

DRAFT

**MINUTES - BENSON CITY COUNCIL - SPECIAL MEETING
DECEMBER 1, 2015**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Jack Evenson & Stephanie Heinzig. Members Absent: Sue Fitz & Mike Fugleberg. Also present: City Manager Rob Wolfington. City Attorney Don Wilcox and Missouri River Energy Services Representative Jeff Becthold.

Mayor Kittelson called the meeting to order at 5:30 p.m.

Wolfington said Joni Livingston replaced Bill Radio at Missouri River Energy Services (MRES) and she would be conducting a telephone conference to explain the recent changes to the MRES S-1 Power Sale Agreement Amendment 5. She explained the S-1 Agreement and its history over the last 30 years. She explained the reason for Amendment No. 5, benefits to MISO members and the need to update language to address market changes.

Wolfington thanked Ms. Livingston and recommended to the Council to consider adopting the resolution at the December 7, 2015 meeting, execute the documents and have the City Attorney render a legal opinion.

There being no other business, a motion was made by Evenson, seconded by Heinzig and carried unanimously to adjourn the meeting at 6:32 p.m.

Mayor

City Manager

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
DECEMBER 7, 2015**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Jack Evenson, Sue Fitz, Mike Fugleberg & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Director of Public Works Dan Gens, Bob Lange, Fire Chief Mark Schreck, Fireman Dave Vollan, City Attorney Don Wilcox, Gary Landmark, Angie Pendill, Terri Collins and Martha Goff.

The Council recited the Pledge of Allegiance.

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

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

Mayor Kittelson asked for anyone with unscheduled business, to which there was none.

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

- November 16, 2015 City Council Minutes
- October 15, 2015 EDA Minutes
- November 2, 2015 Planning Commission Minutes
- November 13, 2015 Safety Committee Minutes

It was moved by Fugleberg, seconded by Fitz and carried unanimously to waive the Armory use fee for the Prom Afterbash event on April 30, 2016.

The Council reviewed the Public Works report.

Bob Lange from Lange Associates approached the Council. He stated Lange Associates was named a top insurance agency last year and was awarded \$1,500 to donate to a local Fire Department. Schreck and Vollan accepted the check on behalf of the Benson Fire Department. The Mayor thanked Lange Associates for their donation.

Schreck presented a request for bids for the new aerial platform quint, along with specs for the truck. After discussion, it was moved by Fitz, seconded by Fugleberg and carried unanimously to approve going out for bids on an Aerial Platform Quint. Schreck added he received word the Minnesota Department of Public Safety through the State Fire Marshal the Benson Fire Department was awarded \$9,778.24 from the Turnout Gear Washer/Extractor Award Program. The City's share of the match will be \$942.76. The Washer/Extractor will be shared by the surrounding Fire Departments.

Wolfington stated the BNSF Crossing Study has been completed. Tonight via teleconference, Peggy Harter with Stantec joined the Council to review the options from the study. There will be a public input meeting on January 11, 2016, 10:30 a.m. - 4:00 p.m., then again at 5:30 - 7:30 p.m. After the meetings, they will compile all the comments for Council consideration. After discussion, it was moved by Evenson, seconded by Fitz and carried unanimously to present Stantec's railroad crossing options at the public input meeting on January 11, 2016.

Mayor Kittelson declared the Truth and Taxation Public Hearing Open at 6:00 p.m.

Next Wolfington presented a Joint Powers Agreement between the Bureau of Criminal Apprehension (BCA) to create a method by which the Police Department has access to the BCA criminal justice data communications network.

Council Member Evenson offered the following resolution:

**RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS
WITH THE CITY OF BENSON ON BEHALF OF ITS CITY ATTORNEY AND POLICE
DEPARTMENT
(RESOLUTION 2015-20)**

Whereas, the City of Benson on behalf of its Prosecuting Attorney and Police Department desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the City to pay the costs for the network connection.

NOW, THEREFOER, BE IT RESOLVED by the City Council of Benson, Minnesota as follows:

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal apprehension and the City of Benson on behalf of its Prosecuting Attorney and Police Department, are hereby approved. Copies of the two Joint Powers Agreements are attached to this Resolution and made a part of it.
2. That the Chief of Police, Ian Hodge, or his successor is designated the Authorized Representative for the Police Department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

To assist the Authorized Representative with the administration of the agreement, Sergeant Paul Larson is appointed as the Authorized Representative's designee.

3. That the Assistant City Attorney, Ben Wilcox, or his successor is designated the Authorized Representative for the Prosecuting Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

To assist the Authorized Representative with the administration of the agreement, Don Wilcox is appointed as the Authorized Representative's designee.

4. That Paul Kittelson, the Mayor for the City of Benson, and Glen Pederson, the City Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

Council Member Heinzig seconded the foregoing resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-20 duly passed and adopted.

Council Member Fitz offered the following resolution:

**POLICE OFFICER DECLARATION
(RESOLUTION NO. 2015-21)**

WHEREAS, the policy of the State of Minnesota as declared in Minnesota Statutes 353.63 is to give special consideration to employees who perform hazardous work and devote their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Section 353.64 permits governmental subdivisions to request coverage in the Public Employees Police and Fire plan for eligible employees of police departments whose position duties meet the requirements stated therein and listed below.

BE IT RESOLVED that the City Council of the City of Benson hereby declares that the position titled Part-Time Police Officer, currently held by Ross Arlin Anderson meets all of the following Police and Fire membership requirements:

1. Said position requires a license by the Minnesota peace officer standards and training board under sections 626.84 to 626.863 and this employee is so licensed;
2. Said position's primary (over 50%) duty is to enforce the general criminal laws of the state;
3. Said position charges this employee with the prevention and detection of crime;
4. Said position gives this employee the full power of arrest, and
5. Said position is assigned to a designated police or sheriff's department.

BE IT FURTHER RESOLVED that this governing body hereby requests that the above-named employee be accepted as a member of the Public Employees Police and Fire Plan effective the date of this employee's initial Police and Fire salary deduction by the governmental subdivision.

Council Member Fugleberg seconded the foregoing resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-21 duly passed and adopted.

Wilcox approached the Council and reviewed the Missouri River Energy Services S-1 agreement with the Council. The members of the Council discussed the motion and the amendments to the power supply and transmission contracts identified in the resolution.

Council member Fitz offered the following resolution:

**Resolution to Approve
Amendments Relating to the Missouri Basin Municipal Power Agency d/b/a
Missouri River Energy Services Power Sale Agreement (S-1)
and Associated Transmission Agreements
(Resolution 2015-22)**

WHEREAS, the City of Benson, Minnesota, ("City"), is currently purchasing all electric power and energy it requires to meet the needs of its customers in excess of City's firm power allocation from the Western Area Power Administration ("WAPA") ("Supplemental Power") from Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services ("MRES"), pursuant to the terms and conditions of the Power Sale Agreement (S-1) ("S-1 Agreement") for a term extending through December 31, 2045; and

WHEREAS, the S-1 Agreement requires that MRES physically deliver Supplemental Power to City over the Integrated System ("IS") transmission facilities administered by WAPA; and

WHEREAS, MRES has assisted City to obtain delivery of power and energy by acquiring transmission service within the Midcontinent Independent System Operator, Inc. ("MISO") Regional Transmission Organization ("RTO") and, to facilitate such services, the parties have executed two transmission-related agreements: the Midwest ISO Market Implementation Agreement between MRES and City, and the Northern Cities Group Transmission Service Agreement among MRES, Western Minnesota Municipal Power Agency ("Western Minnesota"), and City; and

WHEREAS, WAPA joined the Southwest Power Pool, Inc. (“SPP”) RTO effective October 1, 2015, and the IS transmission facilities were moved into SPP (which now has functional control over those facilities) and, as a result, MRES can no longer physically deliver power and energy over the IS transmission facilities. Further, because all MRES Members are now in the footprint of either the MISO market or SPP market where power and energy are financial (and no longer physical) transactions, the S-1 Agreement no longer accurately reflects how power supply and the delivery of that power and energy are actually transacted in the RTOs. The RTOs, including SPP and MISO, operate energy markets and transmission networks that have fundamentally changed the way MRES provides power and energy to its Members under the S-1 Agreement; and

WHEREAS, these market changes require that Supplemental Power must be separated from Transmission Service because all MRES Members are located in one of two different RTOs that operate markets for energy (and capacity), and the physical delivery of power and energy (*i.e.* transmission service) is now separate from those actual commodities; and

WHEREAS, it is mutually beneficial to all parties that the base term of the S-1 Agreement, which currently continues to 2046, be extended until 2057 to facilitate future financing of projects on the most advantageous terms and with the least impact on the wholesale power costs of City and other MRES Members; and

WHEREAS, other changes proposed to the S-1 Agreement will enable MRES to meet the new transmission service and energy market demands of the changing electric utility industry in a way that enhances the ability of MRES to effectively and economically provide Supplemental Power and Transmission Service to City, will provide clarification to the existing obligations of the parties, will provide flexibility for City to provide for a limited amount of its customers’ needs from its own local renewable resources, and will address the privacy and security of information on individuals; and

WHEREAS, the City Council of the City of Benson, Minnesota desires that MRES continue to plan for, provide, and arrange for delivery of all Supplemental Power and Transmission Service needed by City.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Benson, Minnesota that:

- (1) The “Amendment 5 to the Missouri Basin Municipal Power Agency Power Sale Agreement (S-1)” among MRES, Western Minnesota, and City is approved in the form presented; and
- (2) The “Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (as amended and restated effective January 2, 2017)” and “Schedule A” among MRES, Western Minnesota, and City are approved in the form presented; and
- (3) The “Amendment 1 to Midwest ISO Market Implementation Agreement” between MRES and City is approved in the form presented; and
- (4) The “Amendment 1 to the Northern Cities Group Transmission Service Agreement” among MRES, Western Minnesota, and City is approved in the form presented.

IT IS FURTHER RESOLVED that each of the Mayor and City Administrator of the City of Benson shall be, and each of them acting individually hereby is, authorized and directed to execute and deliver to MRES each of the foregoing documents on behalf of the City of Benson, Minnesota.

Council Member Heinzig seconded the foregoing Resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-22 duly passed and adopted.

Next the City Manager presented the Council with the updated 2016 proposed budget, significant accomplishments from 2015 and goals to be accomplished in 2016. The Mayor asked if there was anyone with questions on the budget. Angela Pendill and Martha Goff from the Hockey Association asked if the Council had budgeted cement improvements to the new outdoor rink they are working on. There was discussion by the Council where the \$45,650 would come from. Mayor Kittelson asked the Council to visit with Staff and decide what budget the improvements will come from. It will be part of the final budget discussion at the December 21, 2015 meeting.

There was a pay request from the Upper Minnesota Valley Regional Development Commission (UMVRDC) for work on the Small Cities Grant proposal and application submission. It was moved by Fuggeberg, seconded by Evenson and carried unanimously to approve the pay request from the UMVRDC in the amount of \$6,010.94.

Pederson approached the Council with information on the sewer and water funds. The water plant is costing the City more than anticipated. He stated there has been good water conservation, and less water sales. Pederson discussed the sewer fund, and need to raise the minimum charge. After discussion, Council Member Fugleberg offered the following Resolution:

**RESOLUTION ADOPTING WATER AND SEWER RATES
(RESOLUTION NO. 2015-23)**

WHEREAS, a review of current water and sewer revenues and expenses was conducted; and

WHEREAS, the water consumptions are falling which has a negative impact on revenues needed to cover fixed and variable expenses in both funds; and

WHEREAS, the City Council has determined that the 2015 water and sewer rates were not adequate to meet the operating costs and debt service amounts for these funds.

NOW THEREFORE BE IT RESOLVED that the following water rates are adopted effective January 1, 2016:

WATER			
RESIDENTIAL		2016	2017
Service Charge		\$20.00	\$20.00
Consumption Rates			
0-3 Units		\$ 1.70	\$ 1.80
4-7 Units		\$ 1.95	\$ 2.05
Over 7 Units		\$ 2.30	\$ 2.40
 COMMERCIAL			
Service Charge			
5/8" – 1" Meters		\$25.00	\$25.00
1 1/4" – 2" Meters		\$37.00	\$37.00
Larger than 2" Meters		\$70.00	\$70.00
Consumption Rate		\$ 1.95	\$ 2.05
 SEWER			
Unit Rate		\$ 6.10	\$ 6.20
Minimum Charge		\$ 28.00	\$31.00

Council Member Evenson seconded the foregoing resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-23 duly passed and adopted.

Council Member Evenson offered the following resolution:

**RESOLUTION SETTING ASSESSMENTS FOR CURRENT SERVICES
BY THE CITY OF BENSON, MINNESOTA FOR 2015 PAYABLE 2016
(RESOLUTION NO. 2015-24)**

BE IT RESOLVED, by the Benson City Council that the following assessments for 2015 as prepared by the City Manager are hereby approved and made a part thereof; and,

BE IT FURTHER RESOLVED, that the assessments hereinafter noted shall be submitted to the County Auditor on or before December 10, 2015 and placed on the tax roll for collection with the taxes collectable in 2016.

Charges	Name & Mailing Address	Legal Description & Parcel No.	Amnt Due
Diseased Elm Removed 723 – 11 th St. S.	Robert Ebnet 960 – 165 th Ave. SE Kerkhoven, MN 56252	Lots 13 & 14, Block 2 Sunnyside 4 th Addition 23-0633-000	\$210.00
Mowing Charges 320 – 12 th St. S.	Fannie Mae P.O. Box 4698 Logan, UT 84323-4698	Lots 10,11,12, Block 3 Railway 1 st Addition 23-0338-000	\$513.00
Garbage Removal 200 – 15 th St. S.	Randy Olson 460 – 20 th Ave. NW Benson, MN 56215	Lots 1 & 2, Block 42 Morris & Paytes Addition 23-0257-000	\$63.00
Mowing Charges 706 Church Street	Ocwen Loan Svcs, LLC Non Regional Counsel 12650 Ingenuity Dr. Orlando, FL 32826-2703	N.50' Lots 5-8, Block 2 Southside Addition 23-0876-000	\$342.00
Mowing Charge 1608 Atlantic Ave.	St. Cloud Rental Resource 1536 Northway Drive, #201 St. Cloud, MN 56303-1266	Lots 2,3,4, Block 45 Morris & Paytes Addition 23-0285-000	\$342.00
Mowing Charges 1615 Pacific Ave.	Gene Weber P.O. Box 82 Brooten, MN 56316-0082	Lots 8 & 9, Block 44 Morris & Paytes Addition 23-0282-000	\$171.00
TOTALS			\$1,641.00

Council Member Heinzig seconded the foregoing resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-24 duly passed and adopted.

Council Member Fitz offered the following resolution:

**RESOLUTION SETTING ASSESSMENTS FOR WATER AND
SEWER SERVICES RENDERED BY THE CITY OF
BENSON, MINNESOTA FOR 2015 PAYABLE 2016
(RESOLUTION NO. 2015-25)**

BE IT RESOLVED, by the Benson City Council that pursuant to Minnesota Statutes Chapter 444 that the assessment roll for 2015 Sewer and Water Bills as prepared by the City Manager is hereby approved and made a part therefore; and,

BE IT FURTHER RESOLVED that the assessments hereinafter noted shall be submitted to the County Auditor on or before December 8, 2015 and placed on the tax roll for collection with the taxes collectable in 2016.

Account Number, Name & Address	Legal Description & Parcel No.	Sewer	Water	Totals
101-0143-00-02 511 13 th St. N Violet Loen	Railway 2 nd Addition N ½ of lot 3,4,& 5 Blk 2 23-0377-0100	\$225.00	\$177.36	\$402.36
102-0053-00-01 511 10 th St. N David Ebert	Lynn Park Addition Lot 8 & N1/2 Lot 9 Blk 2 23-0649-000	\$45.13	\$0.00	\$45.13
102-0066-00-01 301 10 th St. N Nationstar Mortgage LLC	Lts 9 & 10 Blk 11 23-0056-000	\$299.00	\$6.36	\$305.36
202-0051-00-14 209 18 th St. N Joel/Beverly Bailey	Arthur Thornton Addition Lts 5 & 6 Blk 50 23-0314-000	\$75.00	\$0.00	\$75.00
202-0083-00-04 117 19 th St. N Robert Wilson/Diane Rodi	Alton Hume Addition Lot 1 Block 1 23-0763-000-01	\$299.00	\$25.36	\$324.36
302-0068-00-03 305 16 th St. S Karen & Bert Schroeder	McKinney's First Addition Lt 10 Blk 2 23-0412-000	\$446.10	\$171.76	\$617.86
304-0014-00-20 305 17 th St. S Herb Rajewsky	McKinneys 1st Addition Lot 10 Blk 3 23-0423-000-01	\$299.00	\$6.36	\$305.36
304-0141-00-02 203 18 th St. S Deb Leibold	Stone Addition; Lts 20&21 Blk 50; S 15' Lt 22 Blk 50 23-0553-000	\$197.00	\$72.36	\$269.36
402-0185-00-12 212 9 th St. S Jose Salinas	City of Benson Lots 10,11, & 12 Blk 6 23-0029-000	\$109.80	\$76.25	\$186.05
501-0055-00-04 1226 Atlantic Ave Stateline Properties	Pt Lt 10 Blk 21 Beg at the SE Cor of Lt 10, Thence.... 23-0130-000	\$223.33	\$6.36	\$229.69
501-0089-00-05 1314 Atlantic Ave Jesse Nordby	City of Benson Lts 7 & E 9ft Lt 8 Blk 22 23-0170-000	\$213.13	\$209.04	\$422.17
TOTALS		\$2,431.49	\$751.21	\$3,182.70

Council Member Evenson seconded the foregoing resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson, Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-25 duly passed and adopted.

Next Wolfington presented a pay request from Community Education for Summer Rec Program services for 2015. It was moved by Fugleberg, seconded by Heinzig and carried unanimously to approve the pay request to Benson Community Education in the amount of \$18,582.60.

There was a pay request for work on the Street Department building expansion. It was moved by Fitz, seconded by Evenson and carried unanimously to approve pay request #5 from Kue Contractors, Inc. in the amount of \$99,341.00.

Council Member Evenson offered the following resolution:

**RESOLUTION TRANSFERRING AMOUNT DESIGNATED FOR FUTURE
CAPITAL OUTLAY TO THE GENERAL CAPITAL OUTLAY FUND
(RESOLUTION NO. 2015-26)**

WHEREAS, the Benson City Council has established a fund known as the General Capital Outlay Fund, and

WHEREAS, the Council desires to track all capital outlay purchases for the General Fund through this fund, and

WHEREAS, there are monies appropriated in the General Fund 2015 Budget for this purpose.

NOW, THEREFORE, BE IT RESOLVED that the following amounts be transferred from the General Fund Appropriated Fund Balance to the General Capital Outlay Fund for:

Administration	10,000
City Hall	10,000
Police Department	40,000
Fire Department	40,000
Street Department	300,000
Park	83,000
Armory	20,000
Airport	30,000
TOTAL	\$533,000

Council Member Fitz seconded the foregoing resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson, Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-26 duly passed and adopted.

Councilmember Heinzig offered the following resolution:

**RESOLUTION TRANSFERRING \$4,248 FROM THE EDA FUND AND \$12,399 FROM THE
REVOLVING LOAN FUND TO THE GENERAL FUND
(RESOLUTION NO. 2015-27)**

WHEREAS, the City of Benson is active in economic development, and

WHEREAS, the Economic Development Authority makes loans to local businesses in order to create jobs, and

WHEREAS, these loans are administered by personnel within the General Fund, and

WHEREAS, a 1% management fee on the beginning asset balance of these Funds is a reasonable fee to charge for this administration.

NOW, THEREFORE BE IT RESOLVED that the City Council authorized the transfer of \$4,248 from the EDA Fund and \$12,399 from the Revolving Loan Fund to the General Fund.

Council Member Fugleberg seconded the foregoing resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson, Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-27 duly passed and adopted.

Councilmember Fitz offered the following resolution:

**RESOLUTION DESIGNATING ECONOMIC DEVELOPMENT FUNDS
FOR OPERATING CAPITAL INVESTMENT
(RESOLUTION NO. 2015-28)**

WHEREAS, the City of Benson operates an Economic Development Fund to finance economic development projects and investments.

NOW, THEREFORE BE IT RESOLVED that the City Council authorizes a committed fund balance in the Economic Development fund of \$300,000 for the purchase of industrial property and industrial property investments.

Councilmember Evenson seconded the foregoing resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson, Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-28 duly passed and adopted.

Councilmember Fugleberg offered the following resolution:

**RESOLUTION TO APPROVE BUDGETED TRANSFERS
(RESOLUTION NO. 2015-29)**

WHEREAS, the City of Benson has maintained the following funds, and

WHEREAS, the City Council has determined that it is prudent to make transfers in 2015 in order to fund certain projects or programs.

NOW, THEREFORE BE IT RESOLVED that the following amounts be transferred from the following funds:

	Budgeted	Transferred
From Cemetery Perpetual Care to General Fund	1,650	1,349
From General Fund to Concrete Projects Fund	15,000	15,000
TOTAL	16,650	16,349

Councilmember Evenson seconded the foregoing resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson, Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-29 duly passed and adopted.

Councilmember Evenson offered the following resolution:

**RESOLUTION TRANSFERRING 25% OF THE NET PROFIT
OF THE UTILITY FUND TO THE GENERAL FUND
(RESOLUTION NO. 2015-30)**

WHEREAS, the City charter allows for the transfer of no more than 25% of the net profit from the Utility Fund to any other fund in any one year provided that a ten year Capital Improvement Program

has been studied and implemented and that the fund does not need this money to fulfill its Improvement Program, and

WHEREAS, the City Council has adopted a ten year Capital Improvements Program as part of its 2015 Budget, and

WHEREAS, the City Council as part of its 2015 General Budget included a transfer of 25% of the net profit of the Utility Fund be transferred to the General Fund.

NOW, THEREFORE BE IT RESOLVED that the City Council transfers \$84,989 from the Utility Fund to the General Fund.

Councilmember Heinzig seconded the foregoing Resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson, Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-30 duly passed and adopted.

Councilmember Fugleberg offered the following resolution:

**RESOLUTION TO APPROVE TRANSFER FROM LIBRARY ENDOWMENT FUND
(RESOLUTION NO. 2015-31)**

WHEREAS, the City of Benson established the Library Endowment Fund in March of 1995 with excess dollars left over from the new building construction, and

WHEREAS, the interest earned in this fund is available for the purchase of capital equipment, and

WHEREAS, the fund has earned \$310.98 in interest during 2015, and

WHEREAS, the City Council has budgeted to transfer interest earnings in an amount up to \$450.00.

NOW, THEREFORE BE IT RESOLVED that the \$310.98 interest earned be transferred from the Library Endowment Fund to the operating Library Fund to help cover the costs of capital equipment.

Councilmember Evenson seconded the foregoing resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson, Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-31 duly passed and adopted.

Councilmember Evenson offered the following resolution:

**RESOLUTION TRANSFERRING AMOUNT TO COVER EXCESS COSTS
ASSOCIATED WITH THE BENSON GOLF CLUB SPRINKLER SYSTEM
IMPROVEMENT PROJECT
(RESOLUTUION 2015-32)**

WHEREAS, the Benson City Council issued bonds in 2014 part of which was to pay the costs of improvements to the sprinkler system at the Benson Golf Course, and

WHEREAS, the costs exceeded the amount of bod proceeds, and

WHEREAS, the Council desires to cover all costs and have sufficient funds available to pay future debt service payments.

NOW, THEREFORE BE IT RESOLVED that \$27,796.58 be transferred from the General Fund to the G.O. Bonds Series 2014A Debt Service Fund.

Councilmember Heinzig seconded the foregoing resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson, Fitz. NAYS: None. Thereupon the Mayor declared Resolution 2015-32 duly passed and adopted.

Mayor Kittelson closed the Truth in Taxation Public Hearing at 6:46 p.m.

There being no other business, a motion was made by Heinzig, seconded by Evenson and carried unanimously to adjourn the meeting at 6:46 p.m.

Mayor

City Manager

EDA Meeting November 19, 2015

Members Present: Mike Fugleberg, Pat Hawley, Paul Kittelson, Paul Estenson, Jon Buyck, Leroy Noreen, Rick Horecka and Rob Wolfington.
Members Absent: None
Also Present: Brian Samuelson and Jack Evenson

Chairman Estenson called the meeting to order at 12:10 p.m.

It was moved by Noreen, seconded by Buyck and carried unanimously to approve the October 15, 2015 EDA Meeting Minutes.

City Manager Wolfington briefed the EDA on a loan modification request from JAX of Benson. The loan modification terms have not been finalized, but a loan committee was formed consisting of Noreen, Estenson and Buyck to consider the request when the application is finalized. The committee will report back to the board with their recommendation.

Wolfington briefed the board on the details of two requests for proposals from industrial companies wishing to locate to Benson. To answer their request for proposal, the City hired Stantec to assist with their presentation. Agralite, Swift County and the City of Benson will each provide 1/3 funding for the RFT preparation.

The EDA also discussed the advantage of sending two members to Charlotte, NC to participate in the International Biomass Conference in April of 2016.

Wolfington also briefed the EDA on the contents of a set of slides outlining the authority of the City and EDA to create and manage TIF Districts. The board discussed the merits of creating a TIF District as a means of attracting business to Benson. No action was taken.

The loan profile was reviewed.

There being no other business, the meeting was adjourned at 1:00 p.m.

Chairman

Attest: _____
Secretary

W
12/9/15

Safety Committee Meeting

Thursday, December 3, 2015

9 AM

Members Present: Rob Wolfington, Mike Hoffman, Will Steinmetz, Kim Pierce, Wade Ascheman, Russ Borstad, Dan Gens, Jerry Stanlund and Val Alsaker

Members Absent: Tom Lee.

Old Business

1. Check lists were turned in from Wastewater, Transit, Line Garage, & Power Plant with no noted issues. Streets & Water Departments noting they each needed a fire extinguisher for a vehicle. There were no check lists from Parks or Liquor Store.
2. The 2016 Training schedule was reviewed and finalized. Val will distribute to the departments when finished.

New Business

1. Rob discussed the OSHA walk through and what issues they fined us for, and that the Street & Parks Departments should be aware of these with the move into new building.
2. Rob talked about the layout inspection scheduled for December 16 at 9am. He would like to have enclosed cab vehicles inspected. They should be presentable and first aid kits will be inspected.

Other Business

1. Ian said the Police Officers will be re-certifying in CPR & 1st aid.
2. There was discussion on snow markers at the Helipad site.
3. Ian discussed in the event an officer is shot in the line of duty, he has a "clot bag" in his pickup. He went through the bag and showed everyone what the items in the bag are used for.

There being no other business, the meeting was adjourned at 9:35 a.m.

LICENSE RENEWALS FOR 2016

Cigarette Licenses

1. Benson Food Shop of Benson
2. Holiday Station
3. Darold's SuperValu
4. Do-Mats Family Foods
5. Glacial Plains
6. Dollar Store

Special Use Permit to Allow Disposing of Septic Tank Sludge and Holding Tank Sewage into wastewater Facility

1. Slaughters Plumbing and Septic Service LLC
2. Tostenson Septic, LLC
3. Affordable Pumping Services Inc.

Council Report 12/01/2015

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

BPD Officers conducted 171 Traffic Stops in Nov of 2015, in Nov of 2014 BPD conducted 80 Traffic stops.

BPD Officers charged 2 people with DUI in Nov 2015. BPD had 0 DUI in Nov of 2014.

BPD Officers issued 29 traffic and non-traffic citations in Nov 2015, 15 Citations were issued in Oct 2014.

BPD Officers were involved in 8 Domestic incidents in Nov 2015, 6 Domestic incidents in Nov 2014.

BPD Officers arrested 9 persons in Nov 2015, 12 in Nov 2014.

BPD Officers were overall involved in 399 incidents in Nov 2015, and 335 in Nov 2014.

CITY OF BENSON CAPITAL AUTHORIZATION REQUEST

1 Fund: Capital Outlay Department: Police Department

Prepared by: Chief Jan D. Hodge Date: 12/17/2015

Describe Proposed Capital Expenditure: PD Computer upgrade and maintenance.

Does Proposed Expenditure Replace Existing Equipment? Yes If Yes, Describe Use of Replaced Equipment: The current data storage hardware in the PD has exceeded its capacity and useful life. It will be downloaded removed and destroyed.

2	If Included in Capital Improvements Program:	3	Total Cost: <u>\$6787.36</u>
	What Year:		-Trade-in (if applicable): <u>- \$ 0</u> +Net Book
	What Heading:		value (depreciated value): <u>+\$</u>
	Budgeted Amount:		-Net Capitalized Cost: <u>-\$6787.36</u>

4 Justification of the Expenditure: (Main Objectives and Assumptions)

The objective of this purchase is to replace the existing data storage capability of the PD to insure its viability in the future. This was recommended by Rob Lee as he states the current system is not far from failure.

5 Approval Section:

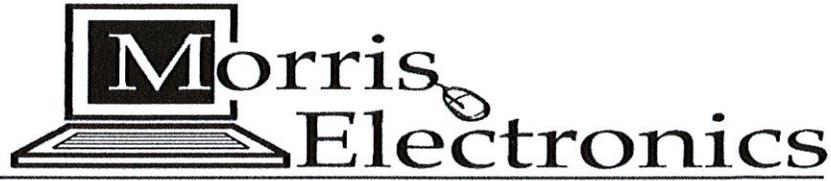
Action taken:

Department Supervisor  Signature Date 12/17/2015

Division Director _____

City Manager _____

City Council Approval (If Applicable) _____ Council Meeting _____



Morris Electronics
 511 Atlantic Ave., Morris, MN 320-589-1781

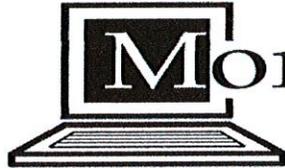
To: Benson Police Department
 Rob Lee
 Phone: 320-815-0221
 Fax:

Date
 11/18/2015

From: Morris Electronics Inc
 Shawn Larsen
 Phone: 320-589-1781
 Cell: 320-287-0922
 Fax: 320-589-3595
 E-mail: shawn.larsen@morriselectronics.net

Back Up:

Qty	Part #	Description	per unit \$	extended \$
1	11170750	BUFFALO TeraStation 3400 - NAS server - 16 TB - SATA 3Gb/s - HDD 4 TB x 4 - RAID 0, 1, 5, 6, 10, JBOD - Gigabit Ethernet - iSCSI	\$ 1,483.49	\$ 1,483.49
1	11876062	VERITAS Backup Exec V-Ray Edition - License + 1 Year Essential Support - 1 CPU (8 cores) - GOV - GLP - Win	\$ 900.30	\$ 900.30
			Sub Total	\$ 2,383.79
			Sales Tax	EXEMPT
			Total	\$ 2,383.79



Morris Electronics

511 Atlantic Ave., Morris, MN 320-589-1781

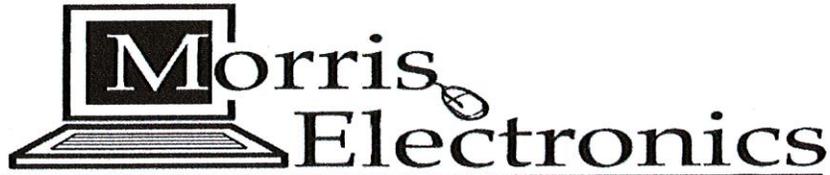
To: Benson Police Department
 Rob Lee
 Phone: 320-815-0221
 Fax:

Date
 11/23/2015

From: Morris Electronics Inc
 Shawn Larsen
 Phone: 320-589-1781
 Cell: 320-287-0922
 Fax: 320-589-3595
 E-mail: shawn.larsen@morriselectronics.net

Server Software:

Qty	Part #	Description	per unit \$	extended \$
1	11223243	Microsoft Windows Server 2012 R2 Standard - License - 2 processors - local - MOLP: Government - English	\$ 766.25	\$ 766.25
5	10886962	Microsoft Windows Server 2012 - License - 1 user CAL - local - MOLP: Government - English	\$ 33.14	\$ 165.70
			Sub Total	\$ 931.95
			Sales Tax	EXEMPT
			Total	\$ 931.95



511 Atlantic Ave., Morris, MN 320-589-1781

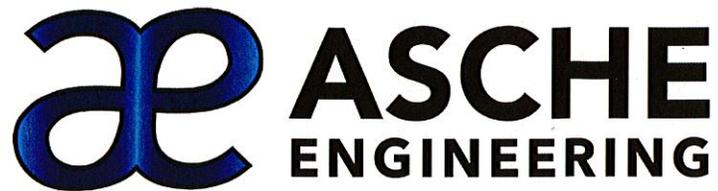
To: Benson Police Department
 Rob Lee
 Phone: 320-815-0221
 Fax:

Date
 11/18/2015

From: Morris Electronics Inc
 Shawn Larsen
 Phone: 320-589-1781
 Cell: 320-287-0922
 Fax: 320-589-3595
 E-mail: shawn.larsen@morriselectronics.net

Server:

Qty	Part #	Description	per unit \$	extended \$
1	11448790	HPE ProLiant ML310e Gen8 v2 Performance - Server - tower - 4U - 1-way - 1 x Xeon E3-1241V3 / 3.5 GHz - RAM 8 GB - SATA - hot-swap 3.5" - HDD 500 GB - DVD-Writer - Matrox G200 - GigE - Monitor : none	\$ 1,415.24	\$ 1,415.24
4	10935846	HP Midline - Hard drive - 1 TB - SATA 6Gb/s - 7200 rpm - Smart Buy - with HP SmartDrive carrier	\$ 246.58	\$ 986.32
3	10765113	HP - DDR3 - 8 GB - DIMM 240-pin - 1800 MHz / PC3-12800 - CL11 - 1.5 V - unbuffered - ECC	\$ 159.19	\$ 477.57
1	10213065	HPE Smart Array P222/512 with FBWC - Storage controller (RAID) - 8 Channel - SATA 6Gb/s / SAS 6Gb/s low profile - 600 MBps - RAID 0, 1, 5, 6, 10, 50, 60, 1 ADM, 10 ADM - PCIe 3.0 x8 - for ProLiant DL360p Gen8, MicroServer Gen8, ML310e Gen8, ML350e Gen8, SL210t Gen8, SL270s Gen8	\$ 592.49	\$ 592.49
			Sub Total	\$ 3,471.62
			Sales Tax	EXEMPT
			Total	\$ 3,471.62



December 9, 2015

Mike Jacobson, Building Official
City of Benson
1410 Kansas Avenue
Benson, MN 56215

Re: Building Roof Assessment
110 14th Street South, Benson, MN
AE #15019 Benson Building Roof Assessment
15019_Letter_2015Dec09

Dear Mr. Mike Jacobson

Thank you for providing access to the building identified above and the opportunity to provide this service. We understand the City of Benson is concerned for public safety as it relates to the structural integrity of the building roof trusses located at 110 14th Street South in Benson, MN.

On December 9, 2015, we reviewed the roof framing of the building identified above. This structural assessment is based on visual observations of existing conditions as of the date of our visit. Please note, not all areas of the building were accessible for our review due to architectural finishes or locked access. No destructive testing was undertaken. This is not an exhaustive technical evaluation of the entire structure and should not be considered as such.

Since the building's orientation does not align with true north, a plan north was added for ease of reference. Plan north coincides with Pacific Avenue and east coincides with 14th Street South. The information contained in this report uses this plan north for orientation reference.



Review

The sketch above is provided as reference for roof truss identification and building orientation. The following summarizes our observations and opinions.

1. It appears additions were constructed west of the original building; as the exposed roof trusses are limited to the original roof, there is significant change in roof elevation and variation in brick veneer. Our observations were limited to the roof area supported by the exposed roof trusses.
2. The building's roof and second floor ceiling are supported by (5) trusses, spaced 9 foot o.c. – see picture 1. The truss top chords, diagonal end members and tension rods are exposed above the roof and the truss bottom chord is contained in the attic space below the roof.
 - a. Truss 1 ~ 4 are similar in layout dimensions, with truss chords consisting of multi-ply 2x lumber or solid timber and (2) – 1.25" diameter tension steel rods each end.
 - b. Truss 5 is taller and consists of smaller truss chords and (2) – 0.75" diameter tension steel rods each end.
 - c. The steel rods showed surface rust throughout and some loss of cross-section.
3. Truss top chords require lateral support to prevent buckling failure. The only resemblance of lateral support was (2) 2x4 horizontal braces between Truss 4 and Truss 5 – see picture 2. However, these braces are not adequate to laterally brace the entire truss length and the brace system needs to be anchored ideally to a perimeter wall.
4. The trusses above the roof and exposed to weather conditions are wrapped with light gauge steel. The steel showed surface rust and deterioration in some locations. A portion of the light gauge steel was missing from Truss 1 top chord – see picture 6.
5. Truss 3 was severely out-of-plane – see picture 9. The north end measured 9" out-of-plumb to the west and south end measured 3.5" out-of-plumb to the east. This is an unstable condition and prone to lateral compression buckling failure.
6. Picture 10 and 11 show severe deterioration of the truss wood members.
7. We observed sagging of the second floor ceiling – see picture 12. This ceiling is attached to the roof framing, so the ceiling sag is a reflection of the roof sag.
8. We found one location that provided minimal access to observe roof framing conditions in the attic space – pictures 13 ~ 19. We made the following observations from this location:
 - a. The steel tension rods were connected to wood beams consisting of multi-ply 2x lumber. This wood beam constitutes the truss bottom chord. The 2x roof joists spanned west-east and were supported above the truss bottom chord beam. Likewise, the 2x ceiling joists spanned west-east and nailed to the underside of the truss bottom chord beam. The roof sloped to drain, so 2x4 vertical stubs allowed the roof joists to slope and truss bottom chord beams to maintain a constant ceiling elevation.

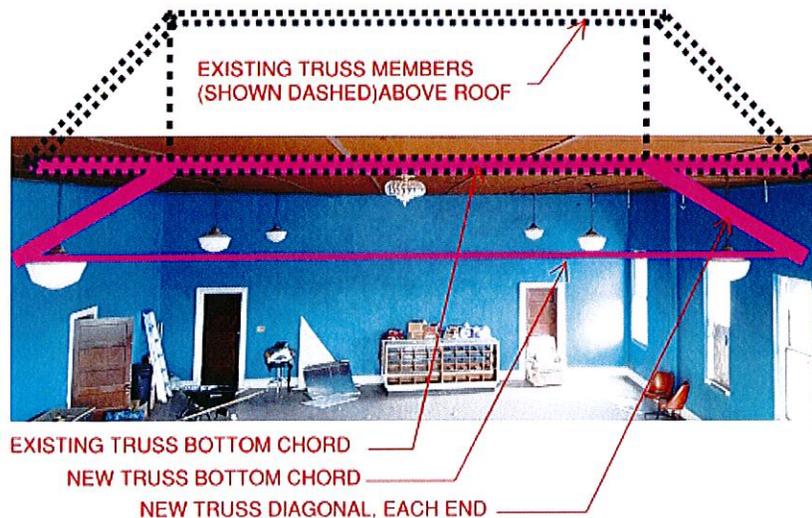
- b. The wood members showed moisture staining. However, it was difficult to determine if the wood member's strength capacity was decreased from moisture. Further investigation of the wood framing is necessary.
- c. Picture 16 shows nails remaining from a missing wood member and discontinuous wood beam. This area needs further investigation.

Recommendations

The following are recommendations for two scenarios; immediate temporary bracing with attempts to salvage historical elements and permanent structural repair.

Temporary Bracing: In an attempt to salvage existing conditions to the extent possible, we recommend adding new LVL members along each side of the truss members above the roof. Anchor these LVLs to the existing wood members with structural screws. In addition, lateral bracing shall be provided along the truss top chords. Secure each end of lateral bracing to the truss members and extend lateral bracing system to the east building wall with diagonal bracing. We also recommend adding temporary beams and posts on the second floor to support the roof truss bottom chord (located in the attic space). This temporary framing shall align with the existing building columns located on the main floor. Please note, these recommendations are not a structural repair of the building roof, but required to stabilize the building roof and allow occupancy of the main floor.

Structural Roof Repair: Repair and structural stability can be accomplished in many ways. Repairs should not alter historical characteristics of this building. One method of repair is to create a truss inside the building envelope and utilize the existing truss bottom chord; as shown in the sketch below. This suggested repair method provides an opportunity to keep the existing exposed roof trusses for aesthetic appearance only. We can provide a feasibility study of various repair methods including preliminary structural design and probable construction cost estimates. This study can be used to determine the most efficient repair and utilized to review impact to historical characteristics. The final repair shall follow construction documents certified by a Professional Engineer.

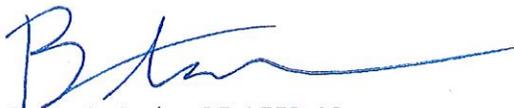


Conclusion

The existing roof trusses are unstable and can potentially collapse the building roof. The building walls rely on this roof for lateral support. In the event of a roof failure, the building walls will become unstable and could collapse onto areas adjacent to this building. These conditions warrant concern for public safety for occupants of this building and areas adjacent to this building. Temporary bracing shall be added immediately to stabilize the building roof and permanent structural repairs are necessary.

Thank you for this opportunity to provide this service to you. If you need any further information pertaining to this letter, please contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'B. Asche', is written over a horizontal line.

Bryan L. Asche, PE, LEED AP
Asche Engineering LLC

Enclosure(s): Pictures (3 pages)

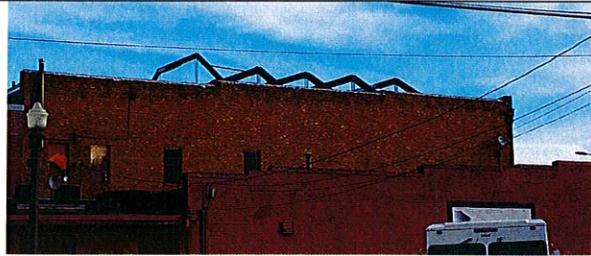
I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.	
SIGNATURE:	
NAME:	<u>BRYAN L. ASCHE</u>
DATE:	<u>12-14-2015</u>
LICENSE NUMBER:	<u>40855</u>

ASCHE ENGINEERING

Project: 110 14th Street South, Benson, MN – Building Roof Assessment

Date: December 09, 2015

15019_Pictures_2015Dec09



1) Roof Framing – looking North



2) Roof Framing – looking East



3) Roof Framing – looking SE



4) Roof Framing – looking NE



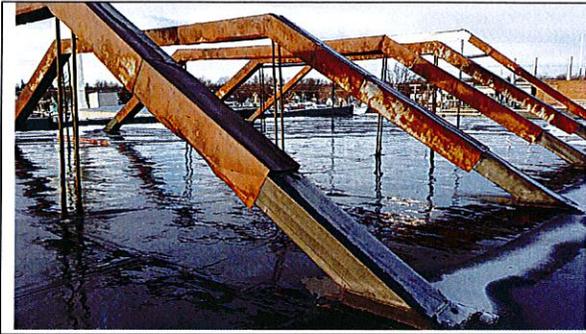
5) Roof Framing – looking NW



6) Roof Framing – looking NW

Asche Engineering LLC

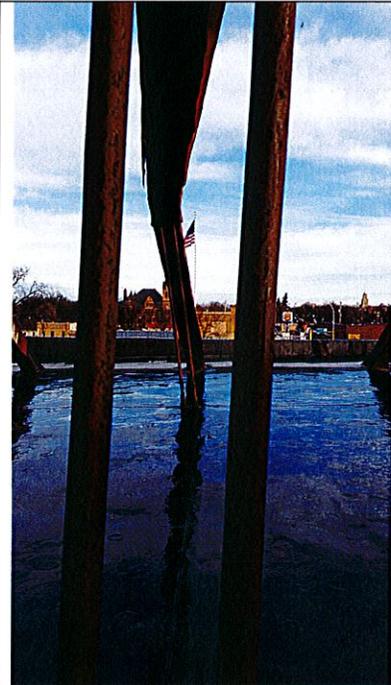
Alexandria, MN | 320-808-4146 | bryan@AscheEngineering.com



7) Roof Framing – looking SW



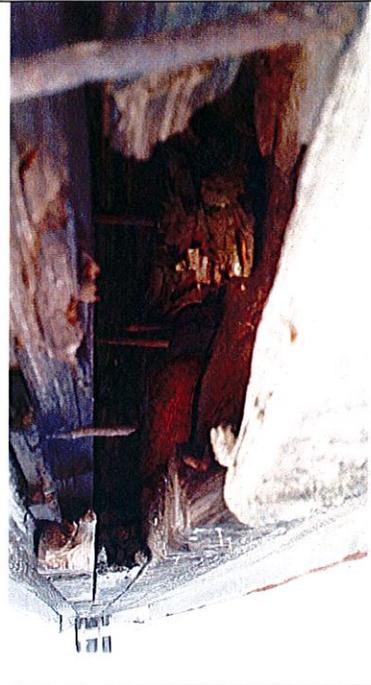
8) Roof Framing – looking West



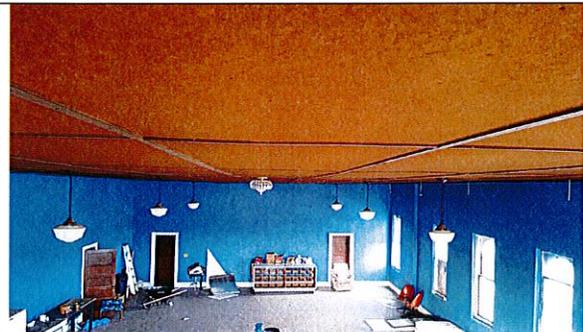
9) Truss Out-of-Alignment



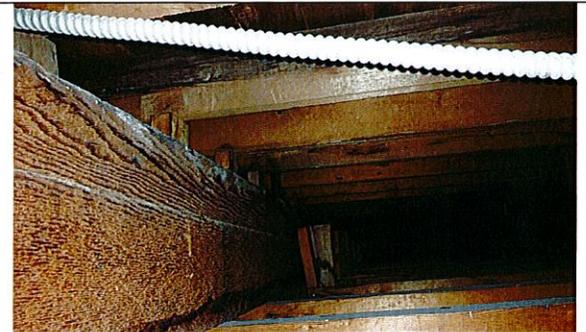
10) Truss Top Chord
Deterioration



11) Truss Top Chord
Deterioration



12) Ceiling Sag



13) Roof Framing



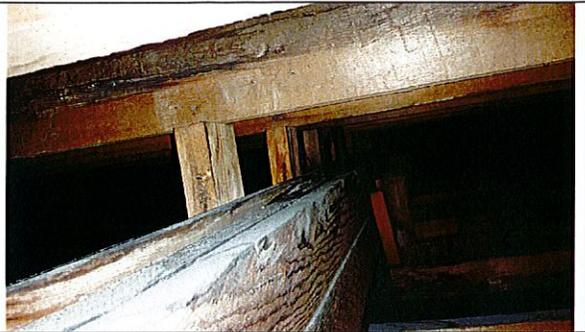
14) Roof Framing



15) Roof Framing



16) Roof Framing



17) Roof Framing



18) Roof Framing



19) Roof Framing

Proposal

- GENERAL EXCAVATING
- GRAVEL
- BLACK DIRT
- BACK HOE WORK

T & K KENNEDY EXCAVATING, INC.

250 Hwy. 12 SE, Benson, MN 56215
OFFICE 320-842-4911 FAX 320-843-4727

Licensed Designer & Installer of Septic Systems

- SNOW REMOVAL
- CAT WORK
- DEMOLITION
- WATER AND SEWER

PROPOSAL SUBMITTED TO: City of Benson		PHONE:	DATE: 12/15/2015
STREET: 1410 Kansas Ave		JOB NAME: Benson Bottling Building	
CITY, STATE, AND ZIP CODE: Benson, MN 56215		JOB LOCATION: Benson, MN 56215	
ARCHITECT:	DATE OF PLANS:		JOB PHONE:

We hereby submit specifications and estimates for:

- Complete demolition, removal and disposal of Benson Bottling Building
- Concrete to be hauled to City Dump
- Debris to be hauled to certified landfill
- Cap water and sewer services at property line
- Complete Asbestos removal and disposal to a certified landfill - brown tile and brown linoleum
- No cost to remove excess fill from site if T & K Kennedy Excavating, Inc. retains material

Owner's Responsibilities

- Permits if applicable
- Removal of all non hazardous materials
- Asbestos inspection

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Sixty two thousand five hundred eighty seven dollars and 00/100 dollars (\$62,587.00).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature 

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____



P.O. Box 411 • Montevideo, MN 56265

December 11, 2015

City of Benson

Attn: Dan Gens

Benson, MN

Re: Demolition of old City Shop

Work to be done consists of the following:

1. Remove asbestos-containing materials as per Environmental Scientific LLC's report.
2. Remove other hazardous wastes (ballasts, bulbs, mercury, etc.).
3. Cap utilities at property line.
4. Demolish and remove entire building, walls, foundations and footings.
5. Remove asphalt and concrete to curb.

Quote amount: **\$64,900.00**

Quote acceptance: _____

Signature

Date

Note:

1. Tank removal is not included.
2. Removal of any contaminated soil (if any) is not included.
3. City to clean out building of all garbage, furniture, etc.
4. City to remove excess fill.
5. Concrete, brick and block will go to the City site at no charge to MAAC, Inc.
6. Weather permitting, MAAC, Inc. would like to start project as soon as possible.
7. Quote includes \$2,000,000/occurrence liability insurance.

A handwritten signature in dark ink, appearing to read "Dennis Larson", is written over a horizontal line.

Dennis Larson, President

MAAC, Inc.

CITY OF BENSON CAPITAL AUTHORIZATION REQUEST

Fund: 101.43100.240 Department: street

Prepared by: Dan Gens Date: 12/15/15

Describe Proposed Capital Expenditure: New vehicle lift for street Garage.

Does Proposed Expenditure Replace Existing Equipment? yes If Yes, Describe Use of Replaced Equipment: old lift to be sold with Sax of Benson.

If Included in Capital Improvements Program: _____ What Year: _____ What Heading: _____ Budgeted Amount: \$ _____	3	Total Cost: <u>\$ 5850.00</u> -Trade-in (if applicable): <u>\$ 1500.00</u> +Net Book Value (depreciated value): +\$ _____ =Net Capitalized Cost: <u>=\$ 4350.00</u>
--	---	--

Justification of the Expenditure: (Main Objectives and Assumptions)

- 1) The new lift will be much safer for many pieces of equipment. We will now be able to lift mowers and such to work on them. Will allow better safety practices for all departments.
- 2) Will save on backs and knees.
- 3) More floor space when not in use.
- 4) Will be able to lift new buses.

Approval Section:

Action taken: _____

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

City Council Approval (If Applicable) _____ Council Meeting _____



(<http://www.rotarylif.com/>)

Vehicle Lifts (</Vehicle-Lifts/>)

Shockwave (</Shockwave.aspx>)

Support (</Support/FAQ/>)

Company (</Company/Mission/>)

News & Videos (</Media/Videos/>)

Contact (</Contact/CustomerService/>)

Blog (<http://Blog.rotarylif.com>)

Rotary SPO12 - Symmetric Lift

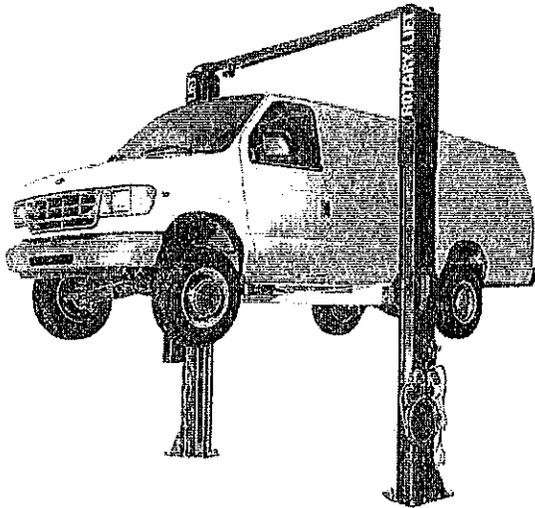
~~\$5850.00~~

\$5850.00

w/shipping

SPO12 TA
12,000 lbs.

The Rotary SPO12 sets the standard for reliability and quality in 12,000 lb. lifts.



- ✔ Standard front & rear three-stage arms
- ✔ Truck adapters with stackable inserts for added reach
- ✔ Available in alternate height configurations
- ✔ ALI Gold Certified (SPO12X)

[Request More Information](#)

DESCRIPTION	SPECIFICATIONS	ACCESSORIES	VIDEO
-------------	----------------	-------------	-------

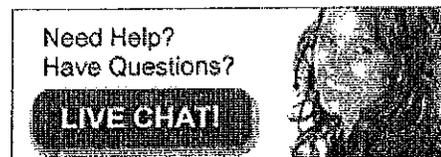
Specification	SPO12
Capacity	12,000 lbs.
Rise	80 1/4"
Overall Height	13' 8"
Required Ceiling Height	14'

Overall Width	11' 5 5/8"
Drive-Thru Width	8' 6 3/8"
Front Arm Min/Max	27 1/2"-59"
Rear Arm Min/Max	27 1/2"-59"
Min. Adapter Height	4 3/4"
Motor	2 HP
Voltage	208v-230v
Time of Full Rise/Decent	60 secs./40 secs.
Min. Bay Size	12'x26'

ELECTRONIC MEDIA

Two Post Brochure (/uploadedfiles/Products/Light_Duty/Two_Post/Two Post Brochure/two-post-brochure/index.html)

Extended Warranty Program
(/uploadedFiles/Products/Light_Duty/Two_Post/RAI_Warranty_Flyer_Viewerfile_2013.07..pdf)



LIFT CATEGORIES

- ▶ Light Duty Lifts (</Light-Duty-Lifts/>)
- ▶ Car Lifts (</Car-Lifts/>)
- ▶ Heavy Duty Lifts (</Heavy-Duty-Lifts/>)
- ▶ Truck Lifts (</Truck-Lifts/>)
- ▶ Vehicle Lifts (</Vehicle-Lifts/>)

RELATED PRODUCTS

ACCT. NO.	NAME	ELEC	WATER	SEWER	TAX	GARB	PEN	ST SWR	TOTAL
101-0020-01-04	Gary Larson	192.98	0.00	0.00	19.99	69.00	5.03	6.00	293.00
101-0050-00-14	Anna Sime	57.06	28.24	58.13	5.28	15.48	0.00	2.81	167.00
102-0140-00-06	David Ussdry	208.23	56.57	45.16	20.13	19.87	0.00	9.03	358.99
104-0062-00-02	Louis A. Burns	20.49	6.13	8.06	2.18	3.55	0.00	1.62	42.03
104-0062-00-04	Louis A. Burns	16.63	21.02	25.62	3.70	11.27	0.00	5.13	83.37
104-0068-00-01	Anne Johnson	635.03	25.13	33.06	20.89	14.55	5.28	6.62	740.56
104-0155-00-08	B Woodin/A Warren	340.83	0.00	0.00	9.59	0.00	7.82	4.03	362.27
104-0159-00-09	Joshua Kruckman	433.76	0.00	0.00	16.77	0.00	4.55	6.70	461.78
201-0053-00-05	Courtnee Ascheman	348.11	164.65	177.19	11.74	31.58	0.00	1.74	735.01
202-0035-00-06	Timothy Pillatzki	40.68	39.01	41.13	7.25	18.10	0.00	8.23	154.40
202-0051-00-13	Equity Gateway	8.27	0.00	59.86	31.23	305.07	543.77	55.47	1003.67
202-0080-00-09	Bridie/Jer Christopher	562.52	85.48	153.81	12.04	14.79	9.00	2.69	840.33
202-0097-00-10	Peggy Wold	87.11	46.70	56.93	10.49	14.67	0.00	6.67	222.57
203-0034-00-23	Arnold Maus	27.74	13.80	25.97	3.28	4.26	0.00	1.93	76.98
205-0405-00-11	Anthony Vance	41.38	0.00	0.00	2.85	0.00	0.00	0.00	44.23
205-0413-00-29	Muria Karaschin	145.90	0.00	0.00	10.02	0.00	1.78	10.26	167.96
205-0510-00-11	Elizabeth Naig	157.54	0.00	0.00	10.83	0.00	2.38	3.90	174.65
205-0529-00-30	Kimberly Carte	117.61	0.00	0.00	8.08	0.00	2.14	10.16	137.99
205-0533-00-17	Korrin Snook	101.33	0.00	0.00	6.96	0.00	.59	2.65	111.53
205-0609-00-22	Kayla Williams	81.74	0.00	0.00	5.61	0.00	1.86	3.90	93.11
205-0623-00-07	Ronald Franklin	183.19	0.00	0.00	5.83	0.00	1.48	4.16	194.66
205-0664-00-11	Andreja Bruce	34.89	0.00	0.00	2.40	0.00	0.00	5.81	43.10
301-0004-00-06	Shannon Hall	370.26	46.10	71.52	14.71	25.79	17.46	11.72	557.56
301-0010-00-05	Shari Christenson	91.43	28.84	33.87	7.85	22.90	75.58	6.77	267.24
301-0023-00-05	Triple-Strike LLC	104.19	29.31	34.49	10.35	15.17	2.31	6.90	202.72
301-0024-00-01	Richard Cookman	72.91	24.20	25.41	6.12	11.41	0.00	2.07	142.12
301-0134-00-08	Richard Trinkle	41.12	33.47	33.48	6.60	15.03	0.00	2.73	132.43
302-0114-00-15	Denise Pettis	987.26	52.71	116.83	38.76	19.07	14.54	8.67	1237.84
302-0114-00-16	Jerry Saenz	71.44	31.75	33.62	8.55	14.79	1.86	6.72	168.73
303-0021-00-08	J. Matthies/J. Moore	52.38	36.55	37.95	7.56	14.79	0.00	2.69	151.92
303-0021-00-10	Ashley Tate/Orestes Re	510.03	69.23	107.49	26.69	31.69	20.76	12.58	778.47
303-0148-00-16	Victoria Cepeda	590.43	110.31	68.93	51.19	30.95	5.16	5.62	862.59
303-0148-00-17	Maria Lozano	268.94	64.96	47.02	24.98	20.82	0.00	7.69	434.41
303-0148-00-18	Jose Trevino	34.89	23.13	30.43	5.29	13.39	0.00	6.08	113.21
303-0148-00-19	William Newman	198.98	62.80	65.32	20.80	28.74	0.00	13.07	389.71
303-0148-00-20	Jose Trevino	31.40	38.23	41.94	6.16	18.45	0.00	8.38	144.56
304-0002-00-14	Jen Casado/M. Goulet	382.10	38.20	98.39	8.76	14.29	5.83	4.68	552.25
304-0047-00-02	Andy Jaeger	151.97	0.00	0.00	0.00	0.00	0.00	0.00	151.97
304-0132-00-10	Tyrel Kaiser	478.02	121.89	65.52	46.72	28.83	0.00	13.10	754.08
304-0172-00-02	Mike Fennell	341.03	37.94	8.87	4.34	3.90	0.00	1.77	397.85
304-0216-00-03	Lucinda Sanchez	83.76	0.00	0.00	3.34	0.00	1.48	0.00	88.58
305-0009-00-08	Melinda Henderson	90.80	0.00	0.00	3.56	0.00	1.87	4.20	100.43
305-0051-00-06	Dylan Hansen	25.64	0.00	0.00	1.77	0.00	0.00	4.00	31.41
305-0052-00-08	A. Ardoff/B. Higley	85.40	0.00	0.00	3.81	0.00	1.07	7.03	97.31
305-0132-00-07	Heidi Lockhart	196.39	0.00	0.00	13.50	0.00	2.37	10.84	223.10
305-0205-00-05	Shantaeya Christianson	87.13	0.00	0.00	4.02	0.00	1.35	7.35	99.85
305-0217-00-07	Casie Landmark	31.97	0.00	0.00	0.00	0.00	0.00	0.00	31.97
305-0220-00-05	Susan Buschel	268.82	0.00	0.00	13.23	0.00	6.19	0.00	288.24
306-0106-00-03	Sharhonda Mingo	91.20	0.00	0.00	6.27	0.00	5.04	17.59	120.10
401-0016-00-05	Paula Melville	225.20	33.48	59.02	8.67	15.85	2.67	2.88	347.77
402-0033-00-05	Randy Frederiks	189.32	105.68	113.71	25.12	54.03	12.44	22.75	523.05
402-0088-00-01	Robert Kjeseth	72.22	38.59	36.29	6.51	15.97	0.00	7.25	176.83
402-0159-00-08	Mike Bartz	87.57	77.22	54.44	14.49	32.44	1.74	4.44	272.34
402-0189-00-07	Megan Akenson	63.45	30.86	34.49	7.96	15.17	1.81	6.90	160.64
403-0054-00-28	Bernard Drivdahl	0.00	6.36	322.44	31.11	319.78	229.70	32.81	942.20
403-0054-02-05	Bernard Drivdahl	0.00	0.00	0.00	0.00	0.00	24.79	156.27	181.06
403-0092-00-08	Daniel Hermes	684.11	69.28	128.68	25.98	25.78	30.70	11.72	976.25
501-0055-00-03	Tech Box	458.96	773.41	1715.50	107.31	0.00	115.06	28.80	3199.04
TOTALS		11363.74	2471.23	4070.57	799.22	1331.22	1167.4	605.58	21809.02

**RESOLUTION ADOPTING FINAL 2015 PROPERTY
TAX LEVY, COLLECTIBLE IN 2016
(RESOLUTION NO. 2015-)**

BE IT RESOLVED by the City Council of the City of Benson, County of Swift, Minnesota that the following sums of money be levied for the current year, collectible in 2016, upon the taxable property in the City of Benson, for the following purposes:

General Fund Levy	\$623,859
Wages and Benefits of Police Personnel	631,000
Library Fund Levy	112,142
G.O. Equipment Bonds 2014 (Golf)	44,706
G.O. CIP Bonds 2014 (Street)	<u>69,014</u>
TOTAL	1,480,721

BE IT FURTHER RESOLVED that the following sum of money be levied for the current year, collectible in 2016, based upon the market value of the taxable property in the City of Benson, for the following purpose:

G.O. Swimming Pool	<u>\$69,807</u>
Total	\$69,807

BE IT FURTHER RESOLVED that \$64,126.13 is irrevocably appropriated from the Utility Fund to the equipment portion of the \$1,130,000 G. O. Bond, Series 2012A Fund to cover that portion of the 2015 tax levy.

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Swift County, Minnesota.

**RESOLUTION CERTIFYING THE FINAL OPERATING BUDGET
FOR THE CALENDAR YEAR 2016 FOR THE CITY OF BENSON, MINNESOTA
(RESOLUTION NO. 2015-)**

BE IT RESOLVED, that the Final Operating Budget for the City of Benson, Minnesota, for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby approved.

BE IT FURTHER RESOLVED, that the General Fund Budget is summarized as follows:

Revenues

Taxes - General Fund	1,254,859
Taxes – Library	112,142
State Grants and Aids	1,256,864
Other Revenues	<u>1,233,930</u>
Total Revenues	3,857,795

Expenditures

General Government	633,000
Public Safety	1,051,940
Highways, Streets and Roads	605,280
Parks and Recreation	439,760
Public Transit	181,625
Library	114,542
Capital Outlay	500,000
Other Expenditures	<u>254,750</u>
Total Expenditures	3,780,897

Excess (Deficiency) of Revenues over Expenditures \$76,898

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

CITY OF BENSON
BUDGET PROPOSAL
2016 BUDGET PROPOSAL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
GENERAL FUND REVENUES						
TAXES	1,132,719	1,194,655	658,216	1,218,310	54	1,254,859
ABATEMENTS	22,102	19,970	10,814	20,000	54	
LODGING TAXES	27,533	29,302	21,471	25,000	86	25,000
FRANCHISE FEES	77,503	79,718	170,969	205,000	83	205,000
BUSINESS LICENSES	7,590	7,915	8,033	7,500	107	7,500
NON-BUSINESS LICENSES	775	715	340	1,000	34	800
BUILDING PERMITS	16,241	25,131	14,893	20,000	74	20,000
LOCAL GOVERNMENT AID	776,650	952,025	490,017	980,033	50	988,807
HOMESTEAD & AG CREDIT AID	130	142	155			
POLICE TRAINING REIMBURSEMENT	2,051	1,931	2,332	2,000	117	2,000
INSURANCE PREMIUM TAX-FIRE	37,174	38,760	41,979	25,000	168	35,000
INSURANCE PREMIUM TAX-POLICE	48,256	51,408	53,171	40,000	133	40,000
AIRPORT MAINTENANCE	21,961	32,233	9,717	24,257	40	24,257
TRANSIT REFUNDS	136,000	140,000	115,978	140,000	83	148,800
OTHER FED/STATE/LOCAL GRANTS	223,063	48,039	19,853	18,000	110	18,000
POLICE SERVICES	8,840	5,479	1,200	5,000	24	5,500
DARE REVENUES	1,709	36	30	1,500	2	1,500
DOG POUND REVENUES	1,285	700	580	500	116	500
COPIES IN SCHOOLS REIMBURSEMENT	26,807	39,533	18,522	33,000	56	33,000
TOWNSHIP FIRE CONTRACTS	59,874	61,669	63,522	63,550	100	65,460
FIRE DEPARTMENT CALLS	26,525	27,437	19,265	20,000	96	20,000
RESQUE SQUAD CALLS	3,529	1,065	2,387	2,000	119	2,000
BUILDING INSPECTIONS SERVICES	34,481	35,876	31,298	40,000	78	40,000
STREET REPAIR FEES	900	3,600	4,800	2,000	240	3,000
EQUIPMENT RENTALS	3,235	2,663		4,000		3,000
WEED REMOVAL CHARGES	943	1,255	1,734	2,000	87	2,000
SWIMMING POOL RECEIPTS	45,370	41,702	50,016	45,000	111	50,000
POOL CONCESSION SALES	10,535	7,893	11,183	9,000	124	11,000
ARMORY USE FEES	8,730	7,885	6,263	9,000	70	8,000
PARK FEES	14,588	20,143	20,412	16,000	128	18,000
TREE REMOVAL RECEIPTS	1,379	4,445	1,990	2,000	100	2,000
BUS FARES	38,916	37,055	31,704	35,000	91	35,000
BUS SIGN ADVERTISING	720	720	680	600	113	600
HANGER RENTALS - AIRPORT	11,970	11,760	12,137	12,000	101	12,000
AIRPORT LAND REVENUES	750	7,196	7,790	5,400	144	7,000
SALE OF LOTS - CEMETERY	8,723	5,040	3,920	3,500	112	3,500
SODDING FEES - CEMETERY	405	720	500	600	83	600
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	300	275	425	300	142	300
PARK SIGN RENTALS	260	255	165	200	83	200
COURT FINES	19,025	19,687	20,367	15,000	136	18,000
PARKING FINES	455	275	275	1,000	28	500

CITY OF BENSON
BUDGET PROPOSAL
2016 BUDGET PROPOSAL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
SPECIAL ASSESSMENTS	11	116				
INTEREST EARNINGS	36,796	49,506	44,095	40,000	110	50,000
UNREALIZED GAIN (LOSS) ON INVEST	(49,682)	9,839	5,396			
PROPERTY RENTS		50				
CIVIC CENTER RENT	30,022	27,835	33,361	14,500	230	39,500
DONATIONS	3,163	5,930	23,397	1,000	2340	1,000
SALE OF PROPERTY	6,800	2,926	4,590			
REFUNDS & REIMBURSEMENTS	93,644	53,927	41,461	20,000	207	20,000
REIMBURSEMENTS - GAS & OIL	26,106	34,554	22,967	25,000	92	25,000
OTHER REVENUE	4,101	3,653	7,741	5,000	155	5,000
MANAGEMENT FEE-EDA & RL FUND	17,848	16,288	12,399	16,000	77	16,000
MANAGEMENT FEES - GARBAGE FUND	8,495	8,664	8,102	8,838	92	9,014
MANAGEMENT FEE - WATER FUND	37,057	37,800	35,343	38,556	92	39,327
MANAGEMENT FEE - ELECTRIC FUND	166,699	170,040	158,987	173,440	92	176,908
MANAGEMENT FEE - LIQUOR FUND	24,612	25,104	23,472	25,606	92	26,118
MANAGEMENT FEE - SEWER FUND	48,109	49,071	45,881	50,052	92	51,053
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,432	1,354	1,349	1,650	82	1,650
TRANSFER FROM LIQUOR FUND	60,000	80,000	80,000	80,000	100	80,000
TRANSFER FROM UTILITY FUND	153,728	104,898		70,000		90,000
TOTAL GENERAL FUND REVENUES	3,528,942	3,647,861	2,477,646	3,623,892	68	3,743,253
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,730	15,530	14,550	16,000	91	16,000
PENSIONS	1,203	1,188	1,113	1,200	93	1,200
OFFICE SUPPLIES	60		6	100	6	100
MAYOR & COUNCIL CONTINGENCY	170	4,579		500		500
TRAVEL EXPENSE	1,284	1,165	1,079	1,000	108	1,500
TRAINING & INSTRUCTION	935	1,110	625	850	74	1,000
PRINTING & PUBLISHING	4,090	4,129	4,102	4,000	103	4,500
OTHER INS - PUBLIC OFF LIAB	17,175	9,660	9,068	10,000	91	10,000
DUES & SUBSCRIPTIONS	7,921	8,475	8,971	8,500	106	8,500
TOTAL: MAYOR & COUNCIL	48,569	45,836	39,514	42,150	94	43,300
ADMINISTRATION & FINANCE						
SALARIES	262,015	271,436	252,750	268,000	94	274,000
PENSIONS	46,111	46,477	46,030	47,900	96	51,800
HEALTH, LIFE, DISB + CAFETERIA	54,836	58,348	56,160	59,500	94	64,400
OFFICE SUPPLIES	4,731	4,997	3,742	6,000	62	5,000
DUPLICATING & COPYING	2,507	2,791	2,702	4,000	68	4,000

CITY OF BENSON
BUDGET PROPOSAL
2016 BUDGET PROPOSAL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
POSTAGE	2,082	1,425	958	3,000	32	2,000
SAFETY AND DRUG TESTING	843	580	418	500	84	500
GAS & OIL	3,423	2,705	1,800	3,000	60	3,000
EQUIPMENT REPAIR PARTS	1,290	2,695	2,551	1,500	170	1,500
SMALL TOOLS AND EQUIPMENT	2,097	6,255	780	4,000	20	4,000
UTILITY CONTRACTED SERVICES	12,000	12,000	13,200	14,400	92	14,400
OTHER CONTRACTED SERVICES	12,880	8,902	10,590	8,000	132	15,000
CONSULTING SERVICES	4,680	27,792	31,091	8,000	389	20,000
TELEPHONE	9,194	8,999	8,248	10,000	82	10,000
TRAVEL EXPENSE	8,573	5,084	3,685	7,000	53	7,000
TRAINING & INSTRUCTION	2,616	2,093	1,394	2,500	56	2,500
PUBLIC INFORMATION	131		125			
INSURANCE	2,075	6,320	6,366	6,000	106	6,300
WORKERS COMPENSATION	1,797	1,811	1,540	2,000	77	2,000
DUES & SUBSCRIPTIONS	2,116	2,170	2,908	2,200	132	2,800
TOTAL: ADMINISTRATION & FINANCE	436,000	472,878	447,038	457,500	98	490,200
ELECTIONS						
TEMPORARY SALARIES	1,327	1,881	861	1,500	57	2,000
OFFICE SUPPLIES	3,261	601	2,835	3,500	81	1,000
TOTAL: ELECTIONS	4,588	2,482	3,696	5,000	74	3,000
AUDITING & ACCTING SERVICES	19,850	20,675	21,550	21,500	100	22,500
ASSESSING SERVICES CONTRACTED	17,369	17,292	17,292	17,500	99	17,500
CITY ATTORNEY						
OFFICE SUPPLIES	1,372	401	372	800	46	500
CITY ATTORNEY CONTRACT	25,387	21,153	17,332	26,000	67	25,000
TOTAL: CITY ATTORNEY	26,759	21,554	17,704	26,800	66	25,500
CITY HALL						
BUILDING MAINTENANCE & SUPPL	8,098	7,052	5,296	13,000	41	8,000
CONTRACTED SERV - CLEANING	3,817	3,835	3,724	4,000	93	4,000
INSURANCE	4,800	4,543	4,600	5,000	92	5,000
UTILITIES	7,331	8,823	6,731	9,000	75	9,000
HEATING COST	3,794	5,560	2,534	5,000	51	5,000
TOTAL: CITY HALL	27,840	29,814	22,884	36,000	64	31,000

CITY OF BENSON
BUDGET PROPOSAL
2016 BUDGET PROPOSAL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
POLICE DEPARTMENT						
SALARIES	465,656	465,526	440,305	472,800	93	502,000
PENSIONS	77,848	85,083	88,218	95,400	92	98,300
HEALTH, LIFE & DISB INSURANCE	78,787	106,307	80,623	80,300	100	92,100
OFFICE SUPPLIES	4,184	4,854	5,506	4,500	122	5,000
GAS & OIL	26,024	26,165	17,624	22,000	80	22,000
OPERATING SUPPLIES	17,915	18,383	18,802	16,000	118	17,500
UNIFORM ALLOWANCE	14,196	13,966	7,258	10,000	73	10,000
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	2,098	319	525	1,500	35	1,500
EQUIPMENT REPAIR PARTS	23,565	32,262	27,760	32,000	87	32,000
EQUIPMENT REPAIRS CONTRACTED	2,925	3,350	2,179	2,500	87	2,600
SMALL TOOLS & EQUIPMENT	10,125	5,291	8,929	9,000	99	8,000
CONTRACTED RECORDS MAINT	7,878	8,031	7,236	9,000	80	8,000
TELEPHONE				4,000		4,000
DRUG EDUCATION & ENFORCEMENT	7,311	8,387	8,112	7,500	108	9,000
DARE EXPENDITURES		916	819	2,500	33	2,600
TRAVEL EXPENSE	1,748	1,928	1,806	2,000	90	2,000
TRAINING & INSTRUCTION	2,479	6,405	3,787	4,000	95	4,000
INSURANCE	3,174	6,388	5,804	7,000	83	6,000
WORKERS COMPENSATION	19,251	7,958	10,797	9,000	120	11,000
RENTS	12,451	12,546	10,778	11,500	94	11,000
DUES & SUBSCRIPTIONS	1,680	1,680	1,580	1,600	99	1,600
DOG POUND EXPENSES	2,289	2,161	3,217	2,800	115	3,000
	2,269	1,019	972	1,700	57	1,700
TOTAL: POLICE DEPARTMENT	783,855	818,926	752,636	808,600	93	854,900
FIRE DEPARTMENT						
PART TIME - SALARIES	42,438	42,709	7,293	48,000	15	48,000
OFFICE SUPPLIES	48	385	185	750	25	500
GAS & OIL	2,304	2,050	1,833	2,600	70	2,600
OPERATING SUPPLIES	4,704	3,099	3,278	4,000	82	4,000
EQUIPMENT REPAIR PARTS	445	503	3,135	4,000	78	4,000
EQUIPMENT REPAIR CONTRACTUAL	2,104	6,047	725	5,000	15	5,000
RADIO REPAIRS CONTRACTED	77		1,793	1,000	179	1,000
BUILDING MAINTENANCE & SUPPL	15,522	2,885	4,507	3,000	150	3,000
BUILDING REPAIRS CONTRACTED	600	1,396				
SMALL TOOLS & EQUIPMENT	4,007	5,392	2,156	6,000	36	4,500
TELEPHONE	172	172	70	200	35	
CONTRACTED SERVICES	1,932	934	442			
TRAVEL EXPENSE	1,490	1,982	1,546	1,200	129	3,000
TRAINING & INSTRUCTION	3,852	3,753	5,309	5,000	106	5,000

CITY OF BENSON
BUDGET PROPOSAL
2016 BUDGET PROPOSAL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
INSURANCE	15,136	9,274	10,250	10,000	103	10,500
WORKERS COMPENSATION	6,268	6,390	5,773	6,500	89	6,000
UTILITIES	4,263	3,814	3,832	4,000	96	4,000
HEATING COST	3,283	3,876	1,932	4,000	48	4,000
HYDRANT RENTALS/FIRE SERVICE	10,000	10,000	9,167	10,000	92	10,000
DUES & SUBSCRIPTIONS	432	509	678	500	136	600
TOTAL: FIRE DEPARTMENT	119,077	105,170	63,903	115,750	55	115,700
BUILDING DEPARTMENT						
SALARIES	46,365	47,201	43,030	47,800	90	49,000
PENSIONS	8,682	9,194	8,719	8,600	101	9,300
HEALTH, LIFE AND DISABILITY	10,715	11,537	10,801	12,800	84	14,490
GAS	854	638	257	700	37	500
OPERATING SUPPLIES	1,704	2,533	1,487	1,600	93	1,600
CONTRACTED SERV.-OTHER EXPENSE	528	4,977	327	1,000	33	1,000
TELEPHONE	718	721	720	750	96	750
TRAVEL EXPENSE	4,184	4,273	4,280	4,000	107	4,000
TRAINING & INSTRUCTION	680	470	980	600	163	600
DUES & SUBSCRIPTIONS		60	75	100	75	100
TOTAL: BUILDING DEPARTMENT	74,430	81,602	70,677	77,950	91	81,340
HIGHWAY STREETS & ROADS						
SALARIES	197,182	214,917	203,389	197,000	103	241,800
PENSIONS	33,826	38,860	37,400	35,000	107	43,600
HEALTH, LIFE & DISB INSURANCE	27,693	26,026	22,167	36,000	62	28,950
OFFICE SUPPLIES	81	29	6	80	7	80
GAS & OIL	40,225	42,921	31,516	33,000	96	28,000
OPERATING SUPPLIES	10,007	8,886	10,153	11,000	92	11,000
STREET MARKINGS & SIGNS	11,242	7,932	2,707	10,000	27	6,000
SHOP SUPPLIES	859	495	508	1,000	51	1,000
EQUIPMENT REPAIR PARTS	20,065	16,090	8,056	15,000	54	20,000
TIRES	12,807	5,273	5,263	10,000	53	10,000
EQUIPMENT REPAIRS CONTRACTED	23,107	4,553	11,228	8,000	140	8,000
STREET MAINTENANCE-MATERIALS	15,163	7,858	12,886	30,000	43	30,000
STREET MAINT.- SEALCOATING			67,506	90,000	75	50,000
SNOW REMOVAL	17,682	13,845	1,227	10,000	12	15,000
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	4,275	1,318	7,404	2,500	296	2,500
SMALL TOOLS & EQUIPMENT	4,081	6,078	4,730	5,000	95	5,000
TELEPHONE	900	900	825	900	92	900
TRAVEL EXPENSE	187	310	25	450	6	450

CITY OF BENSON
BUDGET PROPOSAL
2016 BUDGET PROPOSAL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
TRAINING & INSTRUCTION	774	1,009	968	1,000	97	1,000
INSURANCE	21,970	14,871	14,400	14,000	103	15,000
WORKERS COMPENSATION	13,690	14,202	15,192	14,000	109	16,000
UTILITIES	4,598	5,787	3,897	4,500	87	5,000
HEATING COST	2,785	3,480	1,732	3,000	58	3,000
STREET LIGHTING UTILITIES	63,499	60,327	55,502	70,000	79	62,000
LAUNDRY	878	950	766	1,000	77	1,000
TOTAL: STREET DEPARTMENT	527,577	496,919	519,451	602,430	86	605,280
ORGANIZED RECREATION						
MANAGEMENT FEES	19,873	18,431	18,583	19,500	95	19,500
SENIOR CITIZEN PROGRAM	10,537	10,766	15,214	10,500	145	10,500
TOTAL: ORGANIZED RECREATION	30,410	29,197	33,796	30,000	113	30,000
SWIMMING POOL						
TEMPORARY SALARIES	41,026	39,029	44,255	43,000	103	46,000
PENSIONS	3,139	2,986	3,386	3,300	103	3,600
OPERATING SUPPLIES	7,457	6,237	7,604	8,200	93	8,200
BUILDING MAINTENANCE & SUPPL	6,598	18,933	11,553	22,000	53	22,000
BUILDING REPAIRS CONTRACTED	569	767	3,874	1,000	387	1,000
CONCESSION SUPPLIES	8,876	8,481	9,313	9,000	103	10,000
TELEPHONE	427	557	566	450	126	600
INSURANCE	8,561	7,657	7,963	8,000	100	8,300
UTILITIES	10,407	9,990	10,123	11,500	88	11,500
HEATING COST	7,210	7,793	5,519	7,000	79	8,000
TOTAL: SWIMMING POOL	94,269	102,428	104,156	113,450	92	119,200
ARMORY						
OPERATING SUPPLIES	2,174	130	10	500	2	500
BUILDING MAINT & SUPPLIES	5,307	1,513	2,620	3,000	87	3,000
CONTRACTED SERVICES	1,395	13,050	11,928	12,000	99	2,000
TELEPHONE	512	484	451	500	90	500
INSURANCE	2,400	1,610	1,960	1,700	115	2,000
UTILITIES	2,179	1,892	2,144	2,000	107	2,000
HEATING COST	2,111	3,053	1,144	2,300	50	2,500
TOTAL: ARMORY	16,078	21,732	20,257	22,000	92	12,500

CITY OF BENSON
BUDGET PROPOSAL
2016 BUDGET PROPOSAL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
PARKS						
SALARIES	79,245	91,719	89,433	75,000	119	93,300
PENSIONS	11,149	13,830	13,110	11,000	119	14,700
HEALTH, LIFE & DISB INSURANCE	12,683	12,619	11,765	12,000	98	15,460
MOSQUITO SPRAY & SUPPLIES	725	4,149	8,697	8,000	109	8,000
CHEMICALS & CHEM SUPPLIES	3,320	726	2,287	5,000	46	8,000
GAS & OIL	8,343	10,242	7,889	10,000	79	10,000
OPERATING SUPPLIES	19,714	14,308	16,173	15,000	108	15,000
LANDSCAPING MATERIALS	10,838	2,152	4,682	7,000	67	7,000
EQUIPMENT REPAIR PARTS	12,514	11,853	11,253	8,000	141	12,000
EQUIPMENT REPAIRS CONTRACTED	2,031	2,076	1,402	2,000	70	2,000
BUILDING REPAIR AND MAINT	4,691	6,412	21,583	3,500	617	3,500
SMALL TOOLS & EQUIPMENT	4,519	20,885	12,287	12,000	102	18,000
CONTRACTED SERVICES-MOWING	5,063	5,622	7,531	5,000	151	5,500
CONTRACTED SERVICES-TREE REMOV	147,467	25,801	28,666	27,000	106	28,000
CONTRACTED SERVICES-OTHER	5,599	7,030	5,995	5,000	120	5,000
TELEPHONE	720	795	777	500	155	800
TRAVEL EXPENSE	361	391	183	500	37	500
TRAINING & INSTRUCTION	323	777	111	500	22	500
INSURANCE	15,443	17,132	16,843	17,400	97	17,800
UTILITIES	6,578	9,171	7,680	8,000	96	8,000
RENT	1,800	1,800	1,650	1,800	92	
CEMETERY	2,561	12,076	7,371	5,000	147	5,000
TOTAL: PARK DEPARTMENT	355,684	271,566	277,368	239,200	116	278,060
LODGING TAX EXPENSES	27,138	22,971	26,470	31,750	83	31,750
PROPERTY TAX ABATEMENTS	8,808	26,864	8,713	20,000	44	
NOT ALLOCATED	8,651	15,631	14,389	10,000	144	10,000
PUBLIC TRANSIT						
SALARIES	84,385	90,628	87,266	95,000	92	100,000
PENSIONS	13,170	13,921	14,046	15,200	92	16,000
HEALTH, LIFE & DISB INSURANCE	14,894	16,846	15,813	16,525	96	18,225
GAS & OIL	26,723	23,454	13,732	23,000	60	23,000
PERSONNEL TESTING	7,849	1,125				
OPERATING SUPPLIES	1,672	1,013	2,316	1,500	154	1,500
EQUIPMENT REPAIR PARTS	8,721	7,125	10,466	8,000	131	8,000
TIRES	1,412	2,133	1,592	3,000	53	3,000
TELEPHONE	512	498	465	600	78	600
TRAVEL EXPENSE	496	682	160	600	27	600

CITY OF BENSON
BUDGET PROPOSAL
2016 BUDGET PROPOSAL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
TRAINING & INSTRUCTION	225	155	155	200	78	200
ADVERTISING				500		500
INSURANCE	4,764	8,540	5,450	9,000	61	5,500
WORKERS COMPENSATION	5,340	4,331	4,251	4,500	94	4,500
RENT	4,500	4,500	4,125	4,500	92	
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	174,662	174,951	159,837	182,125	88	181,625
AIRPORT						
SALARIES	2,500	2,500		2,500		2,500
PENSIONS	192	192		500		500
GAS	19,310	36,217	15,800	23,000	69	23,000
OPERATING SUPPLIES	3,003	2,404	607	3,000	20	3,000
BUILDING MAINTENANCE & SUPPL	6,821	12,152	7,680	5,000	154	5,000
MANAGEMENT FEES	4,200	4,390	3,850	4,500	86	4,500
CONTRACTED SERVICES	12	3,720	30	500	6	500
TELEPHONE	894	872	821	900	91	900
INSURANCE	4,820	5,273	5,683	5,200	109	5,600
UTILITIES	11,450	8,566	6,431	10,000	64	9,000
HEATING COST	483	1,279	679	1,000	68	1,000
TOTAL: AIRPORT	53,685	77,565	41,582	56,100	74	55,500
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	412,000	520,000	533,000	533,000	100	500,000
TRANS TO GOLF CLUB	4,317	4,180		70,000		60,000
TRANSFER TO CONCRETE PROJECTS	15,000	15,000	15,000	15,000	100	15,000
TRANS TO STORM WATER FUND	200,000					
TRANS TO FIRE RELIEF FUND	47,202	50,563	52,979	36,000	147	45,000
TRANS TO OTHER FUNDS			27,797			
TRANS TO CIVIC CENTER	26,000	26,000	29,583	60,837	49	37,500
TOTAL GENERAL FUND EXPENDITURES	3,559,818	3,471,798	3,321,272	3,630,642	91	3,666,355
TOTAL REVENUES LESS EXPENDITURES	(30,877)	176,063	(843,626)	(6,750)	12498	76,898
	=====	=====	=====	=====		=====

CITY OF BENSON
BUDGET PROPOSAL
2016 BUDGET PROPOSAL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
LIBRARY FUND						
TAXES	104,314	106,766	59,264	109,710	54	112,142
INTEREST EARNINGS						
RENTALS						
DONATIONS	5,434	1,052	1,714			
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,017	2,793	2,148	2,000	107	2,000
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	396	364	311	450	69	400
TOTAL LIBRARY FUND REVENUES	112,161	110,975	63,437	112,160	57	114,542
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,531	5,101	3,167	5,000	63	5,000
EQUIPMENT REPAIRS				500		
BUILDING MAINTENANCE & SUPPL	5,261	8,523	3,995	6,000	67	6,000
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	74,850	77,097	79,410	79,410	100	81,792
CONTRACTED SERV - CLEANING	4,605	4,740	4,345	5,000	87	5,000
TELEPHONE	923	903	847	1,000	85	1,000
TRAVEL	175	357	110	750	15	750
INSURANCE	3,500	3,864	4,400	3,900	113	4,500
UTILITIES	4,484	2,452	2,327	5,200	45	5,000
HEATING COST	2,126	2,586	2,208	2,300	96	2,500
CAPITAL OUTLAY		41,469		5,000		
CAPITAL OUTLAY - BOOKS	3,000	3,538	4,119	3,100	133	3,000
TOTAL LIBRARY FUND EXPENDITURES	102,455	150,631	104,926	117,160	90	114,542
TOTAL REVENUES LESS EXPENDITURES	9,706	(39,656)	(41,490)	(5,000)	830	

2016 General Capital Outlay Fund Budget

	Beginning Balances	Funding Sources	2016 Uses	Ending Balances
Administration	\$79,505	\$0	\$40,000	\$39,505
City Hall	\$90,194	\$0	\$0	\$90,194
Police Department	\$22,202	\$40,000	\$36,000	\$26,202
Fire Department	\$387,849	\$540,000	\$900,000	\$27,849
Street Department	\$100,000 est	\$300,000	\$281,448	\$118,552
Park Department	\$111,101	\$30,000	\$136,500	\$4,601
Golf Course	\$0	\$40,000	\$40,000	\$0
Armory	\$37,185	\$20,000	\$0	\$57,185
Public Transit	\$37,173	\$0	\$0	\$37,173
Airport	<u>\$53,797</u>	<u>\$387,000</u>	<u>\$435,000</u>	<u>\$5,797</u>
Total	\$919,006	\$1,357,000	\$1,868,948	\$407,058

Administration- Capital Outlay Worksheet

Beginning Balance \$79,505

Funding Sources

General Fund Transfer

Sale of Property

Grants

Total Funding Sources \$0

Capital Outlay Purchases

1 Document Imaging \$40,000

2

3

4

5

6

Total Purchases \$40,000

Ending Balance \$39,505

City Hall - Capital Outlay Worksheet

Beginning Balance \$90,194

Funding Sources

General Fund Transfer

Sale of Property

Grants

Total Funding Sources \$0

Capital Outlay Purchases

1

2

3

4

5

6

Total Purchases \$0

Ending Balance \$90,194

Police Department - Capital Outlay Worksheet

Beginning Balance **\$22,202**

Funding Sources

General Fund Transfer **\$40,000**
Sale of Property
Grants

Total Funding Sources **\$40,000**

Capital Outlay Purchases

1 Squad to replace 2010 Explorer **\$36,000**
2
3
4
5
6

Total Purchases **\$36,000**

Ending Balance **\$26,202**

Fire Department - Capital Outlay Worksheet

Beginning Balance **\$387,849**

Funding Sources

General Fund Transfer **\$40,000**

Sale of Property

Bond Proceeds **\$500,000**

Total Funding Sources **\$540,000**

Capital Outlay Purchases

1 Ladder Truck **\$900,000**

2

3

4

5

6

Total Purchases **\$900,000**

Ending Balance **\$27,849**

Street Department - Capital Outlay Worksheet

Beginning Balance \$100,000

Funding Sources

General Fund Transfer \$300,000
Bond Proceeds
Grants

Total Funding Sources \$300,000

Capital Outlay Purchases

1 Paint stripper \$12,000
2 In House Street Repairs \$170,448
3 Gravel Crushing \$90,000
4 Lift for Street Garage \$9,000

5

6

Total Purchases \$281,448

Ending Balance \$118,552

Park Department - Capital Outlay Worksheet

Beginning Balance **\$111,101**

Funding Sources

General Fund Transfer Parks	\$30,000
General Fund Transfer Sr Center	
General Fund Transfer Cemetery	

Total Funding Sources **\$30,000**

Capital Outlay Purchases

1 Cemetery Fencing	\$55,000
2 Northside Rec Trail	\$30,000
3 Tractor Mower	\$6,500
4 Digital Sign-half cost	\$10,000
5 Welcome to Benson Signs	\$15,000
6 Senior Center Siding	\$20,000

Total Purchases **\$136,500**

Ending Balance **\$4,601**

Golf Course - Capital Outlay Worksheet

Beginning Balance \$0

Funding Sources

General Fund Transfer	\$40,000
Sale of Property	
Grants	

Total Funding Sources	\$40,000
------------------------------	----------

Capital Outlay Purchases

1 Equipment	\$40,000
2	
3	
4	
5	
6	

Total Purchases	\$40,000
------------------------	----------

Ending Balance \$0

Armory - Capital Outlay Worksheet

Beginning Balance **\$37,185**

Funding Sources

General Fund Transfer **\$20,000**

Utility Fund Transfer

Grants

Total Funding Sources **\$20,000**

Capital Outlay Purchases

1

2

3

4

5

6

Total Purchases **\$0**

Reclass from other departments **\$0**

Ending Balance **\$57,185**

Public Transit - Capital Outlay Worksheet

Beginning Balance **\$37,173**

Funding Sources

General Fund Transfer **\$0**
Sale of Property
Grants

Total Funding Sources **\$0**

Capital Outlay Purchases

- 1**
- 2**
- 3**
- 4**
- 5**
- 6**

Total Purchases **\$0**

Ending Balance **\$37,173**

Airport - Capital Outlay Worksheet

Beginning Balance **\$53,797**

Funding Sources

General Fund Transfer	\$30,000	
Sale of Property		
Grants	\$357,000	
Other Governmental		
Total Funding Sources		\$387,000

Capital Outlay Purchases

1 Fueling Station	\$150,000	
2 Chip Seal	\$25,000	
3 Crack Repair/Fog Seal	\$250,000	
4 Segmented Circle	\$10,000	
5		
6		
Total Purchases		\$435,000

Reclass to Clubhouse and Armory Projects **\$0**

Ending Balance **\$5,797**

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
101.15500 2) PREPAID EXPENSES - INSURANCE	1) GENERAL FUND 2016 AIRPORT LIABILITY	2,152.00	LANGE ASSOCIATES	D-11302015-190		425
101.41110.331 2) MAYOR & COUNCIL	1) GENERAL FUND 3) TRAVEL EXPENSE ROOM-KITTELSON	100.93	BANKCARD CENTER	D-11302015-190		310
101.41110.350 2) MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING HELIPORT ORDINANCE	1,260.00	MONITOR & NEWS	D-11302015-190		282
101.41300.125 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	117.50	TASC	D-11302015-190		209
101.41300.201 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES SHREDDING DATA W2/1099/1095 FORMS LABELS, ENVELOPES	96.58 127.19 136.12	SHRED-IT USA CREATIVE FORMS & CONCEPT BACKSTREET PRINTING	D-11302015-190 D-11302015-190 D-11302015-190		241 268 364
101.41300.202 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT COPY PAPER	133.98 139.00 71.11	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES	D-11302015-190 D-11302015-190 D-11302015-190		169 195 368
101.41300.203 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) POSTAGE POSTAGE	70.25	INCIDENTAL FUND	D-11302015-190		431
101.41300.209 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS GAS	114.75 22.59	GLACIAL PLAINS COOPERATI BANKCARD CENTER	D-11302015-190 D-11302015-190		83 312
101.41300.221 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS HEADLIGHT-DAN HEADLIGHT	13.99 4.88	AUTO VALU BENSON NORTHSIDE AUTO	D-11302015-190 D-11302015-190		354 378
101.41300.309 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-11302015-190		21
101.41300.310 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	39.00 330.00	MN OFFICE OF ENTERPRISE SWIFT COUNTY	D-11302015-190 D-11302015-190		92 109
101.41300.315 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONSULTING SERVICES RAILROAD CROSSING STUDY REVIEW DRAFT FRANCHISE CHARTER FRANCHISE	444.00 405.00 1,250.00	STANTEC CONSULTING SERVI MOSS & BARNETT MOSS & BARNETT	D-11302015-190 D-11302015-190 M-11302015-191		239 383 35
101.41300.321 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	146.97 409.59 100.96	CENTURYLINK CENTURYLINK VERIZON	D-11302015-190 D-11302015-190 M-11302015-191		80 188 30
101.41300.331 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAVEL EXPENSE PLANNING COMM MEALS	53.91 36.38	DAROLD'S SUPER VALUE BANKCARD CENTER	D-11302015-190 D-11302015-190		263 311
101.41300.360 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) INSURANCE PUBLIC OFFICIAL BOND	375.00	ALLIED INSURANCE	D-11302015-190		342

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WALL STREET JOURNAL	65.98	BANKCARD CENTER	D-11302015-190	315
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES WATER MEALS ROLLS ELECTION LUNCH	9.17 77.95 11.40 38.48	DAROLD'S SUPER VALUE BANKCARD CENTER BENSON BAKERY INCIDENTAL FUND	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	265 317 340 430
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE, COPIES	18.86	WILCOX LAW OFFICE, P.A.	D-11302015-190	219
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	1,689.00	WILCOX LAW OFFICE, P.A.	D-11302015-190	220
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE COFFEE NAPKINS AIR FILTERS MATS DEFIB ELECTRODES	23.46 35.40 18.13 242.86 23.46 107.19	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL INC DAROLD'S SUPER VALUE BANKCARD CENTER BENSON LAUNDRY-MAT HOUSE PHYSIO-CONTROL, INC	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	60 165 264 316 384 391
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 11/1-11/28 CLEAN CITY HALL	160.00 163.60	MCGEARY/THOMAS SWIFT COUNTY DAC	D-11302015-190 D-11302015-190	210 236
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	558.36	MUNICIPAL UTILITIES	D-11302015-190	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	172.80 85.97	MUNICIPAL UTILITIES CENTER POINT ENERGY	D-11302015-190 D-11302015-190	94 159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HSA FEES	8.44	SELECT ACCOUNT	046911 M-11302015-191	38
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT POSTAGE DESK CALENDAR, PLANNER	87.22 158.00 9.19 90.53	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC BANKCARD CENTER BACKSTREET PRINTING	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	70 186 318 362
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,122.26	GLACIAL PLAINS COOPERATI	D-11302015-190	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES CAR WASHES MONTHLY SCHEDULE SERVICE GLOVES NON PROC DISPOSAL UPS CHGS HEALTHFAIR SUPPLIES	350.00 39.94 118.44 2.00 15.35 340.00 134.99	GLACIAL PLAINS COOPERATI CALLBACK STAFFING SOLUTI ULINE SWIFT CO ENVIRONMENTAL S GROSSMAN, DEPUTY REGISTR SWIFT COUNTY BENSON HOSP RUNNINGS SUPPLY INC	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	86 218 227 371 376 450 457
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE HANDCUFF CASE, IRRITANT TROUSER HANDCUFF HOLDER POLO SHIRT	116.95 29.99 67.97 102.97	STREICHER'S STREICHER'S STREICHER'S STREICHER'S	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	233 234 235 413

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS PROSECUTION FEES	2,277.11	WILCOX LAW OFFICE, P.A.	D-11302015-190	221
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT GUN HANGERS DOG TAGS MAG HOLDERS SHOE PASTE KEYS TAPE MEASURE, BLADE COOLER RENT	24.99 53.55 53.00 18.35 47.97 34.80	MIKE'S GUNS & SPORTING G J. P. COOKE COMPANY ERICKSON/ROB ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC CULLIGAN SOFT WATER	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 M-11302015-191	244 250 260 268 430 40
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE CELL PHONE	100.00 63.55 106.00 209.11	CENTURYLINK CENTURYLINK VERIZON VERIZON	D-11302015-190 D-11302015-190 M-11302015-191 M-11302015-191	189 189 31 31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEAL AT TRAINING MILEAGE TO TRAINING MEALS, PARKING	8.33 96.49 552.72	WILSON/PAULA MCALPIN/BRENNAN BANKCARD CENTER	D-11302015-190 D-11302015-190 D-11302015-190	226 226 319
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION TRAINING	1,584.00	ST CLOUD STATE UNIVERSIT	046908 M-11302015-191	36
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT STORAGE RENT	100.00 240.00	ELECTRIC FUND SOUTHSIDE STORAGE	D-11302015-190 D-11302015-190	29 232
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES POUND BOARDING	60.00	H & H VETERINARY SERVICE	046910 M-11302015-191	37
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	366.25	GLACIAL PLAINS COOPERATI	D-11302015-190	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES HEALTHFAIR	130.00	SWIFT COUNTY BENSON HOSP	D-11302015-190	451
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS G-1 ROPE BATTERIES	280.07 107.43	OLSEN CHAIN & CABLE CO., RUNNINGS SUPPLY INC	D-11302015-190 D-11302015-190	303 441
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE BATTERIES-SIREN LIGHTS	34.16 1,530.00 58.98	MATTHEISEN DISPOSAL, INC WEST CENTRAL COMMUNICATI BORDER STATES ELECTRIC S	D-11302015-190 D-11302015-190 D-11302015-190	166 225 351
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	53.95	SWIFT COUNTY DAC	D-11302015-190	238
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION LEE-OFFICER SCHOOL	200.00	MN STATE FIRE CHIEFS ASS	D-11302015-190	412
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	339.12	MUNICIPAL UTILITIES	D-11302015-190	95

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	173.82	CENTER POINT ENERGY	D-11302015-190	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-11302015-190	24
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.48	VERIZON	046918 M-11302015-191	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	392.15	JACOBSON/MIKE	D-11302015-190	307
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS	1,350.46	GLACIAL PLAINS COOPERATI	D-11302015-190	87
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES WELDING GAS BOOT REIMB DA POOL-THOMPSON EQUIP UPGRADE FEE SAFETY JACKET DA TEST TOWELS GRASS SEED SPRAY DISINFECTANT ODOR ENDS CHANCELT GATES MTL NON PROC DISPOSAL BAG R-13 SEE BOLT CONCRETE HEALTHFAIR	127.95 100.00 3.50 1.44 1.28 2.25 2.61 3.77 3.47 1.79 15.4 3.41 3.92 145.00	AMERICAN WELDING & GAS I THOMPSON/MIKE MN MUNICIPAL UTILITIES A CHARTER COMMUNICATIONS A W DIRECT, INC AFFILIATED MED CENTERS ZOSSEL'S TRUE VALUE DETCO DETCO BORDER STATES ELECTRIC S SWIFT CO ENVIRONMENTAL S A. F. BUILDING MATERIALS RUNNINGS SUPPLY INC SWIFT COUNTY BENSON HOSP	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	196 228 245 271 278 280 287 327 329 350 373 395 443 452
101.43100.215 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) SHOE SUPPLIES PLUG CUT OFF WHEEL, KNIFE	6.49 35.03	AUTO VALU BENSON RUNNINGS SUPPLY INC	D-11302015-190 D-11302015-190	355 440
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS HUB CAP HYDRAULIC	17.66 92.04	HUSTON & SONS TRUCK REPA POWER PLAN	D-11302015-190 D-11302015-190	309 389
101.43100.223 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR	121.00	GLACIAL PLAINS COOPERATI	D-11302015-190	359
101.43100.224 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MAINTENANCE-MATERIALS CSSIH	410.00	BITUMINOUS PAVING, INC.	D-11302015-190	276
101.43100.235 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	47.39	MATTHEISEN DISPOSAL, INC	D-11302015-190	167
101.43100.381 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) UTILITIES UTILITIES ELECT-GRAVEL PIT & DUMP	195.40 86.54	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	D-11302015-190 046909 M-11302015-191	96 14
101.43100.383 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEATING COST NATURAL GAS	64.76	CENTER POINT ENERGY	D-11302015-190	161
101.43100.386 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET LIGHTING UTILITIES UTILITIES	4,885.00	MUNICIPAL UTILITIES	D-11302015-190	97

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS	33.30 33.45	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	D-11302015-190 D-11302015-190	62 385
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL VALVE MONITORING JAN-MARCH 16 BAT SMELL SERVICE CALL THERMOMETER, VALVE	8.99 83.85 85.32 19.03	ZOSEL'S TRUE VALUE HEARTLAND SECURITY SERVI HAWLEYS INC RUNNINGS SUPPLY INC	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	283 308 335 437
101.45121.307 2)ORGANIZED RECREATION	1)GENERAL FUND 3)MANAGEMENT FEES 2015 SUMMER REC	18,582.60	BENSON PUBLIC SCHOOL	D-11302015-190	421
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION BATES RENTAL 12/5	700.00 25.00	SENIOR ADVOCACY CORPORAT SENIOR ADVOCACY CORPORAT	D-11302015-190 D-11302015-190	28 281
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES WAX, CLEANER	517.63	STATE CHEMICAL SOLUTIONS	D-11302015-190	231
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	4.68	MATTHEISEN DISPOSAL, INC	D-11302015-190	402
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	24.77	CENTURYLINK	D-11302015-190	178
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	233.48	MUNICIPAL UTILITIES	D-11302015-190	98
101.45181.235 2)ARMORY	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL LIGHT FIXTURES LINERS, TOWELS, SOAP TRAP, CONNECTOR	801.30 66.45 11.98	BORDER STATES ELECTRIC S WEST CENTRAL SALES RUNNINGS SUPPLY INC	D-11302015-190 D-11302015-190 D-11302015-190	353 367 438
101.45181.310 2)ARMORY	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN ARMORY	55.13	SWIFT COUNTY DAC	D-11302015-190	237
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	41.36	CENTURYLINK	D-11302015-190	179
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	224.74	MUNICIPAL UTILITIES	D-11302015-190	99
101.45181.383 2)ARMORY	1)GENERAL FUND 3)HEATING COST NATURAL GAS	114.01	CENTER POINT ENERGY	D-11302015-190	163
101.45200.208 2)PARKS	1)GENERAL FUND 3)CHEMICALS & CHEM SUPPLIES REDUCER FLAG SOY GREEN	87.73 217.52	APNER SALES GLACIAL PLAINS COOPERATI	D-11302015-190 D-11302015-190	343 360
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	250.65	GLACIAL PLAINS COOPERATI	D-11302015-190	88
101.45200.210 2)PARKS	1)GENERAL FUND 3)OPERATING SUPPLIES GARBAGE SERVICE BOWL CLEANER TRUCK WASH TREE CARE REGISTRY	312.48 523.64 25.00	MATTHEISEN DISPOSAL, INC STATE CHEMICAL SOLUTIONS MN DEPT OF AGRICULTURE	D-11302015-190 D-11302015-190 D-11302015-190	168 230 243

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES TAPE, MINI GOLF	4.49	ZOSEL'S TRUE VALUE		D-11302015-190	284
	FLAG	279.00	BANKCARD CENTER		D-11302015-190	285
	SPRAY DISINFECTANT	371.40	DETCO		D-11302015-190	286
	ODOR ENDS	347.40	DETCO		D-11302015-190	287
	NON PROC DISPOSAL	62.00	SWIFT CO ENVIRONMENTAL S		D-11302015-190	288
	LUMBER-HORSE SHOES	196.76	A.F. BUILDING MATERIALS		D-11302015-190	289
	BOLTS, TISSUE, FUNNEL	297.91	RUNNINGS SUPPLY INC		D-11302015-190	290
	EXT CORD	39.99	RUNNINGS SUPPLY INC		D-11302015-190	291
	HEALTHFAIR	55.00	SWIFT COUNTY BENSON HOSP		D-11302015-190	292
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS BRUSH LUMBER	2.58 403.01	ZOSEL'S TRUE VALUE A.F. BUILDING MATERIALS		D-11302015-190 D-11302015-190	285 396
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS FILTER, MIRROR FILTERS DRAWBAR, LUNCH PIN PARTS	72.00 17.70 31.98 756.21	ARNOLD'S OF WILLMAR, INC AUTO VALU BENSON RUNNINGS SUPPLY INC JOHN DEERE FINANCIAL		D-11302015-190 D-11302015-190 D-11302015-190 M-11302015-191	279 356 442 42
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS CLUBHOUSE BRACES	22.20 175.28	BENSON LAUNDRY-MAT HOUSE REID'S WELDING & CUSTOM		D-11302015-190 M-11302015-191	387 63
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT COMPUTER MS OFFICE	690.13 192.99	HP INC. CDW GOVERNMENT		D-11302015-190 D-11302015-190	255 269
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE	42.43 40.01	CENTURYLINK VERIZON		D-11302015-190 M-11302015-191	181 33
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	546.50	MUNICIPAL UTILITIES		D-11302015-190	100
101.45200.412 2) PARKS	1) GENERAL FUND 3) RENT GARAGE RENT	150.00	ELECTRIC FUND		D-11302015-190	22
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL CONCRETE-TREE WORK TREE REMOVAL	289.63 16,060.50	DUININCK CONCRETE TREE TOPPERS		D-11302015-190 D-11302015-190	332 409
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES WEBSITE HOSTING	227.40	WEBTOMIX LLC		D-11302015-190	427
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES 2015 DUES	112.50	MN ASSOCIATION OF CEMETE		D-11302015-190	405
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS VARMIT TRAPPING	80.00	GOLDEN/ALAN		D-11302015-190	339
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR		D-11302015-190	175
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL GAS	1,186.82	GLACIAL PLAINS COOPERATI		D-11302015-190	89

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.49800.210 2)PUBLIC TRANSIT	1)GENERAL FUND 3)OPERATING SUPPLIES COMPUTER MS OFFICE FLASHLIGHT CLIPBOARD	690.13 192.99 9.99 20.50	HP INC. CDW GOVERNMENT ZOSSEL'S TRUE VALUE BACKSTREET PRINTING	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	256 270 286 361
101.49800.221 2)PUBLIC TRANSIT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS BUS 12 SWITCH BUS 1 WHEEL NUT	200.46 21.35	MILLS AUTOMOTIVE GROUP NORTHSIDE AUTO	D-11302015-190 D-11302015-190	306 379
101.49800.223 2)PUBLIC TRANSIT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED BUS 1 FENDER REPAIR BUS 12 OIL CHG	195.00 43.02	BENSON BODY SHOP TOM'S SERVICE, INC	D-11302015-190 D-11302015-190	381 434
101.49800.321 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.45	CENTURYLINK	D-11302015-190	182
101.49800.412 2)PUBLIC TRANSIT	1)GENERAL FUND 3)RENT GARAGE RENT	375.00	ELECTRIC FUND	D-11302015-190	23
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS WATER GARBAGE SERVICE ANNUAL SERVICE NOV RENT	13.51 25.92 30.19 595.00 19.50	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER MATTHEISEN DISPOSAL, INC OT POD WEST ACRES WATER SYSTEMS	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	61 71 169 357 380
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB	D-11302015-190	38
101.49810.310 2)AIRPORT	1)GENERAL FUND 3)CONTRACTED SERVICES TRAP GOPHERS	30.00	GOLDEN/ALAN	D-11302015-190	338
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	75.06	CENTURYLINK	D-11302015-190	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECT-AIRPORT	565.71	AGRALITE ELECTRIC COOPER	046909 M-11302015-191	15
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	93.82	CENTER POINT ENERGY	D-11302015-190	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT ELEC PENCIL	75.70 50.00	COPIER BUSINESS SOLUTION BACKSTREET PRINTING	D-11302015-190 D-11302015-190	223 363
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SUPPLIES	114.59	BANKCARD CENTER	D-11302015-190	321
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE TOWELS MATS	32.84 37.24 39.84 32.84	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC WEST CENTRAL SALES BENSON LAUNDRY-MAT HOUSE	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	63 170 369 386
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS	D-11302015-190	26

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#	
211.45500.321 2) LIBRARY	1) LIBRARY FUND 3) TELEPHONE LOCAL SERVICE	76.79	CENTURYLINK	D-11302015-190	184	
211.45500.381 2) LIBRARY	1) LIBRARY FUND 3) UTILITIES UTILITIES	219.16	MUNICIPAL UTILITIES	D-11302015-190	101	
211.45500.383 2) LIBRARY	1) LIBRARY FUND 3) HEATING COST UTILITIES	58.30	MUNICIPAL UTILITIES	D-11302015-190	102	
227.46500.310 2) ECONOMIC DEVELOPEMENT	1) COMMUNITY DEV REVOLVING FUND 3) CONTRACTED SERVICES (DESCRIB) REFRIGERATOR-GADES REFRIGERATOR-ROEPKE 2016 GRANT APPLICATION	750.00 750.00 6,010.94	HAWLEYS, INC ROEPKE/DARCIE UPPER MN VALLEY REGIONAL	D-11302015-190 D-11302015-190 D-11302015-190	334 336 422	
401.43100.501 2) HIGHWAY STREETS & ROADS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY SHOP PARKING LOT KANSAS AVE PROJ WOOD AVE PROJ ELIZABETH AVE PROJ OREGON AVE PROJ	21,763.17 54,989.58 43,839.79 10,579.55 6,768.21	RILEY BROS CONSTRUCTION RILEY BROS CONSTRUCTION RILEY BROS CONSTRUCTION RILEY BROS CONSTRUCTION RILEY BROS CONSTRUCTION	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	298 299 300 301 302	
401.45200.501 2) PARKS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY RACQUET BALL RACQUET BALL BOX-RACQUETT BALL FITNESS CENTER PAINT	534.20 56.73 7.56 575.00	BORDER STATES ELECTRIC S A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC RICARD/STEVE	D-11302015-190 D-11302015-190 D-11302015-190 M-11302015-191	349 394 435 64	
401.49810.501 2) AIRPORT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY GRASS SEED-HELIPORT HELIPORT SIGNS HELIPORT FIRE EXT HELIPORT FIRE EXT CABINE COVER-HELIPAD	597.66 132.71 185.71 138.22 4.98	MORRIS GRAIN CO BANKCARD CENTER AMERICAN WELDING & GAS I AMERICAN WELDING & GAS I RUNNINGS SUPPLY INC	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	304 313 403 404 436	
501.36111 2) SPECIAL ASSESSMENTS	1) CONCRETE PROJECTS FUND CONCRETE WORK CREDIT	4,804.20	CR TREE TOPPERS	D-11302015-190	410	
501.43124.313 2) SIDEWALKS & CROSSWALKS	1) CONCRETE PROJECTS FUND 3) CONTRACTED SERVICES CONCRETE WORK-SCOFIELD	663.00	B.G. AMUNDSON CONSTRUCTI	D-11302015-190	428	
509.43100.501 2) STREET DEPARTMENT	1) G.O. BONDS SERIES 2014A 3) CAPITAL OUTLAY PAY EST #4 - SHOP PAY EST #5	99,537.00 99,341.00	KUE CONTRACTORS INC KUE CONTRACTORS INC	046914 046919	M-11302015-191 M-11302015-191	41 65
515.46500.310 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) CONTRACTED SERVICES ASBESTOS TESTING ASBESTOS REMOVAL	975.25 4,410.00	ENVIRONMENTAL SCIENTIFIC ENVIRONMENTAL SCIENTIFIC	D-11302015-190 D-11302015-190	260 261	
515.46500.315 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) CONSULTING SERVICES BIOTECH PLANT PROPOSAL	2,045.75	STANTEC CONSULTING SERVI	D-11302015-190	240	
515.46500.331 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) TRAVEL EXPENSE MEALS EDA MEETING LUNCH	115.22 -65.00	BANKCARD CENTER INCIDENTAL FUND	D-11302015-190 D-11302015-190	323 432	
515.46500.343 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) ADVERTISING INTERNET DOMAIN NAME	35.00	F I GROUP INC	D-11302015-190	258	

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
515.46500.430 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) MISCELLANEOUS REAL ESTATE TAXES CHAMBER BLDG-HEATER SHARE PAYMENT	842.24 38.99 4,702.50	SWIFT COUNTY TREASURER RUNNINGS SUPPLY INC BENSON CORN POOL CORPORA	003597	D-11302015-190 D-11302015-190 M-11302015-191	324 448 62
601.20200 2) ACCOUNTS PAYABLE	1) WATER FUND SERVICE CONNECTION FEE	2,292.00	MN DEPT OF HEALTH		D-11302015-190	242
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES SODIUM PERMANGANATE CHLORINE	3,207.36 540.50	HAWKINS, INC. HAWKINS, INC.		D-11302015-190 D-11302015-190	252 254
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	130.89	GLACIAL PLAINS COOPERATI		D-11302015-190	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES BAGS, CAP ODOR ENDS BOLD, ODOR ENDS UPS CHGS TAPE GLOVES HEALTHFAIR	22.98 218.60 436.63 16.60 58.44 110.00	ZOSEL'S TRUE VALUE DETCO DETCO GROSSMAN, DEPUTY REGISTR RUNNINGS SUPPLY INC SWIFT COUNTY BENSON HOSP		D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	291 292 326 346 446 454
601.49400.217 2) WATER DEPARTMENT	1) WATER FUND 3) LAB EQUIPMENT & SUPPLIES TOWELS, TISSUE	42.74	ZOSEL'S TRUE VALUE		D-11302015-190	292
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM ANTIFREEZE	10.58	ZOSEL'S TRUE VALUE		D-11302015-190	293
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,213.00	GENERAL FUND		D-11302015-190	13
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	95.51 16.83	CENTURYLINK VERIZON	036241	D-11302015-190 M-11302015-191	208 17
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	1,728.90	MUNICIPAL UTILITIES		D-11302015-190	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS BAD DEBT COLLECTION FEE	8.78	UNITED ACCOUNTS		D-11302015-190	416
602.14300 2) INVENTORY	1) SEWER COLLECTION & DISPOSAL INVENTORY	535.05	MILBANK WINWATER WORKS		D-11302015-190	433
602.16590 2) CONSTRUCTION IN PROGRESS	1) SEWER COLLECTION & DISPOSAL SEWER MAIN PROJ GRASS SEED-SEWER MAIN	8,388.09 597.67	RILEY BROS CONSTRUCTION MORRIS GRAIN CO		D-11302015-190 D-11302015-190	297 305
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES FERRIC CHLORIDE	1,724.61	HAWKINS, INC.		D-11302015-190	253
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS	401.46	GLACIAL PLAINS COOPERATI		D-11302015-190	132

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES HOOK, SHACKLE	22.27	ZOSEL'S TRUE VALUE	D-11302015-190	294
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED TIRE REPAIRS	205.71	JOHN DEERE FINANCIAL	036240 M-11302015-191	61
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM BRUSH, SPONGE SEWER REPAIR SEWER REPAIR-709 19TH S	13.98 215.00 1,314.50	RUNNINGS SUPPLY INC LARSON/LAWRENCE GROSSMAN & TRUMP INC	D-11302015-190 036238 M-11302015-191 036239 M-11302015-191	445 59 60
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL SEC LIGHTS LAMP	1,499.32 14.00	BORDER STATES ELECTRIC S NORTHSIDE AUTO	D-11302015-190 D-11302015-190	346 377
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,171.00	GENERAL FUND	D-11302015-190	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,111.00	PEOPLE SERVICE INC.	036234 M-11302015-191	29
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-WATER	16.82	VERIZON	036241 M-11302015-191	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES ELECT-SEWER LIFT	3,479.28 51.40	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	D-11302015-190 036236 M-11302015-191	142 16
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS	292.09	CENTER POINT ENERGY	D-11302015-190	191
602.43250.430 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MISCELLANEOUS BAD DEBT COLLECTION FEE	20.48	UNITED ACCOUNTS	D-11302015-190	417
604.14300 2) INVENTORY CONTROL	1) ELECTRIC FUND INVENTORY	2,278.04	BORDER STATES ELECTRIC S	D-11302015-190	344
604.16590 2) CONSTRUCTION IN PROGRESS	1) ELECTRIC FUND BUSHINGS-OH/UG PROJ OH-UG PROJ CONV PROJ	705.38 503.38 386.07	STUART C. IRBY CO. CITY OF ORTONVILLE MINNE BORDER STATES ELECTRIC S	D-11302015-190 D-11302015-190 D-11302015-190	296 333 345
604.20210 2) SALES TAX PAYABLE	1) ELECTRIC FUND BAD DEBT COLLECTION FEE	1.57	UNITED ACCOUNTS	D-11302015-190	418
604.20701 2) DUE STORM WATER - BILLINGS	1) ELECTRIC FUND BAD DEBT COLLECTION FEE	0.52	UNITED ACCOUNTS	D-11302015-190	420
604.49610.223 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MAINT OF GENRATN EQUIP CONTR AIR COMPRESSOR MAINT	539.15	CASTAIR INC	D-11302015-190	337
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE PLUG PIPE COMPOUND PRESSURE VESSEL	11.70 8.27 175.00	MATTHEISEN DISPOSAL, INC ZOSEL'S TRUE VALUE MN DEPT OF LABR & INDSTR	D-11302015-190 D-11302015-190 D-11302015-190	171 289 426

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,445.30	GENERAL FUND	D-11302015-190		211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	3,663.32	MUNICIPAL UTILITIES	D-11302015-190		143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,445.30	GENERAL FUND	D-11302015-190		212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	486.98	GLACIAL PLAINS COOPERATI	D-11302015-190		133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES HDWRE, STRIP, BATTERY HEATER/SLEEVES-CIVIC CTR LAMINATING UPS CHGS EXT CORD, BULB HEALTHFAIR	64.38 1,639.50 25.00 53.35 94.41 130.00	ZOSEL'S TRUE VALUE BORDER STATES ELECTRIC S BACKSTREET PRINTING GROSSMAN, DEPUTY REGISTR RUNNINGS SUPPLY INC SWIFT COUNTY BENSON HOSP	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190		290 347 365 375 447 455
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. POLE CLAW REPAIR	956.39	ABM EQUIPMENT & SUPPLY I	D-11302015-190		358
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE WIRE, LIGHTS-CIVIC CENTE	372.66	BORDER STATES ELECTRIC S	D-11302015-190		348
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE OH-UG CONVERSION OH-UG PROJECT ADJ	6,484.00 104.00	GOFF ELECTRIC, INC. GOFF ELECTRIC, INC.	D-11302015-190 D-11302015-190		314 411
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING CHRISTMAS LIGHT BULBS	370.00	DISPLAY SALES	D-11302015-190		331
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE ASBESTOS TESTING	27.73 70.20 975.25	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC ENVIRONMENTAL SCIENTIFIC	D-11302015-190 D-11302015-190 D-11302015-190		115 172 259
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,336.00	GENERAL FUND	D-11302015-190		213
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES ARC FLASH ASSESSMENT	4,784.00	DGR ENGINEERING	D-11302015-190		266
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CELL PHONE-ELECTRIC CELL PHONE-SURVEY	201.92 86.84	VERIZON VERIZON	036241 M-11302015-191 036241 M-11302015-191		19 20
604.49640.331 2) DISTRIBUTION	1) ELECTRIC FUND 3) TRAVEL AND MEALS MEAL FOR TRUCK REPAIR	19.99	JOHNSON/DAVID	D-11302015-190		251
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	746.71	MUNICIPAL UTILITIES	D-11302015-190		144
604.49640.383 2) DISTRIBUTION	1) ELECTRIC FUND 3) NATURAL GAS UTILITIES	139.68	MUNICIPAL UTILITIES	D-11302015-190		145

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	722.50	GENERAL FUND	D-11302015-190	222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES WASHER REBATE CUSTOM REBATE	50.00 240.00	HAAS/JODI WEB LIVESTOCK EXCHANGE	D-11302015-190 D-11302015-190	257 382
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE	75.00	TRINKLE/JANICE	D-11302015-190	229
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT LEGAL PADS, PENS COPY PAPER HEALTHFAIR	44.88 148.56 33.07 71.10 30.00	COPIER BUSINESS SOLUTION DE LAGE LANDEN BACKSTREET PRINTING WEST CENTRAL SALES SWIFT COUNTY BENSON HOSP	D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190 D-11302015-190	192 193 366 370 456
604.49655.203 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) POSTAGE POSTAGE	89.65	INCIDENTAL FUND	D-11302015-190	429
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,445.30	GENERAL FUND	D-11302015-190	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING	2,028.50	XEROX BUSINESS SERVICES	D-11302015-190	224
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC	D-11302015-190	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES NOV BILL PRINT	1,158.34	INNOVATIVE SYSTEMS	D-11302015-190	414
604.49655.331 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) TRAVEL AND MEALS MILEAGE/MEALS TRAINING LODGING-BREHMER	203.89 241.38	BREHMER/GAIL R BANKCARD CENTER	D-11302015-190 D-11302015-190	275 322
604.49655.332 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) EDUCATION/TRAINING BREHMER REGISTRATION	585.00	MN MUNICIPAL UTILITIES A	036237 M-11302015-191	58
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,168.00	GENERAL FUND	D-11302015-190	215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,445.30	GENERAL FUND	D-11302015-190	216
604.49660.309 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-SALES MANAGEMENT FEE	1,445.30	GENERAL FUND	D-11302015-190	217
604.49660.317 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES 35 GOPHER STATE CALLS BAD DEBT COLLECTION FEE BAD DEBT COLLECTED	44.95 202.17 96.15	GOPHER STATE ONE CALL UNITED ACCOUNTS UNITED ACCOUNTS	D-11302015-190 D-11302015-190 036235 M-11302015-191	148 415 57
604.49660.321 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 300.00 159.36	CENTURYLINK CENTURYLINK CENTURYLINK	D-11302015-190 D-11302015-190 D-11302015-190	126 187 199

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.307 2) LIQUOR	1) LIQUOR FUND 3) MANAGEMENT FEES MANAGEMENT FEES	2,133.80	GENERAL FUND		D-11302015-190	16
609.49750.310 2) LIQUOR	1) LIQUOR FUND 3) CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-11302015-190	4
609.49750.321 2) LIQUOR	1) LIQUOR FUND 3) TELEPHONE LOCAL SERVICE	80.21	CENTURYLINK		D-11302015-190	128
609.49750.333 2) LIQUOR	1) LIQUOR FUND 3) FREIGHT ON LIQUOR FREIGHT	438.65	COUNTRY PET FOODS		D-11302015-190	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) ADVERTISING LIQUOR ADS MONTHLY ADS NOV 21 ENTERTAINMENT CALENDAR ADVERTISING	344.67 148.50 600.00 50.00	MONITOR & NEWS K S C R - FM THE BLUES BROTHERS BENSON LIONS CLUB		D-11302015-190 D-11302015-190 M-11302015-191 M-11302015-191	139 424 44 45
609.49750.381 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES UTILITIES	999.78	MUNICIPAL UTILITIES		D-11302015-190	146
609.49750.383 2) LIQUOR	1) LIQUOR FUND 3) HEATING COST UTILITIES	5.76	MUNICIPAL UTILITIES		D-11302015-190	147
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE	166.95	CHARTER COMMUNICATIONS		D-11302015-190	118
609.49750.433 2) LIQUOR	1) LIQUOR FUND 3) LICENSES 2016 FOOD/BEVERAGE LICEN	503.00	COUNTRYSIDE PUBLIC HEALT		D-11302015-190	272
609.49750.438 2) LIQUOR	1) LIQUOR FUND 3) LAUNDRY MATS, TOWELS, & MOPS MATS	45.99 45.12	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-11302015-190 D-11302015-190	114 388
653.43240.210 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) OPERATING SUPPLIES BAD DEBT COLLECTION FEE	2.91	UNITED ACCOUNTS		D-11302015-190	419
653.43240.307 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) MANAGEMENT FEES MANAGEMENT FEES	736.50	GENERAL FUND		D-11302015-190	51
653.43240.310 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC		D-11302015-190	7
653.43240.384 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) REFUSE DISPOSAL TIPPING FEES	3,527.20	SWIFT CO ENVIRONMENTAL S		D-11302015-190	154

GOVERNMENT FINANCIAL SYSTEM
12/09/2015 13:07:06

Disb. Validation Listing

GL304L-V07.27 CITY OF BENSON
PAGE 15

TOTAL NUMBER OF RECORDS PRINTED

399

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	88,009.98
211	LIBRARY FUND	1,122.33
227	COMMUNITY DEV REVOLVING FUND	7,510.00
201	GENERAL CAPITAL OUTLAY FUND	140,173.11
501	CONCRETE PROJECTS FUND	4,141.00
509	G.O. BONDS SERIES 2014A	198,878.00
15	ECONOMIC DEV. AUTHORITY FUND	13,230.95
01	WATER FUND	12,150.00
02	SEWER COLLECTION & DISPOSAL	43,073.73
04	ELECTRIC FUND	46,972.00
09	LIQUOR FUND	61,543.95
53	GARBAGE COLLECTION FUND	12,928.61
TOTAL ALL FUNDS		621,452.79

CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	431,553.18
LIQ	LIQUOR FUND	61,543.95
NAV	ENTERPRISE FUNDS	13,230.95
RUS	ECONOMIC DEV. AUTHORITY CHKN	13,230.95
TOTAL ALL BANKS		621,452.79