

**City Council Meeting Agenda  
City Council Chambers  
September 8, 2015**

Page		<b>Action Requested</b>
	5:00 p.m. Liquor Committee Meeting	
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:	
3-4	▪ 8.3.15 City Council Minutes	
5	▪ 7.6.15 Planning Commission Minutes	
6-7	▪ 6.29.15 Swift County-Benson Hospital Minutes	
8-9	▪ 7.27.15 Swift County-Benson Hospital Minutes	
	b. Correspondence:	
10-12	▪ CenterPoint Energy Notice of Rate Filing	Information Only
13-17	▪ Homeland Security Firefighters Grant	Information Only
18	▪ MRES Annual Generation Verification Test Capacity Testing	Information Only
19	▪ League of Minnesota Cities New Executive Director	Information Only
20	▪ MRES Leadership Academy September 16-17, 2015	Information Only
	c. Applications:	
21-22	5. Assisted Living Project	<b>Action Requested</b>
23	6. Police Report	Information Only
	7. Police Release of Inventory – Radios	<b>Action Requested</b>
24-26	8. Stop Sign Study	<b>Action Requested</b>
	9. Southside Sewer Project:	
27-29	▪ Change Order - \$10,705.42	<b>Action Requested</b>
30-31	▪ Final Pay Request - \$21,853.22	<b>Action Requested</b>
32-34	10. Coalition of Greater Minnesota Cities 2016 Dues	<b>Action Requested</b>
35-36	11. Kid Day Final Report	Information Only
37-39	12. State of MN Border to Border Broadband Grant – Resolution/Letter of Support	<b>Action Requested</b>
40	13. Public Works Report	Information Only
41	14. Pay Request – LandTeam Inc. - Golf Course Irrigation System-\$8,341.23	<b>Action Requested</b>
42-44	15. Pay Request – Kue Contractors, Inc. – Street Garage Bldg. - \$50,500.00	<b>Action Requested</b>
45-48	16. Historic Records Transfer to Historical Society	<b>Action Requested</b>
49-55	17. General Fund Budget and Levy Summary	<b>Action Requested</b>

56-74 18. July Budget Report

Information Only

75-90 19. Bills & Warrants

**Action Requested**

20. Adjourn: Mayor

**DRAFT**

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING  
AUGUST 3, 2015**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Mike Fugleberg, Jack Evenson, Sue Fitz & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Marty Siefert from the Coalition of Greater Minnesota Cities, Swift County HRA Director Vicki Syverson and Upper Minnesota Valley RDC Community Planner Jackie Anderson.

The Council recited the Pledge of Allegiance.

The Mayor opened the Small Cities Grant Review Public Hearing at 5:30 p.m.

The Mayor declared a recess at 5:31 p.m.

The Mayor reconvened the meeting at 5:40 p.m.

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

- July 20, 2015 City Council Minutes

Wolfington shared a memorandum from the League of Minnesota Cities (LMC) stating Senator Lyle Koenen has received the LMC Legislator of Distinction for 2015 for authoring legislation to extend the sales tax exemption and simplifying the sales tax exemption for city and county purchases.

Next was a notice from Missouri River Energy Services for the Dedicated Capacity Agreement Rate Adjustment increase of \$0.04 per KW for the power plant.

Recently the City had a Solid Waste Tax Audit. They informed us they find no changes to our tax liability at this time.

Next was a request for a pool pass donation to the Glacial Ridge Hospital for their Harvest Ball fund raiser. After discussion, it was the consensus of the Council to deny the request.

Marty Siefert, lobbyist for the Coalition of Greater Minnesota Cities approached the Council with a presentation of the past, current and future issues facing the Coalition.

Next Vicki Syverson and Jackie Anderson approached the Council. Vicki said two years ago the City offered a Small Cities Grant program for the south west corner of Benson. Twenty four owner occupied homes and 5 rental properties engaged in the grant, for a total of \$520,000 in grant money for the applicants. In the past 10 years, Benson has helped 80 homeowners make necessary improvements on their homes. Vicki also updated the Council on the improvements to the house at McKinney and 15<sup>th</sup> St. S. Jackie Anderson asked the Council if they had any questions going into the new grant application. She said they will survey the community for interest. Commercial properties will also be part of the grant this time.

The Mayor closed the Small Cities Grant Review public hearing at 6:18 p.m.

The following resolution was offered by councilmember Fitz:

**RESOLUTION AUTHORIZING ENTERING INTO AN AGREEMENT  
WITH THE STATE OF MINNESOTA TO PROVIDE  
PUBLIC TRANSPORTATION SERVICE IN THE CITY OF BENSON  
(RESOLUTION NO. 2015-12)**

2016 City of Benson Heartland Express

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

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

Further resolved that the City of Benson agrees to provide 100% of the local share necessary for expenses that exceed funds available from the State.

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

Council Member Evenson seconded the foregoing Resolution and the following vote was recorded: AYES: Fitz, Kittelson, Heinzig, Evenson, Fugleberg. NAYS: None. Thereupon the Mayor declared Resolution 2015-12 duly passed and adopted.

Wolfington presented a memorandum from Brian Grogan with Moss & Barnett offering his services with the name transfer of Charter Communications. It was moved by Heinzig, seconded by Evenson and carried unanimously to approve using Brian Grogan with the necessary legal process in the name change and merger of Charter Communications.

The Public Works Report was reviewed.

Heinzig said she had a conversation with Roger Ebnet from the Kid Day Committee after tearing down the carnival booths, and moving all the supplies for it into the Armory. He hoped to have a permanent trailer designated for the Kid Day supplies. That way the items are all in one place and packed and unpacked only once a year which will save on damage of the items. The Kid Day Committee would like to use the profits from the carnival to apply toward the purchase of a trailer. Fitz stated she is in favor of the idea with the stipulation the items are not loaned out to any other party. After discussion, it was moved by Fitz, seconded by Evenson and carried unanimously to approve the purchase of a trailer from Dahlberg Sales in the amount of \$3,057.50.

Fitz said at the Planning Commission meeting today at noon, they discussed the 2005 stop sign plan. She said after reviewing it, it was the recommendation of the Planning Commission to the Council to adopt the plan as it was written. Wolfington presented the map and reviewed the plan with the Council. There was discussion on cost of installing more stop signs, and how long it would take to install them. Wolfington estimated cost to be around \$50 per sign. After discussion, the Council directed the City Manager to present maps of four quadrants of the City for the Council to look at for the next Council meeting.

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

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Mayor

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City Manager

**MINUTES - BENSON PLANNING COMMISSION - REGULAR MEETING  
JULY 6, 2015 AT 12:00 NOON**

*W/  
July 7, 15*

**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, Building Official Mike Jacobson, Swift County-Benson Hospital Administrator Kurt Waldbillig.

The meeting was called to order at 12:10 p.m. by Vice Chairman Schreck.

It was moved by Pogge-Weaver, seconded by Johannessen and carried unanimously to approve the June 1, 2015 Planning Commission Minutes.

The Commission took a tour of the City of Benson projects. Some of the stops on the tour were: Power Plant, Old Parks building demolition, 21<sup>st</sup> Street South Sewer Main replacement, Helipad, Northside Recreation parking lot, Assisted Living Project discussion, Heartland Girls Ranch annexation agreement, Stoney Ridge Foods expansion, 10<sup>th</sup> Street North trailer park purchase, and the Chamber of Commerce/Tech Box buildings.

The Planning Commission Members returned to City Hall.

It was moved by Pogge-Weaver, seconded by Popma and carried unanimously to adjourn the meeting at 1:00 p.m.

SWIFT COUNTY-BENSON HOSPITAL  
BOARD OF DIRECTORS MEETING MINUTES

Monday, June 29, 2015 -- 5:30 p.m.

DRAFT

**I. CALL TO ORDER & ROLL CALL**

The meeting was called to order at 5:39 p.m. by Kory Johnson.

**Members Present:** Kory Johnson, Board Chair; Tom Anderson, Dan Enderson, Joe Fox, Jill Hedman, Richard Horecka MD, Deb Moorese, Brian Samuelson, Patty Schreck, Kurt Waldbillig, CEO

**Others Present:** Melissa McGinty-Thompson, CNO, Naomi Sands, HR, Jayne Thielke, CFO, Rob Wolfington, Benson City Manager, Reed Anfinson, Swift County Monitor, Mike Schramm, Rice CEO, Rob Schile, Clifton, Larson, Allen, Inc., Maggie Holleman, Kelly Michaelson, Megan Kent

**II. FOR ACTION:**

• **Governing Board Agenda –**

Deb Moorese made a motion to approve the agenda. With a second from Patty Schreck, the motion passed unanimously.

• **Governing Board Minutes, Reports and Committee Minutes –**

The minutes from the 6/8/2015 meeting were approved with motion by Joe Fox, second by Brian Samuelson and unanimously carried. The reports and committee minutes from May were approved with motion by Brian Samuelson, second by Jill Hedman and unanimously carried.

• **Board Education Program –**

Rob Schile, Clifton Larson Allen, Inc., presented the SCBH 2014 Audit Report, which he indicated was an unqualified report. He provided financial ratio comparisons and industry trends for MN critical access hospitals as well. Rob also reviewed the Medicare Cost Report settlement.

• **Decision Items:**

- **Request for Kurt Waldbillig to present options to the SCBH Governing Board regarding avenues the hospital can pursue to remain viable –** Patty Schreck made a motion to request this information from Kurt. With a second from Brian Samuelson, the motion passed unanimously.

• **Discussion Items:**

- **Propose Avenues for Consideration for Financial Turnaround –** Kurt presented five action items he believes the board needs to consider. They were: (1) increasing the utilization of SCBH's services, (2) being active in recruiting providers, (3) reviewing SCBH's own operations, including a charge master/market analysis and operational analysis, (4) rebranding SCBH, and (5) exploring options with other systems to enhance our own facility. He emphasized that SCBH's charges need to be competitive with neighboring facilities and that in potentially lowering charges, increasing utilization of services will be vital. He also recommended that the community be involved in the rebranding process of SCBH. He proposed meetings with community members to determine what they want the hospital to provide to the community. In order to increase reimbursement, SCBH needs to consider the possibility of establishing a rural health clinic, either by joint venture with ACMC or a larger system, or as a stand-alone facility of SCBH.

- **Informational Items:**

- **Rice Report** – Mike Schramm reported on the following:

- While volumes are higher than last year, Rice has noticed a change in their payor mix, including an increase in government payors. This has lowered their reimbursements substantially.
    - A new orthopedic surgeon will start in August and be employed with Rice for one year. Through their joint venture with APMC, a new orthopedist will join their staff next summer.
    - Rice is working diligently to recruit in the field of psychiatry. They also continue to recruit in oncology in the hopes that they will build up their staff enough to be able to provide outreach services for other facilities.

Next Board Meeting: Monday, 07/27/2015; 5:30pm

### **III. ADJOURNMENT**

With motion by Patty Schreck and second by Tom Anderson, the meeting was adjourned at 7:30p.m. and the motion carried unanimously.

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D. Moorse, Secretary

SWIFT COUNTY-BENSON HOSPITAL  
BOARD OF DIRECTORS MEETING MINUTES  
Monday, July 27, 2015 -- 5:30 p.m.

DRAFT

**I. CALL TO ORDER & ROLL CALL**

The meeting was called to order at 5:31 p.m. by Kory Johnson.

**Members Present:** Kory Johnson, Board Chair; Tom Anderson, Dan Enderson, Joe Fox, Jill Hedman, Richard Horecka MD, Deb Moore, Brian Samuelson, Patty Schreck, Kurt Waldbillig, CEO

**Others Present:** Melissa McGinty-Thompson, CNO, Naomi Sands, HR, Jayne Thielke, CFO, Reed Anfinson, Swift County Monitor, Kelly Michaelson

**II. FOR ACTION:**

• **Governing Board Agenda –**

Brian Samuelson made a motion to approve the agenda. With a second from Deb Moore, the motion passed unanimously.

• **Governing Board Minutes, Reports and Committee Minutes –**

The minutes from the 6/29/2015 meeting were approved with motion by Deb Moore, second by Tom Anderson and unanimously carried. The reports and committee minutes from May were approved with motion by Joe Fox, second by Brian Samuelson and unanimously carried.

• **Board Education Program –**

A video from Avera outlining their eEmergency services was shown. This program will provide around-the-clock board certified emergency physicians and emergency trained nurses via video technology to assist SCBH providers in treating trauma, stroke, heart attack, and other critical conditions. The eAvera emergency nurse can also help with documentation in situations where our own nurses are busy seeing to patient care.

All eAvera providers would be credentialed through SCBH and SCBH will be able to do all the billing for services rendered. A two-way video technology is utilized, which is advanced enough that the provider from eAvera can see pupil reflexes.

• **Decision Items:**

- **Approval of Security System Bid –** Brian Samuelson made a motion to approve the bid of \$17,336, noting that the money raised at the Auxiliary Golf Outing will be donated to help cover this cost. With a second from Jill Hedman, the motion passed unanimously.
- **Approval of Television Replacement in Patient Rooms –** Brian Samuelson made a motion to approve the bid of \$5,244, noting that there was money remaining from a previous Auxiliary fundraiser that can be used to cover \$5,000 of the cost. With a second from Dan Enderson, the motion passed unanimously.
- **Approval of Initial Medical Staff Appointments –** Dr. Horecka made a motion to approve the initial appointment of five new providers. With a second from Deb Moore, the motion passed unanimously.
- **Approval of Medical Staff Reappointments –** Dr. Horecka made a motion to approve the reappointment of nine providers. With a second from Jill Hedman, the motion passed unanimously.

- **Informational Items:**

- **Trustee Conference, July 10-11 Arrowwood Resort** – Dan Enderson, Tom Anderson, Patty Schreck, Kory Johnson, and Kurt Waldbillig attended the conference. There was an emphasis at the conference on reporting and what information should be reported to the board on a consistent basis. The board should be aware of issues regarding patient complaints, corporate compliance, quality assurance, HIPAA, and risk management. There was also a focus on upcoming technology and the benefits and risks of those advances. The MHA Workplace Violence Initiative was introduced at the conference, and Melissa McGinty-Thompson informed the board that SCBH has been participating in this initiative.

Next Board Meeting: Monday, 08/31/2015; 5:30pm

### **III. ADJOURNMENT**

With motion by Patty Schreck and second by Brian Samuelson, the meeting was adjourned at 6:55p.m. and the motion carried unanimously.

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D. Moorse, Secretary



505 Nicollet Mall  
PO Box 59038  
Minneapolis, MN 55459-0038

W  
8/5/15

August 3, 2015

Dear Community Leader:

I am writing to inform you that on August 3, 2015, CenterPoint Energy filed with the Minnesota Public Utilities Commission to change its rates for utility distribution service.

A rate filing is the regulatory process that public utilities must follow to formally change rates and services for their customers. This filing will affect the rates paid by all of CenterPoint Energy's more than 824,000 customers. The process for changing our rates will take about one year, with interim (temporary) rates implemented on October 2, 2015, and final rates implemented in 2016.

For your information, enclosed is a news release covering some of the basic information about our filing. Please contact me if you have any questions or would like additional information about the filing. Information is available at our website at [CenterPointEnergy.com/RateCase](http://CenterPointEnergy.com/RateCase).

Sincerely,

Trey Kuchar  
District Director  
763-754-4142

Enc.

For Immediate Release

Page 1 of 2

## CenterPoint Energy files to change natural gas distribution rates for customers in Minnesota

*Capital investments for system safety and reliability are primary drivers for proposed rate change*

**MINNEAPOLIS –August 3, 2015-** CenterPoint Energy today filed an application with the [Minnesota Public Utilities Commission](#) (MPUC) to change the company's natural gas distribution rates. If approved, the new rates would generate approximately \$54 million or 6 percent in additional revenue on an annual basis. The effect on individual monthly bills will vary depending on natural gas use. If approved, the net impact of the new rates will increase the average residential customer's bill by about \$5 per month.

“Our significant investments, such as our ongoing pipeline replacement programs, maintain the safety and reliability of our natural gas system and benefit our customers and communities,” said Joe Vortherms, division vice president of CenterPoint Energy's regional gas operations. “These capital investments, which are the primary reasons for this proposed increase, help ensure that we have a modernized, technologically advanced natural gas system that will continue to meet the needs of customers now and in the future.”

This filing seeks approval to change the distribution charge on a customer's natural gas bill, which makes up about 40 to 50 percent of the total bill and covers the cost of distributing natural gas. The filing does not apply to the cost of natural gas, which is the wholesale price the company pays for natural gas, and makes up about 50 to 60 percent of the bill. The wholesale price of natural gas changes monthly depending on market prices and is passed on directly to customers with no mark-up.

The proposed change affects two components that make up the distribution charge portion of a customer's bill:

- First, CenterPoint Energy is proposing to increase the monthly Basic Charge for residential customers from \$9.50 to \$11.50 a month.
- Second, the company is proposing to increase the Delivery Charge from the current \$0.18977 per therm (which includes the \$0.00519 per therm for the [Gas Affordability Service Program](#)) to \$0.22405 per therm.

The principal reasons CenterPoint Energy is proposing to change base rates are to:

- Recover the company's significant capital expenditures in its Minnesota service area. In accordance with natural gas pipeline safety and integrity regulations, these capital expenditures are necessary to maintain a safe and reliable system, to respond to significant public improvement requirements on the system and to modernize the system with technology improvements.

-more-



For more information contact  
**Becca Virden**  
Phone 612.321.4879  
Pager 612.538.1234

For Immediate Release

Page 2 of 2

- 
- Establish rates for all customers groups that better reflect the actual costs of providing service to those customers.
  - Achieve an overall revenue recovery level that meets the company's financial objectives.

The MPUC is generally allowed 10 months to issue a final decision on general rate filings, however, if the MPUC approves, interim (temporary) rates are expected to take effect on Oct. 2, 2015, and will be in place until a final decision is made. If the final rates are lower than interim rates, CenterPoint Energy will refund customers the difference including interest. If final rates are higher than interim rates, customers will receive no additional charges for natural gas used while interim rates were in effect.

Customers with questions about the proposed change to natural gas distribution rates can call CenterPoint Energy at 612-372-4727 or toll-free 800-245-2377, or visit the company's website at [CenterPointEnergy.com/RateCase](http://CenterPointEnergy.com/RateCase).

Additionally, public hearings will be held to provide customers and other interested parties the opportunity to comment on the rate request, followed by formal hearings at the MPUC.

CenterPoint Energy, Inc., headquartered in Houston, Texas, is a domestic energy delivery company that includes electric transmission & distribution, natural gas distribution and energy services operations. The company serves more than five million metered customers primarily in Arkansas, Louisiana, Minnesota, Mississippi, Oklahoma, and Texas. The company also owns a 55.4 percent limited partner interest in Enable Midstream Partners, a publicly traded master limited partnership it jointly controls with OGE Energy Corp., which owns, operates and develops natural gas and crude oil infrastructure assets. With more than 7,400 employees, CenterPoint Energy and its predecessor companies have been in business for more than 140 years. For more information, visit the website at [CenterPointEnergy.com](http://CenterPointEnergy.com).

This news release includes forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. These forward-looking statements are based upon assumptions of management which are believed to be reasonable at the time made and are subject to significant risks and uncertainties. Actual events and results may differ materially from those expressed or implied by these forward-looking statements. Any statements in this news release regarding future events, such as future regulatory actions on the MPUC application, and any other statements that are not historical facts are forward-looking statements. Each forward-looking statement contained in this news release speaks only as of the date of this release.

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U.S. Department of Homeland Security  
Washington, D.C. 20472



**FEMA**

Mr. Rob Lee  
Benson Fire Department  
1410 Kansas Ave.  
Benson, Minnesota 56215-1799

Re: Award No.EMW-2014-FO-03000

Dear Mr. Lee:

Congratulations, on behalf of the Department of Homeland Security, your application for financial assistance submitted under the Fiscal Year (FY) 2014 Assistance to Firefighters Grant has been approved in the amount of \$150,564.00. As a condition of this award, you are required to contribute a cost match in the amount of \$7,528.00 of non-Federal funds, or 5 percent of the Federal contribution of \$150,564.00.

**Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the Assistance to Firefighters Grant Programs' e-grant system.** By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo
- Agreement Articles (attached to this Award Letter)
- Obligating Document (attached to this Award Letter)
- FY 2014 Assistance to Firefighters Grant Funding Opportunity Announcement.

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

**Prior to requesting Federal funds, all recipients are required to register in the System for Award Management (SAM.gov).** As the recipient, you must register and maintain current information in SAM.gov until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information annually after the initial registration, and more frequently for changes in your information. There is no charge to register in SAM.gov. Your registration must be completed on-line at <https://www.sam.gov/portal/public/SAM/>. It is your entity's responsibility to have a valid DUNS number at the time of registration.

In order to establish acceptance of the award and its terms, please follow these instructions:

**Step 1:** Please go to <https://portal.fema.gov> to accept or decline your award. This will take you to the Assistance to Firefighters eGrants system. Enter your User Name and Password as requested on the login screen. Your User Name and Password are the same as those used to complete the application on-line.

Once you are in the system, the Status page will be the first screen you see. On the right side of the Status screen, you will see a column entitled Action. In this

column, please select the View Award Package from the drop down menu. Click Go to view your award package and indicate your acceptance or declination of award. PLEASE NOTE: your period of performance has begun. If you wish to accept your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

**Step 2:** If you accept your award, you will see a link on the left side of the screen that says "Update 1199A" in the Action column. Click this link. This link will take you to the SF-1199A, Direct Deposit Sign-up Form. Please complete the SF-1199A on-line if you have not done so already. When you have finished, you must submit the form electronically. Then, using the Print 1199A Button, print a copy and take it to your bank to have the bottom portion completed. Make sure your application number is on the form. After your bank has filled out their portion of the form, you must fax a copy of the form to FEMA's SF-1199 Processing Staff at 301-998-8699. You should keep the original form in your grant files. After the faxed version of your SF 1199A has been reviewed you will receive an email indicating the form is approved. Once approved you will be able to request payments online. If you have any questions or concerns regarding your 1199A, or the process to request your funds, please call (866) 274-0960.

Sincerely,



Brian E. Kamoie  
Assistant Administrator for Grant Programs

## Summary Award Memo

**SUMMARY OF ASSISTANCE ACTION  
ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM  
Application**

**INSTRUMENT:** GRANT  
**AGREEMENT NUMBER:** EMW-2014-FO-03000  
**GRANTEE:** Benson Fire Department  
**DUNS NUMBER:** 076513993  
**AMOUNT:** \$158,092.00, Operations and Safety

**Project Description**

The purpose of the Assistance to Firefighters Program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards.

After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application, and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant program's purpose and worthy of award. The projects approved for funding are indicated by the budget or negotiation comments below. The recipient shall perform the work described in the grant application for the recipient's approved project or projects as itemized in the request details section of the application and further described in the grant application narrative. The content of the approved portions of the application - along with any documents submitted with the recipient's application - are incorporated by reference into the terms of the recipient's award. The recipient may not change or make any material deviations from the approved scope of work outlined in the above referenced sections of the application without prior written approval, via amendment request, from FEMA.

**Period of Performance**

11-AUG-15 to 10-AUG-16

**Amount Awarded**

The amount of the award is detailed in the attached Obligating Document for Award. The following are the budgeted estimates for object classes for this grant (including Federal share plus recipient match):

Personnel:	\$0.00
Fringe Benefits	\$0.00
Travel	\$0.00

Equipment	\$157,392.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$700.00
Indirect Charges	\$0.00
State Taxes	\$0.00
Total	\$158,092.00

**NEGOTIATION COMMENTS IF APPLICABLE (max 8000 characters)**

The Program Office has made the following reductions to your grant:  
 The approved cost for SCBA with face pieces with cylinders is 18 at \$6,200 each.  
 The approved cost for the grant writer's fee associated with the preparation of this request is \$700 to reflect actual cost paid, per documents received from applicant.  
 Therefore, they have recommended the award at this level:  
 Total budget \$158,092  
 Federal share \$150,564  
 Applicant share \$7,528

Any questions pertaining to your award package, please contact your GPD Grants Management Specialist: Sharon Cargo at [Sharon.Cargo@fema.dhs.gov](mailto:Sharon.Cargo@fema.dhs.gov).

**FEMA Officials**

**Program Officer:** The Program Specialist is responsible for the technical monitoring of the stages of work and technical performance of the activities described in the approved grant application. If you have any programmatic questions regarding your grant, please call the AFG Help Desk at 866-274-0960 to be directed to a program specialist.

**Grants Assistance Officer:** The Assistance Officer is the Federal official responsible for negotiating, administering, and executing all grant business matters. The Officer conducts the final business review of all grant awards and permits the obligation of federal funds. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a Grants Management Specialist.

**Grants Operations POC:** The Grants Management Specialist shall be contacted to address all financial and administrative grant business matters for this grant award. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a specialist.

**ADDITIONAL REQUIREMENTS (IF APPLICABLE) (max 8000 characters)**

The Program Office has made the following reductions to your grant:

The approved cost for SCBA with face pieces with cylinders is 18 at \$6,200 each.

The approved cost for the grant writer's fee associated with the preparation of this request is \$700 to reflect actual cost paid, per documents received from applicant.

Therefore, they have recommended the award at this level:

Total budget \$158,092

Federal share \$150,564

Applicant share \$7,528

Any questions pertaining to your award package, please contact your GPD Grants Management Specialist: Sharon Cargo at [Sharon.Cargo@fema.dhs.gov](mailto:Sharon.Cargo@fema.dhs.gov).



3724 West Avera Drive  
PO Box 88920  
Sioux Falls, SD 57109-8920  
Telephone: 605.338.4042  
Fax: 605.978.9360  
[www.mrenergy.com](http://www.mrenergy.com)

August 20, 2015

*W/  
8/25/15*

Mr. Rob Wolfington  
City Manager  
Benson Municipal Utilities  
1410 Kansas Ave.  
Benson, MN 56215

Subject: Annual GVTC Testing

Dear Mr. Wolfington,

On July 8, 2015 Benson Municipal Utilities (BMU) operated its generating equipment at the request of Missouri River Energy Services (MRES) to perform the annual generation verification test. Under the Reserved Capacity Agreement (RCA) between BMU and MRES dated October 1, 2013, this testing is to be conducted annually in accordance with the "Generation Verification Test Capacity" (GVTC) section of the Midcontinent Independent System Operator (MISO) Business Practice Manual No. 011. Through this testing, your equipment demonstrated a net capability of 9,792 kW via the revenue meter which encompasses auxiliary load and step-up transformer losses. The contracted generation capacity specified in the RCA is 10,000 kW. This capacity will remain in effect through August 31, 2016, and meets the expectations of MRES under the agreement.

Since BMU is in the MISO market, MISO requires the results of the annual generation verification test to be entered into MISO's PowerGADS system. MRES has entered this year's BMU test results of 9.8 MW as the net test capacity into the MISO PowerGADS system.

Respectfully,

A handwritten signature in blue ink that reads "Brent Moeller".

Brent Moeller  
Manager, Generation Resources

c: Generation Verification File  
Joni Livingston



W  
8/24/15

CONNECTING & INNOVATING  
SINCE 1913

August 21, 2015

Dear friends and colleagues,

It is with great excitement that I introduce myself to you as the new executive director of the League of Minnesota Cities. I bring more than 30 years of work with local government to this position, but more than that, I have a true appreciation and respect for the diversity that exists within Minnesota and a passion for helping cities and communities work together to address challenges and achieve common goals.

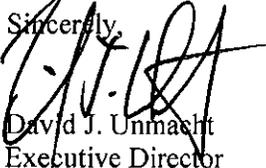
Taking on a leadership role at LMC is truly a wonderful opportunity, and with your support and guidance, I am confident we will do great things together. My new office at LMC overlooks the state Capitol building in St. Paul, and it's a daily reminder of LMC's critical role in representing *all* of Minnesota's cities, no matter the size or location. In my first few weeks at the League, I have had the pleasure of stopping by our legislative policy committee meetings to introduce myself to the many members who are involved in helping the League set policies that drive our legislative agenda. I have also had the opportunity to meet with executive directors from many other state municipal leagues, and I can tell you with pride that Minnesota's national reputation for excellence in local government is real and well-recognized.

I have traveled to all four corners of Minnesota and have worked on projects with our biggest cities and our smallest. My career began with the Minnesota cities of Belle Plaine and Prior Lake, and I then spent a number of years working for both Dakota County and Scott County. In 2009, I took a position with Springsted, Inc., a public-sector advisory firm. I was fortunate there to gain experience working with municipal clients of all shapes and sizes, with all kinds of challenges, and I loved traveling our state working directly with communities on areas such as organizational development, executive recruitment, facilitation, goal setting, and strategic planning. Along the way, I have continuously worked closely with local government associations, serving on the board of GTS Educational Events and volunteering for a variety of roles and positions in my own community of Eagan.

This is no doubt an exciting and challenging time for cities and city leaders. As we begin a new chapter in the League's more than 100-year history, it is an honor to be leading an organization that has consistently helped Minnesota's communities collaborate and work together to remain strong. I look forward to working with current—and new—friends and colleagues throughout the state and strongly value your ideas and suggestions as we move forward. Please feel free to contact me any time at (651) 281-1205.

I'll also be on the road this October for the 2015 LMC Regional Meetings and will be available to answer your questions and hear your ideas in person at all eight locations. To find the meeting closest to you, visit [www.lmc.org/2015RM](http://www.lmc.org/2015RM). Thank you very much for all you do for your city and community.

Sincerely,

  
David J. Unmacht  
Executive Director

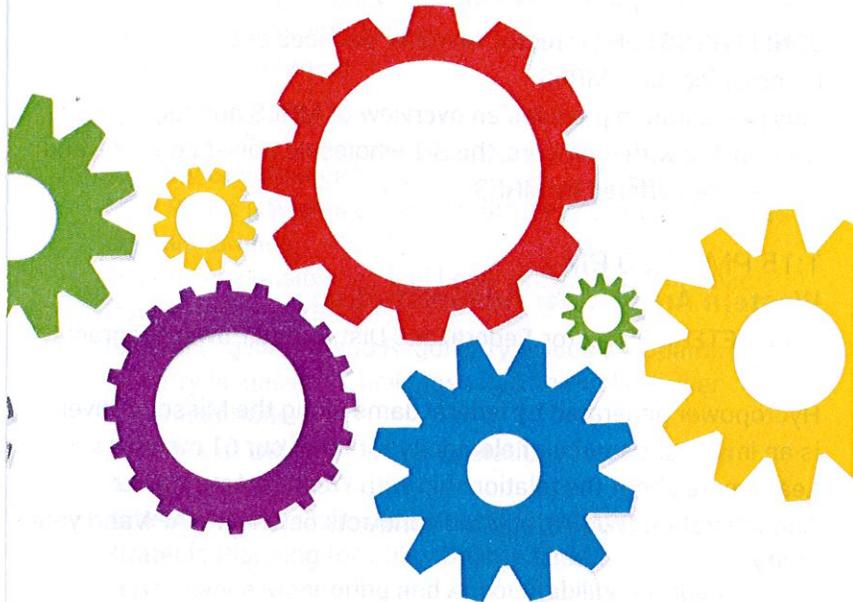
League of Minnesota Cities



# MRES MUNICIPAL POWER LEADERSHIP ACADEMY

SEPTEMBER 16-17, 2015 | 12 PM  
CLUBHOUSE HOTEL & SUITES | 2320 S. LOUISE AVE. | SIOUX FALLS, S.D.

*UTILITY AND CITY MANAGERS | MID-LEVEL MANAGERS |  
CITY COUNCIL MEMBERS | UTILITY BOARD MEMBERS*





## Benson Assisted Living and Memory Care Ownership Options

### 1) Hospital Foundation Board owns 100%.

- Development Team assists the Hospital Foundation Board in developing and building a new 44 to 58 unit facility.
- Development team would assist in the pro forma and General Obligation Bond Financing for 100% of the project.
- Hawley Land would be donated to Hospital Foundation Board and used as a partial equity contribution.
- Ownership group would ask for pay as you go Tax Increment Financing.
- Ownership group would build 44 to 58 units to start with an additional 34 to 50 units as an expansion plan.
- G.O. Bond would be paid off with either a refinance of the property or sale of the property.

### 2) Hospital Foundation Board owns 100%.

- Development Team assists the Hospital Foundation Board in developing and building a new 44 to 58 unit facility.
- Development team would assist in the pro forma and bank financing for up to 80% of the project.
- Hawley Land would be donated to Hospital Foundation Board and used as a partial equity contribution.
- Ownership group would ask for pay as you go Tax Increment Financing.
- Ownership group would build 44 to 58 units to start with an additional 34 to 50 units as an expansion plan.
- Additional amount required as cash equity would have to come from outside sources. An option would be for the City of Benson to issue a 5 year G.O. bond for up to 1.5 million.
- G.O. Bond would be paid off with either a refinance of the property or sale of the property.

**3) Summit Development, Walker Methodist, and the Hospital Foundation Board would own the project together.**

- Development team would assist in the pro forma and bank financing for up to 80% of the facility. Revenue bond financing would be looked at as a secondary option.
- Hawley Land would be donated to Hospital Foundation Board and used as an equity contribution.
- Ownership group would ask for pay as you go Tax Increment Financing.
- Ownership group would build 44 to 58 units to start with an additional 34 to 50 units as an expansion plan.
- Remaining cash equity would be brought in as cash by Walker and Summit and or a small amount of G.O bond financing or private donations by local individuals to be put into the project on behalf of the Hospital Foundation Board to increase their equity stake.
- Ownership percentages to be determined.

**4) Privately owned and financed 100% by Summit Development and its partners.**

- Ownership group would ask for pay as you go Tax Increment Financing.
- Ownership group would build 44 to 58 units to start with an additional 34 to 50 units as an expansion plan.
- Ownership group would like to build facility on the Hawley Land but will explore other sites if that option is not available.

## Council Report 08/17/2015

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

BPD Officers conducted 233 Traffic Stops in July of 2015, in July of 2014 BPD conducted 139 Traffic stops.

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

BPD Officers issued 166 traffic and non-traffic citations in July 2015, 103 Citations were issued in July 2014

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

BPD Officers arrested 18 persons in July 2015, 6 in July 2014.

BPD Officers were overall involved in 621 incidents in July 2015, and 475 in July 2014

Current Events: In July the Benson Police Department participated in the kick off for the relay for life, helping to kick off the event. The PD assisted the Kid Day committee with the parade, deploying barricades and traffic control duty. The PD also assisted with the street dance held at Patrick's providing security for the event. The PD staff along with Swift County LE agencies participated in High Risk Stop training in Appleton MN.

August 25, 2015

Mayor and Council:

Please find enclosed a copy of the traffic control maps that we discussed last month.

The maps designate collector and feeder streets and implement a stop sign plan accordingly.

For your consideration.

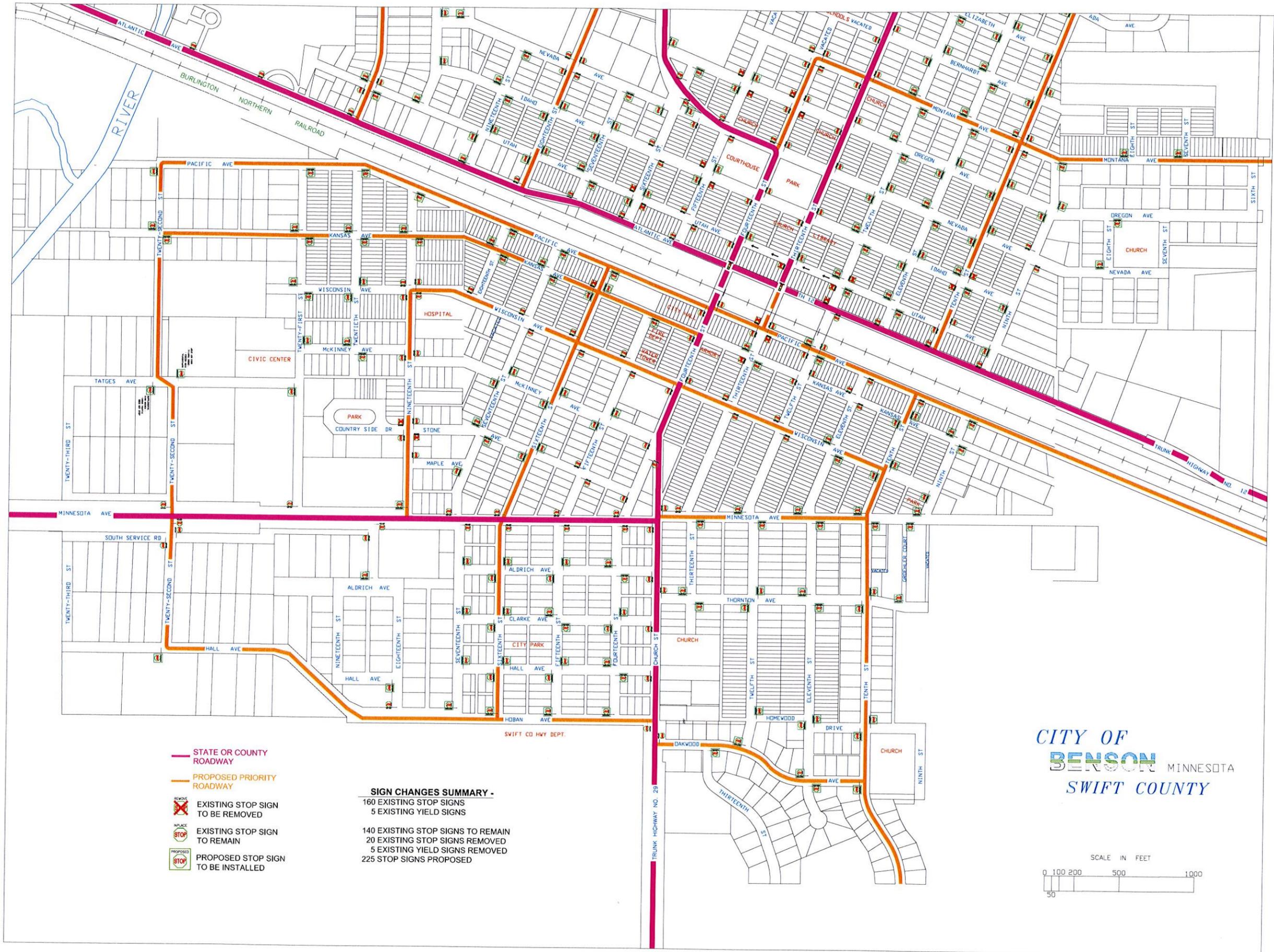
Sincerely,

A handwritten signature in blue ink, appearing to be 'Rob', written over the word 'Sincerely,'.

Rob

Enclosures

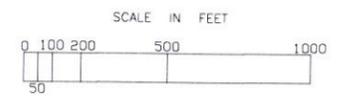




- STATE OR COUNTY ROADWAY
- PROPOSED PRIORITY ROADWAY
-  EXISTING STOP SIGN TO BE REMOVED
-  EXISTING STOP SIGN TO REMAIN
-  PROPOSED STOP SIGN TO BE INSTALLED

**SIGN CHANGES SUMMARY -**  
 160 EXISTING STOP SIGNS  
 5 EXISTING YIELD SIGNS  
 140 EXISTING STOP SIGNS TO REMAIN  
 20 EXISTING STOP SIGNS REMOVED  
 5 EXISTING YIELD SIGNS REMOVED  
 225 STOP SIGNS PROPOSED

CITY OF  
**BENSON** MINNESOTA  
 SWIFT COUNTY



# Change Order

No. 1

Date of Issuance: 7/30/15 Effective Date: 7/30/15

Project: South Side Sanitary Sewer Collector Replacment	Owner: City of Benson	Owner's Contract No.:
Contract Sanitary Sewer Reconstruction		Date of Contract: May 11, 2015
Contractor: Johnson Excavation		Engineer's Project No.: BE1405

## **The Contract Documents are modified as follows upon execution of this Change Order:**

The scope of this change order is for the abandonment of the existing 24" sanitary collector sewer and reconnection of the sanitary services at the city shop and RV dump station.

### Modifications to 00420 - Unit Price Bid Form (Exhibit A)

1. Relocate 6" sanitary service from Station 13+90 to Station 11+75, Contractor installs 30' and City personnel, obtaining materials from Contractor at cost, installs remainder connecting to City Shop and RV dump station. This will reduce the quantity of Item 2621.501 - 6" PVC Sanitary Sewer to 30' for a reduction in Contract price of (\$1,056.00), delete Item 2621.562 - 6" PVC Cleanout for a reduction in Contract price of (\$500.00). Add the following items to the Unit Price Bid Form:
  - a) Materials 6" SDR26 PVC Sewer Pipe 160 LF @ \$2.387 = \$381.92
  - b) Materials 4" SDR26 PVC Sewer Pipe 28 LF @ \$1.529 = \$42.81
  - c) Materials 6"x4" PVC Sewer Wye 1 each @ \$44.19 = \$44.19
  - d) Materials 6"x6" PVC Sewer Wye 1 each @ \$51.682 = \$51.68
  - e) Materials 4"x4" PVC Sewer Wye 1 each @ \$34.03 = \$34.03
  - f) Materials 4" PVC Sewer 45° Bend 1 each @ \$11.09 = \$11.09
  - g) Materials 6" PVC Sewer 45° Bend GXG 1 each @ \$26.71 = \$26.71
  - h) Materials 6" Clay x 6" PVC couple 2 each @ \$10.68 = \$21.36
  - m) Down time Lump Sum \$900.00
2. Relocated and changed from a 6" to 4" sanitary service at Station 16+60 for new city building. Add the following items to the Unit Price Bid Form:
  - a) Item 2621.501: 4" PVC Sanitary Sewer (SDR26) 52' @ \$31.00/ft = \$1,612.00.
  - b) Item 2621.561: 24" x 4" Service Wye 1 each @ \$2,350.00 = \$2,350.00
  - c) Item 2621.562a: 4" Cleanout 1 each @ \$450.00 = \$450.00
3. Add Item to the Unit Price Bid Form 2621.582: Plug and Abandon 24" Sanitary Sewer. Lump Sum of \$3,000.00
4. Delay due to utilities not being marked. Add the following items to the Unit Price Bid Form:
  - a) 2 days 8" pump @ \$550.00/day = \$1,100.00
5. Unmarked utilities. Add the following item to the Unit Price Bid Form: Utilities locate and excavate around 6 each @ \$600.00 = \$3,600.00
6. Add the following item to the Unit Price Bid Form: Pour concrete thrust block over 8" water main. Lump Sum of \$300.00
7. 4" Lateral planned to be added at station 23+50 not installed. Add the following items to the Unit Price Bid Form:
  - a) restocking charge for 24"x4" Wye \$450.00
  - b) 4" PVC sewer pipe turned over to city 56' @ \$1.529/ft = \$85.62

8. Delete item 2611.601: Watermain Adjustment, as this work was not required for a reduction in Contract price of (\$2,200.00).

Details of the Work are shown on revised sheet 3 of 3.

This change order is as requested by City Staff.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:	
Original Contract Price:	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days	
\$ <u>151,592.00</u>	Substantial completion (days or date): <u>June 15, 2015</u>	
	Ready for final payment (days or date): <u>July 30, 2015</u>	
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:	
\$ <u>10,105.42</u>	Substantial completion (days or date):	
	Ready for final payment (days or date):	
Contract Price incorporating this Change	Contract Times with all approved Change Orders:	
\$ <u>162,297.42</u>	Substantial completion (days or date): <u>June 15, 2015</u>	
	Ready for final payment (days or date): <u>July 30, 2015</u>	
RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Date: _____	Date: _____	Date: _____

**Exhibit A - Change Order #1**  
**Benson South Side Sanitary Sewer Collector Replacement**

Item	Bid Quantity	Change Order Quantity	Unit	Unit Price Bid	Unit Price Change Order	Bid Amount	Change Order Amount
Mobilization	1	1	Lump Sum	\$9,300.00		\$9,300.00	\$9,300.00
Remove Manhole	1	1	EA	\$650.00		\$650.00	\$650.00
Exploratory Excavation	1	1	EA	\$500.00		\$500.00	\$500.00
Watermain Adjustment	1	-	EA	\$2,200.00		\$2,200.00	\$0.00
24" PVC Sanitary Sewer (SDR35)	1,429	1,429	L.F.	\$78.00		\$111,462.00	\$111,462.00
10" PVC Sanitary Sewer (SDR35)	58	58	L.F.	\$38.00		\$2,204.00	\$2,204.00
6" PVC Sanitary Sewer (SDR26)	118	30	L.F.	\$12.00		\$1,416.00	\$360.00
Construct Standard Manhole 72"	1	1	EA	\$6,325.00		\$6,325.00	\$6,325.00
Construct Standard Manhole 48"	4	4	EA	\$2,750.00		\$11,000.00	\$11,000.00
24" x 6" Service Wye	1	1	EA	\$1,700.00		\$1,700.00	\$1,700.00
6" PVC Cleanout	2	-	EA	\$250.00		\$500.00	\$0.00
Connect to Existing 24" Sewer	3	3	EA	\$1,395.00		\$4,185.00	\$4,185.00
Connect to Existing 10" Sewer	1	1	EA	\$150.00		\$150.00	\$150.00
Materials 6" PVC Sanitary Sewer (SDR26)	-	160	L.F.		\$2.39	\$0.00	\$381.92
Materials 4" PVC Sanitary Sewer (SDR26)	-	84	L.F.		\$1.53	\$0.00	\$128.44
Materials 6" x 4" PVC Wye	-	1	EA		\$44.19	\$0.00	\$44.19
Materials 6" x 6" PVC Wye	-	1	EA		\$51.68	\$0.00	\$51.68
Materials 4" x 4" PVC Wye	-	1	EA		\$34.03	\$0.00	\$34.03
Materials 4" x 45" PVC Bend	-	1	EA		\$11.09	\$0.00	\$11.09
Materials 6" x 45" PVC Bend GXG	-	1	EA		\$26.71	\$0.00	\$26.71
Materials 6" Clay to 6" PVC Coupler	-	2	EA		\$10.68	\$0.00	\$21.36
Down Time	-	1	Lump Sum		\$900.00	\$0.00	\$900.00
4" PVC Sanitary Sewer (SDR26)	-	52	L.F.		\$31.00	\$0.00	\$1,612.00
24" x 4" Service Wye	-	1	EA		\$2,350.00	\$0.00	\$2,350.00
4" PVC Cleanout	-	1	EA		\$450.00	\$0.00	\$450.00
Plug and Abandon 24" Sanitary Sewer	-	1	EA		\$3,000.00	\$0.00	\$3,000.00
8" Pump Rental	-	2	Days		\$550.00	\$0.00	\$1,100.00
Unmarked Utility Excavation	-	6	EA		\$600.00	\$0.00	\$3,600.00
Thrust Block	-	1	Lump Sum		\$300.00	\$0.00	\$300.00
24" x 4" Wye Restocking Charge	-	1	Lump Sum		\$450.00	\$0.00	\$450.00

Total \$151,592.00 \$162,297.42  
 Total Increase of this Change Order \$10,705.42

APPLICATION FOR FINAL PAYMENT

To: City of Benson (OWNER)
From: Johnson Excavation (CONTRACTOR)
Contract: South Side Sanitary Sewer Collector Replacement

For Work accomplished through the date of: 8/15/2015

Table with 3 columns: Item Number, Description, and Amount. Includes items like Original Contract Price (\$151,592.00), Total completed to date (\$162,297.42), and DUE THIS APPLICATION (\$21,853.22).

Accompanying Documentation: List of Quantities

CONTRACTOR'S Certification:

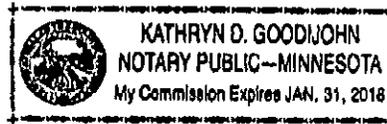
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on

Dated: 8-19-15

By: [Signature] CONTRACTOR
Johnson Excavation

State of MN
County of OTTERTAIL
Subscribed and sworn to before me this 20th day of Aug, 2015

[Signature] Kathryn D. Goodjohn
Notary Public
My Commission expires: 1-31-2018



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 8-20-15

Michael A. Bakken, PE LANDTEAM, INC.
ENGINEER

By: [Signature] Michael A. Bakken

EJCDC No. 1910-8-E (1996 Edition)
Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General

Benson South Side Sanitary Sewer Collector Replacement

Spec Number	Item	Qty	Unit	Unit Price	Bid Amount	Previous Quantity	Unit Price	Total Quantity to Date	Amount to Date	Total Amount to Date	Quantity Over/Under	Amount Over/Under
<b>Miscellaneous</b>												
2021.S01	Mobilization	1	Lump Sum	\$9,300.00	\$9,300.00	1	0	1	\$0.00	\$9,300.00	0.00	0.00
2104.S09	Remove Manhole	1	EA.	\$650.00	\$650.00	1	0	1	\$0.00	\$650.00	0.00	0.00
<b>Sanitary Sewer</b>												
2600.S01	Exploratory Excavation	1	EA.	\$500.00	\$500.00	1	0	1	\$0.00	\$500.00	0.00	0.00
2611.601	Watermain Adjustment	1	EA.	\$2,200.00	\$2,200.00	0	0	0	\$0.00	\$0.00	(1.00)	(2,200.00)
2621.S01	24" PVC Sanitary Sewer (SDR35)	1429	L.F.	\$78.00	\$111,462.00	1429	0	1429	\$0.00	\$111,462.00	0.00	0.00
2621.S01	10" PVC Sanitary Sewer (SDR35)	58	L.F.	\$38.00	\$2,204.00	58	0	58	\$0.00	\$2,204.00	0.00	0.00
2621.S01	6" PVC Sanitary Sewer (SDR26)	118	L.F.	\$12.00	\$1,416.00	30	0	30	\$0.00	\$380.00	(88.00)	(1,036.00)
2621.S11	Construct Standard Manhole 72"	1	EA.	\$6,325.00	\$6,325.00	1	0	1	\$0.00	\$6,325.00	0.00	0.00
2621.S11	Construct Standard Manhole 48"	4	EA.	\$2,750.00	\$11,000.00	4	0	4	\$0.00	\$11,000.00	0.00	0.00
2621.S61	24" x 6" Service Wve	1	EA.	\$1,700.00	\$1,700.00	1	0	1	\$0.00	\$1,700.00	0.00	0.00
2621.S62	6" PVC Cleanout	2	EA.	\$250.00	\$500.00	0	0	0	\$0.00	\$0.00	(2.00)	(500.00)
2621.S81	Connect to Existing 24" Sewer	3	EA.	\$1,595.00	\$4,785.00	3	0	3	\$0.00	\$4,785.00	0.00	0.00
2621.S81	Connect to Existing 10" Sewer	1	EA.	\$150.00	\$150.00	1	0	1	\$0.00	\$150.00	0.00	0.00
CO#1	Materials 6" PVC Sanitary Sewer (SDR26)	-	L.F.	\$2.39	\$0.00	0	160	160	\$381.92	\$381.92	160.00	381.92
CO#1	Materials 4" PVC Sanitary Sewer (SDR26)	-	L.F.	\$1.53	\$0.00	0	84	84	\$128.44	\$128.44	84.00	128.44
CO#1	Materials 6"x 4" PVC Wve	-	EA.	\$44.19	\$0.00	0	1	1	\$44.19	\$44.19	1.00	44.19
CO#1	Materials 6"x 6" PVC Wve	-	EA.	\$51.68	\$0.00	0	1	1	\$51.68	\$51.68	1.00	51.68
CO#1	Materials 4"x 4" PVC Wve	-	EA.	\$34.03	\$0.00	0	1	1	\$34.03	\$34.03	1.00	34.03
CO#1	Materials 4" 45" PVC Bend	-	EA.	\$11.09	\$0.00	0	1	1	\$11.09	\$11.09	1.00	11.09
CO#1	Materials 6" 45" PVC Bend GXX	-	EA.	\$26.71	\$0.00	0	1	1	\$26.71	\$26.71	1.00	26.71
CO#1	Materials 6" Clay to 6" PVC Coupler	-	EA.	\$10.68	\$0.00	0	2	2	\$21.36	\$21.36	2.00	21.36
CO#1	Down Time	-	Lump Sum	\$900.00	\$0.00	0	1	1	\$900.00	\$900.00	1.00	900.00
CO #1 2621.S01	4" PVC Sanitary Sewer (SDR26)	-	L.F.	\$31.00	\$0.00	0	52	52	\$1,612.00	\$1,612.00	52.00	1,612.00
CO #1 2621.S61	24" x 4" Service Wve	-	EA.	\$2,350.00	\$0.00	0	1	1	\$2,350.00	\$2,350.00	1.00	2,350.00
CO#1 2621.S62	4" PVC Cleanout	-	EA.	\$450.00	\$0.00	0	1	1	\$450.00	\$450.00	1.00	450.00
CO #1 2621.S82	Plug and Abandon 24" Sanitary Sewer	-	EA.	\$3,000.00	\$0.00	0	1	1	\$3,000.00	\$3,000.00	1.00	3,000.00
CO#1	8" Pump Rental	-	Days	\$550.00	\$0.00	0	2	2	\$1,100.00	\$1,100.00	2.00	1,100.00
CO#1	Unmarked Utility Excavation	-	EA.	\$600.00	\$0.00	0	6	6	\$3,600.00	\$3,600.00	6.00	3,600.00
CO#1	Thrust Block	-	Lump Sum	\$300.00	\$0.00	0	1	1	\$300.00	\$300.00	1.00	300.00
CO#1	24" x 4" Wve Restocking Charge	-	Lump Sum	\$450.00	\$0.00	0	1	1	\$450.00	\$450.00	1.00	450.00

Total \$151,592.00 \$14,461.42 \$162,297.42 \$18,705.42



**Dedicated to a Strong Greater Minnesota**

8/13/15  
Val -  
CC Sept 8

August 10, 2015

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

Dear Mr Wolfington:

I am very honored to have been elected as the next President of the Coalition of Greater Minnesota Cities (CGMC). I want to extend a word of thanks and appreciation to our outgoing president, Heidi Omerza, for her strong leadership for the organization over the last year.

Over the last year CGMC continued its leadership role in ensuring that state leaders understand and are responsive to the needs of greater Minnesota communities. During the 2014 election season we hosted 7 legislative candidate forums, highlighted rural issues through numerous guest columns, and hosted the first of only six gubernatorial candidate debates (CGMC also had the honor of being the only local government group to host such a debate).

After the election reshuffled the balance of power in the legislature and legislative leaders called for more balance in state policy making towards greater Minnesota CGMC put together an aggressive but realistic agenda that would address longstanding needs in greater Minnesota and position our communities for economic growth and stability. This agenda included:

- Restoring the final \$45.5 million to get LGA back to its 2002 level;
- Creation of a new Work Force Housing Tax Credit to tackle the issue of insufficient housing options in Greater Minnesota;
- Continued funding for the Border to Border Broadband Infrastructure Fund;
- Creation of a new fast, flexible, employer-focused job training program for the Greater Minnesota;
- Continued funding for the very successful Greater Minnesota Business Development Public Infrastructure Grant Program;

- Funding for the Corridors of Commerce program and a new funding program for city streets both those cities who currently receive MSA funds and for those cities under 5000 in population who do not; and
- Reform of environmental rules to ensure that mandates on cities are scientifically valid, cost effective, and will actually result in improvements to water quality.

While some progress was made on economic development and environmental regulation during the 2015 session, the failure of the legislature to pass a tax bill or significant transportation bill means that there is much unfinished business that the legislature will need to address during the “short” 2016 session. An increase on LGA being the most significant item left on the table for next year.

In order to make sure these items of unfinished business get addressed by the legislature a strong coalition is needed. Together the cities of the CGMC have been able to make our communities stronger and protect their ongoing vitality. Another strong effort will be needed this next year both leading up to the beginning of session and during it.

Enclosed with this letter is an invoice for your 2016 CGMC dues. These dues are based on the dues policy set by the CGMC membership at the 2015 Summer Conference in Duluth. There are no changes or increases in the assessment rate that was approved. Please pay your assessment in 2015 if possible, but no later than February 1, 2016.

As rural Minnesota looks toward the future, it is important that you continue to be a part of shaping it. Thank you for your ongoing commitment to a strong Coalition.

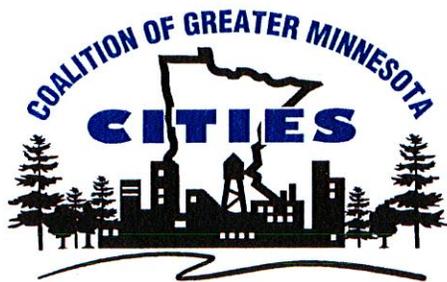
Sincerely,

A handwritten signature in cursive script that reads "Robert Broeder".

Robert Broeder, Mayor of Le Sueur  
President, Coalition of Greater Minnesota Cities

Encl

cc: Mayor Kittelson



**Dedicated to a Strong Greater Minnesota**

## **MEMORANDUM**

**To:** Rob Wolfington, City Manager  
City of Benson

**From:** Scott Hutchins, CGMC Treasurer

**Date:** August 10, 2016

**Re:** 2016 CGMC Dues Assessments

-----

Your 2016 dues assessment is based on the assessment policy approved by the CGMC membership at its annual meeting in July, 2015. No changes were made in CGMC assessment policies and dues are calculated based on the same rate as for 2015.

**2016 general assessment for the City of Benson \$5,596**

For research and advocacy and general services related to property taxes, LGA, annexation, environmental regulation and funding, economic development and transportation. This also includes services for labor and employee relations that will be provided to all CGMC cities.

Payment may be made out of your 2015 or 2016 budgets, but payment should be made by February 1, 2016. About 5.5% of your assessment is used for annexation and environment programs, which some cities pay out of their utility funds because of the direct impact of these issues on their sewer and water service.

**Please make check payable to CGMC and send by February 1, 2016 to:**

Scott Hutchins, CGMC Treasurer  
City of Moorhead  
500 Center Avenue, Box 779  
Moorhead, MN 56560

If you have a question about your 2016 CGMC assessment, please call Bradley Peterson at (651) 225-8840 or email Bradley at [bmpeterson@flaherty-hood.com](mailto:bmpeterson@flaherty-hood.com).

cc: Mayor Kittelson

# Benson's 85<sup>th</sup> Kid Day Final Report

July 18, 2015

## Expenses:

### Carnival

Jessica's Ponies	\$1,050.00	
Ottertail Inflatables	2,527.70	
Ottertail Inflatables, extra generator	\$100	
7/10 ½ barrel for game Running's	\$49.99	
6/29 lumber to build games A.F. Building	\$122.13	
7/18 Super Valu water for workers	\$7.98	
Borrowed Trailer padlock Zosels	\$8.99	
7/8 Face Painting supplies Amazon	\$11.89	
7/8 Face Painting supplies Amazon	\$90.68	
6/15/15 2000 Carnival Tickets printed Backstreet	: \$39.99	
Rent to St. Francis for Plinko Game	\$50	\$4,059.35

### Prizes

7/16 Reimburse Roger Ebnet for Prizes from Dollar Tree	\$140.66	
7/3 100 Frisbees 24hourwristbands.com	\$144.57	
7/2 US Toy	\$246.31	
7/7 Dollar Tree	\$891.94	
6/29 Amazon	\$38.46	
6/27 Amazon	\$127.78	
6/27 Amazon	\$132.74	
6/27 Amazon	\$76.56	
6/27 Amazon	\$38.16	
7/1 Amazon	\$121.79	\$1,958.97

### Miscellaneous

Postage Stamps	\$49.00	
Postage Stamps	\$49.00	
Kid Day buttons, 200 printed portion BackStreet	\$28.60	
6/18/15 Kid Day buttons, 100 printed portion BackStreet	\$15.30	
6/18/15 Kid Day buttons, 100 printed portion BackStreet	\$15.30	
7/22 Backstreet 20 "2016 Kid Day buttons"	\$15.00	
Button making by DAC <u>420@.42</u>	\$184.80	
150 printed letters to businesses asking to be in parade Backstreet	\$28.00	
7/7/15 Office supplies, ink Backstreet	\$136.78	
7/15 Backstreet Certificate paper	\$.75	
6/30 Market Day flag	\$60.62	
7/1 Committee T-shirts Bluecotton.com	\$194.95	
7/1 Kid Day Officials t-shirts	\$91.25	\$869.35

**5 Golden Tickets for Parade Participants**

5 - \$5 Gift certificates DQ = \$25  
5 - \$5 Gift Certificates Subway = \$25  
5 - \$5 Gift Certificates DeMarce Theater \$25  
5 - \$10 Gift Certificates Runnings \$50  
KSCR: donated 10 Nickalodean wristbands, 10 MN Zoo, 10 Moose Mountain Golf \$125.00

**Tents Reusable**

6/26 Carnival tent Amazon \$458.49  
6/27 Carnival tent Amazon \$458.49  
6/26 Carnival tent Amazon \$458.49  
7/1 Carnival tent Amazon \$458.49  
6/29 Carnival tent Amazon \$458.49  
6/27 Quick Shade Tent \$181.68 \$2,474.13

**Petty Cash** \$520 \$520.00

**Total Expenses: 14,924.74**

**Kid Day Income 2015:**

Money turned in after carnival

1's = \$239.00  
5's = 70.00  
10's = 150.00  
20's = 1,840  
50's = 50.00  
100's = 200.00  
Checks = 445.00  
Change = 65.00  
\$3,059

Petty Cash	\$520.00	
Girl Scouts reimbursement for cost of buttons sold:	140.00	
Donation from Chamberlain Oil	50.00	
Carnival ticket sales	<u>2,349</u>	
	Total turned in	\$3,059.00
Initial Money from City Tourism Fund		\$10,000.00
State Farm Celebrate My Drive Donation \$1,500		\$1,500.00
Brandon Goff Donation \$425.00		\$425.00
	<b>Total Income</b>	<b>\$14,984.00</b>

**Actual Cost to City: \$10,059.26**

\*Items in Red are not recurring; games, car magnets, and tents will be used many times - They total an initial investment of \$3,020.77. The plan is to purchase 3 more carnival tents in 2016 at a cost of \$1,375.47, which would still allow us to remain close to the \$10,000 mark for costs in 2016.

## Val Alsaker

---

**From:** Jennifer Frost <jennifer.frost@co.swift.mn.us>  
**Sent:** Tuesday, August 25, 2015 1:37 PM  
**To:** City of Danvers; City of Degraff; City of Holloway; 'clerk@cityofkerk.com'; 'mayor@cityofkerk.com'; 'michelle@tds.net'; 'roman@appletonmn.org'; Val Alsaker; Rob Wolfington  
**Subject:** Request for Resolution of Support for Swift County's Border to Border Broadband Grant Application  
**Attachments:** LUG Resolution of Support.docx; Sample Letter 1.docx; 25b MN\_InfrastructureGrant\_Swift.jpg

City Clerks:

As you may be aware **Swift County and Federated Telephone Cooperative are partnering to apply for a State of MN Border to Border Broadband Grant in the amount of \$5 Million to bring Fiber to the Premise in the unserved areas of Swift County** (see attached map – red shaded areas in Swift County).

Our application is strong, but the key to tipping the scales in our favor is community support. **Please consider supporting our grant application through a resolution and/or a personal letter.** Examples of both are attached and may be edited and used by your city and individuals as you feel appropriate.

The grant application deadline is September 15<sup>th</sup>. Completed Resolutions and letters must be submitted to Swift County RDA by Monday, September 14<sup>th</sup> to be included with our grant application. (I can also be available for your meeting to answer questions if requested!)

**You may submit them to us the following ways:**

**Email:** [rda@co.swift.mn.us](mailto:rda@co.swift.mn.us)

**Fax:** 320-843-4850

**Call Jen to pick them up:** 218-330-7500

If you have any questions or concerns regarding the grant application or project in general, please contact me. Also, please share with constituents, businesses and other organizations. I strongly believe that community support will decide this year's grant recipients.

Thank you!

Jennifer Frost, Executive Director  
Swift County Rural Development Authority  
218-330-7500

[www.swiftcountyrda.com](http://www.swiftcountyrda.com)

[rda@co.swift.mn.us](mailto:rda@co.swift.mn.us)

Office located on lower level of Swift County Courthouse  
301 14th Street N PO Box 288  
Benson MN 56215

# Band Service Inventory

Served by Wireline  
Download at 25 Mbps  
Upload 3 Mbps

Swift County  
Minnesota

is current as of  
February 28, 2015



*Minnesota*

Employment and Economic Development  
BROADBAND DEVELOPMENT

Prepared by Connected Nation under contract with  
Minnesota Department of Employment and Economic Development  
This map shows the availability of broadband service based on  
data collected and analyzed by Connected Nation  
validation tools. While not reflected on this map, other  
broadband services may also be available.

Additional maps and data are available at  
<http://programs-services/broadband/maps-tests>

Information can be made available in alternate  
formats by contacting the DEED Office  
at 651-259-7610.



Legend:  
County Boundary  
Municipal Boundary

Downloaded from Broadband of at Least

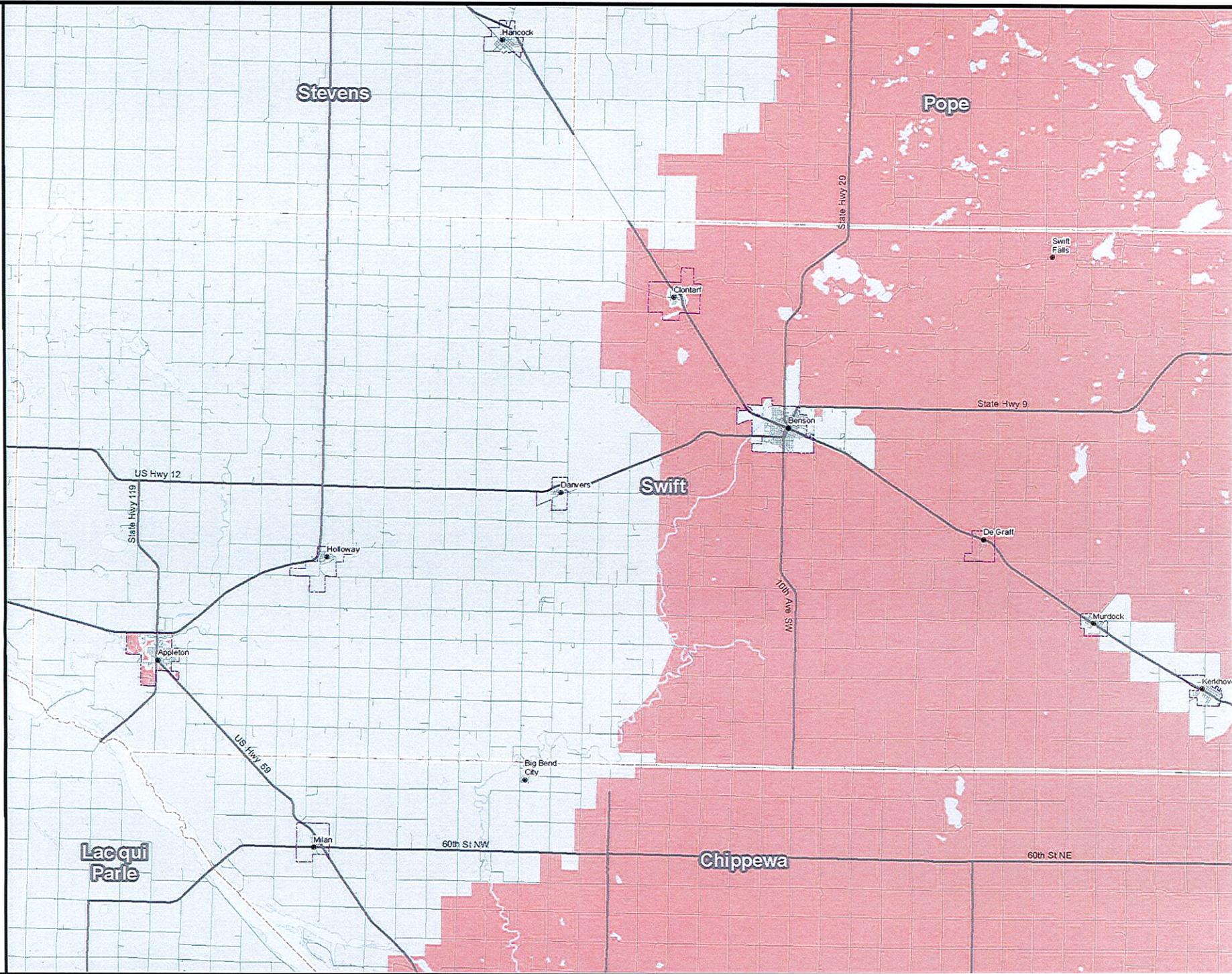
Downloaded from Broadband of At Least  
1 but Less Than 10M/5M

Downloaded from Broadband of At Least  
(1)

2.5 5 Miles

Unfunded changes to  
this map

© Minnesota, St Paul, MN



)

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

**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.

# Public Works Report September 8, 2015

## **Electric:**

- The crew has been working on a new service for Stony Ridge. Stony Ridge is expanding and needs more power for the extra bins they installed.
- Work has begun on the residential underground on the project from 19<sup>th</sup> to 22<sup>nd</sup> street. Once Goff is done MRES can start tearing down all the poles and wire.
- The alley that was tore up doing the project from 19<sup>th</sup> to 22<sup>nd</sup> street will be repaved, but probably not this year. Due to time constraints it will be scheduled for first thing next year.
- The crew is currently doing a small project by the Golden Living Center.

## **Parks:**

- Summer staff is gone and the grass is still growing. Trying to keep up and get fall projects done also. Many things to do to close out the year so going into next year we will be better prepared. Gene came on board to help out but Stan has been in and out. Could use an extra hand if anybody knows someone.

## **Water:**

- The water plant is running better and we are getting good effluent results. Still working with Total Control to iron out some computer issues. Had the valve company out and resolved some big issues there. All should be on the upswing.
- Just sent out another round of lead & copper samples. Let's hope we are at least improving.

## **Wastewater:**

- Randy Peterson is leaving us for Starbuck. We wish him well. PeopleService is interviewing for a replacement.

## **Streets:**

- Always busy with many projects to wrap up before the year closes out. Too many to list but you can see progress all over town.
- Putting down dust control in areas we have open.

All departments are working very hard and this is a very short list of all the goings on. Please inquire if you would like to know more.

# LandTeam Incorporated

509 22nd Avenue East, Suite 102  
Alexandria, MN 563084652  
landteam@landteaminc.com  
www.landteaminc.com

Phone: 320-763-5784

Fax: 320-763-5786

City of Benson  
1410 Kansas Avenue  
Benson MN 56215

**Invoice #:** 2281  
**Date:** 7/28/2015  
**Client ID:** Benson City of

## Professional engineering services for Benson Golf Course Irrigation System:

Meetings	\$1,157.50
Irrigation system field survey	1,406.73
Coordination with consultants	200.00
Specifications	2,305.00
Plans	2,011.25
Bid Assistance	<u>1,260.75</u>

**Total Due this Invoice**

**\$8,341.23**

### For Professional Services Rendered:

Benson Golf Course Irrigation System Period: March 01, 2015 To July 18, 2015

New Charges:	<u>\$8,341.23</u>
Outstanding Balance:	<u>\$0.00</u>
New Balance:	<u><b>\$8,341.23</b></u>

*This invoice is due upon receipt*

A late fee of 1.0% per month will be added to any unpaid balance after 30 days.

## Application and Certificate for Payment

<b>TO OWNER:</b>	City of Benson 1410 Kansas Ave Benson, MN 56215	<b>PROJECT:</b>	Benson City Shop Addition 2175 Kansas Ave Benson, MN 56215	<b>APPLICATION NO:</b>	2	<b>Distribution to:</b>	
				<b>PERIOD TO:</b>	08/31/15	<b>OWNER</b>	<input checked="" type="checkbox"/>
<b>FROM CONTRACTOR:</b>	KUE CONTRACTORS, INC. 130 Central Ave S WATKINS, MN 55389	<b>VIA ARCHITECT:</b>	Ringdahl Architects, Inc. 510 22nd Avenue East, Ste 102 Alexandria, MN 56308	<b>CONTRACT FOR:</b>	Construction of City Shop Building Addition	<b>ARCHITECT</b>	<input checked="" type="checkbox"/>
				<b>CONTRACT DATE:</b>	05/18/15	<b>CONTRACTOR</b>	<input checked="" type="checkbox"/>
				<b>PROJECT NOS:</b>	/ /	<b>FIELD</b>	<input type="checkbox"/>
						<b>OTHER</b>	<input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	586,040.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	726.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	586,766.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	61,986.00
<b>5. RETAINAGE:</b>		
a. 5.00% of Completed Work (Columns D + E on G703)	\$	_____
b. 5.00% of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	3,099.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	58,887.00
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	8,387.00
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE .....	\$	50,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	527,879.00
<i>(Line 3 minus Line 6)</i>		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ .00	\$ .00
Total approved this month	\$ 726.00	\$ .00
<b>TOTAL</b>	<b>\$ 726.00</b>	<b>\$ .00</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	<b>726.00</b>

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

**CONTRACTOR:** KUE Contractors, Inc.

By: [Signature] Date: 08/31/15

State of: Minnesota

County of: Meeker

Subscribed and sworn to before me this 31st day of August, 2015

Notary Public: [Signature]

My commission expires: January 31, 2020



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

**ARCHITECT:**

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

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

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

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# AIA Document G703™ – 1992

## Continuation Sheet

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

APPLICATION NO: \_\_\_\_\_  
 APPLICATION DATE: 08/31/15  
 PERIOD TO: 08/31/15  
 ARCHITECT'S PROJECT NO: \_\_\_\_\_

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
010000	General Requirements	45,883	0	5,000	0	5,000	11	40,883	250
011000	Bonds	8,828	8,828	0	0	8,828	100	0	441
032000	Concrete Reinforce/033000	0	0	0	0	0	0	0	0
033000	Cast-in-Place Concrete	93,789	0	38,922	0	38,922	42	54,867	1,946
055000	Metal Fabrications	3,644	0	3,644	0	3,644	100	0	182
055410	Cast Trench Drains	6,412	0	5,592	0	5,592	87	820	280
061000	Rough Carpentry	844	0	0	0	0	0	844	0
072120	Board Insulation	1,582	0	0	0	0	0	1,582	0
079000	Joint Sealers	4,241	0	0	0	0	0	4,241	0
081100	Steel Doors and Frames	7,301	0	0	0	0	0	7,301	0
083600	Sectional Overhead Doors	33,332	0	0	0	0	0	33,332	0
086310	Tubular Plastic Windows	2,059	0	0	0	0	0	2,059	0
087100	Door Hardware/081100	0	0	0	0	0	0	0	0
088000	Glass and Glazing	211	0	0	0	0	0	211	0
099000	Painting	6,330	0	0	0	0	0	6,330	0
105200	Fire Exting & Cabinets	485	0	0	0	0	0	485	0
133419	Metal Building Systems-M	117,067	0	0	0	0	0	117,067	0
133421	Metal Building System-L	82,079	0	0	0	0	0	82,079	0
133422	Building Insulation	11,658	0	0	0	0	0	11,658	0
220000	Plumbing	74,483	0	0	0	0	0	74,483	0
230000	HVAC/220000	0	0	0	0	0	0	0	0
260000	Electrical	73,379	0	0	0	0	0	73,379	0
312316	Excavation	12,433	0	0	0	0	0	12,433	0
312317	Trenching/312316	0	0	0	0	0	0	0	0
312513	Erosion Controls/312316	0	0	0	0	0	0	0	0
	<b>GRAND TOTAL</b>	<b>586,040</b>	<b>8,828</b>	<b>53,158</b>	<b>0</b>	<b>61,986</b>	<b>11</b>	<b>524,054</b>	<b>3,099</b>

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

## Continuation Sheet

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

APPLICATION NO: 2  
 APPLICATION DATE: 08/31/15  
 PERIOD TO: 08/31/15  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
321600	Ext Site Concrete/033000	0	0	0	0	0	0	0	0
400010	Change Order #01	726	0	0	0	0	0	726	0
GRAND TOTAL		586,766	8,828	53,158	0	61,986	11	524,780	3,099

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

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## Births

1/3/14 - 3/10/20  
Mar 11, 1920 - Aug 9/1926  
Aug 13, 1926 - 12/31/1930  
1931 - 1934  
1935 - 1937  
1938 - 1939  
1940

## Deaths

1/14/14 - 11/19/18  
9/4/1920 - 12/31/1930  
1931 - 1934  
1935 - 1937  
1938 - 1939  
1940

Rob,

The Historical Society  
has requested that we  
transfer the Birth + Death  
records that we have in  
the basement of the vault  
over to them.

I concur.

Cole

Should we have council action?

## **GOVERNMENT RECORDS DEPOSITORY AGREEMENT**

This **AGREEMENT** is entered on the last day of execution below between the City of Benson, the Swift County Historical Society, and the Minnesota Historical Society, and is made for the purpose of the transfer of Birth and Death records from 1914 through the year 1940.

### **RECITALS**

Whereas, the following facts support this Agreement:

- A. The government officials of the City of Benson have prepared and maintained Birth and Death records, dated 1914-1940 as official records, as required by Minnesota Statutes Chapter 15.17.
- B. Pursuant to Minnesota Statutes Chapter 138.161 through 138.25, the Minnesota Historical Society administers the State Archives and may accept government records as a gift.
- C. The Swift County Historical Society is prepared to take custody of the Birth and Death records, dated 1914-1940, to preserve and maintain them for future research.
- D. All parties desire to preserve the Birth and Death records, dated 1914-1940, for future research and their historical value.

**NOW, THEREFORE**, it is hereby agreed by and between the parties:

- A. That City of Benson will donate the Birth and Death records, dated 1914-1940, as a gift to the Swift County Historical Society.
- B. It is further agreed that the City of Benson shall transfer custody of the Birth and Death records, dated 1914-1940, to the Swift County Historical Society to be kept and managed in accordance with the requirements of law and subject to the following conditions:
  - 1. **CUSTODY.** Custody of the records will be transferred to the Swift County Historical Society.
  - 2. **REVERSION OF CUSTODY.** The records will not be transferred to the custody of another institution without authorization from City of Benson and from the Minnesota Historical Society. If the Swift County Historical Society seeks to relinquish custody of the records and its depository rights, it will notify the City of Benson and the Minnesota Historical Society, in writing, of its intent to destroy or otherwise dispose of the records. Within 90 days of receiving such a notice, the City of Benson and the Minnesota Historical Society shall advise the Swift County Historical Society in writing as to whether or not the records may be destroyed or otherwise disposed of.

Minnesota State Archives  
Government Record Depository Agreement and Instructions

3. PUBLIC USE. The records will be available for public use during normal business hours, and access to the records will be provided subject to Minnesota Statutes Chapter 138.17, and Chapter 13 (Minnesota Government Data Practices Act).

4. STORAGE. The records will be placed in a storage area that meets archival storage guidelines as recommended by the Minnesota Historical Society.

5. DISPLAY. The records may be used by the Swift County Historical Society or Minnesota Historical Society for display purposes, provided that standard security precautions are followed in regard to the display.

6. RELEASE OF INTEREST. The undersigned do mutually agree and acknowledge that City of Benson shall release all interests therein and shall give over to the Swift County Historical Society the Birth and Death records, dated 1914-1940, for the purpose of research.

7. REPRODUCTION OF RECORDS. The City of Benson agrees that the records or any part thereof may be reproduced by the Swift County Historical Society at any time without compensation to the City of Benson.

8. COSTS. The City of Benson shall pay no costs associated with the maintenance, retrieval, or storage of the records. The Swift County Historical Society, in accepting custody, care, and control of said records, accepts no liability related to the condition, completeness, maintenance, and use of the records; the Swift County Historical Society accepts only the costs related to the physical storage of the records as an archival repository.

9. GUIDELINES. The Swift County Historical Society and the City of Benson agree to follow all guidelines issued by the state Records Disposition Panel and the Minnesota Historical Society governing the disposition of government records to other repositories (*Appendix A*).

C. It is further agreed that each party shall work cooperatively to assure the continued preservation of the Birth and Death records as official records.

Minnesota State Archives  
Government Record Depository Agreement and Instructions

Dated: \_\_\_\_\_ City of Benson

By \_\_\_\_\_

By \_\_\_\_\_

Dated: \_\_\_\_\_ Swift County Historical Society

By \_\_\_\_\_

By \_\_\_\_\_

Dated: \_\_\_\_\_ MINNESOTA HISTORICAL SOCIETY

By \_\_\_\_\_

By \_\_\_\_\_

2014 Actual Levy	Tax Capacity Levy	Market Value Levy	Final 2014 Levy
Description			
General Fund	731,763		731,763
Reduction for 2012 Special Levy	(152,842)		(152,842)
Claussen Properties II Abatement	20,000		20,000
Police Personnel	616,260		616,260
Library Fund	106,800		106,800
G.O. Swimming Pool	0	70,896	70,896
Total Levy	1,321,981	70,896	1,392,877
			4.6%

2015 Actual Levy	Tax Capacity Levy	Market Value Levy	Final 2015 Levy
Description			
General Fund	631,310		631,310
Claussen Properties II Abatement (final)	20,000		20,000
Police Personnel	587,000		587,000
Library Fund	109,710		109,710
G.O. Swimming Pool	0	75,705	75,705
Total Levy	1,348,020	75,705	1,423,725
			2.2%

2016 Proposed Levy	Tax Capacity Levy	Market Value Levy	Proposed 2016 Levy
Description			
General Fund	623,859		623,859
Police Personnel	631,000		631,000
Library Fund	112,142		112,142
G.O. Equipment Bonds 2014 (Golf)	44,706		44,706
G.O. CIP Bonds 2014 (Street Garage)	69,014		69,014
G.O. Swimming Pool	0	69,807	69,807
Total Levy	1,480,721	69,807	1,550,528
			8.9%

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8/24  
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DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
GENERAL FUND REVENUES						
TAXES	1,132,719	1,194,655	658,216	1,219,310	54	1,254,859
ABATEMENTS	322	19,000	108	200	54	200
LODGING TAXES	77	77	9,000	2,000	49	2,000
FRANCHISE FEES	7	7	8,000	2,000	49	2,000
BUSINESS LICENSES	16,241	25,131	10,000	10,000	100	10,000
NON-BUSINESS LICENSES	16,241	25,131	10,000	10,000	100	10,000
BUILDING PERMITS	776,543	952,000	490,017	988,033	50	988,033
LOCAL GOVERNMENT AID						
HOMESTEAD & AG CREDIT AID	2,051	1,931		2,000		2,000
POLICE TRAINING REIMBURSEMENT	37,174	38,760		37,000		37,000
INSURANCE PREMIUM TAX-FIRE	48,221	51,400		44,000		44,000
INSURANCE PREMIUM TAX-POLICE	21,961	32,233	4,126	4,257	17	4,257
AIRPORT MAINTENANCE	136,000	140,000	75,246	140,000	54	140,000
TRANSIT REFUNDS	223,000	48,000	18,000	18,000	54	18,000
OTHER FED/STATE/LOCAL GRANTS						
POLICE SERVICES	1,000	5,477	1,200	1,500	24	1,500
DARE REVENUES						
DOG POUND REVENUES						
COPS IN SCHOOLS REIMBURSEMENT						
TOWNSHIP FIRE CONTRACTS	2,000	2,000	1,000	2,000	54	2,000
FIRE DEPARTMENT CALLS	2,000	2,000	1,000	2,000	54	2,000
RESOUE SQUAD CALLS	2,000	2,000	1,000	2,000	54	2,000
BUILDING INSPECTIONS SERVICES	34,000	33,000	18,000	4,000	135	4,000
STREET REPAIR FEES						
EQUIPMENT RENTALS	3,000	3,000	1,000	1,000	67	1,000
WEED REMOVAL CHARGES	45,700	41,700	42,334	4,000	94	4,000
SWIMMING POOL RECEIPTS	10,500	7,800	12,123	10,000	101	10,000
POOL CONCESSION SALES	8,700	7,800	15,900	16,000	46	16,000
ARMORY USE FEES	14,500	20,144	15,600	16,000	64	16,000
PARK FEES	1,000	4,443	5,500	5,000	52	5,000
TREE REMOVAL RECEIPTS	38,000	37,000	18,149	35,000	35	35,000
BUS FARES						
BUS SIGN ADVERTISING	11,000	11,700	9,440	11,000	73	11,000
HANGER RENTALS - AIRPORT						
AIRPORT LAND REVENUES	8,700	5,100	2,900	3,400	130	3,400
SALE OF LOTS - CEMETERY						
SODDING FEES - CEMETERY	405	5,720	2,380	3,600	63	3,600
CEMETERY MONUMENTS						
CEMETERY MONUMENT FEES	300	275	225	300	75	300
PARK SIGN RENTALS						
COURT FINES	19,000	19,000	13,400	15,000	40	15,000
PARKING FINES						
SPECIAL ASSESSMENTS						
INTEREST EARNINGS	36,796	49,500	25,067	40,000	63	50,000
UNREALIZED GAIN (LOSS) ON INVEST	(49,682)	9,839	5,396			
PROPERTY RENTS						
CIVIC CENTER RENT	30,022	27,855	22,097	14,500	152	39,500
DONATIONS	3,000	5,000	30,897	1,000	3090	1,000
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	26,000	3,300	2,454	2,000	132	2,000
REIMBURSEMENTS - GAS & OIL	26,000	3,300	2,454	2,000	132	2,000
OTHER REVENUE	1,000	1,000	2,171	2,000	43	2,000
MANAGEMENT FEE - EDA & RL FUND	1,000	1,000	5,156	1,000	1	1,000
MANAGEMENT FEES - GARBAGE FUND	3,000	3,000	1,700	3,000	50	3,000
MANAGEMENT FEES - WATER FUND	166,000	170,000	101,171	100,000	50	100,000
MANAGEMENT FEE - ELECTRIC FUND	24,000	25,104	19,337	20,000	51	20,000
MANAGEMENT FEE - LIQUOR FUND	48,109	49,071	29,197	50,500	58	50,500
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,432	1,354		1,650		1,650
TRANSFER FROM LIQUOR FUND	60,000	80,000	80,000	80,000	100	80,000
TRANSFER FROM UTILITY FUND	153,728	104,898		70,000		70,000
TOTAL GENERAL FUND REVENUES	3,528,942	3,647,861	1,997,069	3,623,892	55	3,709,953

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT BUDGET	PROPOSED 2016 BUDGET
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,730	15,530	9,055	16,000	57	16,000
PENSIONS	1,203	1,188	693	1,200	58	1,200
OFFICE SUPPLIES	60			100		100
MAYOR & COUNCIL CONTINGENCY	1,170	4,579		500		500
TRAVEL EXPENSE	1,165	1,165	847	1,000	85	1,000
TRAINING & INSTRUCTION	4,000	4,110	405	850	48	1,000
PRINTING & PUBLISHING	1,000	1,299	2,492	4,000	62	4,000
OTHER INS - PUBLIC OFF LIAB	17,275	8,690	5,068	10,000	91	10,000
DUES & SUBSCRIPTIONS	7,921	8,475	5,596	8,500	66	8,500
TOTAL: MAYOR & COUNCIL	48,569	45,836	28,156	42,150	67	43,300
ADMINISTRATION & FINANCE						
SALARIES	262,015	271,436	157,477	268,000	59	274,000
PENSIONS	46,111	46,477	30,216	50,000	60	51,000
HEALTH, LIFE, DISB + CAFETERIA	54,836	58,348	34,165	50,000	50	51,000
OFFICE SUPPLIES	4,731	4,997	1,929	4,000	49	4,000
DUPLICATING & COPYING	2,507	2,791	1,728	4,000	43	4,000
POSTAGE	2,082	1,425	880	3,000	29	2,000
SAFETY AND DRUG TESTING	843	580	394	500	79	500
GAS & OIL	3,433	2,705	1,133	3,000	38	3,000
EQUIPMENT REPAIR PARTS	1,000	2,695	(33)	1,500	(2)	1,500
SMALL TOOLS AND EQUIPMENT	1,000	2,555		4,000		4,000
UTILITY CONTRACTED SERVICES	1,000	1,000	8,400	1,400	158	1,400
OTHER CONTRACTED SERVICES	1,000	2,790	2,749	3,000	309	3,000
CONSULTING SERVICES	1,000	2,600	1,908	3,000	307	3,000
TELEPHONE	843	2,082	2,154	1,000	300	1,000
TRAVEL EXPENSE	2,082	2,082	1,154	2,500	46	2,500
TRAINING & INSTRUCTION	1,311					
PUBLIC INFORMATION	2,075	6,320	5,991	6,000	100	6,300
INSURANCE	1,797	1,811	1,540	2,000	77	2,000
WORKERS COMPENSATION	2,116	2,170	1,256	2,200	57	2,250
DUES & SUBSCRIPTIONS						
TOTAL: ADMINISTRATION & FINANCE	436,000	472,878	289,624	457,500	63	472,650
ELECTIONS						
TEMPORARY SALARIES	1,327	1,881		1,500		2,000
OFFICE SUPPLIES	3,261	601	167	3,500	5	1,000
TOTAL: ELECTIONS	4,588	2,482	167	5,000	3	3,000
AUDITING & ACCTING SERVICES						
ASSESSING SERVICES CONTRACTED	19,850	20,675		21,500		22,500
CITY ATTORNEY						
OFFICE SUPPLIES	1,372	401	278	800	35	500
CITY ATTORNEY CONTRACT	25,387	21,153	10,236	26,000	39	25,000
TOTAL: CITY ATTORNEY	26,759	21,554	10,514	26,800	39	25,500
CITY HALL						
BUILDING MAINTENANCE & SUPPL	8,098	7,052	3,104	13,000	24	8,000
CONTRACTED SERV - CLEANING	3,881	3,835	2,360	4,000	59	4,000
INSURANCE	4,800	4,500	2,600	5,000	92	5,000
UTILITIES	7,334	5,560	2,876	5,000	48	5,000
HEATING COST	3,734	5,560	2,094	5,000	42	5,000
TOTAL: CITY HALL	27,840	29,814	16,434	36,000	46	31,000

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
<b>POLICE DEPARTMENT</b>						
SALARIES	465,986	465,500	276,649	47,800	55	50,000
PENSIONS	77,488	77,488	50,000	50,000	55	50,000
HEALTH LIFE & DISB INSURANCE	4,188	4,188	4,188	4,188	55	4,188
OFFICE SUPPLIES	26,000	26,000	1,000	1,000	55	1,000
GAS & OIL	17,000	17,000	1,000	1,000	55	1,000
OPERATING SUPPLIES	14,000	14,000	4,000	4,000	55	4,000
UNIFORM ALLOWANCE	22,000	22,000	13,000	13,000	55	13,000
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	23,000	32,000	13,000	13,000	55	13,000
EQUIPMENT REPAIR PARTS	10,000	5,000	4,000	4,000	55	4,000
EQUIPMENT REPAIRS CONTRACTED	7,878	8,031	5,337	5,337	59	5,337
SMALL TOOLS & EQUIPMENT						
CONTRACTED RECORDS MAINT						
TELEPHONE	7,311	8,387	5,142	5,142	69	5,142
DRUG EDUCATION & ENFORCEMENT						
DARE EXPENDITURES	1,748	1,748	1,748	1,748	55	1,748
TRAVEL EXPENSE	1,000	1,000	1,000	1,000	55	1,000
TRAINING & INSTRUCTION	1,000	1,000	1,000	1,000	55	1,000
INSURANCE	13,000	13,000	10,000	10,000	1	10,000
WORKERS COMPENSATION	1,000	1,000	1,000	1,000	1	1,000
RENTS	2,000	2,000	2,000	2,000	1	2,000
DUES & SUBSCRIPTIONS	2,000	2,000	2,000	2,000	1	2,000
DOG POUND EXPENSES	2,000	2,000	2,000	2,000	1	2,000
<b>TOTAL: POLICE DEPARTMENT</b>	<b>783,855</b>	<b>818,926</b>	<b>477,445</b>	<b>808,600</b>	<b>59</b>	<b>850,600</b>
<b>FIRE DEPARTMENT</b>						
PART TIME - SALARIES	42,438	42,709	5,894	48,000	12	48,000
OFFICE SUPPLIES	2,304	2,385	1,185	2,750	25	2,750
GAS & OIL	4,704	3,050	1,185	4,600	46	4,600
OPERATING SUPPLIES	4,455	4,500	1,241	4,000	31	4,000
EQUIPMENT REPAIR PARTS	2,104	6,047	1,670	4,000	42	4,000
EQUIPMENT REPAIR CONTRACTUAL						
RADIO REPAIRS CONTRACTED	15,500	2,000	2,517	3,000	52	3,000
BUILDING MAINTENANCE & SUPPL	4,000	5,000	2,603	3,000	87	3,000
BUILDING REPAIRS CONTRACTED						
SMALL TOOLS & EQUIPMENT						
TELEPHONE	1,900	1,900	533	6,000	39	4,500
CONTRACTED SERVICES	1,000	1,000	1,000	2,000	100	2,000
TRAVEL EXPENSE	1,000	1,000	1,000	1,000	100	1,000
TRAINING & INSTRUCTION	15,000	15,000	15,000	15,000	100	15,000
INSURANCE	6,000	6,000	6,000	6,000	100	6,000
WORKERS COMPENSATION	4,000	4,000	4,000	4,000	100	4,000
UTILITIES	3,000	3,000	3,000	3,000	100	3,000
HEATING COST	10,000	10,000	10,000	10,000	100	10,000
HYDRANT RENTALS/FIRE SERVICE	432	509	678	500	136	600
DUES & SUBSCRIPTIONS						
<b>TOTAL: FIRE DEPARTMENT</b>	<b>119,077</b>	<b>105,170</b>	<b>48,119</b>	<b>115,750</b>	<b>42</b>	<b>115,700</b>
<b>BUILDING DEPARTMENT</b>						
SALARIES	46,365	47,201	26,482	47,800	55	49,000
PENSIONS	10,855	11,141	6,000	10,000	55	10,000
HEALTH LIFE AND DISABILITY	1,000	1,000	1,000	1,000	55	1,000
GAS	1,000	1,000	1,000	1,000	55	1,000
OPERATING SUPPLIES	5,000	4,977	1,000	1,000	55	1,000
CONTRACTED SERV.-OTHER EXPENSE	7,000	7,000	7,000	7,000	55	7,000
TELEPHONE	4,188	4,188	4,188	4,188	55	4,188
TRAVEL EXPENSE	680	470	75	1,000	167	1,000
TRAINING & INSTRUCTION						
DUES & SUBSCRIPTIONS						
<b>TOTAL: BUILDING DEPARTMENT</b>	<b>74,430</b>	<b>81,602</b>	<b>45,026</b>	<b>77,950</b>	<b>58</b>	<b>81,340</b>

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
HIGHWAY STREETS & ROADS						
SALARIES	197,182	214,917	120,503	197,000	61	225,000
PENSIONS	33,826	38,860	22,166	36,000	63	38,000
HEALTH, LIFE & DISB INSURANCE	27,693	26,026	14,620	36,000	41	27,800
OFFICE SUPPLIES	81	29	6	80	7	80
GAS & OIL	40,225	42,921	20,231	33,000	61	33,000
OPERATING SUPPLIES	10,007	8,886	6,322	11,000	57	11,000
STREET MARKINGS & SIGNS	11,000	7,933	2,512	10,000	25	10,000
SHOP SUPPLIES	20,000	16,000	5,466	11,000	47	10,000
EQUIPMENT REPAIR PARTS	20,000	16,000	5,295	11,000	35	20,000
TIRES	13,000	5,700	1,700	11,000	33	10,000
EQUIPMENT REPAIRS CONTRACTED	15,163	7,858	3,063	10,000	24	10,000
STREET MAINTENANCE MATERIALS	15,163	7,858	3,063	10,000	24	10,000
STREET MAINT. - SEALCOATING	17,682	13,845	1,227	10,000	12	15,000
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	4,275	1,318	6,825	2,500	273	2,500
SMALL TOOLS & EQUIPMENT	4,081	6,078	4,730	5,000	95	5,000
TELEPHONE	900	900	525	900	58	900
TRAVEL EXPENSE	187	310		450		450
TRAINING & INSTRUCTION	774	1,009	798	1,000	80	1,000
INSURANCE	21,970	14,871	14,400	14,000	103	15,000
WORKERS COMPENSATION	13,690	14,202	15,192	14,500	109	16,000
UTILITIES	4,590	5,787	6,552	4,500	63	5,000
HEATING COST	3,788	3,480	5,334	3,000	51	3,000
STREET LIGHTING UTILITIES	63,499	60,327	36,014	70,000	51	70,000
LAUNDRY	878	950	505	1,000	50	1,000
TOTAL: STREET DEPARTMENT	527,577	496,919	299,526	602,430	50	598,530
ORGANIZED RECREATION						
MANAGEMENT FEES	19,873	18,431		19,500		19,500
SENIOR CITIZEN PROGRAM	10,537	10,766	7,371	10,500	70	10,500
TOTAL: ORGANIZED RECREATION	30,410	29,197	7,371	30,000	25	30,000
SWIMMING POOL						
TEMPORARY SALARIES	41,026	39,029	27,279	43,000	63	46,000
PENSIONS	3,139	2,986	2,087	3,300	63	3,500
OPERATING SUPPLIES	7,457	6,237	6,013	8,000	73	8,000
BUILDING MAINTENANCE & SUPPL	6,598	18,933	15,893	22,000	72	22,000
BUILDING REPAIRS CONTRACTED	8,869	8,767	8,874	9,000	387	10,000
CONCESSION SUPPLIES	8,427	8,481	8,558	9,000	95	10,000
TELEPHONE	561	577	652	450	100	500
INSURANCE	8,561	7,577	7,652	8,500	100	8,500
UTILITIES	10,407	9,990	9,881	10,000	100	10,000
HEATING COST	7,210	7,793	4,185	7,000	60	8,000
TOTAL: SWIMMING POOL	94,269	102,428	82,184	113,450	72	119,200
ARMORY						
OPERATING SUPPLIES	2,174	1,130	1,10	500	2	500
BUILDING MAINT & SUPPLIES	5,307	1,513	1,195	3,000	40	3,000
CONTRACTED SERVICES	1,395	13,050	11,778	12,000	98	12,000
TELEPHONE	512	484	285	500	57	500
INSURANCE	2,400	1,960	1,960	1,700	115	2,000
UTILITIES	2,111	1,892	1,474	2,000	74	2,000
HEATING COST	2,111	3,053	922	2,300	40	2,500
TOTAL: ARMORY	16,078	21,732	17,624	22,000	80	22,500
PARKS						
SALARIES	79,245	91,719	55,902	75,000	75	83,000
PENSIONS	11,149	13,830	8,487	11,000	77	12,500

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
HEALTH LIFE & DISB INSURANCE	12,683	12,619	8,053	13,000	67	14,560
MOSQUITO SPRAY & SUPPLIES	3,330	4,721	4,960	5,000	100	5,000
CHEMICALS & CHEM SUPPLIES	3,330	4,721	4,960	5,000	100	5,000
GAS & OIL	19,714	14,338	10,310	11,000	111	11,000
OPERATING SUPPLIES	10,738	10,150	8,060	8,000	80	8,000
LANDSCAPING MATERIALS	12,514	11,853	8,246	8,000	80	8,000
EQUIPMENT REPAIR PARTS	2,031	2,076	2,511	2,500	100	2,500
EQUIPMENT REPAIRS CONTRACTED	4,691	6,412	7,011	7,000	100	7,000
BUILDING REPAIR AND MAINT	4,599	20,885	11,304	12,000	100	12,000
SMALL TOOLS & EQUIPMENT	5,033	5,622	4,260	4,000	80	4,000
CONTRACTED SERVICES-MOWING	147,067	25,801	6,435	27,000	100	27,000
CONTRACTED SERVICES-TREE REMOV	5,000	7,000	3,395	5,000	68	5,000
CONTRACTED SERVICES-OTHER	7,200	7,999	4,688	5,000	94	5,000
TELEPHONE	1,000	1,000	1,000	1,000	100	1,000
TRAVEL EXPENSE	1,000	1,000	1,000	1,000	100	1,000
TRAINING & INSTRUCTION	15,000	17,777	16,331	17,400	100	17,400
INSURANCE	1,000	1,000	1,000	1,000	100	1,000
UTILITIES	1,000	1,000	1,000	1,000	100	1,000
RENT	1,000	1,000	1,000	1,000	100	1,000
CEMETERY	1,000	1,000	1,000	1,000	100	1,000
<b>TOTAL: PARK DEPARTMENT</b>	<b>355,684</b>	<b>271,566</b>	<b>185,858</b>	<b>239,200</b>	<b>78</b>	<b>260,460</b>
LODGING TAX EXPENSES	27,138	22,971	19,705	31,750	62	31,750
PROPERTY TAX ABATEMENTS	8,808	26,864	8,713	20,000	44	20,000
NOT ALLOCATED	8,651	15,631	8,655	10,000	87	10,000
<b>PUBLIC TRANSIT</b>	<b>84,385</b>	<b>90,628</b>	<b>52,450</b>	<b>99,000</b>	<b>55</b>	<b>100,000</b>
SALARIES	13,170	13,928	8,540	14,000	56	16,000
PENSIONS	14,894	16,846	10,515	11,000	64	11,000
HEALTH LIFE & DISB INSURANCE	26,733	23,454	9,452	23,000	41	23,000
GAS & OIL	1,000	1,000	1,000	1,000	100	1,000
PERSONNEL TESTING	7,412	7,111	5,000	5,000	100	5,000
OPERATING SUPPLIES	1,000	1,000	1,000	1,000	100	1,000
EQUIPMENT REPAIR PARTS	1,000	1,000	1,000	1,000	100	1,000
TIRES	1,000	1,000	1,000	1,000	100	1,000
TELEPHONE	1,000	1,000	1,000	1,000	100	1,000
TRAVEL EXPENSE	1,000	1,000	1,000	1,000	100	1,000
TRAINING & INSTRUCTION	2,255	1,555	1,555	1,500	78	1,500
ADVERTISING	1,000	1,000	1,000	1,000	100	1,000
INSURANCE	4,764	8,540	5,450	9,000	61	5,000
WORKERS COMPENSATION	5,340	4,331	4,351	4,500	94	4,500
RENT	4,500	4,500	2,625	4,500	58	4,500
DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	1,000	100	1,000
<b>TOTAL: PUBLIC TRANSIT</b>	<b>174,662</b>	<b>174,951</b>	<b>105,488</b>	<b>182,125</b>	<b>58</b>	<b>186,125</b>
<b>AIRPORT</b>	<b>2,500</b>	<b>2,500</b>	<b>7,700</b>	<b>2,500</b>	<b>33</b>	<b>2,500</b>
SALARIES	19,000	36,217	7,700	23,000	33	23,000
PENSIONS	3,000	13,404	2,500	4,000	33	4,000
GAS	4,000	3,500	2,450	4,000	100	4,000
OPERATING SUPPLIES	4,000	3,500	2,450	4,000	100	4,000
BUILDING MAINTENANCE & SUPPL	1,000	1,000	1,000	1,000	100	1,000
MANAGEMENT FEES	1,000	1,000	1,000	1,000	100	1,000
CONTRACTED SERVICES	8,944	8,722	5,222	5,000	58	5,000
TELEPHONE	4,800	5,273	5,683	5,000	100	5,000
INSURANCE	11,450	1,566	4,333	10,000	43	10,000
UTILITIES	483	1,279	468	1,000	47	1,000
HEATING COST	1,000	1,000	1,000	1,000	100	1,000
<b>TOTAL: AIRPORT</b>	<b>53,685</b>	<b>77,565</b>	<b>24,407</b>	<b>56,100</b>	<b>44</b>	<b>55,500</b>
TRANSFERS						

CITY OF BENSON  
BUDGET PROPOSAL  
2016 BUDGET PROPOSAL

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 YTD	2015 BUDGET	PCT. BUDGET	PROPOSED 2016 BUDGET
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANSFER TO CAPITAL OUTLAY FUND	412,000	520,000		533,000		500,000
TRANSFER TO GOLF CLUB FUND	4,317	4,180		70,000		50,000
TRANSFER TO CONCRETE PROJECTS	15,000	15,000		15,000		15,000
TRANS TO STORM WATER FUND	200,000					
TRANS TO FIRE RELIEF FUND	47,202	50,563		36,000		45,000
TRANS TO OTHER FUNDS						
TRANS TO CIVIC CENTER	26,000	26,000	17,083	60,837	28	37,500
TOTAL GENERAL FUND EXPENDITURES	3,559,818	3,471,798	1,709,392	3,630,642	47	3,624,655
TOTAL REVENUES LESS EXPENDITURES	(30,877)	176,063	287,678	(6,750)	(4262)	85,298
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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED 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	13,248.95	12,264.54	25,000.00	49
FRANCHISE FEES	77,503.27	79,717.57	30,737.57	97,643.39	205,000.00	48
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	310.00	1,000.00	31
BUILDING PERMITS	16,241.25	25,130.60	13,847.35	10,612.10	20,000.00	53
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			2,000.00	
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	9,459.59	4,125.91	24,257.00	17
TRANSIT REFUNDS	136,000.00	140,000.00	78,998.81	75,245.65	140,000.00	54
OTHER FED/STATE/LOCAL GRANTS	223,063.11	48,038.96	(266.71)	1,389.65	18,000.00	8
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	270.00	500.00	54
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	13,656.66	16,340.00	20,000.00	82
RESQUE SQUAD CALLS	3,528.75	1,065.25	(439.00)	1,504.00	2,000.00	75
BUILDING INSPECTIONS SERVICES	34,480.87	35,875.83	17,395.07	18,657.10	40,000.00	47
STREET REPAIR FEES	900.00	3,600.00	900.00	2,700.00	2,000.00	135
EQUIPMENT RENTALS	3,235.00	2,662.50	1,155.00		4,000.00	
WEED REMOVAL CHARGES	942.55	1,255.03	747.52	1,333.79	2,000.00	67
SWIMMING POOL RECEIPTS	45,370.13	41,701.80	35,580.49	42,246.97	45,000.00	94
POOL CONCESSION SALES	10,534.53	7,893.02	5,726.50	9,123.08	9,000.00	101
ARMORY USE FEES	8,730.00	7,885.00	4,120.00	4,158.75	9,000.00	46
PARK FEES	14,587.78	20,143.02	14,254.31	15,067.84	16,000.00	94
TREE REMOVAL RECEIPTS	1,379.35	4,445.43	(84.57)	550.00	2,000.00	28
BUS FARES	38,915.79	37,054.72	21,446.32	18,149.34	35,000.00	52
BUS SIGN ADVERTISING	720.00	720.00	420.00	440.00	600.00	73
HANGER RENTALS - AIRPORT	11,970.00	11,760.00	7,545.00	9,380.00	12,000.00	78
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	3,280.00	2,920.00	3,500.00	83
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	90.00	80.00	200.00	40
COURT FINES	19,025.25	19,686.83	11,925.14	13,468.25	15,000.00	90
PARKING FINES	455.00	275.00	275.00	275.00	1,000.00	28

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	10.82	116.42	41.42			
INTEREST EARNINGS	36,796.11	49,506.05	29,244.19	25,066.91	40,000.00	63
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	17,167.69	22,097.35	14,500.00	152
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	31,298.24	26,453.94	20,000.00	132
REIMBURSEMENTS - GAS & OIL	26,105.96	34,553.69	19,825.22	11,252.21	25,000.00	45
OTHER REVENUE	4,101.24	3,652.72	1,839.00	2,171.47	5,000.00	43
MANAGEMENT FEE-EDA & RL FUND	17,848.00	16,288.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,495.00	8,664.00	5,054.04	5,155.62	8,838.00	58
MANAGEMENT FEE - WATER FUND	37,057.00	37,800.00	22,050.00	22,490.96	38,556.00	58
MANAGEMENT FEE - ELECTRIC FUND	166,699.00	170,040.00	99,189.95	101,174.96	173,440.00	58
MANAGEMENT FEE - LIQUOR FUND	24,612.00	25,104.00	14,644.00	14,937.00	25,606.00	58
MANAGEMENT FEE - SEWER FUND	48,109.00	49,071.00	28,624.76	29,196.96	50,052.00	58
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>1,879,250.17</b>	<b>1,997,069.28</b>	<b>3,623,892.00</b>	<b>55</b>
<b>GENERAL FUND EXPENDITURES</b>						
<b>MAYOR &amp; COUNCIL</b>						
SALARIES - CITY COUNCIL	15,730.00	15,530.00	9,160.00	9,055.00	16,000.00	57
PENSIONS	1,203.41	1,188.11	700.78	692.73	1,200.00	58
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	651.48	846.66	1,000.00	85
TRAINING & INSTRUCTION	935.00	1,110.00	815.00	405.00	850.00	48
PRINTING & PUBLISHING	4,090.09	4,129.16	1,587.08	2,492.28	4,000.00	62
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	5,239.00	5,596.00	8,500.00	66
<b>TOTAL: MAYOR &amp; COUNCIL</b>	<b>48,568.52</b>	<b>45,836.37</b>	<b>28,497.32</b>	<b>28,155.67</b>	<b>42,150.00</b>	<b>67</b>
<b>ADMINISTRATION &amp; FINANCE</b>						
SALARIES	262,015.43	271,435.66	157,098.71	157,476.95	268,000.00	59
PENSIONS	46,111.28	46,476.66	26,685.31	30,215.86	47,900.00	63
HEALTH, LIFE, DISB + CAFETERIA	54,836.38	58,347.64	33,992.20	34,164.97	59,500.00	57
OFFICE SUPPLIES	4,731.46	4,997.17	3,399.62	2,928.51	6,000.00	49
DUPLICATING & COPYING	2,506.94	2,791.10	1,729.55	1,727.87	4,000.00	43

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	2,082.30	1,425.24	107.37	879.93	3,000.00	29
SAFETY AND DRUG TESTING	843.35	579.72	541.92	393.50	500.00	79
GAS & OIL	3,422.59	2,704.90	1,851.37	1,132.90	3,000.00	38
EQUIPMENT REPAIR PARTS	1,290.06	2,694.92	1,716.41	(32.66)	1,500.00	(2)
SMALL TOOLS AND EQUIPMENT	2,097.49	6,254.87	1,660.14		4,000.00	
UTILITY CONTRACTED SERVICES	12,000.00	12,000.00	7,000.00	8,400.00	14,400.00	58
OTHER CONTRACTED SERVICES	12,880.15	8,902.06	4,522.06	8,748.50	8,000.00	109
CONSULTING SERVICES	4,679.50	27,791.81	10,003.46	26,197.76	8,000.00	327
TELEPHONE	9,193.66	8,998.61	5,275.24	5,212.34	10,000.00	52
TRAVEL EXPENSE	8,572.91	5,084.14	3,609.40	2,237.63	7,000.00	32
TRAINING & INSTRUCTION	2,616.42	2,092.73	1,827.73	1,153.52	2,500.00	46
PUBLIC INFORMATION	131.32					
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	1,513.98	1,255.80	2,200.00	57
<b>TOTAL: ADMINISTRATION &amp; FINANCE</b>	<b>435,999.60</b>	<b>472,878.21</b>	<b>270,290.47</b>	<b>289,624.38</b>	<b>457,500.00</b>	<b>63</b>
ELECTIONS						
TEMPORARY SALARIES	1,326.85	1,881.11			1,500.00	
OFFICE SUPPLIES	3,261.18	600.90		166.54	3,500.00	5
<b>TOTAL: ELECTIONS</b>	<b>4,588.03</b>	<b>2,482.01</b>		<b>166.54</b>	<b>5,000.00</b>	<b>3</b>
AUDITING & ACCTING SERVICES	19,850.00	20,675.00	10,337.00		21,500.00	
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	136.96	278.00	800.00	35
CITY ATTORNEY CONTRACT	25,386.50	21,152.50	12,040.50	10,235.50	26,000.00	39
<b>TOTAL: CITY ATTORNEY</b>	<b>26,758.53</b>	<b>21,553.77</b>	<b>12,177.46</b>	<b>10,513.50</b>	<b>26,800.00</b>	<b>39</b>
CITY HALL						
BUILDING MAINTENANCE & SUPPL	8,097.81	7,052.22	4,857.56	3,104.49	13,000.00	24
CONTRACTED SERV - CLEANING	3,817.18	3,835.30	2,186.00	2,360.00	4,000.00	59
INSURANCE	4,800.00	4,543.00	4,543.00	4,600.00	5,000.00	92
UTILITIES	7,331.08	8,823.18	5,954.43	4,275.68	9,000.00	48
HEATING COST	3,794.30	5,560.28	4,253.12	2,093.94	5,000.00	42
<b>TOTAL: CITY HALL</b>	<b>27,840.37</b>	<b>29,813.98</b>	<b>21,794.11</b>	<b>16,434.11</b>	<b>36,000.00</b>	<b>46</b>

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
<b>POLICE DEPARTMENT</b>						
SALARIES	465,656.22	465,526.46	259,901.03	276,648.68	472,800.00	59
PENSIONS	77,847.50	85,082.75	47,421.23	56,430.00	95,400.00	59
HEALTH, LIFE & DISB INSURANCE	78,787.48	106,307.31	68,214.05	51,786.47	80,300.00	64
OFFICE SUPPLIES	4,184.30	4,853.73	3,054.08	3,999.34	4,500.00	89
GAS & OIL	26,023.57	26,165.30	16,569.40	11,722.37	22,000.00	53
OPERATING SUPPLIES	17,914.98	18,383.39	12,624.68	8,373.13	16,000.00	52
UNIFORM ALLOWANCE	14,196.07	13,966.04	11,221.37	4,644.38	10,000.00	46
PERSONNEL TESTING & RECRUIT	2,098.45	319.47	133.42	525.00	1,500.00	35
INVESTIGATIONS	23,565.35	32,262.03	19,092.40	13,226.38	32,000.00	41
EQUIPMENT REPAIR PARTS	2,924.81	3,350.32	1,624.54	1,226.15	2,500.00	49
EQUIPMENT REPAIRS CONTRACTED	10,125.26	5,291.30	3,495.46	4,278.54	9,000.00	48
SMALL TOOLS & EQUIPMENT	7,878.42	8,031.46	4,774.98	5,336.73	9,000.00	59
CONTRACTED RECORDS MAINT					4,000.00	
TELEPHONE	7,311.19	8,387.00	4,585.03	5,142.45	7,500.00	69
DRUG EDUCATION & ENFORCEMENT		915.75		818.65	2,500.00	33
DARE EXPENDITURES	1,748.39	1,928.08	4,203.86	1,805.65	2,000.00	90
TRAVEL EXPENSE	2,478.54	6,404.92	3,691.29	2,374.06	4,000.00	59
TRAINING & INSTRUCTION	3,174.03	6,387.57	3,658.35	2,860.00	7,000.00	41
INSURANCE	19,251.00	7,958.00	7,958.00	10,797.00	9,000.00	120
WORKERS COMPENSATION	12,451.05	12,546.00	12,546.00	10,778.00	11,500.00	94
RENTS	1,680.00	1,680.00	940.00	940.00	1,600.00	59
DUES & SUBSCRIPTIONS	2,288.95	2,161.00	2,002.00	3,038.00	2,800.00	109
DOG POUND EXPENSES	2,269.36	1,018.58	420.02	694.00	1,700.00	41
<b>TOTAL: POLICE DEPARTMENT</b>	<b>783,854.92</b>	<b>818,926.46</b>	<b>488,131.19</b>	<b>477,444.98</b>	<b>808,600.00</b>	<b>59</b>
<b>FIRE DEPARTMENT</b>						
PART TIME - SALARIES	42,437.74	42,708.76	2,260.65	5,893.88	48,000.00	12
OFFICE SUPPLIES	47.74	384.53	230.47	184.79	750.00	25
GAS & OIL	2,303.95	2,050.28	1,464.02	1,185.08	2,600.00	46
OPERATING SUPPLIES	4,703.77	3,099.07	1,706.35	1,241.18	4,000.00	31
EQUIPMENT REPAIR PARTS	445.17	502.76	317.80	1,670.25	4,000.00	42
EQUIPMENT REPAIR CONTRACTUAL	2,104.00	6,046.65	4,777.33	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	2,613.07	2,603.24	3,000.00	87
BUILDING REPAIRS CONTRACTED	600.00	1,395.94				
SMALL TOOLS & EQUIPMENT	4,007.27	5,392.28	3,858.76	532.50	6,000.00	9
TELEPHONE	171.69	172.19	100.52	70.18	200.00	35
CONTRACTED SERVICES	1,932.08	934.04	90.70	246.24		
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

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED 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	2,343.75	2,500.30	4,000.00	63
HEATING COST	3,283.05	3,876.26	2,869.45	1,646.01	4,000.00	41
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	5,833.31	5,833.31	10,000.00	58
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>50,185.27</b>	<b>48,119.45</b>	<b>115,750.00</b>	<b>42</b>
<b>BUILDING DEPARTMENT</b>						
SALARIES	46,364.56	47,200.56	25,745.76	26,481.88	47,800.00	55
PENSIONS	8,681.98	9,193.66	5,114.00	5,396.76	8,600.00	63
HEALTH, LIFE AND DISABILITY	10,715.40	11,537.44	6,735.00	6,872.29	12,800.00	54
GAS	853.84	637.66	470.00	161.33	700.00	23
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	424.37	515.64	750.00	69
TRAVEL EXPENSE	4,183.82	4,272.90	2,584.50	2,857.20	4,000.00	71
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>48,363.45</b>	<b>45,026.44</b>	<b>77,950.00</b>	<b>58</b>
<b>HIGHWAY STREETS &amp; ROADS</b>						
SALARIES	197,182.41	214,917.23	112,990.30	120,502.96	197,000.00	61
PENSIONS	33,826.48	38,859.67	19,939.77	22,166.08	35,000.00	63
HEALTH, LIFE & DISB INSURANCE	27,693.00	26,026.27	14,858.06	14,619.60	36,000.00	41
OFFICE SUPPLIES	80.59	28.71	28.71	5.99	80.00	7
GAS & OIL	40,225.18	42,920.95	25,237.27	20,230.74	33,000.00	61
OPERATING SUPPLIES	10,007.28	8,886.12	4,699.06	6,322.48	11,000.00	57
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	247.74	466.48	1,000.00	47
EQUIPMENT REPAIR PARTS	20,065.36	16,089.90	11,369.15	5,295.36	15,000.00	35
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	1,232.24	4,593.55	8,000.00	57
STREET MAINTENANCE-MATERIALS	15,163.23	7,857.94	2,783.31	7,213.82	30,000.00	24
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	802.97	6,824.50	2,500.00	273
SMALL TOOLS & EQUIPMENT	4,080.95	6,078.39	6,078.39	4,729.78	5,000.00	95
TELEPHONE	900.00	900.00	525.00	525.00	900.00	58
TRAVEL EXPENSE	187.20	310.38	238.80		450.00	

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED 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	3,235.48	2,854.97	4,500.00	63
HEATING COST	2,784.66	3,480.42	2,449.51	1,533.54	3,000.00	51
STREET LIGHTING UTILITIES	63,499.36	60,326.58	34,934.87	36,014.03	70,000.00	51
LAUNDRY	877.50	949.62	558.32	504.98	1,000.00	50
TOTAL: STREET DEPARTMENT	527,577.15	496,918.85	287,776.64	299,525.51	602,430.00	50
ORGANIZED RECREATION						
MANAGEMENT FEES	19,872.57	18,430.99			19,500.00	
SENIOR CITIZEN PROGRAM	10,537.43	10,766.49	7,463.99	7,371.34	10,500.00	70
TOTAL: ORGANIZED RECREATION	30,410.00	29,197.48	7,463.99	7,371.34	30,000.00	25
SWIMMING POOL						
TEMPORARY SALARIES	41,026.29	39,028.96	22,840.08	27,278.79	43,000.00	63
PENSIONS	3,138.54	2,985.72	1,747.24	2,086.84	3,300.00	63
OPERATING SUPPLIES	7,457.05	6,236.94	5,650.40	6,012.63	8,200.00	73
BUILDING MAINTENANCE & SUPPL	6,597.61	18,932.87	18,540.24	15,892.71	22,000.00	72
BUILDING REPAIRS CONTRACTED	568.75	767.15	767.15	3,873.80	1,000.00	387
CONCESSION SUPPLIES	8,875.74	8,480.53	8,674.71	8,558.19	9,000.00	95
TELEPHONE	427.07	556.58	303.63	452.13	450.00	100
INSURANCE	8,561.42	7,657.00	7,657.00	7,963.00	8,000.00	100
UTILITIES	10,406.70	9,989.60	5,422.76	5,880.60	11,500.00	51
HEATING COST	7,210.18	7,793.11	6,072.91	4,184.99	7,000.00	60
TOTAL: SWIMMING POOL	94,269.35	102,428.46	77,676.12	82,183.68	113,450.00	72
ARMORY						
OPERATING SUPPLIES	2,174.09	129.79	70.64	10.40	500.00	2
BUILDING MAINT & SUPPLIES	5,306.71	1,512.86	627.58	1,194.63	3,000.00	40
CONTRACTED SERVICES	1,395.13	13,049.93	42.92	11,778.00	12,000.00	98
TELEPHONE	511.53	484.34	280.93	285.39	500.00	57
INSURANCE	2,400.00	1,610.00	1,610.00	1,960.00	1,700.00	115
UTILITIES	2,179.41	1,891.83	1,095.55	1,474.13	2,000.00	74
HEATING COST	2,110.63	3,053.42	1,912.61	921.68	2,300.00	40
TOTAL: ARMORY	16,077.50	21,732.17	5,640.23	17,624.23	22,000.00	80
PARKS						
SALARIES	79,245.05	91,719.42	53,589.17	55,902.29	75,000.00	75

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
PENSIONS	11,149.20	13,830.19	7,862.88	8,487.48	11,000.00	77
HEALTH, LIFE & DISB INSURANCE	12,683.13	12,618.57	7,859.30	8,052.60	12,000.00	67
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	656.13	1,654.64	5,000.00	33
GAS & OIL	8,343.39	10,242.06	6,260.15	5,738.73	10,000.00	57
OPERATING SUPPLIES	19,713.78	14,308.35	7,762.74	10,309.77	15,000.00	69
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	9,614.24	8,846.49	8,000.00	111
EQUIPMENT REPAIRS CONTRACTED	2,030.60	2,076.15	903.49	1,250.58	2,000.00	63
BUILDING REPAIR AND MAINT	4,691.10	6,411.66	6,070.01	17,010.55	3,500.00	486
SMALL TOOLS & EQUIPMENT	4,518.84	20,885.18	19,197.06	11,303.55	12,000.00	94
CONTRACTED SERVICES-MOWING	5,063.14	5,622.08	3,405.47	4,259.75	5,000.00	85
CONTRACTED SERVICES-TREE REMOV	147,466.72	25,801.06	2,157.06	6,435.00	27,000.00	24
CONTRACTED SERVICES-OTHER	5,598.51	7,030.00	2,600.00	3,395.00	5,000.00	68
TELEPHONE	720.03	794.91	462.50	467.56	500.00	94
TRAVEL EXPENSE	360.72	390.76	231.05	183.38	500.00	37
TRAINING & INSTRUCTION	322.54	776.64	696.64	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	5,374.00	4,750.57	8,000.00	59
RENT	1,800.00	1,800.00	1,050.00	1,050.00	1,800.00	58
CEMETERY	2,560.53	12,076.49	4,932.81	7,128.60	5,000.00	143
TOTAL: PARK DEPARTMENT	355,684.07	271,566.07	163,900.97	185,858.30	239,200.00	78
LODGING TAX EXPENSES	27,138.18	22,970.84	16,495.80	19,705.20	31,750.00	62
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	10,777.47	8,655.32	10,000.00	87
PUBLIC TRANSIT						
SALARIES	84,384.81	90,627.63	49,505.04	52,450.41	95,000.00	55
PENSIONS	13,170.16	13,921.33	7,775.62	8,539.90	15,200.00	56
HEALTH, LIFE & DISB INSURANCE	14,893.52	16,845.77	10,984.65	10,515.02	16,525.00	64
GAS & OIL	26,722.80	23,453.97	15,489.80	9,452.06	23,000.00	41
PERSONNEL TESTING	7,848.96	1,125.00	1,125.00			
OPERATING SUPPLIES	1,671.73	1,013.18	671.94	936.16	1,500.00	62
EQUIPMENT REPAIR PARTS	8,721.33	7,124.87	3,692.27	9,065.98	8,000.00	113
TIRES	1,411.65	2,133.36	2,133.36	1,592.10	3,000.00	53
TELEPHONE	511.88	498.07	288.46	295.98	600.00	49
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	

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED 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	2,625.00	2,625.00	4,500.00	58
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	174,661.92	174,950.92	107,989.98	105,488.19	182,125.00	58
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	7,699.80	23,000.00	33
OPERATING SUPPLIES	3,002.94	2,404.07	2,003.98	590.34	3,000.00	20
BUILDING MAINTENANCE & SUPPL	6,821.19	12,151.63	2,164.77	2,661.92	5,000.00	53
MANAGEMENT FEES	4,200.00	4,390.00	2,640.00	2,450.00	4,500.00	54
CONTRACTED SERVICES	12.00	3,720.38			500.00	
TELEPHONE	894.42	871.60	501.58	521.56	900.00	58
INSURANCE	4,820.00	5,273.00	5,273.00	5,683.00	5,200.00	109
UTILITIES	11,450.22	8,565.99	4,966.73	4,332.66	10,000.00	43
HEATING COST	483.03	1,279.27	888.24	467.53	1,000.00	47
TOTAL: AIRPORT	53,685.43	77,564.97	54,655.33	24,406.81	56,100.00	44
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	15,166.69	17,083.35	60,837.00	28
TOTAL GENERAL FUND EXPENDITURES	3,559,818.32	3,471,797.82	1,716,627.29	1,709,391.54	3,630,642.00	47
TOTAL REVENUES LESS EXPENDITURES	(30,876.71)	176,062.71	162,622.88	287,677.74	(6,750.00)	(4262)

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED 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	563.55	1,025.72		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,017.42	2,792.72	1,277.85	1,284.23	2,000.00	64
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	396.00	364.00			450.00	
TOTAL LIBRARY FUND REVENUES	112,161.02	110,974.77	59,932.67	61,574.37	112,160.00	55
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,530.56	5,101.08	4,446.00	2,041.37	5,000.00	41
EQUIPMENT REPAIRS					500.00	
BUILDING MAINTENANCE & SUPPL	5,261.21	8,523.06	5,419.07	2,502.24	6,000.00	42
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	74,850.00	77,097.00	38,548.50	39,705.00	79,410.00	50
CONTRACTED SERV - CLEANING	4,605.00	4,740.00	2,765.00	2,765.00	5,000.00	55
TELEPHONE	922.81	903.24	520.32	538.85	1,000.00	54
TRAVEL	175.00	357.36			750.00	
INSURANCE	3,500.00	3,864.00	3,864.00	4,400.00	3,900.00	113
UTILITIES	4,484.15	2,452.37	1,218.85	1,434.00	5,200.00	28
HEATING COST	2,125.90	2,585.72	1,683.97	1,592.75	2,300.00	69
CAPITAL OUTLAY		41,468.85			5,000.00	
CAPITAL OUTLAY - BOOKS	3,000.00	3,538.23	474.46	1,119.09	3,100.00	36
TOTAL LIBRARY FUND EXPENDITURES	102,454.63	150,630.91	58,940.17	56,098.30	117,160.00	48
TOTAL REVENUES LESS EXPENDITURES	9,706.39	(39,656.14)	992.50	5,476.07	(5,000.00)	(110)

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	561,063.10	563,912.47	319,972.00	335,335.44	592,000.00	57
CONNECTION FEES	750.00	250.00	250.00	750.00	500.00	150
FIRE SERVICE FEE	10,000.00	10,000.00	5,833.31	5,833.31	10,000.00	58
REFUNDS & REIMBURSEMENTS	18,995.60	4,851.06	3,298.22	2,477.51	5,000.00	50
TOTAL REVENUES	590,808.70	579,013.53	329,353.53	344,396.26	607,500.00	57
EXPENDITURES						
SALARIES	103,158.58	109,447.75	62,069.22	55,724.59	110,000.00	51
EARNED BENEFITS	(15,024.35)	1,077.65			1,200.00	
FRINGE BENEFITS	36,946.30	39,111.23	23,283.14	21,621.97	42,530.00	51
OFFICE SUPPLIES	160.52	334.35	334.35	134.74	500.00	27
CHEMICALS & CHEMICAL SUPPLIES	23,116.08	17,830.85	9,568.62	11,469.42	25,000.00	46
GAS & OIL	3,405.48	3,698.41	2,438.20	1,660.29	3,500.00	47
OPERATING SUPPLIES	5,517.32	7,636.77	5,317.29	1,302.28	5,500.00	24
LABORATORY AND TESTING	5,367.80	1,398.00	1,056.75	182.79	4,000.00	5
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	38,351.91	19,471.15	39,000.00	50
BUILDING REPAIR & MAINTENANCE	3,190.56	1,224.62	483.80	162.99	2,000.00	8
MANAGEMENT FEES	37,057.00	37,800.00	22,050.00	22,491.00	38,556.00	58
TELEPHONE	1,941.53	2,017.28	1,200.63	1,151.72	2,000.00	58
TRAVEL	935.06	698.59	578.29	411.27	1,000.00	41
TRAINING	1,832.41	1,341.60	891.60	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	5,030.00	5,040.00	5,200.00	97
WORK COMP INSURANCE	3,489.31	145.00	145.00		3,500.00	
ELECTRIC UTILITIES	29,678.70	26,063.68	16,323.14	15,127.17	29,000.00	52
DEPRECIATION	190,821.00	190,169.86	108,986.29	108,986.29	190,000.00	57
MISCELLANEOUS	4,422.83	5,724.72	2,296.27	10,619.66	5,000.00	212
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	7,218.75	7,218.75	12,375.00	58
TOTAL EXPENDITURES	547,358.18	536,321.00	310,296.11	284,162.87	527,961.00	54
OPERATING PROFIT/(LOSS)	43,450.52	42,692.53	19,057.42	60,233.39	79,539.00	76

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	10,871.22	7,723.94	4,922.37	5,231.78	10,000.00	52
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE		340.99		21,500.00		
INTEREST EXPENSE	(68,500.38)	(70,437.92)	(11,208.07)	(13,688.15)	(62,300.00)	22
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(11,478.64)	(19,680.46)	12,771.72	73,277.02	27,239.00	269

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** SEWER FUND ***						
SALE OF SERVICE	738,025.69	825,195.71	475,712.14	472,020.02	867,000.00	54
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	418.76	2,569.47	2,000.00	128
<b>TOTAL REVENUES</b>	<b>746,748.22</b>	<b>829,266.36</b>	<b>478,630.90</b>	<b>480,589.49</b>	<b>871,000.00</b>	<b>55</b>
<b>EXPENDITURES</b>						
SALARIES	5,532.95	6,036.69	3,436.99	5,123.16	6,800.00	75
EARNED BENEFITS	(20,117.72)	1,225.71			300.00	
FRINGE BENEFITS	1,779.68	2,126.96	1,228.62	1,638.00	2,100.00	78
OFFICE SUPPLIES					200.00	
CHEMICALS & CHEMICAL SUPPLIES		33,090.80	21,956.38	31,014.15	34,000.00	91
GAS & OIL	3,396.89	3,117.38	1,427.49	376.14	3,000.00	13
OPERATING SUPPLIES	1,968.61	1,166.78	1,030.95	687.68	1,000.00	69
LABORATORY AND TESTING	2,070.70			581.72		
CONTRACTED SERVICES-TESTING		356.50				
EQUIPMENT REPAIR & MAINTENANCE	13,425.73	12,781.75	10,403.39	11,412.78	12,000.00	95
MAINTAIN SYSTEM	28,493.10	52,092.62	28,830.91	19,583.10	34,000.00	58
BUILDING REPAIR & MAINTENANCE	8,837.63	5,395.52	2,449.80	2,675.63	10,000.00	27
CONTRACTED OPERATIONS	287,511.00	256,505.00	152,019.00	140,777.00	241,332.00	58
MANAGEMENT FEES	48,109.00	49,071.00	28,624.75	29,197.00	50,052.00	58
TELEPHONE	234.28	234.64	137.21	139.10	300.00	46
TRAVEL	22.34	163.26	57.45	434.24	300.00	145
TRAINING	482.20	330.43	330.43	323.00	500.00	65
INSURANCE	19,791.00	12,951.00	7,554.75	7,554.75	13,000.00	58
WORK COMP INSURANCE	489.68					
ELECTRIC UTILITIES	38,894.15	45,452.50	28,446.07	30,985.58	44,000.00	70
HEAT	6,008.52	6,291.40	4,560.24	2,770.70	6,500.00	43
DEPRECIATION	318,503.84	328,486.16	185,641.05	185,641.05	315,000.00	59
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	12,460.00	12,460.00	21,360.00	58
<b>TOTAL EXPENDITURES</b>	<b>791,793.00</b>	<b>844,209.64</b>	<b>492,222.80</b>	<b>485,100.83</b>	<b>799,744.00</b>	<b>61</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>(45,044.78)</b>	<b>(14,943.28)</b>	<b>(13,591.90)</b>	<b>(4,511.34)</b>	<b>71,256.00</b>	<b>(6)</b>

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	3,667.30	1,035.63	935.17	992.49	2,000.00	50
CONTRIBUTED CAPITAL DEPRECIAT'N	(71,366.47)	(75,877.57)	(12,879.04)	(15,680.45)	(60,200.00)	26
INTEREST EXPENSE						
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>(112,743.95)</u>	<u>(89,785.22)</u>	<u>(25,535.77)</u>	<u>(19,199.30)</u>	<u>13,056.00</u>	<u>(147)</u>

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,365.07	3,671.86	2,251.31	2,360.06	4,000.00	59
GARBAGE BILLINGS	162,359.69	162,333.75	94,778.60	94,515.99	163,000.00	58
OTHER REVENUE	135.27	435.59	170.04	179.29	200.00	90
TOTAL REVENUES	166,860.03	166,441.20	97,199.95	97,055.34	167,200.00	58
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	5,054.00	5,155.50	8,838.00	58
CONTRACTED GARBAGE PICKUP	103,944.01	103,944.00	60,634.00	60,634.00	114,000.00	53
REFUSE DISPOSAL	44,196.00	43,956.80	24,759.60	24,402.20	80,000.00	31
UNCOLLECTABLE ACCOUNTS	847.96	762.40			1,000.00	
TOTAL EXPENDITURES	159,251.07	158,522.40	91,550.90	91,794.14	205,038.00	45
OPERATING PROFIT/(LOSS)	7,608.96	7,918.80	5,649.05	5,261.20	(37,838.00)	(14)
INTEREST INCOME	2,119.44	2,079.30	1,194.07	1,263.11	2,100.00	60
NET INCOME/(LOSS)	9,728.40	9,998.10	6,843.12	6,524.31	(35,738.00)	(18)

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,139,817.57	3,089,034.35	1,864,167.94	1,815,316.74	3,132,000.00	58
MISCELLANEOUS	77,590.87	41,247.24	26,677.73	21,166.34	44,000.00	48
ADMINISTRATIVE SERVICES	12,000.00	12,000.00	7,000.06	8,400.01	14,400.00	58
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	19,678.75	19,678.75	33,735.00	58
REFUNDS AND REIMBURSEMENTS	79,537.98	25,810.72	2,544.09	2,817.16	10,000.00	28
CONSERVATION REBATES	28,867.50	26,529.00	16,108.00	3,999.00	20,000.00	20
TRANSMISSION REVENUE	4,169.15	5,577.41	3,092.70	1,637.58	5,000.00	33
GENERATION CAPACITY REVENUE	48,852.00	16,910.00	20,981.00			
DEDICATED CAPACITY REVENUE	313,200.00	313,000.00	178,300.00	188,000.00	322,800.00	58
GENERATION SALES	10,262.23	9,074.21	4,504.61	4,500.40	9,000.00	50
BACKUP POWER AGREEMENT	681,791.09	610,634.97	364,873.76	225,763.43	450,000.00	50
TOTAL REVENUES	4,429,823.39	4,183,552.90	2,507,928.64	2,291,279.41	4,040,935.00	57
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	35,285.32	25,540.38	115,000.00	22
BUILDING REPAIR & MAINT	1,255.07	4,886.29	1,299.39	990.97	1,500.00	66
MANAGEMENT FEES-POWER PRODUCT	16,669.91	17,004.00	9,919.00	10,117.60	17,344.00	58
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	21,754.48	26,577.90	30,000.00	89
MISCELLANEOUS						
TOTAL POWER PRODUCTION	201,759.89	132,502.42	77,461.38	74,060.74	216,844.00	34
PURCHASED POWER						
PURCHASED POWER	1,527,111.25	1,499,408.78	926,233.90	877,542.00	1,620,000.00	54
WHEELING	296,073.39	268,671.70	162,554.70	169,625.81	290,000.00	58
BACKUP POWER AGREEMENT COSTS	327,037.47	258,777.47	163,165.88	150,494.31	250,000.00	60
TOTAL PURCHASED POWER	2,150,222.11	2,026,857.95	1,251,954.48	1,197,662.12	2,160,000.00	55

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
<b>TRANSMISSION</b>						
MAINTENANCE OF TRANS LINE	203.84				1,000.00	
MANAGEMENT FEES-TRANSMISSION	16,669.90	17,004.00	9,919.00	10,117.60	17,344.00	58
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>10,674.85</b>	<b>10,780.21</b>	<b>20,344.00</b>	<b>53</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	6,160.91	3,920.62	11,000.00	36
OPERATING SUPPLIES	16,705.51	15,902.44	9,293.62	7,766.06	16,000.00	49
EQUIPMENT REPAIRS & MAINT	23,189.56	30,795.30	10,552.98	13,511.71	23,000.00	59
MAINTAIN SYSTEM	47,763.42	31,937.99	7,003.61	7,469.40	49,000.00	15
MAINTAIN STREET LIGHTS	27,847.25	27,335.38	1,233.72	3,983.66	10,000.00	40
BUILDING REPAIR & MAINTENANCE	10,067.28	1,268.04	535.85	3,357.49	8,000.00	42
MANAGEMENT FEES-DIST	50,001.46	51,012.00	29,757.00	30,352.50	52,032.00	58
MISSOURI RIVER CLEARING			40,000.00	40,000.00		
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	11,617.13	5,000.00	232
TELEPHONE	3,816.19	3,555.71	2,227.74	2,124.31	5,000.00	42
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	6,392.80	4,518.23	12,000.00	38
ELECTRIC UTILITIES	14,346.86	16,258.96	11,805.65	10,212.39	16,000.00	64
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>328,255.63</b>	<b>365,491.11</b>	<b>625,532.00</b>	<b>58</b>
<b>ADMINISTRATION</b>						
SALARIES	84,384.07	84,263.50	46,231.01	48,648.19	90,000.00	54
EARNED BENEFITS	(456.45)	(3,045.71)			1,500.00	
FRINGE BENEFITS	33,889.18	37,824.30	23,627.36	22,576.17	39,055.00	58
OFFICE SUPPLIES	14,622.58	13,274.29	8,349.50	10,578.84	14,000.00	76
POSTAGE	2,764.03	1,350.95	83.82	968.73	2,000.00	48
GAS	418.62	187.45	44.23		500.00	
MANAGEMENT FEES	75,014.55	76,518.00	44,635.50	45,529.30	78,048.00	58
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	6,012.38	3,984.55	11,000.00	36
DATA PROCESSING SERVICES	20,239.84	20,829.79	19,537.79	4,494.11	25,000.00	18
BILL PRINT SERVICES	11,072.79	13,347.21	7,258.02	7,958.47	12,000.00	66
TELEPHONE	7,762.19	7,037.84	4,161.92	4,388.69	8,000.00	55
TRAVEL EXPENSE	1,799.78	1,775.63	703.38	84.93	2,000.00	4

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	745.00	425.00	50.00		1,800.00	
MARKETING	8,650.23	7,633.69	3,407.61	5,009.24	9,000.00	56
INSURANCE	24,511.00	27,721.00	16,212.25	16,212.25	28,000.00	58
DEPRECIATION	508,797.36	521,585.45	272,585.11	272,585.11	471,300.00	58
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	26,459.93	15,112.07	45,672.00	33
TOTAL ADMINISTRATION	947,746.59	972,702.24	524,914.73	510,649.35	944,875.00	54
GRAND TOTAL EXPENSES	3,967,916.84	3,775,423.74	2,193,261.07	2,158,643.53	3,967,595.00	54
OPERATING PROFIT/(LOSS)	461,906.55	408,129.16	314,667.57	132,635.88	73,340.00	181
OTHER INCOME & EXPENSE						
INTEREST INCOME	51,612.61	72,048.03	47,208.44	33,517.45	60,000.00	56
UNREALIZED GAIN (LOSS) ON INVS	(139,150.60)	79,860.78		817.05		
INTEREST EXPENSE	(478,721.11)	(253,057.48)	(110,174.61)	(104,940.15)	(243,000.00)	43
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	251,701.40	62,030.23	(109,660.00)	(57)
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,331,517.06	1,300,831.32	780,628.33	758,199.43	1,320,000.00	57
INTERRUPTIBLE SERVICE	91,243.52	93,692.22	68,850.86	61,572.89	90,000.00	68
MUNICIPAL SERVICE	213,866.32	220,769.45	137,469.47	135,468.81	215,000.00	63
COMMERCIAL LIGHTING	372,540.70	382,474.31	230,334.48	221,010.42	380,000.00	58
INDUSTRIAL SERVICE	1,044,292.86	1,007,636.10	598,361.52	589,977.75	1,040,000.00	57
STREET LIGHTING & SECURITY LIGHTS	86,357.11	83,630.95	48,523.28	49,087.44	87,000.00	56
TOTAL SALES OF SERVICE	3,139,817.57	3,089,034.35	1,864,167.94	1,815,316.74	3,132,000.00	58

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR FUND ***						
REVENUES						
SALES	1,138,723.35	1,109,386.82	597,566.51	593,722.98	1,097,000.00	54
COST OF SALES	747,601.21	718,888.99	387,146.04	383,215.92	722,680.00	53
GROSS PROFIT	391,122.14	390,497.83	210,420.47	210,507.06	374,320.00	56
RENTAL INCOME	21,193.80	17,984.00	9,185.20	10,369.00	18,000.00	58
MACHINE COMMISSIONS	1,565.77	1,736.23	902.86	1,165.00	1,500.00	78
MISCELLANEOUS INCOME	557.58	428.55	174.00	73.00	500.00	15
TOTAL GROSS PROFIT	414,439.29	410,646.61	220,682.53	222,114.06	394,320.00	56
EXPENDITURES						
SALARIES	148,628.01	140,412.40	80,095.61	87,641.60	141,000.00	62
FRINGE BENEFITS	42,179.36	43,228.10	24,474.62	26,431.63	46,800.00	56
OFFICE SUPPLIES	436.09	352.58	96.46	429.39	500.00	86
OPERATING SUPPLIES	5,913.65	4,974.86	2,943.72	3,247.95	6,000.00	54
BUILDING MAINTENANCE & SUPPLIES	7,082.46	11,421.34	6,191.39	10,520.71	7,500.00	140
MANAGEMENT FEES	24,612.00	25,104.00	14,644.00	14,937.00	25,606.00	58
CONTRACTED SERVICES - CLEANING	9,300.00	9,307.37	5,432.69	6,208.75	9,800.00	63
TELEPHONE EXPENSE	1,257.40	1,282.84	749.74	726.71	1,300.00	56
TRAVEL EXPENSE	443.00				450.00	
TRAINING & INSTRUCTION	295.00	399.00	399.00		500.00	
FREIGHT ON LIQUOR	4,164.65	4,553.45	2,384.00	1,897.70	4,200.00	45
ADVERTISING	12,371.38	11,352.68	7,099.84	6,483.61	13,000.00	50
INSURANCE	13,120.67	15,143.00	9,168.00	9,014.50	15,000.00	60
UTILITIES	13,073.66	12,748.33	7,444.60	7,833.32	14,000.00	56
HEATING COST	1,123.96	1,274.08	971.28	796.20	1,200.00	66
DEPRECIATION	6,111.20	5,243.60	3,901.22	3,094.00	6,000.00	52
MISCELLANEOUS	4,126.68	5,670.60	2,989.38	6,820.86	5,700.00	120
CREDIT CARD DISCOUNT	10,999.53	12,264.50	7,042.44	7,458.37	12,000.00	62
BAD DEBTS	(127.44)	807.30	1,009.52	599.48	800.00	75
LAUNDRY EXPENSE	1,357.18	1,331.45	794.54	733.63	1,400.00	52
TOTAL EXPENDITURES	306,468.44	306,871.48	177,832.05	194,875.41	312,756.00	62
OPERATING PROFIT/(LOSS)	107,970.85	103,775.13	42,850.48	27,238.65	81,564.00	33
INTEREST INCOME	117.07	100.66	47.02	52.43	100.00	52
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	108,087.92	103,875.79	42,897.50	27,291.08	81,664.00	33

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	351,937.04	361,091.89	188,861.71	192,272.19	360,000.00	53
COST OF SALES	(247,448.74)	(249,451.48)	(131,242.05)	(109,763.96)	(252,000.00)	44
GROSS PROFIT	104,488.30	111,640.41	57,619.66	82,508.23	108,000.00	76
OFF SALE BEER SALES	568,975.08	548,913.09	298,292.71	284,960.92	540,000.00	53
COST OF SALES	(421,226.85)	(394,933.66)	(212,834.74)	(209,338.50)	(400,680.00)	52
GROSS PROFIT	147,748.23	153,979.43	85,457.97	75,622.42	139,320.00	54
ON SALE LIQUOR & WINE SALES	71,131.61	71,322.80	38,472.92	42,587.69	70,000.00	61
COST OF SALES	(12,512.41)	(13,076.72)	(7,248.01)	(7,854.57)	(12,600.00)	62
GROSS PROFIT	58,619.20	58,246.08	31,224.91	34,733.12	57,400.00	61
ON SALE BEER SALES	97,499.42	80,110.88	44,884.57	48,508.12	80,000.00	61
COST OF SALES	(26,771.11)	(23,065.59)	(12,723.17)	(13,786.60)	(22,400.00)	62
GROSS PROFIT	70,728.31	57,045.29	32,161.40	34,721.52	57,600.00	60
MISCELLANEOUS SALES	49,180.20	47,948.16	27,054.60	25,394.06	47,000.00	54
COST OF SALES	(39,642.10)	(38,361.54)	(23,098.07)	(20,170.79)	(35,000.00)	58
GROSS PROFIT	9,538.10	9,586.62	3,956.53	5,223.27	12,000.00	44
TOTAL SALES	1,138,723.35	1,109,386.82	597,566.51	593,722.98	1,097,000.00	54
TOTAL COST OF SALES	(747,601.21)	(718,888.99)	(387,146.04)	(360,914.42)	(722,680.00)	50
TOTAL GROSS PROFIT	391,122.14	390,497.83	210,420.47	232,808.56	374,320.00	62

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.32100 2) BUSINESS LICENSES	1) GENERAL FUND LIQUOR LICENSE REFUND	962.50	TRIPLE STRIKE LLC	046513 M-07312015-110	59
101.41110.331 2) MAYOR & COUNCIL	1) GENERAL FUND 3) TRAVEL EXPENSE CGMC CONV MILEAGE LODGING-KITTELSON	278.88 338.25	KITTELSON/PAUL BANKCARD CENTER	D-07312015-109 D-07312015-109	265 451
101.41110.332 2) MAYOR & COUNCIL	1) GENERAL FUND 3) TRAINING & INSTRUCTION CGMC CONF-KITTELSON	340.00	CGMC	D-07312015-109	340
101.41110.350 2) MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING MOS SPRAY, PUB HEAR	325.42	MONITOR & NEWS	D-07312015-109	419
101.41300.125 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	117.50	TASC	D-07312015-109	209
101.41300.201 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES SHREDDING DATA PAPER CHECKS ADOBE, FLOWERS, MISC	98.43 23.00 60.85 92.85	SHRED-IT USA BACKSTREET PRINTING INCIDENTAL FUND BANKCARD CENTER	D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109	245 387 403 452
101.41300.202 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT PAPER TONER FREIGHT	66.41 139.00 71.10 7.39	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES COPIER BUSINESS SOLUTION	D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109	69 195 346 354
101.41300.207 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SAFETY & DRUG TESTING SAFETY MEETING	58.50	BANKCARD CENTER	D-07312015-109	455
101.41300.209 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS GAS	80.35 108.14	GLACIAL PLAINS COOPERATI BANKCARD CENTER	D-07312015-109 D-07312015-109	83 453
101.41300.309 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-07312015-109	21
101.41300.310 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	36.00 1,120.00	MINN OFFICE OF ENTERPRIS SWIFT COUNTY	D-07312015-109 D-07312015-109	92 109
101.41300.315 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONSULTING SERVICES FRANCHISE RENEWAL RAILROAD CROSSING STUDY	274.50 3,497.00	MOSS & BARNETT STANTEC CONSULTING SERVI	D-07312015-109 D-07312015-109	257 337
101.41300.321 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	142.44 410.68 100.98	CENTURYLINK CENTURYLINK VERIZON	D-07312015-109 D-07312015-109 046520 M-07312015-110	80 188 30
101.41300.331 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAVEL EXPENSE PLANNING COMM MEAL WATER, GATORADE LODGING & PARKING-WOLF	69.73 111.48 185.66	INCIDENTAL FUND DOMAT'S FAMILY FOODS BANKCARD CENTER	D-07312015-109 D-07312015-109 D-07312015-109	308 335 454

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WALL STREET JOURNAL	32.99	BANKCARD CENTER	D-07312015-109	456
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES ELECTION FILING NOTICE	166.54	MONITOR & NEWS	D-07312015-109	420
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS PEST CONTROL TOWELS MATS SECURITY LOCK-BILLINGS GARBAGE SERVICE	23.46 50.00 29.65 23.46 695.65 35.10	BENSON LAUNDRY-MAT HOUSE BRANESS PEST CONTROL WEST CENTRAL SALES BENSON LAUNDRY-MAT HOUSE FRENCH GLASS & SPECIALTY MATTHEISEN DISPOSAL, INC	D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 046512 M-07312015-110	60 403 443 444 444 52
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 6/28-8/1 CLEAN CITY HALL	200.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC	D-07312015-109 D-07312015-109	210 237
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	649.12	MUNICIPAL UTILITIES	D-07312015-109	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST NATURAL GAS	26.00	CENTER POINT ENERGY	046504 M-07312015-110	42
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT CLEANEX PAPER TONER FREIGHT MONITOR RETURN	69.28 159.00 3.00 3.00 279.99	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC DOMAT'S FAMILY FOODS WEST CENTRAL SALES COPIER BUSINESS SOLUTION BACKSTREET PRINTING	D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109	70 186 332 347 355 388
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	2,056.52	GLACIAL PLAINS COOPERATI	D-07312015-109	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE MAGAZINE	29.99 199.80	CALLBACK STAFFING SOLUTI BROWNELLS INC	D-07312015-109 D-07312015-109	218 299
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE UNIFORM SHIRT CARRIER SHIRTS POLO SHIRT UNIFORM ALLOW UPS CHARGE	159.98 20.00 78.93 118.03 18.75	STREICHER'S JLV EMBROIDERY GALLS INC BROWNELLS INC GROSSMAN, DEPUTY REGISTR	D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109	241 262 285 300 448
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED HEADLIGHT BRAKE PADS OIL CHG TIRES OIL CHG	89.22 321.86 34.60 242.17 34.60	TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC	D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109	321 322 323 324 325
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT HANCUFF KEY AMMO, FIREARM AMMO, KEYS PADLOCK LIGHT WATER/COOLER RENT	14.99 953.93 151.36 29.14 18.93 28.85	STREICHER'S MIKE'S GUNS & SPORTING G RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE NORTHSIDE AUTO CULLIGAN SOFT WATER	D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 046502 M-07312015-110	242 242 242 242 242 242 37

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.318 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DARE EXPENDITURES DARE SUPPLIES	225.90	CREATIVE PRODUCT SOURCIN	046518	M-07312015-110	64
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE	100.00 63.75 209.28	CENTURYLINK CENTURYLINK VERIZON	046520	D-07312015-109 D-07312015-109 M-07312015-110	189 187 31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEALS	147.51	BANKCARD CENTER		D-07312015-109	457
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION AMMO AMMO POST TRAINING	100.79 107.97 350.00	STREICHER'S R & R OUTDOORS ALPHA TRAINING & TACTICS		D-07312015-109 D-07312015-109 D-07312015-109	243 247 317
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	100.00	ELECTRIC FUND		D-07312015-109	29
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	111.01	GLACIAL PLAINS COOPERATI		D-07312015-109	85
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BATTERIES SAW CHAIN & SHARPEN BATTERY, PARTS	4.25 29.00 144.40	NORTHSIDE AUTO ERIC'S MOTORSPORTS HUSTON & SONS TRUCK REPA		D-07312015-109 D-07312015-109 D-07312015-109	436 439 440
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	29.48	MATTHEISEN DISPOSAL, INC	046512	M-07312015-110	53
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	44.10	SWIFT COUNTY DAC		D-07312015-109	239
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION MOTZKO EXAM MEETING MEALS REIMB MEAL	115.00 30.00 128.64	AFFILIATED MED CENTERS VOLLAN/DAVE DOMAT'S FAMILY FOODS		D-07312015-109 D-07312015-109 D-07312015-109	441 442 443
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	263.72	MUNICIPAL UTILITIES		D-07312015-109	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	26.00	CENTER POINT ENERGY	046504	M-07312015-110	40
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-07312015-109	24
101.42600.210 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES BLDG PERMITS	42.00	BACKSTREET PRINTING		D-07312015-109	385
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.49	VERIZON	046520	M-07312015-110	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	359.95	JACOBSON/MIKE		D-07312015-109	330

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.209	1) GENERAL FUND				
2) HIGHWAY STREETS & ROADS	3) GAS & OIL	4,621.51	GLACIAL PLAINS COOPERATI	D-07312015-109	87
	GAS	178.22	ZIEGLER, INC.	D-07312015-109	224
	HYDO OIL				
101.43100.210	1) GENERAL FUND				
2) HIGHWAY STREETS & ROADS	3) OPERATING SUPPLIES				
	CABLE SERVICE	14.35	CHARTER COMMUNICATIONS	D-07312015-109	293
	GLOVES	13.92	AUTO VALU BENSON	D-07312015-109	311
	LP FILL	20.00	TOM'S SERVICE, INC	D-07312015-109	310
	LP FILL	20.63	TOM'S SERVICE, INC	D-07312015-109	320
	PIPE CHAIN	66.15	RUNNINGS SUPPLY INC	D-07312015-109	370
	VALVE, TOWELS, TAPE	132.20	ZOSEL'S TRUE VALUE	D-07312015-109	411
	GLOVES, LP CYLINDER	26.50	GLACIAL PLAINS COOPERATI	D-07312015-109	422
	WELDING GAS/SUPPLIES	291.50	AMERICAN WELDING & GAS I	M-07312015-110	45
101.43100.221	1) GENERAL FUND				
2) HIGHWAY STREETS & ROADS	3) EQUIPMENT REPAIR PARTS				
	STEEL	82.08	LORENZ MFG.	D-07312015-109	259
	NOZZLE PARTS	101.52	RUNNINGS SUPPLY INC	D-07312015-109	367
	SPLSH GD, WHEEL	58.95	NORTHSIDE AUTO	D-07312015-109	435
101.43100.223	1) GENERAL FUND				
2) HIGHWAY STREETS & ROADS	3) EQUIPMENT REPAIRS CONTRACTED				
	SWEEPER RADIO	224.55	WEST CENTRAL COMMUNICATI	D-07312015-109	225
	RADIO REPAIR	25.00	WEST CENTRAL COMMUNICATI	D-07312015-109	226
101.43100.224	1) GENERAL FUND				
2) HIGHWAY STREETS & ROADS	3) STREET MAINTENANCE-MATERIALS				
	14.96 TON ASPHALT	1,941.93	BITUMINOUS PAVING, INC.	D-07312015-109	298
	WOVEN FABRIC	2,975.60	MILBANK WINWATER WORKS	D-07312015-109	362
	PIPE CAP	10.47	ZOSEL'S TRUE VALUE	D-07312015-109	407
101.43100.235	1) GENERAL FUND				
2) HIGHWAY STREETS & ROADS	3) BUILDING MAINTENANCE & SUPPL				
	CLAMPS	96.08	ARNER SALES	D-07312015-109	315
	GARBAGE SERVICE	47.39	MATTHEISEN DISPOSAL, INC	M-07312015-110	54
101.43100.381	1) GENERAL FUND				
2) HIGHWAY STREETS & ROADS	3) UTILITIES				
	UTILITIES	176.24	MUNICIPAL UTILITIES	D-07312015-109	96
	ELECT-GRAVEL PIT & DUMP	86.45	AGRALITE ELECTRIC COOPER	M-07312015-110	14
101.43100.383	1) GENERAL FUND				
2) HIGHWAY STREETS & ROADS	3) HEATING COST				
	NATURAL GAS	36.64	CENTER POINT ENERGY	046504 M-07312015-110	44
101.43100.386	1) GENERAL FUND				
2) HIGHWAY STREETS & ROADS	3) STREET LIGHTING UTILITIES				
	UTILITIES	4,592.18	MUNICIPAL UTILITIES	D-07312015-109	97
101.43100.438	1) GENERAL FUND				
2) HIGHWAY STREETS & ROADS	3) LAUNDRY				
	MATS & TOWELS	32.89	BENSON LAUNDRY-MAT HOUSE	D-07312015-109	62
	MATS & TOWELS	36.58	BENSON LAUNDRY-MAT HOUSE	D-07312015-109	357
101.45121.235	1) GENERAL FUND				
2) ORGANIZED RECREATION	3) BUILDING MAINTENANCE & SUPPL				
	PEST CONTROL	35.00	BRANESS PEST CONTROL	D-07312015-109	304
101.45121.310	1) GENERAL FUND				
2) ORGANIZED RECREATION	3) SENIOR CITIZEN PROGRAM				
	MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT	D-07312015-109	28
	ROOM RENT-AUG 12	25.00	SENIOR ADVOCACY CORPORAT	D-07312015-109	246
101.45124.210	1) GENERAL FUND				
2) SWIMMING POOL	3) OPERATING SUPPLIES				
	TRAYS TISSUE	307.18	WEST CENTRAL SALES	D-07312015-109	350
	BANDAIDS	9.19	DAROLD'S SUPER VALUE	D-07312015-109	392

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45124.235 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL ROPE, FITTING ACID, CLEANER, BLEACH GARBAGE SERVICE	42.26 106.07 107.41	RUNNINGS SUPPLY INC ZOSSEL'S TRUE VALUE MATTHEISEN DISPOSAL, INC		D-07312015-109 D-07312015-109 M-07312015-110	374 410 58
101.45124.254 2) SWIMMING POOL	1) GENERAL FUND 3) CONCESSION FOOD AND SUPPLIES POP CANDY PIZZA PIZZA PIZZA CHIPS, CHEESE BUNS, WATER	984.53 1,243.20 436.00 415.50 683.90 160.20	PEPSI MONTE CANDY COMPANY JIMMY'S PIZZA JIMMY'S PIZZA DOMAT'S FAMILY FOODS DAROLD'S SUPER VALUE		D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109	248 254 273 274 383 393
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE	39.80 1.17CR	CENTURYLINK VERIZON	046520	D-07312015-109 M-07312015-110	178 33
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	2,356.36	MUNICIPAL UTILITIES		D-07312015-109	98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS NATURAL GAS	1,594.91 61.71	CENTER POINT ENERGY CENTER POINT ENERGY		D-07312015-109 D-07312015-109	162 353
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PEST CONTROL	50.00	BRANESS PEST CONTROL		D-07312015-109	302
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	73.50	SWIFT COUNTY DAC		D-07312015-109	238
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	40.77	CENTURYLINK		D-07312015-109	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	213.42	MUNICIPAL UTILITIES		D-07312015-109	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	26.00	CENTER POINT ENERGY	046504	M-07312015-110	43
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	1,548.29	GLACIAL PLAINS COOPERATI		D-07312015-109	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES TOWELS, CLEANER WATER LASERJET PRINTER TOWELS, VALVE, SPRINKLER CARDS, INK GARBAGE SERVICE SOLAR LIGHTS	107.29 13.96 324.89 59.70 136.67 724.77 1,959.75	AUTO VALU BENSON DOMAT'S FAMILY FOODS CDW GOVERNMENT RUNNINGS SUPPLY INC BACKSTREET PRINTING MATTHEISEN DISPOSAL, INC INNOVATIVE SOLAR SOLUTIO		D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 M-07312015-110 M-07312015-110	313 331 336 337 382 575 63
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS FILTERS NOZZLE, PARTS MOWER REPAIR BLADES, SPINDLE, SEALS	86.02 101.52 10.00 770.89	AUTO VALU BENSON RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC JOHN DEERE FINANCIAL		D-07312015-109 D-07312015-109 D-07312015-109 M-07312015-110	312 368 371 62



FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR	D-07312015-109	175
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL GAS	1,704.42	GLACIAL PLAINS COOPERATI	D-07312015-109	89
101.49800.210 2) PUBLIC TRANSIT	1) GENERAL FUND 3) OPERATING SUPPLIES STICKY NOTES	12.99	BACKSTREET PRINTING	D-07312015-109	386
101.49800.221 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS LAMP-BUS 1/12	17.96	NORTHSIDE AUTO	D-07312015-109	433
101.49800.223 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED BUS 1 - CHAIR LIFT REP BUS 12 BRAKE PADS BUS 12 OIL CHG	343.03 185.16 36.98	NORTH CENTRAL BUS SALES TOM'S SERVICE, INC TOM'S SERVICE, INC	D-07312015-109 D-07312015-109 D-07312015-109	252 252 327
101.49800.321 2) PUBLIC TRANSIT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	42.62	CENTURYLINK	D-07312015-109	182
101.49800.331 2) PUBLIC TRANSIT	1) GENERAL FUND 3) TRAVEL EXPENSE BUS 1 REPAIR-ST CLOUD BUS 1 REPAIR-ST CLOUD	103.50 56.38	KOENIGS/CHUCK IVERSON/DARLENE	D-07312015-109 D-07312015-109	263 272
101.49800.412 2) PUBLIC TRANSIT	1) GENERAL FUND 3) RENT GARAGE RENT	375.00	ELECTRIC FUND	D-07312015-109	23
101.49810.209 2) AIRPORT	1) GENERAL FUND 3) GAS & OIL 2000 GAL AV FUEL	7,699.80	ARROW ENERGY, INC	046519 M-07312015-110	65
101.49810.210 2) AIRPORT	1) GENERAL FUND 3) OPERATING SUPPLIES DANIELSON FUEL CARD	7.67	QT POD	D-07312015-109	329
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS JULY RENT GASKET SUPPLIES GARBAGE SERVICE	13.51 19.50 4.79 18.99 4.68	BENSON LAUNDRY-MAT HOUSE WEST ACRES WATER SYSTEMS ZOSEL'S TRUE VALUE DOMAT'S FAMILY FOODS MATTHEISEN DISPOSAL, INC	D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 046512 M-07312015-110	61 364 405 445 56
101.49810.307 2) AIRPORT	1) GENERAL FUND 3) MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB	D-07312015-109	38
101.49810.321 2) AIRPORT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	75.30	CENTURYLINK	D-07312015-109	183
101.49810.381 2) AIRPORT	1) GENERAL FUND 3) UTILITIES ELECT-AIRPORT	494.07	AGRALITE ELECTRIC COOPER	046506 M-07312015-110	15
101.49810.383 2) AIRPORT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	20.11	CENTER POINT ENERGY	046504 M-07312015-110	41
211.45500.201 2) LIBRARY	1) LIBRARY FUND 3) OFFICE SUPPLIES COPIER MAINT	69.25	COPIER BUSINESS SOLUTION	D-07312015-109	223

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SUPPLIES	95.97	BANKCARD CENTER		D-07312015-109	459
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS AUG-OCT MONITORING TOWELS, PAPER MATS GARBAGE SERVICE	26.59 80.95 100.95 26.59 37.44	BENSON LAUNDRY-MAT HOUSE HEARTLAND SECURITY SERVI WEST CENTRAL SALES BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC		D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 M-07312015-110	63 343 344 345 57
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-07312015-109	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	76.84	CENTURYLINK		D-07312015-109	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	303.31	MUNICIPAL UTILITIES		D-07312015-109	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	215.93	MUNICIPAL UTILITIES		D-07312015-109	102
227.46500.310 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)CONTRACTED SERVICES (DESCRIB) ULMANIC WATER HEATER BERENS WATER HEATER	680.00 750.00	HAWLEYS, INC. HAWLEYS, INC.		D-07312015-109 D-07312015-109	341 342
401.42200.501 2)FIRE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 2 SETS TURN OUT GEAR	3,073.40	HEIMAN FIRE EQUIPMENT, I	046501	M-07312015-110	36
401.45200.501 2)PARKS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY PAINT AMBUSH SCHOOL	1,950.00	RICARD/STEVE	046522	M-07312015-110	91
502.43150.226 2)STORM DRAINAGE	1)STORM WATER FUND 3)MAINTAIN SYSTEM SEALANT	11.97	RUNNINGS SUPPLY INC		D-07312015-109	370
509.43100.501 2)STREET DEPARTMENT	1)G.O. BONDS SERIES 2014A 3)CAPITAL OUTLAY STREET GARAGE ADDITION	8,387.00	KUE CONTRACTORS INC	046514	M-07312015-110	60
509.47000.611 3)INTEREST ON BOND PAYMENTS	1)G.O. BONDS SERIES 2014A CIP BOND INTEREST EQUIP BOND INTEREST	6,287.50 1,390.55	US BANK CORPORATE TRUST US BANK CORPORATE TRUST	046503 046503	M-07312015-110 M-07312015-110	38 39
515.46500.331 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE MEALS	59.55	BANKCARD CENTER		D-07312015-109	461
515.46500.510 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)PURCHASE OF PROPERTY TRAILOR PARK LAND TRAILOR PARK CLOSING	40,000.00 1,818.18	WILCOX TRUST ACCOUNT WILCOX TRUST ACCOUNT	003588 003589	M-07312015-110 M-07312015-110	87 88
521.47000.611 3)INTEREST ON BOND PAYMENTS	1)G.O. BONDS 2012A REFUNDING BOND INTEREST	3,550.00	US BANK CORPORATE TRUST	046500	M-07312015-110	35
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES SODIUM HYDROXIDE	1,167.69	HAWKINS, INC.		D-07312015-109	276

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	164.93	GLACIAL PLAINS COOPERATI		D-07312015-109	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES CAR WASH WATER SAMPLE MAILING BLOW TORCH LP	6.00 7.55 20.63	GLACIAL PLAINS COOPERATI INCIDENTAL FUND TOM'S SERVICE, INC		D-07312015-109 D-07312015-109 D-07312015-109	132 307 318
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM 7.3 TON ASPHALT BUSHING HYDRANT PAINT	459.90 9.39 56.21	BITUMINOUS PAVING, INC. RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE		D-07312015-109 D-07312015-109 D-07312015-109	297 378 414
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,213.00	GENERAL FUND		D-07312015-109	13
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)CONTRACTED SERVICES 211 SANFORD SHUT OFF 211 SANFORD SHUT OFF JUNE COLIFORM TEST	140.00 650.00 280.00	GROSSMAN & TRUMP INC GROSSMAN & TRUMP INC COUNTRYSIDE PUBLIC HEALT		D-07312015-109 D-07312015-109 D-07312015-109	283 284 291
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE-WATER	95.91 15.57	CENTURYLINK VERIZON	035999	D-07312015-109 M-07312015-110	208 17
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	2,217.76	MUNICIPAL UTILITIES		D-07312015-109	141
601.49400.430 2)WATER DEPARTMENT	1)WATER FUND 3)MISCELLANEOUS BAD DEBT COLLECTED	15.74	UNITED ACCOUNTS		D-07312015-109	229
601.49400.611 2)WATER DEPARTMENT	1)WATER FUND 3)INTEREST ON BOND PAYMENTS BOND INTEREST BOND PAYMENT	2,700.00 3,383.57	US BANK CORPORATE TRUST US BANK CORPORATE TRUST	035989 035993	M-07312015-110 M-07312015-110	75 80
602.43250.208 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CHEMICALS & CHEM SUPPLIES CHLORINE SULFUR FERRIC CHLORIDE FERRIC CHLORIDE	3,203.06 4,609.36 3,297.40	HAWKINS, INC. HAWKINS, INC. HAWKINS, INC.	035998	D-07312015-109 D-07312015-109 M-07312015-110	275 277 86
602.43250.210 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OPERATING SUPPLIES PAINT BRUSH, TOW BALL	60.49	RUNNINGS SUPPLY INC		D-07312015-109	382
602.43250.217 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)LAB EQUIPMENT & SUPPLIES FITTINGS, BUFFER TOWELS SOAP, BATTERY	174.29 59.30 9.97	USA BLUE BOOK WEST CENTRAL SALES RUNNINGS SUPPLY INC		D-07312015-109 D-07312015-109 D-07312015-109	227 352 379
602.43250.221 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)EQUIPMENT REPAIR PARTS DIAPHRAGM	42.22	VESSCO INC.		D-07312015-109	228
602.43250.226 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MAINTAIN SYSTEM WOOD AVE PUMP REPAIR 50.84 TON ASPHALT CONCRETE, SAND	1,016.80 3,202.92 45.09	KENT ELECTRIC, INC BITUMINOUS PAVING, INC. RUNNINGS SUPPLY INC		D-07312015-109 D-07312015-109 D-07312015-109	264 296 381

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.235	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) BUILDING MAINTENANCE & SUPPL					
	SKINNER VALVE, COIL KIT	556.47	NOTT COMPANY		D-07312015-109	252
	PIPE, FITTING	51.61	RUNNINGS SUPPLY INC		D-07312015-109	380
	FIRE EXT MAINT	180.40	AMERICAN WELDING & GAS I	035995	M-07312015-110	83
602.43250.307	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MANAGEMENT FEES	4,171.00	GENERAL FUND		D-07312015-109	14
602.43250.311	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) PEOPLESERVICE CONTRACT	20,111.00	PEOPLE SERVICE INC.	035990	M-07312015-110	29
602.43250.321	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) TELEPHONE	15.56	VERIZON	035999	M-07312015-110	18
602.43250.381	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) UTILITIES	4,626.81	MUNICIPAL UTILITIES		D-07312015-109	142
	NATURAL GAS	388.10	CENTER POINT ENERGY	035994	M-07312015-110	82
	ELECT-SEWER LIFT	44.91	AGRALITE ELECTRIC COOPER	035996	M-07312015-110	16
602.43250.430	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MISCELLANEOUS	22.61	UNITED ACCOUNTS		D-07312015-109	230
	BAD DEBT COLLECTED					
602.43250.611	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) INTEREST ON BOND PAYMENTS	3,975.00	US BANK CORPORATE TRUST	035989	M-07312015-110	76
	BOND INTEREST	4,135.50	US BANK CORPORATE TRUST	035993	M-07312015-110	81
	BOND PAYMENT					
604.16480	1) ELECTRIC FUND					
2) ELECTRICAL DISTRIBUTION SYST	METERS	522.00	DAKOTA SUPPLY GROUP		D-07312015-109	286
604.16590	1) ELECTRIC FUND					
2) CONSTRUCTION IN PROGRESS	HELI-PAD TRANS BASEMENT	1,140.00	CITY OF OLIVIA		D-07312015-109	292
	OHUG PROJ	1,551.37	BORDER STATES ELECTRIC S		D-07312015-109	428
	HELIPAD	1,078.54	BORDER STATES ELECTRIC S		D-07312015-109	430
604.20210	1) ELECTRIC FUND					
2) SALES TAX PAYABLE	BAD DEBT COLLECTED	3.95	UNITED ACCOUNTS		D-07312015-109	231
604.20701	1) ELECTRIC FUND					
2) DUE STORM WATER - BILLINGS	BAD DEBT COLLECTED	0.43	UNITED ACCOUNTS		D-07312015-109	232
604.49610.235	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) BUILDING MAINTENANCE	11.70	MATTHEISEN DISPOSAL, INC	035997	M-07312015-110	85
	GARBAGE SERVICE					
604.49610.307	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) MANAGEMENT FEES-POWER PROD	1,445.30	GENERAL FUND		D-07312015-109	211
	MANAGEMENT FEE					
604.49610.381	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) UTILITIES	2,577.44	MUNICIPAL UTILITIES		D-07312015-109	143
	UTILITIES					
604.49630.307	1) ELECTRIC FUND					
2) TRANSMISSION	3) MANAGEMENT FEES	1,445.30	GENERAL FUND		D-07312015-109	212
	MANAGEMENT FEE					
604.49640.209	1) ELECTRIC FUND					
2) DISTRIBUTION	3) FUEL EXPENSE-VEHICLES	543.30	GLACIAL PLAINS COOPERATI		D-07312015-109	133
	GAS					

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES WHEEL TOOLS PRINTER INK GARBAGE BAGS, TISSUE KNIFE TAPE BATTERY BITS RAO BALL FLOW SWITCH	97.75 104.17 34.57 43.51 33.96 185.78 35.72 220.48	RUNNINGS SUPPLY INC BACKSTREET PRINTING DAROLD'S SUPER VALUE ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S	D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109	383 391 395 416 417 425 431 432
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS POI HOLEY PARTS BATTERY UPS CHARGE	53.47 138.93 15.60	AUTO VALU BENSON NORTHSIDE AUTO GROSSMAN, DEPUTY REGISTR	D-07312015-109 D-07312015-109 D-07312015-109	314 438 449
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. CRIMPER, REPAIR	334.61	BORDER STATES ELECTRIC S	D-07312015-109	426
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE CONN	225.82	BORDER STATES ELECTRIC S	D-07312015-109	427
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR CIVIC CENTER METER 500/5 CT	297.84 274.14	DAKOTA SUPPLY GROUP DAKOTA SUPPLY GROUP	D-07312015-109 D-07312015-109	287 288
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS FUSES NON PROCESSIBLES GARBAGE SERVICE	29.50 7.96 6.00 48.20	BENSON LAUNDRY-MAT HOUSE NORTHSIDE AUTO SWIFT CO ENVIRONMENTAL S MATTHEISEN DISPOSAL, INC	D-07312015-109 D-07312015-109 D-07312015-109 035997 M-07312015-110	115 437 446 84
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,336.00	GENERAL FUND	D-07312015-109	213
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES ULTRASONIC INSPECTION ARC FLASH ASSEMT FIBROMINN OUTAGE	237.25 615.00 492.00	MISSOURI RIVER ENERGY SE DGR ENGINEERING DGR ENGINEERING	D-07312015-109 D-07312015-109 D-07312015-109	255 283 290
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CELL PHONE-ELECTRIC CELL PHONE-SURVEY	201.96 86.84	VERIZON VERIZON	035999 M-07312015-110 035999 M-07312015-110	19 20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	507.37	MUNICIPAL UTILITIES	D-07312015-109	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	722.50	GENERAL FUND	D-07312015-109	222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES REFRIGERATOR REBATE REFRIGERATOR REBATE TUNE UP REBATE LIGHTING REBATE	50.00 50.00 30.00 605.00	SCHULTZ/DEL LEE/GREG SAMUELSON/BRIAN PATRICK'S PUB & GRILL	D-07312015-109 D-07312015-109 D-07312015-109 035991 M-07312015-110	244 260 268 78
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE T-STAT	75.00 75.00 75.00 138.31	HEDMAN/ERICK ANDERSON/ROB TRINKLE/JANICE BORDER STATES ELECTRIC S	D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109	278 303 308 429

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT UPS CHARGE	24.75	GROSSMAN, DEPUTY REGISTR		D-07312015-109	450
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER PAYMENT COPY PAPER BATTERIES RECEIPT PRINTER & REPAIR COPIER MAINT	148.56 71.10 8.49 293.61 44.58	DE LAGE LANDEN WEST CENTRAL SALES ZOSTL'S TRUE VALUE BANKCARD CENTER COPIER BUSINESS SOLUTION		D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 M-07312015-110	193 351 415 460 79
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,445.30	GENERAL FUND		D-07312015-109	214
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-07312015-109	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES AUG BILL PRINT	1,142.74	INNOVATIVE SYSTEMS		D-07312015-109	339
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,168.00	GENERAL FUND		D-07312015-109	215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,445.30	GENERAL FUND		D-07312015-109	216
604.49660.309 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-SALES MANAGEMENT FEE	1,445.30	GENERAL FUND		D-07312015-109	217
604.49660.317 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES GOPHER STATE CALLS BAD DEBT COLLECTED	95.70 45.98	GOPHER STATE ONE CALL UNITED ACCOUNTS		D-07312015-109 D-07312015-109	148 233
604.49660.321 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 300.00 160.34	CENTURYLINK CENTURYLINK CENTURYLINK		D-07312015-109 D-07312015-109 D-07312015-109	126 187 199
604.49660.343 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) ADVERTISING UTILITY ADS FLAGS	1,199.50 1,663.20	MONITOR & NEWS UNCOMMON USA INC.	036000	D-07312015-109 M-07312015-110	138 93
604.49660.611 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) INTEREST EXPENSE BOND INTEREST	3,036.25	US BANK CORPORATE TRUST	035989	M-07312015-110	77
609.14200 2) OFF SALE LIQUOR INVENTORY	1) LIQUOR FUND LIQUOR LIQUOR LIQUOR RETURN LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR	2,682.31 4,074.98 214.20 659.60 3,227.50 486.10 1,316.50 3,297.25 1,304.13	SOUTHERN WINE & SPIRITS PHILLIPS WINE & SPIRITS PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR BELLBOY CORPORATION PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR		D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 D-07312015-109 M-07312015-110 M-07312015-110 M-07312015-110	236 250 251 267 270 271 70 71 73
609.14205 2) OFF SALE WINE INVENTORY	1) LIQUOR FUND WINE WINE WINE	321.00 49.90 1,104.00	SOUTHERN WINE & SPIRITS PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR		D-07312015-109 D-07312015-109 D-07312015-109	235 248 266

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.14205	1) LIQUOR FUND					
2) OFF SALE WINE INVENTORY	WINE	43.98	JOHNSON BROTHERS LIQUOR		D-07312015-109	268
	WINE	409.12	JOHNSON BROTHERS LIQUOR		D-07312015-109	269
	WINE	1,411.15	JOHNSON BROTHERS LIQUOR	022777	M-07312015-110	72
609.14210	1) LIQUOR FUND					
2) OFF SALE BEER INVENTORY	BEER	3,461.25	BEVERAGE WHOLESALERS INC		D-07312015-109	116
	BEER	6,842.20	H. BOYD NELSON		D-07312015-109	134
	BEER	6,058.10	H. BOYD NELSON		D-07312015-109	279
	BEER CREDIT	15.65	H. BOYD NELSON		D-07312015-109	280
	BEER	278.50	H. BOYD NELSON		D-07312015-109	281
	BEER	1,446.35	BEVERAGE WHOLESALERS INC		D-07312015-109	294
	BEER	5,114.80	BEVERAGE WHOLESALERS INC		D-07312015-109	295
	BEER	2,511.95	H. BOYD NELSON	022772	M-07312015-110	21
	BEER	5,314.65	H. BOYD NELSON	022772	M-07312015-110	67
	BEER	4,353.77	BEVERAGE WHOLESALERS INC	022774	M-07312015-110	20
	BEER	1,749.58	BEVERAGE WHOLESALERS INC	022774	M-07312015-110	69
609.49750.201	1) LIQUOR FUND					
2) LIQUOR	3) OFFICE SUPPLIES					
	PHONE	32.99	ZOSEL'S TRUE VALUE		D-07312015-109	412
	VOID	0.00	GENERAL FUND	022781	M-07312015-110	92
609.49750.210	1) LIQUOR FUND					
2) LIQUOR	3) OPERATING SUPPLIES					
	BAGS, POPCORN, OIL	525.16	WEST CENTRAL SALES		D-07312015-109	344
609.49750.235	1) LIQUOR FUND					
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL					
	PEST CONTROL	42.75	BRANESS PEST CONTROL		D-07312015-109	301
	SCREW WASHER	7.78	RUNNINGS SUPPLY INC		D-07312015-109	334
	CLEANERS, TABLE, CHAIRS	1,032.31	ZOSEL'S TRUE VALUE		D-07312015-109	413
	DOOR BUZZER	446.53	BORDER STATES ELECTRIC		D-07312015-109	424
	NON PROCESSIBLES	14.00	SWIFT CO ENVIRONMENTAL		D-07312015-109	447
	GARBAGE SERVICE	214.26	MATTHEISEN DISPOSAL, INC	022773	M-07312015-110	68
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	ICE	567.82	ARCTIC GLACIER USA INC		D-07312015-109	112
	POP	21.12	DAROLD'S SUPER VALUE		D-07312015-109	123
	OFF SALE MIX	159.00	PEPSI		D-07312015-109	149
	MIX	402.00	VIKING COCA COLA BOTTLIN		D-07312015-109	155
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	SNACKS	610.14	SYSCO WESTERN MINNESOTA		D-07312015-109	111
	TACO INGREDIENTS	61.01	DAROLD'S SUPER VALUE		D-07312015-109	124
	PIZZAS	492.00	HARRYS FROZEN FOOD		D-07312015-109	135
	SNACKS	77.00	MONTE CANDY COMPANY		D-07312015-109	140
	PREMIX	131.50	VIKING COCA COLA BOTTLIN		D-07312015-109	156
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,133.80	GENERAL FUND		D-07312015-109	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-07312015-109	4
	BEER LINE CLEANING	44.00	W.C.D. BEER LINE CLEANNI		D-07312015-109	343
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	83.29	CENTURYLINK		D-07312015-109	128
609.49750.333	1) LIQUOR FUND					
2) LIQUOR	3) FREIGHT ON LIQUOR					
	FREIGHT	168.75	COUNTRY PET FOODS		D-07312015-109	119

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	287.72	MONITOR & NEWS	022771	D-07312015-109	139
	JULY 17TH ENTERTAINMENT	250.00	CM ROCK		M-07312015-110	66
	SOLE SPONSORSHIP	150.00	SCBH AUXILARY	022779	M-07312015-110	89
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	1,416.04	MUNICIPAL UTILITIES		D-07312015-109	146
609.49750.430	1) LIQUOR FUND					
2) LIQUOR	3) MISCELLANEOUS					
	CABLE SERVICE	151.69	CHARTER COMMUNICATIONS		D-07312015-109	118
	ANNUAL DUES	1,015.00	MMBA	022780	M-07312015-110	74
609.49750.438	1) LIQUOR FUND					
2) LIQUOR	3) LAUNDRY					
	MATS, TOWELS, & MOPS	44.08	BENSON LAUNDRY-MAT HOUSE		D-07312015-109	114
	MOPS, MATS	47.87	BENSON LAUNDRY-MAT HOUSE		D-07312015-109	360
	MOPS, MATS	49.44	BENSON LAUNDRY-MAT HOUSE		D-07312015-109	361
653.43240.210	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES					
	BAD DEBT COLLECTED	6.02	UNITED ACCOUNTS		D-07312015-109	234
653.43240.307	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES					
	MANAGEMENT FEES	736.50	GENERAL FUND		D-07312015-109	51
653.43240.310	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES					
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC		D-07312015-109	7
653.43240.384	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL					
	TIPPING FEES	3,898.40	SWIFT CO ENVIRONMENTAL S		D-07312015-109	154

TOTAL NUMBER OF RECORDS PRINTED

405

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	84,357.40
211	LIBRARY FUND	1,428.52
227	COMMUNITY DEV REVOLVING FUND	1,430.00
401	GENERAL CAPITAL OUTLAY FUND	5,023.40
502	STORM WATER FUND	11.67
509	G.O. BONDS SERIES 2014A	16,065.05
515	ECONOMIC DEV. AUTHORITY FUND	41,877.73
521	G.O. BONDS 2012A REFUNDING	3,550.00
601	WATER FUND	14,603.84
602	SEWER COLLECTION & DISPOSAL	53,999.87
604	ELECTRIC FUND	34,673.67
609	LIOUR FUND	68,992.90
653	GARBAGE COLLECTION FUND	13,302.92
TOTAL ALL FUNDS		339,317.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	111,866.34
LIOB	LIOUR FUND	68,992.90
NAVY	ENTERPRISE FUNDS	116,580.30
RUST	ECONOMIC DEV. AUTHORITY CHKN	41,877.73
TOTAL ALL BANKS		339,317.27