

City Council Regular Meeting Agenda
City Council Chambers
October 20, 2014

Page

1. 5:30 p.m. Call the Meeting to Order at City Hall (Mayor)
2. Persons with Unscheduled Business to Come Before the City Council (Mayor)
3. Review the Consent Agenda: (Mayor)
 - a. Minutes:
 - 2-3 ▪ 10.06.14 City Council Meeting
 - b. Applications:
 - Vacancies on Boards & Commissions:
 - Park Board – 1
 - Benson Area Tourism Board – 3
 - Cemetery Board - 1
 - Airport Commission – 2
 - c. Correspondence:
 - 4-6 ▪ FEMA Firefighters Grant Application
 - d. Overnight Travel:
4. Blight Ordinance Adoption Plan
5. Utility Franchise Fee
 - 7-10 ▪ Franchise Fee
 - Legal Opinion
- 11 6. Helipad Certification Project
- 12 7. Benson Small Cities Board Approval
- 13-14 8. Cemetery Expansion
- 15-28 9. Bills and Warrants
10. Adjourn: Mayor

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
OCTOBER 6, 2014**

The meeting was called to order at 5:30 p.m. by the Mayor. Members present: Paul Kittelson, Jack Evenson, Stephanie Heinzig & Mike Fugleberg. Members Absent: Sue Fitz. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Director of Public Works Dan Gens, Assistant City Attorney Ben Wilcox, Anita Flodstrom, Mark Anderson, Beth Deitchman and Ashley Henricksen

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

- September 22, 2014 City Council Meeting
- September 19, 2014 Safety Committee Meeting

Wolfington reviewed Charter Communications intentions to merge with Comcast. He presented correspondence from Brian Grogan from Moss and Barnett. Grogan has requested additional information from Charter on the transfer of control to CCH I, LLC. Grogan outlined how he plans to proceed. He is also representing 13 other cities. It was moved by Fugleberg, seconded by Evenson and carried unanimously to send a letter to Grogan asking Moss and Barnett to continue to represent the City of Benson moving forward.

Wolfington presented a letter from the Coalition of Greater Minnesota Cities (CGMC). They are currently involved in the legal and legislative fight to stop costly and unnecessary regulation on waste water treatment facilities from going into place. The CGMC feels the MPCA has ignored requests to slow such legislation down and do more independent studies before moving forward with these types of standards.

Next was a memo from the University of Minnesota (U of M), who has been contracted by MnDOT to study manufacturers' and carriers' transportation priorities and challenges in our district. The U of M will be conducting interviews with local business. Wolfington explained the Swift County RDA will be doing the survey work for the City of Benson.

Wolfington presented the petition brought to the October 6, 2014 City Council Meeting. He stated the Assistant City Attorney and City Clerk have reviewed the petition for accuracy. Wilcox stated according to the Benson City Charter, Chapter 5, the petition needed to be signed by qualified electors, which was satisfied. However there are format and technicality issues which render the petition invalid. There was no copy of the ordinance attached, and it was clear by comments on the petition some people signing it did not understand what the petition or ordinance stood for. Pederson said there were 130 signatures on the petition. According the City Charter, 125 signatures were required to validate a petition. We were able to validate 127 signatures. There was discussion on the petition, time line to amend the petition and possible rejection of the petition. It was moved by Fugleberg, seconded by Evenson and carried unanimously to reject the petition. It was moved by Evenson, seconded by Fugleberg and carried unanimously to rescind the Ordinance to Amend Chapter 98: Structures in Disrepair. There will be continued discussion of the blighted properties and a possible ordinance presented at a later meeting.

Gens approached the Council in discussing special assessments for infrastructure repairs. A possible alternative to special assessments is to institute a franchise fee on the municipal utility bill. The City of Elk River has gone to this method of funding their street repairs. After discussion the Council directed staff to come back to the meeting with more information on a franchise fee option.

It was moved by Fugleberg, seconded by Evenson and carried unanimously to appoint Deb Moose to the Swift County-Benson Hospital Board for a term of three years beginning January 1, 2015.

Councilmember Heinzig offered the following Resolution:

**RESOLUTION SETTING ASSESSMENTS FOR FIRE SERVICE CHARGES
BY THE CITY OF BENSON, MINNESOTA FOR 2014 PAYABLE 2015
(RESOLUTION NO. 2014-17)**

BE IT RESOLVED, by the Benson City Council that the following assessments for 2014 Fire Service Charges as prepared by the City Manager are hereby approved and made a part thereof; and,

BE IT FURTHER RESOLVED, that the assessments hereinafter noted shall be submitted to the County Auditor on or before October 15, 2014 and placed on the tax roll for collection with the taxes collectable in 2015.

Charges	Name & Mailing Address	Legal Description & Parcel No.	Amount Due
Fire Call	Brian Flaten 210 – 17 th St. N. Benson, MN 56215	Lots 16 & 17, Block 46 Morris & Paytes Addn. 23-0295-000	\$750.00
TOTAL			\$750.00

Council Member Fugleberg seconded the foregoing Resolution and the following vote was recorded: AYES: Kittelson, Heinzig, Fugleberg, Evenson. NAYS: None. Thereupon the Mayor declared Resolution 2014-17 duly passed and adopted.

Pederson approached the Council. He explained the company we have been using to print our utility bills have not been providing good service. He explained Innovative Systems in Willmar is interested in our business. He recently toured their facility, and they could accommodate our billing period and timeline for mailing out the utility bills. He also stated he contacted a local vendor and they are unable to print our bills. The agreement would be for 4 years beginning January 1, 2015. After discussion, it was moved by Evenson, seconded by Heinzig and carried unanimously to approve contracting Innovative Systems to print our utility bills.

Next Pederson presented the list of election Judges for the 2014 General Election. It was moved by Heinzig, seconded by Fugleberg and carried unanimously to appoint the following election judges:

Phyllis Hartzell	Gene Doscher
Jo Bronniche	Dianne Doscher
Marge Friedlein	Ardis Ellingson
Marge Scheffler	Rose Anne Bowe
Alta Larson	Glen Pederson
Jan Baukol	Val Alsaker
Pam Lawatsch	Mike Scheffler
Karen Wolfington	James Hilleren
Darlene Iverson	

There being no other business, a motion was made by Evenson, seconded by Fugleberg and carried unanimously to adjourn the meeting at 6:17 p.m.

City Clerk

Mayor



September 25, 2014

Benson Fire Department
1410 Kansas Ave.
Benson, MN 56215-1718

Reference: EMW-2013-FO-04122

Dear Assistance to Firefighters Grant Program Applicant:

On behalf of the Federal Emergency Management Agency (FEMA) Grant Programs Directorate, I wish to thank you for applying for assistance under the Fiscal Year (FY) 2013 Assistance to Firefighters Grant (AFG) Program. Unfortunately, after careful consideration and review, we are unable to fund your application. We regret that the news could not be more positive.

As you are aware, the AFG Program is among the Department of Homeland Security's (DHS) and FEMA's most competitive grant programs. In FY 2013, FEMA received nearly 11,000 AFG applications, requesting more than \$2.15 billion in federal assistance. The large number of applications received and the finite amount of available funding resulted in many worthy applicants not being funded and underscores the highly competitive nature of this program.

Under the AFG program, each application receives a detailed, multi-level review. First, each application receives a preliminary score based on the applicant's answers to the application questions. The application questions are developed based on the AFG program priorities, which are explained in the FY 2013 AFG Funding Opportunity Announcement (FOA), previously known as the Program Guidance. Your application scored within the competitive range to be selected for additional Peer Panel Review. However, after combining your applications pre-score and panel score, your cumulative score fell outside of the fundable range.

The purpose of this letter is to provide additional information on how your application was evaluated and why it did not receive funding from the FY 2013 AFG Program. While the AFG makes every effort to provide each applicant with specific feedback as to why their application was not funded, the large number of applications received makes it very difficult to tailor each response letter to address a department's specific concerns. As such, we have provided general, but qualified feedback regarding your application. It is also important to understand that if your application contained multiple activities, it is possible that only some, and not necessarily all, of those activities may have scored in the competitive range to receive additional consideration through the Peer Panel Review process. The feedback in this letter is focused on those activities that did go to Panels. We hope that the information provided here will help your organization improve its chances of receiving an award in the next application period.

Application Scoring

Because of the increasingly competitive environment for AFG awards, the AFG program is generally able to fund only requests that both (1) score well above the minimum competitive range in the Pre-Score assessment and thereby progress to the Peer Panel Review, and (2) score well above average in all narrative sections evaluated in

the Peer Panel Review assessment. Should an application score well both in the Pre-Score and the Peer Panel Review, it was still entirely possible for a grant to fall outside the AFG Program's fundable range and therefore not receive an award.

At the recommendation of the AFG Criteria Development Panel starting with the FY 2011 application period, the AFG Program made changes to the application and scoring process to help ensure that awards go to the applications which best match the AFG's priorities. The changes involved evaluating and making award recommendations for each separate activity requested rather than the application as a whole. In addition, the Pre-Score assessment and the Peer Panel Review were combined, with each score now counting as 50 percent of the final score for each activity.

If an activity progressed to the Peer Panel Review, it then was evaluated against the following four narrative areas:

1. Project Description & Review
2. Cost Benefit
3. Financial Need
4. Statement of Effect

The evaluation outcomes for your activity areas are provided below. It is important to remember your best chance at being funded is to earn a high score in ALL sections of your application and narrative statements. For more specific information on helpful hints, resources, and program information visit the AFG website (www.fema.gov/firegrants).

Cost Benefit (PPE)

Offering a realistic and cost-effective solution for the identified problem is necessary to justify your request for funding. Have you chosen the best possible solution for the lowest cost? How will receiving the grant benefit your organization, community, or region? What partnerships or collaborative efforts will this project initiate or support? Simply stating your request will benefit your community or organization is not enough. You must give specific details about how an award will help your organization, department or others with whom you may have mutual or automatic aid agreements. For example, replacing noncompliant gear that is responsible for firefighter injuries is good justification for cost-benefit.

Financial Need (PPE)

When discussing your financial need, you must give details about your department or organization's budget and expenses. This narrative must explain your current sources of income and the specific financial obligations that prevent you from moving forward with your project without federal assistance. You must also describe your attempts to obtain other funding for your project and why you have been unsuccessful. What can you project about the future of your operating budget and possible shortfalls you may experience? What local or state issues are affecting your financial situation and prevent you from increasing your budget?

Statement of Effect (PPE)

How will the funds from this grant enhance your ability to perform daily operations, improve firefighter safety, protect life and property and/or reduce civilian casualties? For example, it's unrealistic to commit personnel to life-threatening situations using substandard gear. If funding to achieve 100 percent compliance is your goal, then explain how the grant funds will enable firefighters to respond to the scene more safely as well as fight fires more effectively, thus enhancing overall operations.

There are several tools and resources available to help fire departments and unaffiliated emergency medical

services organizations develop effective AFG grant applications. I encourage you to make use of these resources as you prepare your next grant request.

1. **AFG Website** (www.fema.gov/firegrants). The AFG Website offers a wealth of resources, such as the following:

- The AFG FOA/Program Guidance , which explains funding priorities and criteria
- Frequently Asked Questions (FAQs)
- Tips on writing a good application narrative statement
- Narrative Self-Assessment Tool
- Online tutorials with key information about preparing grant requests
- AFG E-Mail Alerts, biweekly e-mail messages to the AFG mailing list, which provides important announcements about new application periods, upcoming workshops, and other AFG program updates (to receive the AFG E-Mail Alerts, sign up on the AFG website)
- Grantee success stories

2. **AFG Workshops**. Each year, the AFG Program holds free workshops in different cities around the country to help applicants prepare competitive grant applications. These workshops provide information about recent changes to the AFG Program, including any change to funding priorities and the eligibility criteria. Monitor the AFG website for updated schedules for FY 2014 webinars and workshops.

Toll-Free Help Desk (1-866-274-0960 or firegrants@dhs.gov). The AFG Help Desk staff members answer questions from applicants by telephone and by e-mail. Between application periods, they field general questions about AFG programs. During application periods, they provide technical assistance with the online application and answer questions about the AFG guidance. If additional assistance is needed, the Help Desk staff can refer questions directly to subject matter specialists.

Thank you again for your dedication and commitment to the U.S. fire service.

Regards,



C. Gary Rogers
Acting Division Director
Grants Program Directorate, FEMA

Diversify Revenues WITH Franchise Fees

BY NICK ANHUT AND JESSICA COOK

Have you ever wondered why cities across the nation have more revenue options than we do in Minnesota? New York City has an income tax; Colorado cities collect most of their budgets from local sales taxes.

Minnesota cities rely on a complicated property tax system as their main source of revenue. The property tax is predictable compared to income and sales tax, but many consumers of city services do not pay property taxes. Franchise fees are an often overlooked alternative for Minnesota cities to diversify their revenue streams.

Many cities have been collecting a cable franchise fee for years. Under Minnesota Statutes, section 216B.36, a city may also impose a fee on a gas or electric utility in exchange for the use of public rights-of-way.

The utility companies collect the fee from their customers and remit it to the city every billing cycle. Cities can determine the amount, structure, and use of franchise fees. There is no cap on the franchise fee rate on gas and electric utilities.

Use of the fees

Franchise fees can be used for any public purpose. Recently, many cities have directed franchise fees to specific capital improvements such as pavement management programs. One reason is that proving benefit for special assessments has become more difficult in a time of declining residential property values.

The City of Morris has collected franchise fees for about 10 years and dedicates them entirely to road maintenance. “Over 30 percent of our city is comprised of tax-exempt property,” says City Manager Blaine Hill. “Before franchise fees,

we had two-thirds of the property owners paying for 100 percent of the streets.”

The City of Edina recently adopted franchise fees in lieu of raising taxes to fund sidewalks, trails, bike paths, and other pedestrian-related improvements. The fees will provide a stable funding source to undertake projects on a pay-as-you-go

per account or as a percentage of the customer’s bill. Forest Lake charges its electric utility customers \$4 per month for a residential account. The council selected a flat fee because it assigns the cost of road maintenance to properties at a fixed amount, and it provides a steady revenue stream for the city.

Alternatively, franchise fees can be structured to correlate with the customer’s energy use. Coon Rapids charges all users 4 percent of their utility bill. Other cities choose a fixed charge per therm or kilowatt hour. With these structures, revenue will expand and shrink with the business cycle and

Pros & Cons of Franchise Fees

PROS	CONS
Local control	Raises utility costs
Easy to administer after first year	Initial coordination with utilities and/or public can be complex
Diversifies revenues; flexible funding source	Perception by public as another tax
Growth in revenues proportional to growth in business activity and development	May require periodic review or adjustment
Not subject to loss of revenue resulting from loss of state aid	Opposition from nonprofit users

basis. While there is no specific statutory authority to issue bonds based on franchise fee revenues, cities can use the revenues to write down annual debt levies.

If your city is interested in implementing franchise fees, there are three primary steps you should take.

STEP 1: Establish the need

To avoid getting mired in a fee vs. tax discussion, take the time to clearly articulate and develop consensus around the need for a new revenue source. In Champlin, the City Council had established the goal of a 0 percent tax rate increase. As capital needs grew and property values stalled, new revenue sources were needed.

Staff identified various funding options, including additional property tax levy, a stormwater utility, and franchise fees. The council chose to add franchise fees because they give the city a more balanced approach to budgeting.

STEP 2: Structure the fee to suit city needs

There are two broad options for structuring the franchise fee: as a fixed charge

seasons but, over time, will keep pace with inflation.

STEP 3: Adopt an ordinance

The only authorizing action required to establish a franchise fee is the adoption of an ordinance. The ordinance establishes the terms of the fee: the structure, collection schedule, and the effective dates. Once adopted, utility providers may need to undergo a 90-day filing period through the Minnesota Public Utilities Commission before the fee can be imposed.

While there is no statutory public hearing or notice requirement, some cities opt to provide opportunities for public comment and education. Forest Lake informed its residents of the proposed fees by creating a handout and providing news updates. Hastings leaders added a sunset provision so that new action must be taken after five years to extend the fee. 

Nick Anhut and Jessica Cook are financial specialists with Ehlers (www.ehlers-inc.com). Ehlers is a member of the League’s Business Leadership Council (www.lmc.org/sponsors).

If Benson had a Street Utility Fund

If we billed per each utility bill	Residential Electrical Accounts	Commercial Electrical Accounts	Industrial Electrical Accounts	Additional Revenue Per Month	Additional Revenue Per Year
\$ 1.00	1523	238	51	\$ 1,812.00	\$ 21,744.00
\$ 2.00	1523	238	51	\$ 3,624.00	\$ 43,488.00
\$ 3.00	1523	238	51	\$ 5,436.00	\$ 65,232.00
\$ 4.00	1523	238	51	\$ 7,248.00	\$ 86,976.00
\$ 5.00	1523	238	51	\$ 9,060.00	\$ 108,720.00
\$ 6.00	1523	238	51	\$ 10,872.00	\$ 130,464.00
\$ 7.00	1523	238	51	\$ 12,684.00	\$ 152,208.00
\$ 8.00	1523	238	51	\$ 14,496.00	\$ 173,952.00
\$ 9.00	1523	238	51	\$ 16,308.00	\$ 195,696.00
\$ 10.00	1523	238	51	\$ 18,120.00	\$ 217,440.00
\$ 11.00	1523	238	51	\$ 19,932.00	\$ 239,184.00
\$ 12.00	1523	238	51	\$ 21,744.00	\$ 260,928.00
\$ 13.00	1523	238	51	\$ 23,556.00	\$ 282,672.00
\$ 14.00	1523	238	51	\$ 25,368.00	\$ 304,416.00
\$ 15.00	1523	238	51	\$ 27,180.00	\$ 326,160.00
\$ 16.00	1523	238	51	\$ 28,992.00	\$ 347,904.00
\$ 17.00	1523	238	51	\$ 30,804.00	\$ 369,648.00
\$ 18.00	1523	238	51	\$ 32,616.00	\$ 391,392.00
\$ 19.00	1523	238	51	\$ 34,428.00	\$ 413,136.00
\$ 20.00	1523	238	51	\$ 36,240.00	\$ 434,880.00
\$ 21.00	1523	238	51	\$ 38,052.00	\$ 456,624.00
\$ 22.00	1523	238	51	\$ 39,864.00	\$ 478,368.00
\$ 23.00	1523	238	51	\$ 41,676.00	\$ 500,112.00
\$ 24.00	1523	238	51	\$ 43,488.00	\$ 521,856.00
\$ 25.00	1523	238	51	\$ 45,300.00	\$ 543,600.00

Elk River charges \$9.00 per month residential, \$29.00 - \$41.00 per month small commercial, \$120.00 - \$ 140.00 per month general commercial-industrial, \$170.00 per month large industrial.

Contracted Projects

Project	Block	Cost (Roadway Only)	
11th Street	Thorton to Kansas	\$	352,055.00
McKinney	19th to 21st Street	\$	96,006.80
Wisconsin	15th to 18th Street	\$	173,597.91

In-House Projects

Year	Block	Cost (Materials Only)	
2015			
	9th St N Idaho to Nevada	\$	24,698.89
	11th St N Atlantic to Utah	\$	8,238.48
	Ada Ave 13th to 14th	\$	19,377.30
	15th St S Stone to Minnesota	\$	28,030.07
	Nevada Ave 9th to 10th	\$	30,587.78
	Nevada Ave 10th to 11th	\$	33,410.94
Totals:		\$	144,343.46
2016			
	18th St S Aldrich to Hall	\$	37,733.61
	18th St S Hall to Hoban	\$	12,230.35
	19th St S Aldrich to Hall	\$	33,109.40
	19th St S Minnesota to Aldrich	\$	21,868.73
	Aldrich Ave 18th to 19th	\$	32,175.21
	Hall Ave 18th to 19th	\$	33,331.13
Totals:		\$	170,448.43
2017			
	State Highway Project		
2018			
	Elizabeth Ave 12th to 13th	\$	22,653.96
	Montana Ave 10th to 11th	\$	30,798.67
	Bernhardt Ave 10th to 11th	\$	25,770.15
	Bernhardt Ave 11th to 12th	\$	24,040.35
	Bernhardt Ave 12th to 13th	\$	19,636.60
Totals:		\$	122,899.73
2019			
	Oregon Ave 10th to 11th	\$	34,337.49
	Wood Ave 17th to 18th	\$	18,162.10
	Kansas Ave 19th to 20th	\$	20,673.15
	Kansas Ave 20th to 21st	\$	19,620.19
	Kansas Ave 21st to Alley	\$	19,132.27
Totals:		\$	111,925.20
In-House 5-Year Totals:		\$	549,616.82
Average per Block Cost:		\$	24,982.58
Contracted Project Totals:		\$	621,659.71
Average per Block Cost:		\$	77,707.46
All Project Totals Road Only:		\$	1,171,276.53
Real Cost With all Projects & Utility Costs Included:		\$	2,858,095.82

Contracted Projects

Project	Block	Cost (Roadway Only)	
11th Street	Thorton to Kansas	\$	352,055.00
McKinney	19th to 21st Street	\$	96,006.80
Wisconsin	15th to 18th Street	\$	173,597.91

All contracted projects include these items. 11th Street has addition items.	
Removal of Bituminous Pavement	Excavation
Geotextile Fabric	Aggregate Base Course (Type V)
Bituminous Pavement	
a. Wearing Course	
b. Non-Wearing Course	
Contingencies, Engineering, Legal, Admin.....25%	

In-House Projects

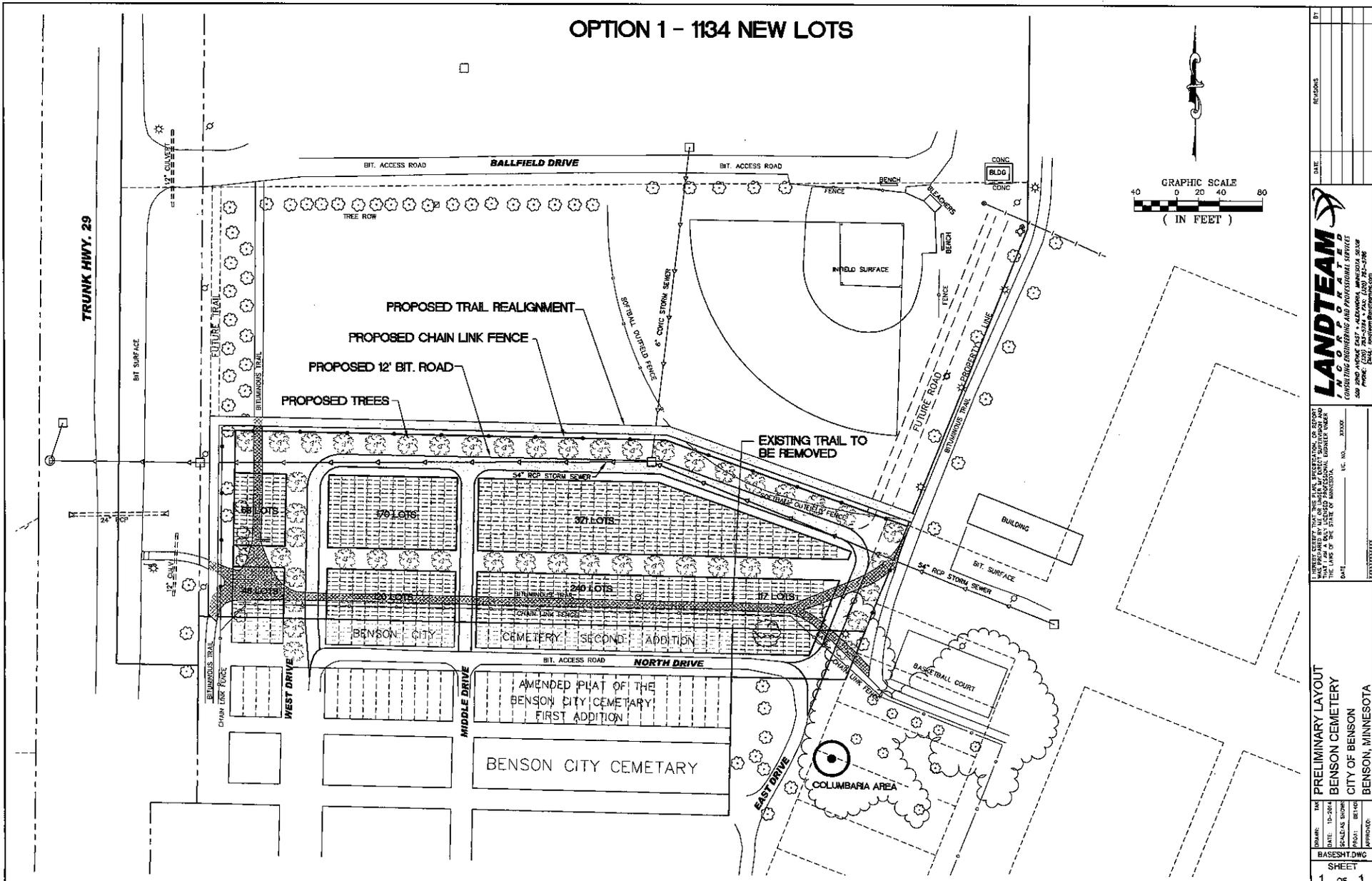
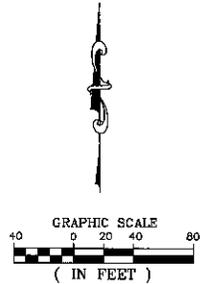
Year	Blocks	Cost (Materials Only)	
2015	6	\$	144,343.46
2016	6	\$	170,448.43
2017	State Highway Project		??????
2018	5	\$	122,899.73
2019	5	\$	111,925.20

All In - House projects include these items.	
Tree Removal	Truncated Dome Panel
Geotextile Fabric	Grass Seed
Aggregate Base Course (Compacted) Type V	Driveway Apron
Bituminous Pavement	Concrete Curb
a. Wearing Course	4" Concrete Sidewalk
b. Non-Wearing Course	Select Granular Borrow
Common Topsoil Brorrow	Catch Basin Repair
Contingencies, Engineering, Legal, Admin.....5%	

Average per Block Cost: \$24,983.00	In-House 5-Year Totals: \$	549,616.82
Average per Block Cost: \$77,707.00	Contracted Project Totals: \$	621,659.71
	All Project Totals Road Only: \$	1,171,276.53
	Real Cost With all Projects & Utility Costs Included: \$	2,858,095.82



OPTION 1 - 1134 NEW LOTS



DATE:	
REVISIONS:	
BY:	

LANDTEAM
 CONSULTING ENGINEERING AND PROFESSIONAL SERVICES
 500 JRD AVENUE EAST • ALEXANDRIA, MINNESOTA 55003
 PHONE: (763) 941-0378 • FAX: (763) 941-0396
 WWW.LANDTEAM.COM

THE ENGINEER CERTIFIES THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY HIM OR UNDER HIS DIRECT SUPERVISION AND TO THE BEST OF HIS KNOWLEDGE AND BELIEF IT COMES INTO ACCORDANCE WITH THE LAWS OF THE STATE OF MINNESOTA.
 DATE: _____ U.S. NO. _____ EXPIRY: _____

DATE: _____
 PROJECT: _____
 SHEET: _____
 OF _____

**PRELIMINARY LAYOUT
 BENSON CEMETERY
 CITY OF BENSON
 BENSON, MINNESOTA**

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING BLIGHT ORD AD	787.50	MONITOR & NEWS		D-09302014-881	239
101.41300.125 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	115.00	TASC		D-09302014-881	209
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES TONER A TO Z FILE, TAPE, STAPL NOTARY RENEWAL	143.61 64.79 120.00	OFFICEMAX BACKSTREET PRINTING BANKCARD CENTER		D-09302014-881 D-09302014-881 D-09302014-881	251 355 401
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	54.20 139.00	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC		D-09302014-881 D-09302014-881	69 195
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING UPS CHARGES	15.00	GROSSMAN, DEPUTY REGISTR		D-09302014-881	335
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	190.74 113.65	GLACIAL PLAINS COOPERATI BANKCARD CENTER		D-09302014-881 D-09302014-881	83 399
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,000.00	ELECTRIC FUND		D-09302014-881	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVVICES SPAM FILTERING TECH SUPPORT SVC	36.00 675.00	MN OFFICE OF ENTERPRISE SWIFT COUNTY		D-09302014-881 D-09302014-881	92 109
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES RAILROAD CROSSING STUDY	916.50	STANTEC CONSULTING SERVI		D-09302014-881	231
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE-ADMIN	141.74 406.60 101.33	CENTURYLINK CENTURYLINK VERIZON	045525	D-09302014-881 D-09302014-881 M-09302014-882	80 188 1
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE PLANNING COMM MEAL MEALS & LODGING MILEAGE TO MN GFOA CONF	88.00 413.13 33.60	INCIDENTAL FUND BANKCARD CENTER PEDERSON/GLEN		D-09302014-881 D-09302014-881 D-09302014-881	275 400 410
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE,COPIES	9.06	WILCOX LAW OFFICE, P.A.		D-09302014-881	219
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	2,689.50	WILCOX LAW OFFICE, P.A.		D-09302014-881	220
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS FORKS MATS GARBAGE SERVICE	23.46 1.99 23.46 35.03	BENSON LAUNDRY-MAT HOUSE DAROLD'S SUPER VALUE BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC	045521	D-09302014-881 D-09302014-881 D-09302014-881 M-09302014-882	60 292 358 31
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 8/31-9/27 CLEAN CITY HALL	160.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC		D-09302014-881 D-09302014-881	210 243

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	638.91	MUNICIPAL UTILITIES		D-09302014-881	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST NATURAL GAS	22.88	CENTER POINT ENERGY		D-09302014-881	159
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT PORTFOLIO, CALENDAR	46.13 158.00 62.47	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING		D-09302014-881 D-09302014-881 D-09302014-881	70 186 354
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,693.36	GLACIAL PLAINS COOPERATI		D-09302014-881	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE AMMO PETTY CASH STATE CITATIONS LICE SUPPLIES REIMB VELCRO BATTERIES, EXT CORD AMMO	24.99 613.19 50.00 605.13 38.42 11.86 104.87 372.85	CALLBACK STAFFING SOLUTI KEEPRS, INC INCIDENTAL FUND FORMS & SYSTEMS OF MN HODGE/IAN ZOSEL'S TRUE VALUE RUNNINGS FARM & FLEET STREICHER'S		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881	218 270 277 287 301 348 367 382
101.42100.211 2)POLICE DEPARTMENT	1)GENERAL FUND 3)FORFEITURE EXPENDITURES DOCK HAVIS BUNDLE	1,598.00	MINCO TECHNOLOGY CENTER		D-09302014-881	264
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE WILSON-PANTS HODGE-POLO SHIRTS UNIFORM ALLOWANCE	139.98 89.98 39.95	STREICHER'S STREICHER'S BANKCARD CENTER		D-09302014-881 D-09302014-881 D-09302014-881	234 235 402
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS PROSECUTION FEES LAB WORK	2,497.11 65.90	WILCOX LAW OFFICE, P.A. SWIFT COUNTY BENSON HOSP		D-09302014-881 D-09302014-881	221 384
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED OIL CHG	20.22	TOM'S SERVICE, INC		D-09302014-881	390
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT RESP W/VALVE JACKET EMBROIDERY COOLER RENT RIDDLE FOOD	125.14 10.00 39.25 30.04	NORTHERN SAFETY CO.INC. LLJ EMBROIDERY CULLIGAN SOFT WATER H & H VETERINARY SERVICE		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881	254 268 320 385
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE-POLICE CELL PHONE-POLICE	100.00 63.19 105.52 139.09	CENTURYLINK CENTURYLINK VERIZON VERIZON		D-09302014-881 D-09302014-881 D-09302014-881 045525 M-09302014-882	189 197 383 2
101.42100.331 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO TRAINING MEALS & LODGING	165.48 482.87	MCALPIN/BRENNAN BANKCARD CENTER		D-09302014-881 D-09302014-881	265 403
101.42100.332 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION 2014 TRAINING HODGE BCA TRAINING PIERCE BCA TRAINING 2 REG.-DATA PRACT,CARRY	1,700.00 115.00 115.00 240.00	SCHROEDER/BRENT BUREAU OF CRIMINAL APPRE BUREAU OF CRIMINAL APPRE BANKCARD CENTER		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881	233 262 263 404

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.411 2)POLICE DEPARTMENT	1)GENERAL FUND 3)RENT GARAGE RENT	100.00	ELECTRIC FUND		D-09302014-881	29
101.42100.439 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DOG POUND EXPENSES POUND CHGS	10.00	H & H VETERINARY SERVICE		D-09302014-881	386
101.42200.201 2)FIRE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES TONER	118.79	OFFICEMAX		D-09302014-881	250
101.42200.209 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	93.51	GLACIAL PLAINS COOPERATI		D-09302014-881	85
101.42200.221 2)FIRE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS BATTERY	110.81	TOM'S SERVICE, INC		D-09302014-881	387
101.42200.223 2)FIRE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR CONTRACTUAL REPAIR SEAT BELT	60.00	BENSON BODY SHOP		D-09302014-881	397
101.42200.235 2)FIRE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL PRESS VESSEL LICENSE BULBS GARBAGE SERVICE	10.00 45.53 47.88	MN DEPT OF LABR & INDSTR RUNNINGS FARM & FLEET MATTHEISEN DISPOSAL, INC	045521	D-09302014-881 D-09302014-881 M-09302014-882	257 371 32
101.42200.240 2)FIRE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT POLE, HANDLE, SWIVEL JERSEY CLAW	345.00 379.00	FIRE SAFETY USA, INC ALPHA TRAINING & TACTICS		D-09302014-881 D-09302014-881	336 339
101.42200.310 2)FIRE DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN FIRE HALL	29.40	SWIFT COUNTY DAC		D-09302014-881	244
101.42200.321 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE-FIRE	14.32	VERIZON	045525	M-09302014-882	59
101.42200.381 2)FIRE DEPARTMENT	1)GENERAL FUND 3)UTILITIES UTILITIES	282.54	MUNICIPAL UTILITIES		D-09302014-881	95
101.42200.383 2)FIRE DEPARTMENT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	22.88	CENTER POINT ENERGY		D-09302014-881	160
101.42200.418 2)FIRE DEPARTMENT	1)GENERAL FUND 3)FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-09302014-881	24
101.42600.321 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE-M JACOBSON	61.64	VERIZON	045525	M-09302014-882	6
101.42600.331 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO MORRIS	389.20	JACOBSON/MIKE		D-09302014-881	326
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS	2,674.43	GLACIAL PLAINS COOPERATI		D-09302014-881	87
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES WELDING GAS DA TEST TAPE, BATTERY CONCRETE PATCH, SANDPAPE	176.85 74.10 13.49 23.36	AMERICAN WELDING & GAS I AFFILIATED MED CENTERS ZOSEL'S TRUE VALUE RUNNINGS FARM & FLEET		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881	196 237 349 365

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.212 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MARKINGS & SIGNS STRAPPING, POSTS	728.21	M-R SIGN CO., INC.		D-09302014-881	316
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS BELT, BEARINGS, FILTERS SKID LOADER CUTTING EDGE SKI LOADER CUTTING EDGE OIL FILTERS SKID LOADER TIRE FUEL FILTERS	316.37 73.09 96.84 8.32 338.00 63.95	NORTHSIDE AUTO LORENZ MFG. LORENZ MFG. AUTO VALU BENSON OK TIRE STORE - MOTLEY JOHN DEERE FINANCIAL		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 M-09302014-882	321 328 329 341 398 40
101.43100.223 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED TIRE & WHEEL WORK	148.74	GLACIAL PLAINS COOPERATI		D-09302014-881	86
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL PROPANE CYLINDER GARBAGE SERVICE	17.99 45.47	RUNNINGS FARM & FLEET MATTHEISEN DISPOSAL, INC	045521	D-09302014-881 M-09302014-882	366 33
101.43100.331 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAVEL EXPENSE POP	11.28	GLACIAL PLAINS COOPERATI		D-09302014-881	327
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES	469.63	MUNICIPAL UTILITIES		D-09302014-881	96
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	33.91	CENTER POINT ENERGY		D-09302014-881	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,700.32	MUNICIPAL UTILITIES		D-09302014-881	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS	36.88 34.82	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-09302014-881 D-09302014-881	62 359
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL NUT-SENIOR CENTER	99.80	BORDER STATES ELECTRIC S		D-09302014-881	428
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	600.00	SENIOR ADVOCACY CORPORAT		D-09302014-881	28
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL BOILER LICENSE GARBAGE SERVICE	20.00 78.05	MN DEPT OF LABR & INDSTR MATTHEISEN DISPOSAL, INC	045521	D-09302014-881 M-09302014-882	255 37
101.45124.254 2)SWIMMING POOL	1)GENERAL FUND 3)CONCESSION FOOD AND SUPPLIES PIZZA	161.60	JIMMY'S PIZZA		D-09302014-881	281
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE INTERNET HOTSPOT	20.05 35.01	CENTURYLINK VERIZON	045525	D-09302014-881 M-09302014-882	178 60
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	1,322.90	MUNICIPAL UTILITIES		D-09302014-881	98
101.45124.383 2)SWIMMING POOL	1)GENERAL FUND 3)HEATING COST NATURAL GAS	140.94	CENTER POINT ENERGY		D-09302014-881	162

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45181.210 2)ARMORY	1)GENERAL FUND 3)OPERATING SUPPLIES PLUNGER, BATTERY	10.68	RUNNINGS FARM & FLEET		D-09302014-881	364
101.45181.235 2)ARMORY	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL FALL FERT-ARMORY	42.23	TOTAL LAWN CARE, INC		D-09302014-881	309
101.45181.310 2)ARMORY	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN ARMORY ARMORY REPAIR/PAINT	18.38 10,660.00	SWIFT COUNTY DAC MINOR DRYWALL		D-09302014-881 D-09302014-881	245 318
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	40.67	CENTURYLINK		D-09302014-881	179
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	153.42	MUNICIPAL UTILITIES		D-09302014-881	99
101.45181.383 2)ARMORY	1)GENERAL FUND 3)HEATING COST NATURAL GAS	22.88	CENTER POINT ENERGY		D-09302014-881	163
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	698.41	GLACIAL PLAINS COOPERATI		D-09302014-881	88
101.45200.210 2)PARKS	1)GENERAL FUND 3)OPERATING SUPPLIES TOWELS PLEXIGLASS, LOPPER-MGOLF CLEANER PAINT, RAKE 1 12X18 FLAG GARBAGE SERVICE	29.65 38.98 23.96 27.96 259.00 569.51	WEST CENTRAL SALES ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE RUNNINGS FARM & FLEET BANKCARD CENTER MATTHEISEN DISPOSAL, INC		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 M-09302014-882	307 345 346 369 405 34
101.45200.211 2)PARKS	1)GENERAL FUND 3)LANDSCAPING MATERIALS FALL FERT-RAILROAD PARK	216.30	TOTAL LAWN CARE, INC		D-09302014-881	308
101.45200.221 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS FILTERS MOWER BLADES WHEEL	263.38 166.86 54.96	AUTO VALU BENSON JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL		D-09302014-881 M-09302014-882 M-09302014-882	342 38 39
101.45200.235 2)PARKS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL PRESS VESSEL LICENSE SEPT RENT MATS & TOWELS	10.00 32.00 23.54	MN DEPT OF LABR & INDSTR WEST ACRES WATER SYSTEMS BENSON LAUNDRY-MAT HOUSE		D-09302014-881 D-09302014-881 D-09302014-881	256 303 357
101.45200.240 2)PARKS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT DRILL BIT	23.18	RUNNINGS FARM & FLEET		D-09302014-881	370
101.45200.310 2)PARKS	1)GENERAL FUND 3)CONTRACTED SERVICES-MOWING CLEAN BALL PARK AREA MOWING	153.17 993.92	SWIFT COUNTY DAC SWIFT COUNTY DAC		D-09302014-881 D-09302014-881	242 246
101.45200.311 2)PARKS	1)GENERAL FUND 3)CONTRACTED SERVICE - OTHER PARK CARETAKER 8/28-10/1	1,000.00	MANSKA/SHIRLEY		D-09302014-881	198
101.45200.321 2)PARKS	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	41.47	CENTURYLINK		D-09302014-881	181

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	783.11	MUNICIPAL UTILITIES		D-09302014-881	100
101.45200.412 2) PARKS	1) GENERAL FUND 3) RENT GARAGE RENT	150.00	ELECTRIC FUND		D-09302014-881	22
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES TOURISM REIMBURSEMENT	800.00	CHAMBER OF COMMERCE		D-09302014-881	68
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES CEMETERY MTG	48.63	INCIDENTAL FUND		D-09302014-881	276
101.49010.310 2) CEMETERY	1) GENERAL FUND 3) CONTRACTED SERVICES CEMETERY ENGINEERING	6,300.00	LANDTEAM INCORPORATED		D-09302014-881	331
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS PROPERTY TAXES	2,001.00	SWIFT COUNTY TREASURER		D-09302014-881	240
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	2,166.67	BENSON CIVIC CENTER BOAR		D-09302014-881	175
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL GAS	2,026.72	GLACIAL PLAINS COOPERATI		D-09302014-881	89
101.49800.210 2) PUBLIC TRANSIT	1) GENERAL FUND 3) OPERATING SUPPLIES IVERSON-WAIVER PHYSICAL PAPER, PENS	84.00 30.17	STEVENS COMMUNITY MEDICA BACKSTREET PRINTING		D-09302014-881 D-09302014-881	236 356
101.49800.223 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED BUS 12 OIL CHG BUS 12 BRAKE PADS	38.13 175.95	TOM'S SERVICE, INC TOM'S SERVICE, INC		D-09302014-881 D-09302014-881	388 389
101.49800.321 2) PUBLIC TRANSIT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	41.65	CENTURYLINK		D-09302014-881	182
101.49800.412 2) PUBLIC TRANSIT	1) GENERAL FUND 3) RENT GARAGE RENT	375.00	ELECTRIC FUND		D-09302014-881	23
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS WATER HANGAR DOOR REPAIR PROPERTY TAXES SEPT RENT 120/240V PLUG IN GARBAGE SERVICE	13.51 18.47 7,460.60 1,531.00 19.50 42.14 4.68	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER SCHWEISS BI-FOLD DOORS SWIFT COUNTY TREASURER WEST ACRES WATER SYSTEMS BORDER STATES ELECTRIC S MATTHEISEN DISPOSAL, INC	045521	D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 M-09302014-882	61 71 232 241 302 427 35
101.49810.307 2) AIRPORT	1) GENERAL FUND 3) MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-09302014-881	38
101.49810.321 2) AIRPORT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	73.92	CENTURYLINK		D-09302014-881	183
101.49810.383 2) AIRPORT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	25.59	CENTER POINT ENERGY		D-09302014-881	164

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT COLORED PAPER PAPER, STAPLES	37.42 19.00 30.20	COPIER BUSINESS SOLUTION WEST CENTRAL SALES BACKSTREET PRINTING		D-09302014-881 D-09302014-881 D-09302014-881	223 305 353
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES FLOWERS COUNTERTOP, HEADPHONES	99.55 389.70	THE FLOWER BASKET BANKCARD CENTER		D-09302014-881 D-09302014-881	311 406
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS REPAIR STOOL TOILET TISSUE FALL FERT-LIBRARY PRIMER, TAPE MATS GARBAGE SERVICE	26.59 84.75 52.85 49.96 73.75 26.59 56.39	BENSON LAUNDRY-MAT HOUSE GROSSMAN PLUMBING WEST CENTRAL SALES TOTAL LAWN CARE, INC ZOSEL'S TRUE VALUE BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 M-09302014-882	63 286 306 310 347 360 36
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-09302014-881	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	77.47	CENTURYLINK		D-09302014-881	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	287.82	MUNICIPAL UTILITIES		D-09302014-881	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	146.60	MUNICIPAL UTILITIES		D-09302014-881	102
211.45500.501 2)LIBRARY	1)LIBRARY FUND 3)CAPITAL OUTLAY DEPOSIT ON FLOORING REPL	12,000.00	DONS FLOORING	045520	M-09302014-882	30
227.46500.310 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)CONTRACTED SERVICES(DESCRIB) ADMIN COSTS REQUEST #2 203 20TH ST S-REFRIGERAT DOKKEN-REFRIGERATOR REFRIGERATOR-GANDRUD	4,311.36 750.00 750.00 750.00	UPPER MN VALLEY REGIONAL GROSSMAN PLUMBING QUALITY APPLIANCE & TELE HAWLEYS, INC.		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881	227 285 391 411
401.43100.501 2)HIGHWAY STREETS & ROADS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 15TH ST S	10,862.73	BREITBACH CONSTRUCTION C	045524	M-09302014-882	42
401.45200.501 2)PARKS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY AMBUSH SCHOOL HOUSE SCHOOL HOUSE SILL PLATE 2 WELCOME/BENSON SIGNS SCHOOL HOUSE TOP SILL	6,457.59 172.27 9,825.00 140.00	GOFF MASONRY & CONCRETE A.F. BUILDING MATERIALS PRECAST SYSTEMS MILLER/DUANE		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881	283 317 319 324
502.43150.226 2)STORM DRAINAGE	1)STORM WATER FUND 3)MAINTAIN SYSTEM DRAIN TILE, TAPE	10.37	RUNNINGS FARM & FLEET		D-09302014-881	368
515.46500.310 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONTRACTED SERVICES LUMBER BLDG DEMO	2,784.00	GEYER DEMOLITION LANDFIL	003555	M-09302014-882	58
515.46500.331 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE EDA MTG MEAL EDA LOAN COMM MEAL	55.02 32.60	INCIDENTAL FUND INCIDENTAL FUND		D-09302014-881 D-09302014-881	273 274

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
515.46500.430 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)MISCELLANEOUS PRESS VESSEL/BOILER LICE	50.00	MN DEPT OF LABR & INDSTR		D-09302014-881	261
601.14300 2)INVENTORY	1)WATER FUND METERS AND HEADS INVENTORY ITEMS METERS EIGHT 5/8 METERS	986.44 2,561.79 1,444.92 1,034.78	METERING & TECHNOLOGY SO MILBANK WINWATER WORKS DAKOTA SUPPLY GROUP DAKOTA SUPPLY GROUP		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881	315 343 363 413
601.16590 2)CONSTRUCTION IN PROGRESS	1)WATER FUND UTILITY IMPR PROJECTS	12,873.65	BREITBACH CONSTRUCTION C	035362	M-09302014-882	56
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	225.23	GLACIAL PLAINS COOPERATI		D-09302014-881	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES WATERLINE KIT, CUTTER PROPANE, SOCKET BATTERY UPS CHARGES	1,201.48 55.42 9.99 15.00	POLLARDWATER.COM RUNNINGS FARM & FLEET RUNNINGS FARM & FLEET GROSSMAN, DEPUTY REGISTR	035359	D-09302014-881 D-09302014-881 D-09302014-881 M-09302014-882	314 372 377 52
601.49400.221 2)WATER DEPARTMENT	1)WATER FUND 3)EQUIPMENT REPAIR PARTS UNIT 3 SEAT CUSHION REPL	596.72	BENSON BODY SHOP		D-09302014-881	325
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM PAINT FIRE HYDRANTS FAN FOR WELL #31 INSULATION, HDWRE	1,361.60 102.53 10.49	SWIFT COUNTY DAC IDEAL SERVICE, INC. RUNNINGS FARM & FLEET		D-09302014-881 D-09302014-881 D-09302014-881	247 278 376
601.49400.235 2)WATER DEPARTMENT	1)WATER FUND 3)BUILDING MAINTENANCE & SUPPL FAUCET, CLAMP	54.01	RUNNINGS FARM & FLEET		D-09302014-881	375
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,150.00	GENERAL FUND		D-09302014-881	13
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)CONTRACTED SERVICES WTP IMPROVEMENTS ARBITRAGE REPORT COLIFORM TESTING	1,375.60 1,770.00 180.00	STANTEC CONSULTING SERVI EHLERS & ASSOCIATES, INC COUNTRYSIDE PUBLIC HEALT		D-09302014-881 D-09302014-881 D-09302014-881	230 288 299
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE-WATER	93.46 20.70	CENTURYLINK VERIZON	035363	D-09302014-881 M-09302014-882	208 17
601.49400.331 2)WATER DEPARTMENT	1)WATER FUND 3)TRAVEL EXPENSE MEALS AT TRAINING LOCATE SCHOOL LODGING	14.49 105.81	JOHNSON/DAVID BANKCARD CENTER		D-09302014-881 D-09302014-881	280 407
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	2,203.98	MUNICIPAL UTILITIES		D-09302014-881	141
601.49400.430 2)WATER DEPARTMENT	1)WATER FUND 3)MISCELLANEOUS BAD DEBT COLLECTION	39.95	UNITED ACCOUNTS		D-09302014-881	392
602.14300 2)INVENTORY	1)SEWER COLLECTION & DISPOSAL INVENTORY ITEM	700.03	MILBANK WINWATER WORKS		D-09302014-881	344

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
602.16590 2)CONSTRUCTION IN PROGRESS	1)SEWER COLLECTION & DISPOSAL UTILITY IMPR PROJECTS	23,116.37	BREITBACH CONSTRUCTION C	035362	M-09302014-882	57
602.43250.208 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CHEMICALS & CHEM SUPPLIES CHLORINE, DIOXIDE	3,329.78	HAWKINS, INC.		D-09302014-881	333
602.43250.209 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)GAS & OIL GAS	488.89	GLACIAL PLAINS COOPERATI		D-09302014-881	132
602.43250.210 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OPERATING SUPPLIES WASP SPRAY	11.97	RUNNINGS FARM & FLEET		D-09302014-881	374
602.43250.226 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MAINTAIN SYSTEM 19TH/MCKINNEY SEWER CAM PIPE, COUPLING	140.00 21.96	ENVIRO DYNE RUNNINGS FARM & FLEET		D-09302014-881 D-09302014-881	290 373
602.43250.235 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)BUILDING MAINTENANCE & SUPPL PRESS VESSEL LICENSE WW PLANT WATER METER	20.00 474.23	MN DEPT OF LABR & INDSTR DAKOTA SUPPLY GROUP		D-09302014-881 D-09302014-881	258 362
602.43250.307 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MANAGEMENT FEES MANAGEMENT FEES	4,089.25	GENERAL FUND		D-09302014-881	14
602.43250.311 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)PEOPLESERVICE CONTRACT MONTHLY CONTRACT	21,717.00	PEOPLE SERVICE INC.	035358	M-09302014-882	29
602.43250.313 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CONTRACTED SERVICES ARBITRAGE REPORT	1,230.00	EHLERS & ASSOCIATES, INC		D-09302014-881	289
602.43250.321 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TELEPHONE CELL PHONE-WATER	20.70	VERIZON	035363	M-09302014-882	18
602.43250.331 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TRAVEL EXPENSE LOCATE SCHOOL LODGING	105.81	BANKCARD CENTER		D-09302014-881	408
602.43250.381 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)UTILITIES UTILITIES	3,885.27	MUNICIPAL UTILITIES		D-09302014-881	142
602.43250.383 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)HEATING COST NATURAL GAS	206.88	CENTER POINT ENERGY		D-09302014-881	191
602.43250.430 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MISCELLANEOUS MAINTENANCE PERMIT BAD DEBT COLLECTION	50.00 41.82	MN DEPT OF HEALTH UNITED ACCOUNTS		D-09302014-881 D-09302014-881	238 393
604.14300 2)INVENTORY CONTROL	1)ELECTRIC FUND PRIMARY WIRE	4,649.83	CITY OF OLIVIA		D-09302014-881	298
604.16480 2)ELECTRICAL DISTRIBUTION SYST	1)ELECTRIC FUND 2 TRANSFORMERS	7,703.55	T & R ELECTRIC		D-09302014-881	415
604.16590 2)CONSTRUCTION IN PROGRESS	1)ELECTRIC FUND SKID LOADER RENTAL-CEME OH-UG MASTER PLAN OH-UG PHASE 1 GRASS SEED-CEMETERY PROJ	2,137.50 625.00 9,705.00 129.98	LUND IMPLEMENT CO. DGR ENGINEERING DGR ENGINEERING ZOSEL'S TRUE VALUE		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881	267 293 294 350

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.16590 2)CONSTRUCTION IN PROGRESS	1)ELECTRIC FUND CEMETERY PROJ CEM PROJ	3,626.55 349.94	BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S		D-09302014-881 D-09302014-881	423 425
604.20210 2)SALES TAX PAYABLE	1)ELECTRIC FUND BAD DEBT COLLECTION	4.10	UNITED ACCOUNTS		D-09302014-881	394
604.49610.235 2)POWER PRODUCTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE PRESS VESSEL LICENSE GARBAGE SERVICE	50.00 11.70	MN DEPT OF LABR & INDSTR MATTHEISEN DISPOSAL, INC	035361	D-09302014-881 M-09302014-882	260 54
604.49610.307 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,417.00	GENERAL FUND		D-09302014-881	211
604.49610.381 2)POWER PRODUCTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	1,284.43	MUNICIPAL UTILITIES		D-09302014-881	143
604.49630.307 2)TRANSMISSION	1)ELECTRIC FUND 3)MANAGEMENT FEES MANAGEMENT FEE	1,417.00	GENERAL FUND		D-09302014-881	212
604.49640.209 2)DISTRIBUTION	1)ELECTRIC FUND 3)FUEL EXPENSE-VEHICLES GAS	693.38	GLACIAL PLAINS COOPERATI		D-09302014-881	133
604.49640.210 2)DISTRIBUTION	1)ELECTRIC FUND 3)OPERATING SUPPLIES REEL LIFTING SLING TAPE PLIERS, BATTERY WRENCH SCREWS BLACK TAPE BATT UPS CHARGES	346.63 121.84 58.71 14.98 4.00 180.80 172.86 55.15	DAKOTA RIGGERS & TOOL SU NORTHSIDE AUTO ZOSEL'S TRUE VALUE RUNNINGS FARM & FLEET A.F. BUILDING MATERIALS BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S GROSSMAN, DEPUTY REGISTR	035359	D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 M-09302014-882	295 322 351 378 416 421 424 51
604.49640.221 2)DISTRIBUTION	1)ELECTRIC FUND 3)EQUIPMENT MAINTENANCE PARTS HOSE END, SWIVEL CHOP SAW REPAIR DOOR HANDLE	81.55 57.79 88.00	NORTHSIDE AUTO ERIC'S MOTORSPORTS BENSON BODY SHOP		D-09302014-881 D-09302014-881 D-09302014-881	323 418 419
604.49640.223 2)DISTRIBUTION	1)ELECTRIC FUND 3)EQUIPMENT MAINTENANCE CONTR. DIGGER DERRICK REPAIR	14,657.00	ABM EQUIPMENT & SUPPLY I		D-09302014-881	417
604.49640.226 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINTENANCE OF OVERHEAD LINE H-TAPS 6 TO 6 BREAKER & RELAY MAINT	189.00 10,295.00	BORDER STATES ELECTRIC S UTILITIES PLUS ENERGY SE		D-09302014-881 D-09302014-881	420 429
604.49640.230 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF STREET LIGHTING HAL BULB-RODEO CLUB STREET LIGHT	64.84 631.35	BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S		D-09302014-881 D-09302014-881	422 426
604.49640.235 2)DISTRIBUTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE MATS & TOWELS PRESS VESSEL LICENSE GARBAGE SERVICE	28.93 10.00 57.10	BENSON LAUNDRY-MAT HOUSE MN DEPT OF LABR & INDSTR MATTHEISEN DISPOSAL, INC	035361	D-09302014-881 D-09302014-881 M-09302014-882	115 259 55
604.49640.307 2)DISTRIBUTION	1)ELECTRIC FUND 3)MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,251.00	GENERAL FUND		D-09302014-881	213

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.321 2)DISTRIBUTION	1)ELECTRIC FUND 3)TELEPHONE CELL PHONE-ELECTRIC CELL PHONE-ELLIOT/S CREW	326.13 78.06	VERIZON VERIZON	035363 035363	M-09302014-882 M-09302014-882	19 20
604.49640.331 2)DISTRIBUTION	1)ELECTRIC FUND 3)TRAVEL AND MEALS MILEAGE-BILL PRINTER MEALS AT TRAINING	48.16 66.18	PEDERSON/GLEN JOHNSON/DAVID		D-09302014-881 D-09302014-881	249 279
604.49640.381 2)DISTRIBUTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	382.49	MUNICIPAL UTILITIES		D-09302014-881	144
604.49640.383 2)DISTRIBUTION	1)ELECTRIC FUND 3)NATURAL GAS UTILITIES	1.64	MUNICIPAL UTILITIES		D-09302014-881	145
604.49650.307 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	708.50	GENERAL FUND		D-09302014-881	222
604.49650.317 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES AMR SUPPORT 43 GATEWAY REPAIRS	2,200.00 3,397.00	OMNI-PRO SOFTWARE OMNI-PRO SOFTWARE		D-09302014-881 D-09302014-881	252 253
604.49650.475 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)CONSERVATION REBATES REFRIGERATOR REBATE DISHWASHER REBATE DISHWASHER REBATE REFRIGERATOR REBATE REFRIGERATOR REBATE HEATING/COOLING REBATE	50.00 25.00 25.00 50.00 50.00 25.00	ZNIEWSKI/JULIE TOLIFSON/CHARLES KRIENKE/LOIS LARSON/RON HEINZIG/HAROLD LARSON/LOUIE		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881	224 228 271 330 332 379
604.49650.480 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER CREDIT	75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	THOMPSON/GARY LARSON/PAM HAWLEY/ANN GANDRUD/HAZEL EBNET/RICHARD CHEVALIER/JOHN BURNS/MARK		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881	229 269 282 284 291 297 300
604.49655.201 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT	14.80 109.00	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC		D-09302014-881 D-09302014-881	192 193
604.49655.307 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,417.00	GENERAL FUND		D-09302014-881	214
604.49655.317 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-09302014-881	207
604.49655.318 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)BILL PRINT SERVICES AUG BILL PRINT	1,065.82	IMPACT	035360	M-09302014-882	53
604.49660.307 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,125.50	GENERAL FUND		D-09302014-881	215
604.49660.308 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,417.00	GENERAL FUND		D-09302014-881	216

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49660.309 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-SALES MANAGEMENT FEE	1,417.00	GENERAL FUND		D-09302014-881	217
604.49660.317 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES 92 GOPHER STATE CALLS BAD DEBT COLLECTION	133.40 190.08	GOPHER STATE ONE CALL UNITED ACCOUNTS		D-09302014-881 D-09302014-881	148 395
604.49660.321 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 300.00 156.07	CENTURYLINK CENTURYLINK CENTURYLINK		D-09302014-881 D-09302014-881 D-09302014-881	126 187 199
604.49660.331 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)TRAVEL AND MEALS LODGING	527.10	BANKCARD CENTER		D-09302014-881	409
604.49660.332 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)EDUCATION/TRAINING 3 LEGAL SEMINAR REGS	375.00	MISSOURI RIVER ENERGY SE		D-09302014-881	266
604.49660.343 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)ADVERTISING UTILITY ADS 1/4 PAGE AD REGULAR ADS RENAISSANCE REACH OUT FOR WARMTH	466.50 100.00 515.00 250.00 1,000.00	MONITOR & NEWS BENSON PUBLIC SCHOOL K S C R - FM BENSON PUBLIC SCHOOL PRAIRIE FIVE CAC, INC.	022368 035364	D-09302014-881 D-09302014-881 D-09302014-881 M-09302014-882 M-09302014-882	138 337 414 63 62
609.14200 2)OFF SALE LIQUOR INVENTORY	1)LIQUOR FUND LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR	3,660.25 7,098.55 3,283.58 3,114.43 4,351.28 2,158.38	PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR SOUTHERN WINE & SPIRITS JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS WIRTZ BEVERAGE MINNESOTA		D-09302014-881 D-09302014-881 D-09302014-881 022363 M-09302014-882 022364 M-09302014-882 022365 M-09302014-882	248 272 313 48 49 50
609.14210 2)OFF SALE BEER INVENTORY	1)LIQUOR FUND BEER BEER BEER BEER BEER BEER BEER BEER BEER	2,920.50 10,840.60 3,401.24 1,413.40 2,370.15 9,045.80 59.78 2,325.50 2,554.05	BEVERAGE WHOLESALERS INC H. BOYD NELSON H. BOYD NELSON BEVERAGE WHOLESALERS INC H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 022361 M-09302014-882 022361 M-09302014-882 022361 M-09302014-882 022362 M-09302014-882 022362 M-09302014-882	116 134 334 338 21 45 46 22 47
609.49750.210 2)LIQUOR	1)LIQUOR FUND 3)OPERATING SUPPLIES OIL, TAPE, BAGS, TOWELS	459.31	WEST CENTRAL SALES		D-09302014-881	304
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL SALT PREV MAINT CLEANING SUPPLIES CLEAN ICE MACHINE GARBAGE SERVICE	23.30 150.00 29.41 212.85 187.76	CULLIGAN SOFT WATER CHUCK'S REFRIGERATION ZOSEL'S TRUE VALUE CRAIGS, INC. MATTHEISEN DISPOSAL, INC	022359	D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881 M-09302014-882	121 296 352 412 44
609.49750.254 2)LIQUOR	1)LIQUOR FUND 3)OFF SALE MIX PURCHASES ICE OFF SALE MIX MIX POP	344.75 402.48 358.20 119.76	ARCTIC GLACIER USA INC PEPSI VIKING COCA COLA BOTTLIN AMERICAN BOTTLING COMPAN		D-09302014-881 D-09302014-881 D-09302014-881 D-09302014-881	112 149 155 340

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	SNACKS	1,272.24	SYSCO WESTERN MINNESOTA		D-09302014-881	111
	TACO INGREDIENTS	64.22	DAROLD'S SUPER VALUE		D-09302014-881	124
	PIZZAS	159.50	HARRYS FROZEN FOOD		D-09302014-881	135
	SNACKS	97.50	MONTE CANDY COMPANY		D-09302014-881	140
	PREMIX	184.50	VIKING COCA COLA BOTTLIN		D-09302014-881	156
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,092.00	GENERAL FUND		D-09302014-881	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	725.00	KIMBERLY M BENSON		D-09302014-881	4
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	79.70	CENTURYLINK		D-09302014-881	128
609.49750.333	1) LIQUOR FUND					
2) LIQUOR	3) FREIGHT ON LIQUOR					
	FREIGHT	137.70	COUNTRY PET FOODS		D-09302014-881	119
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	119.00	K B M O		D-09302014-881	137
	LIQUOR ADS	279.03	MONITOR & NEWS		D-09302014-881	139
	SEPT 12 ENTERTAINMENT	75.00	CM ROCK	022358	M-09302014-882	43
	RENAISSANCE	200.00	BENSON PUBLIC SCHOOL	022366	M-09302014-882	61
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	1,237.84	MUNICIPAL UTILITIES		D-09302014-881	146
609.49750.430	1) LIQUOR FUND					
2) LIQUOR	3) MISCELLANEOUS					
	CABLE SERVICE	164.90	CHARTER COMMUNICATIONS		D-09302014-881	118
	ANNUAL SUPPORT	1,014.24	TOTAL REGISTER SYSTEMS		D-09302014-881	312
609.49750.438	1) LIQUOR FUND					
2) LIQUOR	3) LAUNDRY					
	MATS, TOWELS, & MOPS	47.66	BENSON LAUNDRY-MAT HOUSE		D-09302014-881	114
	MATS	48.78	BENSON LAUNDRY-MAT HOUSE		D-09302014-881	361
653.43240.210	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES					
	BAD DEBT COLLECTION	88.23	UNITED ACCOUNTS		D-09302014-881	396
653.43240.307	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES					
	MANAGEMENT FEES	722.00	GENERAL FUND		D-09302014-881	51
653.43240.310	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES					
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC		D-09302014-881	7
653.43240.384	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL					
	TIPPING FEES	4,179.20	SWIFT CO ENVIRONMENTAL S		D-09302014-881	154
801.11654	1) REVOLVING LOAN FUND					
2) LOAN REC.-MICHAEL BATES	OVERPAYMENT ON EDA LOAN	351.16	BATES/MICHAEL	045523	M-09302014-882	41

TOTAL NUMBER OF RECORDS PRINTED

360