

**City Council Meeting Agenda  
City Council Chambers  
September 21, 2015**

| Page  |     |   |                         |
|-------|-----|---|-------------------------|
|       | 1.  | 5:30 p.m. Call the Meeting to Order at City Hall (Mayor)                  |                         |
|       | 2.  | Pledge of Allegiance  |                         |
|       | 3.  | Persons with Unscheduled Business to Come Before the City Council (Mayor) |                         |
|       | 4.  | Review the Consent Agenda: (Mayor)  |                         |
|       |     | a. Minutes:   | <b>Action Requested</b> |
| 2-6   |     | ▪ 9.8.15      City Council Minutes  |                         |
| 7     |     | ▪ 8.3.15      Planning Commission Minutes                                 |                         |
| 8     |     | ▪ 8.20.15     EDA Minutes   |                         |
|       |     | b. Correspondence:  |                         |
| 9     |     | ▪ MRES Area Meeting – Alexandria – October 29                             | Information Only        |
|       |     | c. Applications:  |                         |
| 10-11 |     | ▪ Gambling Permit – Fraternal Order of Police – October 26, 2015          | <b>Action Requested</b> |
| 12    | 5.  | Renaissance Program Request   | <b>Action Requested</b> |
| 13-31 | 6.  | August Budget Report  | Information Only        |
| 32-48 | 7.  | Bills and Warrants  | <b>Action Requested</b> |
|       | 8.  | Swift County HRA House Rehab Tour   | Information Only        |
|       | 9.  | Tour of City Projects   | Information Only        |
|       | 10. | Adjourn: Mayor  |                         |

**DRAFT**

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING  
SEPTEMBER 8, 2015**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Jack Evenson, Sue Fitz & Stephanie Heinzig. Members Absent: Mike Fugleberg. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Public Works Director Dan Gens, Police Chief Ian Hodge, Fire Chief Mark Schreck, Larry Smith, Tara Ulmaniec, Terri Collins, Swift County-Benson Hospital Administrator Kurt Waldbillig, Swift County-Benson Hospital Board Chairman Kory Johnson, Duane Flanders, Swift County-Benson Hospital Foundation Members Jay Alsaker, Ron Laycock, Larry Kenyon and Jerry Peterson.

The Council recited the Pledge of Allegiance.

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

- August 3, 2015 City Council Minutes
- July 6, 2015 Planning Commission Minutes
- June 29, 2015 Swift County-Benson Hospital Minutes
- July 27, 2015 Swift County-Benson Hospital Minutes

Wolfington presented a notice from CenterPoint Energy announcing a rate increase filed with the Minnesota Public Utilities Commission. Interim rates will be implemented on October 2, 2015 with final rates implemented in 2016.

Schreck approached the Council to announce the Benson Fire Department has been awarded a FEMA grant in the amount of \$150,564.00. The Fire Department plans to replace outdated air packs and turnout gear. A condition of the grant is we are required to contribute a cost match in the amount of \$7,528.00. It was moved by Fitz, seconded by Evenson and carried unanimously to accept the FEMA grant with the condition the City invests \$7,528.00. Schreck went on to say they were also awarded a training grant in the amount of \$5,000.00 from the Minnesota Board of Fire Training Education.

Wolfington shared a letter from Missouri River Energy Services (MRES) with the results for the annual urge test outlining calculations for standby generation reimbursement.

Next was a letter from the League of Minnesota Cities introducing the new executive director.

Council members Fugleberg, Evenson, Wolfington and Gens will be attending the MRES Municipal Power Leadership Academy on September 16-17, 2015.

Mayor Kittelson discussed the Assisted Living project. Peter Jesh with Summit Development gave the City four proposals for the project. Three of which ask for possible bonding options. Three of the options would give the Swift County-Benson Hospital Foundation some form of ownership. The fourth option would be done totally by Summit Development. All four options ask the City for Tax Increment Financing. The Mayor directed that a decision be made on which option will be used to build the facility by the October 5, 2015 City Council meeting.

Schreck shared he researched ladder trucks in June. He mentioned if they purchase their air packs and turn out gear from the same company they purchase a new ladder truck from they could save money on the purchase of the new ladder truck. It was moved by Fitz, seconded by Evenson and carried

unanimously to reaffirm the commitment to give Wolfington the authority to pursue research on the capital purchase financing of a ladder truck in 2016.

Hodge approached the Council with his July 2015 police report. Hodge also told the Council he has 7 old radios that are no longer useful to the Benson Police under the 800mh system. He would like to sell these radios to Williston, ND. After discussion it was moved by Evenson, seconded by Fitz and carried unanimously to approve release of the 7 radios to the Willison, ND Police Department for \$250 each.

Next Gens presented a change order and a final pay request from Johnson Excavation for the Southside Sewer project. After review, it was moved by Fitz, seconded by Evenson and carried unanimously to approve the change order from Johnson Excavating in the amount of \$10,705.42. Next it was moved by Fitz, seconded by Evenson and carried unanimously to approve the Final Pay Request from Johnson Excavation in the amount of \$21,853.22.

Gens presented his Public Works report. Wolfington said he is pleased with the progress on all the projects going on this year.

It was moved by Evenson, seconded by Fitz and carried unanimously to approve pay request #2 from Kue Contractors, Inc. for work on the street garage addition in the amount of \$50,500.00.

Next was a letter from the Coalition of Greater Minnesota Cities with an update on their agenda for the next legislative session, and the 2016 dues assessments. After discussion, it was moved by Fitz, seconded by Evenson and carried unanimously to approve the 2016 dues in the amount of \$5,596.

Wolfington presented a final Kid Day report. The Council commended the volunteer Kid Day Committee for the great job they did.

Next was a request for support for a broadband service grant application. Swift County and Federated Telephone Cooperative are partnering to apply for a State of MN Border to Border Grant in the amount of \$5 Million to bring fiber to the premise in unserved areas of Swift County.

The following resolution was offered by councilmember Fitz:

**RESOLUTION OF SUPPORT FOR FEDERATED TELEPHONE COOPERATIVE BORDER TO  
BORDER BROADBAND DEVELOPMENT GRANT OCTOBER 2014  
(RESOLUTION 2015-13)**

**WHEREAS**, the City of Benson is aware of Federated Telephone Company's intent to apply for the Broadband Development Grant Program to be submitted to the State of Minnesota in September 2015 for funding to provide fiber to the premise in rural Swift County areas that are unserved with broadband;

**WHEREAS**, the City of Benson considers broadband an essential part of community infrastructure because it offers many opportunities including but not limited to: global access to buy and sell goods, telecommuting that allows residents to work for employers outside of the area from a home office, helping residents age in place with online access to healthcare and provides opportunity for increased social interaction for all residents;

**WHEREAS** the officials of the City of Benson feel it is in the best interest of their community to endorse said project because it presents the potential to increase economic prosperity of residents and businesses within the County;

**NOW THEREFORE, BE IT RESOLVED**, that the City of Benson hereby endorses Federated Telephone Cooperative's Swift County Fiber to the Premise project and supports their efforts to increase broadband access to Swift County.

Council Member Evenson seconded the foregoing Resolution and the following vote was recorded: AYES: Fitz, Kittelson, Heinzig, Evenson. NAYS: None. Thereupon the Mayor declared Resolution 2015-13 duly passed and adopted.

It was moved by Evenson, seconded by Fitz and carried unanimously to approve a pay request to LandTeam Inc. for engineering services for the Benson Golf Course Irrigation system in the amount of \$8,341.23.

Pederson said the Historical Society has an area for genealogy and had been looking for some early 1900's birth and death records. The City has records in the basement of the vault, and Pederson recommended to the Council to transfer these records over to the Historical Society. After discussion it was moved by Evenson, seconded by Fitz and carried unanimously to enter into an agreement with the Historical Society to transfer birth and death records from 1914 to 1940 to the Historical Society.

Wolfington presented a Heliport Safety Zoning Ordinance to the Council. He said the purpose of this ordinance is to protect the airspace. He said there will be a public hearing, first and second reading of the ordinance. The Planning Commission recommended approval of the ordinance at their noon meeting today. Wolfington mentioned the far south end of the flight pattern spills out of the City limits into Torning Township, and will require a joint ordinance. After discussion it was moved by Fitz, seconded by Evenson and carried unanimously to approve a public hearing at the October 19, 2015 City Council Meeting at 5:45 p.m.

The following resolution was offered by councilmember Evenson:

**RESOLUTION DESIGNATING LOCATION FOR ABSENTEE BALLOT VOTING FOR  
2015 GENERAL ELECTION  
(RESOLUTION NO. 2015-14)**

WHEREAS, the City of Benson is holding a General Election on November 3, 2015 to elect a Mayor and two (2) City Council members and

WHEREAS, the City is required to designate a location for absentee voting.

NOW, THEREFORE, be it resolved that City Hall, 1410 Kansas Avenue, Benson, MN 56215 is designated as the location for absentee voting at the City General Election.

Council Member Fitz seconded the foregoing Resolution and the following vote was recorded: AYES: Fitz, Kittelson, Heinzig, Evenson. NAYS: None. Thereupon the Mayor declared Resolution 2015-14 duly passed and adopted.

The following resolution was offered by councilmember Fitz:

**A RESOLUTION ESTABLISHING AN ABSENTEE BALLOT BOARD  
(RESOLUTION NO. 2015-15)**

WHEREAS, The City of Benson is required by Minnesota Statute 203B.121; Subd. 1 to establish an Absentee Ballot Board effective September 8, 2015; and

WHEREAS, this board will bring uniformity in the processing of accepting or rejecting returned absentee ballots in the City of Benson; and

WHEREAS, the Absentee Ballot Board would consist of a sufficient number of election judges or officials as provided in sections 204B.19 to 204B.22;

NOW, THEREFORE, BE IT RESOLVED THAT, the City Council of the City of Benson hereby establishes an Absentee Ballot Board to consist of the following individuals as provided in sections 204B.19 to 204B.22 to perform the task.

|                          |                 |
|--------------------------|-----------------|
| City Manager             | Rob Wolfington  |
| City Clerk               | Glen Pederson   |
| Administrative Assistant | Valerie Alsaker |

Council Member Evenson seconded the foregoing Resolution and the following vote was recorded: AYES: Fitz, Kittelson, Heinzig, Evenson. NAYS: None. Thereupon the Mayor declared Resolution 2015-15 duly passed and adopted.

The following resolution was offered by councilmember Fitz:

**RESOLUTION ADOPTING PROPOSED 2015 PROPERTY  
TAX LEVY, COLLECTIBLE IN 2016  
(RESOLUTION NO. 2015-16)**

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

|                                     |                    |
|-------------------------------------|--------------------|
| General Fund Levy                   | \$623,859          |
| Police Personnel                    | 631,000            |
| Library Fund Levy                   | 112,142            |
| G.O. Equipment Bonds 2014 – Golf    | 44,706             |
| G.O. CIP Bonds 2014 – Street Garage | <u>69,014</u>      |
| <b>Total</b>                        | <b>\$1,480,721</b> |

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

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

BE IT FURTHER RESOLVED that the City Council will hold its Truth in Taxation Hearing on Monday, December 7, 2015 at 6:00 p.m. in the Benson City Council Chambers. Comments may be made by calling 320-843-4775, email to [staff@bensonmn.org](mailto:staff@bensonmn.org) or by postal mail to 1410 Kansas Avenue, Benson, MN 56215.

Council Member Evenson seconded the foregoing Resolution and the following vote was recorded: AYES: Fitz, Kittelson, Heinzig, Evenson. NAYS: None. Thereupon the Mayor declared Resolution 2015-16 duly passed and adopted.

The following resolution was offered by councilmember Evenson:

**RESOLUTION CERTIFYING THE PROPOSED GENERAL FUND OPERATING BUDGET  
FOR THE CALENDAR YEAR 2016 FOR THE CITY OF BENSON, MINNESOTA  
(RESOLUTION NO. 2015-17)**

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

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

Revenues

|                       |                    |
|-----------------------|--------------------|
| Taxes - General       | \$1,254,859        |
| Taxes - Library       | 112,142            |
| State Grants and Aids | 1,248,064          |
| Other Revenues        | <u>1,209,430</u>   |
| <b>Total Revenues</b> | <b>\$3,824,495</b> |

Expenditures

|                             |                    |
|-----------------------------|--------------------|
| General Government          | \$615,450          |
| Public Safety               | 1,047,640          |
| Highways, Streets and Roads | 598,530            |
| Parks and Recreation        | 432,160            |
| Public Transit              | 186,125            |
| Public Library              | 114,542            |
| Capital Outlay              | 500,000            |
| Other Expenditures          | <u>244,750</u>     |
| <b>Total Expenditures</b>   | <b>\$3,739,197</b> |

**Excess (Deficiency) of Revenues over Expenditures** **\$85,298**

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

Council Member Fitz seconded the foregoing Resolution and the following vote was recorded: AYES: Fitz, Kittelson, Heinzig, Evenson. NAYS: None. Thereupon the Mayor declared Resolution 2015-17 duly passed and adopted.

The Council reviewed the July budget report.

It was moved by Evenson, seconded by Fitz and carried unanimously to approve bills and warrants in the amount of \$339,317.27.

There being no other business, a motion was made by Evenson, seconded by Fitz and carried unanimously to adjourn the meeting at 6:14 p.m.

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Mayor

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City Manager

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8/11/15

**MINUTES - BENSON PLANNING COMMISSION - REGULAR MEETING  
AUGUST 3, 2015 AT 12:00 NOON**

**Members Present:** Jerry Johannessen, Lyle Popma, Jonathon Pogge-Weaver and Mark Schreck.  
**Members Absent:** Tara Ulmaniec, Sue Fitz and Kathy Polzin.  
**Also Present:** City Manager Rob Wolfington, Police Chief Ian Hodge and Building Official Mike Jacobson.

The meeting was called to order at 12:03 p.m. by Chairman Ulmaniec.

It was moved by Pogge-Weaver, seconded by Polzin and carried unanimously to approve the July 6, 2015 Planning Commission Minutes.

Wolfington discussed the Stop Sign Study from 2005. He said there was a request at the last City Council meeting for a stop sign on 10<sup>th</sup> St. S. from a citizen claiming traffic gets moving pretty fast on that street. The Council asked the Planning Commission to review the study. Chief Hodge stated they spent 3 days monitoring 10<sup>th</sup> St. S., and only one vehicle went over the speed limit at 32 miles per hour. Hodge felt adopting the Stop Sign Study as presented was a good idea. There are currently 160 existing stop signs, and the plan would introduce 65 more. After more discussion, it was moved by Schreck, seconded by Pogge-Weaver and carried unanimously to recommend approval of the Stop Sign Study to the City Council.

Wolfington informed the Commission CVEC has new environmental regulations to abide by, and one of them is the need for wastewater treatment. They approached the City about hooking into the municipal wastewater plant. They estimate it would add 80,000 gallons a day to the plant, which has a million gallon capacity. Or they will have to build their own facility. There will be more discussion with CVEC on this.

Wolfington informed the Planning Commission the Assisted Living Project is still alive. The Hospital has a plan for assisted living in Scofield Place. Also the developer hired by the Hospital Foundation is still interested in building an assisted living facility.

There was question on the water damaged buildings on the 1200 block on Atlantic Ave. Wolfington said the Chamber of Commerce offered their building to the City for \$1. The owner of the Tech Box building also offered his building to the City for \$1. Wolfington would like proof of legal eviction of the renters, and make sure all personal property is removed before we would consider purchasing the building.

It was moved by Fitz, seconded by Polzin and carried unanimously to adjourn the meeting at 12:43 p.m.

✓  
8/21/15

## EDA Meeting August 20, 2015

**Members Present:** Mike Fugleberg, Rick Horecka, Leroy Noreen, Pat Hawley  
**Members Absent:** Paul Kittelson, Paul Estenson, Jon Buyck  
**Also Present:** City Manager Rob Wolfington, Swift County Manager Mike Pogge-Weaver, Hospital Administrator Kurt Waldbillig, and School Superintendent Dennis Laumeyer

City Manager Wolfington called the meeting to order at 12:10 p.m.

Waldbillig talked on issues facing the Swift County-Benson Hospital. He discussed services, city economics, relationship with ACMC, the recent charge analysis conducted and assisted living and the hospital. He said the hospital needs to reinvent who they are.

Waldbillig went on to say they have been talking to Scofield Place and would like to change the facility into assisted living. He feels it would be good utilization of staff between the hospital and Scofield Place. Hawley enquired as to who owns Scofield. It is a locally owned non-profit organization. Horecka likes the idea of an assisted living facility by the hospital for good continuity of care. Waldbillig felt there would be \$300,000 in income the first year at Scofield. He feels they would need an additional 25 assisted living units, added in blocks of 8 at a time which would allow for staffing of the units. He also would like to add 25 memory care units, placing them in the operating room of the hospital.

Other topics discussed by Waldbillig were the hospital using TeleHealth in the emergency room to help cut down on rent-a-doctor costs. Changes with ACMC clinic. Waldbillig had a meeting with the nursing home and the clinic to discuss issues facing healthcare entities.

Wolfington said the City, EDA, County and School are all here today and asked Waldbillig what he needed from them. Waldbillig said community support.

There was discussion on the TechBox loan being in default. It was the consensus of the EDA to have Wilcox look into collecting on the loan.

The loan profile was reviewed.

There being no other business, it was moved by Noreen, seconded by Horecka and carried unanimously to adjourn the meeting at 1:20 p.m.

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Chairman

Attest: \_\_\_\_\_  
Secretary

# Area Meeting **REGISTRATION FORM**

**[www.mrenergy.com/events](http://www.mrenergy.com/events)**

Visit our website to learn more about the Area Meetings. Lunch will be provided at each of the Area Meetings. Please register by Monday, Oct. 12, so that adequate arrangements can be finalized.

Which meeting do you plan to attend?

- Orange City, Iowa** | Monday, Oct. 26
- Sioux Falls, S.D.** | Tuesday, Oct. 27
- Alexandria, Minn.** | Thursday, Oct. 29
- Northwood, N.D.** | Friday, Oct. 30

Utility Name: City of Benson, MN

Attendee Names:

1. Rob Woffington
2. Olun Pederson
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

Please register online, or return the completed REGISTRATION FORM via mail or fax:



**MAIL:**

Missouri River Energy Services  
Attn.: Lisa Korthals  
PO Box 88920  
Sioux Falls, SD 57109-8920

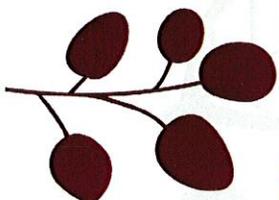


**FAX:** 605.978.9393



**ONLINE:**

[www.mrenergy.com/events](http://www.mrenergy.com/events)



MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

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

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

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

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.  
 Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: FRATERNAL ORDER of Police, GLACIAL LAKES LODGE #23 Previous Gambling Permit Number: \_\_\_\_\_  
 Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: 26-1164145  
 Mailing Address: 15247 61<sup>st</sup> St. NE  
 City: Spicer State: MN Zip: 56288 County: Kandiyohi  
 Name of Chief Executive Officer (CEO): Kent Bauman  
 Daytime Phone: 320 212-3833 Email: Kent366@hotmail.com

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):  
 Fraternal     Religious     Veterans     Other Nonprofit Organization

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

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

- A current calendar year Certificate of Good Standing**  
 Don't have a copy? Obtain this certificate from:  
 MN Secretary of State, Business Services Division    Secretary of State website, phone numbers:  
 60 Empire Drive, Suite 100    [www.sos.state.mn.us](http://www.sos.state.mn.us)  
 St. Paul, MN 55103    651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**  
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or International parent nonprofit organization (charter)**  
 If your organization falls under a parent organization, attach copies of both of the following:  
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and  
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): McKinney's ON Southside INC  
 Address (do not use P.O. box): 300 14<sup>th</sup> St. S  
 City or Township: Benson Zip: 56215 County: Swift  
 Date(s) of activity (for raffles, indicate the date of the drawing): October 26, 2015

Check each type of gambling activity that your organization will conduct:  
 Bingo\*     Paddlewheels\*     Pull-Tabs\*     Tipboards\*  
 Raffle (total value of raffle prizes awarded for the calendar year: \$ 3500.00 )

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

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

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

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: \_\_\_\_\_

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

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

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

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

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

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

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

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

**TOWNSHIP (if required by the county)**

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

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

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

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

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

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

Chief Executive Officer's Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature must be CEO's signature; designee may not sign)

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

**REQUIREMENTS**

- Complete a separate application for:**
- all gambling conducted on two or more consecutive days, or
  - all gambling conducted on one day.

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

**Financial report to be completed within 30 days after the gambling activity is done:**

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

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

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

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

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

**Questions?**

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

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

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

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

Date: September 2015

To: Benson Area Businesses  
From: Jason Strand, District 777 Renaissance Coordinator  
RE: Benson 7-12 Renaissance Program

On behalf of Benson School District #777, its students, faculty, staff, and administration, we would like to whole-heartedly thank you for your support of the Renaissance Program last year. We as concerned community members know that success in school is highly correlated with success in life. Your contributions have been and will be used to help students find yet another reason to be successful in school.

Last year alone, over 54% of our students were involved in the program, which rewards students for high academics, as well as exemplary social skills. This program is very similar to the working world, in which incentives are used to promote excellence. Qualifying students will again be offered the popular Renaissance Card. In addition, students will be rewarded for their number of consecutive years in the program. All students will be eligible for Merit coupons, which they may receive for acts of courtesy during school.

Over the years, the Renaissance Program has helped positively motivate thousands of Benson students achieve at higher levels-please consider helping our students again.

Enclosed, you will find a form to return to Benson Schools if you choose to continue your support of this worthwhile program for the 2015-2016 school years. Please feel free to call the school if you have specific questions about the program or the donation process.

Again, thank you for your support of our students.

Sincerely,

A handwritten signature in black ink that reads "Jason Strand". The signature is written in a cursive style with a large initial "J" and "S".

Jason Strand

Encl.

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 1

| DESCRIPTION                   | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD | ADOPTED<br>BUDGET | PERCENT |
|-------------------------------|------------------|------------------|-------------------------------------|-------------|-------------------|---------|
| GENERAL FUND REVENUES         |                  |                  |                                     |             |                   |         |
| TAXES                         | 1,132,719.37     | 1,194,655.01     | 649,649.67                          | 658,216.43  | 1,218,310.00      | 54      |
| ABATEMENTS                    | 22,101.81        | 19,969.55        | 10,908.03                           | 10,813.77   | 20,000.00         | 54      |
| LODGING TAXES                 | 27,532.50        | 29,302.47        | 16,544.22                           | 14,688.01   | 25,000.00         | 59      |
| FRANCHISE FEES                | 77,503.27        | 79,717.57        | 39,685.52                           | 116,693.66  | 205,000.00        | 57      |
| BUSINESS LICENSES             | 7,590.00         | 7,915.00         | 7,865.00                            | 8,032.50    | 7,500.00          | 107     |
| NON-BUSINESS LICENSES         | 775.00           | 715.00           | 665.00                              | 335.00      | 1,000.00          | 34      |
| BUILDING PERMITS              | 16,241.25        | 25,130.60        | 17,565.35                           | 13,795.10   | 20,000.00         | 69      |
| LOCAL GOVERNMENT AID          | 776,650.00       | 952,025.00       | 476,012.50                          | 490,016.50  | 980,033.00        | 50      |
| HOMESTEAD & AG CREDIT AID     | 130.38           | 142.32           |                                     |             |                   |         |
| POLICE TRAINING REIMBURSEMENT | 2,050.51         | 1,930.86         | 1,930.86                            | 2,332.26    | 2,000.00          | 117     |
| INSURANCE PREMIUM TAX-FIRE    | 37,174.46        | 38,760.48        |                                     |             | 25,000.00         |         |
| INSURANCE PREMIUM TAX-POLICE  | 48,256.26        | 51,407.90        |                                     |             | 40,000.00         |         |
| AIRPORT MAINTENANCE           | 21,961.17        | 32,232.62        | 13,017.16                           | 9,716.74    | 24,257.00         | 40      |
| TRANSIT REFUNDS               | 136,000.00       | 140,000.00       | 95,301.83                           | 75,245.65   | 140,000.00        | 54      |
| OTHER FED/STATE/LOCAL GRANTS  | 223,063.11       | 48,038.96        | 163.29                              | 1,813.65    | 18,000.00         | 10      |
| POLICE SERVICES               | 8,840.00         | 5,478.96         | 5,006.46                            | 1,200.00    | 5,000.00          | 24      |
| DARE REVENUES                 | 1,709.22         | 36.00            | 36.00                               | 10.00       | 1,500.00          | 1       |
| DOG POUND REVENUES            | 1,285.00         | 700.00           | 325.00                              | 370.00      | 500.00            | 74      |
| COPS IN SCHOOLS REIMBURSEMENT | 26,806.50        | 39,532.50        | 18,900.00                           | 18,522.00   | 33,000.00         | 56      |
| TOWNSHIP FIRE CONTRACTS       | 59,874.00        | 61,669.00        | 61,669.00                           | 63,522.00   | 63,550.00         | 100     |
| FIRE DEPARTMENT CALLS         | 26,525.10        | 27,436.66        | 18,136.66                           | 17,365.00   | 20,000.00         | 87      |
| RESQUE SQUAD CALLS            | 3,528.75         | 1,065.25         | 238.50                              | 1,504.00    | 2,000.00          | 75      |
| BUILDING INSPECTIONS SERVICES | 34,480.87        | 35,875.83        | 20,445.31                           | 22,167.05   | 40,000.00         | 55      |
| STREET REPAIR FEES            | 900.00           | 3,600.00         | 2,100.00                            | 3,600.00    | 2,000.00          | 180     |
| EQUIPMENT RENTALS             | 3,235.00         | 2,662.50         | 1,155.00                            |             | 4,000.00          |         |
| WEED REMOVAL CHARGES          | 942.55           | 1,255.03         | 747.52                              | 1,493.81    | 2,000.00          | 75      |
| SWIMMING POOL RECEIPTS        | 45,370.13        | 41,701.80        | 41,435.12                           | 49,897.87   | 45,000.00         | 111     |
| POOL CONCESSION SALES         | 10,534.53        | 7,893.02         | 7,893.02                            | 11,183.46   | 9,000.00          | 124     |
| ARMORY USE FEES               | 8,730.00         | 7,885.00         | 4,520.00                            | 4,318.75    | 9,000.00          | 48      |
| PARK FEES                     | 14,587.78        | 20,143.02        | 16,251.51                           | 17,736.82   | 16,000.00         | 111     |
| TREE REMOVAL RECEIPTS         | 1,379.35         | 4,445.43         | (34.57)                             | 550.00      | 2,000.00          | 28      |
| BUS FARES                     | 38,915.79        | 37,054.72        | 24,532.97                           | 20,205.72   | 35,000.00         | 58      |
| BUS SIGN ADVERTISING          | 720.00           | 720.00           | 480.00                              | 500.00      | 600.00            | 83      |
| HANGER RENTALS - AIRPORT      | 11,970.00        | 11,760.00        | 8,235.00                            | 9,946.85    | 12,000.00         | 83      |
| AIRPORT LAND REVENUES         | 750.00           | 7,196.00         | 7,196.00                            | 6,995.00    | 5,400.00          | 130     |
| SALE OF LOTS - CEMETERY       | 8,722.84         | 5,040.00         | 4,200.00                            | 3,840.00    | 3,500.00          | 110     |
| SODDING FEES - CEMETERY       | 405.00           | 720.00           | 440.00                              | 380.00      | 600.00            | 63      |
| CEMETERY MEMORIALS            |                  |                  |                                     |             |                   |         |
| CEMETERY MONUMENT FEES        | 300.00           | 275.00           | 250.00                              | 225.00      | 300.00            | 75      |
| PARK SIGN RENTALS             | 260.00           | 255.00           | 110.00                              | 90.00       | 200.00            | 45      |
| COURT FINES                   | 19,025.25        | 19,686.83        | 12,902.53                           | 15,316.15   | 15,000.00         | 102     |
| PARKING FINES                 | 455.00           | 275.00           | 275.00                              | 275.00      | 1,000.00          | 28      |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 2

| DESCRIPTION                         | 2013<br>YEAR END    | 2014<br>YEAR END    | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD         | ADOPTED<br>BUDGET   | PERCENT   |
|-------------------------------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------|-----------|
| SPECIAL ASSESSMENTS                 | 10.82               | 116.42              | 41.42                               |                     |                     |           |
| INTEREST EARNINGS                   | 36,796.11           | 49,506.05           | 33,650.42                           | 29,420.11           | 40,000.00           | 74        |
| UNREALIZED GAIN (LOSS) ON INVEST    | (49,682.42)         | 9,838.64            |                                     | 5,396.10            |                     |           |
| PROPERTY RENTS                      |                     | 50.00               | 50.00                               |                     |                     |           |
| CIVIC CENTER RENT                   | 30,022.04           | 27,835.37           | 19,334.36                           | 25,222.35           | 14,500.00           | 174       |
| DONATIONS                           | 3,162.50            | 5,930.00            | 5,780.00                            | 30,897.24           | 1,000.00            | 3090      |
| SALE OF PROPERTY                    | 6,800.00            | 2,925.53            | 1,500.00                            | 4,590.00            |                     |           |
| REFUNDS & REIMBURSEMENTS            | 93,643.61           | 53,927.22           | 33,599.09                           | 28,819.41           | 20,000.00           | 144       |
| REIMBURSEMENTS - GAS & OIL          | 26,105.96           | 34,553.69           | 22,816.88                           | 14,019.62           | 25,000.00           | 56        |
| OTHER REVENUE                       | 4,101.24            | 3,652.72            | 3,320.09                            | 2,466.70            | 5,000.00            | 49        |
| MANAGEMENT FEE-EDA & RL FUND        | 17,848.00           | 16,288.00           |                                     |                     | 16,000.00           |           |
| MANAGEMENT FEES - GARBAGE FUND      | 8,495.00            | 8,664.00            | 5,776.05                            | 5,892.15            | 8,838.00            | 67        |
| MANAGEMENT FEE - WATER FUND         | 37,057.00           | 37,800.00           | 25,200.00                           | 25,703.95           | 38,556.00           | 67        |
| MANAGEMENT FEE - ELECTRIC FUND      | 166,699.00          | 170,040.00          | 113,359.94                          | 115,627.95          | 173,440.00          | 67        |
| MANAGEMENT FEE - LIQUOR FUND        | 24,612.00           | 25,104.00           | 16,736.00                           | 17,070.80           | 25,606.00           | 67        |
| MANAGEMENT FEE - SEWER FUND         | 48,109.00           | 49,071.00           | 32,714.01                           | 33,367.95           | 50,052.00           | 67        |
| MANAGEMENT FEES - TAX INCREMENT     |                     |                     |                                     |                     |                     |           |
| TRANSFER FROM OTHER FUNDS           | 1,432.00            | 1,354.00            |                                     |                     | 1,650.00            |           |
| TRANSFER FROM LIQUOR FUND           | 60,000.00           | 80,000.00           | 80,000.00                           | 80,000.00           | 80,000.00           | 100       |
| TRANSFER FROM UTILITY FUND          | 153,728.00          | 104,898.00          |                                     |                     | 70,000.00           |           |
| <b>TOTAL GENERAL FUND REVENUES</b>  | <b>3,528,941.61</b> | <b>3,647,860.53</b> | <b>1,980,632.72</b>                 | <b>2,091,408.08</b> | <b>3,623,892.00</b> | <b>58</b> |
| <b>GENERAL FUND EXPENDITURES</b>    |                     |                     |                                     |                     |                     |           |
| <b>MAYOR &amp; COUNCIL</b>          |                     |                     |                                     |                     |                     |           |
| SALARIES - CITY COUNCIL             | 15,730.00           | 15,530.00           | 10,410.00                           | 10,305.00           | 16,000.00           | 64        |
| PENSIONS                            | 1,203.41            | 1,188.11            | 796.41                              | 788.36              | 1,200.00            | 66        |
| OFFICE SUPPLIES                     | 60.06               |                     |                                     |                     | 100.00              |           |
| MAYOR & COUNCIL CONTINGENCY         | 170.31              | 4,578.73            | 683.98                              |                     | 500.00              |           |
| TRAVEL EXPENSE                      | 1,283.68            | 1,165.37            | 1,165.37                            | 846.66              | 1,000.00            | 85        |
| TRAINING & INSTRUCTION              | 935.00              | 1,110.00            | 1,110.00                            | 405.00              | 850.00              | 48        |
| PRINTING & PUBLISHING               | 4,090.09            | 4,129.16            | 2,019.03                            | 2,588.25            | 4,000.00            | 65        |
| OTHER INS - PUBLIC OFF LIAB         | 17,174.97           | 9,660.00            | 9,660.00                            | 9,068.00            | 10,000.00           | 91        |
| DUES & SUBSCRIPTIONS                | 7,921.00            | 8,475.00            | 5,269.00                            | 5,626.00            | 8,500.00            | 66        |
| <b>TOTAL: MAYOR &amp; COUNCIL</b>   | <b>48,568.52</b>    | <b>45,836.37</b>    | <b>31,113.79</b>                    | <b>29,627.27</b>    | <b>42,150.00</b>    | <b>70</b> |
| <b>ADMINISTRATION &amp; FINANCE</b> |                     |                     |                                     |                     |                     |           |
| SALARIES                            | 262,015.43          | 271,435.66          | 177,578.81                          | 178,648.81          | 268,000.00          | 67        |
| PENSIONS                            | 46,111.28           | 46,476.66           | 30,185.46                           | 33,990.51           | 47,900.00           | 71        |
| HEALTH, LIFE, DISB + CAFETERIA      | 54,836.38           | 58,347.64           | 38,351.16                           | 39,698.06           | 59,500.00           | 67        |
| OFFICE SUPPLIES                     | 4,731.46            | 4,997.17            | 3,711.57                            | 3,121.76            | 6,000.00            | 52        |
| DUPLICATING & COPYING               | 2,506.94            | 2,791.10            | 1,990.18                            | 1,925.84            | 4,000.00            | 48        |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 3

| DESCRIPTION                     | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD | ADOPTED<br>BUDGET | PERCENT |
|---------------------------------|------------------|------------------|-------------------------------------|-------------|-------------------|---------|
| POSTAGE                         | 2,082.30         | 1,425.24         | 234.87                              | 834.86      | 3,000.00          | 28      |
| SAFETY AND DRUG TESTING         | 843.35           | 579.72           | 541.92                              | 393.50      | 500.00            | 79      |
| GAS & OIL                       | 3,422.59         | 2,704.90         | 1,924.64                            | 1,335.58    | 3,000.00          | 45      |
| EQUIPMENT REPAIR PARTS          | 1,290.06         | 2,694.92         | 1,716.41                            | 2,356.76    | 1,500.00          | 157     |
| SMALL TOOLS AND EQUIPMENT       | 2,097.49         | 6,254.87         | 2,408.24                            |             | 4,000.00          |         |
| UTILITY CONTRACTED SERVICES     | 12,000.00        | 12,000.00        | 8,000.00                            | 9,600.00    | 14,400.00         | 67      |
| OTHER CONTRACTED SERVICES       | 12,880.15        | 8,902.06         | 4,915.56                            | 9,470.00    | 8,000.00          | 118     |
| CONSULTING SERVICES             | 4,679.50         | 27,791.81        | 14,063.55                           | 26,544.26   | 8,000.00          | 332     |
| TELEPHONE                       | 9,193.66         | 8,998.61         | 6,026.61                            | 5,962.00    | 10,000.00         | 60      |
| TRAVEL EXPENSE                  | 8,572.91         | 5,084.14         | 3,724.80                            | 2,369.09    | 7,000.00          | 34      |
| TRAINING & INSTRUCTION          | 2,616.42         | 2,092.73         | 2,052.73                            | 1,393.52    | 2,500.00          | 56      |
| PUBLIC INFORMATION              | 131.32           |                  |                                     | 125.00      |                   |         |
| INSURANCE                       | 2,075.00         | 6,320.00         | 5,945.00                            | 5,991.00    | 6,000.00          | 100     |
| WORKERS COMPENSATION            | 1,797.08         | 1,811.00         | 1,811.00                            | 1,540.00    | 2,000.00          | 77      |
| DUES & SUBSCRIPTIONS            | 2,116.28         | 2,169.98         | 1,758.98                            | 2,270.43    | 2,200.00          | 103     |
| TOTAL: ADMINISTRATION & FINANCE | 435,999.60       | 472,878.21       | 306,941.49                          | 327,570.98  | 457,500.00        | 72      |
| ELECTIONS                       |                  |                  |                                     |             |                   |         |
| TEMPORARY SALARIES              | 1,326.85         | 1,881.11         | 841.18                              |             | 1,500.00          |         |
| OFFICE SUPPLIES                 | 3,261.18         | 600.90           | 298.51                              | 1,058.17    | 3,500.00          | 30      |
| TOTAL: ELECTIONS                | 4,588.03         | 2,482.01         | 1,139.69                            | 1,058.17    | 5,000.00          | 21      |
| AUDITING & ACCTING SERVICES     | 19,850.00        | 20,675.00        | 20,675.00                           | 21,550.00   | 21,500.00         | 100     |
| ASSESSING SERVICES CONTRACTED   | 17,369.00        | 17,292.00        | 17,292.00                           | 17,292.00   | 17,500.00         | 99      |
| CITY ATTORNEY                   |                  |                  |                                     |             |                   |         |
| OFFICE SUPPLIES                 | 1,372.03         | 401.27           | 145.67                              | 294.84      | 800.00            | 37      |
| CITY ATTORNEY CONTRACT          | 25,386.50        | 21,152.50        | 13,512.00                           | 11,286.50   | 26,000.00         | 43      |
| TOTAL: CITY ATTORNEY            | 26,758.53        | 21,553.77        | 13,657.67                           | 11,581.34   | 26,800.00         | 43      |
| CITY HALL                       |                  |                  |                                     |             |                   |         |
| BUILDING MAINTENANCE & SUPPL    | 8,097.81         | 7,052.22         | 5,097.50                            | 4,483.71    | 13,000.00         | 34      |
| CONTRACTED SERV - CLEANING      | 3,817.18         | 3,835.30         | 2,506.00                            | 2,680.00    | 4,000.00          | 67      |
| INSURANCE                       | 4,800.00         | 4,543.00         | 4,543.00                            | 4,600.00    | 5,000.00          | 92      |
| UTILITIES                       | 7,331.08         | 8,823.18         | 6,614.34                            | 5,004.24    | 9,000.00          | 56      |
| HEATING COST                    | 3,794.30         | 5,560.28         | 4,276.00                            | 2,185.94    | 5,000.00          | 44      |
| TOTAL: CITY HALL                | 27,840.37        | 29,813.98        | 23,036.84                           | 18,953.89   | 36,000.00         | 53      |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 4

| DESCRIPTION                                   | 2013<br>YEAR END  | 2014<br>YEAR END  | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD       | ADOPTED<br>BUDGET | PERCENT   |
|---|-------------------|-------------------|-------------------------------------|-------------------|-------------------|-----------|
| <b>POLICE DEPARTMENT</b>                      |                   |                   |                                     |                   |                   |           |
| SALARIES                                      | 465,656.22        | 465,526.46        | 292,937.52                          | 312,109.80        | 472,800.00        | 66        |
| PENSIONS                                      | 77,847.50         | 85,082.75         | 53,362.58                           | 63,653.25         | 95,400.00         | 67        |
| HEALTH, LIFE & DISB INSURANCE                 | 78,787.48         | 106,307.31        | 74,035.98                           | 59,889.75         | 80,300.00         | 75        |
| OFFICE SUPPLIES                               | 4,184.30          | 4,853.73          | 3,615.80                            | 4,318.36          | 4,500.00          | 96        |
| GAS & OIL                                     | 26,023.57         | 26,165.30         | 19,047.21                           | 13,631.83         | 22,000.00         | 62        |
| OPERATING SUPPLIES                            | 17,914.98         | 18,383.39         | 13,955.84                           | 17,215.29         | 16,000.00         | 108       |
| UNIFORM ALLOWANCE                             | 14,196.07         | 13,966.04         | 11,477.23                           | 6,401.17          | 10,000.00         | 64        |
| PERSONNEL TESTING & RECRUIT<br>INVESTIGATIONS | 2,098.45          | 319.47            | 133.42                              | 525.00            | 1,500.00          | 35        |
| EQUIPMENT REPAIR PARTS                        | 23,565.35         | 32,262.03         | 20,979.51                           | 16,094.28         | 32,000.00         | 50        |
| EQUIPMENT REPAIRS CONTRACTED                  | 2,924.81          | 3,350.32          | 2,821.81                            | 1,226.15          | 2,500.00          | 49        |
| SMALL TOOLS & EQUIPMENT                       | 10,125.26         | 5,291.30          | 4,204.67                            | 6,000.99          | 9,000.00          | 67        |
| CONTRACTED RECORDS MAINT                      | 7,878.42          | 8,031.46          | 5,073.58                            | 5,592.19          | 9,000.00          | 62        |
| TELEPHONE                                     | 7,311.19          | 8,387.00          | 5,262.87                            | 5,785.62          | 4,000.00          |           |
| DRUG EDUCATION & ENFORCEMENT                  |                   | 915.75            |                                     | 818.65            | 7,500.00          | 77        |
| DARE EXPENDITURES                             | 1,748.39          | 1,928.08          | 4,203.86                            | 1,805.65          | 2,500.00          | 33        |
| TRAVEL EXPENSE                                | 2,478.54          | 6,404.92          | 4,871.02                            | 2,634.03          | 2,000.00          | 90        |
| TRAINING & INSTRUCTION                        | 3,174.03          | 6,387.57          | 3,758.35                            | 3,035.00          | 4,000.00          | 66        |
| INSURANCE                                     | 19,251.00         | 7,958.00          | 7,958.00                            | 10,797.00         | 7,000.00          | 43        |
| WORKERS COMPENSATION                          | 12,451.05         | 12,546.00         | 12,546.00                           | 10,778.00         | 9,000.00          | 120       |
| RENTS   | 1,680.00          | 1,680.00          | 1,040.00                            | 1,040.00          | 11,500.00         | 94        |
| DUES & SUBSCRIPTIONS                          | 2,288.95          | 2,161.00          | 2,002.00                            | 3,038.00          | 1,600.00          | 65        |
| DOG POUND EXPENSES                            | 2,269.36          | 1,018.58          | 470.02                              | 694.00            | 2,800.00          | 109       |
|   |                   |                   |                                     |                   | 1,700.00          | 41        |
| <b>TOTAL: POLICE DEPARTMENT</b>               | <b>783,854.92</b> | <b>818,926.46</b> | <b>543,757.27</b>                   | <b>547,084.01</b> | <b>808,600.00</b> | <b>68</b> |
| <b>FIRE DEPARTMENT</b>                        |                   |                   |                                     |                   |                   |           |
| PART TIME - SALARIES                          | 42,437.74         | 42,708.76         | 2,583.60                            | 6,243.74          | 48,000.00         | 13        |
| OFFICE SUPPLIES                               | 47.74             | 384.53            | 265.74                              | 184.79            | 750.00            | 25        |
| GAS & OIL                                     | 2,303.95          | 2,050.28          | 1,536.61                            | 1,275.06          | 2,600.00          | 49        |
| OPERATING SUPPLIES                            | 4,703.77          | 3,099.07          | 1,814.14                            | 1,241.18          | 4,000.00          | 31        |
| EQUIPMENT REPAIR PARTS                        | 445.17            | 502.76            | 317.80                              | 1,828.10          | 4,000.00          | 46        |
| EQUIPMENT REPAIR CONTRACTUAL                  | 2,104.00          | 6,046.65          | 5,457.33                            | 725.43            | 5,000.00          | 15        |
| RADIO REPAIRS CONTRACTED                      | 76.95             |                   |                                     | 516.98            | 1,000.00          | 52        |
| BUILDING MAINTENANCE & SUPPL                  | 15,522.31         | 2,885.04          | 2,672.68                            | 2,639.92          | 3,000.00          | 88        |
| BUILDING REPAIRS CONTRACTED                   | 600.00            | 1,395.94          |                                     |                   |                   |           |
| SMALL TOOLS & EQUIPMENT                       | 4,007.27          | 5,392.28          | 3,858.76                            | 2,155.50          | 6,000.00          | 36        |
| TELEPHONE                                     | 171.69            | 172.19            | 114.84                              | 70.18             | 200.00            | 35        |
| CONTRACTED SERVICES                           | 1,932.08          | 934.04            | 112.75                              | 281.81            |                   |           |
| TRAVEL EXPENSE                                | 1,490.24          | 1,982.29          | 1,982.29                            | 1,460.44          | 1,200.00          | 122       |
| TRAINING & INSTRUCTION                        | 3,851.89          | 3,752.80          | 3,752.80                            | 5,108.64          | 5,000.00          | 102       |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 5

| DESCRIPTION                        | 2013<br>YEAR END  | 2014<br>YEAR END  | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD      | ADOPTED<br>BUDGET | PERCENT   |
|------------------------------------|-------------------|-------------------|-------------------------------------|------------------|-------------------|-----------|
| INSURANCE                          | 15,136.24         | 9,274.00          | 9,274.00                            | 10,250.00        | 10,000.00         | 103       |
| WORKERS COMPENSATION               | 6,268.48          | 6,390.00          | 6,390.00                            | 5,773.00         | 6,500.00          | 89        |
| UTILITIES                          | 4,262.76          | 3,814.08          | 2,567.99                            | 2,786.38         | 4,000.00          | 70        |
| HEATING COST                       | 3,283.05          | 3,876.26          | 2,892.33                            | 1,698.01         | 4,000.00          | 42        |
| HYDRANT RENTALS/FIRE SERVICE       | 10,000.00         | 10,000.00         | 6,666.64                            | 6,666.64         | 10,000.00         | 67        |
| DUES & SUBSCRIPTIONS               | 432.00            | 509.00            | 320.00                              | 678.00           | 500.00            | 136       |
| <b>TOTAL: FIRE DEPARTMENT</b>      | <b>119,077.33</b> | <b>105,169.97</b> | <b>52,580.30</b>                    | <b>51,583.80</b> | <b>115,750.00</b> | <b>45</b> |
| <b>BUILDING DEPARTMENT</b>         |                   |                   |                                     |                  |                   |           |
| SALARIES                           | 46,364.56         | 47,200.56         | 29,359.20                           | 30,159.32        | 47,800.00         | 63        |
| PENSIONS                           | 8,681.98          | 9,193.66          | 5,823.69                            | 6,138.00         | 8,600.00          | 71        |
| HEALTH, LIFE AND DISABILITY        | 10,715.40         | 11,537.44         | 7,685.24                            | 7,847.00         | 12,800.00         | 61        |
| GAS                                | 853.84            | 637.66            | 534.80                              | 205.28           | 700.00            | 29        |
| OPERATING SUPPLIES                 | 1,704.36          | 2,532.96          | 1,783.73                            | 1,359.55         | 1,600.00          | 85        |
| CONTRACTED SERV.-OTHER EXPENSE     | 527.50            | 4,976.50          | 4,976.50                            | 327.00           | 1,000.00          | 33        |
| TELEPHONE                          | 718.38            | 721.07            | 485.89                              | 568.69           | 750.00            | 76        |
| TRAVEL EXPENSE                     | 4,183.82          | 4,272.90          | 2,852.18                            | 3,129.75         | 4,000.00          | 78        |
| TRAINING & INSTRUCTION             | 680.00            | 469.59            | 469.59                              | 979.79           | 600.00            | 163       |
| DUES & SUBSCRIPTIONS               |                   | 60.00             | 60.00                               | 75.00            | 100.00            | 75        |
| <b>TOTAL: BUILDING DEPARTMENT</b>  | <b>74,429.84</b>  | <b>81,602.34</b>  | <b>54,030.82</b>                    | <b>50,789.38</b> | <b>77,950.00</b>  | <b>65</b> |
| <b>HIGHWAY STREETS &amp; ROADS</b> |                   |                   |                                     |                  |                   |           |
| SALARIES                           | 197,182.41        | 214,917.23        | 135,693.19                          | 142,974.07       | 197,000.00        | 73        |
| PENSIONS                           | 33,826.48         | 38,859.67         | 23,721.07                           | 26,017.48        | 35,000.00         | 74        |
| HEALTH, LIFE & DISB INSURANCE      | 27,693.00         | 26,026.27         | 16,700.17                           | 16,485.26        | 36,000.00         | 46        |
| OFFICE SUPPLIES                    | 80.59             | 28.71             | 28.71                               | 5.99             | 80.00             | 7         |
| GAS & OIL                          | 40,225.18         | 42,920.95         | 29,561.33                           | 25,011.18        | 33,000.00         | 76        |
| OPERATING SUPPLIES                 | 10,007.28         | 8,886.12          | 5,066.26                            | 7,267.24         | 11,000.00         | 66        |
| STREET MARKINGS & SIGNS            | 11,242.09         | 7,932.16          | 7,203.95                            | 2,512.45         | 10,000.00         | 25        |
| SHOP SUPPLIES                      | 859.36            | 495.18            | 406.86                              | 466.48           | 1,000.00          | 47        |
| EQUIPMENT REPAIR PARTS             | 20,065.36         | 16,089.90         | 12,085.34                           | 7,094.61         | 15,000.00         | 47        |
| TIRES                              | 12,806.61         | 5,273.39          | 5,273.39                            | 5,262.72         | 10,000.00         | 53        |
| EQUIPMENT REPAIRS CONTRACTED       | 23,106.68         | 4,553.23          | 2,758.01                            | 5,055.07         | 8,000.00          | 63        |
| STREET MAINTENANCE-MATERIALS       | 15,163.23         | 7,857.94          | 4,206.75                            | 11,413.23        | 30,000.00         | 38        |
| STREET MAINT.- SEALCOATING         |                   |                   |                                     | 5,730.00         | 90,000.00         | 6         |
| SNOW REMOVAL                       | 17,682.38         | 13,845.11         | 4,203.01                            | 1,226.62         | 10,000.00         | 12        |
| FLOOD CONTROL                      |                   |                   |                                     |                  |                   |           |
| BUILDING MAINTENANCE & SUPPL       | 4,275.01          | 1,318.18          | 919.90                              | 7,149.48         | 2,500.00          | 286       |
| SMALL TOOLS & EQUIPMENT            | 4,080.95          | 6,078.39          | 6,078.39                            | 4,729.78         | 5,000.00          | 95        |
| TELEPHONE                          | 900.00            | 900.00            | 600.00                              | 600.00           | 900.00            | 67        |
| TRAVEL EXPENSE                     | 187.20            | 310.38            | 238.80                              |                  | 450.00            |           |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 6

| DESCRIPTION                  | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD | ADOPTED<br>BUDGET | PERCENT |
|------------------------------|------------------|------------------|-------------------------------------|-------------|-------------------|---------|
| TRAINING & INSTRUCTION       | 773.78           | 1,009.34         | 1,009.34                            | 798.31      | 1,000.00          | 80      |
| INSURANCE                    | 21,970.00        | 14,871.00        | 13,676.00                           | 14,400.00   | 14,000.00         | 103     |
| WORKERS COMPENSATION         | 13,689.57        | 14,202.00        | 14,202.00                           | 15,191.55   | 14,000.00         | 109     |
| UTILITIES                    | 4,598.47         | 5,787.08         | 3,681.05                            | 3,119.93    | 4,500.00          | 69      |
| HEATING COST                 | 2,784.66         | 3,480.42         | 2,479.99                            | 1,598.36    | 3,000.00          | 53      |
| STREET LIGHTING UTILITIES    | 63,499.36        | 60,326.58        | 39,751.32                           | 40,810.07   | 70,000.00         | 58      |
| LAUNDRY                      | 877.50           | 949.62           | 629.09                              | 568.28      | 1,000.00          | 57      |
| TOTAL: STREET DEPARTMENT     | 527,577.15       | 496,918.85       | 330,173.92                          | 345,488.16  | 602,430.00        | 57      |
| ORGANIZED RECREATION         |                  |                  |                                     |             |                   |         |
| MANAGEMENT FEES              | 19,872.57        | 18,430.99        |                                     |             | 19,500.00         |         |
| SENIOR CITIZEN PROGRAM       | 10,537.43        | 10,766.49        | 8,147.84                            | 12,806.46   | 10,500.00         | 122     |
| TOTAL: ORGANIZED RECREATION  | 30,410.00        | 29,197.48        | 8,147.84                            | 12,806.46   | 30,000.00         | 43      |
| SWIMMING POOL                |                  |                  |                                     |             |                   |         |
| TEMPORARY SALARIES           | 41,026.29        | 39,028.96        | 36,656.75                           | 42,499.30   | 43,000.00         | 99      |
| PENSIONS                     | 3,138.54         | 2,985.72         | 2,804.23                            | 3,251.23    | 3,300.00          | 99      |
| OPERATING SUPPLIES           | 7,457.05         | 6,236.94         | 5,763.19                            | 7,031.07    | 8,200.00          | 86      |
| BUILDING MAINTENANCE & SUPPL | 6,597.61         | 18,932.87        | 18,794.25                           | 11,376.98   | 22,000.00         | 52      |
| BUILDING REPAIRS CONTRACTED  | 568.75           | 767.15           | 767.15                              | 3,873.80    | 1,000.00          | 387     |
| CONCESSION SUPPLIES          | 8,875.74         | 8,480.53         | 9,104.77                            | 9,495.16    | 9,000.00          | 106     |
| TELEPHONE                    | 427.07           | 556.58           | 359.20                              | 491.52      | 450.00            | 109     |
| INSURANCE                    | 8,561.42         | 7,657.00         | 7,657.00                            | 7,963.00    | 8,000.00          | 100     |
| UTILITIES                    | 10,406.70        | 9,989.60         | 7,975.72                            | 8,474.48    | 11,500.00         | 74      |
| HEATING COST                 | 7,210.18         | 7,793.11         | 7,738.67                            | 5,494.08    | 7,000.00          | 78      |
| TOTAL: SWIMMING POOL         | 94,269.35        | 102,428.46       | 97,620.93                           | 99,950.62   | 113,450.00        | 88      |
| ARMORY                       |                  |                  |                                     |             |                   |         |
| OPERATING SUPPLIES           | 2,174.09         | 129.79           | 70.64                               | 10.40       | 500.00            | 2       |
| BUILDING MAINT & SUPPLIES    | 5,306.71         | 1,512.86         | 1,152.94                            | 1,519.63    | 3,000.00          | 51      |
| CONTRACTED SERVICES          | 1,395.13         | 13,049.93        | 69.82                               | 11,813.57   | 12,000.00         | 98      |
| TELEPHONE                    | 511.53           | 484.34           | 321.60                              | 326.78      | 500.00            | 65      |
| INSURANCE                    | 2,400.00         | 1,610.00         | 1,610.00                            | 1,960.00    | 1,700.00          | 115     |
| UTILITIES                    | 2,179.41         | 1,891.83         | 1,264.75                            | 1,602.05    | 2,000.00          | 80      |
| HEATING COST                 | 2,110.63         | 3,053.42         | 1,935.49                            | 973.68      | 2,300.00          | 42      |
| TOTAL: ARMORY                | 16,077.50        | 21,732.17        | 6,425.24                            | 18,206.11   | 22,000.00         | 83      |
| PARKS                        |                  |                  |                                     |             |                   |         |
| SALARIES                     | 79,245.05        | 91,719.42        | 62,469.17                           | 63,637.57   | 75,000.00         | 85      |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 7

| DESCRIPTION                    | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD | ADOPTED<br>BUDGET | PERCENT |
|--------------------------------|------------------|------------------|-------------------------------------|-------------|-------------------|---------|
| PENSIONS                       | 11,149.20        | 13,830.19        | 8,879.54                            | 9,508.15    | 11,000.00         | 86      |
| HEALTH, LIFE & DISB INSURANCE  | 12,683.13        | 12,618.57        | 8,757.84                            | 8,973.21    | 12,000.00         | 75      |
| MOSQUITO SPRAY & SUPPLIES      | 724.93           | 4,148.71         | 4,148.71                            | 8,697.40    | 8,000.00          | 109     |
| CHEMICALS & CHEM SUPPLIES      | 3,319.75         | 725.68           | 725.68                              | 1,940.69    | 5,000.00          | 39      |
| GAS & OIL                      | 8,343.39         | 10,242.06        | 7,347.75                            | 6,393.63    | 10,000.00         | 64      |
| OPERATING SUPPLIES             | 19,713.78        | 14,308.35        | 9,500.90                            | 11,427.03   | 15,000.00         | 76      |
| LANDSCAPING MATERIALS          | 10,837.81        | 2,151.86         | 1,935.56                            | 4,060.11    | 7,000.00          | 58      |
| EQUIPMENT REPAIR PARTS         | 12,513.78        | 11,852.83        | 10,329.75                           | 9,254.07    | 8,000.00          | 116     |
| EQUIPMENT REPAIRS CONTRACTED   | 2,030.60         | 2,076.15         | 1,100.84                            | 1,294.61    | 2,000.00          | 65      |
| BUILDING REPAIR AND MAINT      | 4,691.10         | 6,411.66         | 6,189.26                            | 21,262.27   | 3,500.00          | 607     |
| SMALL TOOLS & EQUIPMENT        | 4,518.84         | 20,885.18        | 19,557.01                           | 11,403.54   | 12,000.00         | 95      |
| CONTRACTED SERVICES-MOWING     | 5,063.14         | 5,622.08         | 4,278.68                            | 5,458.52    | 5,000.00          | 109     |
| CONTRACTED SERVICES-TREE REMOV | 147,466.72       | 25,801.06        | 15,157.06                           | 7,915.50    | 27,000.00         | 29      |
| CONTRACTED SERVICES-OTHER      | 5,598.51         | 7,030.00         | 3,400.00                            | 4,195.00    | 5,000.00          | 84      |
| TELEPHONE                      | 720.03           | 794.91           | 528.97                              | 535.02      | 500.00            | 107     |
| TRAVEL EXPENSE                 | 360.72           | 390.76           | 318.51                              | 183.38      | 500.00            | 37      |
| TRAINING & INSTRUCTION         | 322.54           | 776.64           | 776.64                              | 31.00       | 500.00            | 6       |
| INSURANCE                      | 15,442.86        | 17,132.00        | 17,132.00                           | 16,843.25   | 17,400.00         | 97      |
| UTILITIES                      | 6,577.66         | 9,171.47         | 6,728.55                            | 5,679.55    | 8,000.00          | 71      |
| RENT                           | 1,800.00         | 1,800.00         | 1,200.00                            | 1,200.00    | 1,800.00          | 67      |
| CEMETERY                       | 2,560.53         | 12,076.49        | 5,727.86                            | 7,167.08    | 5,000.00          | 143     |
| TOTAL: PARK DEPARTMENT         | 355,684.07       | 271,566.07       | 196,190.28                          | 207,060.58  | 239,200.00        | 87      |
| LODGING TAX EXPENSES           | 27,138.18        | 22,970.84        | 20,795.80                           | 22,957.64   | 31,750.00         | 72      |
| PROPERTY TAX ABATEMENTS        | 8,808.05         | 26,863.55        | 17,835.80                           | 8,712.54    | 20,000.00         | 44      |
| NOT ALLOCATED                  | 8,650.63         | 15,630.88        | 13,425.07                           | 10,725.32   | 10,000.00         | 107     |
| PUBLIC TRANSIT                 |                  |                  |                                     |             |                   |         |
| SALARIES                       | 84,384.81        | 90,627.63        | 56,680.46                           | 59,445.71   | 95,000.00         | 63      |
| PENSIONS                       | 13,170.16        | 13,921.33        | 8,877.47                            | 9,638.74    | 15,200.00         | 63      |
| HEALTH, LIFE & DISB INSURANCE  | 14,893.52        | 16,845.77        | 11,893.92                           | 11,815.91   | 16,525.00         | 72      |
| GAS & OIL                      | 26,722.80        | 23,453.97        | 17,381.65                           | 10,484.98   | 23,000.00         | 46      |
| PERSONNEL TESTING              | 7,848.96         | 1,125.00         | 1,125.00                            |             |                   |         |
| OPERATING SUPPLIES             | 1,671.73         | 1,013.18         | 786.87                              | 936.16      | 1,500.00          | 62      |
| EQUIPMENT REPAIR PARTS         | 8,721.33         | 7,124.87         | 4,381.97                            | 9,292.72    | 8,000.00          | 116     |
| TIRES                          | 1,411.65         | 2,133.36         | 2,133.36                            | 1,592.10    | 3,000.00          | 53      |
| TELEPHONE                      | 511.88           | 498.07           | 330.36                              | 338.48      | 600.00            | 56      |
| TRAVEL EXPENSE                 | 496.10           | 681.63           | 672.73                              | 159.88      | 600.00            | 27      |
| TRAINING & INSTRUCTION         | 225.00           | 155.00           | 155.00                              | 155.00      | 200.00            | 78      |
| ADVERTISING                    |                  |                  |                                     |             | 500.00            |         |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 8

| DESCRIPTION                      | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD  | ADOPTED<br>BUDGET | PERCENT |
|----------------------------------|------------------|------------------|-------------------------------------|--------------|-------------------|---------|
| INSURANCE                        | 4,764.00         | 8,540.11         | 8,540.11                            | 5,450.00     | 9,000.00          | 61      |
| WORKERS COMPENSATION             | 5,339.98         | 4,331.00         | 4,331.00                            | 4,250.70     | 4,500.00          | 94      |
| RENT                             | 4,500.00         | 4,500.00         | 3,000.00                            | 3,000.00     | 4,500.00          | 67      |
| DUES AND SUBSCRIPTIONS           |                  |                  |                                     |              |                   |         |
| TOTAL: PUBLIC TRANSIT            | 174,661.92       | 174,950.92       | 120,289.90                          | 116,560.38   | 182,125.00        | 64      |
| AIRPORT                          |                  |                  |                                     |              |                   |         |
| SALARIES                         | 2,500.00         | 2,500.00         |                                     |              | 2,500.00          |         |
| PENSIONS                         | 192.00           | 192.00           |                                     |              | 500.00            |         |
| GAS                              | 19,309.63        | 36,217.03        | 36,217.03                           | 15,799.60    | 23,000.00         | 69      |
| OPERATING SUPPLIES               | 3,002.94         | 2,404.07         | 2,011.65                            | 590.34       | 3,000.00          | 20      |
| BUILDING MAINTENANCE & SUPPL     | 6,821.19         | 12,151.63        | 2,297.03                            | 5,179.19     | 5,000.00          | 104     |
| MANAGEMENT FEES                  | 4,200.00         | 4,390.00         | 2,990.00                            | 2,800.00     | 4,500.00          | 62      |
| CONTRACTED SERVICES              | 12.00            | 3,720.38         | 675.38                              |              | 500.00            |         |
| TELEPHONE                        | 894.42           | 871.60           | 575.50                              | 596.50       | 900.00            | 66      |
| INSURANCE                        | 4,820.00         | 5,273.00         | 5,273.00                            | 5,683.00     | 5,200.00          | 109     |
| UTILITIES                        | 11,450.22        | 8,565.99         | 5,485.55                            | 4,842.78     | 10,000.00         | 48      |
| HEATING COST                     | 483.03           | 1,279.27         | 907.74                              | 510.55       | 1,000.00          | 51      |
| TOTAL: AIRPORT                   | 53,685.43        | 77,564.97        | 56,432.88                           | 36,001.96    | 56,100.00         | 64      |
| TRANSFERS                        |                  |                  |                                     |              |                   |         |
| TRANSFER TO LIBRARY FUND         |                  |                  |                                     |              |                   |         |
| TRANSFER TO FIRE DEPT BOND FND   |                  |                  |                                     |              |                   |         |
| TRANS TO CAPITAL OUTLAY FUND     | 412,000.00       | 520,000.00       |                                     |              | 533,000.00        |         |
| TRANS TO GOLF CLUB FUND          | 4,317.40         | 4,180.00         | 4,180.00                            |              | 70,000.00         |         |
| TRANSFER TO CONCRETE PROJECTS    | 15,000.00        | 15,000.00        |                                     |              | 15,000.00         |         |
| TRANS TO STORM WATER FUND        | 200,000.00       |                  |                                     |              |                   |         |
| TRANS TO FIRE RELIEF FUND        | 47,202.46        | 50,563.48        |                                     |              | 36,000.00         |         |
| TRANS TO OTHER FUNDS             |                  |                  |                                     |              |                   |         |
| TRANS TO CIVIC CENTER            | 26,000.04        | 26,000.04        | 17,333.36                           | 20,208.35    | 60,837.00         | 33      |
| TOTAL GENERAL FUND EXPENDITURES  | 3,559,818.32     | 3,471,797.82     | 1,953,075.89                        | 1,975,768.96 | 3,630,642.00      | 54      |
| TOTAL REVENUES LESS EXPENDITURES | (30,876.71)      | 176,062.71       | 27,556.83                           | 115,639.12   | (6,750.00)        | (1713)  |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 9

| DESCRIPTION                      | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD | ADOPTED<br>BUDGET | PERCENT |
|----------------------------------|------------------|------------------|-------------------------------------|-------------|-------------------|---------|
| LIBRARY FUND                     |                  |                  |                                     |             |                   |         |
| TAXES                            | 104,313.87       | 106,765.61       | 58,091.27                           | 59,264.42   | 109,710.00        | 54      |
| INTEREST EARNINGS                |                  |                  |                                     |             |                   |         |
| RENTALS                          |                  |                  |                                     |             |                   |         |
| DONATIONS                        | 5,433.73         | 1,052.44         | 654.10                              | 1,095.07    |                   |         |
| BUILDING DONATIONS               |                  |                  |                                     |             |                   |         |
| SALE OF PROPERTY                 |                  |                  |                                     |             |                   |         |
| REFUNDS & REIMBURSEMENTS         | 2,017.42         | 2,792.72         | 1,724.05                            | 1,446.40    | 2,000.00          | 72      |
| TRANSFER FROM GENERAL FUND       |                  |                  |                                     |             |                   |         |
| TRANSFER FROM OTHER FUNDS        | 396.00           | 364.00           |                                     |             | 450.00            |         |
| TOTAL LIBRARY FUND REVENUES      | 112,161.02       | 110,974.77       | 60,469.42                           | 61,805.89   | 112,160.00        | 55      |
| EXPENDITURES                     |                  |                  |                                     |             |                   |         |
| OFFICE & OPERATING SUPPLIES      | 3,530.56         | 5,101.08         | 4,518.37                            | 2,200.68    | 5,000.00          | 44      |
| EQUIPMENT REPAIRS                |                  |                  |                                     |             | 500.00            |         |
| BUILDING MAINTENANCE & SUPPL     | 5,261.21         | 8,523.06         | 7,047.09                            | 2,663.68    | 6,000.00          | 44      |
| BUILDING REPAIRS CONTRACTED      |                  |                  |                                     |             |                   |         |
| MANAGEMENT FEES-PIONEERLAND      | 74,850.00        | 77,097.00        | 57,822.75                           | 59,557.50   | 79,410.00         | 75      |
| CONTRACTED SERV - CLEANING       | 4,605.00         | 4,740.00         | 3,160.00                            | 3,160.00    | 5,000.00          | 63      |
| TELEPHONE                        | 922.81           | 903.24           | 597.15                              | 616.58      | 1,000.00          | 62      |
| TRAVEL                           | 175.00           | 357.36           | 274.57                              | 199.14      | 750.00            | 27      |
| INSURANCE                        | 3,500.00         | 3,864.00         | 3,864.00                            | 4,400.00    | 3,900.00          | 113     |
| UTILITIES                        | 4,484.15         | 2,452.37         | 1,455.77                            | 1,654.94    | 5,200.00          | 32      |
| HEATING COST                     | 2,125.90         | 2,585.72         | 1,912.31                            | 1,848.11    | 2,300.00          | 80      |
| CAPITAL OUTLAY                   |                  | 41,468.85        |                                     |             | 5,000.00          |         |
| CAPITAL OUTLAY - BOOKS           | 3,000.00         | 3,538.23         | 3,474.46                            | 4,119.09    | 3,100.00          | 133     |
| TOTAL LIBRARY FUND EXPENDITURES  | 102,454.63       | 150,630.91       | 84,126.47                           | 80,419.72   | 117,160.00        | 69      |
| TOTAL REVENUES LESS EXPENDITURES | 9,706.39         | (39,656.14)      | (23,657.05)                         | (18,613.83) | (5,000.00)        | 372     |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 10

| DESCRIPTION                    | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD | ADOPTED<br>BUDGET | PERCENT |
|--------------------------------|------------------|------------------|-------------------------------------|-------------|-------------------|---------|
| *** WATER FUND ***             |                  |                  |                                     |             |                   |         |
| SALE OF SERVICE                | 561,063.10       | 563,912.47       | 376,132.27                          | 381,291.27  | 592,000.00        | 64      |
| CONNECTION FEES                | 750.00           | 250.00           | 250.00                              | 750.00      | 500.00            | 150     |
| FIRE SERVICE FEE               | 10,000.00        | 10,000.00        | 6,666.64                            | 6,666.64    | 10,000.00         | 67      |
| REFUNDS & REIMBURSEMENTS       | 18,995.60        | 4,851.06         | 3,523.69                            | 2,516.14    | 5,000.00          | 50      |
| TOTAL REVENUES                 | 590,808.70       | 579,013.53       | 386,572.60                          | 391,224.05  | 607,500.00        | 64      |
| EXPENDITURES                   |                  |                  |                                     |             |                   |         |
| SALARIES                       | 103,158.58       | 109,447.75       | 71,267.96                           | 63,710.10   | 110,000.00        | 58      |
| EARNED BENEFITS                | (15,024.35)      | 1,077.65         |                                     |             | 1,200.00          |         |
| FRINGE BENEFITS                | 36,946.30        | 39,111.23        | 26,173.17                           | 25,528.85   | 42,530.00         | 60      |
| OFFICE SUPPLIES                | 160.52           | 334.35           | 334.35                              | 143.80      | 500.00            | 29      |
| CHEMICALS & CHEMICAL SUPPLIES  | 23,116.08        | 17,830.85        | 13,577.39                           | 13,815.68   | 25,000.00         | 55      |
| GAS & OIL                      | 3,405.48         | 3,698.41         | 2,829.34                            | 1,859.37    | 3,500.00          | 53      |
| OPERATING SUPPLIES             | 5,517.32         | 7,636.77         | 5,391.92                            | 1,456.16    | 5,500.00          | 26      |
| LABORATORY AND TESTING         | 5,367.80         | 1,398.00         | 1,056.75                            | 312.44      | 4,000.00          | 8       |
| EQUIPMENT REPAIR & MAINTENANCE | 7,401.50         | 3,707.28         | 2,103.84                            | 178.61      | 5,500.00          | 3       |
| MAINTAIN SYSTEM                | 76,619.52        | 65,319.34        | 45,730.11                           | 21,668.35   | 39,000.00         | 56      |
| BUILDING REPAIR & MAINTENANCE  | 3,190.56         | 1,224.62         | 483.80                              | 174.57      | 2,000.00          | 9       |
| MANAGEMENT FEES                | 37,057.00        | 37,800.00        | 25,200.00                           | 25,704.00   | 38,556.00         | 67      |
| TELEPHONE                      | 1,941.53         | 2,017.28         | 1,365.05                            | 1,312.93    | 2,000.00          | 66      |
| TRAVEL                         | 935.06           | 698.59           | 578.29                              | 411.27      | 1,000.00          | 41      |
| TRAINING                       | 1,832.41         | 1,341.60         | 1,341.60                            | 599.52      | 2,000.00          | 30      |
| MARKETING                      | 596.03           | 569.02           | 569.02                              | 608.66      | 600.00            | 101     |
| INSURANCE                      | 14,350.00        | 8,630.00         | 5,750.00                            | 5,760.00    | 5,200.00          | 111     |
| WORK COMP INSURANCE            | 3,489.31         | 145.00           | 145.00                              |             | 3,500.00          |         |
| ELECTRIC UTILITIES             | 29,678.70        | 26,063.68        | 18,867.52                           | 17,486.94   | 29,000.00         | 60      |
| DEPRECIATION                   | 190,821.00       | 190,169.86       | 124,555.76                          | 124,555.76  | 190,000.00        | 66      |
| MISCELLANEOUS                  | 4,422.83         | 5,724.72         | 2,296.27                            | 10,682.66   | 5,000.00          | 214     |
| INTERDEPARTMENTAL CHARGES      | 12,375.00        | 12,375.00        | 8,250.00                            | 8,250.00    | 12,375.00         | 67      |
| TOTAL EXPENDITURES             | 547,358.18       | 536,321.00       | 357,867.14                          | 324,219.67  | 527,961.00        | 61      |
| OPERATING PROFIT/(LOSS)        | 43,450.52        | 42,692.53        | 28,705.46                           | 67,004.38   | 79,539.00         | 84      |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 11

| DESCRIPTION                     | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD | ADOPTED<br>BUDGET | PERCENT |
|---------------------------------|------------------|------------------|-------------------------------------|-------------|-------------------|---------|
| OTHER INCOME & EXPENSE          |                  |                  |                                     |             |                   |         |
| INTEREST INCOME                 | 10,871.22        | 7,723.94         | 5,602.30                            | 6,133.63    | 10,000.00         | 61      |
| CONTRIBUTED CAPITAL DEPRECIAT'N |                  | 340.99           |                                     | 21,500.00   |                   |         |
| GAIN/LOSS ON FIXED ASSET SALE   |                  | (70,437.92)      | (37,552.02)                         | (39,162.40) | (62,300.00)       | 63      |
| INTEREST EXPENSE                | (68,500.38)      |                  |                                     |             |                   |         |
| GRANTS & CONTRIBUTED CAPITAL    |                  |                  |                                     |             |                   |         |
| NET INCOME/(LOSS)               | (11,478.64)      | (19,680.46)      | (3,244.26)                          | 55,475.61   | 27,239.00         | 204     |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 12

| DESCRIPTION                    | 2013<br>YEAR END  | 2014<br>YEAR END  | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD       | ADOPTED<br>BUDGET | PERCENT   |
|--------------------------------|-------------------|-------------------|-------------------------------------|-------------------|-------------------|-----------|
|                                | -----             | -----             | -----                               | -----             | -----             | -----     |
| *** SEWER FUND ***             |                   |                   |                                     |                   |                   |           |
| SALE OF SERVICE                | 738,025.69        | 825,195.71        | 543,758.13                          | 540,135.21        | 867,000.00        | 62        |
| CONNECTION FEES                | 4,000.00          | 2,500.00          | 2,500.00                            | 6,000.00          | 2,000.00          | 300       |
| REFUNDS & REIMBURSEMENTS       | 4,722.53          | 1,570.65          | 472.01                              | 2,569.47          | 2,000.00          | 128       |
| <b>TOTAL REVENUES</b>          | <b>746,748.22</b> | <b>829,266.36</b> | <b>546,730.14</b>                   | <b>548,704.68</b> | <b>871,000.00</b> | <b>63</b> |
| EXPENDITURES                   |                   |                   |                                     |                   |                   |           |
| SALARIES                       | 5,532.95          | 6,036.69          | 4,025.77                            | 5,494.04          | 6,800.00          | 81        |
| EARNED BENEFITS                | (20,117.72)       | 1,225.71          |                                     |                   | 300.00            |           |
| FRINGE BENEFITS                | 1,779.68          | 2,126.96          | 1,424.10                            | 1,780.26          | 2,100.00          | 85        |
| OFFICE SUPPLIES                |                   |                   |                                     |                   | 200.00            |           |
| CHEMICALS & CHEMICAL SUPPLIES  |                   | 33,090.80         | 21,956.38                           | 31,940.15         | 34,000.00         | 94        |
| GAS & OIL                      | 3,396.89          | 3,117.38          | 1,577.49                            | 871.41            | 3,000.00          | 29        |
| OPERATING SUPPLIES             | 1,968.61          | 1,166.78          | 1,030.95                            | 707.32            | 1,000.00          | 71        |
| LABORATORY AND TESTING         | 2,070.70          |                   |                                     | 641.97            |                   |           |
| CONTRACTED SERVICES-TESTING    |                   | 356.50            |                                     |                   |                   |           |
| EQUIPMENT REPAIR & MAINTENANCE | 13,425.73         | 12,781.76         | 10,403.39                           | 15,579.27         | 12,000.00         | 130       |
| MAINTAIN SYSTEM                | 28,493.10         | 52,092.62         | 31,958.91                           | 20,181.18         | 34,000.00         | 59        |
| BUILDING REPAIR & MAINTENANCE  | 8,837.63          | 5,395.52          | 2,449.80                            | 2,950.95          | 10,000.00         | 30        |
| CONTRACTED OPERATIONS          | 287,511.00        | 256,505.00        | 173,736.00                          | 160,888.00        | 241,332.00        | 67        |
| MANAGEMENT FEES                | 48,109.00         | 49,071.00         | 32,714.00                           | 33,368.00         | 50,052.00         | 67        |
| TELEPHONE                      | 234.28            | 234.64            | 158.16                              | 155.69            | 300.00            | 52        |
| TRAVEL                         | 22.34             | 163.26            | 57.45                               | 434.24            | 300.00            | 145       |
| TRAINING                       | 482.20            | 330.43            | 330.43                              | 333.00            | 500.00            | 67        |
| INSURANCE                      | 19,791.00         | 12,951.00         | 8,634.00                            | 8,634.00          | 13,000.00         | 66        |
| WORK COMP INSURANCE            | 489.68            |                   |                                     |                   |                   |           |
| ELECTRIC UTILITIES             | 38,894.15         | 45,452.50         | 31,715.08                           | 35,262.05         | 44,000.00         | 80        |
| HEAT                           | 6,008.52          | 6,291.40          | 4,757.48                            | 3,192.67          | 6,500.00          | 49        |
| DEPRECIATION                   | 318,503.84        | 328,486.16        | 212,161.20                          | 212,161.20        | 315,000.00        | 67        |
| MISCELLANEOUS                  | 4,999.42          | 5,973.53          | 1,627.32                            | 1,726.05          | 4,000.00          | 43        |
| INTERDEPARTMENTAL CHARGES      | 21,360.00         | 21,360.00         | 14,240.00                           | 14,240.00         | 21,360.00         | 67        |
| <b>TOTAL EXPENDITURES</b>      | <b>791,793.00</b> | <b>844,209.64</b> | <b>554,957.91</b>                   | <b>550,541.45</b> | <b>799,744.00</b> | <b>69</b> |
| OPERATING PROFIT/(LOSS)        | (45,044.78)       | (14,943.28)       | (8,227.77)                          | (1,836.77)        | 71,256.00         | (3)       |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 13

| DESCRIPTION                     | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD | ADOPTED<br>BUDGET | PERCENT |
|---------------------------------|------------------|------------------|-------------------------------------|-------------|-------------------|---------|
| OTHER INCOME & EXPENSE          |                  |                  |                                     |             |                   |         |
| SPECIAL ASSESSMENTS             |                  |                  |                                     |             |                   |         |
| INTEREST INCOME                 | 3,667.30         | 1,035.63         | 1,006.61                            | 1,223.61    | 2,000.00          | 61      |
| CONTRIBUTED CAPITAL DEPRECIAT'N |                  |                  |                                     |             |                   |         |
| INTEREST EXPENSE                | (71,366.47)      | (75,877.57)      | (39,600.39)                         | (40,223.80) | (60,200.00)       | 67      |
| GAIN/LOSS ON DISPOSAL OF ASSET  |                  |                  |                                     |             |                   |         |
| GRANTS & CONTRIBUTED CAPITAL    |                  |                  |                                     |             |                   |         |
| NET INCOME/(LOSS)               | (112,743.95)     | (89,785.22)      | (46,821.55)                         | (40,836.96) | 13,056.00         | (313)   |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 14

| DESCRIPTION                     | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD | ADOPTED<br>BUDGET | PERCENT |
|---------------------------------|------------------|------------------|-------------------------------------|-------------|-------------------|---------|
| *** GARBAGE COLLECTION FUND *** |                  |                  |                                     |             |                   |         |
| REVENUES                        |                  |                  |                                     |             |                   |         |
| SALE OF GARBAGE TAGS            | 4,365.07         | 3,671.86         | 2,334.48                            | 2,905.65    | 4,000.00          | 73      |
| GARBAGE BILLINGS                | 162,359.69       | 162,333.75       | 108,386.60                          | 107,759.99  | 163,000.00        | 66      |
| OTHER REVENUE                   | 135.27           | 435.59           | 170.04                              | 179.29      | 200.00            | 90      |
| TOTAL REVENUES                  | 166,860.03       | 166,441.20       | 110,891.12                          | 110,844.93  | 167,200.00        | 66      |
| EXPENDITURES                    |                  |                  |                                     |             |                   |         |
| OPERATING SUPPLIES              | 1,768.10         | 1,195.20         | 1,103.30                            | 1,602.44    | 1,200.00          | 134     |
| MANAGEMENT FEES                 | 8,495.00         | 8,664.00         | 5,776.00                            | 5,892.00    | 8,838.00          | 67      |
| CONTRACTED GARBAGE PICKUP       | 103,944.01       | 103,944.00       | 69,296.00                           | 69,296.00   | 114,000.00        | 61      |
| REFUSE DISPOSAL                 | 44,196.00        | 43,956.80        | 28,328.40                           | 28,105.40   | 80,000.00         | 35      |
| UNCOLLECTABLE ACCOUNTS          | 847.96           | 762.40           |                                     |             | 1,000.00          |         |
| TOTAL EXPENDITURES              | 159,251.07       | 158,522.40       | 104,503.70                          | 104,895.84  | 205,038.00        | 51      |
| OPERATING PROFIT/(LOSS)         | 7,608.96         | 7,918.80         | 6,387.42                            | 5,949.09    | (37,838.00)       | (16)    |
| INTEREST INCOME                 | 2,119.44         | 2,079.30         | 1,368.22                            | 1,446.65    | 2,100.00          | 69      |
| NET INCOME/(LOSS)               | 9,728.40         | 9,998.10         | 7,755.64                            | 7,395.74    | (35,738.00)       | (21)    |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 15

| DESCRIPTION                    | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD  | ADOPTED<br>BUDGET | PERCENT |
|--------------------------------|------------------|------------------|-------------------------------------|--------------|-------------------|---------|
| *** ELECTRIC FUND ***          |                  |                  |                                     |              |                   |         |
| REVENUES                       |                  |                  |                                     |              |                   |         |
| SALE OF SERVICE                | 3,139,817.57     | 3,089,034.35     | 2,146,829.58                        | 2,117,914.04 | 3,132,000.00      | 68      |
| MISCELLANEOUS                  | 77,590.87        | 41,247.24        | 28,765.86                           | 23,961.21    | 44,000.00         | 54      |
| ADMINISTRATIVE SERVICES        | 12,000.00        | 12,000.00        | 8,000.07                            | 9,600.01     | 14,400.00         | 67      |
| INTERDEPARTMENTAL CHARGES      | 33,735.00        | 33,735.00        | 22,490.00                           | 22,490.00    | 33,735.00         | 67      |
| REFUNDS AND REIMBURSEMENTS     | 79,537.98        | 25,810.72        | 7,243.75                            | 8,454.96     | 10,000.00         | 85      |
| CONSERVATION REBATES           | 28,867.50        | 26,529.00        | 22,408.00                           | 4,079.00     | 20,000.00         | 20      |
| TRANSMISSION REVENUE           | 4,169.15         | 5,577.41         | 3,536.97                            | 2,616.15     | 5,000.00          | 52      |
| GENERATION CAPACITY REVENUE    | 48,852.00        | 16,910.00        | 20,981.00                           |              |                   |         |
| DEDICATED CAPACITY REVENUE     | 313,200.00       | 313,000.00       | 205,100.00                          | 215,200.00   | 322,800.00        | 67      |
| GENERATION SALES               | 10,262.23        | 9,074.21         | 6,795.29                            | 6,884.05     | 9,000.00          | 76      |
| BACKUP POWER AGREEMENT         | 681,791.09       | 610,634.97       | 409,653.53                          | 323,411.34   | 450,000.00        | 72      |
| TOTAL REVENUES                 | 4,429,823.39     | 4,183,552.90     | 2,881,804.05                        | 2,734,610.76 | 4,040,935.00      | 68      |
| EXPENDITURES                   |                  |                  |                                     |              |                   |         |
| POWER PRODUCTION               |                  |                  |                                     |              |                   |         |
| GAS & OIL                      | 42,086.13        | 174.00           | 174.00                              |              | 30,000.00         |         |
| OPERATING SUPPLIES             |                  |                  |                                     |              |                   |         |
| EQUIPMENT REPAIR & MAINTENANCE | 75,953.10        | 54,537.73        | 38,737.37                           | 29,479.93    | 115,000.00        | 26      |
| BUILDING REPAIR & MAINT        | 1,255.07         | 4,886.29         | 3,703.59                            | 1,088.94     | 1,500.00          | 73      |
| MANAGEMENT FEES-POWER PRODUCT  | 16,669.91        | 17,004.00        | 11,336.00                           | 11,562.90    | 17,344.00         | 67      |
| MRES-OPERATION & MAINT         | 30,151.50        | 21,703.19        | 9,029.19                            | 10,833.89    | 23,000.00         | 47      |
| CONTRACTED SERVICES            |                  |                  |                                     |              |                   |         |
| UTILITIES                      | 35,644.18        | 34,197.21        | 23,116.03                           | 29,868.42    | 30,000.00         | 100     |
| MISCELLANEOUS                  |                  |                  |                                     |              |                   |         |
| TOTAL POWER PRODUCTION         | 201,759.89       | 132,502.42       | 86,096.18                           | 82,834.08    | 216,844.00        | 38      |
| PURCHASED POWER                |                  |                  |                                     |              |                   |         |
| PURCHASED POWER                | 1,527,111.25     | 1,499,408.78     | 1,050,288.41                        | 1,010,047.62 | 1,620,000.00      | 62      |
| WHEELING                       | 296,073.39       | 268,671.70       | 183,778.10                          | 194,246.27   | 290,000.00        | 67      |
| BACKUP POWER AGREEMENT COSTS   | 327,037.47       | 258,777.47       | 183,086.91                          | 167,351.69   | 250,000.00        | 67      |
| TOTAL PURCHASED POWER          | 2,150,222.11     | 2,026,857.95     | 1,417,153.42                        | 1,371,645.58 | 2,160,000.00      | 64      |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 16

| DESCRIPTION                   | 2013<br>YEAR END  | 2014<br>YEAR END  | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD       | ADOPTED<br>BUDGET | PERCENT   |
|-------------------------------|-------------------|-------------------|-------------------------------------|-------------------|-------------------|-----------|
| <b>TRANSMISSION</b>           |                   |                   |                                     |                   |                   |           |
| MAINTENANCE OF TRANS LINE     | 203.84            |                   |                                     |                   | 1,000.00          |           |
| MANAGEMENT FEES-TRANSMISSION  | 16,669.90         | 17,004.00         | 11,336.00                           | 11,562.90         | 17,344.00         | 67        |
| MRES-STATION & MAINT          | 1,151.00          | 755.85            | 755.85                              | 662.61            | 2,000.00          | 33        |
| OTHER CONTRACTED SERVICES     |                   |                   |                                     |                   |                   |           |
| <b>TOTAL TRANSMISSION</b>     | <b>18,024.74</b>  | <b>17,759.85</b>  | <b>12,091.85</b>                    | <b>12,225.51</b>  | <b>20,344.00</b>  | <b>60</b> |
| <b>DISTRIBUTION</b>           |                   |                   |                                     |                   |                   |           |
| MRES - OFFICE ADDER           | 8,876.41          | 38,615.77         | 18,842.00                           | 16,194.53         | 22,500.00         | 72        |
| GAS & OIL                     | 11,965.06         | 8,962.12          | 6,740.76                            | 4,381.61          | 11,000.00         | 40        |
| OPERATING SUPPLIES            | 16,705.51         | 15,902.44         | 9,425.93                            | 8,888.89          | 16,000.00         | 56        |
| EQUIPMENT REPAIRS & MAINT     | 23,189.56         | 30,795.30         | 11,901.36                           | 14,734.72         | 23,000.00         | 64        |
| MAINTAIN SYSTEM               | 47,763.42         | 31,937.99         | 7,021.41                            | 16,828.00         | 49,000.00         | 34        |
| MAINTAIN STREET LIGHTS        | 27,847.25         | 27,335.38         | 1,958.33                            | 4,160.14          | 10,000.00         | 42        |
| BUILDING REPAIR & MAINTENANCE | 10,067.28         | 1,268.04          | 633.86                              | 3,474.53          | 8,000.00          | 43        |
| MANAGEMENT FEES-DIST          | 50,001.46         | 51,012.00         | 34,008.00                           | 34,688.50         | 52,032.00         | 67        |
| MISSOURI RIVER CLEARING       |                   |                   | 86,359.45                           | 82,570.41         |                   |           |
| MRES DISTRIBUTION             | 414,105.69        | 373,542.47        | 177,959.36                          | 204,194.43        | 388,000.00        | 53        |
| OTHER CONTRACTED SERVICES     | 3,713.00          | 8,419.52          | 2,625.92                            | 12,218.13         | 5,000.00          | 244       |
| TELEPHONE                     | 3,816.19          | 3,555.71          | 2,308.62                            | 2,303.35          | 5,000.00          | 46        |
| TRAVEL EXPENSE                | 2,251.02          | 6,348.42          | 3,318.24                            | 3,925.31          | 4,000.00          | 98        |
| TRAINING                      | 12,292.59         | 10,263.81         | 7,282.80                            | 4,518.23          | 12,000.00         | 38        |
| ELECTRIC UTILITIES            | 14,346.86         | 16,258.96         | 12,201.71                           | 10,695.67         | 16,000.00         | 67        |
| HEAT                          | 2,377.52          | 1,073.04          | 273.76                              | 2,291.72          | 3,000.00          | 76        |
| MISCELLANEOUS                 | 844.69            | 310.31            | 272.47                              | 51.62             | 1,000.00          | 5         |
| <b>TOTAL DISTRIBUTION</b>     | <b>650,163.51</b> | <b>625,601.28</b> | <b>383,133.98</b>                   | <b>426,119.79</b> | <b>625,532.00</b> | <b>68</b> |
| <b>ADMINISTRATION</b>         |                   |                   |                                     |                   |                   |           |
| SALARIES                      | 84,384.07         | 84,263.50         | 51,921.85                           | 55,148.99         | 90,000.00         | 61        |
| EARNED BENEFITS               | (456.45)          | (3,045.71)        |                                     |                   | 1,500.00          |           |
| FRINGE BENEFITS               | 33,889.18         | 37,824.30         | 25,863.71                           | 26,635.41         | 39,055.00         | 68        |
| OFFICE SUPPLIES               | 14,622.58         | 13,274.29         | 9,446.70                            | 11,918.66         | 14,000.00         | 85        |
| POSTAGE                       | 2,764.03          | 1,350.95          | 83.82                               | 872.81            | 2,000.00          | 44        |
| GAS                           | 418.62            | 187.45            | 187.45                              | 63.26             | 500.00            | 13        |
| MANAGEMENT FEES               | 75,014.55         | 76,518.00         | 51,012.00                           | 52,033.20         | 78,048.00         | 67        |
| MRES-NON UTILITY CHARGES      | 51,385.12         | 62,283.20         | 37,344.20                           | 38,835.18         | 82,000.00         | 47        |
| CONTRACTED SERVICES           | 18,578.32         | 7,192.62          | 6,435.37                            | 4,138.80          | 11,000.00         | 38        |
| DATA PROCESSING SERVICES      | 20,239.84         | 20,829.79         | 19,796.19                           | 4,997.51          | 25,000.00         | 20        |
| BILL PRINT SERVICES           | 11,072.79         | 13,347.21         | 7,258.02                            | 9,095.26          | 12,000.00         | 76        |
| TELEPHONE                     | 7,762.19          | 7,037.84          | 4,767.24                            | 4,995.20          | 8,000.00          | 62        |
| TRAVEL EXPENSE                | 1,799.78          | 1,775.63          | 1,248.53                            | 674.21            | 2,000.00          | 34        |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 17

| DESCRIPTION                       | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD  | ADOPTED<br>BUDGET | PERCENT |
|-----------------------------------|------------------|------------------|-------------------------------------|--------------|-------------------|---------|
| TRAINING & INSTRUCTION            | 745.00           | 425.00           | 50.00                               | 375.00       | 1,800.00          | 21      |
| MARKETING                         | 8,650.23         | 7,633.69         | 3,779.56                            | 5,559.49     | 9,000.00          | 62      |
| INSURANCE                         | 24,511.00        | 27,721.00        | 18,514.00                           | 18,514.00    | 28,000.00         | 66      |
| DEPRECIATION                      | 508,797.36       | 521,585.45       | 311,525.84                          | 311,525.84   | 471,300.00        | 66      |
| MISCELLANEOUS                     |                  |                  |                                     |              |                   |         |
| BAD DEBTS                         | 10,696.56        | 28,625.45        |                                     |              | 12,000.00         |         |
| DUES & SUBSCRIPTIONS              | 5,829.62         | 6,151.33         | 6,151.33                            | 5,963.00     | 6,500.00          | 92      |
| MRES-LOAD MANAGEMENT              | 4,897.17         | 9,276.39         | 2,059.39                            | 7,720.52     | 5,500.00          | 140     |
| LOAD MANAGEMENT/CONSERVATION      | 62,145.03        | 48,444.86        | 34,056.73                           | 16,069.07    | 45,672.00         | 35      |
| TOTAL ADMINISTRATION              | 947,746.59       | 972,702.24       | 591,501.93                          | 575,135.41   | 944,875.00        | 61      |
| GRAND TOTAL EXPENSES              | 3,967,916.84     | 3,775,423.74     | 2,489,977.36                        | 2,467,960.37 | 3,967,595.00      | 62      |
| OPERATING PROFIT/(LOSS)           | 461,906.55       | 408,129.16       | 391,826.69                          | 266,650.39   | 73,340.00         | 364     |
| OTHER INCOME & EXPENSE            |                  |                  |                                     |              |                   |         |
| INTEREST INCOME                   | 51,612.61        | 72,048.03        | 51,902.72                           | 38,303.26    | 60,000.00         | 64      |
| UNREALIZED GAIN (LOSS) ON INVS    | (139,150.60)     | 79,860.78        |                                     | 817.05       |                   |         |
| INTEREST EXPENSE                  | (478,721.11)     | (253,057.48)     | (111,107.11)                        | (105,872.65) | (243,000.00)      | 44      |
| GAIN/LOSS ON DISPOSAL/ASSET       | 5,630.00         | (537.09)         |                                     |              |                   |         |
| SALE OF PROPERTY                  | 1,800.00         | 4,867.50         |                                     |              |                   |         |
| NET INCOME/(LOSS)                 | (96,922.55)      | 311,310.90       | 332,622.30                          | 199,898.05   | (109,660.00)      | (182)   |
| *** SALE OF SERVICE BREAKDOWN *** |                  |                  |                                     |              |                   |         |
| RESIDENTIAL LIGHTING              | 1,331,517.06     | 1,300,831.32     | 913,415.42                          | 904,394.41   | 1,320,000.00      | 69      |
| INTERRUPTIBLE SERVICE             | 91,243.52        | 93,692.22        | 70,918.61                           | 63,873.53    | 90,000.00         | 71      |
| MUNICIPAL SERVICE                 | 213,866.32       | 220,769.45       | 152,243.12                          | 153,000.70   | 215,000.00        | 71      |
| COMMERCIAL LIGHTING               | 372,540.70       | 382,474.31       | 261,534.11                          | 254,238.34   | 380,000.00        | 67      |
| INDUSTRIAL SERVICE                | 1,044,292.86     | 1,007,636.10     | 693,379.09                          | 686,681.35   | 1,040,000.00      | 66      |
| STREET LIGHTING & SECURITY LIGHTS | 86,357.11        | 83,630.95        | 55,339.23                           | 55,725.71    | 87,000.00         | 64      |
| TOTAL SALES OF SERVICE            | 3,139,817.57     | 3,089,034.35     | 2,146,829.58                        | 2,117,914.04 | 3,132,000.00      | 68      |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 18

| DESCRIPTION                     | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD | ADOPTED<br>BUDGET | PERCENT |
|---------------------------------|------------------|------------------|-------------------------------------|-------------|-------------------|---------|
| *** LIQUOR FUND ***             |                  |                  |                                     |             |                   |         |
| REVENUES                        |                  |                  |                                     |             |                   |         |
| SALES                           | 1,138,723.35     | 1,109,386.82     | 706,062.73                          | 705,895.23  | 1,097,000.00      | 64      |
| COST OF SALES                   | 747,601.21       | 718,888.99       | 458,446.92                          | 455,498.31  | 722,680.00        | 63      |
| GROSS PROFIT                    | 391,122.14       | 390,497.83       | 247,615.81                          | 250,396.92  | 374,320.00        | 67      |
| RENTAL INCOME                   | 21,193.80        | 17,984.00        | 10,538.40                           | 12,890.00   | 18,000.00         | 72      |
| MACHINE COMMISSIONS             | 1,565.77         | 1,736.23         | 1,019.04                            | 1,258.67    | 1,500.00          | 84      |
| MISCELLANEOUS INCOME            | 557.58           | 428.55           | 398.55                              | 122.50      | 500.00            | 25      |
| TOTAL GROSS PROFIT              | 414,439.29       | 410,646.61       | 259,571.80                          | 264,668.09  | 394,320.00        | 67      |
| EXPENDITURES                    |                  |                  |                                     |             |                   |         |
| SALARIES                        | 148,628.01       | 140,412.40       | 90,456.27                           | 99,585.30   | 141,000.00        | 71      |
| FRINGE BENEFITS                 | 42,179.36        | 43,228.10        | 27,696.07                           | 30,141.61   | 46,800.00         | 64      |
| OFFICE SUPPLIES                 | 436.09           | 352.58           | 96.46                               | 431.65      | 500.00            | 86      |
| OPERATING SUPPLIES              | 5,913.65         | 4,974.86         | 3,273.81                            | 3,673.09    | 6,000.00          | 61      |
| BUILDING MAINTENANCE & SUPPLIES | 7,082.46         | 11,421.34        | 7,276.70                            | 13,556.42   | 7,500.00          | 181     |
| MANAGEMENT FEES                 | 24,612.00        | 25,104.00        | 16,736.00                           | 17,070.80   | 25,606.00         | 67      |
| CONTRACTED SERVICES - CLEANING  | 9,300.00         | 9,307.37         | 6,207.69                            | 7,090.46    | 9,800.00          | 72      |
| TELEPHONE EXPENSE               | 1,257.40         | 1,282.84         | 857.14                              | 846.47      | 1,300.00          | 65      |
| TRAVEL EXPENSE                  | 443.00           |                  |                                     |             | 450.00            |         |
| TRAINING & INSTRUCTION          | 295.00           | 399.00           | 399.00                              | 30.00       | 500.00            | 6       |
| FREIGHT ON LIQUOR               | 4,164.65         | 4,553.45         | 2,824.10                            | 2,411.95    | 4,200.00          | 57      |
| ADVERTISING                     | 12,371.38        | 11,352.68        | 7,695.72                            | 7,192.46    | 13,000.00         | 55      |
| INSURANCE                       | 13,120.67        | 15,143.00        | 10,363.00                           | 10,209.50   | 15,000.00         | 68      |
| UTILITIES                       | 13,073.66        | 12,748.33        | 8,682.61                            | 9,114.10    | 14,000.00         | 65      |
| HEATING COST                    | 1,123.96         | 1,274.08         | 971.28                              | 850.20      | 1,200.00          | 71      |
| DEPRECIATION                    | 6,111.20         | 5,243.60         | 4,343.22                            | 3,536.00    | 6,000.00          | 59      |
| MISCELLANEOUS                   | 4,126.68         | 5,670.60         | 3,254.93                            | 6,975.67    | 5,700.00          | 122     |
| CREDIT CARD DISCOUNT            | 10,999.53        | 12,264.50        | 8,214.40                            | 8,590.10    | 12,000.00         | 72      |
| BAD DEBTS                       | (127.44)         | 807.30           | 874.52                              | 483.16      | 800.00            | 60      |
| LAUNDRY EXPENSE                 | 1,357.18         | 1,331.45         | 894.85                              | 886.31      | 1,400.00          | 63      |
| TOTAL EXPENDITURES              | 306,468.44       | 306,871.48       | 201,117.77                          | 222,675.25  | 312,756.00        | 71      |
| OPERATING PROFIT/(LOSS)         | 107,970.85       | 103,775.13       | 58,454.03                           | 41,992.84   | 81,564.00         | 51      |
| INTEREST INCOME                 | 117.07           | 100.66           | 56.61                               | 60.90       | 100.00            | 61      |
| GAIN/LOSS ON DISPOSAL/ASSET     |                  |                  |                                     |             |                   |         |
| NET INCOME/(LOSS)               | 108,087.92       | 103,875.79       | 58,510.64                           | 42,053.74   | 81,664.00         | 51      |

09/18/15  
08:03:17

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Aug2015

PAGE # 19

| DESCRIPTION                   | 2013<br>YEAR END | 2014<br>YEAR END | 2014 YTD<br>FOR SAME<br>TIME PERIOD | 2015<br>YTD  | ADOPTED<br>BUDGET | PERCENT |
|-------------------------------|------------------|------------------|-------------------------------------|--------------|-------------------|---------|
| *** LIQUOR SALES ANALYSIS *** |                  |                  |                                     |              |                   |         |
| OFF SALE LIQUOR & WINE SALES  | 351,937.04       | 361,091.89       | 222,289.28                          | 225,387.49   | 360,000.00        | 63      |
| COST OF SALES                 | (247,448.74)     | (249,451.48)     | (153,707.44)                        | (128,218.20) | (252,000.00)      | 51      |
| GROSS PROFIT                  | 104,488.30       | 111,640.41       | 68,581.84                           | 97,169.29    | 108,000.00        | 90      |
| OFF SALE BEER SALES           | 568,975.08       | 548,913.09       | 357,864.77                          | 345,024.08   | 540,000.00        | 64      |
| COST OF SALES                 | (421,226.85)     | (394,933.66)     | (256,139.05)                        | (253,241.79) | (400,680.00)      | 63      |
| GROSS PROFIT                  | 147,748.23       | 153,979.43       | 101,725.72                          | 91,782.29    | 139,320.00        | 66      |
| ON SALE LIQUOR & WINE SALES   | 71,131.61        | 71,322.80        | 43,381.54                           | 48,250.78    | 70,000.00         | 69      |
| COST OF SALES                 | (12,512.41)      | (13,076.72)      | (8,074.25)                          | (8,686.94)   | (12,600.00)       | 69      |
| GROSS PROFIT                  | 58,619.20        | 58,246.08        | 35,307.29                           | 39,563.84    | 57,400.00         | 69      |
| ON SALE BEER SALES            | 97,499.42        | 80,110.88        | 50,777.14                           | 56,438.63    | 80,000.00         | 71      |
| COST OF SALES                 | (26,771.11)      | (23,065.59)      | (14,615.52)                         | (15,927.44)  | (22,400.00)       | 71      |
| GROSS PROFIT                  | 70,728.31        | 57,045.29        | 36,161.62                           | 40,511.19    | 57,600.00         | 70      |
| MISCELLANEOUS SALES           | 49,180.20        | 47,948.16        | 31,750.00                           | 30,794.25    | 47,000.00         | 66      |
| COST OF SALES                 | (39,642.10)      | (38,361.54)      | (25,910.66)                         | (23,039.89)  | (35,000.00)       | 66      |
| GROSS PROFIT                  | 9,538.10         | 9,586.62         | 5,839.34                            | 7,754.36     | 12,000.00         | 65      |
| TOTAL SALES                   | 1,138,723.35     | 1,109,386.82     | 706,062.73                          | 705,895.23   | 1,097,000.00      | 64      |
| TOTAL COST OF SALES           | (747,601.21)     | (718,888.99)     | (458,446.92)                        | (429,114.26) | (722,680.00)      | 59      |
| TOTAL GROSS PROFIT            | 391,122.14       | 390,497.83       | 247,615.81                          | 276,780.97   | 374,320.00        | 74      |

Disb. Validation Listing

| FUND & ACCOUNT.....                          | DESCRIPTION.....   | AMOUNT                     | VEND/CUST/EXPL.....   | REF/REC/CHK DATA-JE-ID                             | LINE#             |
|--|--|----------------------------|---|--|-------------------|
| 101.34750<br>2) ARMORY USE FEES              | 1) GENERAL FUND<br>REFUND DEPOSIT  | 40.00                      | PETERSON/SEAN   | D-08312015-135                                     | 263               |
| 101.41110.350<br>2) MAYOR & COUNCIL          | 1) GENERAL FUND<br>3) PRINTING & PUBLISHING<br>MOSQUITO SPRAY ADS  | 95.97                      | MONITOR & NEWS  | D-08312015-135                                     | 362               |
| 101.41110.433<br>2) MAYOR & COUNCIL          | 1) GENERAL FUND<br>3) DUES & SUBSCRIPTIONS<br>KITTELSON DUES   | 30.00                      | MN MAYORS ASSN. - FINANC                                      | D-08312015-135                                     | 361               |
| 101.41300.125<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) CAFETERIA PLAN EXPENSES<br>MONTHLY FLEX CHARGE                                     | 117.50                     | TASC  | D-08312015-135                                     | 209               |
| 101.41300.201<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) OFFICE SUPPLIES<br>ADDRESS LABELS, KEY TAGS<br>PAYROLL ENVELOPES<br>CELLPHONE CORD | 43.93<br>34.17<br>32.05    | BACKSTREET PRINTING<br>BACKSTREET PRINTING<br>BANKCARD CENTER | D-08312015-135<br>D-08312015-135<br>D-08312015-135 | 244<br>245<br>443 |
| 101.41300.202<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) DUPLICATING & COPYING<br>COPIER MAINT<br>COPIER PAYMENT                            | 58.97<br>139.00            | COPIER BUSINESS SOLUTION<br>TOSHIBA FINANCIAL SERVIC          | D-08312015-135<br>D-08312015-135                   | 69<br>195         |
| 101.41300.203<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) POSTAGE<br>POSTAGE   | 99.86                      | INCIDENTAL FUND   | D-08312015-135                                     | 229               |
| 101.41300.209<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) GAS & OIL<br>GAS<br>GAS  | 151.64<br>51.04            | GLACIAL PLAINS COOPERATI<br>BANKCARD CENTER                   | D-08312015-135<br>D-08312015-135                   | 83<br>444         |
| 101.41300.221<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) EQUIPMENT REPAIR PARTS<br>BRAKES, STRUTS, ROTORS<br>OIL CHANGE '07 CHEV            | 2,356.70<br>32.72          | GLACIAL PLAINS COOPERATI<br>HEARTLAND MOTOR COMPANY           | D-08312015-135<br>D-08312015-135                   | 364<br>429        |
| 101.41300.309<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) CONTRACTED SERVICES<br>COMP TIME/DATA ENTRY  | 1,200.00                   | ELECTRIC FUND   | D-08312015-135                                     | 21                |
| 101.41300.310<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) CONTRACTED SERVICES<br>SPAM FILTERING<br>TECH SUPPORT SVC                          | 39.00<br>682.50            | MN OFFICE OF ENTERPRISE<br>SWIFT COUNTY                       | D-08312015-135<br>D-08312015-135                   | 92<br>109         |
| 101.41300.315<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) CONSULTING SERVICES<br>FRANCHISE RENEWAL   | 346.50                     | MOSS & BARNETT  | D-08312015-135                                     | 271               |
| 101.41300.321<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) TELEPHONE<br>LONG DISTANCE CHARGES<br>MONTHLY PRI CHARGE<br>CELL PHONE             | 145.63<br>409.59<br>448.13 | CENTURYLINK<br>CENTURYLINK<br>VERIZON                         | D-08312015-135<br>D-08312015-135<br>M-08312015-136 | 80<br>188<br>30   |
| 101.41300.331<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) TRAVEL EXPENSE<br>PLANNING COMM<br>MEALS   | 59.90<br>71.56             | DAROLD'S SUPER VALUE<br>BANKCARD CENTER                       | D-08312015-135<br>D-08312015-135                   | 331<br>445        |
| 101.41300.332<br>2) ADMINISTRATION & FINANCE | 1) GENERAL FUND<br>3) TRAINING & INSTRUCTION<br>MCOFA MTG<br>GFOA CONF-PEDERSON                          | 15.00<br>225.00            | PEDERSON/GLEN<br>BANKCARD CENTER                              | D-08312015-135<br>D-08312015-135                   | 262<br>446        |

| FUND & ACCOUNT.....                         | DESCRIPTION.....   | AMOUNT  | VEND/CUST/EXPL.....  | REF/REC/CHK | DATA-JE-ID   | LINE#   |
|---|--|---|--|-------------|--|---|
| 101.41300.352<br>2)ADMINISTRATION & FINANCE | 1)GENERAL FUND<br>3)PUBLIC INFORMATION<br>EQUIPMENT CHECK  | 125.00  | VIGIL/RUDY   | 046622      | M-08312015-136   | 69  |
| 101.41300.433<br>2)ADMINISTRATION & FINANCE | 1)GENERAL FUND<br>3)DUES & SUBSCRIPTIONS<br>PEDERSON-APR-JUNE MEALS<br>GENS-APR-JUNE MEALS<br>WOLFINGTON APR-JUNE MEAL<br>WALL STREET JOURNAL<br>MEMBERSHIP-WOLFINGTON | 91.00<br>91.00<br>91.00<br>32.99<br>708.64                              | BENSON KIWANIS CLUB<br>BENSON KIWANIS CLUB<br>BENSON KIWANIS CLUB<br>BANKCARD CENTER<br>ICMA   | 046625      | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136   | 278<br>279<br>280<br>447<br>97                    |
| 101.41410.201<br>2)ELECTIONS                | 1)GENERAL FUND<br>3)OFFICE SUPPLIES<br>ELECTION BALLOTS<br>BALLOT ENVELOPES  | 684.45<br>207.18  | SEACHANGE<br>SEACHANGE   |             | D-08312015-135<br>D-08312015-135   | 257<br>258  |
| 101.41540.301<br>2)INTERNAL AUDIT           | 1)GENERAL FUND<br>3)AUDITING & ACCTING SERVICES<br>2014 FINANCIAL AUDIT  | 21,550.00   | CONWAY, DEUTH & SCHMIESI   |             | D-08312015-135   | 238   |
| 101.41610.201<br>2)CITY ATTORNEY            | 1)GENERAL FUND<br>3)OFFICE SUPPLIES<br>POSTAGE, COPIES   | 16.84   | WILCOX LAW OFFICE, P.A.  | 046615      | M-08312015-136   | 58  |
| 101.41610.304<br>2)CITY ATTORNEY            | 1)GENERAL FUND<br>3)CITY ATTORNEY CONTRACT<br>CITY ATTORNEY FEES   | 1,051.00  | WILCOX LAW OFFICE, P.A.  | 046615      | M-08312015-136   | 57  |
| 101.41940.235<br>2)CITY HALL                | 1)GENERAL FUND<br>3)BUILDING MAINTENANCE & SUPPL<br>MATS<br>CARPET CLEANING<br>SERVICE CALL<br>CAN LINERS<br>FILTERS, LABOR<br>LIGHTS<br>MATS<br>GARBAGE SERVICE       | 23.46<br>782.50<br>80.00<br>27.69<br>211.01<br>196.00<br>33.46<br>35.10 | BENSON LAUNDRY-MAT HOUSE<br>CAPTAIN CLEAN<br>HEARTLAND SECURITY SERVI<br>WEST CENTRAL SALES<br>CRAIGS, INC<br>BORDER STATES ELECTRIC S<br>BENSON LAUNDRY-MAT HOUSE<br>MATTHEISEN DISPOSAL, INC | 046623      | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136 | 60<br>315<br>449<br>72<br>433<br>435<br>433<br>70 |
| 101.41940.310<br>2)CITY HALL                | 1)GENERAL FUND<br>3)CONTRACTED SERV - CLEANING<br>POLICE DEPT 8/2-8/29<br>CLEAN CITY HALL  | 160.00<br>160.00  | MCGEARY/THOMAS<br>SWIFT COUNTY DAC   |             | D-08312015-135<br>D-08312015-135   | 210<br>233  |
| 101.41940.381<br>2)CITY HALL                | 1)GENERAL FUND<br>3)UTILITIES<br>UTILITIES   | 728.56  | MUNICIPAL UTILITIES  |             | D-08312015-135   | 93  |
| 101.41940.383<br>2)CITY HALL                | 1)GENERAL FUND<br>3)HEATING COST<br>UTILITIES<br>NATURAL GAS<br>NATURAL GAS  | 40.00<br>26.00<br>26.00   | MUNICIPAL UTILITIES<br>CENTER POINT ENERGY<br>CENTER POINT ENERGY  | 046608      | D-08312015-135<br>D-08312015-135<br>M-08312015-136   | 94<br>159<br>43                                   |
| 101.42100.201<br>2)POLICE DEPARTMENT        | 1)GENERAL FUND<br>3)OFFICE SUPPLIES<br>COPIER MAINT<br>COPIER PAYMENT<br>POSTAGE<br>LABELS<br>AMPLIFIER ADAPTER  | 70.43<br>158.00<br>37.60<br>28.04<br>24.95                              | COPIER BUSINESS SOLUTION<br>TOSHIBA FINANCIAL SERVIC<br>INCIDENTAL FUND<br>BACKSTREET PRINTING<br>HEADSETS.COM   |             | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135   | 70<br>186<br>230<br>243<br>309                    |
| 101.42100.209<br>2)POLICE DEPARTMENT        | 1)GENERAL FUND<br>3)GAS & OIL<br>GAS   | 1,909.46  | GLACIAL PLAINS COOPERATI   |             | D-08312015-135   | 84  |
| 101.42100.210<br>2)POLICE DEPARTMENT        | 1)GENERAL FUND<br>3)OPERATING SUPPLIES<br>MONTHLY SCHEDULE SERVICE<br>CAN LINERS<br>BATTERY<br>DOG FOOD  | 39.94<br>27.69<br>9.48<br>155.77  | CALLBACK STAFFING SOLUTI<br>WEST CENTRAL SALES<br>RUNNINGS SUPPLY INC<br>H & H VETERINARY SERVICE  | 046605      | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136   | 218<br>373<br>415<br>38                           |

Disb. Validation Listing

| FUND & ACCOUNT                        | DESCRIPTION  | AMOUNT   | VEND/CUST/EXPL  | REF/REC/CHK      | DATA-JE-ID   | LINE#                                  |
|---------------------------------------|--|--|---|------------------|--|--|
| 101.42100.210<br>2) POLICE DEPARTMENT | 1) GENERAL FUND<br>3) OPERATING SUPPLIES<br>ADDL MONTHLY FEE   | 9.95   | CALLBACK STAFFING SOLUTI  | 046612           | M-08312015-136   | 53                                     |
| 101.42100.211<br>2) POLICE DEPARTMENT | 1) GENERAL FUND<br>3) FORFEITURE EXPENDITURES<br>PAYOFF ON FORFEITED VEH   | 8,975.76   | COOP CREDIT UNION   | 046626           | M-08312015-136   | 98                                     |
| 101.42100.213<br>2) POLICE DEPARTMENT | 1) GENERAL FUND<br>3) UNIFORM ALLOWANCE<br>MAG HOLDERS<br>FLASHLIGHT<br>BADGE ART WORK, CLIP<br>VEST-GIRARD<br>MASH CLIP<br>UNIFORM ALLOW    | 51.88<br>109.98<br>122.95<br>1,048.00<br>33.00<br>390.98 | ERICKSON/ROB<br>STRETCHER'S<br>SCHRADER'S LAW ENFORCEME<br>ALPHA TRAINING & TACTICS<br>ALPHA TRAINING & TACTICS<br>PROACTION SAFETY & SALES |                  | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135 | 239<br>251<br>254<br>283<br>284<br>291 |
| 101.42100.219<br>2) POLICE DEPARTMENT | 1) GENERAL FUND<br>3) INVESTIGATIONS<br>JOB SITE ANALYSIS<br>CITY PROSECUTION FEES   | 1,117.90<br>1,750.00                                     | SWIFT COUNTY BENSON HOSP<br>WILCOX LAW OFFICE, P.A.   | 046615           | D-08312015-135<br>M-08312015-136   | 259<br>56                              |
| 101.42100.223<br>2) POLICE DEPARTMENT | 1) GENERAL FUND<br>3) EQUIPMENT REPAIRS CONTRACTED<br>CERT RADAR/LASER UNITS<br>OIL CHG<br>OIL CHG, LUBE<br>AXLE REPAIR<br>STOP LIGHT SWITCH | 203.00<br>37.60<br>53.98<br>1,316.93<br>111.14           | TACTICAL SOLUTIONS<br>TOM'S SERVICE, INC<br>TOM'S SERVICE, INC<br>TOM'S SERVICE, INC<br>TOM'S SERVICE, INC                                  |                  | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135                   | 250<br>397<br>398<br>399<br>400        |
| 101.42100.240<br>2) POLICE DEPARTMENT | 1) GENERAL FUND<br>3) SMALL TOOLS & EQUIPMENT<br>DECALS<br>WATER, COOLER RENT  | 220.66<br>34.80  | COAST TO COAST SOLUTIONS<br>CULLIGAN SOFT WATER   | 046609<br>046620 | M-08312015-136<br>M-08312015-136   | 46<br>65                               |
| 101.42100.321<br>2) POLICE DEPARTMENT | 1) GENERAL FUND<br>3) TELEPHONE<br>MONTHLY PRI CHARGE<br>LOCAL SERVICE<br>POLICE CELL PHONE<br>CELL PHONE                                    | 100.00<br>63.59<br>106.04<br>209.58                      | CENTURYLINK<br>CENTURYLINK<br>VERIZON<br>VERIZON  |                  | D-08312015-135<br>D-08312015-135<br>046604 M-08312015-136<br>046624 M-08312015-136                       | 189<br>197<br>36<br>31                 |
| 101.42100.331<br>2) POLICE DEPARTMENT | 1) GENERAL FUND<br>3) TRAVEL EXPENSE<br>MEALS AT TRAINING<br>MILEAGE TO TRAINING   | 55.84<br>204.13  | WILSON/PAULA<br>WILSON/PAULA  |                  | D-08312015-135<br>D-08312015-135   | 247<br>248                             |
| 101.42100.332<br>2) POLICE DEPARTMENT | 1) GENERAL FUND<br>3) TRAINING & INSTRUCTION<br>WILSON-DARE CONF   | 175.00   | MN D.A.R.E OFFICERS ASN   |                  | D-08312015-135   | 269                                    |
| 101.42100.411<br>2) POLICE DEPARTMENT | 1) GENERAL FUND<br>3) RENT<br>GARAGE RENT  | 100.00   | ELECTRIC FUND   |                  | D-08312015-135   | 29                                     |
| 101.42100.439<br>2) POLICE DEPARTMENT | 1) GENERAL FUND<br>3) DOG POUND EXPENSES<br>POUND BOARDING   | 50.00  | H & H VETERINARY SERVICE  | 046605           | M-08312015-136   | 37                                     |
| 101.42200.209<br>2) FIRE DEPARTMENT   | 1) GENERAL FUND<br>3) GAS & OIL<br>GAS   | 89.98  | GLACIAL PLAINS COOPERATI  |                  | D-08312015-135   | 85                                     |
| 101.42200.221<br>2) FIRE DEPARTMENT   | 1) GENERAL FUND<br>3) EQUIPMENT REPAIR PARTS<br>REPAIRS<br>SEA FOAM  | 121.86<br>35.99  | HUSTON & SONS TRUCK REPA<br>AUTO VALU BENSON  |                  | D-08312015-135<br>D-08312015-135   | 351<br>424                             |
| 101.42200.235<br>2) FIRE DEPARTMENT   | 1) GENERAL FUND<br>3) BUILDING MAINTENANCE & SUPPL<br>VESSEL LICENSE<br>GARBAGE SERVICE  | 10.00<br>26.68   | MN DEPT OF LABR & INDSTR<br>MATTHEISEN DISPOSAL, INC  | 046623           | D-08312015-135<br>M-08312015-136   | 360<br>71                              |



| FUND & ACCOUNT                              | DESCRIPTION  | AMOUNT   | VEND/CUST/EXPL  | REF/REC/CHK      | DATA-JE-ID   | LINE#                                  |
|---|--|--|---|------------------|--|--|
| 101.43100.227<br>2) HIGHWAY STREETS & ROADS | 1) GENERAL FUND<br>3) STREET MAINTENANCE-CONTRACTU<br>DUST CNTRL-KANSAS, WOOD  | 1,730.00   | J & J DUST CONTROL  |                  | D-08312015-135   | 428                                    |
| 101.43100.235<br>2) HIGHWAY STREETS & ROADS | 1) GENERAL FUND<br>3) BUILDING MAINTENANCE & SUPPL<br>CHAIN<br>GARBAGE SERVICE   | 275.25<br>49.73  | AMERICAN DOOR WORKS<br>MATTHEISEN DISPOSAL, INC   | 046623           | D-08312015-135<br>M-08312015-136   | 318<br>72                              |
| 101.43100.381<br>2) HIGHWAY STREETS & ROADS | 1) GENERAL FUND<br>3) UTILITIES<br>UTILITIES<br>ELECT-GRAVEL PIT & DUMP  | 176.08<br>88.88  | MUNICIPAL UTILITIES<br>AGRALITE ELECTRIC COOPER   | 046602           | D-08312015-135<br>M-08312015-136   | 96<br>14                               |
| 101.43100.383<br>2) HIGHWAY STREETS & ROADS | 1) GENERAL FUND<br>3) HEATING COST<br>NATURAL GAS<br>NATURAL GAS   | 32.20<br>32.62   | CENTER POINT ENERGY<br>CENTER POINT ENERGY  | 046608           | D-08312015-135<br>M-08312015-136   | 161<br>42                              |
| 101.43100.386<br>2) HIGHWAY STREETS & ROADS | 1) GENERAL FUND<br>3) STREET LIGHTING UTILITIES<br>UTILITIES   | 4,796.04   | MUNICIPAL UTILITIES   |                  | D-08312015-135   | 97                                     |
| 101.43100.438<br>2) HIGHWAY STREETS & ROADS | 1) GENERAL FUND<br>3) LAUNDRY<br>MATS & TOWELS<br>MATS & TOWELS  | 30.41<br>32.89   | BENSON LAUNDRY-MAT HOUSE<br>BENSON LAUNDRY-MAT HOUSE  |                  | D-08312015-135<br>D-08312015-135   | 62<br>434                              |
| 101.45121.235<br>2) ORGANIZED RECREATION    | 1) GENERAL FUND<br>3) BUILDING MAINTENANCE & SUPPL<br>HDWRE<br>MONITORING OCT-DEC<br>A/C SERV CALL<br>HEAT PUMP-SENIOR CENTER                              | 11.27<br>83.85<br>217.97<br>4,640.00                   | ZOSEL'S TRUE VALUE<br>HEARTLAND SECURITY SERVI<br>HAWLEYS, INC.<br>HAWLEYS, INC.                        | 046610<br>046610 | D-08312015-135<br>M-08312015-136<br>M-08312015-136<br>M-08312015-136                                     | 327<br>350<br>49<br>51                 |
| 101.45121.310<br>2) ORGANIZED RECREATION    | 1) GENERAL FUND<br>3) SENIOR CITIZEN PROGRAM<br>MONTHLY CONTRIBUTION   | 700.00   | SENIOR ADVOCACY CORPORAT  |                  | D-08312015-135   | 28                                     |
| 101.45124.210<br>2) SWIMMING POOL           | 1) GENERAL FUND<br>3) OPERATING SUPPLIES<br>CHLORINE, SODIUM HYDROXI<br>HUGGIES SWIMMERS<br>ROPE, FLOAT<br>POOL SHOCK                                      | 689.93<br>9.39<br>114.39<br>204.93                     | HAWKINS, INC<br>DAROLD'S SUPER VALUE<br>IN THE SWIM<br>IN THE SWIM                                      | 046618<br>046618 | D-08312015-135<br>D-08312015-135<br>M-08312015-136<br>M-08312015-136                                     | 299<br>333<br>333<br>63                |
| 101.45124.235<br>2) SWIMMING POOL           | 1) GENERAL FUND<br>3) BUILDING MAINTENANCE & SUPPL<br>NET, BAGS, GLOVES<br>BOILER LICENSE<br>SHOWER HEAD, CLAMP<br>IGNITOR REPAIR-BOILER<br>HEAT EXCHANGER | 49.64<br>20.00<br>54.63<br>507.65<br>4,774.47          | ZOSEL'S TRUE VALUE<br>MN DEPT OF LABR & INDSTR<br>RUNNINGS SUPPLY INC<br>HAWLEYS, INC.<br>HAWLEYS, INC. | 046610<br>046610 | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136<br>M-08312015-136                   | 328<br>358<br>412<br>47<br>50          |
| 101.45124.254<br>2) SWIMMING POOL           | 1) GENERAL FUND<br>3) CONCESSION FOOD AND SUPPLIES<br>POP CREDIT<br>POP<br>PIZZA<br>CANDY<br>HOT DOGS, BUNS, WATER<br>CONCESSIONS                          | 220.59<br>291.35<br>389.22<br>371.00<br>49.39<br>56.00 | PEPSI<br>PEPSI<br>JIMMY'S PIZZA<br>MONTE CANDY COMPANY<br>DAROLD'S SUPER VALUE<br>DOMAT'S FAMILY FOODS  |                  | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135 | 240<br>241<br>246<br>368<br>332<br>378 |
| 101.45124.321<br>2) SWIMMING POOL           | 1) GENERAL FUND<br>3) TELEPHONE<br>LOCAL SERVICE   | 39.39  | CENTURYLINK   |                  | D-08312015-135   | 178                                    |
| 101.45124.381<br>2) SWIMMING POOL           | 1) GENERAL FUND<br>3) UTILITIES<br>UTILITIES   | 2,593.88   | MUNICIPAL UTILITIES   |                  | D-08312015-135   | 98                                     |

| FUND & ACCOUNT.....               | DESCRIPTION.....   | AMOUNT   | VEND/CUST/EXPL.....   | REF/REC/CHK DATA-JE-ID   | LINE#                                       |
|-----------------------------------|--|--|---|--|---|
| 101.45124.383<br>2) SWIMMING POOL | 1) GENERAL FUND<br>3) HEATING COST<br>NATURAL GAS<br>NATURAL GAS   | 1,249.25<br>59.84  | CENTER POINT ENERGY<br>CENTER POINT ENERGY  | D-08312015-135<br>D-08312015-135   | 162<br>371                                  |
| 101.45181.235<br>2) ARMORY        | 1) GENERAL FUND<br>3) BUILDING MAINTENANCE & SUPPL<br>REMOVE WINDOW A/C'S  | 325.00   | HAGEN/LONNIE  | D-08312015-135   | 336   |
| 101.45181.310<br>2) ARMORY        | 1) GENERAL FUND<br>3) CONTRACTED SERVICES<br>CLEAN ARMORY  | 35.57  | SWIFT COUNTY DAC  | D-08312015-135   | 234   |
| 101.45181.321<br>2) ARMORY        | 1) GENERAL FUND<br>3) TELEPHONE<br>LOCAL SERVICE   | 41.39  | CENTURYLINK   | D-08312015-135   | 179   |
| 101.45181.381<br>2) ARMORY        | 1) GENERAL FUND<br>3) UTILITIES<br>UTILITIES   | 127.92   | MUNICIPAL UTILITIES   | D-08312015-135   | 99  |
| 101.45181.383<br>2) ARMORY        | 1) GENERAL FUND<br>3) HEATING COST<br>NATURAL GAS<br>NATURAL GAS   | 26.00<br>26.00   | CENTER POINT ENERGY<br>CENTER POINT ENERGY  | 046608 D-08312015-135<br>M-08312015-136  | 163<br>44                                   |
| 101.45200.208<br>2) PARKS         | 1) GENERAL FUND<br>3) CHEMICALS & CHEM SUPPLIES<br>BUCANEER INTERLOCK<br>HOSE, CAP   | 263.57<br>22.48  | GLACIAL PLAINS COOPERATI<br>ABNER SALES   | D-08312015-135<br>D-08312015-135   | 365<br>384                                  |
| 101.45200.209<br>2) PARKS         | 1) GENERAL FUND<br>3) GAS & OIL<br>GAS   | 654.90   | GLACIAL PLAINS COOPERATI  | D-08312015-135   | 88  |
| 101.45200.210<br>2) PARKS         | 1) GENERAL FUND<br>3) OPERATING SUPPLIES<br>CLIPS<br>TOWELS<br>WATER<br>TARP STRAP, SPRAY, BAGS<br>MINI GOLF CLUB HOLDER<br>CAP<br>GARBAGE SERVICE | 2.00<br>29.00<br>2.00<br>106.00<br>187.00<br>13.00<br>774.38 | BACKSTREET PRINTING<br>WEST CENTRAL SALES<br>DOMAT'S FAMILY FOODS<br>RUNNINGS SUPPLY INC<br>BANKCARD CENTER<br>JOHN DEERE FINANCIAL<br>MATTHEISEN DISPOSAL, INC | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136<br>M-08312015-136 | 242<br>374<br>377<br>413<br>448<br>67<br>73 |
| 101.45200.221<br>2) PARKS         | 1) GENERAL FUND<br>3) EQUIPMENT REPAIR PARTS<br>OIL FILTERS, WING NUT<br>WHEEL, BLADES   | 6.59<br>400.99   | AUTO VALU BENSON<br>JOHN DEERE FINANCIAL  | 046621 D-08312015-135<br>M-08312015-136  | 425<br>68                                   |
| 101.45200.223<br>2) PARKS         | 1) GENERAL FUND<br>3) EQUIPMENT REPAIRS CONTRACTED<br>TIRE REPAIRS   | 44.03  | GLACIAL PLAINS COOPERATI  | D-08312015-135   | 366   |
| 101.45200.235<br>2) PARKS         | 1) GENERAL FUND<br>3) BUILDING MAINTENANCE & SUPPL<br>JET SEWER LINE-GOLF CRS<br>VESSEL LICENSE<br>AUGUST RENT<br>MATS                             | 4,175.25<br>10.00<br>32.00<br>21.10                          | ENVIRO DYNE<br>MN DEPT OF LABR & INDSTR<br>WEST ACRES WATER SYSTEMS<br>BENSON LAUNDRY-MAT HOUSE   | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135   | 311<br>359<br>382<br>437                    |
| 101.45200.240<br>2) PARKS         | 1) GENERAL FUND<br>3) SMALL TOOLS & EQUIPMENT<br>SPRAYER<br>5 BENCHES  | 99.99<br>4,770.22  | RUNNINGS SUPPLY INC<br>KIRBY BUILT QUALITY PROD   | 046611 D-08312015-135<br>M-08312015-136  | 411<br>52                                   |
| 101.45200.310<br>2) PARKS         | 1) GENERAL FUND<br>3) CONTRACTED SERVICES-MOWING<br>CLEAN BALLPARK<br>MOWING   | 139.65<br>1,059.12   | SWIFT COUNTY DAC<br>SWIFT COUNTY DAC  | D-08312015-135<br>D-08312015-135   | 232<br>236                                  |

Disb. Validation Listing

| FUND & ACCOUNT.....                            | DESCRIPTION.....   | AMOUNT  | VEND/CUST/EXPL.....  | REF/REC/CHK      | DATA-JE-ID   | LINE#                              |
|--|--|---|--|------------------|--|------------------------------------|
| 101.45200.311<br>2) PARKS                      | 1) GENERAL FUND<br>3) CONTRACTED SERVICE - OTHER<br>PARK CARETAKER 7/31-8/27   | 800.00  | MANSKA/SHIRLEY   |                  | D-08312015-135   | 198                                |
| 101.45200.321<br>2) PARKS                      | 1) GENERAL FUND<br>3) TELEPHONE<br>LOCAL SERVICE   | 42.46   | CENTURYLINK  |                  | D-08312015-135   | 181                                |
| 101.45200.381<br>2) PARKS                      | 1) GENERAL FUND<br>3) UTILITIES<br>UTILITIES   | 928.98  | MUNICIPAL UTILITIES  |                  | D-08312015-135   | 100                                |
| 101.45200.412<br>2) PARKS                      | 1) GENERAL FUND<br>3) RENT<br>GARAGE RENT  | 150.00  | ELECTRIC FUND  |                  | D-08312015-135   | 22                                 |
| 101.46102.310<br>2) SHADE TREE DISEASE CONTROL | 1) GENERAL FUND<br>3) CONTRACTED SERV-TREE REMOVAL<br>TREE WORK<br>TREE REMOVAL  | 1,480.50<br>4,114.00                                  | TREE TOPPERS<br>TREE TOPPERS   | 046613           | D-08312015-135<br>M-08312015-136   | 225<br>54                          |
| 101.46500.343<br>2) TOURISM                    | 1) GENERAL FUND<br>3) LODGING TAX EXPENDITURES<br>ENCLOSED TRAILER-KID DAY<br>TAX ON KID DAY TRAILER   | 3,057.50<br>194.94                                    | DAHLBERG SALES INC<br>DAHLBERG SALES INC   | 046617<br>046619 | M-08312015-136<br>M-08312015-136   | 61<br>64                           |
| 101.49010.210<br>2) CEMETERY                   | 1) GENERAL FUND<br>3) OPERATING SUPPLIES<br>CEMETERY BD MTG  | 38.48   | INCIDENTAL FUND  |                  | D-08312015-135   | 231                                |
| 101.49200.430<br>2) UNALLOCATED                | 1) GENERAL FUND<br>3) MISCELLANEOUS<br>VOLUNTEER PICNIC  | 2,070.00  | BERENS/BUTCH   |                  | D-08312015-135   | 368                                |
| 101.49300.731<br>2) TRANSFERS                  | 1) GENERAL FUND<br>3) TRANSFER TO OTHER GOVERNMENTS<br>MONTHLY RENT  | 3,125.00  | BENSON CIVIC CENTER BOAR   |                  | D-08312015-135   | 175                                |
| 101.49800.209<br>2) PUBLIC TRANSIT             | 1) GENERAL FUND<br>3) GAS & OIL<br>GAS   | 1,194.87  | GLACIAL PLAINS COOPERATI   |                  | D-08312015-135   | 89                                 |
| 101.49800.221<br>2) PUBLIC TRANSIT             | 1) GENERAL FUND<br>3) EQUIPMENT REPAIR PARTS<br>LAMP-BUS 1   | 2.69  | NORTHSIDE AUTO   |                  | D-08312015-135   | 343                                |
| 101.49800.223<br>2) PUBLIC TRANSIT             | 1) GENERAL FUND<br>3) EQUIPMENT REPAIRS CONTRACTED<br>TIRE REPAIRS<br>BUS 1 OIL CHG, FLUSH TRN   | 31.50<br>253.24                                       | GLACIAL PLAINS COOPERATI<br>TOM'S SERVICE, INC   |                  | D-08312015-135<br>D-08312015-135   | 367<br>401                         |
| 101.49800.321<br>2) PUBLIC TRANSIT             | 1) GENERAL FUND<br>3) TELEPHONE<br>LOCAL SERVICE   | 42.50   | CENTURYLINK  |                  | D-08312015-135   | 182                                |
| 101.49800.412<br>2) PUBLIC TRANSIT             | 1) GENERAL FUND<br>3) RENT<br>GARAGE RENT  | 375.00  | ELECTRIC FUND  |                  | D-08312015-135   | 23                                 |
| 101.49810.209<br>2) AIRPORT                    | 1) GENERAL FUND<br>3) GAS & OIL<br>2000 GALLONS AV FUEL  | 8,099.80  | ARROW ENERGY, INC  |                  | D-08312015-135   | 320                                |
| 101.49810.235<br>2) AIRPORT                    | 1) GENERAL FUND<br>3) BUILDING MAINTENANCE & SUPPL<br>MATS<br>WATER<br>TRIM/CUT FOR PAPI LIGHTS<br>AUGUST RENT<br>WATER COOLER RENT<br>GARBAGE SERVICE | 13.51<br>51.27<br>2,400.00<br>19.50<br>31.87<br>32.99 | BENSON LAUNDRY-MAT HOUSE<br>CULLIGAN SOFT WATER<br>TREE TOPPERS<br>WEST ACRES WATER SYSTEMS<br>CULLIGAN SOFT WATER<br>MATTHEISEN DISPOSAL, INC | 046607<br>046623 | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136<br>M-08312015-136 | 61<br>71<br>224<br>381<br>40<br>74 |

| FUND & ACCOUNT.....                      | DESCRIPTION.....   | AMOUNT  | VEND/CUST/EXPL.....  | REF/REC/CHK DATA-JE-ID   | LINE#                               |
|--|--|---|--|--|-------------------------------------|
| 101.49810.307<br>2)AIRPORT               | 1)GENERAL FUND<br>3)MANAGEMENT FEES<br>AIRPORT MANAGER   | 350.00  | LYNCH LAKE FLYING CLUB   | D-08312015-135   | 38                                  |
| 101.49810.321<br>2)AIRPORT               | 1)GENERAL FUND<br>3)TELEPHONE<br>LOCAL SERVICE   | 74.94   | CENTURYLINK  | D-08312015-135   | 183                                 |
| 101.49810.381<br>2)AIRPORT               | 1)GENERAL FUND<br>3)UTILITIES<br>ELECT-AIRPORT   | 510.12  | AGRALITE ELECTRIC COOPER   | 046602 M-08312015-136  | 15                                  |
| 101.49810.383<br>2)AIRPORT               | 1)GENERAL FUND<br>3)HEATING COST<br>NATURAL GAS<br>NATURAL GAS   | 22.42<br>20.60                                      | CENTER POINT ENERGY<br>CENTER POINT ENERGY   | 046608 D-08312015-135<br>M-08312015-136  | 164<br>41                           |
| 211.45500.201<br>2)LIBRARY               | 1)LIBRARY FUND<br>3)OFFICE SUPPLIES<br>COPIER MAINT<br>SUPPLIES  | 60.29<br>71.29                                      | COPIER BUSINESS SOLUTION<br>BANKCARD CENTER  | D-08312015-135<br>D-08312015-135   | 223<br>449                          |
| 211.45500.210<br>2)LIBRARY               | 1)LIBRARY FUND<br>3)OPERATING SUPPLIES<br>SUPPLIES   | 724.34  | BANKCARD CENTER  | D-08312015-135   | 450                                 |
| 211.45500.235<br>2)LIBRARY               | 1)LIBRARY FUND<br>3)BUILDING MAINTENANCE & SUPPL<br>MATS<br>MATS<br>MATS<br>SUPPLIES<br>HEAT PUMP REP/FILTERS<br>GARBAGE SERVICE | 52.81<br>32.84<br>26.59<br>11.76<br>210.60<br>37.44 | BENSON LAUNDRY-MAT HOUSE<br>BENSON LAUNDRY-MAT HOUSE<br>BENSON LAUNDRY-MAT HOUSE<br>BANKCARD CENTER<br>HAWLEYS, INC.<br>MATTHEISEN DISPOSAL, INC | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>046610 M-08312015-136<br>046623 M-08312015-136 | 63<br>435<br>436<br>452<br>48<br>75 |
| 211.45500.307<br>2)LIBRARY               | 1)LIBRARY FUND<br>3)MANAGEMENT FEES-PIONEERLAND<br>3RD QTR REQUEST   | 19,852.50   | PIONEERLAND LIBRARY SYST   | D-08312015-135   | 260                                 |
| 211.45500.310<br>2)LIBRARY               | 1)LIBRARY FUND<br>3)CONTRACTED SERV - CLEANING<br>CLEAN LIBRARY  | 395.00  | MCGEARY/THOMAS   | D-08312015-135   | 26                                  |
| 211.45500.321<br>2)LIBRARY               | 1)LIBRARY FUND<br>3)TELEPHONE<br>LOCAL SERVICE   | 77.73   | CENTURYLINK  | D-08312015-135   | 184                                 |
| 211.45500.331<br>2)LIBRARY               | 1)LIBRARY FUND<br>3)TRAVEL EXPENSE<br>LODGING-ERICKSON   | 199.14  | BANKCARD CENTER  | D-08312015-135   | 451                                 |
| 211.45500.381<br>2)LIBRARY               | 1)LIBRARY FUND<br>3)UTILITIES<br>UTILITIES   | 220.94  | MUNICIPAL UTILITIES  | D-08312015-135   | 101                                 |
| 211.45500.383<br>2)LIBRARY               | 1)LIBRARY FUND<br>3)HEATING COST<br>UTILITIES  | 255.36  | MUNICIPAL UTILITIES  | D-08312015-135   | 102                                 |
| 211.45500.590<br>2)LIBRARY               | 1)LIBRARY FUND<br>3)CAPITAL OUTLAY - BOOKS<br>2015 BOOK REQUEST  | 3,000.00  | PIONEERLAND LIBRARY SYST   | D-08312015-135   | 261                                 |
| 227.46500.310<br>2)ECONOMIC DEVELOPEMENT | 1)COMMUNITY DEV REVOLVING FUND<br>3)CONTRACTED SERVICES (DESCRIB)<br>WILSON-WATER HEATER   | 750.00  | HAWLEYS, INC.  | D-08312015-135   | 310                                 |
| 401.42100.501<br>2)POLICE DEPARTMENT     | 1)GENERAL CAPITAL OUTLAY FUND<br>3)CAPITAL OUTLAY<br>FORD EXPLORER WRAP  | 650.00  | SOUTHSIDE BODY SHOP  | 046603 M-08312015-136  | 35                                  |

Disb. Validation Listing

| FUND & ACCOUNT.....                   | DESCRIPTION.....   | AMOUNT                     | VEND/CUST/EXPL.....  | REF/REC/CHK | DATA-JE-ID   | LINE#             |
|---------------------------------------|--|----------------------------|--|-------------|--|-------------------|
| 401.45200.501<br>2) PARKS             | 1) GENERAL CAPITAL OUTLAY FUND<br>3) CAPITAL OUTLAY<br>PAINT RAQUETCLUB  | 1,216.89                   | RICARD/STEVE.  |             | D-08312015-135                                     | 441               |
| 502.43150.226<br>2) STORM DRAINAGE    | 1) STORM WATER FUND<br>3) MAINTAIN SYSTEM<br>CATCH BASIN-STREET GARAG  | 336.50                     | HANCOCK CONCRETE PRODUCT                                       |             | D-08312015-135                                     | 308               |
| 502.43150.313<br>2) STORM DRAINAGE    | 1) STORM WATER FUND<br>3) CONTRACTED SERVICES<br>TEVEVISE STORM SEWER  | 2,819.34                   | JOHNSON JET-LINE   |             | D-08312015-135                                     | 348               |
| 509.43100.501<br>2) STREET DEPARTMENT | 1) G.O. BONDS SERIES 2014A<br>3) CAPITAL OUTLAY<br>APPLICATION #2  | 50,500.00                  | KUE CONTRACTORS INC  |             | D-08312015-135                                     | 438               |
| 509.45200.501<br>2) PARK DEPARTMENT   | 1) G.O. BONDS SERIES 2014A<br>3) CAPITAL OUTLAY<br>ENGINEERING IRRIGATION                                      | 8,341.23                   | LANDTEAM INCORPORATED  |             | D-08312015-135                                     | 439               |
| 515.46500.331<br>2) GENERAL           | 1) ECONOMIC DEV. AUTHORITY FUND<br>3) TRAVEL EXPENSE<br>EDA MTG MEAL   | 105.33                     | INCIDENTAL FUND  |             | D-08312015-135                                     | 228               |
| 515.46500.430<br>2) GENERAL           | 1) ECONOMIC DEV. AUTHORITY FUND<br>3) MISCELLANEOUS<br>VESSEL/BOILER LICENSE                                   | 50.00                      | MN DEPT OF LABR & INDSTR                                       |             | D-08312015-135                                     | 354               |
| 601.14300<br>2) INVENTORY             | 1) WATER FUND<br>INVENTORY<br>INVENTORY  | 149.23<br>1,540.88         | USA BLUE BOOK<br>MILBANK WINWATER WORKS                        |             | D-08312015-135<br>D-08312015-135                   | 289<br>301        |
| 601.20200<br>2) ACCOUNTS PAYABLE      | 1) WATER FUND<br>WATER CONNECTION FEE  | 2,292.00                   | MN DEPT OF HEALTH  |             | D-08312015-135                                     | 267               |
| 601.22400<br>2) NOTES PAYABLE         | 1) WATER FUND<br>GO BOND REPAYMENT   | 159,920.37                 | MN PUBLIC FACILITIES AUT                                       | 036051      | M-08312015-136                                     | 90                |
| 601.49400.201<br>2) WATER DEPARTMENT  | 1) WATER FUND<br>3) OFFICE SUPPLIES<br>CUPS, TOWELS  | 9.06                       | RUNNINGS SUPPLY INC  |             | D-08312015-135                                     | 417               |
| 601.49400.208<br>2) WATER DEPARTMENT  | 1) WATER FUND<br>3) CHEMICALS & CHEM SUPPLIES<br>CHLORINE, LPC   | 2,346.26                   | HAWKINS, INC.  |             | D-08312015-135                                     | 298               |
| 601.49400.209<br>2) WATER DEPARTMENT  | 1) WATER FUND<br>3) GAS & OIL<br>GAS   | 199.08                     | GLACIAL PLAINS COOPERATI                                       |             | D-08312015-135                                     | 131               |
| 601.49400.210<br>2) WATER DEPARTMENT  | 1) WATER FUND<br>3) OPERATING SUPPLIES<br>DA TEST-SEARCY<br>INVERTED PAINT<br>SHOVEL, WRENCH                   | 25.40<br>108.70<br>19.78   | AFFILIATED MED CENTERS<br>USA BLUE BOOK<br>RUNNINGS SUPPLY INC |             | D-08312015-135<br>D-08312015-135<br>D-08312015-135 | 286<br>290<br>418 |
| 601.49400.217<br>2) WATER DEPARTMENT  | 1) WATER FUND<br>3) LAB EQUIPMENT & SUPPLIES<br>DISPENSER, POWDER PILLOW<br>MURIATIC ACID                      | 107.18<br>22.47            | USA BLUE BOOK<br>ZOSEL'S TRUE VALUE                            |             | D-08312015-135<br>D-08312015-135                   | 288<br>324        |
| 601.49400.227<br>2) WATER DEPARTMENT  | 1) WATER FUND<br>3) MAINTAIN COLLECTION SYSTEM<br>VALVE BOX EXTENSIONS<br>HYDRANT PAINT<br>VALVE, INJECTOR-WTP | 90.36<br>64.04<br>1,022.80 | MILBANK WINWATER WORKS<br>ZOSEL'S TRUE VALUE<br>VESSCO INC.    |             | D-08312015-135<br>D-08312015-135<br>D-08312015-135 | 300<br>321<br>342 |

| FUND & ACCOUNT.....                              | DESCRIPTION.....   | AMOUNT                     | VEND/CUST/EXPL.....  | REF/REC/CHK      | DATA-JE-ID   | LINE#             |
|--|--|----------------------------|--|------------------|--|-------------------|
| 601.49400.235<br>2) WATER DEPARTMENT             | 1) WATER FUND<br>3) BUILDING MAINTENANCE & SUPPL<br>BATH TISSUE,                                   | 11.58                      | RUNNINGS SUPPLY INC  |                  | D-08312015-135                                     | 419               |
| 601.49400.307<br>2) WATER DEPARTMENT             | 1) WATER FUND<br>3) MANAGEMENT FEES<br>MANAGEMENT FEES   | 3,213.00                   | GENERAL FUND   |                  | D-08312015-135                                     | 13                |
| 601.49400.313<br>2) WATER DEPARTMENT             | 1) WATER FUND<br>3) CONTRACTED SERVICES<br>JULY COLIFORM TESTING<br>LABOR-WTP                      | 180.00<br>840.00           | COUNTRYSIDE PUBLIC HEALT<br>VESSCO INC.  |                  | D-08312015-135<br>D-08312015-135                   | 314<br>341        |
| 601.49400.321<br>2) WATER DEPARTMENT             | 1) WATER FUND<br>3) TELEPHONE<br>LOCAL SERVICE<br>CELL PHONE REIMB<br>CELL PHONE-WATER             | 94.61<br>26.31<br>9.71     | CENTURYLINK<br>BORSTAD/RUSSELL<br>VERIZON  | 036053<br>036055 | D-08312015-135<br>M-08312015-136<br>M-08312015-136 | 208<br>94<br>17   |
| 601.49400.381<br>2) WATER DEPARTMENT             | 1) WATER FUND<br>3) UTILITIES<br>UTILITIES   | 2,359.77                   | MUNICIPAL UTILITIES  |                  | D-08312015-135                                     | 141               |
| 601.49400.430<br>2) WATER DEPARTMENT             | 1) WATER FUND<br>3) MISCELLANEOUS<br>WATER LIC-BORSTAD<br>LICENSE RENEWALS                         | 23.00<br>40.00             | MN DEPT OF HEALTH<br>BANKCARD CENTER   |                  | D-08312015-135<br>D-08312015-135                   | 430<br>453        |
| 601.49400.611<br>2) WATER DEPARTMENT             | 1) WATER FUND<br>3) INTEREST ON BOND PAYMENTS<br>GO BOND INTEREST                                  | 25,223.50                  | MN PUBLIC FACILITIES AUT   | 036051           | M-08312015-136                                     | 89                |
| 601.49400.620<br>2) WATER DEPARTMENT             | 1) WATER FUND<br>3) BOND AGENT SERVICE FEES<br>AGENT FEES-GO BOND                                  | 250.75                     | US BANK CORPORATE TRUST  |                  | D-08312015-135                                     | 337               |
| 602.14300<br>2) INVENTORY                        | 1) SEWER COLLECTION & DISPOSAL<br>GASKET PIPE-INV<br>GASKET PIPE-INV<br>INVENTORY                  | 685.44<br>581.20<br>854.78 | MILBANK WINWATER WORKS<br>MILBANK WINWATER WORKS<br>MILBANK WINWATER WORKS       |                  | D-08312015-135<br>D-08312015-135<br>D-08312015-135 | 302<br>303<br>304 |
| 602.16590<br>2) CONSTRUCTION IN PROGRESS         | 1) SEWER COLLECTION & DISPOSAL<br>FINAL ON SOUTH SEWER   | 21,853.22                  | JOHNSON EXCAVATION   |                  | D-08312015-135                                     | 440               |
| 602.22400<br>2) NOTES PAYABLE                    | 1) SEWER COLLECTION & DISPOSAL<br>GO BOND REPAYMENT  | 225,000.00                 | MN PUBLIC FACILITIES AUT   | 036051           | M-08312015-136                                     | 92                |
| 602.43250.208<br>2) SEWAGE COLLECTION & DISPOSAL | 1) SEWER COLLECTION & DISPOSAL<br>3) CHEMICALS & CHEM SUPPLIES<br>CHLORINE, SULFUR DIOXIDE         | 926.00                     | HAWKINS, INC.  |                  | D-08312015-135                                     | 297               |
| 602.43250.209<br>2) SEWAGE COLLECTION & DISPOSAL | 1) SEWER COLLECTION & DISPOSAL<br>3) GAS & OIL<br>OIL-JET TRUCK<br>FIELDMASTER<br>OIL              | 180.80<br>233.52<br>80.95  | CHAMBERLAIN OIL CO., INC<br>GLACIAL PLAINS COOPERATI<br>CHAMBERLAIN OIL CO., INC |                  | D-08312015-135<br>D-08312015-135<br>D-08312015-135 | 313<br>363<br>410 |
| 602.43250.210<br>2) SEWAGE COLLECTION & DISPOSAL | 1) SEWER COLLECTION & DISPOSAL<br>3) OPERATING SUPPLIES<br>COFFEE, WATER                           | 19.64                      | RUNNINGS SUPPLY INC  |                  | D-08312015-135                                     | 423               |
| 602.43250.217<br>2) SEWAGE COLLECTION & DISPOSAL | 1) SEWER COLLECTION & DISPOSAL<br>3) LAB EQUIPMENT & SUPPLIES<br>GLOVES, PLUG                      | 60.25                      | RUNNINGS SUPPLY INC  |                  | D-08312015-135                                     | 420               |
| 602.43250.221<br>2) SEWAGE COLLECTION & DISPOSAL | 1) SEWER COLLECTION & DISPOSAL<br>3) EQUIPMENT REPAIR PARTS<br>FITTING-JET TRUCK<br>HOSE-JET TRUCK | 101.06<br>4.29<br>14.92    | NOTT COMPANY<br>NORTHSIDE AUTO<br>ABNER SALES                                    |                  | D-08312015-135<br>D-08312015-135<br>D-08312015-135 | 266<br>346<br>385 |

Disb. Validation Listing

| FUND & ACCOUNT                  | DESCRIPTION                     | AMOUNT    | VEND/CUST/EXPL           | REF/REC/CHK | DATA-JE-ID     | LINE# |
|---------------------------------|---------------------------------|-----------|--------------------------|-------------|----------------|-------|
| 602.43250.221                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) EQUIPMENT REPAIR PARTS       |           |                          |             |                |       |
|                                 | HOSE-JET TRUCK                  | 42.00     | ABNER SALES              |             | D-08312015-135 | 386   |
|                                 | CAP, FLARE                      | 5.87      | RUNNINGS SUPPLY INC      |             | D-08312015-135 | 421   |
| 602.43250.223                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) EQUIPMENT REPAIRS CONTRACTED |           |                          |             |                |       |
|                                 | REPAIR NOZZLES INSERT           | 671.55    | FLEXIBLE PIPE TOOL COMPA |             | D-08312015-135 | 273   |
|                                 | QUINTEPLEX PUMP REPAIR          | 3,326.80  | FLEXIBLE PIPE TOOL COMPA |             | D-08312015-135 | 274   |
| 602.43250.226                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) MAINTAIN SYSTEM              |           |                          |             |                |       |
|                                 | DO SEWER CAMERA INSP            | 150.00    | ENVIRO DYNE              |             | D-08312015-135 | 326   |
|                                 | BOLT GASKET                     | 5.58      | ZOSEL'S TRUE VALUE       |             | D-08312015-135 | 323   |
|                                 | SEWER CLEANING-GOLF CRSE        | 442.50    | ENVIRO DYNE              |             | D-08312015-135 | 352   |
| 602.43250.235                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) BUILDING MAINTENANCE & SUPPL |           |                          |             |                |       |
|                                 | PAINT GRASS SEED                | 158.72    | ZOSEL'S TRUE VALUE       |             | D-08312015-135 | 322   |
|                                 | VESSEL LICENSE                  | 20.00     | MN DEPT OF LABR & INDSTR |             | D-08312015-135 | 325   |
|                                 | COUPLING, ELBOW                 | 96.60     | RUNNINGS SUPPLY INC      |             | D-08312015-135 | 422   |
| 602.43250.307                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) MANAGEMENT FEES              |           |                          |             |                |       |
|                                 | MANAGEMENT FEES                 | 4,171.00  | GENERAL FUND             |             | D-08312015-135 | 14    |
| 602.43250.311                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) PEOPLESERVICE CONTRACT       |           |                          |             |                |       |
|                                 | MONTHLY CONTRACT                | 20,111.00 | PEOPLE SERVICE INC.      | 036050      | M-08312015-136 | 29    |
| 602.43250.321                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) TELEPHONE                    |           |                          |             |                |       |
|                                 | CELL PHONE-WATER                | 16.59     | VERIZON                  | 036055      | M-08312015-136 | 18    |
| 602.43250.332                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) TRAINING & INSTRUCTION       |           |                          |             |                |       |
|                                 | BORSTAD REGISTRATION            | 10.00     | MN WASTEWATER OPERATORS  |             | D-08312015-135 | 442   |
| 602.43250.381                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) UTILITIES                    |           |                          |             |                |       |
|                                 | ELECT-SEWER LIFT                | 4,229.14  | MUNICIPAL UTILITIES      |             | D-08312015-135 | 142   |
|                                 |                                 | 47.33     | AGRALITE ELECTRIC COOPER | 036046      | M-08312015-136 | 16    |
| 602.43250.383                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) HEATING COST                 |           |                          |             |                |       |
|                                 | NATURAL GAS                     | 142.05    | CENTER POINT ENERGY      |             | D-08312015-135 | 191   |
|                                 | NATURAL GAS                     | 279.92    | CENTER POINT ENERGY      | 036049      | M-08312015-136 | 88    |
| 602.43250.611                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) INTEREST ON BOND PAYMENTS    |           |                          |             |                |       |
|                                 | GO BOND INTEREST                | 24,344.10 | MN PUBLIC FACILITIES AUT | 036051      | M-08312015-136 | 91    |
| 602.43250.620                   | 1) SEWER COLLECTION & DISPOSAL  |           |                          |             |                |       |
| 2) SEWAGE COLLECTION & DISPOSAL | 3) BOND AGENT SERVICE FEES      |           |                          |             |                |       |
|                                 | AGENT FEES-GO BOND              | 199.25    | US BANK CORPORATE TRUST  |             | D-08312015-135 | 338   |
| 604.14300                       | 1) ELECTRIC FUND                |           |                          |             |                |       |
| 2) INVENTORY CONTROL            | INVENTORY                       | 2,636.35  | BORDER STATES ELECTRIC S |             | D-08312015-135 | 387   |
|                                 | INVENTORY                       | 1,010.00  | DAKOTA SUPPLY GROUP      |             | D-08312015-135 | 403   |
|                                 | INVENTORY                       | 1,080.00  | DAKOTA SUPPLY GROUP      |             | D-08312015-135 | 405   |
| 604.16480                       | 1) ELECTRIC FUND                |           |                          |             |                |       |
| 2) ELECTRICAL DISTRIBUTION SYST | PAD MOUNT                       | 8,645.36  | T & R ELECTRIC SUPPLY CO |             | D-08312015-135 | 249   |
|                                 | CONNECTORS                      | 554.88    | BORDER STATES ELECTRIC S |             | D-08312015-135 | 388   |
| 604.16590                       | 1) ELECTRIC FUND                |           |                          |             |                |       |
| 2) CONSTRUCTION IN PROGRESS     | HELI PAD PROJ                   | 1,948.04  | BORDER STATES ELECTRIC S |             | D-08312015-135 | 393   |

Disb. Validation Listing

| FUND & ACCOUNT                       | DESCRIPTION   | AMOUNT  | VEND/CUST/EXPL  | REF/REC/CHK | DATA-JE-ID   | LINE#  |
|--------------------------------------|---|---|---|-------------|--|--|
| 604.49610.235<br>2) POWER PRODUCTION | 1) ELECTRIC FUND<br>3) BUILDING MAINTENANCE<br>VESSEL LICENSE<br>GARBAGE SERVICE  | 50.00<br>47.97  | MN DEPT OF LABR & INDSTR<br>MATTHEISEN DISPOSAL, INC  | 036054      | D-08312015-135<br>M-08312015-136   | 356<br>96  |
| 604.49610.307<br>2) POWER PRODUCTION | 1) ELECTRIC FUND<br>3) MANAGEMENT FEES-POWER PROD<br>MANAGEMENT FEE   | 1,445.30  | GENERAL FUND  |             | D-08312015-135   | 211  |
| 604.49610.381<br>2) POWER PRODUCTION | 1) ELECTRIC FUND<br>3) UTILITIES<br>UTILITIES   | 3,290.52  | MUNICIPAL UTILITIES   |             | D-08312015-135   | 143  |
| 604.49630.307<br>2) TRANSMISSION     | 1) ELECTRIC FUND<br>3) MANAGEMENT FEES<br>MANAGEMENT FEE  | 1,445.30  | GENERAL FUND  |             | D-08312015-135   | 212  |
| 604.49640.209<br>2) DISTRIBUTION     | 1) ELECTRIC FUND<br>3) FUEL EXPENSE-VEHICLES<br>GAS   | 460.99  | GLACIAL PLAINS COOPERATI  |             | D-08312015-135   | 133  |
| 604.49640.210<br>2) DISTRIBUTION     | 1) ELECTRIC FUND<br>3) OPERATING SUPPLIES<br>GLOVE TESTING OVERPMT<br>GLOVE TESTING<br>BATTERY, SOAP<br>KNIFE, MTL<br>CIVIC, CTR-COVER, WIRE<br>MARKING PAINT<br>MEASURING DEVICE<br>SCREW, CLEANER | 106.25<br>140.53<br>34.65<br>176.25<br>106.30<br>93.52<br>596.78<br>31.55 | STUART C. IRBY CO.<br>STUART C. IRBY CO.<br>ZOSEL'S TRUE VALUE<br>BORDER STATES ELECTRIC S<br>BORDER STATES ELECTRIC S<br>LOCATORS & SUPPLIES<br>LOCATORS & SUPPLIES<br>RUNNINGS SUPPLY INC |             | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135 | 252<br>253<br>254<br>255<br>256<br>406<br>407<br>416 |
| 604.49640.221<br>2) DISTRIBUTION     | 1) ELECTRIC FUND<br>3) EQUIPMENT MAINTENANCE PARTS<br>BORING MACHINE REP  | 890.64  | DITCH WITCH OF MINNESOTA  |             | D-08312015-135   | 353  |
| 604.49640.223<br>2) DISTRIBUTION     | 1) ELECTRIC FUND<br>3) EQUIPMENT MAINTENANCE CONTR.<br>RECEIVER REPAIR  | 328.70  | DITCH WITCH OF MINNESOTA  |             | D-08312015-135   | 275  |
| 604.49640.226<br>2) DISTRIBUTION     | 1) ELECTRIC FUND<br>3) MAINTENANCE OF OVERHEAD LINE<br>DEMO DISPOSAL<br>FIBER COVER<br>TEMP GUAGE   | 32.00<br>2,228.55<br>1,736.72   | GEYER DEMOLITION LANDFIL<br>BORDER STATES ELECTRIC S<br>UTILITIES PLUS ENERGY SE  | 036056      | D-08312015-135<br>D-08312015-135<br>M-08312015-136   | 272<br>391<br>99                                     |
| 604.49640.227<br>2) DISTRIBUTION     | 1) ELECTRIC FUND<br>3) MAINT OF UNDERGROUND LINE<br>WIPRES, CHUTE<br>GROUND LUGS<br>MARKING FLAGS   | 1,111.86<br>233.00<br>388.59  | BORDER STATES ELECTRIC S<br>DAKOTA SUPPLY GROUP<br>LOCATORS & SUPPLIES  |             | D-08312015-135<br>D-08312015-135<br>D-08312015-135   | 389<br>404<br>408                                    |
| 604.49640.229<br>2) DISTRIBUTION     | 1) ELECTRIC FUND<br>3) MAINT OF METERS/AMR<br>GATEWAY BOX REPAIR<br>NORTH AMER FERT METER   | 3,318.00<br>255.26  | OMNI-PRO SOFTWARE<br>DAKOTA SUPPLY GROUP  |             | D-08312015-135<br>D-08312015-135   | 265<br>402   |
| 604.49640.230<br>2) DISTRIBUTION     | 1) ELECTRIC FUND<br>3) MAINT OF STREET LIGHTING<br>PVC, CAPS  | 176.48  | BORDER STATES ELECTRIC S  |             | D-08312015-135   | 390  |
| 604.49640.235<br>2) DISTRIBUTION     | 1) ELECTRIC FUND<br>3) BUILDING MAINTENANCE<br>MATS & TOWELS<br>VESSEL LICENSE<br>GARBAGE SERVICE   | 27.23<br>10.00<br>77.79   | BENSON LAUNDRY-MAT HOUSE<br>MN DEPT OF LABR & INDSTR<br>MATTHEISEN DISPOSAL, INC  | 036054      | D-08312015-135<br>D-08312015-135<br>M-08312015-136   | 115<br>357<br>95                                     |
| 604.49640.307<br>2) DISTRIBUTION     | 1) ELECTRIC FUND<br>3) MANAGEMENT FEES-DISTRIBUTION<br>MANAGEMENT FEE   | 4,336.00  | GENERAL FUND  |             | D-08312015-135   | 213  |

Disb. Validation Listing

| FUND & ACCOUNT                                 | DESCRIPTION   | AMOUNT                             | VEND/CUST/EXPL   | REF/REC/CHK      | DATA-JE-ID   | LINE#                   |
|--|---|------------------------------------|--|------------------|--|-------------------------|
| 604.49640.317<br>2) DISTRIBUTION               | 1) ELECTRIC FUND<br>3) OTHER CONTRACTED SERVICES<br>ARC FLASH ASSESSMENT                                    | 601.00                             | DGR ENGINEERING  |                  | D-08312015-135   | 276                     |
| 604.49640.321<br>2) DISTRIBUTION               | 1) ELECTRIC FUND<br>3) TELEPHONE<br>CELL PHONE-ELECTRIC<br>CELL PHONE-SURVEY                                | 212.20<br>86.84                    | VERIZON<br>VERIZON   | 036055<br>036055 | M-08312015-136<br>M-08312015-136                                     | 19<br>20                |
| 604.49640.381<br>2) DISTRIBUTION               | 1) ELECTRIC FUND<br>3) UTILITIES<br>UTILITIES   | 483.28                             | MUNICIPAL UTILITIES  |                  | D-08312015-135   | 144                     |
| 604.49650.307<br>2) DEMAND SIDE MANAGEMENT     | 1) ELECTRIC FUND<br>3) MANAGEMENT FEES-CIP SALARY<br>MANAGEMENT FEE   | 722.50                             | GENERAL FUND   |                  | D-08312015-135   | 222                     |
| 604.49650.480<br>2) DEMAND SIDE MANAGEMENT     | 1) ELECTRIC FUND<br>3) LOAD MANAGEMENT<br>WATER HEATER REBATE<br>WATER HEATER REBATE<br>WATER HEATER REBATE | 75.00<br>75.00<br>75.00            | POPMA/LYLE<br>MINOR/SARAH<br>BERENS/MARLENE  |                  | D-08312015-135<br>D-08312015-135<br>D-08312015-135                   | 264<br>270<br>282       |
| 604.49655.201<br>2) CUSTOMER ACCOUNTS          | 1) ELECTRIC FUND<br>3) OFFICE SUPPLIES<br>COPIER MAINT<br>COPIER PAYMENT<br>APC BACK-UPS<br>COPIER MAINT    | 53.68<br>148.82<br>133.16<br>65.45 | COPIER BUSINESS SOLUTION<br>DE LAGE LANDEN<br>CDW GOVERNMENT<br>COPIER BUSINESS SOLUTION |                  | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136 | 192<br>193<br>277<br>87 |
| 604.49655.203<br>2) CUSTOMER ACCOUNTS          | 1) ELECTRIC FUND<br>3) POSTAGE<br>POSTAGE   | 49.00                              | INCIDENTAL FUND  |                  | D-08312015-135   | 227                     |
| 604.49655.307<br>2) CUSTOMER ACCOUNTS          | 1) ELECTRIC FUND<br>3) MANAGEMENT FEES-CUST ACCTS<br>MANAGEMENT FEE   | 1,445.30                           | GENERAL FUND   |                  | D-08312015-135   | 214                     |
| 604.49655.309<br>2) CUSTOMER ACCOUNTS          | 1) ELECTRIC FUND<br>3) DATA PROCESSING SERVICES<br>XEROX WORK<br>XEROX CHANGES                              | 105.00<br>140.00                   | MORRIS ELECTRONICS<br>MORRIS ELECTRONICS   | 036052           | D-08312015-135<br>M-08312015-136                                     | 369<br>93               |
| 604.49655.317<br>2) CUSTOMER ACCOUNTS          | 1) ELECTRIC FUND<br>3) OTHER CONTRACTED SERVICES<br>METER SERVICE   | 54.00                              | AUTOMATED ENERGY INC   |                  | D-08312015-135   | 207                     |
| 604.49655.318<br>2) CUSTOMER ACCOUNTS          | 1) ELECTRIC FUND<br>3) BILL PRINT SERVICES<br>SEPT BILL PRINT   | 1,136.79                           | INNOVATIVE SYSTEMS   |                  | D-08312015-135   | 339                     |
| 604.49660.209<br>2) ADMINISTRATION AND GENERAL | 1) ELECTRIC FUND<br>3) GAS<br>GAS   | 63.26                              | BANKCARD CENTER  |                  | D-08312015-135   | 454                     |
| 604.49660.307<br>2) ADMINISTRATION AND GENERAL | 1) ELECTRIC FUND<br>3) MANAGEMENT FEES-ADMINISTRATN<br>MANAGEMENT FEE                                       | 2,168.00                           | GENERAL FUND   |                  | D-08312015-135   | 215                     |
| 604.49660.308<br>2) ADMINISTRATION AND GENERAL | 1) ELECTRIC FUND<br>3) MANAGEMENT FEES-FINANCE<br>MANAGEMENT FEE  | 1,445.30                           | GENERAL FUND   |                  | D-08312015-135   | 216                     |
| 604.49660.309<br>2) ADMINISTRATION AND GENERAL | 1) ELECTRIC FUND<br>3) MANAGEMENT FEES-SALES<br>MANAGEMENT FEE  | 1,445.30                           | GENERAL FUND   |                  | D-08312015-135   | 217                     |
| 604.49660.317<br>2) ADMINISTRATION AND GENERAL | 1) ELECTRIC FUND<br>3) OTHER CONTRACTED SERVICES<br>65 GOPHER STATE CALLS                                   | 100.25                             | GOPHER STATE ONE CALL  |                  | D-08312015-135   | 148                     |

| FUND & ACCOUNT.....                           | DESCRIPTION.....  | AMOUNT   | VEND/CUST/EXPL.....  | REF/REC/CHK                | DATA-JE-ID   | LINE#  |
|---|---|--|--|----------------------------|--|--|
| 604.49660.321<br>2)ADMINISTRATION AND GENERAL | 1)ELECTRIC FUND<br>3)TELEPHONE<br>PHONE MAINT<br>MONTHLY PRI CHARGE<br>LOCAL SERVICE  | 147.84<br>300.00<br>158.67   | CENTURYLINK<br>CENTURYLINK<br>CENTURYLINK  |                            | D-08312015-135<br>D-08312015-135<br>D-08312015-135   | 126<br>187<br>199  |
| 604.49660.331<br>2)ADMINISTRATION AND GENERAL | 1)ELECTRIC FUND<br>3)TRAVEL AND MEALS<br>LODGING-WILCOX, WOLFINGTO  | 589.28   | BANKCARD CENTER  |                            | D-08312015-135   | 455  |
| 604.49660.332<br>2)ADMINISTRATION AND GENERAL | 1)ELECTRIC FUND<br>3)EDUCATION/TRAINING<br>WOLFINGTON/WILCOX REG  | 375.00   | MISSOURI RIVER ENERGY SE   |                            | D-08312015-135   | 237  |
| 604.49660.343<br>2)ADMINISTRATION AND GENERAL | 1)ELECTRIC FUND<br>3)ADVERTISING<br>REG ADS<br>UTILITY ADS<br>JULY ADS  | 216.00<br>118.25<br>216.00   | K S C R - FM<br>MONITOR & NEWS<br>K S C R - FM   | 036047                     | D-08312015-135<br>D-08312015-135<br>M-08312015-136   | 136<br>138<br>86   |
| 609.14200<br>2)OFF SALE LIQUOR INVENTORY      | 1)LIQUOR FUND<br>LIQUOR<br>LIQUOR<br>LIQUOR<br>LIQUOR<br>LIQUOR<br>LIQUOR   | 1,677.21<br>634.30<br>901.47<br>2,145.95<br>756.00<br>2,450.15   | SOUTHERN WINE & SPIRITS<br>PHILLIPS WINE & SPIRITS<br>JOHNSON BROTHERS LIQUOR<br>BELLBOY CORPORATION<br>JOHNSON BROTHERS LIQUOR<br>WIRTZ BEVERAGE MINNESOTA  | 022816<br>022817           | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136<br>M-08312015-136   | 25<br>26<br>27<br>28<br>29<br>30                               |
| 609.14205<br>2)OFF SALE WINE INVENTORY        | 1)LIQUOR FUND<br>WINE<br>WINE<br>WINE<br>WINE<br>WINE   | 336.00<br>600.00<br>1,015.00<br>112.25<br>806.25<br>30.15  | SOUTHERN WINE & SPIRITS<br>WINE MERCHANTS<br>PHILLIPS WINE & SPIRITS<br>JOHNSON BROTHERS LIQUOR<br>JOHNSON BROTHERS LIQUOR<br>PHILLIPS WINE & SPIRITS  | 022816<br>022818           | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136<br>M-08312015-136<br>M-08312015-136   | 31<br>32<br>33<br>34<br>35<br>36                               |
| 609.14210<br>2)OFF SALE BEER INVENTORY        | 1)LIQUOR FUND<br>BEER<br>BEER<br>BEER<br>BEER<br>BEER<br>BEER<br>BEER<br>BEER<br>BEER<br>BEER   | 2,487.30<br>628.00<br>740.00<br>1,440.00<br>1,440.00<br>1,440.00<br>1,440.00<br>1,440.00<br>1,440.00<br>1,440.00<br>1,440.00 | BEVERAGE WHOLESALERS INC<br>H. BOYD NELSON<br>H. BOYD NELSON<br>H. BOYD NELSON<br>BEVERAGE WHOLESALERS INC<br>BEVERAGE WHOLESALERS INC<br>BEVERAGE WHOLESALERS INC<br>H. BOYD NELSON<br>H. BOYD NELSON | 022814<br>022815           | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136<br>M-08312015-136<br>M-08312015-136<br>M-08312015-136<br>M-08312015-136<br>M-08312015-136 | 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47 |
| 609.49750.210<br>2)LIQUOR                     | 1)LIQUOR FUND<br>3)OPERATING SUPPLIES<br>TOWELS, BAGS, TISSUE   | 425.14   | WEST CENTRAL SALES   |                            | D-08312015-135   | 375  |
| 609.49750.235<br>2)LIQUOR                     | 1)LIQUOR FUND<br>3)BUILDING MAINTENANCE & SUPPL<br>SALT<br>LIGHTS<br>REINSTALL DVR<br>FILTER EXCHANGE<br>CONDENSING UNIT<br>GARBAGE SERVICE | 22.80<br>50.94<br>80.00<br>22.80<br>2,542.60<br>214.26   | CULLIGAN SOFT WATER<br>ZOSSEL'S TRUE VALUE<br>HEARTLAND SECURITY SERVI<br>CULLIGAN SOFT WATER<br>CRAIGS INC<br>MATTHEISEN DISPOSAL, INC  | 022810<br>022812<br>022813 | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136<br>M-08312015-136<br>M-08312015-136   | 121<br>122<br>123<br>124<br>125<br>126<br>127                  |
| 609.49750.254<br>2)LIQUOR                     | 1)LIQUOR FUND<br>3)OFF SALE MIX PURCHASES<br>ICE<br>OFF SALE MIX<br>MIX   | 578.24<br>197.13<br>333.55   | ARCTIC GLACIER USA INC<br>PEPSI<br>VIKING COCA COLA BOTTLIN  |                            | D-08312015-135<br>D-08312015-135<br>D-08312015-135   | 112<br>149<br>155  |
| 609.49750.292<br>2)LIQUOR                     | 1)LIQUOR FUND<br>3)ON SALE MISC PURCHASES<br>SNACKS<br>BUNS, BEANS  | 698.46<br>105.42   | SYSCO WESTERN MINNESOTA<br>DAROLD'S SUPER VALUE  |                            | D-08312015-135<br>D-08312015-135   | 111<br>124   |

Disb. Validation Listing

| FUND & ACCOUNT | DESCRIPTION  | AMOUNT                               | VEND/CUST/EXPL.  | REF/REC/CHK DATA | JE-ID  | LINE#                   |
|----------------|--|--------------------------------------|--|------------------|--|-------------------------|
| 609.49750.292  | 1) LIQUOR FUND<br>2) LIQUOR  |                                      |  |                  |  |                         |
|                | 3) ON SALE MISC PURCHASES  |                                      |  |                  |  |                         |
|                | PIZZAS   | 501.50                               | HARRYS FROZEN FOOD   |                  | D-08312015-135   | 135                     |
|                | SNACKS   | 146.00                               | MONTE CANDY COMPANY  |                  | D-08312015-135   | 140                     |
|                | PREMIX   | 172.00                               | VIKING COCA COLA BOTTLIN   |                  | D-08312015-135   | 156                     |
|                | POP  | 136.80                               | AMERICAN BOTTLING COMPAN   |                  | D-08312015-135   | 319                     |
| 609.49750.307  | 1) LIQUOR FUND<br>2) LIQUOR  |                                      |  |                  |  |                         |
|                | 3) MANAGEMENT FEES<br>MANAGEMENT FEES  | 2,133.80                             | GENERAL FUND   |                  | D-08312015-135   | 16                      |
| 609.49750.310  | 1) LIQUOR FUND<br>2) LIQUOR  |                                      |  |                  |  |                         |
|                | 3) CONTRACTED SERVICES-CLEANING<br>LIQUOR STORE CLEANING                           | 825.00                               | BENSON/KIMBERLY  |                  | D-08312015-135   | 4                       |
| 609.49750.321  | 1) LIQUOR FUND<br>2) LIQUOR  |                                      |  |                  |  |                         |
|                | 3) TELEPHONE<br>LOCAL SERVICE  | 79.76                                | CENTURYLINK  |                  | D-08312015-135   | 128                     |
| 609.49750.332  | 1) LIQUOR FUND<br>2) LIQUOR  |                                      |  |                  |  |                         |
|                | 3) TRAINING & INSTRUCTION<br>2015 REG MTG-LEE<br>2015 REG MTG-PEDERSON             | 15.00<br>15.00                       | MMEA<br>MMEA   |                  | D-08312015-135<br>D-08312015-135                                     | 334<br>335              |
| 609.49750.333  | 1) LIQUOR FUND<br>2) LIQUOR  |                                      |  |                  |  |                         |
|                | 3) FREIGHT ON LIQUOR<br>FREIGHT  | 514.25                               | COUNTRY PET FOODS  |                  | D-08312015-135   | 119                     |
| 609.49750.343  | 1) LIQUOR FUND<br>2) LIQUOR  |                                      |  |                  |  |                         |
|                | 3) ADVERTISING<br>LIQUOR ADS<br>LIQUOR ADS<br>RENAISSANCE PROGRAM<br>ADVERTISING   | 119.00<br>270.85<br>200.00<br>119.00 | K B M O<br>MONITOR & NEWS<br>BENSON PUBLIC SCHOOL<br>K B M O                     |                  | D-08312015-135<br>D-08312015-135<br>D-08312015-135<br>M-08312015-136 | 137<br>139<br>370<br>77 |
| 609.49750.381  | 1) LIQUOR FUND<br>2) LIQUOR  |                                      |  |                  |  |                         |
|                | 3) UTILITIES<br>UTILITIES  | 1,280.78                             | MUNICIPAL UTILITIES  |                  | D-08312015-135   | 146                     |
| 609.49750.383  | 1) LIQUOR FUND<br>2) LIQUOR  |                                      |  |                  |  |                         |
|                | 3) HEATING COST<br>UTILITIES   | 54.00                                | MUNICIPAL UTILITIES  |                  | D-08312015-135   | 147                     |
| 609.49750.430  | 1) LIQUOR FUND<br>2) LIQUOR  |                                      |  |                  |  |                         |
|                | 3) MISCELLANEOUS<br>CABLE SERVICE  | 164.66                               | CHARTER COMMUNICATIONS   |                  | D-08312015-135   | 118                     |
| 609.49750.438  | 1) LIQUOR FUND<br>2) LIQUOR  |                                      |  |                  |  |                         |
|                | 3) LAUNDRY<br>MATS, TOWELS, & MOPS<br>MATS, TOWELS, & MOPS<br>MATS, TOWELS, & MOPS | 49.44<br>49.44<br>44.08              | BENSON LAUNDRY-MAT HOUSE<br>BENSON LAUNDRY-MAT HOUSE<br>BENSON LAUNDRY-MAT HOUSE |                  | D-08312015-135<br>D-08312015-135<br>D-08312015-135                   | 114<br>431<br>432       |
| 653.43240.307  | 1) GARBAGE COLLECTION FUND<br>2) GARBAGE DISPOSAL                                  |                                      |  |                  |  |                         |
|                | 3) MANAGEMENT FEES<br>MANAGEMENT FEES  | 736.50                               | GENERAL FUND   |                  | D-08312015-135   | 51                      |
| 653.43240.310  | 1) GARBAGE COLLECTION FUND<br>2) GARBAGE DISPOSAL                                  |                                      |  |                  |  |                         |
|                | 3) CONTRACTED SERVICES<br>GARBAGE CONTRACT   | 8,662.00                             | MATTHEISEN DISPOSAL, INC   |                  | D-08312015-135   | 7                       |
| 653.43240.384  | 1) GARBAGE COLLECTION FUND<br>2) GARBAGE DISPOSAL                                  |                                      |  |                  |  |                         |
|                | 3) REFUSE DISPOSAL<br>TIPPING FEES   | 3,703.20                             | SWIFT CO ENVIRONMENTAL S   |                  | D-08312015-135   | 154                     |

TOTAL NUMBER OF RECORDS PRINTED 420

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 101             | GENERAL FUND                 | 134,450.72    |
| 211             | LIBRARY FUND                 | 25,228.62     |
| 227             | COMMUNITY DEV REVOLVING FUND | 7,750.00      |
| 401             | GENERAL CAPITAL OUTLAY FUND  | 1,866.89      |
| 502             | STORM WATER FUND             | 1,099.88      |
| 509             | G.O. BONDS SERIES 2014A      | 583,841.24    |
| 601             | ECONOMIC DEV. AUTHORITY FUND | 155.33        |
| 601             | WATER FUND                   | 200,170.43    |
| 602             | SEWER COLLECTION & DISPOSAL  | 309,066.07    |
| 604             | ELECTRIC FUND                | 51,843.77     |
| 609             | LIQUOR FUND                  | 59,342.46     |
| 653             | GARBAGE COLLECTION FUND      | 13,101.70     |
| TOTAL ALL FUNDS |                              | 857,973.06    |

BANK RECAP:

| BANK            | NAME                         | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| GREN            | GENERAL BANK CHECKING ACCT   | 224,293.31    |
| LIOR            | LIQUOR FUND                  | 59,342.46     |
| NAVY            | ENTERPRISE FUNDS             | 574,181.96    |
| RUST            | ECONOMIC DEV. AUTHORITY CHKN | 155.33        |
| TOTAL ALL BANKS |                              | 857,973.06    |