7,634	9,000	9,000
Insurance	22,617	24,511	27,721	28,000	28,000
Depreciation	470,684	508,797	521,585	471,300	510,000
Miscellaneous	7,279	0	0	0	0
Bad Debts	11,782	10,697	28,625	12,000	12,000
Dues & Subscriptions	5,803	5,830	6,151	6,500	6,500
MRES - Load Management	0	4,897	9,276	5,500	12,000
Load Management/Conservation	58,301	62,145	48,445	45,672	35,846
<b>Total Administration</b>	<b>936,508</b>	<b>947,747</b>	<b>972,702</b>	<b>944,875</b>	<b>978,687</b>
<b>Total Expenditures</b>	<b>3,713,828</b>	<b>3,967,917</b>	<b>3,775,424</b>	<b>3,967,595</b>	<b>4,004,639</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>415,953</b>	<b>461,906</b>	<b>408,129</b>	<b>73,340</b>	<b>148,496</b>
<b>OTHER INCOME &amp; EXPENSE</b>					
Interest Income	61,328	51,613	72,048	60,000	55,000
Unrealized Gain (Loss) on Investments	23,489	(139,151)	79,861	0	0
Interest Expense	(286,522)	(478,721)	(253,057)	(243,000)	(227,000)
Gain/Loss on Disposal of Assets	0	5,630	(537)	0	0
Sale of Property	0	1,800	4,868	0	0
<b>NET INCOME/ (LOSS)</b>	<b>214,248</b>	<b>(96,823)</b>	<b>311,311</b>	<b>(109,660)</b>	<b>(23,504)</b>

### \*\*\* Sale of Service Breakdown \*\*\*

Residential Lighting	1,299,443	1,331,517	1,330,000	1,320,000	1,310,000
Interruptible Service	68,373	91,244	85,000	90,000	85,000
Municipal Service	201,517	213,866	220,000	215,000	215,000
Commercial Lighting	360,464	372,541	360,000	380,000	370,000
Industrial Service	1,130,883	1,044,293	1,050,000	1,040,000	1,020,000
Street Lighting & Security Lights	87,752	86,357	87,000	87,000	85,000
<b>Total Sales of Service</b>	<b>3,148,431</b>	<b>3,139,818</b>	<b>3,132,000</b>	<b>3,132,000</b>	<b>3,085,000</b>



## TEN YEAR CAPITAL IMPROVEMENT PLAN

DEPARTMENT: Electric Department  
 REVISED: 11/2015

DESCRIPTION	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTALS
<b>Distribution</b>											\$0
Replace 50 Pulse Initiators with meter modules											\$0
Street Lights											\$0
US TH-12											\$0
Underground Alley Conversion & Engineering											\$0
Homewood Subdivision											\$0
Groehler Court underground Switch		\$35,000									\$35,000
Underground Conversion	\$85,000	\$90,000	\$95,000	\$100,000	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000	\$125,000	\$1,070,000
Helipad OH to UG											\$60,000
Fence for Pole Pile											\$0
<b>Replace OH with UG/ system upgrades</b>	\$130,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,630,000
NW Corner 3Φ											\$0
NW Corner 1Φ											\$0
NE Corner 3Φ											\$0
NE Corner 1Φ											\$0
US TH-12											\$0
											\$0
<b>Other Schedule Maintenance</b>											\$0
Christmas Lights											\$15,000
Meggar Testing—Generation			\$7,500		\$8,000						\$15,500
Relay & Load Tap Changers Maintenance			\$7,500		\$8,000						\$15,500
<b>Column Total</b>	\$550,000	\$413,000	\$290,000	\$417,500	\$421,000	\$295,000	\$365,000	\$270,000	\$275,000	\$455,000	\$3,958,500

## Garbage Collection Fund

	Actual 2012	Actual 2013	Actual 2014	Project 2015	Budget 2016
<b>Revenues</b>					
Sale of Garbage Tags	3,058	4,365	3,672	4,214	3,500
Garbage Billings	161,670	162,360	162,334	162,183	163,000
Other Revenue	368	135	436	188	200
<b>TOTAL REVENUES</b>	<b>165,096</b>	<b>166,860</b>	<b>166,441</b>	<b>166,585</b>	<b>166,700</b>
<b>EXPENDITURES</b>					
Operating Supplies	871	1,768	1,195	1,605	1,100
Management Fees	8,328	8,495	8,664	8,838	9,014
Contracted Garbage Pickup	103,944	103,944	103,944	103,944	114,000
Refuse Disposal	43,076	44,196	43,957	43,879	45,000
City Wide Cleanup	No bill	No bill	No bill	No bill	60,300
Uncollectable Accounts	408	848	762	1,331	1,000
<b>TOTAL EXPENDITURES</b>	<b>156,626</b>	<b>159,251</b>	<b>158,522</b>	<b>159,598</b>	<b>230,414</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>8,470</b>	<b>7,609</b>	<b>7,919</b>	<b>6,988</b>	<b>(63,714)</b>
Interest Income	2,238	2,119	2,079	2,100	2,000
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>	<b>\$128,871</b>	<b>\$138,598</b>	<b>\$148,595</b>	<b>\$155,582</b>	<b>\$93,868</b>

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.20700 2) DUE TO OTHER FUNDS	1) GENERAL FUND ASSESSMENTS	2,261.99	CITY OF BENSON	047030 M-12312015-211	53
101.41110.201 2) MAYOR & COUNCIL	1) GENERAL FUND 3) OFFICE SUPPLIES COUNCIL NAMEPLATES CAKE, COFFEE-FAREWELL	45.60 89.34	BACKSTREET PRINTING BENSON BAKERY	D-12312015-206 D-12312015-206	299 304
101.41110.350 2) MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING FAREWELL COFFEE	340.75	MONITOR & NEWS	D-12312015-206	439
101.41300.125 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	117.50	TASC	D-12312015-206	209
101.41300.201 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES DA TEST INK CART, PAPER WREATH SHREDDING DATA	25.40 39.73 40.00 99.82	AFFILIATED MED CENTERS BACKSTREET PRINTING INCIDENTAL FUND SHRED-IT USA	D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	264 297 317 321
101.41300.202 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	97.06 139.00	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC	D-12312015-206 D-12312015-206	69 195
101.41300.203 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) POSTAGE POSTAGE	5.95	INCIDENTAL FUND	D-12312015-206	318
101.41300.209 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS	144.65	GLACIAL PLAINS COOPERATI	D-12312015-206	83
101.41300.309 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES RENT/FEES DATA ENTRY	1,000.00 200.00	ELECTRIC FUND ELECTRIC FUND	047016 M-12312015-211 047034 M-12312015-211	55 96
101.41300.310 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC QUICKBOOKS SUPPORT TOBACCO COMPLIANCE CK	39.00 1,060.00 59.95 625.00	MN OFFICE OF ENTERPRISE SWIFT COUNTY BANKCARD CENTER COUNTRYSIDE PUBLIC HEALT	D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	92 109 228 296
101.41300.321 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	145.14 409.59 100.96	CENTURYLINK CENTURYLINK VERIZON	D-12312015-206 D-12312015-206 047036 M-12312015-211	80 188 30
101.41300.331 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAVEL EXPENSE PLANNING COMM MEETING	47.92	DAROLD'S SUPER VALUE	D-12312015-206	338
101.41300.433 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS WALL STREET JOURNAL	32.99	BANKCARD CENTER	D-12312015-206	229
101.41940.235 2) CITY HALL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE PLATES, NAPKINS MATS SERVICE CALL	23.46 35.10 34.00 23.46 120.00	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC DAROLD'S SUPER VALUE BENSON LAUNDRY-MAT HOUSE HEARTLAND SECURITY SERVI	D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	60 31 336 336 450

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41940.310 2) CITY HALL	1) GENERAL FUND 3) CONTRACTED SERV - CLEANING CLEAN CITY HALL	256.80	SWIFT COUNTY DAC		D-12312015-206	252
101.41940.381 2) CITY HALL	1) GENERAL FUND 3) UTILITIES UTILITIES	699.56	MUNICIPAL UTILITIES		D-12312015-206	93
101.41940.383 2) CITY HALL	1) GENERAL FUND 3) HEATING COST UTILITIES	268.80	MUNICIPAL UTILITIES		D-12312015-206	94
101.42100.201 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT DESK PAD, PENS	51.80 158.00 49.64	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING		D-12312015-206 D-12312015-206 D-12312015-206	70 186 298
101.42100.209 2) POLICE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	1,184.34	GLACIAL PLAINS COOPERATI		D-12312015-206	84
101.42100.210 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES SUPPLIES BATTERY FLASHDRIVE	214.64 9.99 7.99	BANKCARD CENTER ZOSSEL'S TRUE VALUE RUNNINGS SUPPLY INC		D-12312015-206 D-12312015-206 D-12312015-206	230 364 406
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE BOOTS SHIRT WITH LOGO LOGO/NAME EMBROIDERY	314.98 32.00 24.00	STREICHER'S MN MILLS & MFG LLC LLJ EMBROIDERY		D-12312015-206 D-12312015-206 D-12312015-206	250 282 287
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS AFTER HOURS FEE-HOVERUD	67.90	SWIFT COUNTY BENSON HOSP	047021	M-12312015-211	43
101.42100.221 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS REPAIR SHOTGUN	15.00	MIKE'S GUNS & SPORTING G		D-12312015-206	284
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED REPAIR RADIO VEHICLE REPAIRS SQUAD REPAIRS	110.00 327.27 1,177.07	MEEKER COUNTY SHERIFF TOM'S SERVICE, INC TOM'S SERVICE, INC		D-12312015-206 D-12312015-206 M-12312015-211	281 431 39
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT SERVER, BACKUP SERVER, LICENSE SERVER, HARD DRIVE, MEM SINGLE POINT SLING COOLER RENT, WATER WATER, COOLER RENT DECAL REMOVAL VEHICLE TOW	2,383.79 931.95 3,471.62 19.99 14.95 34.80 385.00 125.00	MORRIS ELECTRONICS MORRIS ELECTRONICS MORRIS ELECTRONICS MIKE'S GUNS & SPORTING G CULLIGAN SOFT WATER CULLIGAN SOFT WATER SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP		D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 M-12312015-211 M-12312015-211 M-12312015-211 M-12312015-211	278 279 280 281 422 423 44 45
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE CELL PHONE CELL PHONE	100.00 63.55 100.96 51.22 209.15	CENTURYLINK CENTURYLINK VERIZON VERIZON VERIZON		D-12312015-206 D-12312015-206 D-12312015-206 M-12312015-211 M-12312015-211	189 312 430 46 31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEALS	115.56	BANKCARD CENTER		D-12312015-206	231

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION ROLLS	17.10	BENSON BAKERY		D-12312015-206	303
	TRAINING	350.00	ALPHA TRAINING & TACTICS		D-12312015-206	307
	LUMBER	38.85	A.F. BUILDING MATERIALS		D-12312015-206	389
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT RENT/FEES	100.00	ELECTRIC FUND	047016	M-12312015-211	58
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS 2016 MEMBERSHIP	240.00	APPLETON SPORTSMAN CLUB	047033	M-12312015-211	95
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES ANIMAL QUARANTINE ANIMAL BOARDING	180.00 718.20	SWIFT COUNTY SHERIFF TLC PET HAVEN LTD	047037 047038	M-12312015-211 M-12312015-211	100 101
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	116.50	GLACIAL PLAINS COOPERATI		D-12312015-206	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES SMOKE DETECTOR BID REQUEST	19.98 228.00	RUNNINGS SUPPLY INC MONITOR & NEWS		D-12312015-206 D-12312015-206	407 440
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS DUCK TAPE, ROPE	32.76	RUNNINGS SUPPLY INC		D-12312015-206	401
101.42200.223 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR CONTRACTUAL WHEEL PAINT TIRE REPAIR TARP	273.11 1,943.14 80.00	BENSON BODY SHOP OK TIRE STORE - MOTLEY EHRET/JAMES		D-12312015-206 D-12312015-206 D-12312015-206	432 433 436
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	29.48	MATTHEISEN DISPOSAL, INC		D-12312015-206	166
101.42200.240 2) FIRE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT HOSE HOSE CHAINSAW	685.00 685.00 449.95	CLAREY'S SAFETY EQUIPMEN CLAREY'S SAFETY EQUIPMEN ERIC'S MOTORSPORTS		D-12312015-206 D-12312015-206 D-12312015-206	434 435 437
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	33.08	SWIFT COUNTY DAC		D-12312015-206	254
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	378.24	MUNICIPAL UTILITIES		D-12312015-206	95
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.37	WATER FUND	047017	M-12312015-211	40
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	38.03	GLACIAL PLAINS COOPERATI		D-12312015-206	86
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.48	VERIZON	047036	M-12312015-211	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	434.70	JACOBSON/MIKE		D-12312015-206	363

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS DIESEL 10W30 OIL OIL	2,616.77 13.17 79.40 1,094.07	GLACIAL PLAINS COOPERATI ASCHEMAN OIL ASCHEMAN OIL ASCHEMAN OIL	D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	87 444 445 446
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES WELDING GAS PRE EMP DA TEST EQUIPMENT UPGRADE BOOT REIMB STEEL STEEL PADLOCKS, PAINT NON PROC DISPOSAL 4X8 CHAIN PIPE GRINDING WHEEL, SCREW WEATHERSTRIP LP FILL	71.60 25.40 28.70 99.00 583.17 18.52 218.35 41.00 44.93 76.41 14.90 9.99 20.63	AMERICAN WELDING & GAS I AFFILIATED MED CENTERS CHARTER COMMUNICATIONS HOFFMAN/MIKE LORENZ MFG. LORENZ MFG. ZOSEL'S TRUE VALUE SWIFT CO ENVIRONMENTAL S A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC AUTO VALU BENSON TOM'S SERVICE, INC	D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 M-12312015-211	196 197 198 199 200 201 202 203 204 205 206 207 208 38
101.43100.215 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SHOP SUPPLIES BLADES, CUT OFF WHEELS WHEEL RETURN TRIM ADHESIVE BULB, SCREW	429.44 1.76 16.99 94.00	LAWSON PRODUCTS, INC RUNNINGS SUPPLY, INC AUTO VALU BENSON NORTHSIDE AUTO	D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	262 263 264 265
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS BUFFER SPRING SOCKET TAIL LIGHT LAMP, BUSHIN SIGNAL SWITCH ISOLATOR LUMBER NIPPLES OIL FILTERS, PIN LAMP OIL FILTER PARTS	80.69 16.70 108.89 98.89 161.33 61.52 1.77 422.03 107.43 204.78	LITTLE FALLS MACHINE INC HUSTON & SONS TRUCK REPA HUSTON & SONS TRUCK REPA HUSTON & SONS TRUCK REPA POWER PLAN A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC AUTO VALU BENSON NORTHSIDE AUTO JOHN DEERE FINANCIAL	D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 M-12312015-211	266 267 268 269 270 271 272 273 274 275 49
101.43100.228 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINT-SEALCOATING CRUSHED GRANITE	10,200.00	FISHER SAND & GRAVEL CO.	D-12312015-206	270
101.43100.231 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SNOW REMOVAL SAND	875.00	MORRIS SAND AND GRAVEL, I	D-12312015-206	260
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE FUSE AIR COMPRESSOR PARTS BATHROOM PARTS LUMBER SNIPS, ADAPTER	82.96 133.77 66.55 263.92 1,121.77 34.09	MATTHEISEN DISPOSAL, INC BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S ZOSEL'S TRUE VALUE A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC	D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	167 168 169 170 171 172 400
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT GENERATOR	1,100.00	ZOSEL'S TRUE VALUE	D-12312015-206	373
101.43100.331 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO TRAINING	51.75	ASCHEMAN/WADE	D-12312015-206	309
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES ELECT-GRAVEL PIT & DUMP	404.12 94.41	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	D-12312015-206 M-12312015-211	96 14

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.383 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEATING COST NATURAL GAS	64.76	CENTER POINT ENERGY	047027	M-12312015-211	51
101.43100.386 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET LIGHTING UTILITIES UTILITIES	7,424.56	MUNICIPAL UTILITIES		D-12312015-206	97
101.43100.438 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) LAUNDRY MATS & TOWELS MATS MATS	31.23 47.60 31.40	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-12312015-206 D-12312015-206 D-12312015-206	62 353 354
101.45121.310 2) ORGANIZED RECREATION	1) GENERAL FUND 3) SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION 12/22 HEARTLAND RANCH	700.00 25.00	SENIOR ADVOCACY CORPORAT SENIOR ADVOCACY CORPORAT		D-12312015-206 D-12312015-206	28 255
101.45124.210 2) SWIMMING POOL	1) GENERAL FUND 3) OPERATING SUPPLIES 4 DINING SETS	2,399.96	ZOSEL'S TRUE VALUE		D-12312015-206	365
101.45124.235 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	4.68	MATTHEISEN DISPOSAL, INC		D-12312015-206	447
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	24.77	CENTURYLINK		D-12312015-206	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	228.36	MUNICIPAL UTILITIES		D-12312015-206	98
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	58.80	SWIFT COUNTY DAC		D-12312015-206	253
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	41.36	CENTURYLINK		D-12312015-206	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	218.07	MUNICIPAL UTILITIES		D-12312015-206	99
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	319.32	GLACIAL PLAINS COOPERATI		D-12312015-206	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES GARBAGE SERVICE MINI GOLF, EXT REACH STEEL PAINT, BLADE LABEL MAKER NON PROC DISPOSAL BOLTS, DRILL BIT, HAM DR EYEBOLT	229.41 452.95 174.84 85.46 49.97 27.00 248.04 17.98	MATTHEISEN DISPOSAL, INC BANKCARD CENTER LORENZ MFG ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE SWIFT CO ENVIRONMENTAL S RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC		D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	168 328 329 330 331 332 333 334
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS LUMBER	365.70	A.F. BUILDING MATERIALS		D-12312015-206	387
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS MIRROR OIL FILTERS, SPARK PLUG PARTS	87.25 9.21 345.74	ARNOLD'S OF WILLMAR, INC AUTO VALU BENSON JOHN DEERE FINANCIAL	047026	D-12312015-206 D-12312015-206 M-12312015-211	362 418 50

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45200.223 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR	124.75	GLACIAL PLAINS COOPERATI	D-12312015-206	395
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS 22.95 MATS 22.95 PAINT COVER 158.96 LUMBER 118.19 HOOKS, PAINT BRUSH 143.20 WASHTUB 171.47		BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE ZOSSEL'S TRUE VALUE A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC	D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	357 358 370 386 396 403
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT DRILL REIMB 127.18 HARDWARE 30.48 GRINDER 92.01		HOPP/DUANE ZOSSEL'S TRUE VALUE NORTHSIDE AUTO	D-12312015-206 D-12312015-206 D-12312015-206	290 367 424
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE 42.43 SPRINKLER CELL SERVICE 40.01		CENTURYLINK VERIZON	D-12312015-206 M-12312015-211	181 33
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES 542.24		MUNICIPAL UTILITIES	D-12312015-206	100
101.45200.412 2) PARKS	1) GENERAL FUND 3) RENT RENT/FEES 150.00		ELECTRIC FUND	047016 M-12312015-211	56
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL TREE/STUMP REMOVAL 980.00		A.L.T. TREE SERVICE	D-12312015-206	308
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES BIOMASS CONFERENCE 2,395.00		BANKCARD CENTER	D-12312015-206	233
101.49200.426 2) UNALLOCATED	1) GENERAL FUND 3) ABATEMENTS FINAL ABATEMENT PMT 8,712.54		CLAUSSEN PROPERTIES II,L	047028 M-12312015-211	52
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS HAM 110.00		BERENS/BUTCH	D-12312015-206	305
101.49300.723 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO GOLF CLUB GOLF CLUB OPERATING LOAN 140,469.31		FIRST SECURITY BANK	047031 M-12312015-211	54
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT 3,125.00		BENSON CIVIC CENTER BOAR	D-12312015-206	175
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL GAS 1,045.76		GLACIAL PLAINS COOPERATI	D-12312015-206	89
101.49800.210 2) PUBLIC TRANSIT	1) GENERAL FUND 3) OPERATING SUPPLIES LEGAL-TRANSIT 30.00		ABRAMS & SCHMIDT LLC	D-12312015-206	442
101.49800.223 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED BUS 15 RADIO INSTALL 413.52 BUS 12 RADIO REPAIR 30.00 TIRES, BRAKES, FILTERS 852.23		WEST CENTRAL COMMUNICATI WEST CENTRAL COMMUNICATI GLACIAL PLAINS COOPERATI	D-12312015-206 D-12312015-206 D-12312015-206	245 246 394

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49800.321 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.54	CENTURYLINK		D-12312015-206	182
101.49800.412 2)PUBLIC TRANSIT	1)GENERAL FUND 3)RENT RENT/FEES	375.00	ELECTRIC FUND	047016	M-12312015-211	57
101.49810.209 2)AIRPORT	1)GENERAL FUND 3)GAS & OIL 3000 GALS AV FUEL	9,443.70	ARROW ENERGY, INC	047025	M-12312015-211	48
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS WATER GARBAGE SERVICE GOLD SERVICE BALANCE DEC RENT	13.51 19.97 4.68 400.00 19.50	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER MATTHEISEN DISPOSAL, INC OT POD WEST ACRES WATER SYSTEMS		D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	61 71 169 276 427
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-12312015-206	38
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	75.06	CENTURYLINK		D-12312015-206	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECT-AIRPORT	660.99	AGRALITE ELECTRIC COOPER	047019	M-12312015-211	15
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT	68.58	COPIER BUSINESS SOLUTION		D-12312015-206	223
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SUPPLIES SHOVEL CRAFT CLASS	116.99 49.99 60.00	BANKCARD CENTER ZOSEL'S TRUE VALUE NIEMEIER/EILBEN	047018	D-12312015-206 D-12312015-206 M-12312015-211	234 372 41
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE MATS MATS	32.84 37.44 32.84 32.84	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	63 170 355 356
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	77.33	CENTURYLINK		D-12312015-206	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	199.38	MUNICIPAL UTILITIES		D-12312015-206	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	138.16	MUNICIPAL UTILITIES		D-12312015-206	102
227.46500.310 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)CONTRACTED SERVICES (DESCRIB) WATER HEATER	750.00	HAWLEYS, INC.		D-12312015-206	294
401.42100.501 2)POLICE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 5 HD DVRS CAR SYSTEMS SERVER TOWER	25,100.00 8,950.00	WATCHGUARD VIDEO WATCHGUARD VIDEO		D-12312015-206 D-12312015-206	244 429

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
401.45200.501 2) PARKS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY SENIOR CENTER ROOF	29,735.00	STAN OLSON & SHAWN TOLIF	047035	M-12312015-211	99
401.49800.501 2) PUBLIC TRANSIT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY 2016 TRANSIT BUS	64,277.00	NORTH CENTRAL BUS SALES	047024	M-12312015-211	47
509.43100.501 2) STREET DEPARTMENT	1) G.O. BONDS SERIES 2014A 3) CAPITAL OUTLAY STREET GARAGE ADDITION	885.60	RINGDAHL ARCHITECTS INC	047014	M-12312015-211	37
509.45200.501 2) PARK DEPARTMENT	1) G.O. BONDS SERIES 2014A 3) CAPITAL OUTLAY GOLF IRRIGATION CO #1	4,671.80	MIDWEST IRRIGATION OF IL	047012	M-12312015-211	35
509.47000.620 3) BOND AGENT SERVICE FEES	1) G.O. BONDS SERIES 2014A AGENT FEES	254.70	US BANK CORPORATE TRUST		D-12312015-206	225
515.46500.307 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) MANAGEMENT FEES ADMIN FEE	4,248.00	CITY OF BENSON	003605	M-12312015-211	93
515.46500.331 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) TRAVEL EXPENSE MEAL	31.72	BANKCARD CENTER		D-12312015-206	236
	EDA MTG 12/1	48.75	INCIDENTAL FUND		D-12312015-206	313
	EDA MTG 12/9	80.00	INCIDENTAL FUND		D-12312015-206	314
	EDA MTG MEAL	47.92	DAROLD'S SUPER VALUE		D-12312015-206	341
515.46500.343 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) ADVERTISING WEBSITE SERVICE PKG	600.00	AVENET, LLC	003606	M-12312015-211	94
515.46500.510 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) PURCHASE OF PROPERTY MOBILE MANOR DEMO	10,913.00	T & K KENNEDY EXCAVATING		D-12312015-206	249
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	114.15	GLACIAL PLAINS COOPERATI		D-12312015-206	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES DA TEST BATTERY, NOZZLE, CLIPS	25.40 49.78	AFFILIATED MED CENTERS RUNNINGS SUPPLY INC		D-12312015-206 D-12312015-206	266 410
601.49400.221 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIR PARTS BATTERY	107.99	AUTO VALU BENSON		D-12312015-206	417
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM STOOL, BASKET	110.43	RUNNINGS SUPPLY INC		D-12312015-206	409
601.49400.235 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL LUMBER CONDUIT, DRAIN PLUG	422.03 19.97	A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC		D-12312015-206 D-12312015-206	392 408
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,213.00	GENERAL FUND	036292	M-12312015-211	80
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES NOV COLIFORM TESTING OCT COLIFORM TESTING WTP CONTROL WORK	180.00 180.00 1,514.38	COUNTRYSIDE PUBLIC HEALT COUNTRYSIDE PUBLIC HEALT TOTAL CONTROL SYSTEMS, I		D-12312015-206 D-12312015-206 D-12312015-206	310 311 443

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	94.46 15.58	CENTURYLINK VERIZON	036298	D-12312015-206 M-12312015-211	208 17
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	2,033.60	MUNICIPAL UTILITIES		D-12312015-206	141
601.49400.620 2) WATER DEPARTMENT	1) WATER FUND 3) BOND AGENT SERVICE FEES AGENT FEES	87.90	US BANK CORPORATE TRUST		D-12312015-206	226
601.49400.721 2) WATER DEPARTMENT	1) WATER FUND 3) TRANSFER TO GENERAL FUND 25% TRANSFER 2015	12,604.00	CITY OF BENSON	036291	M-12312015-211	77
602.20700 2) DUE TO OTHER FUNDS	1) SEWER COLLECTION & DISPOSAL 2014 PROJECT	928.20	CITY OF BENSON	036294	M-12312015-211	91
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORIDE	2,609.80	HAWKINS, INC.		D-12312015-206	336
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES SLUDGE JUDGE, BUFFER WATER	331.97 2.97	USA BLUE BOOK RUNNINGS SUPPLY INC		D-12312015-206 D-12312015-206	247 411
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED FLOW METER CALIBRATION	400.00	SERVOCAL INSTRUMENTS INC		D-12312015-206	251
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL LIGHTS KEYS, PAINT OIL	375.44 35.90 17.94	BORDER STATES ELECTRIC S ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC		D-12312015-206 D-12312015-206 D-12312015-206	350 375 412
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,171.00	GENERAL FUND	036292	M-12312015-211	81
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,111.00	PEOPLE SERVICE INC.	036297	M-12312015-211	29
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-WATER	15.57	VERIZON	036298	M-12312015-211	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES ELECT-SEWER LIFT	4,360.40 54.12	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	036293	D-12312015-206 M-12312015-211	142 16
602.43250.620 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BOND AGENT SERVICE FEES AGENT FEES	107.40	US BANK CORPORATE TRUST		D-12312015-206	227
602.43250.721 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TRANSFER TO GENERAL FUND 25% TRANSFER 2015	28,663.00	CITY OF BENSON	036291	M-12312015-211	78
604.16480 2) ELECTRICAL DISTRIBUTION SYST	1) ELECTRIC FUND ST GARAGE SERVICE METER	620.06	DAKOTA SUPPLY GROUP		D-12312015-206	343
604.49610.223 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MAINT OF GENRATN EQUIP CONTR MAINT CONT OVERPMT MOTOR REPAIR	1,665.55 3,585.36	ZIEGLER, INC. ZIEGLER, INC.		D-12312015-206 D-12312015-206	242 243

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE SAFETY RELIEF VALAVE AIR PRESSURE GARBAGE SERVICE	17.48 102.60 11.70	AUTO VALU BENSON NORTHSIDE AUTO MATTHEISEN DISPOSAL, INC	D-12312015-206 D-12312015-206 D-12312015-206	416 423 448
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEES	1,445.30	GENERAL FUND	036292 M-12312015-211	83
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	3,793.60	MUNICIPAL UTILITIES	D-12312015-206	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEES	1,445.30	GENERAL FUND	036292 M-12312015-211	84
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	386.23	GLACIAL PLAINS COOPERATI	D-12312015-206	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES BOLTS, DRILL BITS WASH N WAX TSHIRTS, COAT SHIRTS PAPER TOWELS, TISSUE WRENCH HARD HAT HARDWARE OUTLET PLATE NON PROC DISPOSAL GOLVES, FILTER	538.50 144.64 1,479.00 168.50 433.87 683.14 40.94 22.34 51.00 24.58	LAWSON PRODUCTS, INC MARC LOCATORS & SUPPLIES DAROLD'S SUPER VALUE BORDER STATES ELECTRIC S ZOSL'S TRUE VALUE ZOSL'S TRUE VALUE SWIFT CO ENVIRONMENTAL S RUNNINGS SUPPLY INC	D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	261 277 325 226 340 349 374 383 414
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS FUSE ANTIFREEZE BATTERY BATTERY, TAPE	5.16 20.94 97.99 197.16	ZOSL'S TRUE VALUE RUNNINGS SUPPLY INC AUTO VALU BENSON NORTHSIDE AUTO	D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	376 413 415 422
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE LIGHTS-CIVIC CENTER COVER, CLAMP	5,550.00 226.49	BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S	D-12312015-206 D-12312015-206	346 349
604.49640.228 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF LINE TRANSFORMER ANALYSIS	15.00	T & R SERVICE	D-12312015-206	248
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR AMR METERS	522.00	DAKOTA SUPPLY GROUP	D-12312015-206	342
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING BULBS	344.16	BORDER STATES ELECTRIC S	D-12312015-206	348
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE MATS	28.73 59.54 27.98	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BENSON LAUNDRY-MAT HOUSE	D-12312015-206 D-12312015-206 D-12312015-206	115 172 359
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEES	4,336.00	GENERAL FUND	036292 M-12312015-211	85
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES ARCH FLASH ASSESSMENT	565.00	DGR ENGINEERING	D-12312015-206	295



Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES DEC BILL PRINT	1,147.74	INNOVATIVE SYSTEMS		D-12312015-206	451
604.49660.235 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) BUILDING EXPENSE WREATH	40.00	INCIDENTAL FUND		D-12312015-206	316
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEES	2,168.00	GENERAL FUND	036292	M-12312015-211	87
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEES	1,445.30	GENERAL FUND	036292	M-12312015-211	88
604.49660.309 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-SALES MANAGEMENT FEES	1,445.30	GENERAL FUND	036292	M-12312015-211	89
604.49660.317 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES GOPHER STATE CALLS	5.80	GOPHER STATE ONE CALL		D-12312015-206	148
604.49660.321 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 300.00 160.80	CENTURYLINK CENTURYLINK CENTURYLINK		D-12312015-206 D-12312015-206 D-12312015-206	126 128 139
604.49660.343 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) ADVERTISING UTILITY ADS	249.00	MONITOR & NEWS		D-12312015-206	138
604.49660.721 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TRANSFER TO GENERAL FUND 25% TRANSFER 2015	43,722.00	CITY OF BENSON	036291	M-12312015-211	79
609.14200 2) OFF SALE LIQUOR INVENTORY	1) LIQUOR FUND LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR	2,549.15 1,556.88 2,306.83 1,562.59 2,439.48 84.60CR 108.00 5,893.23 3,517.37 1,677.58	BELLBOY CORPORATION WIRTZ BEVERAGE MINNESOTA PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS PHILLIPS WINE & SPIRITS SOUTHERN WINE & SPIRITS WIRTZ BEVERAGE MINNESOTA		D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 MM-12312015-211 MM-12312015-211 MM-12312015-211 MM-12312015-211 MM-12312015-211 MM-12312015-211 MM-12312015-211	239 200 233 233 641 64 67 69 74 75
609.14205 2) OFF SALE WINE INVENTORY	1) LIQUOR FUND WINE WINE WINE WINE WINE WINE WINE WINE WINE WINE WINE	110.00 1,040.00 1,094.50 43.98 1,070.45 2,720.60 43.98 600.00 3,226.00 3,440.40 880.00	WIRTZ BEVERAGE MINNESOTA PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR WINE M&C CHANTS PHILLIPS WINE & SPIRITS PHILLIPS WINE & SPIRITS SOUTHERN WINE & SPIRITS		D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 MM-12312015-211 MM-12312015-211 MM-12312015-211 MM-12312015-211 MM-12312015-211 MM-12312015-211 MM-12312015-211	319 319 319 319 319 319 319 319 319 319 319
609.14210 2) OFF SALE BEER INVENTORY	1) LIQUOR FUND BEER BEER BEER BEER BEER BEER BEER BEER CREDIT	3,586.25 2,628.00 1,448.00 1,148.70 6,139.55CR 7,622.60	BEVERAGE WHOLESALERS INC H. BOYD NELSON BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC H. BOYD NELSON H. BOYD NELSON		D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206 D-12312015-206	116 116 116 116 116 116

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	3,961.20	H. BOYD NELSON		D-12312015-206	335
	BEER CREDIT	27.50	H. BOYD NELSON		D-12312015-206	430
	BEER	2,312.35	BEVERAGE WHOLESALERS INC	022996	M-12312015-206	220
	BEER	371.15	BEVERAGE WHOLESALERS INC	022996	M-12312015-206	270
	BEER	11.05	H. BOYD NELSON	022996	M-12312015-206	271
	BEER	2,232.95	H. BOYD NELSON	022996	M-12312015-211	272
609.20700 2) DUE TO OTHER FUNDS	1) LIQUOR FUND					
	TAGS	86.25	CITY OF BENSON	022974	M-12312015-211	97
609.49750.132 2) LIQUOR	1) LIQUOR FUND					
	3) CITY SELF FUNDING					
	INSURANCE-LIQUOR	50.52	MEDICAL REIMBURSEMENT AC	022972	M-12312015-211	26
609.49750.201 2) LIQUOR	1) LIQUOR FUND					
	3) OFFICE SUPPLIES					
	PENS, CALENDAR	15.48	BACKSTREET PRINTING		D-12312015-206	300
609.49750.210 2) LIQUOR	1) LIQUOR FUND					
	3) OPERATING SUPPLIES					
	DRINK TICKETS	64.00	MONITOR PRINTING		D-12312015-206	286
	STAPLES	4.65	BACKSTREET PRINTING		D-12312015-206	301
	SHOVEL	49.99	ZOSEL'S TRUE VALUE		D-12312015-206	379
	BAGS, POPCORN, LINERS	404.69	WEST CENTRAL SALES		D-12312015-206	380
609.49750.235 2) LIQUOR	1) LIQUOR FUND					
	3) BUILDING MAINTENANCE & SUPPL					
	SALT	59.40	CULLIGAN SOFT WATER		D-12312015-206	121
	GARBAGE SERVICE	214.26	MATTHEISEN DISPOSAL, INC		D-12312015-206	173
	WREATH	40.00	INCIDENTAL FUND		D-12312015-206	315
	SCREWDRIVER	6.99	ZOSEL'S TRUE VALUE		D-12312015-206	378
	TOILET REPAIR PARTS	22.63	HAWLEYS, INC		D-12312015-206	385
	TOILET REPLACE	798.70	GROSSMAN & TRUMP INC		D-12312015-206	441
609.49750.254 2) LIQUOR	1) LIQUOR FUND					
	3) OFF SALE MIX PURCHASES					
	ICE	100.11	ARCTIC GLACIER USA INC		D-12312015-206	112
	OFF SALE MIX	95.26	PEPSI		D-12312015-206	149
	MIX	290.05	VIKING COCA COLA BOTTLIN		D-12312015-206	155
	POP	220.68	AMERICAN BOTTLING COMPAN		D-12312015-206	241
609.49750.292 2) LIQUOR	1) LIQUOR FUND					
	3) ON SALE MISC PURCHASES					
	SNACKS	1,324.66	SYSCO WESTERN MINNESOTA		D-12312015-206	111
	TACO INGREDIENTS	67.43	DAROLD'S SUPER VALUE		D-12312015-206	124
	PIZZAS	431.00	HARRYS FROZEN FOOD		D-12312015-206	135
	SNACKS	85.00	MONTE CANDY COMPANY		D-12312015-206	140
	PREMIX	346.50	VIKING COCA COLA BOTTLIN		D-12312015-206	156
	WINE BAG	19.98	BELLBOY CORPORATION		D-12312015-206	240
609.49750.307 2) LIQUOR	1) LIQUOR FUND					
	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,133.80	GENERAL FUND	022964	M-12312015-211	59
609.49750.321 2) LIQUOR	1) LIQUOR FUND					
	3) TELEPHONE					
	LOCAL SERVICE	79.08	CENTURYLINK		D-12312015-206	128
609.49750.333 2) LIQUOR	1) LIQUOR FUND					
	3) FREIGHT ON LIQUOR					
	FREIGHT	785.20	COUNTRY PET FOODS		D-12312015-206	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND					
	3) ADVERTISING					
	LIQUOR ADS	369.77	MONITOR & NEWS		D-12312015-206	139

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.381 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES	933.08	MUNICIPAL UTILITIES	D-12312015-206	146
609.49750.383 2) LIQUOR	1) LIQUOR FUND 3) HEATING COST UTILITIES	178.08	MUNICIPAL UTILITIES	D-12312015-206	147
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE	166.95	CHARTER COMMUNICATIONS	D-12312015-206	118
609.49750.438 2) LIQUOR	1) LIQUOR FUND 3) LAUNDRY MATS, TOWELS, & MOPS MATS MATS	44.24 44.59 42.20	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	D-12312015-206 D-12312015-206 D-12312015-206	114 360 361
653.43240.210 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) OPERATING SUPPLIES CHRISTMAS TREE PICKUP	27.13	MONITOR & NEWS	D-12312015-206	438
653.43240.307 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) MANAGEMENT FEES MANAGEMENT FEES	736.50	GENERAL FUND	036292 M-12312015-211	82
653.43240.310 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-12312015-206	7
653.43240.384 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) REFUSE DISPOSAL TIPPING FEES ELECTRONIC DISPOSAL	4,308.80 20.00	SWIFT CO ENVIRONMENTAL S SWIFT CO ENVIRONMENTAL S	D-12312015-206 D-12312015-206	154 384
801.11654 2) LOAN REC.-JAX OF BENSON	1) REVOLVING LOAN FUND JAX EDA LOAN	35,000.00	WILCOX TRUST ACCOUNT	047013 M-12312015-211	36

TOTAL NUMBER OF RECORDS PRINTED 397

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	234,697.04
211	LIBRARY FUND	846.39
227	COMMUNITY DEV REVOLVING FUND	750.00
401	GENERAL CAPITAL OUTLAY FUND	128,062.00
509	G.O. BONDS SERIES 2014A	15,812.10
515	ECONOMIC DEV. AUTHORITY FUND	15,969.39
601	WATER FUND	20,772.67
602	SEWER COLLECTION & DISPOSAL	62,184.71
604	ELECTRIC FUND	85,936.77
609	LIQUOR FUND	7,145.29
633	GARBAGE COLLECTION FUND	13,754.43
801	REVOLVING LOAN FUND	35,000.00
TOTAL ALL FUNDS		680,930.79

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	405,167.53
LQR	LIQUOR FUND	7,145.29
NAV	ENTERPRISE FUNDS	182,648.58
RST	ECONOMIC DEV. AUTHORITY CHKN	15,969.39
TOTAL ALL BANKS		680,930.79

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.332 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAINING & INSTRUCTION LEADERSHIP CONFERENCE	945.00	LEAGUE OF MINN CITIES	D-01082016-210	246
101.41110.433 2)MAYOR & COUNCIL	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS 2016 GENERAL ASSESSMENT	5,596.00	CGMC	D-01082016-210	241
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION LEADERSHIP CONFERENCE	315.00	LEAGUE OF MINN CITIES	D-01082016-210	247
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS 2016 SUBSCRIPTION	178.98	WEST CENTRAL TRIBUNE	D-01082016-210	225
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL 2016 MONITORING	180.00	HEARTLAND SECURITY SERVI	D-01082016-210	264
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 11/29-1/2	200.00	MCGEARY/THOMAS	D-01082016-210	210
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE	39.94	CALLBACK STAFFING SOLUTI	D-01082016-210	218
101.42100.433 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS 2016 ANNUAL FEES 2016 DUES	150.00 30.00	MID-STATES ORGANIZED CRI REGION VI CHIEFS ASSOCIA	D-01082016-210 D-01082016-210	257 258
101.42200.201 2)FIRE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES 2016 MEMBERSHIP DUES 2016 DUES	170.00 25.00	MN STATE FIRE DEPT ASSOC SWIFT COUNTY FIRE CHIEFS	D-01082016-210 D-01082016-210	248 251
101.42200.224 2)FIRE DEPARTMENT	1)GENERAL FUND 3)RADIO REPAIRS CONTRACTED BATTERY BATTERIES	145.00 988.25	WEST CENTRAL COMMUNICATI WEST CENTRAL COMMUNICATI	D-01082016-210 D-01082016-210	259 260
101.42200.433 2)FIRE DEPARTMENT	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS 2016 DUES	40.00	LAKE REGION FIRE FIGHTER	D-01082016-210	261
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES 2016 DECALS	40.00	MN STATE PATROL, CMV SEC	D-01082016-210	263
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM HERFINDAHL ROOM RENT	250.00	SENIOR ADVOCACY CORPORAT	D-01082016-210	250
101.49810.210 2)AIRPORT	1)GENERAL FUND 3)OPERATING SUPPLIES 2016 DUES	150.00	MCOA	D-01082016-210	249
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL 2016 MONITORING	180.00	HEARTLAND SECURITY SERVI	D-01082016-210	265
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS	D-01082016-210	26
509.47000.601 3)PRINCIPAL PAYMENTS	1)G.O. BONDS SERIES 2014A BOND PAYMENT	40,000.00	US BANK CORPORATE TRUST	D-01082016-210	226

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
509.47000.611 3) INTEREST ON BOND PAYMENTS	1) G.O. BONDS SERIES 2014A EQUIP INTEREST	1,186.25	US BANK CORPORATE TRUST	D-01082016-210	227
	CIP INTEREST	5,363.75	US BANK CORPORATE TRUST	D-01082016-210	228
521.47000.601 3) PRINCIPAL PAYMENTS	1) G.O. BONDS 2012A REFUNDING BOND PAYMENT	65,000.00	US BANK CORPORATE TRUST	D-01082016-210	237
521.47000.611 3) INTEREST ON BOND PAYMENTS	1) G.O. BONDS 2012A REFUNDING BOND PAYMENT	3,550.00	US BANK CORPORATE TRUST	D-01082016-210	238
601.22500 2) BONDS PAYABLE	1) WATER FUND BOND PAYMENT	15,750.00	US BANK CORPORATE TRUST	D-01082016-210	229
	BOND PAYMENT	30,000.00	US BANK CORPORATE TRUST	D-01082016-210	233
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES 2016 BOOT ALLOWANCE	89.99	SEARCY/GARY	D-01082016-210	253
601.49400.332 2) WATER DEPARTMENT	1) WATER FUND 3) TRAINING & INSTRUCTION 2016 DUES	33.33	WEST CENTRAL UTILITY	D-01082016-210	254
601.49400.611 2) WATER DEPARTMENT	1) WATER FUND 3) INTEREST ON BOND PAYMENTS BOND PAYMENT	2,886.47	US BANK CORPORATE TRUST	D-01082016-210	230
	BOND PAYMENT	2,700.00	US BANK CORPORATE TRUST	D-01082016-210	234
602.22500 2) BONDS PAYABLE	1) SEWER COLLECTION & DISPOSAL BOND PAYMENT	19,250.00	US BANK CORPORATE TRUST	D-01082016-210	231
	BOND PAYMENT	40,000.00	US BANK CORPORATE TRUST	D-01082016-210	235
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT JAN CONTRACT	20,111.00	PEOPLE SERVICE INC.	D-01082016-210	252
602.43250.332 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TRAINING & INSTRUCTION 2016 DUES	33.33	WEST CENTRAL UTILITY	D-01082016-210	255
602.43250.611 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) INTEREST ON BOND PAYMENTS BOND PAYMENT	3,527.91	US BANK CORPORATE TRUST	D-01082016-210	232
	BOND PAYMENT	3,975.00	US BANK CORPORATE TRUST	D-01082016-210	236
604.22501 2) GO BONDS PAYABLE	1) ELECTRIC FUND BOND PAYMENT	55,000.00	US BANK CORPORATE TRUST	D-01082016-210	239
604.49640.332 2) DISTRIBUTION	1) ELECTRIC FUND 3) EDUCATION/TRAINING JOINT UTIL TRAINING 2016 DUES	200.00	JOINT UTILITY TRAINING S	D-01082016-210	243
		33.34	WEST CENTRAL UTILITY	D-01082016-210	256
604.49660.433 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) DUES, FEES, MEMBERSHIPS MEMBER DUES	240.00	CHAMBER OF COMMERCE	D-01082016-210	245
604.49660.611 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) INTEREST EXPENSE BOND PAYMENT	3,036.25	US BANK CORPORATE TRUST	D-01082016-210	240
609.49750.235 2) LIQUOR	1) LIQUOR FUND 3) BUILDING MAINTENANCE & SUPPL 2016 MONITORING	192.38	HEARTLAND SECURITY SERVI	D-01082016-210	262

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.310	1) LIQUOR FUND				
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING				
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY	D-01082016-210	4
609.49750.430	1) LIQUOR FUND				
2) LIQUOR	3) MISCELLANEOUS				
	LICENSE FEE	336.00	AMERICAN SOCIETY OF COMP	D-01082016-210	242
	MEMBER DUES	160.00	CHAMBER OF COMMERCE	D-01082016-210	244

TOTAL NUMBER OF RECORDS PRINTED

45

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	9,443.17
211	LIBRARY FUND	575.00
509	G.O. BONDS SERIES 2014A	46,550.00
521	G.O. BONDS 2012A REFUNDING	68,550.00
601	WATER FUND	51,459.79
602	SEWER COLLECTION & DISPOSAL	86,897.24
604	ELECTRIC FUND	58,509.59
609	LIQUOR FUND	1,513.38
TOTAL ALL FUNDS		323,498.17

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	125,118.17
LQR	LIQUOR FUND	1,513.38
NAVY	ENTERPRISE FUNDS	196,866.62
TOTAL ALL BANKS		323,498.17