

**City Council Meeting Agenda
City Council Chambers
June 19, 2017**

City of Benson Mission Statement

Benson is a forward looking community that values public safety,
quality of life and treat people with dignity and respect.

Page		Action Requested
	1. 5:30 p.m. Call the Meeting to Order at the Benson City Council Chambers (Mayor)	
	2. Pledge of Allegiance	
	3. Approval of Agenda Additions? <input type="checkbox"/> None 1. _____ 2. _____ Any Consent Agenda items to be moved to a regular agenda item? Approval of Agenda ____ as Presented or ____ Revised	Action Requested
	4. Consent Agenda:	Action Requested
	a. Minutes:	
3-8	▪ 6.5.17 City Council Meeting	
9-10	▪ 5.1.17 Planning Commission Meeting	
11	▪ 3.16.17 EDA Meeting	
12-13	▪ 5.18.17 EDA Meeting	
	b. Correspondence:	
14	▪ Police Report	
	5. Persons with unscheduled Business to Come Before the City Council	
15-16	6. Shamrock Hest Riding Club Lease Agreement	Action Requested
17-21	7. Upper MN Valley Rural Development Comm. Board Vacancy	Information Only
22	8. SuperValu, Breens, First Security Alley Closure Request	Action Requested
23-24	9. Local Roads Grant & Survey	Information Only
25	10. Swift County-Benson Health Svcs. Annual Golf Outing Support	Action Requested
26	11. Humane Society Armory Rent Request	Action Requested
27	12. Benson Women of Today Armory Rent Request	Action Requested
28	13. Request to Purchase City Land	Action Requested
29	14. Coalition of Minnesota Cities Conference – August 2-4, 2017	Information Only
30	15. Pay Request – Marcus Construction – Civic Center Roof - \$30,780.00	Action Requested
	16. Police Station Bids	Action Requested
31-49	17. Budget Report	Information Only

50-65 18. Bills and Warrants

Action Requested

19. Adjourn: Mayor

In compliance with the American Disability Act, if you need special assistance to participate in this meeting, please contact the City Manager's office at 320-843-4775. Notification 48 hours prior to the meeting will enable the City of make reasonable arrangements to ensure accessibility to this meeting.

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
JUNE 5, 2017**

The meeting was called to order at 5:30 p.m. by Mayor Landmark. Members present: Terri Collins, Jack Evenson, Gary Landmark, Stephanie Heinzig & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Police Chief Ian Hodge, Police Sergeant Paul Larson, Shelly Eldridge from Ehlers & Associates, Darin Ogdahl from Conway, Dueth and Schmiesing, Swift County Benson Health Services CEO Kurt Waldbillig, Benson Schools Superintendent Dennis Laumeier, Swift County Commissioner Ed Pederson, Swift County Auditor Kim Saterbak, Swift County Manager Kelsey Baker, Swift County Assessor Wayne Knutson, Swift County Benson Health Services CFO Dan Enderson and Juan Reyes.

The Council recited the Pledge of Allegiance.

Mayor Landmark asked for any changes to the agenda. Wolfington added a gambling permit and asked to have items 6 & 12 changed to action items. It was moved by Evenson, seconded by Collins and carried unanimously to approve the agenda as amended.

It was moved by Evenson, seconded by Olson and carried unanimously to approve the following items on the Consent Agenda:

- May 15, 2017 City Council Minutes
- March 31, 2017 EDA Minutes
- February 21, 2017 Cemetery Board Minutes
- Public Works Report
- MRES Flooding Delay of Red Rock Hydroelectric Project
- MPCA – Municipal Permits, Standards & Costs
- League of Minnesota Cities 0% Dues Increase

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

The Mayor opened the TIF Public Hearing at 5:32 p.m. Wolfington introduced Shelly Eldridge with Ehler's and Associates who is drawing up the Tax Increment Finance (TIF) District No. 7 in connection with the Swift County Benson Healthcare Services assisted living project. She stated the original draft was for 74 units with enhanced assisted living and memory care. She stated the number of units in the project is in flux right now. The tax increment is meant to capture value and additional taxes and when the project is built, it will repay the City for the infrastructure improvements needed for the project. Before the City obligates to the improvements, the Hospital needs to firm up their plan and establish a budget. This increment by law can run for 26 years, but can close early. The increment will be used on the five parcels where the project will be built. The project is a \$12 million project. She went on to discuss four ways to finance: bonding, cash, TIF and TIF and cash together. The TIF information went to the School Board and County Commissioners last week.

Councilmember Evenson offered the following resolution:

**RESOLUTION NO. 2017-10
RESOLUTION AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF
CERTAIN COSTS IN CONNECTION WITH TAX INCREMENT FINANCING
DISTRICT NO. 7 .**

BE IT RESOLVED by the City Council (the "Council") of the City of Benson, Minnesota (the "City"), as follows:

Section 1. Background.

1.01. The City has heretofore approved the establishment of Tax Increment Financing District No. 7 (the "TIF District") within Development District No. 4 (the "Project"), and has adopted a Tax Increment Financing Plan (the "TIF Plan") for the purpose of financing certain improvements within the Project.

1.02. The City has determined to pay for certain costs identified in the TIF Plan consisting of land/building acquisition, site improvements/preparation, public utilities, streets and sidewalks, other qualifying improvements, interest and administrative costs (collectively, the "Qualified Costs"), which costs may be financed on a temporary basis from City funds available for such purposes.

1.03. Under Minnesota Statutes, Section 469.178, Subd. 7, the City is authorized to advance or loan money from the City's general fund or any other fund from which such advances may be legally authorized, in order to finance the Qualified Costs.

1.04. The City intends to reimburse itself for the Qualified Costs from tax increments derived from the TIF District in accordance with the terms of this resolution (which terms are referred to collectively as the "Interfund Loan").

Section 2. Terms of Interfund Loan.

2.01. The City hereby authorizes the advance of up to \$20,000 from the General Fund or so much thereof as may be paid as Qualified Costs. The City shall reimburse itself for such advances together with interest at the rate stated below. Interest accrues on the principal amount from the date of each advance. The maximum rate of interest permitted to be charged is limited to the greater of the rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 as of the date the loan or advance is authorized, unless the written agreement states that the maximum interest rate will fluctuate as the interest rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 are from time to time adjusted. The interest rate shall be 4% and will not fluctuate.

2.02. Principal and interest ("Payments") on the Interfund Loan shall be paid annually on each December 31 (each a "Payment Date"), commencing on the first Payment Date on which the Authority has Available Tax Increment (defined below), or on any other dates determined by the City Manager, through the date of last receipt of tax increment from the TIF District.

2.03. Payments on this Interfund Loan are payable solely from "Available Tax Increment," which shall mean, on each Payment Date, tax increment available after other obligations have been paid, or as determined by the City Manager, generated in the preceding twelve (12) months with respect to the property within the TIF District and remitted to the City by Swift County, all in accordance with Minnesota Statutes, Sections 469.174 to 469.1794, all inclusive, as amended. Payments on this Interfund Loan may be subordinated to any outstanding or future bonds, notes or contracts secured in whole or in part with Available Tax Increment, and are on parity with any other outstanding or future interfund loans secured in whole or in part with Available Tax Increment.

2.04. The principal sum and all accrued interest payable under this Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

2.05. This Interfund Loan is evidence of an internal borrowing by the City in accordance with Minnesota Statutes, Section 469.178, Subd. 7, and is a limited obligation payable solely from Available

Tax Increment pledged to the payment hereof under this resolution. This Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on this Interfund Loan or other costs incident hereto except out of Available Tax Increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on this Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the final Payment Date.

2.06. The City may amend the terms of this Interfund Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

Section 3. Effective Date. This resolution is effective upon the date of its approval.

Councilmember Heinzig seconded the foregoing resolution and the following vote was recorded: AYES: Collins, Heinzig, Olson, Evenson, Landmark. NAYS: None. Thereupon the Mayor declared Resolution 2017-10 duly passed and adopted.

Councilmember Evenson offered the following resolution:

**RESOLUTION NO. 2017-11
RESOLUTION ESTABLISHING DEVELOPMENT DISTRICT NO. 4 AND
ADOPTING A DEVELOPMENT PROGRAM THEREFOR AND
ESTABLISHING TAX INCREMENT FINANCING DISTRICT NO. 7 THEREIN
AND ADOPTING A TAX INCREMENT FINANCING PLAN THEREFOR.**

BE IT RESOLVED by the City Council (the "Council") of the City of Benson, Minnesota (the "City"), as follows:

Section 1. Recitals.

1.01. It has been proposed by the City Council of the City of Benson (the "City") that the City establish Development District No. 4 (the "Project Area") and adopt a Development Program therefor (the "Development Program") and establish Tax Increment Financing District No. 7 (the "District") therein and adopt a Tax Increment Financing Plan (the "TIF Plan") therefor (the Development Program and the TIF Plan are referred to collectively herein as the "Program and Plan"); all pursuant to and in conformity with applicable law, including Minnesota Statutes, Sections 469.124 to 469.133 and Sections 469.174 to 469.1794, all inclusive, as amended, (the "Act") all as reflected in the Program and Plan, and presented for the Council's consideration.

1.02. The City has investigated the facts relating to the Program and Plan and has caused the Program and Plan to be prepared.

1.03. The City has performed all actions required by law to be performed prior to the establishment of the District and the adoption and approval of the proposed Program and Plan, including, but not limited to, notification of Swift County and Independent School District No. 777 having taxing jurisdiction over the property to be included in the District, a review of and written comment on the Program and Plan by the City Planning Commission, and the holding of a public hearing upon published notice as required by law.

1.04. Certain written reports (the "Reports") relating to the Program and Plan and to the activities contemplated therein have heretofore been prepared by staff and consultants and submitted to the Council and/or made a part of the City files and proceedings on the Program and Plan. The Reports

include data, information and/or substantiation constituting or relating to the basis for the other findings and determinations made in this resolution. The Council hereby confirms, ratifies and adopts the Reports, which are hereby incorporated into and made as fully a part of this resolution to the same extent as if set forth in full herein.

Section 2. Findings for the Adoption and Approval of the Development Program.

2.01. The Council approves the Development Program, and specifically finds that: (a) the land within the Project Area would not be available for redevelopment without the financial aid to be sought under this Development Program; (b) the Development Program will afford maximum opportunity, consistent with the needs of the City as a whole, for the development of the Project Area by private enterprise; and (c) that the Development Program conforms to the general plan for the development of the City as a whole.

Section 3. Findings for the Establishment of Tax Increment Financing District No. 7.

3.01. The Council hereby finds that Tax Increment Financing District No. 7 is in the public interest and is a "housing district" under Minnesota Statutes, Section 469.174, Subd. 11 of the Act.

3.02. The Council further finds that the proposed development would not occur solely through private investment within the reasonably foreseeable future, that the Program and Plan conform to the general plan for the development or redevelopment of the City as a whole; and that the Program and Plan will afford maximum opportunity consistent with the sound needs of the City as a whole, for the development or redevelopment of the District by private enterprise.

3.03. The Council further finds, declares and determines that the City made the above findings stated in this Section and has set forth the reasons and supporting facts for each determination in writing, attached hereto as Exhibit A.

Section 4. Public Purpose.

4.01. The adoption of the Program and Plan conforms in all respects to the requirements of the Act and will help fulfill a need to develop an area of the City which is already built up, to provide housing opportunities, to improve the tax base and to improve the general economy of the State and thereby serves a public purpose. For the reasons described in Exhibit A, the City believes these benefits directly derive from the tax increment assistance provided under the TIF Plan. A private developer will receive only the assistance needed to make this development financially feasible. As such, any private benefits received by a developer are incidental and do not outweigh the primary public benefits.

Section 5. Approval and Adoption of the Program and Plan.

5.01. The Program and Plan, as presented to the Council on this date, including without limitation the findings and statements of objectives contained therein, are hereby approved, ratified, established, and adopted and shall be placed on file in the office of the City Manager.

5.02. The staff of the City, the City's advisors and legal counsel are authorized and directed to proceed with the implementation of the Program and Plan and to negotiate, draft, prepare and present to this Council for its consideration all further plans, resolutions, documents and contracts necessary for this purpose.

5.03. The Auditor of Swift County is requested to certify the original net tax capacity of the District, as described in the Program and Plan, and to certify in each year thereafter the amount by which the original net tax capacity has increased or decreased; and the City is authorized and directed to forthwith transmit this request to the County Auditor in such form and content as the Auditor may

specify, together with a list of all properties within the District, for which building permits have been issued during the 18 months immediately preceding the adoption of this resolution.

5.04. The City Manager is further authorized and directed to file a copy of the Program and Plan with the Commissioner of the Minnesota Department of Revenue and the Office of the State Auditor pursuant to Minnesota Statutes 469.175, Subd. 4a.

Councilmember Heinzig seconded the foregoing resolution and the following vote was recorded: AYES: Collins, Heinzig, Olson, Evenson, Landmark. NAYS: None. Thereupon the Mayor declared Resolution 2017-11 duly passed and adopted.

Next Baker approached the Council explaining while the Courthouse is under renovation, they will have trailers with county property as well as construction trailers on site, and is asking to close off the street south of the Courthouse from June 26, 2107 until construction in the Courthouse is finished, approximately February 2018. After discussion, it was moved by Collins, seconded by Heinzig and carried unanimously to allow closing off Idaho Avenue between 14th Street North and 15th Street North for the requested time.

It was moved by Evenson, seconded by Collins and carried unanimously to approve a gambling permit for the Chippewa Valley Chapter of the MN Deer Hunters Association for October 15, 2017.

Wolfington discussed the agreement with MnDOT for road construction through town. Currently asphalt is scheduled to start in July and will take one month to finish. In the agreement, MnDOT will lay sod in boulevards and areas where grass was disturbed. An alternative to this would be to hydro-seed instead. Wolfington said he feels this will be a better way to grow the grass as the sod will be laid in the hot days of August and may not survive. This would take a change in the agreement with the state. It was moved by Evenson, seconded by Collins and carried unanimously to approve the change order from sod to hydro-seeding. There was a pay request from MnDOT for the City's cost for participation in the project. It was moved by Collins, seconded by Evenson and carried unanimously to approve revised schedule "T" pay request in the amount of \$54,489.41.

Darrin Ogdahl with Conway, Dueth and Schmiesing presented the 2016 Annual Audit Report. It was moved by Evenson, seconded by Heinzig and carried unanimously to approve the 2016 Financial Audit.

Sergeant Larson approached the Council with two nuisance property reports. The first was 600 – 12th Street South. He reviewed the list of nuisance infractions. After reviewing pictures, it was the consensus of the Council the nuisance has been eliminated from this address. The next property is 402 – 12th Street South. Sergeant Larson reviewed a list of items needing to be cleaned up, along with pictures of the property today. The Council agreed much progress had been made but there is still some work to be done. After discussion, it was moved by Olson, seconded by Collins and carried unanimously to extend the deadline for the owner to clean up his property to June 19, 2017 so he can finish removing the debris from his yard.

Wolfington made a conference call to Jim Pearson with Xcel Energy to walk through State Legislation and the Governor's letter. He said the legislation passed and was signed into law. It is estimated it will take four years to complete closing of the Benson Power Plant. Money awarded from the RDF fund can only be used for economic development. The next step is to gain approval from the Public Utility Commission (PUC) to purchase Benson Power. He stated we will have a new contact person from Xcel that will work with us through the details of the plant closing. Once everything is approved, the City can see their first payment in 2018. Pearson stated it was helpful to have Wolfington at the legislature to help with questions. He also discussed the governor's letter.

Pearson went on to explain the RDF, which was established in 1994. \$900,000 a year per cask at the Prairie Island Nuclear facility has been set aside annually into the RDF. Currently, the amount of money in the fund exceeds the agreed upon amount. There is an excess of \$220 million.

Next was a letter from Human Services notifying the City the daycare facility at the school is zoned properly for a daycare center.

Wolfington said Patrick's Pub and Grill gave a donation to the Police to be used for the Bike Rodeo the next 2 years in the amount of \$2,000. The Council expressed their appreciation for the donation.

Chief Hodge approached the Council with the plans and specs for the Police Station. He presented change orders and addendums. After discussion, it was moved by Collins, seconded by Olson to approve plans and specs and going out for bids to be opened June 14, 2017.

Wolfington presented a memo from MRES stating the White House has released a detailed budget for fiscal 2018, which if fully implemented would balance the budget in 10 years. In the budget is a proposal to privatize the transmission assets of the Western, Bonneville and Southwestern power administration. He stated Mayor Landmark sent a letter to our Senators and House of Representatives in Washington opposing the privatization.

Next were two pay requests from Widseth, Smith, Nolting. The first was a pay request for the City Hall preliminary design. It was moved by Evenson, seconded by Heinzig and carried unanimously to approve the pay request in the amount of \$4,505. Next was a pay request for plans and specs for the Police Station Remodel project. It was moved by Evenson, seconded by Collins and carried unanimously to approve the pay request in the amount of \$34,737.50.

Wolfington discussed moving the City Council Meetings in July back to the second and fourth Mondays in July because of the 4th of July Holiday and in order to hold a meeting with Xcel Energy it would be necessary to move the dates. It was moved by Evenson, seconded by Heinzig and carried unanimously to approve changing the City Council Meetings to July 10, 2017 and July 24, 2017 at 5:30 p.m.

It was moved by Collins, seconded by Evenson and carried unanimously to adjourn the Council meeting at 6:46 p.m.

City Clerk

Mayor

MINUTES – BENSON PLANNING COMMISSION
MAY 1, 2017 AT 12:00 NOON

Members Present: Mark Schreck, Kathy Polzin, Ron Laycock and Jack Evenson
Members Absent: Sue Fitz
Also Present: City Manager Rob Wolfington & Building Official Mike Jacobson

Chairman Polzin called the meeting to order at 12:02 p.m.

It was moved by Schreck, seconded by Evenson and carried unanimously to approve the March 6, 2017 meeting minutes.

Benson Power – Xcel Energy

Wolfington stated for the last 21 years, Xcel has purchased power from the Fibrominn/Benson Power plant. Their contract has 11 years left. When Fibrominn was built biomass and wind energy cost the same to produce. Two years ago it became apparent biomass costs ten times more to produce. Xcel is looking to remove this expense from the rate payers and invest instead in more cost effective resources. Xcel has stated 5% of their energy bill is paid out to 3 biomass plants. The City fought the legislature to remove the language to exclude Benson Power from the bill allowing Xcel to cancel their biomass contracts. This gave the City time to negotiate with Xcel on what will happen when the plant is closed down. Four major items were agreed upon. The first is when the doors close, Xcel is to secure the plant from intruders and make the property safe. Second is to compensate the City for their stranded investment in the amount of \$600,000 plus \$650,000 for backup power. Third payment in lieu of taxes up to 2 years after the plant is closed. Fourth Xcel will make an economic development payment of \$20 million over 4 years. All this will need to be approved first by the legislature, then the Governor. Wolfington explained the intricacies of the deals. Xcel representatives will be at the City Council meeting to hopefully sign an agreement between the City and Xcel on the plant closure.

Wolfington discussed the cheese plant looking for a new site. There are 3 cities in Minnesota and 3 in South Dakota competing for their business.

2017 Highway Project

Wolfington informed the Commission the highway project is underway. The concrete portion along the highways will be first. Storm sewers will be completely replaced at Atlantic and 13th St. N. and 14th St. N. with temporary detours. Two corners will be broadened for truck traffic. This project will be finished in September.

Elevator Demolition

There was a pre-demolition meeting in March. The company doing the demolition wanted to be done before the highway project. They have been struggling to get demolition permits from MnDOT and the railroad.

Hospital Assisted Living Project

They are working on another new funding source and have not asked for a permit from the Planning Commission. Their plan is for 54 units and asking for \$9 million. The TIF letter is being worked on right now at Ehler's and Rob will be meeting with them tomorrow. The City won't proceed with TIF until a building permit is taken out.

Small Cities Grant

The application has been submitted. We should normally hear anytime. The program is being considered by the State Legislature and we are not sure the funding will be available. We will wait and see.

Police Building & City Hall Drawings

Wolfington presented drawings of the new Police building. This building was purchased from Loen Electric and the hope is to start construction on it in June. A schematic of what the City Hall could look like if it is attached onto the Armory was also presented.

Adjournment

There being no other business, there was a motion by Laycock, seconded by Schreck and carried unanimously to adjourn the meeting at 12:53 P.M.

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EDA Meeting March 16, 2017

Members Present: Stephanie Heinzig Rob Wolfington, Jon Buyck, Jack Evenson, Sheryl Madden,
Dan Enderson.
Members Absent: Rick Horecka
Also Present: None

Chairman Buyck called the meeting to order at 12:05 p.m.

The board approved the February 16, 2017 EDA Minutes.

Wolfington shared that the State DEED approached the City of Benson along with 5 other cities to present a proposal for a cheese processing plant looking to locate in a rural area. He shared the proposal we put together for them. We will wait to hear of their decision.

The child care issue in Benson was discussed, and the Benson Public Schools plan to address this issue.

Wolfington updated the EDA on plans to add City Hall onto the Armory.

Wolfington discussed the hospital's plan to add an assisted living facility onto the hospital and the plan for them to apply for TIF and their time line to complete all the necessary steps.

The Small Cities Grant application is in the state's hands and we hope to have a good chance at getting the grant.

The Elevator demolition project was next. The owners have done some environmental studies. They have yet to secure the MnDOT and the railroad permits necessary before demolition can begin. They will be paid in increments based on progress on the project.

Wolfington stated all is in place for Horecka and him to attend the International Biomass Conference in St. Paul on Aril 10-12, 2017.

The loan profile was reviewed.

There being no other business, it was moved by Evenson, seconded by Madden and carried unanimously to adjourn the meeting at 1:00 p.m.

Chairman

Attest: _____
Treasurer

51

EDA Meeting May 18, 2017

Members Present: Rick Horecka, Jon Buyck, Jack Evenson, Stephanie Heinzig Dan Enderson, and Rob Wolfington
Members Absent: Sheryl Madden
Also Present: None

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

It was moved by Heinzig, seconded by Evenson and carried unanimously to approve the March 31, 2017 Special EDA minutes.

Wolfington discussed Xcel Energy buying Benson Power and their hopes to close the plant. Wolfington discussed the original strategy to prevent the closing of the facility. The City met with Xcel executives and had a list of 15 items we wanted in the event the plant closes. Xcel has agreed to 12 of those items. They agreed to a \$20,000,000 payout over 4 years for economic development purposes. If the cheese plant chooses Benson, the money could go toward the development of a site for this. Wolfington said if the Legislature and Public Utility Commission approves the buyout of Benson Power, then we could see this funding for our stranded investments. Property taxes will be paid during transition and two years after the plant is closed. And if approved, the plant will be closed, torn down and site ready by 2019 or 2020. MISO must also approve taking the plant off line. Other entities affected by the closing of the plant are logging industry, trucking industry and North American Fertilizer. Enderson asked about the history of the plant. Wolfington gave a history of the plant from the beginning in the 1990's. He also pointed out Xcel realized losses in biomass production. The cost for wind energy is \$20 per megawatt hour, compared to \$145 a megawatt hour of electricity produced with biomass.

Next the highway project through Benson was discussed. It was noted you can click on the bensonmn.org website to see updates on the road construction, and sign up for emails on the updates as well.

Small Cities Grant. Wolfington talked to the Upper Minnesota River Valley Rural Development Commission and they are waiting on the budgets to be approved by the State to see if Benson got the Small Cities Grant. Usually training for grant administration is scheduled in June. We will wait and see.

Wolfington discussed the School's daycare project. He said Superintendent Laumeyer said they have applied for licensure. They will have openings for 16 infants and 28 toddlers. They hope to advertise for caregivers in June. He discussed the contributing entities to help fund the daycare operations.

Case came to the City with complaints as a renter at the Civic Center of furnace issues, and a leaky roof. The City has replaced the furnace and installed new better lighting. This summer a new roof will be installed above the part Case is renting.

The loan profile was discussed.

Wolfington informed the Commission there will be a public hearing at the June 5, 2017 City Council meeting for TIF for the hospital assisted living project. He mentioned he will be meeting with the hospital to discuss what exactly TIF can pay for if the project moves forward.

There being no other business, it was moved by Evenson, seconded by Enderson and carried unanimously to adjourn the meeting at 1:03 p.m.

Chairman

Attest: _____

Treasurer

Council Report 06/08/2017

The following is a summary of Police Dept activities for the month of May 2017.

BPD Officers conducted 194 Traffic Stops in May 2017, in May of 2016, BPD conducted 293 Traffic stops.

BPD Officers charged 0 people with DUI in May of 2017. BPD had 1 DUI in May of 2016.

BPD Officers issued 65 traffic and non-traffic citations in May of 2017, 79 citations were issued in April of 2016.

BPD Officers were involved in 10 Domestic incidents in May of 2017, 10 Domestic incidents in May of 2016.

PD Officers arrested 13 persons in May 2017, 12 in May 2016.

BPD Officers were overall involved in 585 incidents in May 2017, and 612 in May 2016.

**AGREEMENT
A LEASE OF RIDING FACILITY**

THIS AGREEMENT made this _____ day of _____, 20____, by and between the City of Benson, a municipal corporation , hereinafter referred to as the "City", and the Shamock Hest Riding Club, a non-profit corporation, hereinafter referred to as "Riding Club."

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

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

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

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

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

1. The City agrees to lease to the Riding Club and the Riding Club agrees to rent from the City real property described as Lots One (1), Two (2), Three (3), and Four (4), Block One (1), Industrial Park Second Addition to the City of Benson, Swift County, Minnesota, together with all improvements and structures located thereon.
2. This Lease will commence on _____, 2012 and be for a term of five (5) years, terminating on _____, 20__.
3. The Riding Club shall pay as rent for said property the sum of One Dollar (\$1.00) per year.
4. The Riding Club agrees to use said premises as a horse riding arena and other activities related thereto. In the event that said premises ceases to be used for the purposes set forth herein, this lease maybe terminated immediately upon thirty (30) days written notice by the City.

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

CITY OF BENSON

SHAMROCK HEST RIDING CLUB

By _____

By _____

Its _____

Its _____

By _____

By _____

Its _____

Its _____

Val Alsaker

From: Rob Wolfington
Sent: Tuesday, June 13, 2017 7:52 PM
To: Val Alsaker
Subject: Fwd: UMRDC Board Membership
Attachments: attachments.docx; ATT00001.htm

Please include as a agenda item on council meeting.

Sent from my iPhone

Begin forwarded message:

From: "Dawn Hegland" <dawn.hegland@umvrdc.org>
To: "Kerkhoven - Kim Harkema (clerk@kerkcity.com)" <clerk@kerkcity.com>, "Murdock - Kim Diederich (cityofmurdock@tds.net)" <cityofmurdock@tds.net>, "rob.wolfington@co.swift.mn.us" <rob.wolfington@co.swift.mn.us>, "Roman Fidler (roman@appletonmn.org)" <roman@appletonmn.org>, "Canby-Denise Hanson (denisehanson2004@yahoo.com)" <denisehanson2004@yahoo.com>, "Danvers-Shari Swanberg (cityofdanvers@fedtel.net)" <cityofdanvers@fedtel.net>, "Jeanne Thompson (amber11@mchsi.com)" <amber11@mchsi.com>, "Holloway - Dawn Meyer" <holloway@fedtel.net>, "DeGraff - Lacy Joyce (cityofdegraff@fedtel.net)" <cityofdegraff@fedtel.net>
Cc: "Dawn Hegland" <dawn.hegland@umvrdc.org>, "Gary Hendrickx (gary.hendrickx@co.swift.mn.us)" <gary.hendrickx@co.swift.mn.us>, "Warren Rau (werau@fedtel.net)" <werau@fedtel.net>
Subject: UMRDC Board Membership

The Upper Minnesota Valley Regional Development Commission (UMVRDC) has a vacancy for a city representative from a city in Swift County and would like to have you bring this vacancy to your city council to see if there are any council members that have interest in joining our board. We have had a vacancies from Swift County cities on our board for over a year and would greatly like to have a city voice at the table! The UMRDC Bylaws state that a mayor or a council person may serve as the city representative. We are soliciting representatives from all cities in this county and if multiple nominations are submitted, a ballot of all nominees will be mailed and the mayors of each county will be asked to vote for one candidate to represent city interests on the UMRDC. Listed below are some points of interest related to our board membership and meeting schedule.

- The term of office on the UMRDC will run concurrent with the individual's elected term. If re-elected, a member may continue on the Commission without a term limit.
- Board members receive a \$50 per diem per meeting and are reimbursed for expenses such as mileage and meals. The per diem amount is set in MN Statute.
- If board members have three (3) consecutive absences or more than four (4) absences in any fiscal year, the position shall be considered vacant and the vacancy shall be filled in accordance with UMRDC bylaws.
- The UMRDC holds its regular scheduled meetings on the fourth Tuesday of each month at 6:30 p.m. in Appleton.

- Each member of the UMRDC board is named to a committee. Committees meet 3 times a year. Committee meetings begin at 5:00 p.m. and include a light supper, with the full board meeting following at 6:30 p.m.

I have included a nomination form and would ask that your council address this at your next meeting and consider nominating a representative to the UMRDC. Please return the nomination form to my attention by June 30, 2017.

As additional background, I also have enclosed a Regional Development Commission Board Member Job Description, Commitment Form, list of current board members, and our most recent annual report. You may also be interested in learning more about our agency, staff, board members, or activities through our website at www.umvrdc.org

Dawn Hegland

Executive Director

Upper Minnesota Valley
Regional Development Commission
323 W. Schlieman Ave.
Appleton, MN 56208
320.289.1981 extension #101
320-808-7822 cell
<http://umvrdc.org/>

Minnesota River Valley National Scenic Byway

Western Minnesota Prairie Waters Regional Tourism

Meander - Upper Minnesota River Art Crawl



"If you fail to plan, you are planning to fail." - Benjamin Franklin



Upper Minnesota Valley
REGIONAL DEVELOPMENT COMMISSION
Helping Communities Prosper

323 W. Schlieman Ave. Appleton, MN 56208 320.289.1981 www.umvrdc.org

BOARD MEMBER NOMINATION

DATE:

NOMINEE NAME (First/Middle Initial/Last):

NOMINEE MAILING ADDRESS:

PHONE: _____ Home

_____ Mobile

EMAIL:

ELECTED TERM OF OFFICE:

Month/Year _____ to Month/Year _____

ELECTED POSITION - please circle one of the following:

Mayor Councilperson County Commissioner Township Official

NOMINATED BY (Name of Organization):

Signature of Nominee: _____

Signature of Nominating Organization Authorized Individual (Name/Title):



Upper Minnesota Valley
REGIONAL DEVELOPMENT COMMISSION
Helping Communities Prosper

323 W. Schlieman Ave. Appleton, MN 56208 320.289.1981 www.umvrdc.org

UMVRDC Board Member Job Description

General Description

A board member is a representative of a local governmental unit or public interest group as established by the RDC. Board members are charged with the identification and analysis of regionally significant issues concerning the present and future well-being of the area and the development of policies, goals and objectives which impact intergovernmental cooperation and promote orderly and harmonious coordination of state, federal and local comprehensive planning and development programs.

Membership Requirements

A board member is selected in accordance with Minnesota Statutes 462.388 and the bylaws of the RDC.

Term of Membership

The term of each board member shall be provided for in the bylaws of the Commission.

Salary

A board member serves without salary; however, they receive compensation in the form of a \$50 per diem and expense reimbursement in accordance with Minnesota Statutes 462.388, the Commission's bylaws or travel regulations.

Essential Work Requirements

A board member will have extensive knowledge of the operations of the local government unit they represent or, in the case of non-elected officials; the commissioner will have extensive knowledge of the operations of the area wide organization they represent. This includes, but not limited to, the legal responsibilities associated with an elective office as well as a thorough knowledge of the economic and social requirements of the region's general population.

The board member will also develop an understanding of the administrative operations of the Commission as well as an understanding of the Commission's fiscal operations.

The board member will participate in the development of regional policies, goals and objectives by providing insight and direction to Commission staff.

A board member will prepare them self to participate in Commission meetings and functions by studying issues considered significant to the Commission's work program. A board member will communicate the concerns of the organization that he/she represents and in turn, will communicate the actions of the Commission to such organizations.

A board member agrees to advocate for the betterment of his/her regional area by participating in the activities of state agencies, legislative bodies and other public and private groups.

Accountability

A board member is accountable to the appointing authority relative to their membership classification. In addition, a board member is accountable to the general population of the regional area they serve. Criteria for accountability are left to the discretion of the appointing authority.

Desirable Experience and Training

Experience and training may have been gained by serving as an elected or appointed official or as a volunteer with regional groups and organizations.



Upper Minnesota Valley
REGIONAL DEVELOPMENT COMMISSION
Helping Communities Prosper

323 W. Schlieman Ave. Appleton, MN 56208 320.289.1981 www.umvrdc.org

Board Member Commitment

Roles and Responsibilities

- Know the goals, mission and programs/services of the organization
- Provide constructive and timely feedback
- Respect and value diversity of thought and opinion
- Develop trust and fight fair with other board members, management and staff
- Pitch in to help advance the mission of the organization
- Know how to solve problems and work toward solving problems and issues
- Focus on achieving positive results for the region and the commission
- Define and oversee the mission of the commission and keep it relevant to the needs of the region and its individual local governments and communities
- Approve programs and services and monitor their effectiveness and usefulness
- Provide strategic guidance to the organization and the chief executive officer
- Ensure financial solvency, integrity and soundness, including through fundraising assistance
- Select, support and evaluate the chief executive officer
- Ensure continuous board improvement and engagement

As a member of the commission board, I commit to:

- Attend a board orientation meeting with the executive director
- Attend each meeting of the board
- Participate in all board retreats
- Participate in statewide and regional activities of the organization, as needed and requested
- Serve on at least one board committee
- Hold the commission to a high standard of performance and integrity
- Conduct my homework for board meetings and board member assignments, including developing a basic understanding of each program and service of the commission
- Read the materials sent to the board and membership, and be prepared to ask timely and informed questions and to provide honest and constructive feedback
- Listen carefully to other board members and staff with an open mind and an objective perspective
- Promote decisions and solutions that are in the best interest of the region and the organization
- Respect the confidentiality of the board's business

I agree to be informed about and to observe the following board policies in our manual:

- Avoidance of conflict of interest
- Equal opportunity and avoidance of discrimination

Signature of Board Member: _____

Date

City of Benson

From: Lori Martin <lemartin406@gmail.com>
Sent: Wednesday, June 14, 2017 2:17 PM
To: staff@bensonmn.org
Subject: Customer Appreciation Event

SuperValu
Breens
1st Security Bank

Customer Appreciation Celebration
Friday, July 21
5:00 p.m. - 9:00 p.m.

Requesting added electrical service to support a band (220 volt).

Requesting closure of entrance between bank and Swift Co. Health Building -13th Ave., and closure of alley way between SuperValu and 1st Security Bank. Entrance on Kansas Ave.

Requesting 10 picnic tables, if available.

Thank you!

Rob Wolfington

From: Harter, Peggy <Peggy.Harter@stantec.com>
Sent: Tuesday, June 13, 2017 1:36 PM
To: Rob Wolfington
Cc: Hoglund, Kevin; Grove, Dale; Lembke, Eric
Subject: Benson Rail Improvements - Funding Opportunities

Rob,

Below is an update on the funding research we have completed here at Stantec and per our phone discussion today:

1. Info on funding appropriations to grants such as LRIP or HSIP?

a. When will the grant solicitations come out?

For LRIP, State Aid is preparing an announcement for a timeline to solicit for applications for the new funding. They will put it on their website and also in their internal newsletter (called the "E-Scene"). They plan to focus their process to follow a schedule that would select LRIP projects for the 2018 and 2019 construction session. Staff is currently working on scheduling an advisory committee meeting to discuss the program and guidance. In addition Rob W. will serve on the LRIP committee again this year and their first meeting is in June.

For HSIP, the grant solicitation will come out around September. It will be posted to this website. With HSIP, projects need to address fatal and serious injuries. <http://www.dot.state.mn.us/trafficeng/safety/hsip.html>

No other safety infrastructure grant opportunities at this time.

2. Other direct funding opportunities (other than HSIP or LRIP) from the state for rail safety or roads?

For rail safety, they have not been doing solicitations for Section 130. A request for input from local road authorities on grade crossing issues was sent out earlier and the responses are due this month. MnDOT staff will be working with the Office of Traffic Safety to potentially incorporate a 130 solicitation with the HSIP, since we they going back to 90-10 splits.

For other programs, Transportation Economic Development is out for solicitation now. Applications are at <http://www.dot.state.mn.us/funding/ted/index.html>. Peggy and Rob will attend the D4 TED information session on June 22nd to learn more and discuss at lunch after the session.

Corridors of Commerce received \$350 million for use over the next 4-8 years. A process for nominating candidate projects will begin in the Fall of 2017. The website will be updating shortly with the 2017 program information.

<http://www.dot.state.mn.us/corridorsofcommerce/>

The National Highway Freight Program will be soliciting for candidate projects in the next month or two.

3. Next Steps:

- a. Rob W. is going to discuss completion of a survey for the mobility project with Eric Lembke tomorrow. This way we can preliminarily determine any right of way impacts.
- b. Peggy and Rob will both attend the TED session in D4 on June 22nd to discuss the applicability of TED as a funding opportunity. Both agree that it is not the most applicable grant application for the project but is a great opportunity to hear more about TED and discuss a strategy over lunch after the session.

c. Peggy and Rob will continue to track these funding opportunities.

Thank you!

Peggy Harter

Project Manager

Stantec

3453 Interstate Boulevard South, Fargo ND 58103-2213

Phone: (701) 566-6020

Cell: (701) 371-4167

Peggy.Harter@stantec.com



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 Please consider the environment before printing this email.



Swift County - Benson Health Services
1815 Wisconsin Avenue
Benson, MN 56215

Swift County- Benson Hospital Auxiliary
19th Annual Golf Outing on **Sunday, August 13, 2017**

Thank you for your past support of the SCBH Auxiliary Golf Outing. Our event would not be the success that it is without hole sponsorships and donations from people like you! This year the funds raised will be used for equipment for the memory care unit that is used for sensory activities in therapy.

Registration 12:00 pm

Shot-gun start 1:00 pm

Dinner and program to follow

Sponsorship and player participation are the core of this fundraiser. We invite you to support the 19th annual golf outing in the following ways:

___ **\$150 Hole Sponsorship** - A 12X18 inch flag will be placed at each tee box and each green with the business/organization name and logo on it. For those businesses or individuals who have sponsored a flag in previous years, an additional star will be added to your flag to represent the number of years you have been a sponsor. A sponsorship includes one ticket to golf, ½ of a cart rental, a raffle ticket, a packet of golf goodies, dinner and a complimentary drink ticket.

Golfer Names: _____

___ **Raffle Donation** - You may donate an item from your business/organization, a gift certificate from your business or a donation. We are looking for prizes with a variety of dollar values.

Item donated _____

Contact an Auxiliary Board Member to pick up your donation or drop off at the hospital.

___ **Cash Donation** - You may choose to make a cash donation towards the fundraising effort. Cash donations can be mailed to Darcy Claussen, 515 Meadow Lane, Benson, MN 56215 or to the Hospital.

___ **Individual Golfer** - We encourage your employees and friends to participate in the golf outing. Entry fee is \$85 and includes 18 holes of golf, ½ of a cart rental, a packet of golf goodies, dinner and a complimentary drink ticket. Contact Angela Nissen alnissen4@gmail.com or 320-815-3058 regarding golfers or if you have a team.

Golfers: _____

Please check the level of sponsorship you would like to commit to and return this form along with your sponsorship. Make checks payable to SCBH Auxiliary.

Mail checks to Darcy Claussen 515 Meadow Lane, Benson, MN 56215 or to the hospital.

If you have any questions please contact any of the Auxiliary Board members listed below. Join us as we work together to support our local hospital and have a fun day on the beautiful Benson Golf Course!

Angela Nissen
Kerry Wilcox
Angie Mattheisen

Andrea Krusemark
Jan Baukol
Darcy Claussen

Michele Sonnabend
Robyn Abner
Melissa McGinty-Thompson

✓



HUMANE SOCIETY OF SWIFT COUNTY

June 6, 2017

Rob Wolfington
City Manager
City of Benson

Dear Mr. Wolfington:

The Board of the Humane Society of Swift County has decided to host a 2-day spay/neuter event in the fall of 2017. The organization we are sponsoring is called MN SNAP (Minnesota Spay/Neuter Assistance Program), and they have a mobile surgical vehicle that travels throughout the state to provide low cost veterinary care. Although our humane society strives to keep funds available to help Swift County residents toward the cost of spaying or neutering their pets, there are many residents who have overpopulation issues of barn cats and mixed breed dogs that our funding simply cannot handle. This would be another wonderful opportunity to help those families on a large scale. Aside from spay/neuter procedures, MN SNAP also provides vaccinations and preventative medications for dogs and cats at a greatly reduced rate.

The date that was mutually agreed upon to host the spay/neuter mobile unit is Sunday and Monday, November 6th and 7th, 2017. The facility that completely meets their needs to run this clinic would be the Benson Armory. It is our hope that the Benson City Council would waive the rental fee for the day for use of the Armory, as our humane society is a non-profit 501(c) organization and will be making no financial gain from this endeavor. Our volunteers will be present throughout the event, and the facility will be properly cleaned by them after the event. All surgical procedures are performed in the MN SNAP vehicle. Use of the Armory would be for public registration, a warm space for pets to recover in their pet carriers or cages and restrooms for MN SNAP staff and volunteers.

We believe this is a very important service that we are once again willing to do for many in our community who need the help. If this event is successful (MN SNAP has a goal of 35-40 procedures per day to be performed) we may consider offering to sponsor another event of this type in the future. Hopefully this will significantly decrease the number of unwanted animals county-wide. Your consideration in helping the Humane Society of Swift County by allowing use of the Armory without charge is greatly appreciated.

Respectfully,
Wendy Munsterman
Wendy Munsterman
Board Chair
Humane Society of Swift County

W
June 12, '17



Benson
Women of Today P.O. Box 123, Benson, MN 56215

June 11, 2017

Benson City Council Members,

The Benson Women of Today will be holding their 13th Annual Holiday Expo on Saturday, October 21st in the Benson Armory. In the past, we have had the rental fee of the Armory waived, due to our non-profit status. This year our group is asking that the fee be waived again.

We will be giving out two \$500 scholarship to Benson Seniors who showed excellence in community involvement with the money we raised from last year's Holiday Expo.

Thank you for your consideration in this matter. We appreciate all of the support our local businesses give the Women of Today and are looking forward to hosting the Holiday Expo again this year!

Sincerely,

Via e-mail

Becky Lysen
Holiday Expo Co-Chair

Attn: Rob Wolfington/Gary Landmark

I would like to place a bid for the City of Benson lot #23-0786-000 for the amount of \$1,500.

Thank you,

Eric Peterson

202 20th st. south

Benson, MN 56215

320-368-0629

Sign up for the CGMC Summer Conference today!

The CGMC's annual Summer Conference will be held Aug. 2-4, 2017 at the Bigwood Event Center in Fergus Falls, conveniently located just off of 1-94. During the conference attendees will:

- Find out how the results of the 2017 legislative session will impact your community
- Hear legislators' insights about the ever-evolving relationship between state and local governments
- See how rural communities are utilizing the arts as an economic driver, and learn about ways your city can take advantage of similar opportunities
- Enjoy a panel discussion in which members of the MN Capitol Press Corps will discuss the joys and challenges of covering the "legislative circus"
- Explore the city of Fergus Falls during a city-sponsored dinner and by taking part in one of four city tour options
- Learn about new services, businesses and organizations at the exhibitors' tradeshow
- Forge connections with other city leaders from across Greater Minnesota by sharing your ideas, concerns and hopes for the future
- ... and much more!

To register, please fill out this [registration form](#) and submit it via email (RSVP@flaherty-hood.com), fax (651-225-9088) or mail (Coalition of Greater MN Cities, c/o Dana Johnston, 525 Park St., Suite 470, St. Paul, MN 55103). You can [view the full conference agenda here](#). Please register by July 24.

The CGMC has a block of rooms reserved at the Country Inn & Suites, which is adjacent to the event center, at a discounted rate of \$99.99 (plus tax). The deadline to book a room under the reduced rate is July 2. Call the hotel at 218-739-2211 to make a reservation.

If you have any questions about the CGMC Summer Conference, please contact Julie Liew at jlliew@flaherty-hood.com or 651-259-1917.

MARCUS CONST. CO., INC.

P.O. BOX 510
WILLMAR, MN 56201

INVOICE

SOLD TO:
CITY OF BENSON
1410 KANSAS AVE.
BENSON, MN 56215

INVOICE NUMBER	11756
INVOICE DATE	5/31/17
OUR JOB NUMBER	201712
YOUR ORDER NO.	
TERMS	NET 10 DAYS
SALES REP	JB
SHIPPED VIA	JOB
F.O.B.	JOB

SHIPPED TO:
BENSON CIVIC CENTER

QUANTITY	DESCRIPTION	PRICE	AMOUNT								
1	BENSON CIVIC CENTER - REROOF - PER CONTRACT DATED 3/2/2017	32,400.00	32,400.00								
	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">CONTRACT AMOUNT</td> <td style="text-align: right;">129,590.00</td> </tr> <tr> <td>COMPLETED TO DATE - 25%</td> <td style="text-align: right;">32,400.00</td> </tr> <tr> <td>LESS PRVIOUSLY BILLED</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>CURRENT AMOUNT DUE</td> <td style="text-align: right;">32,400.00</td> </tr> </table>	CONTRACT AMOUNT	129,590.00	COMPLETED TO DATE - 25%	32,400.00	LESS PRVIOUSLY BILLED	0.00	CURRENT AMOUNT DUE	32,400.00		
CONTRACT AMOUNT	129,590.00										
COMPLETED TO DATE - 25%	32,400.00										
LESS PRVIOUSLY BILLED	0.00										
CURRENT AMOUNT DUE	32,400.00										
1	LESS CURRENT RETAINAGE	-1,620.00	-1,620.00								
	INVOICE IS FOR MATERIALS ON HAND										
	THANK YOU FOR YOUR BUSINESS										
		SUBTOTAL	30,780.00								
		TAX									
		TOTAL	30,780.00								

PHONE: 320-222-6616
FAX: 320-222-6626

THANK YOU!

06/15/17
09:13:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31May2017

PAGE # 1

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
GENERAL FUND REVENUES						
TAXES	1,216,655.41	1,198,717.17	5,158.49	26,213.82	1,338,542.00	2
ABATEMENTS	20,115.83		85.03			
LODGING TAXES	25,074.29	25,899.47	6,211.56	5,822.16	25,000.00	23
FRANCHISE FEES	206,704.15	217,742.87	73,601.03	76,415.44	205,000.00	37
BUSINESS LICENSES	8,032.50	8,045.00	7,995.00	7,845.00	8,000.00	98
NON-BUSINESS LICENSES	340.00	310.00	175.00	290.00	400.00	73
BUILDING PERMITS	14,893.08	20,418.84	1,127.40	13,841.75	30,000.00	46
LOCAL GOVERNMENT AID	980,033.00	988,807.00			992,959.00	
HOMESTEAD & AG CREDIT AID	310.09	308.80				
POLICE TRAINING REIMBURSEMENT	2,332.26	2,501.29			2,500.00	
INSURANCE PREMIUM TAX-FIRE	41,979.08	44,076.38	1,845.00	1,000.00	40,000.00	3
INSURANCE PREMIUM TAX-POLICE	53,170.71	49,612.84			50,000.00	
AIRPORT MAINTENANCE	25,362.73	28,211.07	5,637.04	9,596.94	24,257.00	40
TRANSIT REFUNDS	145,600.00	111,600.00	74,400.00			
OTHER FED/STATE/LOCAL GRANTS	74,110.85	38,925.87	2,065.00	4,750.00	18,000.00	26
POLICE SERVICES	1,200.00	11,430.90	11,430.90	2,715.00	5,500.00	49
DARE REVENUES	30.00					
DOG POUND REVENUES	580.00	620.00	150.00	60.00	500.00	12
COPS IN SCHOOLS REIMBURSEMENT	38,934.00	26,838.00	378.00	7,371.00	38,000.00	19
TOWNSHIP FIRE CONTRACTS	63,522.00	66,377.00	48,487.00	61,109.00	68,733.00	89
FIRE DEPARTMENT CALLS	28,365.00	28,710.22	3,750.00	615.16	20,000.00	3
RESQUE SQUAD CALLS	4,609.51	2,092.50	233.50	(730.62)	2,000.00	(37)
BUILDING INSPECTIONS SERVICES	37,797.59	36,833.43	12,085.72	13,075.66	40,000.00	33
STREET REPAIR FEES	4,800.00	4,500.00	1,800.00	900.00	3,000.00	30
EQUIPMENT RENTALS		825.00		1,337.50		
WEED REMOVAL CHARGES	1,947.59	1,481.53			2,000.00	
SWIMMING POOL RECEIPTS	50,319.88	47,499.16	1,288.73	5,076.43	45,000.00	11
POOL CONCESSION SALES	11,183.46	9,615.46		269.49	9,000.00	3
ARMORY USE FEES	9,132.50	7,616.25	3,491.25	3,432.50	8,000.00	43
PARK FEES	20,412.47	24,308.69	8,503.63	6,685.53	20,000.00	33
TREE REMOVAL RECEIPTS	5,660.00	8,096.00	(330.00)	(558.50)	4,000.00	(14)
BUS FARES	35,433.91	19,254.36	14,639.32			
BUS SIGN ADVERTISING	740.00	320.00	240.00			
HANGER RENTALS - AIRPORT	12,811.85	16,130.50	8,135.00	5,440.00	12,000.00	45
AIRPORT LAND REVENUES	7,790.00	6,995.00	6,995.00	6,995.00	8,000.00	87
SALE OF LOTS - CEMETERY	4,480.00	15,720.00	1,400.00	1,960.00	7,000.00	28
SODDING FEES - CEMETERY	640.00	700.00	300.00	640.00	600.00	107
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	475.00	450.00	200.00	200.00	300.00	67
PARK SIGN RENTALS	190.00	185.00	90.00	75.00	200.00	38
COURT FINES	21,696.94	20,998.51	10,262.18	5,518.83	20,000.00	28
PARKING FINES	700.00	1,010.00	460.00	1,000.00	500.00	200

06/15/17
09:13:12

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31May2017

PAGE # 2

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	147.60	139.17				
INTEREST EARNINGS	47,951.15	44,443.31	19,933.94	15,912.66	50,000.00	32
UNREALIZED GAIN (LOSS) ON INVEST	4,352.47	956.87	(624.75)			
PROPERTY RENTS		2,250.12	119.92	1,200.00		
CIVIC CENTER RENT	36,486.35	44,439.00	17,532.00	17,675.00	39,500.00	45
DONATIONS	23,397.24	4,325.00	2,675.00	200.00	1,000.00	20
SALE OF PROPERTY	4,590.00			1,396.00		
REFUNDS & REIMBURSEMENTS	51,164.59	42,679.42	13,514.86	16,799.63	40,000.00	42
REIMBURSEMENTS - GAS & OIL	24,947.18	34,138.44	9,171.95	10,240.89	25,000.00	41
OTHER REVENUE	12,364.72	6,857.07	1,307.55	2,888.60	5,000.00	58
MANAGEMENT FEE-EDA & RL FUND	16,647.00	16,713.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,838.27	9,014.00	3,757.01	3,832.00	9,194.00	42
MANAGEMENT FEE - WATER FUND	38,555.91	39,327.00	16,386.24	16,712.50	40,110.00	42
MANAGEMENT FEE - ELECTRIC FUND	173,439.91	176,908.00	73,766.70	75,187.08	180,446.00	42
MANAGEMENT FEE - LIQUOR FUND	25,606.00	26,118.00	10,882.50	11,100.00	26,640.00	42
MANAGEMENT FEE - SEWER FUND	50,051.91	51,053.00	21,272.20	21,697.42	52,074.00	42
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,349.00	1,443.00			1,650.00	
TRANSFER FROM LIQUOR FUND	80,000.00	80,000.00		80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	84,989.00	53,406.28			90,000.00	
TOTAL GENERAL FUND REVENUES	3,863,043.98	3,727,994.79	501,985.90	543,803.87	3,705,605.00	15
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,845.00	15,610.00	6,690.00	6,530.00	16,000.00	41
PENSIONS	1,212.20	1,194.25	511.81	499.57	1,200.00	42
OFFICE SUPPLIES	140.92	804.55	203.77	15.00	100.00	15
MAYOR & COUNCIL CONTINGENCY					2,000.00	
TRAVEL EXPENSE	1,078.96	878.03	524.85	387.41	1,000.00	39
TRAINING & INSTRUCTION	625.00	1,519.71	1,244.71	501.55	1,500.00	33
PRINTING & PUBLISHING	4,443.16	3,799.75	1,135.62	1,295.92	4,500.00	29
OTHER INS - PUBLIC OFF LIAB	9,068.00	9,724.26	9,724.26	9,629.80	10,000.00	96
DUES & SUBSCRIPTIONS	8,971.00	9,021.00	5,596.00	6,910.00	9,200.00	75
TOTAL: MAYOR & COUNCIL	41,384.24	42,551.55	25,631.02	25,769.25	45,500.00	57
ADMINISTRATION & FINANCE						
SALARIES	275,398.18	283,546.96	118,371.56	121,776.41	297,000.00	41
PENSIONS	49,623.58	50,580.94	22,559.78	23,223.48	53,000.00	44
HEALTH, LIFE, DISB + CAFETERIA	61,152.64	67,401.52	32,654.84	34,138.32	70,200.00	49
OFFICE SUPPLIES	4,000.73	3,875.15	1,208.43	1,829.44	5,000.00	37
DUPLICATING & COPYING	2,938.31	2,828.31	1,019.31	1,106.20	3,000.00	37

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	963.45	2,349.32	922.52	73.20	2,000.00	4
SAFETY AND DRUG TESTING	417.69	2,528.75	750.00	504.84	2,000.00	25
GAS & OIL	1,944.96	1,542.80	611.80	584.40	2,000.00	29
EQUIPMENT REPAIR PARTS	2,550.79	3,964.95	3,888.70	489.59	3,000.00	16
SMALL TOOLS AND EQUIPMENT	780.18	5,471.41	1,800.09	963.07	4,000.00	24
UTILITY CONTRACTED SERVICES	14,400.00	14,400.00	6,000.00	6,000.00	14,400.00	42
OTHER CONTRACTED SERVICES	12,373.45	11,500.25	4,371.25	3,442.04	15,000.00	23
CONSULTING SERVICES	31,091.26	40,303.55	22,676.11	3,127.00	40,000.00	8
TELEPHONE	8,942.67	9,107.66	3,778.48	3,847.30	9,000.00	43
TRAVEL EXPENSE	3,714.32	4,114.98	2,307.38	3,993.22	4,000.00	100
TRAINING & INSTRUCTION	1,393.52	2,026.43	1,361.43	1,373.00	2,500.00	55
PUBLIC INFORMATION	125.00					
INSURANCE	6,366.00	7,485.00	7,485.00	7,102.00	8,000.00	89
WORKERS COMPENSATION	1,540.00	1,893.22	1,893.22	1,334.46	2,000.00	67
DUES & SUBSCRIPTIONS	2,941.28	2,645.24	1,674.31	1,346.44	3,000.00	45
TOTAL: ADMINISTRATION & FINANCE	482,658.01	517,566.44	235,334.21	216,254.41	539,100.00	40
ELECTIONS						
TEMPORARY SALARIES	861.34	2,272.92		770.94	2,500.00	31
OFFICE SUPPLIES	2,834.58	1,331.56	179.98	1,311.54	6,000.00	22
TOTAL: ELECTIONS	3,695.92	3,604.48	179.98	2,082.48	8,500.00	24
AUDITING & ACCTING SERVICES	21,550.00	23,650.00			24,500.00	
ASSESSING SERVICES CONTRACTED	17,292.00	18,832.00	18,832.00		19,000.00	
CITY ATTORNEY						
OFFICE SUPPLIES	470.36	1,438.96	956.31	208.37	1,000.00	21
CITY ATTORNEY CONTRACT	20,297.00	28,000.00	10,173.00	7,346.00	28,000.00	26
TOTAL: CITY ATTORNEY	20,767.36	29,438.96	11,129.31	7,554.37	29,000.00	26
CITY HALL						
BUILDING MAINTENANCE & SUPPL	5,532.24	4,406.61	1,734.95	1,531.62	8,000.00	19
CONTRACTED SERV - CLEANING	3,980.40	4,351.58	1,928.38	1,640.00	4,500.00	36
INSURANCE	4,600.00	2,461.00	2,461.00	2,029.00	4,000.00	51
UTILITIES	7,430.16	7,194.24	3,083.25	2,894.64	8,000.00	36
HEATING COST	3,059.35	2,884.18	1,803.90	2,646.08	4,000.00	66
TOTAL: CITY HALL	24,602.15	21,297.61	11,011.48	10,741.34	28,500.00	38

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
POLICE DEPARTMENT						
SALARIES	491,167.44	485,745.22	183,438.75	211,406.06	522,000.00	40
PENSIONS	97,759.59	97,557.44	38,037.01	42,950.63	106,950.00	40
HEALTH, LIFE & DISB INSURANCE	87,830.48	101,234.56	49,333.28	52,255.23	97,500.00	54
OFFICE SUPPLIES	5,805.64	4,764.97	3,725.51	1,651.26	5,500.00	30
GAS & OIL	18,807.98	15,443.03	5,981.91	6,728.02	19,000.00	35
OPERATING SUPPLIES	19,034.14	19,822.65	10,053.30	2,007.50	20,000.00	10
UNIFORM ALLOWANCE	7,733.81	10,606.99	2,934.02	3,341.00	9,000.00	37
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	525.00	1,042.15	308.35		1,500.00	
EQUIPMENT REPAIR PARTS	30,284.84	30,296.00	11,330.12	13,776.84	32,000.00	43
EQUIPMENT REPAIRS CONTRACTED	2,194.43	1,147.74	704.84	44.14	2,600.00	2
SMALL TOOLS & EQUIPMENT	11,795.01	8,416.59	3,698.05	5,682.18	8,000.00	71
CONTRACTED RECORDS MAINT	14,665.99	8,913.40	7,283.61	3,882.03	8,600.00	45
TELEPHONE	8,946.71	9,421.28	3,923.55	3,929.88	4,000.00	
DRUG EDUCATION & ENFORCEMENT	818.65	1,569.86		650.48	9,500.00	41
DARE EXPENDITURES	1,805.65	1,992.28	1,844.78	2,052.43	2,600.00	25
TRAVEL EXPENSE	3,902.40	2,689.84	1,671.68	3,161.43	2,000.00	103
TRAINING & INSTRUCTION	6,209.93	5,012.76	3,803.19	7,882.00	4,000.00	79
INSURANCE	10,797.00	12,564.00	12,564.00	12,959.00	6,000.00	131
WORKERS COMPENSATION	10,778.00	13,956.82	13,956.82	13,991.17	14,000.00	93
RENTS	1,680.00	1,485.00	500.00	740.00	15,000.00	93
DUES & SUBSCRIPTIONS	3,457.00	2,864.24	2,203.00	2,404.00	4,000.00	19
DOG POUND EXPENSES	1,870.56	729.00	150.00	20.00	3,000.00	80
					1,700.00	1
TOTAL: POLICE DEPARTMENT	837,870.25	837,275.82	357,445.77	391,515.28	898,450.00	44
FIRE DEPARTMENT						
PART TIME - SALARIES	57,757.86	48,302.25	2,610.50	2,705.14	48,000.00	6
OFFICE SUPPLIES	184.79	252.03	252.03	59.58	750.00	8
GAS & OIL	1,949.12	1,811.13	852.30	735.35	2,000.00	37
OPERATING SUPPLIES	3,526.07	2,202.77	419.48	366.83	3,500.00	10
EQUIPMENT REPAIR PARTS	3,167.77	3,011.48	165.67	579.96	3,000.00	19
EQUIPMENT REPAIR CONTRACTUAL	3,021.68	5,521.24	4,409.88		5,000.00	
RADIO REPAIRS CONTRACTED	1,792.95	1,426.58	1,148.25	431.50	1,500.00	29
BUILDING MAINTENANCE & SUPPL	4,535.98	3,615.28	3,122.35	732.70	5,000.00	15
BUILDING REPAIRS CONTRACTED		2,723.00			2,000.00	
SMALL TOOLS & EQUIPMENT	3,975.45	13,459.60	13,419.83	4,515.04	23,000.00	20
TELEPHONE	70.18					
CONTRACTED SERVICES	475.42	1,717.71	227.86	192.94	400.00	48
TRAVEL EXPENSE	1,546.02	3,833.94	2,364.05	1,573.17	1,800.00	87
TRAINING & INSTRUCTION	5,308.64	7,335.00	3,270.00	2,356.00	5,000.00	47

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	10,250.00	6,516.00	6,516.00	5,609.00	7,500.00	75
WORKERS COMPENSATION	5,773.00	6,495.44	6,495.44	7,010.70	6,500.00	108
UTILITIES	4,210.26	5,248.87	2,284.77	2,140.35	4,500.00	48
HEATING COST	2,267.33	1,885.30	1,149.33	1,347.17	3,000.00	45
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	4,166.65	4,166.65	10,000.00	42
TRUCK LEASE					90,865.00	
DUES & SUBSCRIPTIONS	678.00	650.00	650.00	849.00	700.00	121
TOTAL: FIRE DEPARTMENT	120,490.52	126,007.62	53,524.39	35,371.08	224,015.00	16
BUILDING DEPARTMENT						
SALARIES	48,546.52	49,587.20	19,072.00	19,893.60	51,000.00	39
PENSIONS	9,814.28	9,847.53	3,798.49	3,962.48	10,200.00	39
HEALTH, LIFE AND DISABILITY	11,866.60	14,361.28	6,689.06	7,110.46	14,300.00	50
GAS	294.86	190.86	65.82	127.47	500.00	25
OPERATING SUPPLIES	1,488.80	945.17	84.42	835.31	1,600.00	52
CONTRACTED SERV.-OTHER EXPENSE	327.00			565.00	1,000.00	57
TELEPHONE	770.65	610.76	255.58	253.40	750.00	34
TRAVEL EXPENSE	4,714.44	4,287.32	2,083.58	2,007.75	5,000.00	40
TRAINING & INSTRUCTION	979.79	1,066.00	1,066.00	290.00	1,000.00	29
DUES & SUBSCRIPTIONS	75.00	75.00	75.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	78,877.94	80,971.12	33,189.95	35,120.47	85,450.00	41
HIGHWAY STREETS & ROADS						
SALARIES	227,546.22	242,838.28	81,616.86	81,645.15	245,600.00	33
PENSIONS	41,984.89	43,340.55	15,245.11	15,521.48	44,500.00	35
HEALTH, LIFE & DISB INSURANCE	24,244.67	30,711.55	14,999.62	15,299.89	30,600.00	50
OFFICE SUPPLIES	5.99	86.34		771.79	100.00	772
GAS & OIL	35,319.31	29,510.36	9,937.16	7,937.95	30,000.00	26
OPERATING SUPPLIES	12,036.76	11,665.35	6,146.13	4,281.57	11,000.00	39
STREET MARKINGS & SIGNS	2,707.45	14,047.64	2,062.36	2,647.79	9,000.00	29
SHOP SUPPLIES	1,144.39	1,097.31	998.97	176.51	1,000.00	18
EQUIPMENT REPAIR PARTS	9,325.59	7,513.11	2,767.34	12,222.46	15,000.00	81
TIRES	5,262.72	6,235.00	4,832.50	9,858.00	6,000.00	164
EQUIPMENT REPAIRS CONTRACTED	11,228.01	13,524.80	598.56	4,039.57	8,000.00	50
STREET MAINTENANCE-MATERIALS	15,170.57	11,457.23	1,911.42	2,277.50	20,000.00	1
STREET MAINT.- SEALCOATING	77,705.54	40,867.56	5,134.08	5,077.50	50,000.00	10
SNOW REMOVAL	2,101.62	15,426.84	5,797.01		10,000.00	
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	9,107.01	19,196.68	5,166.13	6,811.84	2,500.00	272
SMALL TOOLS & EQUIPMENT	5,829.78	1,932.19	1,133.35	418.02	5,000.00	8
TELEPHONE	900.00	900.00	375.00	375.00	900.00	42

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
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TRAVEL EXPENSE	76.73	344.25	221.36		350.00	
TRAINING & INSTRUCTION	968.31	703.91	618.91	1,120.87	1,000.00	112
INSURANCE	14,400.00	11,599.00	11,599.00	10,826.00	14,000.00	77
WORKERS COMPENSATION	15,191.55	13,781.34	13,781.34	16,315.51	15,500.00	105
UTILITIES	4,485.23	6,243.96	2,760.83	2,584.54	6,500.00	40
HEATING COST	2,367.88	3,376.68	1,966.79	2,431.19	4,500.00	54
STREET LIGHTING UTILITIES	62,926.74	61,790.52	25,589.16	25,910.34	62,000.00	42
LAUNDRY	876.35	1,304.94	460.16	678.62	1,000.00	68
TOTAL: STREET DEPARTMENT	582,913.31	594,159.39	215,719.15	227,229.09	594,050.00	38
ORGANIZED RECREATION						
MANAGEMENT FEES	18,582.60	23,184.28			19,500.00	
SENIOR CITIZEN PROGRAM	15,938.65	27,885.97	18,275.81	4,165.60	10,500.00	40
TOTAL: ORGANIZED RECREATION	34,521.25	51,070.25	18,275.81	4,165.60	30,000.00	14
SWIMMING POOL						
TEMPORARY SALARIES	44,254.69	48,240.28	68.00		48,000.00	
PENSIONS	3,385.56	3,690.55	5.21		4,000.00	
OPERATING SUPPLIES	10,003.65	8,425.87	2,837.77	2,070.00	10,200.00	20
BUILDING MAINTENANCE & SUPPL	11,558.10	15,216.70	7,550.38	1,791.25	20,000.00	9
BUILDING REPAIRS CONTRACTED	5,378.30	639.24			4,500.00	
CONCESSION SUPPLIES	9,313.34	8,885.86	2,161.96	1,581.08	9,000.00	18
TELEPHONE	590.63	391.76	168.95	171.49	450.00	38
INSURANCE	7,963.00	12,521.79	12,521.79	12,344.15	13,000.00	95
UTILITIES	10,351.54	11,088.08	1,222.92	732.86	11,500.00	6
HEATING COST	5,518.99	5,786.14	47.44	35.60	6,000.00	1
TOTAL: SWIMMING POOL	108,317.80	114,886.27	26,584.42	18,726.43	126,650.00	15
ARMORY						
OPERATING SUPPLIES	10.40	41.94	41.94	91.45	500.00	18
BUILDING MAINT & SUPPLIES	2,620.24	1,755.95	420.37	749.95	3,000.00	25
CONTRACTED SERVICES	11,986.30	409.91	181.55	146.33	2,000.00	7
TELEPHONE	492.25	502.16	207.97	210.67	500.00	42
INSURANCE	1,960.00	3,761.00	3,761.00	2,733.00	3,800.00	72
UTILITIES	2,361.95	2,093.44	937.78	976.58	2,000.00	49
HEATING COST	1,349.54	1,540.11	925.21	1,118.40	2,500.00	45
TOTAL: ARMORY	20,780.68	10,104.51	6,475.82	6,026.38	14,300.00	42

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
PARKS						
SALARIES	99,199.20	103,032.24	37,925.71	36,706.66	94,600.00	39
PENSIONS	14,430.67	13,849.87	5,840.12	5,612.14	15,500.00	36
HEALTH, LIFE & DISB INSURANCE	12,776.41	15,141.41	7,875.75	8,320.00	15,500.00	54
MOSQUITO SPRAY & SUPPLIES	8,697.40	12,000.00	12,000.00	6,700.00	10,000.00	67
CHEMICALS & CHEM SUPPLIES	2,286.95	8,487.43	5,479.73	1,154.78	9,000.00	13
GAS & OIL	8,208.66	6,687.08	1,355.05	2,193.08	8,000.00	27
OPERATING SUPPLIES	17,458.67	14,791.14	6,163.53	5,314.91	15,000.00	35
LANDSCAPING MATERIALS	5,047.70	3,973.22	1,661.90	2,973.72	7,000.00	42
EQUIPMENT REPAIR PARTS	11,695.61	11,736.03	4,650.31	4,227.01	12,000.00	35
EQUIPMENT REPAIRS CONTRACTED	1,526.31	3,996.93	797.16	1,036.52	2,000.00	52
BUILDING REPAIR AND MAINT	31,436.31	18,331.23	8,010.82	1,285.85	1,500.00	86
SMALL TOOLS & EQUIPMENT	12,536.33	5,986.03	1,630.38	1,860.18	9,000.00	21
CONTRACTED SERVICES-MOWING	7,530.60	7,170.79	1,289.73	1,523.44	7,000.00	22
CONTRACTED SERVICES-TREE REMOV	29,645.63	45,705.00	3,000.00	10,124.00	45,000.00	22
CONTRACTED SERVICES-OTHER	5,995.00	7,379.11	1,380.00	1,110.00	6,000.00	19
TELEPHONE	884.79	698.51	338.50	329.33	800.00	41
TRAVEL EXPENSE	183.38	278.51	177.67		500.00	
TRAINING & INSTRUCTION	111.00	216.47	131.47	81.51	500.00	16
INSURANCE	16,843.25	28,175.64	28,175.64	23,913.59	28,000.00	85
UTILITIES	8,222.09	7,777.46	2,623.56	2,314.82	8,000.00	29
RENT	1,800.00					
CEMETERY	7,370.97	7,131.57	2,134.02	17,402.67	5,000.00	348
TOTAL: PARK DEPARTMENT	303,886.93	322,545.67	132,641.05	134,184.21	299,900.00	45
LODGING TAX EXPENSES	28,865.04	24,069.98	2,100.13	5,328.97	31,750.00	17
PROPERTY TAX ABATEMENTS	17,425.08					
NOT ALLOCATED	14,664.96	13,735.79	7,177.91	5,275.02	10,000.00	53
PUBLIC TRANSIT						
SALARIES	99,195.21	111,113.82	40,025.24			
PENSIONS	15,956.28	13,166.90	6,457.97			
HEALTH, LIFE & DISB INSURANCE	17,044.18	18,524.85	9,558.49			
GAS & OIL	14,609.42	7,214.48	5,449.89			
PERSONNEL TESTING						
OPERATING SUPPLIES	2,348.06	1,152.02	722.80			
EQUIPMENT REPAIR PARTS	11,761.84	11,502.97	5,824.82			
TIRES	1,592.10	280.50	1,683.00			
CONTRACTED SERVICES		2,916.65			7,500.00	

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TELEPHONE	507.69	404.76	214.56			
TRAVEL EXPENSE	159.88	416.60	416.60			
TRAINING & INSTRUCTION	155.00	155.00	155.00			
ADVERTISING						
INSURANCE	5,450.00	5,850.00	5,850.00			
WORKERS COMPENSATION	4,250.70	3,670.43	3,670.43			
RENT	4,500.00					
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	177,530.36	176,368.98	80,028.80		7,500.00	
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	25,243.30	32,676.13	10,268.70	13,127.98	23,000.00	57
OPERATING SUPPLIES	607.28	514.35	268.76	8,734.80	3,000.00	291
BUILDING MAINTENANCE & SUPPL	8,138.13	5,286.33	2,063.40	11,184.43	5,000.00	224
MANAGEMENT FEES	4,200.00	4,200.00	1,750.00	1,750.00	4,500.00	39
CONTRACTED SERVICES	30.00	655.00			500.00	
TELEPHONE	896.32	937.26	381.60	394.04	900.00	44
INSURANCE	5,683.00	4,681.00	4,681.00	4,491.00	5,000.00	90
UTILITIES	7,875.94	8,489.98	3,809.61	3,541.14	9,000.00	39
HEATING COST	809.00	750.95	549.54	358.31	1,000.00	36
TOTAL: AIRPORT	56,174.97	60,883.00	23,772.61	43,581.70	54,900.00	79
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	533,000.00	460,000.00			610,000.00	
TRANS TO GOLF CLUB	140,469.31	113,633.00	51,240.00	24,500.00	60,000.00	41
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND						
TRANS TO FIRE RELIEF FUND	52,979.08	54,076.38	1,845.00		50,000.00	
TRANS TO OTHER FUNDS	27,796.58	43,451.15	43,451.15			
TRANS TO CIVIC CENTER	32,708.35	37,500.00	15,625.00	15,625.00	37,500.00	42
TOTAL GENERAL FUND EXPENDITURES	3,796,222.09	3,792,679.97	1,371,214.96	1,209,051.08	3,843,565.00	31
TOTAL REVENUES LESS EXPENDITURES	66,821.89	(64,685.18)	(869,229.06)	(665,247.21)	(137,960.00)	482

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
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LIBRARY FUND						
TAXES	109,579.28	112,158.68	464.48	2,436.44	113,778.00	2
INTEREST EARNINGS						
RENTALS						
DONATIONS	1,830.52	706.57	545.70	360.00		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,448.79	2,516.14	922.93	958.49	2,000.00	48
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	310.98	325.00			400.00	
TOTAL LIBRARY FUND REVENUES	114,169.57	115,706.39	1,933.11	3,754.93	116,178.00	3
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,299.49	2,787.14	1,923.40	1,325.88	5,000.00	27
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	4,130.47	7,173.43	2,914.86	1,399.64	6,000.00	23
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	79,410.00	81,792.00	20,448.00	44,714.00	83,428.00	54
CONTRACTED SERV - CLEANING	4,345.00	5,135.00	2,370.00	1,975.00	5,000.00	40
TELEPHONE	923.85	952.09	391.68	401.70	1,000.00	40
TRAVEL	109.63	403.74			750.00	
INSURANCE	4,400.00	4,186.00	4,186.00	3,741.00	4,500.00	83
UTILITIES	2,526.30	2,569.52	988.48	751.43	5,000.00	15
HEATING COST	2,345.91	2,476.61	813.32	1,428.76	2,500.00	57
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	4,119.09	3,000.00			3,000.00	
TOTAL LIBRARY FUND EXPENDITURES	105,609.74	110,475.53	34,035.74	55,737.41	116,178.00	48
TOTAL REVENUES LESS EXPENDITURES	8,559.83	5,230.86	(32,102.63)	(51,982.48)	=====	

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	572,678.48	613,786.47	241,174.15	242,123.80	617,000.00	39
CONNECTION FEES	750.00	600.00			250.00	
FIRE SERVICE FEE	10,000.00	10,000.00	4,166.65	4,166.65	10,000.00	42
REFUNDS & REIMBURSEMENTS	2,622.46	12,914.79	12,761.34	5,089.63	3,500.00	145
TOTAL REVENUES	586,050.94	637,301.26	258,102.14	251,380.08	630,750.00	40
EXPENDITURES						
SALARIES	103,334.84	107,341.23	41,554.81	41,444.64	123,500.00	34
EARNED BENEFITS	2,184.18	2,794.90			2,000.00	
FRINGE BENEFITS	42,053.41	72,010.59	19,761.86	20,474.96	53,075.00	39
OFFICE SUPPLIES	143.80	304.64	99.28	46.05	400.00	12
CHEMICALS & CHEMICAL SUPPLIES	24,503.24	18,235.98	11,206.63	2,516.78	26,000.00	10
GAS & OIL	2,616.64	2,600.26	965.82	930.10	3,000.00	31
OPERATING SUPPLIES	2,895.05	3,500.77	2,572.49	1,736.58	5,000.00	35
LABORATORY AND TESTING	377.01	2,300.37	1,333.98	478.37	2,000.00	24
EQUIPMENT REPAIR & MAINTENANCE	329.18	2,241.42	1,534.09	6,676.90	3,500.00	191
MAINTAIN SYSTEM	28,834.57	31,032.86	6,184.20	14,340.72	29,000.00	49
BUILDING REPAIR & MAINTENANCE	1,007.06	2,404.92	1,305.45	699.01	2,000.00	35
MANAGEMENT FEES	38,556.00	39,327.00	16,386.25	16,712.50	40,110.00	42
TELEPHONE	1,961.64	2,118.91	809.60	931.47	2,000.00	47
TRAVEL	411.27	603.27	603.27		1,000.00	
TRAINING	599.52	536.27	536.27	163.04	1,000.00	16
MARKETING	608.66	532.02		610.50	600.00	102
INSURANCE	8,751.20	4,211.00	1,754.70	2,446.25	2,000.00	122
WORK COMP INSURANCE	766.80	3,167.65	1,493.95	1,209.86	3,000.00	40
ELECTRIC UTILITIES	25,192.40	23,444.20	10,685.05	11,029.85	25,000.00	44
DEPRECIATION	195,483.23	195,111.30	80,695.67	81,195.14	195,000.00	42
MISCELLANEOUS	13,758.91	5,551.10	3,437.43	1,928.14	6,000.00	32
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	5,156.25	5,156.25	12,375.00	42
TOTAL EXPENDITURES	506,743.61	531,745.66	208,077.05	210,727.11	537,560.00	39
OPERATING PROFIT/(LOSS)	79,307.33	105,555.60	50,025.09	40,652.97	93,190.00	44

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	9,213.27	10,797.31	4,297.61	4,632.86	10,000.00	46
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	21,500.00					
INTEREST EXPENSE	(61,016.01)	(57,237.05)	(7,653.76)	(7,175.47)	(56,350.00)	13
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	49,004.59	59,115.86	46,668.94	38,110.36	46,840.00	81

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
*** SEWER FUND ***						
SALE OF SERVICE	799,168.05	833,847.39	348,169.42	386,096.61	933,000.00	41
CONNECTION FEES	6,000.00	6,072.00			2,000.00	
REFUNDS & REIMBURSEMENTS	3,601.39	1,823.45	391.44	321.25	2,000.00	16
TOTAL REVENUES	808,769.44	841,742.84	348,560.86	386,417.86	937,000.00	41
EXPENDITURES						
SALARIES	7,904.36	5,844.79	2,339.58	1,968.80	19,000.00	10
EARNED BENEFITS	2,136.96	2,817.63			2,000.00	
FRINGE BENEFITS	2,781.76	3,265.10	1,062.38	857.15	9,525.00	9
OFFICE SUPPLIES		13.98			100.00	
CHEMICALS & CHEMICAL SUPPLIES	39,488.72	26,452.51	8,588.06	8,155.12	30,000.00	27
GAS & OIL	1,502.08	2,200.72	436.34	592.54	2,000.00	30
OPERATING SUPPLIES	729.59	1,358.89	594.79	121.94	2,000.00	6
LABORATORY AND TESTING	1,182.56	1,724.10	697.19	1,039.98	2,000.00	52
CONTRACTED SERVICES-TESTING						
EQUIPMENT REPAIR & MAINTENANCE	16,332.12	9,897.58	5,889.27	1,441.61	15,000.00	10
MAINTAIN SYSTEM	28,709.58	44,783.91	13,091.99	5,062.00	30,000.00	17
BUILDING REPAIR & MAINTENANCE	5,075.96	2,088.52	872.70	2,496.67	5,000.00	50
CONTRACTED OPERATIONS	241,332.00	241,332.00	100,555.00	102,065.00	246,158.00	41
MANAGEMENT FEES	50,052.00	51,053.00	21,272.20	21,697.50	52,074.00	42
TELEPHONE	219.25	361.25	79.88	230.29	200.00	115
TRAVEL	434.24	379.44	379.44		500.00	
TRAINING	333.00	823.33	823.33		1,000.00	
INSURANCE	10,711.00	17,924.00	7,468.80	6,997.80	19,000.00	37
WORK COMP INSURANCE		151.26	151.26	160.14		
ELECTRIC UTILITIES	50,641.47	50,574.13	22,063.76	22,922.89	50,000.00	46
HEAT	4,178.50	3,481.63	2,016.34	2,785.25	4,000.00	70
DEPRECIATION	335,302.46	333,370.79	137,325.27	138,387.07	330,000.00	42
MISCELLANEOUS	5,511.23	7,122.16	4,318.26	1,646.23	8,000.00	21
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	8,900.00	8,900.00	21,360.00	42
TOTAL EXPENDITURES	825,918.84	828,380.72	338,925.84	327,527.98	848,917.00	39
OPERATING PROFIT/(LOSS)	(17,149.40)	13,362.12	9,635.02	58,889.88	88,083.00	67

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OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	1,354.15	408.83	21.84	11.33	500.00	2
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(62,478.03)	(56,690.46)	(7,472.68)	(6,726.03)	(52,495.00)	13
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(78,273.28)	(42,919.51)	2,184.18	52,175.18	36,088.00	145

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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
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*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,214.48	2,724.79	784.89	1,313.40	3,500.00	38
GARBAGE BILLINGS	162,183.99	164,070.25	67,991.74	68,257.48	163,000.00	42
OTHER REVENUE	188.02	96.46	66.31	63.88	200.00	32
TOTAL REVENUES	166,586.49	166,891.50	68,842.94	69,634.76	166,700.00	42
EXPENDITURES						
OPERATING SUPPLIES	1,632.48	1,576.16	1,537.87	1,056.00	1,500.00	70
MANAGEMENT FEES	8,838.00	9,014.00	3,757.00	3,832.00	9,194.00	42
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	43,310.00	43,310.00	104,000.00	42
REFUSE DISPOSAL	43,899.40	59,818.74	31,376.74	17,457.60	60,000.00	29
UNCOLLECTABLE ACCOUNTS	1,273.86	1,287.14			1,000.00	
TOTAL EXPENDITURES	159,587.74	175,640.04	79,981.61	65,655.60	175,694.00	37
OPERATING PROFIT/(LOSS)	6,998.75	(8,748.54)	(11,138.67)	3,979.16	(8,994.00)	(44)
INTEREST INCOME	2,192.64	2,321.36	1,008.14	973.05	2,200.00	44
NET INCOME/(LOSS)	9,191.39	(6,427.18)	(10,130.53)	4,952.21	(6,794.00)	(73)
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DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,084,915.90	3,022,839.05	1,224,047.65	1,214,070.21	3,035,000.00	40
MISCELLANEOUS	36,286.31	29,642.18	9,666.27	8,318.01	32,000.00	26
ADMINISTRATIVE SERVICES	14,400.00	14,400.00	6,000.00	6,000.00	14,400.00	42
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	14,056.25	14,056.25	33,735.00	42
REFUNDS AND REIMBURSEMENTS	21,069.25	22,789.10	2,459.52	3,033.56	20,000.00	15
CONSERVATION REBATES	9,048.00	31,483.76	8,109.20	13,473.90	15,000.00	90
TRANSMISSION REVENUE	4,330.63	84,297.57	3,143.55	19,720.36	71,000.00	28
GENERATION CAPACITY REVENUE						
DEDICATED CAPACITY REVENUE	324,400.00	328,500.00	136,000.00	137,500.00	330,000.00	42
GENERATION SALES	8,407.89	5,685.11	1,361.28	1,529.46	9,000.00	17
BACKUP POWER AGREEMENT	529,888.11	608,461.57	245,990.35	154,953.81	550,000.00	28
TOTAL REVENUES	4,066,481.09	4,181,833.34	1,650,834.07	1,572,655.56	4,110,135.00	38
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	13,650.00	8,309.60				
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	47,697.09	49,349.83	13,491.50	16,517.00	105,000.00	16
BUILDING REPAIR & MAINT	1,451.35	809.46	436.74	1,286.87	4,000.00	32
MANAGEMENT FEES-POWER PRODUCT	17,344.10	17,690.40	7,371.00	7,518.70	18,040.00	42
MRES-OPERATION & MAINT	23,580.14	25,631.63	6,976.63	5,687.56	26,000.00	22
CONTRACTED SERVICES						
UTILITIES	39,563.02	34,629.49	15,774.67	17,350.19	35,000.00	50
MISCELLANEOUS						
TOTAL POWER PRODUCTION	143,285.70	136,420.41	44,050.54	48,360.32	188,040.00	26
PURCHASED POWER						
PURCHASED POWER	1,451,753.31	1,395,013.10	549,287.72	487,306.61	1,410,000.00	35
WHEELING	280,504.09	354,183.47	140,797.70	148,475.55	355,000.00	42
BACKUP POWER AGREEMENT COSTS	271,373.09	273,242.13	124,004.68	112,288.92	280,000.00	40
TOTAL PURCHASED POWER	2,003,630.49	2,022,438.70	814,090.10	748,071.08	2,045,000.00	37

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TRANSMISSION						
MAINTENANCE OF TRANS LINE					1,000.00	
MANAGMENT FEES-TRANSMISSION	17,344.10	17,690.40	7,371.00	7,518.70	18,040.00	42
MRES-STATION & MAINT	1,436.58	593.76	593.76	1,440.85	1,500.00	96
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	18,780.68	18,284.16	7,964.76	8,959.55	20,540.00	44
DISTRIBUTION						
MRES - OFFICE ADDER	32,165.01	33,267.14	8,907.87	9,330.62	33,000.00	28
GAS & OIL	6,169.39	5,366.64	1,870.11	2,254.41	5,000.00	45
OPERATING SUPPLIES	15,198.41	15,710.15	4,602.09	8,095.53	15,000.00	54
EQUIPMENT REPAIRS & MAINT	19,522.52	17,329.24	9,320.47	20,822.96	21,000.00	99
MAINTAIN SYSTEM	42,260.11	26,001.44	6,253.82	9,525.50	43,000.00	22
MAINTAIN STREET LIGHTS	7,525.01	9,832.73	1,920.28	19,059.43	8,000.00	238
BUILDING REPAIR & MAINTENANCE	5,250.29	4,792.53	792.21	3,649.75	5,000.00	73
MANAGEMENT FEES-DIST	52,032.50	53,072.40	22,113.50	22,558.20	54,130.00	42
MISSOURI RIVER CLEARING			91,491.02	93,796.18		
MRES DISTRIBUTION	414,563.03	406,234.11	101,836.51	123,708.08	418,000.00	30
OTHER CONTRACTED SERVICES	18,802.63	1,367.86	1,339.86	5,845.39	10,000.00	58
TELEPHONE	4,291.25	4,588.42	1,329.31	1,795.93	4,500.00	40
TRAVEL EXPENSE	7,675.09	9,266.24	3,671.16	2,740.11	8,000.00	34
TRAINING	8,010.20	10,219.68	4,188.65	2,744.32	8,500.00	32
ELECTRIC UTILITIES	13,955.02	4,737.07	3,169.16	1,585.78	5,000.00	32
HEAT	2,923.64	1,986.88	1,401.60	1,649.92	3,000.00	55
MISCELLANEOUS	51.62				1,000.00	
TOTAL DISTRIBUTION	650,395.72	603,772.53	264,207.62	329,162.11	642,130.00	51
ADMINISTRATION						
SALARIES	89,099.93	91,843.85	35,735.74	36,460.62	96,400.00	38
EARNED BENEFITS	1,885.18	2,687.59			1,800.00	
FRINGE BENEFITS	41,890.55	49,634.70	19,134.37	19,934.69	44,835.00	44
OFFICE SUPPLIES	17,326.89	16,290.19	6,837.70	8,196.70	16,000.00	51
POSTAGE	962.46	1,763.78	823.40	71.20	1,500.00	5
GAS	63.26	40.97	40.97		200.00	
MANAGEMENT FEES	78,048.80	79,606.80	33,169.50	33,832.00	81,180.00	42
MRES-NON UTILITY CHARGES	68,907.66	91,483.94	30,860.44	16,789.66	75,000.00	22
CONTRACTED SERVICES	6,162.07	4,379.92	1,345.45	2,341.05	8,000.00	29
DATA PROCESSING SERVICES	18,341.02	22,287.76	10,326.28	11,856.72	24,000.00	49
BILL PRINT SERVICES	13,832.61	13,623.12	5,561.83	5,500.69	14,000.00	39
TELEPHONE	7,424.08	7,331.66	3,047.36	3,095.47	7,500.00	41
TRAVEL EXPENSE	1,422.36	1,520.92	1,032.43	884.82	2,000.00	44

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TRAINING & INSTRUCTION	1,257.00	1,470.00	585.00	635.00	1,600.00	40
MARKETING	9,224.29	7,047.31	2,500.96	2,170.79	8,000.00	27
INSURANCE	28,845.00	39,646.30	16,792.00	16,427.25	40,000.00	41
DEPRECIATION	524,463.47	528,766.04	207,035.73	210,956.67	521,000.00	40
MISCELLANEOUS						
BAD DEBTS	11,468.28	15,485.83	100.00		12,000.00	
DUES & SUBSCRIPTIONS	5,963.00	5,936.00	5,936.00	5,773.00	6,000.00	96
MRES-LOAD MANAGEMENT	11,929.15	7,126.46	2,894.56	1,440.85	12,240.00	12
LOAD MANAGEMENT/CONSERVATION	29,745.50	48,904.13	16,029.50	22,217.85	41,260.00	54
TOTAL ADMINISTRATION	968,262.56	1,036,877.27	399,789.22	398,585.03	1,014,515.00	39
GRAND TOTAL EXPENSES	3,784,355.15	3,817,793.07	1,530,102.24	1,533,138.09	3,910,225.00	39
OPERATING PROFIT/(LOSS)	282,125.94	364,040.27	120,731.83	39,517.47	199,910.00	20
OTHER INCOME & EXPENSE						
INTEREST INCOME	57,602.26	61,156.41	25,509.86	23,647.50	60,000.00	39
UNREALIZED GAIN (LOSS) ON INVS	(1,292.24)	(8,120.46)	3,000.00			
INTEREST EXPENSE	(239,803.92)	(225,893.57)	14,007.01	(88,817.45)	(223,000.00)	40
GAIN/LOSS ON DISPOSAL/ASSET	3,299.63	(2,397.30)				
SALE OF PROPERTY		6,550.00	6,550.00			
NET INCOME/(LOSS)	101,931.67	195,335.35	169,798.70	(25,652.48)	36,910.00	(70)
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,311,556.05	1,292,690.31	500,960.79	502,156.63	1,290,000.00	39
INTERRUPTIBLE SERVICE	82,255.20	73,785.28	45,686.68	46,042.09	80,000.00	58
MUNICIPAL SERVICE	214,857.75	196,828.95	90,108.67	94,774.45	200,000.00	47
COMMERCIAL LIGHTING	364,310.56	349,462.54	150,738.83	147,948.64	350,000.00	42
INDUSTRIAL SERVICE	1,026,690.52	1,026,340.70	401,805.21	388,325.48	1,030,000.00	38
STREET LIGHTING & SECURITY LIGHTS	85,245.82	83,731.27	34,747.47	34,822.92	85,000.00	41
TOTAL SALES OF SERVICE	3,084,915.90	3,022,839.05	1,224,047.65	1,214,070.21	3,035,000.00	40

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31May2017

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
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*** LIQUOR FUND ***						
REVENUES						
SALES	1,105,459.58	1,106,680.59	401,486.64	390,785.45	1,095,000.00	36
COST OF SALES	712,993.52	720,475.36	255,400.29	257,162.21	707,700.00	36
GROSS PROFIT	392,466.06	386,205.23	146,086.35	133,623.24	387,300.00	35
RENTAL INCOME	26,821.20	32,703.20	12,370.20	11,347.60	32,000.00	35
MACHINE COMMISSIONS	1,709.41	1,879.20	958.93	917.39	2,000.00	46
MISCELLANEOUS INCOME	122.50				500.00	
TOTAL GROSS PROFIT	421,119.17	420,787.63	159,415.48	145,888.23	421,800.00	35
EXPENDITURES						
SALARIES	149,964.82	136,463.92	52,039.73	58,421.43	145,000.00	40
FRINGE BENEFITS	48,274.28	52,189.98	23,037.60	23,038.38	51,450.00	45
OFFICE SUPPLIES	447.13	881.77	370.12	1.10	500.00	0
OPERATING SUPPLIES	5,128.11	5,090.91	2,046.67	1,720.70	5,000.00	34
BUILDING MAINTENANCE & SUPPLIES	17,519.83	9,021.19	4,278.56	2,503.71	10,000.00	25
MANAGEMENT FEES	25,606.00	26,118.00	10,882.50	11,100.00	26,640.00	42
CONTRACTED SERVICES - CLEANING	9,792.30	11,405.54	5,233.56	4,408.55	11,000.00	40
TELEPHONE EXPENSE	1,331.41	1,461.74	605.61	606.45	1,500.00	40
TRAVEL EXPENSE		54.00			400.00	
TRAINING & INSTRUCTION	30.00	74.00		430.00	500.00	86
FREIGHT ON LIQUOR	4,483.20	3,575.40	1,723.15	1,763.45	4,500.00	39
ADVERTISING	10,019.88	8,419.51	2,959.49	2,357.76	10,000.00	24
INSURANCE	18,340.50	21,695.85	9,452.85	8,850.05	22,000.00	40
UTILITIES	13,277.78	12,554.69	4,791.35	4,542.66	13,000.00	35
HEATING COST	1,043.44	1,196.92	723.28	734.00	1,200.00	61
DEPRECIATION	5,506.79	4,876.25	2,210.00	2,307.10	6,000.00	38
MISCELLANEOUS	13,526.36	4,937.10	1,365.49	1,644.22	5,600.00	29
CREDIT CARD DISCOUNT	13,476.00	12,799.97	5,359.60	5,522.28	14,000.00	39
BAD DEBTS	858.16	1,635.40	(324.47)	90.00	800.00	11
LAUNDRY EXPENSE	1,313.03	1,179.56	467.27	491.33	1,400.00	35
TOTAL EXPENDITURES	339,939.02	315,631.70	127,222.36	130,533.17	330,490.00	39
OPERATING PROFIT/(LOSS)	81,180.15	105,155.93	32,193.12	15,355.06	91,310.00	17
INTEREST INCOME	108.48	227.66	77.74	317.59	100.00	318
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	81,288.63	105,383.59	32,270.86	15,672.65	91,410.00	17
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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31May2017

PAGE # 19

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	358,755.49	366,207.31	133,018.05	127,138.20	360,000.00	35
COST OF SALES	(246,510.20)	(255,653.24)	(92,718.84)	(90,458.59)	(249,400.00)	36
GROSS PROFIT	112,245.29	110,554.07	40,299.21	36,679.61	110,600.00	33
OFF SALE BEER SALES	533,809.03	532,127.14	179,705.26	186,673.18	520,000.00	36
COST OF SALES	(392,159.58)	(392,555.15)	(132,450.74)	(138,653.11)	(382,200.00)	36
GROSS PROFIT	141,649.45	139,571.99	47,254.52	48,020.07	137,800.00	35
ON SALE LIQUOR & WINE SALES	74,320.49	68,332.02	29,486.99	24,435.89	70,000.00	35
COST OF SALES	(13,483.71)	(11,677.06)	(5,050.48)	(4,042.78)	(12,600.00)	32
GROSS PROFIT	60,836.78	56,654.96	24,436.51	20,393.11	57,400.00	36
ON SALE BEER SALES	91,183.08	95,532.18	43,141.10	36,044.13	100,000.00	36
COST OF SALES	(25,534.90)	(28,085.68)	(12,218.06)	(10,870.95)	(28,000.00)	39
GROSS PROFIT	65,648.18	67,446.50	30,923.04	25,173.18	72,000.00	35
MISCELLANEOUS SALES	47,391.49	44,481.94	16,135.24	16,494.05	45,000.00	37
COST OF SALES	(35,305.13)	(32,504.23)	(12,962.17)	(13,136.78)	(35,500.00)	37
GROSS PROFIT	12,086.36	11,977.71	3,173.07	3,357.27	9,500.00	35
TOTAL SALES	1,105,459.58	1,106,680.59	401,486.64	390,785.45	1,095,000.00	36
TOTAL COST OF SALES	(712,993.52)	(720,475.36)	(255,400.29)	(257,162.21)	(707,700.00)	36
TOTAL GROSS PROFIT	392,466.06	386,205.23	146,086.35	133,623.24	387,300.00	35

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.34720 2) SWIMMING POOL RECEIPTS	1) GENERAL FUND POOL STARTUP	302.00	GENERAL FUND	048737 M-05312017-628	40
101.41110.350 2) MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING PARKING, GRAD SPECIAL	134.62	MONITOR & NEWS	D-05312017-627	316
101.41300.131 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	8.44	SELECT ACCOUNT	D-05312017-627	484
101.41300.201 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES DA POOL VESTS AUDIOS LEGAL PADS CREDIT CARD FEES	31.00 43.75 34.75 77.99 70.00	MN MUNICIPAL UTILITIES A CORPORATE CONNECTION AFFILIATED MED CENTERS BACKSTREET PRINTING BANKCARD CENTER	D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	239 345 360 446 465
101.41300.202 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER PAYMENT	139.00	TOSHIBA FINANCIAL SERVIC	D-05312017-627	195
101.41300.207 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SAFETY & DRUG TESTING HEALTH BOOKS	153.04	BANKCARD CENTER	D-05312017-627	466
101.41300.209 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS	141.99	GLACIAL PLAINS COOPERATI	D-05312017-627	83
101.41300.309 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-05312017-627	21
101.41300.310 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES TECH SUPPORT SVC	582.50	SWIFT COUNTY	D-05312017-627	109
101.41300.321 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	145.76 418.17 411.41	CENTURYLINK CENTURYLINK VERIZON	D-05312017-627 D-05312017-627 048740 M-05312017-628	80 188 30
101.41300.331 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAVEL EXPENSE PLANNIN COMM MTG MILEAGE TO CAPITAL LODGING-KENT	39.92 136.96 611.45	DOMAT'S FAMILY FOODS WOLFINGTON/ROB BANKCARD CENTER	D-05312017-627 D-05312017-627 D-05312017-627	283 370 467
101.41300.332 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAINING & INSTRUCTION CONFINED SPACE TRAINING	264.96	RISC	D-05312017-627	384
101.41300.433 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS WSJ	36.99	BANKCARD CENTER	D-05312017-627	468
101.41610.201 2) CITY ATTORNEY	1) GENERAL FUND 3) OFFICE SUPPLIES POSTAGE	13.18	WILCOX LAW OFFICE, P.A.	D-05312017-627	219
101.41610.304 2) CITY ATTORNEY	1) GENERAL FUND 3) CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	2,166.50	WILCOX LAW OFFICE, P.A.	D-05312017-627	220
101.41940.235 2) CITY HALL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS LIGHT FIXTURE MATS	23.46 109.66 23.46	BENSON LAUNDRY-MAT HOUSE BORDER STATES ELECTRIC S BENSON LAUNDRY-MAT HOUSE	D-05312017-627 D-05312017-627 D-05312017-627	60 292 296

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41940.235 2) CITY HALL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL FIRE EXT MAINT	66.45	AMERICAN WELDING & GAS I	D-05312017-627	347
101.41940.310 2) CITY HALL	1) GENERAL FUND 3) CONTRACTED SERV - CLEANING POLICE DEPT 4/30-5/27 CLEAN CITY HALL	160.00 200.00	MCGEARY/THOMAS SWIFT COUNTY DAC	D-05312017-627 D-05312017-627	210 375
101.41940.381 2) CITY HALL	1) GENERAL FUND 3) UTILITIES UTILITIES	501.76	MUNICIPAL UTILITIES	D-05312017-627	93
101.41940.383 2) CITY HALL	1) GENERAL FUND 3) HEATING COST UTILITIES NATURAL GAS	62.40 45.00	MUNICIPAL UTILITIES CENTER POINT ENERGY	D-05312017-627 D-05312017-627	94 159
101.42100.131 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	16.88	SELECT ACCOUNT	D-05312017-627	485
101.42100.201 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES COPIER PAYMENT SIGNS, EMBROIDERY	81.00 80.47	TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING	D-05312017-627 D-05312017-627	186 447
101.42100.209 2) POLICE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	1,369.77	GLACIAL PLAINS COOPERATI	D-05312017-627	84
101.42100.210 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE CABLE SERVICE POP/WATER FOR TRAINING PETTY CASH FIRE EXT MAINT CRIMINAL/TRAFFIC LAWS WATER	43.35 7.74 12.14 50.00 25.00 215.76 9.95	CALLBACK STAFFING SOLUTI CHARTER COMMUNICATIONS DOMAT'S FAMILY FOODS INCIDENTAL FUND AMERICAN WELDING & GAS I POCKET PRESS INC CULLIGAN SOFT WATER	D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	218 225 264 324 348 391 452
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE HOLSTER PANTS 2 SHIRTS	109.99 155.98 89.00	KEEPRS, INC STREICHER'S BANKCARD CENTER	D-05312017-627 D-05312017-627 D-05312017-627	244 378 469
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS PROSECUTION FEES SHERIFF FEE PUB 4/12 PUBLIC HEARING PUB 4/12 PUBLIC HEARING TOWING	2,187.11 112.40 410.00 420.00 145.00	WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A. SOUTHSIDE BODY SHOP	D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	221 236 237 238 451
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED VEHICLE REPAIRS, TIRES	1,801.11	TOM'S SERVICE, INC	D-05312017-627	457
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT BATTERIES CHEST MOUNT BATTERY, PAINT BATTERY	1,244.00 350.00 292.23 4.99	WEST CENTRAL COMMUNICATI WATCHGUARD VIDEO RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE	D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	368 369 414 432
101.42100.317 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DRUG EDUCATION & ENFORCEMENT BIKES	500.48	RUNNINGS SUPPLY INC	D-05312017-627	413

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE	100.00	CENTURYLINK	D-05312017-627	189
	LOCAL SERVICE	64.75	CENTURYLINK	D-05312017-627	197
	CELL PHONE	101.42	VERIZON	D-05312017-627	372
	CELL PHONE	209.11	VERIZON	048740 M-05312017-628	31
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION POST BOARD	184.48	BANKCARD CENTER	D-05312017-627	470
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT STORAGE	100.00 240.00	ELECTRIC FUND SOUTHSIDE STORAGE	D-05312017-627 D-05312017-627	29 379
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS POLICE 12 MON SUBSCRIPTI	39.00	MONITOR & NEWS	D-05312017-627	402
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	272.17	GLACIAL PLAINS COOPERATI	D-05312017-627	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES FIRE EXT MAINT TRUCK WASH CABLE	85.95 9.48 7.74	AMERICAN WELDING & GAS I RUNNINGS SUPPLY INC CHARTER COMMUNICATIONS	D-05312017-627 D-05312017-627 D-05312017-627	349 412 489
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS REFLECTIVE MARKERS BULB	103.95 2.69	THE FIRST SIGNS OF FIRE NORTHSIDE AUTO	D-05312017-627 D-05312017-627	273 444
101.42200.240 2) FIRE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT LADDER TRUCK TRAYS	2,014.00	HEIMAN FIRE EQUIPMENT, I	048741 M-05312017-628	65
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	51.63	SWIFT COUNTY DAC	D-05312017-627	376
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION FIREMAN ANNUAL SCREENING	1,656.00	SWIFT COUNTY BENSON HEAL	D-05312017-627	491
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	317.71	MUNICIPAL UTILITIES	D-05312017-627	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	41.33	CENTER POINT ENERGY	D-05312017-627	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-05312017-627	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-05312017-627	486
101.42600.210 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES SAFETY GLASSES/PRINT REP PRINTHEAD	481.20 50.99	BANKCARD CENTER MORRIS ELECTRONICS	048735 D-05312017-627 M-05312017-628	472 35
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.71	VERIZON	048740 M-05312017-628	34

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42600.331 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO MORRIS	368.61	JACOBSON/MIKE		D-05312017-627	254
101.43100.131 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	10.55	SELECT ACCOUNT		D-05312017-627	487
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS DIESEL	1,373.68 14.99	GLACIAL PLAINS COOPERATI ASCHEMAN OIL		D-05312017-627 D-05312017-627	87 310
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES WELDING GAS DA POOL CYLINDER RENTAL CABLE SHIRTS AUDIOS OLSON BOOTS GLOVES, STRAP, DISC TOWELS, PAINT BIT FILTERS, LAMP RTN WELDING GAS DA TEST	61.38 217.00 16.31 28.72 474.32 208.50 134.99 70.55 133.77 1.53 8.88 141.39 27.00	AMERICAN WELDING & GAS I MN MUNICIPAL UTILITIES A AMERICAN WELDING & GAS I CHARTER COMMUNICATIONS CORPORATE CONNECTION AFFILIATED MED CENTERS RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE NORTHSIDE AUTO AUTO VALU BENSON AMERICAN WELDING & GAS I SWIFT COUNTY BENSON HEAL		D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	196 240 315 341 343 361 407 408 431 442 461 490 492
101.43100.212 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MARKINGS & SIGNS ARM BRACKETS	259.13	M-R SIGN CO., INC.		D-05312017-627	400
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS LIGHT RETURN TURN SIGNAL SWITCH LAMP, TAIL LIGHT TIRE REPAIR FLOW CONTROL #13 STABILIZER JACKS 2X10S OSB BELT ALARM, ORING, OIL TREE SPADE ENGINE PARTS	8.70 71.88 106.86 112.80 2,295.30 45.99 43.50 158.10 35.97 10.25 418.75 120.31	HUSTON & SONS TRUCK REPA HUSTON & SONS TRUCK REPA HUSTON & SONS TRUCK REPA GLACIAL PLAINS COOPERATI POWER PLAN RUNNINGS SUPPLY INC A.F. BUILDING MATERIALS A.F. BUILDING MATERIALS NORTHSIDE AUTO AUTO VALU BENSON BANKCARD CENTER JOHN DEERE FINANCIAL		D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 M-05312017-628	257 258 259 276 393 406 426 427 443 463 471 38
101.43100.222 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TIRES TIRES	9,858.00	GLACIAL PLAINS COOPERATI		D-05312017-627	279
101.43100.224 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINTENANCE-MATERIALS LP	75.00	GLACIAL PLAINS COOPERATI		D-05312017-627	275
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL FLUSH VALVE FIRE EXT MAINT	18.00 248.00	HAWLEYS, INC. AMERICAN WELDING & GAS I		D-05312017-627 D-05312017-627	267 350
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT HEX KEY SET	9.99	ZOSEL'S TRUE VALUE		D-05312017-627	430
101.43100.332 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAINING & INSTRUCTION CONFINED SPACE TRAINING	794.79	RISC		D-05312017-627	383
101.43100.366 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)WORKERS COMPENSATION 2016 WC AUDIT	3,031.00	LEAGUE OF MN CITIES INS		D-05312017-627	336

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES	345.50	MUNICIPAL UTILITIES	D-05312017-627	96
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	71.97	CENTER POINT ENERGY	D-05312017-627	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,496.06	MUNICIPAL UTILITIES	D-05312017-627	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS MATS	69.58 71.56 71.40	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	D-05312017-627 D-05312017-627 D-05312017-627	62 297 298
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL JULY-SEPT MONITORING	83.85	HEARTLAND SECURITY SERVI	D-05312017-627	262
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT	D-05312017-627	28
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES TISSUE TOWELS BANDAIDS, DAWN TP SODIUM HUDROXIDE	147.48 41.71 20.63 885.47	WEST CENTRAL SALES DAROLD'S SUPER VALUE TOM'S SERVICE, INC HAWKINS, INC.	D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	364 455 458 478
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL 4 GUARD UMBRELLAS SOLENOID, STEM KEYS BULBS POOL FLOWERS FIRE EXT MAINT PAINT ACID, PUMP MURIATIC ACID, 409	370.95 173.22 269.94 90.95 25.00 232.18 232.37	DOHENY'S COMMERCIAL HAWLEYS, INC BORDER STATES ELECTRIC S EDEN'S GREEN NURSERY AMERICAN WELDING & GAS I RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE	D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	228 229 230 231 232 350 435
101.45124.254 2)SWIMMING POOL	1)GENERAL FUND 3)CONCESSION FOOD AND SUPPLIES CHIPS, CHEESE, FREEZE PO POP CANDY BUNS, KETCHUP	406.00 690.02 475.60 9.46	DOMAT'S FAMILY FOODS PEPSI MONTE CANDY COMPANY DAROLD'S SUPER VALUE	D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	282 388 390 456
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	40.17	CENTURYLINK	D-05312017-627	178
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	207.94	MUNICIPAL UTILITIES	D-05312017-627	98
101.45124.383 2)SWIMMING POOL	1)GENERAL FUND 3)HEATING COST NATURAL GAS	35.60	CENTER POINT ENERGY	D-05312017-627	162
101.45181.235 2)ARMORY	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL FILL IN WINDOWS FIRE EXT MAINT WEED CONTROL	150.00 20.00 42.23	HAGEN/LONNIE AMERICAN WELDING & GAS I TOTAL LAWN CARE, INC	D-05312017-627 D-05312017-627 D-05312017-627	269 352 448
101.45181.310 2)ARMORY	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN ARMORY	45.43	SWIFT COUNTY DAC	D-05312017-627	374

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	42.17	CENTURYLINK	D-05312017-627	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	164.11	MUNICIPAL UTILITIES	D-05312017-627	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	52.36	CENTER POINT ENERGY	D-05312017-627	163
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-05312017-627	488
101.45200.206 2) PARKS	1) GENERAL FUND 3) MOSQUITO SPRAY & SUPPLIES MOSQUITO SPRAY	6,700.00	UNIVAR USA INC	D-05312017-627	371
101.45200.208 2) PARKS	1) GENERAL FUND 3) CHEMICALS & CHEM SUPPLIES CHEMICAL COUPLING, CLAMP	707.33 14.80	GLACIAL PLAINS COOPERATI RUNNINGS SUPPLY INC	D-05312017-627 D-05312017-627	277 416
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	1,234.47	GLACIAL PLAINS COOPERATI	D-05312017-627	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES DA POOL BOOT ALLOWANCE STEM KEYS AG LIME-NS REC TRIMMER LINE BOOT ALLOWANCE THANK YOU-FLAG POLE T SHIRTS POLE SAW CHAIN TRIMMER LINE SHIRTS AUDIOS RUBBER BOOTS CLOCK-FLOWERS SPRINKLER COVER CONNECTOR BUSHING, RAKE PARTS BOOT ALLOW	31.00 100.00 54.40 786.06 35.80 100.00 67.06 165.65 16.25 41.90 362.52 34.75 148.94 29.32 9.98 104.37 14.99 100.00	MN MUNICIPAL UTILITIES A JOHNSON/KEVIN HAWLEYS INC HULS BROS TRUCKING INC ERIC'S MOTORSPORTS BERENS/NICOLE MONITOR & NEWS CORPORATE CONNECTION ERIC'S MOTORSPORTS ERIC'S MOTORSPORTS CORPORATE CONNECTION AFFILIATED MED CENTERS RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE AUTO VALU BENSON VERGIN/COLE	D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	241 255 265 268 280 306 317 330 333 334 344 362 415 428 429 433 460 479
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS ELM TREES MULCH	597.00 119.76	EDEN'S GREEN NURSERY ZOSEL'S TRUE VALUE	D-05312017-627 D-05312017-627	332 434
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS HOSE DOOR HANDLE STARTER, BATTERY PARTS	66.26 190.93 192.93 805.48	NORTHSIDE AUTO BENSON BODY SHOP AUTO VALU BENSON JOHN DEERE FINANCIAL	D-05312017-627 D-05312017-627 D-05312017-627 M-05312017-628	441 459 462 36
101.45200.223 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED REPAIRS	131.37	GLACIAL PLAINS COOPERATI	D-05312017-627	278
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL FIRE EXT MAINT MAY RENT AMBUSH SHELTER SERVICE PLYWOOD-SHELTER WEED CONTROL	257.95 32.00 32.00 269.70 39.90 335.00	AMERICAN WELDING & GAS I WEST ACRES WATER SYSTEMS RUNNINGS SUPPLY INC A F BUILDING MATERIALS TOTAL LAWN CARE, INC	D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	353 367 404 424 449

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT TRIMMER GAS BLOWER AIR COMPRESSOR, STRAP PARTS	179.95 224.95 919.49 465.80	ERIC'S MOTORSPORTS ERIC'S MOTORSPORTS RUNNINGS SUPPLY INC JOHN DEERE FINANCIAL		D-05312017-627 D-05312017-627 D-05312017-627 M-05312017-628	281 335 417 37
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING	1,523.44	SWIFT COUNTY DAC		D-05312017-627	377
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 4/30-5/27 USE OF GOLF CART	800.00 25.00	MANSKA/SHIRLEY MANSKA/SHIRLEY		D-05312017-627 D-05312017-627	198 476
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	048740	M-05312017-628	33
101.45200.366 2) PARKS	1) GENERAL FUND 3) WORKERS COMPENSATION 2016 WC AUDIT	1,117.00	LEAGUE OF MN CITIES INS		D-05312017-627	337
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	534.94	MUNICIPAL UTILITIES		D-05312017-627	100
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL TREE REMOVAL	552.00	A.L.T. TREE SERVICE		D-05312017-627	313
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES STAMPS SPONSOR-BAND FESTIVAL	98.00 3,500.00	INCIDENTAL FUND PIONEER LAND BAND FESTIV	048739	D-05312017-627 M-05312017-628	325 43
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES UPS CHGS PARTS CEMETERY RULES CEMETERY LAND RECORDING CEMETERY BD MTG ROPE, SNAP	16.00 33.13 147.19 56.00 49.54 88.40	GROSSMAN, DEPUTY REGISTR BORDER STATES ELECTRIC S MONITOR & NEWS INCIDENTAL FUND INCIDENTAL FUND RUNNINGS SUPPLY INC		D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	270 264 214 318 323 410
101.49010.310 2) CEMETERY	1) GENERAL FUND 3) CONTRACTED SERVICES CEMETERY CONSULTING	437.50	NELSON/ELLIOT		D-05312017-627	395
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS WATER SAFETY PICNIC MEALS	2.00 569.11	DAROLD'S SUPER VALUE BENSON BOWLER		D-05312017-627 D-05312017-627	124 305
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR		D-05312017-627	175
101.49810.209 2) AIRPORT	1) GENERAL FUND 3) GAS & OIL AV FUEL 4000 GALS	13,127.98	DOOLEY'S PETROLEUM INC.		D-05312017-627	285
101.49810.210 2) AIRPORT	1) GENERAL FUND 3) OPERATING SUPPLIES FIRE EXT MAINT HELIPAD-STRAP, SCREW PARTS	234.78 10.26 287.21	AMERICAN WELDING & GAS I RUNNINGS SUPPLY INC JOHN DEERE FINANCIAL	048736	D-05312017-627 D-05312017-627 M-05312017-628	354 405 39
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS WATER	13.51 27.02	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER		D-05312017-627 D-05312017-627	61 71

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.235 2)AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL DISPOSAL HELIPAD LIGHTS MAY RENT	10.00 2,747.94 19.50	SWIFT CO ENVIRONMENTAL S BORDER STATES ELECTRIC S WEST ACRES WATER SYSTEMS		D-05312017-627 D-05312017-627 D-05312017-627	227 291 366
101.49810.307 2)AIRPORT	1) GENERAL FUND 3) MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-05312017-627	38
101.49810.321 2)AIRPORT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	77.94	CENTURYLINK		D-05312017-627	183
101.49810.383 2)AIRPORT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	51.05	CENTER POINT ENERGY		D-05312017-627	164
211.45500.201 2)LIBRARY	1) LIBRARY FUND 3) OFFICE SUPPLIES COPIER MAINT COOKIES	62.65 18.36	LOFFLER COMPANIES-131511 BENSON BAKERY		D-05312017-627 D-05312017-627	223 304
211.45500.210 2)LIBRARY	1) LIBRARY FUND 3) OPERATING SUPPLIES SUPPLIES	189.76	BANKCARD CENTER		D-05312017-627	473
211.45500.235 2)LIBRARY	1) LIBRARY FUND 3) BUILDING MAINTENANCE & SUPPL MATS MATS MATS FIRE EXT MAINT WEED CONTROL	40.47 40.47 40.47 75.90 49.96	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE AMERICAN WELDING & GAS I TOTAL LAWN CARE, INC		D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	63 289 300 325 450
211.45500.307 2)LIBRARY	1) LIBRARY FUND 3) MANAGEMENT FEES-PIONEERLAND 2ND QTR REQUEST	23,857.00	PIONEERLAND LIBRARY SYST		D-05312017-627	392
211.45500.310 2)LIBRARY	1) LIBRARY FUND 3) CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-05312017-627	26
211.45500.321 2)LIBRARY	1) LIBRARY FUND 3) TELEPHONE LOCAL SERVICE	80.32	CENTURYLINK		D-05312017-627	184
211.45500.381 2)LIBRARY	1) LIBRARY FUND 3) UTILITIES UTILITIES	352.63	MUNICIPAL UTILITIES		D-05312017-627	101
211.45500.383 2)LIBRARY	1) LIBRARY FUND 3) HEATING COST UTILITIES	124.78	MUNICIPAL UTILITIES		D-05312017-627	102
227.46500.310 2)ECONOMIC DEVELOPEMENT	1) COMMUNITY DEV REVOLVING FUND 3) CONTRACTED SERVICES (DESCRIB) HOUSE DEMO GARAGE DEMO	2,500.00 450.00	COLLINS/SCOTT COLLINS/SCOTT	048738 048738	M-05312017-628 M-05312017-628	41 42
401.41300.501 2)ADMINISTRATION & FINANCE	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY CITY HALL DESIGN	4,505.00	WIDSETH SMITH NOLTING &		D-05312017-627	263
401.42100.501 2)POLICE DEPARTMENT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY POLICE DEPT SERVICES	34,737.50	WIDSETH SMITH NOLTING &		D-05312017-627	264
401.43100.501 2)HIGHWAY STREETS & ROADS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY DOT TREE REMOVAL	2,530.00	A.L.T. TREE SERVICE		D-05312017-627	314

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
502.43150.226 2)STORM DRAINAGE	1)STORM WATER FUND 3)MAINTAIN SYSTEM TILE	12.06	RUNNINGS SUPPLY INC		D-05312017-627	411
515.46500.201 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)OFFICE SUPPLIES TIF PUB HEARING BENSON POWER MAILING	385.00 23.75	MONITOR & NEWS INCIDENTAL FUND		D-05312017-627 D-05312017-627	321 326
515.46500.315 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONSULTING SERVICES DAIRY PLANT LOCATION PREPARE 2 NW FIGURES FIBROMINN, DAIRY	82.00 130.00 328.00	STANTEC CONSULTING SERVI STANTEC CONSULTING SERVI STANTEC CONSULTING SERVI		D-05312017-627 D-05312017-627 D-05312017-627	232 233 234
515.46500.331 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE FIBROMINN LEGISLATION	2,542.59	BANKCARD CENTER		D-05312017-627	475
515.46500.430 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)MISCELLANEOUS PROPERTY TAX-OLSON	981.00	SWIFT COUNTY TREASURER	003688	M-05312017-628	64
521.47000.313 3)CONTRACTED SERVICES	1)G.O. BONDS 2012A REFUNDING ARBITRAGE REPORT	1,393.00	EHLERS & ASSOCIATES, INC		D-05312017-627	229
601.20200 2)ACCOUNTS PAYABLE	1)WATER FUND QTR SERVICE CONN FEE	2,292.00	MN DEPT OF HEALTH		D-05312017-627	397
601.49400.131 2)WATER DEPARTMENT	1)WATER FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT		D-05312017-627	480
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	207.04	GLACIAL PLAINS COOPERATI		D-05312017-627	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES DA POOL AUDIO TAPE, WRENCH	62.00 34.75 35.38	MN MUNICIPAL UTILITIES A AFFILIATED MED CENTERS RUNNINGS SUPPLY INC		D-05312017-627 D-05312017-627 D-05312017-627	242 363 418
601.49400.221 2)WATER DEPARTMENT	1)WATER FUND 3)EQUIPMENT REPAIR PARTS TIRES	520.00	GLACIAL PLAINS COOPERATI		D-05312017-627	132
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM COUPLING, WRENCH COUPLING, HDWRE	63.96 15.74	RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE		D-05312017-627 D-05312017-627	420 437
601.49400.235 2)WATER DEPARTMENT	1)WATER FUND 3)BUILDING MAINTENANCE & SUPPL FIRE EXT MAINT FITTING, CLAMP	109.90 27.31	AMERICAN WELDING & GAS I RUNNINGS SUPPLY INC		D-05312017-627 D-05312017-627	356 419
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,342.50	GENERAL FUND		D-05312017-627	13
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)CONTRACTED SERVICES EPL APPLICATION ECKHOFF CARPET CLEANING COLIFORM TESTING	1,883.50 213.15 225.00	STANTEC CONSULTING SERVI CAPTAIN CLEAN STEVEN M TRAUT WELLS INC		D-05312017-627 D-05312017-627 D-05312017-627	235 287 373
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE-WATER	97.00 46.06	CENTURYLINK VERIZON	037338	D-05312017-627 M-05312017-628	208 17

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
601.49400.343 2) WATER DEPARTMENT	1) WATER FUND 3) ADVERTISING DRINKING WATER REPORT	610.50	MONITOR & NEWS	D-05312017-627	320
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	1,855.29	MUNICIPAL UTILITIES	D-05312017-627	141
602.16590 2) CONSTRUCTION IN PROGRESS	1) SEWER COLLECTION & DISPOSAL 13TH/ATLANTIC	443.35	MILBANK WINWATER WORKS	D-05312017-627	401
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORIDE	921.95	HAWKINS, INC.	D-05312017-627	477
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES UPS CHGS	20.80	GROSSMAN, DEPUTY REGISTR	D-05312017-627	272
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES WATER, OIL, GLOVES ELECTRODE, LAB SUPPLIES	80.91 550.02	RUNNINGS SUPPLY INC USA BLUE BOOK	037335 D-05312017-627 M-05312017-628	424 61
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS COVER, CABLE	243.65	MINNESOTA PUMP WORKS	D-05312017-627	398
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL FIRE EXT MAINT TOWELS, WINDEX, BRUSH	70.00 11.55	AMERICAN WELDING & GAS I RUNNINGS SUPPLY INC	D-05312017-627 D-05312017-627	357 423
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,339.50	GENERAL FUND	D-05312017-627	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLE SERVICE CONTRACT MONTHLY CONTRACT	20,413.00	PEOPLE SERVICE INC.	037334 M-05312017-628	29
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-SEWER	46.07	VERIZON	037338 M-05312017-628	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES	5,103.52	MUNICIPAL UTILITIES	D-05312017-627	142
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS	534.11	CENTER POINT ENERGY	D-05312017-627	191
604.14300 2) INVENTORY CONTROL	1) ELECTRIC FUND BASEMENTS	1,881.00	STUART C. IRBY CO.	D-05312017-627	453
604.16480 2) ELECTRICAL DISTRIBUTION SYST	1) ELECTRIC FUND TRANSFORMERS	11,931.53	STUART C. IRBY CO.	D-05312017-627	454
604.22500 2) BONDS PAYABLE	1) ELECTRIC FUND PRINCIPAL PAYMENT	325,000.00	US BANK CORPORATE TRUST	037333 M-05312017-628	59
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE FIRE EXT MAINT FIBER WORK	11.70 109.90 525.00	MATTHEISEN DISPOSAL, INC AMERICAN WELDING & GAS I MORRIS ELECTRONICS	D-05312017-627 D-05312017-627 037336 M-05312017-628	171 358 62

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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	1,503.70	GENERAL FUND		D-05312017-627	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	1,979.10	MUNICIPAL UTILITIES		D-05312017-627	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,503.70	GENERAL FUND		D-05312017-627	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	563.07	GLACIAL PLAINS COOPERATI		D-05312017-627	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES DA POOL UPS CHGS APPLICATION, DUCT SEAL TABS COUPLINGS, RAGS, MOP BATTERY	124.00 336.70 336.46 11.00 441.00 9.98	MN MUNICIPAL UTILITIES A GROSSMAN, DEPUTY REGISTR BORDER STATES ELECTRIC S INCIDENTAL FUND RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE		D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	243 271 289 327 422 436
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS HOSE ASSY CHIPPER PARTS STRAP CONNECTOR, FITTING LAMP, OIL FILTERS	72.30 127.30 356.88 356.88 135.89	ARM EQUIPMENT & SUPPLY I POWER PLAN RUNNINGS SUPPLY INC NORTHSIDE AUTO AUTO VALU BENSON		D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	312 394 421 440 464
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. TIRES	1,389.38	GLACIAL PLAINS COOPERATI		D-05312017-627	274
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE CONCRETE	184.65	DUININCK CONCRETE		D-05312017-627	339
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING SPLICE VAULTS, COVERS COVER LED LIGHTS WIRE CONCRETE FORM TUBE	549.79 1,101.57 308.02 4,830.75 3,696.25 111.84	JT SERVICES JT SERVICES JT SERVICES JT SERVICES BORDER STATES ELECTRIC S DC CONSTRUCTION SUPPLY		D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627	246 249 249 249 249 340
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE FIRE EXT MAINT	27.64 38.84 81.95	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC AMERICAN WELDING & GAS I		D-05312017-627 D-05312017-627 D-05312017-627	115 172 359
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,511.10	GENERAL FUND		D-05312017-627	213
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES ENGINEERING	2,772.34	DGR ENGINEERING		D-05312017-627	338
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CABLE INTERNET CELL PHONE-SURVEY	109.98 237.85	CHARTER COMMUNICATIONS VERIZON	037338	D-05312017-627 M-05312017-628	342 20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	227.24	MUNICIPAL UTILITIES		D-05312017-627	144

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
604.49640.383 2) DISTRIBUTION	1) ELECTRIC FUND 3) NATURAL GAS UTILITIES	82.68	MUNICIPAL UTILITIES	D-05312017-627		145
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	751.85	GENERAL FUND	D-05312017-627		222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES REFRIGERATOR REBATE REFRIGERATOR REBATE LED LIGHT REBATE HEATING/COOLING REBATE REFRIGERATION REBATE	50.00 50.00 16.00 175.00 3,000.00	STATON/TERI HABBen/KENTT SCHAUER/JEREMY ROONEY/BOB DOMAT'S FAMILY FOODS	D-05312017-627 D-05312017-627 D-05312017-627 D-05312017-627 M-05312017-628		328 329 330 331 332 63
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-05312017-627		481
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER PAYMENT RECEIPT PAPER, PENS	148.56 36.22	DE LAGE LANDEN BACKSTREET PRINTING	D-05312017-627 D-05312017-627		193 445
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,503.70	GENERAL FUND	D-05312017-627		214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING	1,976.12	CONDUENT BUSINESS SERVIC	D-05312017-627		224
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC	D-05312017-627		207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES MAY BILL PRINT	1,099.76	INNOVATIVE SYSTEMS	D-05312017-627		303
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-05312017-627		482
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,255.55	GENERAL FUND	D-05312017-627		215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,503.70	GENERAL FUND	D-05312017-627		216
604.49660.309 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-SALES MANAGEMENT FEE	1,503.70	GENERAL FUND	D-05312017-627		217
604.49660.317 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES 99 GOPHER STATE CALLS ARBITRAGE REPORT	133.65 1,094.50	GOPHER STATE ONE CALL EHLERS & ASSOCIATES, INC	D-05312017-627 D-05312017-627		148 230
604.49660.321 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 300.00 163.79	CENTURYLINK CENTURYLINK CENTURYLINK	D-05312017-627 D-05312017-627 D-05312017-627		126 189 199
604.49660.331 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TRAVEL AND MEALS MEALS	144.98	BANKCARD CENTER	D-05312017-627		474

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.254	1) LIQUOR FUND				
2) LIQUOR	3) OFF SALE MIX PURCHASES				
	ICE	463.74	ARCTIC GLACIER USA INC	D-05312017-627	112
	OFF SALE MIX	197.02	PEPSI	D-05312017-627	149
	MIX	418.80	VIKING COCA COLA BOTTLIN	D-05312017-627	155
	CLAMATO	349.92	BREAKTHRU BEVERAGE MINNE	D-05312017-627	309
	POP	150.78	AMERICAN BOTTLING COMPAN	D-05312017-627	311
609.49750.292	1) LIQUOR FUND				
2) LIQUOR	3) ON SALE MISC PURCHASES				
	FRUIT, PEPPER, SUGAR, SALT	56.00	DAROLD'S SUPER VALUE	D-05312017-627	123
	PIZZAS	232.50	HARRYS FROZEN FOOD	D-05312017-627	135
	SNACKS	242.60	MONTE CANDY COMPANY	D-05312017-627	140
	PREMIX	266.00	VIKING COCA COLA BOTTLIN	D-05312017-627	156
	SNACKS	663.42	HENRY'S FOODS, INC.	D-05312017-627	256
609.49750.307	1) LIQUOR FUND				
2) LIQUOR	3) MANAGEMENT FEES				
	MANAGEMENT FEES	2,220.00	GENERAL FUND	D-05312017-627	16
609.49750.310	1) LIQUOR FUND				
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING				
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY	D-05312017-627	4
609.49750.321	1) LIQUOR FUND				
2) LIQUOR	3) TELEPHONE				
	LOCAL SERVICE	81.82	CENTURYLINK	D-05312017-627	128
609.49750.343	1) LIQUOR FUND				
2) LIQUOR	3) ADVERTISING				
	LIQUOR ADS	92.55	MONITOR & NEWS	D-05312017-627	139
	SHIRTS	372.00	KMH SALES	D-05312017-627	245
	HOTEL MEDIA ADS	295.00	TDS MEDIA DIRECT INC	D-05312017-627	403
609.49750.381	1) LIQUOR FUND				
2) LIQUOR	3) UTILITIES				
	UTILITIES	931.59	MUNICIPAL UTILITIES	D-05312017-627	146
609.49750.383	1) LIQUOR FUND				
2) LIQUOR	3) HEATING COST				
	UTILITIES	3.12	MUNICIPAL UTILITIES	D-05312017-627	147
609.49750.430	1) LIQUOR FUND				
2) LIQUOR	3) MISCELLANEOUS				
	CABLE SERVICE	166.98	CHARTER COMMUNICATIONS	D-05312017-627	118
609.49750.433	1) LIQUOR FUND				
2) LIQUOR	3) LICENSES				
	HOSPITALITY FEE	35.00	MN DEPARTMENT OF HEALTH	D-05312017-627	231
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY				
	MATS, TOWELS, & MOPS	44.94	BENSON LAUNDRY-MAT HOUSE	D-05312017-627	114
	MATS	41.68	BENSON LAUNDRY-MAT HOUSE	D-05312017-627	301
	MATS	41.15	BENSON LAUNDRY-MAT HOUSE	D-05312017-627	302
653.43240.210	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES				
	TAG ITEM PICKUP	547.95	MONITOR & NEWS	D-05312017-627	319
653.43240.307	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	766.00	GENERAL FUND	D-05312017-627	51
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-05312017-627	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL				
	TIPPING FEES	4,121.60	SWIFT CO ENVIRONMENTAL S	D-05312017-627	154

GOVERNMENT FINANCIAL SYSTEM
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TOTAL NUMBER OF RECORDS PRINTED

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	102,077.88
211	LIBRARY FUND	25,327.77
227	COMMUNITY DEV REVOLVING FUND	2,950.00
401	GENERAL CAPITAL OUTLAY FUND	41,772.50
502	STORM WATER FUND	12.06
515	ECONOMIC DEV. AUTHORITY FUND	4,472.34
521	G.O. BONDS 2012A REFUNDING	1,393.00
601	WATER FUND	11,645.30
602	SEWER COLLECTION & DISPOSAL	32,778.43
604	ELECTRIC FUND	484,213.60
609	LIQUOR FUND	66,476.93
653	GARBAGE COLLECTION FUND	14,097.55
TOTAL ALL FUNDS		787,217.36

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	173,533.21
LIOR	LIQUOR FUND	66,476.93
NAVY	ENTERPRISE FUNDS	542,734.88
RUST	ECONOMIC DEV. AUTHORITY CHKN	4,472.34
TOTAL ALL BANKS		787,217.36