

**City Council Regular Meeting Agenda  
City Council Chambers  
April 20, 2015**

Page		<b>Action Requested</b>
	1. 5:30 p.m. Call the Meeting to Order at City Hall (Mayor)	
	2. Pledge of Allegiance	
	3. Persons with Unscheduled Business to Come Before the City Council (Mayor)	
	4. Review the Consent Agenda: (Mayor)	
	a. Minutes:	<b>Action Requested</b>
2-3	▪ 4.6.15 City Council Minutes	
4	• 3.9.15 Park Board Minutes	
5-6	• 2.11.15 EDA Minutes	
	b. Correspondence:	
7-9	c. Appointments: See Attached	Information Only
	d. Applications:	<b>Action Requested</b>
	• Sewer Tap License – Rapid Response Plumbing & Heating	
	• Sewer Tap License – T & K Kennedy Excavating	
	5. 5:30 p.m. Open Board of Review	Information Only
10	6. March Police Report	Information Only
11-16	7. Civic Center – CNH Lease	<b>Action Requested</b>
17-20	8. Land Transfer Agreement with Hawley Properties	<b>Action Requested</b>
	9. Joint EDA-City Council Meeting With Ehlers & Assts. April 23	Information Only
21	10. Arbor Day Proclamation	<b>Action Requested</b>
22-24	11. Underground Conversion – CenturyLink	Information Only
25-26	12. Power Plant Caterpillar Generator Warrantee	<b>Action Requested</b>
	13. Street Department Addition Bids	<b>Action Requested</b>
27-30	14. Trailer Park Purchase	Information Only
31-33	15. Beyer House Purchase – 2135 Kansas Ave.	Information Only
34	16. Small Cities Board Approval	<b>Action Requested</b>
35-57	17. March Budget Report	Information Only
58-73	18. Bills and Warrants	<b>Action Requested</b>
	19. Adjourn: Mayor	

**DRAFT**

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING  
APRIL 6, 2015**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Sue Fitz, Mike Fugleberg, Jack Evenson & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Public Works Director Dan Gens, Swift County-Benson Hospital Administrator Kurt Waldbillig, Peter Jesh from Summit Development Company, Jim Ostlie, Swift County-Benson Hospital Foundation Members Jay Alsaker, Larry Kenyon, Ron Laycock and Jerry Peterson.

The Council recited the Pledge of Allegiance.

The City Manager introduced the new Hospital Administrator Kurt Waldbillig.

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

- March 16, 2015      City Council Minutes

The Benson Baseball Association has been working on upgrading the baseball fields at Northside Rec. and the council had approved participating in the cost up to \$4,275. They have been awarded two grants which covered all but \$1,925 of the costs. The Baseball Association is able to receive \$1,500 of this amount from the school through their Celebrate My Drive Grant proceeds. They request that \$425 be reimbursed to them to cover project costs and for the remaining \$1,500 be paid to the Benson Kid Day Fund. After discussion, it was moved by Fugleberg, seconded by Fitz and carried unanimously to approve payment to the Benson Baseball Association in the amount of \$425.

Wolfington noted that the city received confirmation that the City's Pay Equity Report is in compliance with State law and regulations.

City boards and commission appointments were reviewed.

Wolfington brought a request from the Swift Falls Winners 4-H Club. They would like to hold a rummage sale June 12 & 13, 2015 and donate proceeds to help the Swift County Fair Board raise funds to complete two major restroom projects. They are asking to use the Armory for their rummage sale fundraiser, and are asking the Council to waive the rental fee. After discussion it was moved by Evenson, seconded by Heinzig and carried unanimously to approve the Swift Falls Winners 4-H Club use of the Armory rent free June 10-14, 2015.

Wolfington announced there will be a BNSF Diagnostic meeting on May 8, 2015 10am-3pm. There will be representatives there from the County, City, Township, MnDOT, Railroad and Stantec. Wolfington encouraged the Council to attend.

Gens approached the Council and gave a report on public works projects.

Next Gens presented a material list for the 2015 underground projects for 2015, which include the heliport, Northside Rec and Civic Center. It was moved by Fitz, seconded by Evenson and carried unanimously to approve the material list as presented.

Gens talked about the residential overhead to underground project, and presented quotes as follows:

<b>E &amp; M Electric LLP</b>	
Trenching Cost	\$4.95 per linear foot
Install & terminate 200 amp bypass socket	\$223.62
Install wires to existing 200 amp meter socket	\$173.62
State Inspection Fee	\$41.00
Labor Fee ( if extra work outside contract)	\$55.00
<b>Goff Electric, Inc.</b>	
Trenching Cost	\$2.50 per linear foot
Install & terminate 200 amp bypass socket	\$150.00
Install wires to existing 200 amp meter socket	\$120.00
State Inspection Fee	\$40.00
Labor Fee ( if extra work outside contract)	\$55.00

After discussion, it was moved by Fugleberg, seconded by Heinzig and carried unanimously to approve the low quote from Goff Electric, Inc.

Pederson presented the February 2015 Budget Report.

Next Peter Jesh with Summit Development Company and Jerry Peterson approached the Council to speak on the Assisted Living Project. Wolfington stated he has seen the performa and term sheet. He went on to say he and Jesh have met with Ehler's on financing. The Planning Commission reviewed the project at their meeting today. Wolfington also stated we are losing the elderly to facilities in other towns and it hurts the community.

Jesh said a traditional loan would be at a rate of 5% interest. With the EDA bonding for the project, the interest rate would be at 1% and offer a \$1.5 million savings to the project. There is a possibility they could come back with a short term bond. Studies show the need for assisted living in Benson is 58 units, but the plan is for 44 units. Jesh has done over 50 of these small town assisted living projects with performance and payment bonds. This is helpful to small communities. Doherty is lined up to do end financing on the project. Walker Methodist is interested in managing and possibly owning the facility, and has good connections for good help. Cost per unit would likely run \$3,000-\$3,400 per month and depending on the services purchased could go in an extreme case up to \$5,000. Total cost of the project will be in the \$7-8 million range.

The plan is for 6 independent living units, 26 assisted living units and 16 memory care units. The hope is to build for a year, and have the facility full in one year, but the study shows it will be full before that. At the Hawleywood site, there is the potential for another similar unit, but not a nursing home. It is projected there will be 17-20 full time equivalent jobs created. Jesh mentioned Jay Alsaker helped write a grant for \$375,000. Alsaker said it would be for a Senior Wellness Community Center. It would be about 4,000 square feet and have a therapy pool, sauna and exercise equipment to name a few. Their vision is to make it for all seniors and for the community to come and enjoy, not just for residents.

After discussion, it was moved by Fitz, seconded by Heinzig and carried unanimously to move forward with rezoning the Hawleywood land from R1 Low Density Residential to R3 High Density Residential for the Assisted Living Project.

There being no other business, a motion was made by Evenson, seconded by Fugleberg and carried unanimously to adjourn the meeting at 6:18 p.m.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

W  
4/13/15

Benson City Park Board Minutes  
March 9, 2015 at the City council chambers

Sally called the meeting to order.

Members present were Sally Jones, Bill McGeary, Janet Baukol, Wendy Munsterman, Mayor Paul Kittelson, and Jack Evenson.

Also present were Rob Wolfington, Dan Gens, Glen Pederson, Gene Doscher, Chuck Koenig, Ron Vadnais, and Duane Hopp.

There was a discussion about the North half of the Civic Center. Glen Pederson presented a possible plan and use for the north half. He gave a detail plan and a proposed budget to run this area as indoors recreational area. No decision was made on the proposal, but the board thought it was one possibility to look at.

Rob brought to the attention of the work being done on senior housing. A possible site is Eaton Park, which is next to the practice football field. If this happened the city would have to purchase land to replace Eaton Park, since this was bought with funds from the state. Possible land purchase could be the old trailer court on 10<sup>th</sup> St. North. The board agreed that it would be ideal to purchase the trailer park to develop into a possible park.

Sally gave a little presentation on the upgrade at the golf course.

Rob informed the board about purchasing two more Welcome Benson signs.

Rob discussed the upgrades to the Old School House at Ambush Park.

Rob reported what was happening with the expansion of the City Cemetery.

A motion was made to adjourn by Janet, seconded by Jack, passed.

Recorded by Duane Hopp

W  
2/13/15

## **EDA Meeting February 11, 2015**

**Members Present:** Rick Horecka, Leroy Noreen, Jon Buyck, Mike Fugleberg, Paul Estenson & Rob Wolfington  
**Members Absent:** Pat Hawley & Paul Kittelson  
**Also Present:** Jesse Hughes, City Director of Finance Glen Pederson & Jen Frost

Chairman Estenson called the meeting to order at 12:04 p.m.

It was moved by Buyck, seconded by Fugleberg and carried unanimously to approve the January 15, 2015 EDA minutes.

### **Hughes Loan Application**

Jesse Hughes presented a loan application to purchase the Cooks Sporting Goods building. Estenson, Noreen and Buyck agreed to be on the loan committee. Chairman Estenson called a recess at 12:05 p.m. to allow the loan committee to meet. The meeting was reconvened at 12:22 p.m. Estenson reported the committee recommends approval of the loan in the amount of \$27,000, at a 4% interest rate. The loan will be amortized over 10 years, with a balloon payment in five years. Closing date for the loan will be February 17, 2015 with the first payment due 60 days after closing by automatic bank payment. The EDA will be in first position on the loan. After discussion, it was moved by Horecka, seconded by Noreen and carried unanimously to approve the loan to Jesse Huges as stated.

### **Assisted Living Project**

Wolfington said there is progress on the Assisted living project. He feels the EDA will eventually take the lead with funding assistance. He said he met with Ehler's and Associates and discussed three possible funding options. Wolfington stated the utility study was conducted looking at two locations and what needs to be done at each location. He also said the project is moving along and the Swift County-Benson Hospital Foundation, who is driving the project, is looking into possible management firms.

### **Railway Study**

The Benson Railway Study has been completed by Stantec Engineers. Wolfington said the next step is to meet with district engineers from the railroad, and work on grants for funding.

### **Swift County RDA**

Jen Frost delivered a bill for the HRA housing study the EDA approved last year. The EDA agreed to pay 25% of the cost. Our cost is \$4,607.50.

### **Central Business District Water Damage**

A business at 1226 Atlantic Avenue had water pipes freeze and break, completely flooding the basement to the floor joists. This basement is shared by the Chamber of Commerce. The City Council issued orders to clean up the flood damage in these buildings. These two buildings are possibly at risk, and they are having trouble solving the issues. There is another business one block to the west that has some environmental issues and is temporarily closed pending assessment.

### **Round Table Discussion**

There have been two missed payments on the Staton loan. Rob will invite them to the next EDA Meeting.

Pederson came before the EDA asking to increase the Allowance for Bad Debts for the annual audit. He would like to add two loans. It was moved by Horecka, seconded by Buyck and carried unanimously to approve increasing the Allowance for Bad Debts to \$49,470.14.

The loan profile was reviewed.

There being no other business Horecka made a motion, seconded by Noreen and carried unanimously to adjourn the meeting at 12:56 p.m.

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Chairman

Attest:

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Secretary

<b>AIRPORT ADVISORY COMMISSION</b>	
<b>Name</b>	<b>Term Expiration</b>
Leroy Noreen	12/31/2015
Kelly Lindblad	12/31/2015
Vacancy	
Vacancy	
Vacancy	
Vacancy	
Dan Gens	Public Works Director - Staff

<b>BENSON AREA TOURISM BOARD</b>	
<b>Name</b>	<b>Term Expiration</b>
Sally Jones	12/31/2014
Sandy Hill	12/31/2014
Vacancy	
Rob Wolfington	City Manager - Staff

<b>CEMETERY COMMITTEE</b>	
<b>Name</b>	<b>Term Expiration</b>
Jim Hilleren	12/31/2016
Michelle Lee	12/31/2016
Greg Zniewski	12/31/2015
Judy Hoberg	12/31/2016
Pastor William Warnock	12/31/2017
Duane Hopp	Cemetery Foreman – Staff
Dan Gens	Public Works Director - Staff
Rob Wolfington	City Manager -Staff

<b>ECONOMIC DEVELOPMENT AUTHORITY</b>	
<b>Name</b>	<b>Term Expiration</b>
Pat Hawley	12/31/2016
Rick Horecka	12/31/2018
Leroy Noreen	12/31/2015
Jon Buyck	12/31/2017
Paul Estenson	12/31/2016
Mike Fugleberg	Council Representative
Paul Kittelson	Council Representative
Rob Wolfington	City Manager - Staff

<b>HOSPITAL BOARD</b>	
<b>Name</b>	<b>Term Expiration</b>
Jill Hedman	12/31/2016
Deb Moorse	12/31/2017
Tom Anderson	12/31/2015

<b>BENSON HOUSING &amp; REDEVELOPMENT AUTHORITY</b>	
<b>Name</b>	<b>Term Expiration</b>
Linda Stauffacher	12/31/2019
Rob Wolfington	12/31/2017
Jack Wagner	12/31/2018
Stephanie Heinzig	Council Representative 12/31/2018
Sue Fitz	Council Representative 12/31/2016
Michelle Bouta – Executive Director	-----

<b>LIBRARY BOARD</b>	
<b>Name</b>	<b>Term Expiration</b>
Marlene Skold	12/31/2016
Jill Hedman	12/31/2017
Lyle Popma	12/31/2017
Jo Bronniche	12/31/2017
Brad Johnson	12/31/2015
Ron Laycock	12/31/2015
Sue Fitz	Council Representative
Dawn Erickson - Librarian	----

<b>PARK BOARD</b>	
<b>Name</b>	<b>Term Expiration</b>
Sally Jones	12/31/2017
Wendy Munsterman	12/31/2016
Bill McGeary	12/31/2015
Jan Baukol	12/31/2016
Vacancy	
Vacancy	
Jack Evenson	Council Representative
Paul Kittelson	Council Representative
Dan Gens	Public Works Director – Staff
Duane Hopp	Staff

<b>PLANNING COMMISSION</b>	
<b>Name</b>	<b>Term Expiration</b>
Lyle Popma	12/31/2016
Tara Ulmaniec	12/31/2016
Mark Schreck	12/31/2017
Jonathon Pogge-Weaver	12/31/2017
Kathy Polzin	12/31/2015
Jerry Johannessen	12/31/2016
Sue Fitz	Council Representative
Rob Wolfington	City Manager – Staff
Mike Jacobson	Building Inspector - Staff

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## Council Report 04/20/2015

The following is a summary of Police Dept activities for the months of March 2015.

BPD Officers conducted 139 Traffic Stops in March of 2015, in March of 2014 BPD conducted 89 Traffic stops.

BPD Officers charged 1 people with DUI in March 2015, BPD had 1 DUI in March of 2014.

BPD Officers issued 110 traffic and non-traffic citations in March 2015, 65 Citations were issued in March 2014.

BPD Officers were involved in 4 Domestic incidents in March 2015, 6 Domestic incidents in 2014.

BPD Officers arrested 4 persons in March 2015, 5 in March 2014.

BPD Officers were overall involved in 339 incidents in March 2015, and 314 in March 2014.

Current Events: The Benson Police Department hosted SFST training on the 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> of April. Agencies sent officers from around the state including St. Paul PD, and Crookston PD to training in Benson. The Police Department in partnership with BHS and several other organizations is preparing and performing the Mock Crash event at the school on April 22<sup>nd</sup> at 1230.

## LEASE

THIS LEASE is made this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the City of Benson, Minnesota, a municipal corporation, and CNH America LLC, a Limited Liability Company formed under the laws of the State of Delaware ("Lessee").

### SECTION ONE SUBJECT AND PURPOSE

Lessor, in consideration of the rents and covenants hereinafter mentioned, does hereby lease to Lessee, and Lessee does hereby hire and take from Lessor, the premises shown cross-hatched on Exhibit A attached hereto, consisting of the North One Hundred Seventeen (117) feet (14,040 square feet, more or less) of the Benson Civic Center Building located at West Highway 12, Benson, MN, and legally described as the West (W) One hundred sixty Feet (160') of Lot Four (4), Block One (1), Benson Industrial Park, City of Benson, County of Swift, State of Minnesota, including the fenced outside storage area lying north of and adjacent to the building ("Leased Premises").

Lessee shall use the Leased Premises only for storage of finished products manufactured by Lessee. Lessor warrants and represents that the Leased Premises are zoned for Lessee's use as set forth herein.

### SECTION TWO TERM AND RENT

The term of this Lease shall be thirty-six (36) months commencing June 1, 2015, and ending May 31, 2018. This Lease shall be automatically extended for an additional term of twelve (12) months from the termination date unless either party gives the other party written notice at least sixty (60) days prior to the termination date or prior to the last day of each month thereafter of its intention to terminate. Any extension of this lease beyond the termination date of May 31, 2018, shall obligate the lessee to pay the additional rent described in Section Five hereof, as well as a five percent (5%) rent increase each year that the lease is extended.

Lessee shall pay as rent for the Leased Premises the sum of One Hundred Five Thousand Three Hundred and no/100 Dollars (\$105,300.00) and the sum of Seven Thousand Two Hundred and no/100 Dollars (\$7,200.00) for use of the common restrooms and break area, for a total of One Hundred Twelve Thousand Five Hundred and no/100 Dollars (\$112,500.00). Payments shall be made in equal monthly installments of Three Thousand One Hundred Twenty-five and no/100 Dollars (\$3,125.00), in advance, on the first day of each month beginning June 1, 2015 and continuing through May 1, 2018. Rent shall be paid in advance on or before the first day of each month to Lessor at 1410 Kansas Avenue, Benson, MN 56215.

### SECTION THREE ALTERATIONS, ADDITIONS AND IMPROVEMENTS

Lessee shall not make any improvements to the Leased Premises without the prior written consent of Lessor. Any improvements made on or in the Leased Premises during the term of this Lease, shall become part of the Leased Premises and the sole property of Lessor except:

- A. Movable trade fixtures, equipment and furnishings
- B. Brackets, fittings and piping added by Lessee
- C. Any other improvements added by Lessee which Lessor directs Lessee to remove at the termination of this lease.

Upon termination of this lease, Lessee shall repair any and all damage to the floor caused by Lessee during its occupancy of the premises.

#### **SECTION FOUR UTILITIES**

Lessee shall be solely liable for all utility charges on the Leased Premises as they become due including those for sewer, water, electricity, gas, garbage removal, cable television and telephone service. Lessor agrees, at its sole cost and expense, to cause the Leased Premises to be separately metered. Lessee shall reimburse Lessor on a monthly basis for all said utility charges within ten (10) days of receipt by Lessee of an invoice therefor from Lessor.

#### **SECTION FIVE REAL ESTATE TAXES**

Upon receipt of a paid tax receipt, Lessee shall pay as additional rent for the Leased Premises, all real estate taxes which are payable during the term of the Lease as a result of the non-public use of the premises. Lessee shall also pay any installments of special assessments payable during the term.

#### **SECTION SIX REPAIRS AND MAINTENANCE**

Except as set forth herein, Lessee shall at all times during the term of this Lease and at its own expense, keep the Leased Premises in good repair. Lessee shall use all reasonable precautions to prevent waste, damage or injury to the Leased Premises.

Lessor shall repair, at its expense, the structural portions of the Leased Premises, including but not limited to, the walls, roof, windows, and exterior of the Benson Civic Center. Lessee shall repair the floor as described in Section Three above.

#### **SECTION SEVEN INSURANCE**

Lessee shall, at its own expense, continue in force during its occupancy of the Leased Premises, a policy of insurance against liability for bodily injury to persons and damage to property that may result from Lessee's use of the Leased Premises in the minimum amount of \$500,000 per occurrence/ \$1,000,000 aggregate and shall provide Lessor with proof of insurance prior to occupying the Leased Premises. Lessor shall, at all times during the term of this Lease maintain a policy of insurance insuring the Benson Civic Center against loss or damage by fire, explosion or other insurable hazards for the full replacement value thereof. Any additional cost to Lessor to obtain this insurance which is caused by the non-public use of the Leased Premises shall be reimbursed by Lessee to Lessor as additional rent payable within fifteen (15) days of receipt by Lessee from Lessor of a statement of the amount owed. Lessor shall have no liability for any property of Lessee which is stored on the Leased Premises and Lessee shall bear any loss of or damage to said property unless such loss or damage is caused by the negligence or

willful act of Lessor or its employees or agents.

**SECTION EIGHT  
LIABILITY OF LESSOR AND LESSEE**

Each party agrees to indemnify and save harmless the other against and from any and all claims by and on behalf of any persons arising from the breach or default on the part of the indemnifying party in the performance of this Lease or from the conduct or management of, from any work or thing done by or on behalf of the indemnifying party in or about, or its activities upon or occupancy of the Leased Premises during the term of this Lease.

**SECTION NINE  
UNLAWFUL, DANGEROUS, OR INCOMPATIBLE ACTIVITY**

Lessee shall neither use nor occupy the Leased Premises or any part thereof for any unlawful or ultrahazardous business purpose nor operate or conduct its business in a manner which materially and adversely interferes with the use and enjoyment of the remainder of the Benson Civic Center building.

**SECTION TEN  
DESTRUCTION OF LEASED PREMISES**

In the event of a partial or total destruction of the Leased Premises during the term of this Lease from any cause other than Lessee's negligence or willful act or that of its employee, agent or visitor, Lessor shall forthwith repair the same, and there shall be an abatement of rent corresponding with the time during which, and the extent to which, the premises may have been untenable; but, if the premises should be damaged other than by Lessee's negligence or willful act or that of its employee, agent or visitor, to the extent that Lessor shall decide not to rebuild or repair, the term of this Lease shall end and the rent shall be prorated up to the time of the damage. If Lessor elects to repair the premises but fails to do so within 120 days of the date of damage then the term of this Lease shall end and the rent shall be prorated up to the date of damage.

**SECTION ELEVEN  
DEFAULT OR BREACH**

Each of the following events shall constitute a default or breach of this Lease by Lessee:

1. Failure by Lessee to pay any rent or additional rent when due and failure to make such payment within fifteen (15) days after written notice thereof by Lessor to Lessee.
2. Failure by Lessee to comply with any of the conditions of this Lease which failure continues for a period of thirty (30) days after written notice thereof by Lessor to Lessee, provided, however, Lessee shall not be deemed to be in default if Lessee shall have commenced corrective action within said thirty (30) days and is diligently prosecuting the curing of same.
3. Except for circumstances beyond Lessee's control (i.e., casualty, remodeling, strikes), if Lessee shall vacate or abandon the Leased Premises for a period of thirty (30) days or more, provided however, Lessee shall not be deemed to be in default under this paragraph if Lessee, during the period of such vacation or abandonment of the Leased Premises, continues to pay all rent or additional rent when due.

4. If Lessee or any successor or assignee of Lessee while in possession shall file a petition in bankruptcy or insolvency or for reorganization under any bankruptcy act, or shall voluntarily take advantage of any such act by answer or otherwise, or shall make an assignment for the benefit of creditors.

5. If involuntary proceedings under any bankruptcy law or insolvency act shall be instituted against Lessee, or if a receiver or trustee shall be appointed of all or substantially all of the property of Lessee, and such proceedings shall not be dismissed or the receivership or trusteeship vacated within ninety (90) days after the institution or appointment.

#### **SECTION TWELVE EFFECT OF DEFAULT**

In the event of any default hereunder, as set forth in SECTION ELEVEN, Lessor may at its option cancel and annul this Lease at once and re-enter and take possession of the Leased Premises in the manner permitted by law and remove all persons and their property therefrom, and recover at once full and exclusive possession of all of the Leased Premises, whether in possession of Lessee or of third persons, or vacant; or Lessor may at its option at any time after such default re-enter and take possession of the Leased Premises without such re-entering working a forfeiture of the rents to be paid and the covenants to be kept by Lessee for the full term of this Lease.

#### **SECTION THIRTEEN SUBLEASES**

Lessee shall not sublet all or any part of the Leased Premises to any person or entity other than a subsidiary of Lessee or an entity in which Lessee or a subsidiary of Lessee holds an ownership interest, without the prior written consent of Lessor which consent shall not be unreasonably withheld, conditioned or delayed. In the event of a sublease, Lessee shall continue to remain liable and responsible for the performance of all the terms, covenants and conditions of this Lease.

#### **SECTION FOURTEEN QUIET ENJOYMENT**

Lessor warrants that Lessee shall have peaceable and quiet enjoyment of the Leased Premises free from any eviction or interference by Lessor if Lessee pays the rent and otherwise fully and punctually performs the terms and conditions of this Lease. Lessor, however, reserves the right to enter the Leased Premises for the purpose of inspection at any time during normal business hours upon reasonable prior notice.

#### **SECTION FIFTEEN WAIVERS**

The failure by Lessor to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights or remedies that Lessor may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any terms and conditions

#### **SECTION SIXTEEN NOTICE**

All notices required or permitted by the terms of this Lease shall be sent by certified mail, return receipt requested, postage prepaid, or by telecopy with an acknowledgement of receipt to the parties as follows:

To Lessor: City of Benson  
1410 Kansas Avenue  
Benson, MN 56215  
Telephone No. 320-843-4775  
Fax No. 320-842-7151

To Lessee: CNH America LLC  
Attn: Sr. Director of Real Estate  
700 State Street  
Racine, WI 53406  
Telephone No. 262-636-5878  
Fax No. 262-636-0407

With a copy to: CNH Benson  
East Hwy 12, P.O. Box 249  
Benson, MN 56215

### **SECTION SEVENTEEN SURRENDER OF POSSESSION**

Lessee shall, on the last day of the term, or on earlier termination and forfeiture of the Lease, peaceably and quietly surrender and deliver the Leased Premises to Lessor including all buildings and improvements thereon except moveable trade fixtures, and furnishings which Lessor has agreed shall remain the property of Lessee, or improvements which Lessor has directed Lessee to remove, to Lessor free of subtenancies, clean and all in good condition and repair, ordinary wear and tear excepted.

### **SECTION EIGHTEEN SIGNAGE**

Lessee shall have the right, without the consent of Lessor, to install and maintain signs on the Leased Premises, such right being limited only by applicable codes and ordinances.

### **SECTION NINETEEN BINDING EFFECT**

This Lease contains the entire agreement between the parties and shall not be modified except by a written instrument executed by the parties and attached hereto. This Lease shall be binding on and inure to the benefit of the parties, their successors and assigns.

**IN WITNESS WHEREOF**, the parties have executed this Lease on the day and year set forth above.

**LESSOR:**

**LESSEE:**



## Val Alsaker

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**From:** Rob Wolfington  
**Sent:** Thursday, April 16, 2015 1:23 PM  
**To:** Val Alsaker  
**Subject:** FW: Land Transfer Agreement with Hawley Properties  
**Attachments:** Hawley Properties - City of Benson Land Transfer Agreement 4-8-15.doc

Val,

Please add this to the agenda.

“Land Transfer Agreement with Hawley Properties”

Please print the e-mail and attachment for the packet.

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**From:** Don Wilcox [<mailto:dwilcox2@embarqmail.com>]  
**Sent:** Thursday, April 16, 2015 11:50 AM  
**To:** Rob Wolfington  
**Subject:** Land Transfer Agreement with Hawley Properties

Rob,

I have attached the Agreement for Transfer of Property covering the parcel that Hawley Properties will give to the city for use as the site for an assisted living facility. Pat Hawley has reviewed this draft. Let me know if you have any questions or if any changes are needed. Pay particular attention to paragraphs 6, 7 and 8 as they contain the obligations imposed on the City.

Donald A. Wilcox  
WILCOX LAW OFFICE, P.A.  
1150 Wisconsin Ave., P.O. Box 100  
Benson, MN 56215  
320-842-5391  
Fax 320-843-4285

## AGREEMENT FOR TRANSFER OF PROPERTY

**THIS AGREEMENT**, is made as of this \_\_\_ day of April, 2015 by and between Hawley Properties, Inc., a Minnesota corporation, herein referred to as "Hawley", and the City of Benson, Minnesota, a Minnesota municipal corporation, herein referred to as the "City".

### RECITALS

1. Hawley is the owner of real property located in the City of Benson, Swift County, Minnesota, legally described as follows:

Part of the Northeast Quarter of the Northeast Quarter (NE ¼-NE ¼) of Section Six (6), Township One Hundred Twenty-one (121) North, Range Thirty-nine (39) West described as follows:

Commencing at the northwest corner of Lot Seven (7), Block Three (3), McCarthy's Ramblewood Fourth Addition to the City of Benson, Minnesota, according to the recorded plat thereof; thence South 89 degrees 43 minutes 40 seconds East, along the north line of said McCarthy's Ramblewood Fourth Addition to the City of Benson, Minnesota and along the north line of Wood Avenue, 735.79 feet to the Southeast corner of Lot Eleven (11), Block Two (2), Hawleywood Fourth Addition, according to the recorded plat thereof, which is the point of beginning of the land to be described; thence continuing South 89 degrees 43 minutes 40 seconds East, along the same last described line a distance of 510.91 feet to the westerly right-of-way line of Trunk Highway No. 29; thence North 00 degrees 15 minutes 32 seconds East, along said right-of-way line a distance of 337.68 feet; thence northerly, along said right-of-way line and along a tangential curve concave to the west, radius 34,302.47 feet, central angle 00 degrees 39 minutes 22 seconds, 392.87 feet; thence North 89 degrees 57 minutes 30 seconds West on a line parallel with the North line of the said Northeast Quarter of the Northeast Quarter (NE ¼-NE ¼) a distance of 432.87 feet to the Northeast corner of Lot Eleven (11), Block One (1) of said Hawleywood Fourth Addition; thence South 00 degrees 02 minutes 30 seconds West along the East line of said Lot Eleven (11) a distance of 211.06 feet to the Southeast corner of said Lot Eleven (11); thence Southeasterly on a straight line to the Northeast corner of Lot Seven (7), Block Two (2) of said Hawleywood Fourth Addition; thence Southwesterly on a straight line to the Northeast corner of Lot Eleven (11), Block Two (2) of said Hawleywood Fourth Addition; thence South 02 degrees 01 minutes 59 seconds West along the east line of said Lot Eleven (11) a distance of 236.49 feet to the point of beginning.

2. Subject to the terms and conditions set forth in this Agreement, Hawley is willing to transfer all of said property as a gift to the City for use as a site for an assisted living/memory care facility to be constructed and the City is willing to accept said gift upon the terms and conditions as stated.

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

1. Hawley shall, upon execution of this Agreement, transfer title to the above described property to the City by warranty deed, without any monetary consideration.
2. The City accepts the property “as is” and Hawley shall have no obligation to make any repairs or improvements to the property and shall have no obligation to remove any debris or material that may presently be located thereon.
3. Hawley makes no warranties whatsoever about the property or its condition or its fitness for any particular use and no warranty as to the zoning of the property.
4. Hawley warrants that it has not stored or used any chemicals or hazardous substances on the premises. Hawley makes no warranty as to any prior use of the property and therefore makes no warranty whatsoever as to the existence or non-existence of any hazardous waste constituent or substance as is defined in the Minnesota Environmental Response and Liability Act, or the Federal Superfund Act, or any other similar statute or regulation, asbestos or asbestos-containing material, urea-formaldehyde foamed in place insulation, polychlorinated biphenyls (PCBs) in the form of electrical transformers, fluorescent light fixtures with ballasts, cooling oils or any other device or foam, underground storage tanks or radon gas on the Property. The City agrees that it will hold Hawley, and its officers, directors, employees and shareholders, harmless from and will indemnify them against any liability for any remediation or clean-up that may be required or any fines resulting from any environmental issues with the property.
5. The City shall pay the real estate taxes and annual installments of special assessments due and payable in the year 2015 and all years subsequent thereto. Hawley warrants that all real estate taxes and annual installments of special assessments due and payable in the year 2014 and all prior years are paid in full. Hawley warrants that taxes due and payable in the year 2015 are non-homestead classification. Hawley makes no representation concerning the amount of future real estate taxes, if any.
6. The City agrees that it will, at its expense, construct a cul-de-sac at the easterly end of Robert Street as it is now platted on the revised plat of Hawleywood Fourth Addition. The cul-de-sac will be located on the above described property conveyed to the City and will, after construction be dedicated as part of the public right-of-way of Robert Street. The cul-de-sac will be constructed to appropriate design standards and will include curb and gutter.
7. The City agrees that it will, during the construction of the intended assisted living/memory care facility on the property, construct, or cause to be constructed, at no cost to Hawley, a berm, including suitable trees and/or shrubbery, along the boundary along the western boundary of the above described property sufficient to provide screening between the above described property and the platted lots of Hawleywood Fourth Addition.

8. The City will, at its expense, complete the repair of the low area presently located in the southwest corner of the above described property and on Lot Nine (9), Ten (10) and Eleven (11), Block Two (2), Hawleywood Fourth Addition enable ground water to drain properly to the storm sewer.

9. This conveyance is made subject to the condition that the property will be used as the site for an assisted living/memory care facility. Subject to the limitations of area, future expansion of such facility to include additional assisted living or memory care units or a nursing home facility is also permitted. No other use of the property shall be allowed without the express prior written consent of Hawleys. The restriction set forth in this paragraph shall be binding upon the City and its successors and/or assigns and any violation of these restrictions by the City or its successors and/or assigns shall result in a reversion of the title to said property to Hawleys or its successors or assigns.

**IT WITNESS WHEREOF**, the parties have executed this Agreement as of the date set forth above.

**HAWLEY PROPERTIES, INC.**

**CITY OF BENSON**

By: \_\_\_\_\_  
Its \_\_\_\_\_

By: \_\_\_\_\_  
Its \_\_\_\_\_

By: \_\_\_\_\_  
Its \_\_\_\_\_

## **ARBOR DAY PROCLAMATION**

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

Whereas, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal, and

Whereas, Benson has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, Paul Kittelson, Mayor of the city of Benson, do hereby proclaim April 24, 2015 as

### **ARBOR DAY**

in the City of Benson, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

---

Mayor

## Val Alsaker

---

**From:** Rob Wolfington  
**Sent:** Friday, April 17, 2015 10:37 AM  
**To:** Paul Kittelson; Sue Fitz; Mike Fugleberg; Jack Evenson; Stephanie Heinzig  
**Cc:** Val Alsaker  
**Subject:** Underground Conversion -- CenturyLink.

Mayor and Council:

CenturyLink (telephone provider) has notified the city of Benson that they will not participate in the 2015 underground conversion project. They are citing a 1951 agreement between Swift County Telephone Company and the City of Benson allowing the company to purchase our abandoned electric poles. The agreement has been reviewed by the city attorney and I will discuss the steps we are taking to compel the telephone company to participate in the underground conversion – hopefully.

Please see the attached e-mail for background information . I will review the information at the city council meeting.

Rob Wolfington  
City Manager  
City of Benson, Minnesota  
320.843.5448 (Direct)  
320.808.0884 (Cell)

## Dan Gens

---

**From:** Goraczkowski, Timothy J [Tim.J.Goraczkowski@centurylink.com]  
**Sent:** Tuesday, April 14, 2015 9:00 AM  
**To:** 'davej@mrenergy.com'; Dan Gens  
**Cc:** Brehmer, Deborah; Schroeder, Deb L  
**Subject:** FW: City of Benson, MN - Pole issue - Contract review

I am resending, Dave mentioned their email addresses changed. Thanks.

Tim J Goraczkowski  
Engineer II  
CenturyLink  
Alexandria, Mn  
Phone 320-762-1915  
Fax 320-762-3596  
[tim.j.goraczkowski@centurylink.com](mailto:tim.j.goraczkowski@centurylink.com)

**From:** Goraczkowski, Timothy J  
**Sent:** Tuesday, March 17, 2015 1:42 PM  
**To:** 'Dave Johnson'; 'Dan Gens'  
**Cc:** Brehmer, Deborah  
**Subject:** FW: City of Benson, MN - Pole issue - Contract review

Dan & Dave, As was mentioned previously, Centurylink would like to purchase the poles in place, where our facilities now reside. This refers to the Denfield Dr. project. Please review the joint agreement below and let me know what your thoughts are. Thanks, Tim.

Tim J Goraczkowski  
Engineer II  
CenturyLink  
Alexandria, Mn  
Phone 320-762-1915  
Fax 320-762-3596  
[tim.j.goraczkowski@centurylink.com](mailto:tim.j.goraczkowski@centurylink.com)

**From:** Schroeder, Deb L  
**Sent:** Monday, March 16, 2015 4:30 PM  
**To:** Goraczkowski, Timothy J  
**Cc:** Brehmer, Deborah  
**Subject:** City of Benson, MN - Pole issue - Contract review

Tim,

I have reviewed the General Joint Use Agreement for the City of Benson, MN dated January 1, 1951. Based on our conversation, it is my understanding that the City has requested that we remove our attachments from approximately 13 of their poles and bury our facilities because the City has already removed and buried their primary line and they intend to remove and bury their secondary line, thus abandoning the poles and they wish to remove those poles. Per the above referenced Agreement, the section entitled ABANDONMENT OF POLES BY OWNERS, states the following:

"The owner shall have the right to abandon any jointly used poles at any time upon giving notice in writing to the licensee in substantially the following form:

NOTICE OF ABANDONMENT

'Notice is hereby given to \_\_\_\_\_, Licensee, that the undersigned intends to abandon poles, as described on attached sketch which sets forth location and value thereof. Under the terms of this contract, if our attachment still remain on any of said poles after sixty (60) days from the date of this notice, you will be deemed to have elected to purchase all of said poles on to which your attachments remain.'

Signed \_\_\_\_\_ Owner.

Served \_\_\_\_\_, 19 \_\_\_\_.

The Licensee shall, within sixty days after the service of such notice either purchase the pole in question from the owner, or remove its attachments therefrom, and the failure of the licensee to remove its attachments within the period shall be deemed an election of purchase the pole at the price set by the owner in accordance with the apparent value of the pole at the time of sale."

Based on the language of the Agreement, it appears that the City is to provide us with written notice and then they are to provide us with a fair purchase price for the poles as I think you have already informed the City that we wish to acquire the poles and do not wish to bury our plant at this time. I did not find any reference in the Agreement which would allow the City to order CenturyLink to remove our attachments from the poles under these circumstances. If the City has some contractual reference which differs from that which I have found, please ask that they provide it to us for review.

*Thanks,*

*Deb*

Deb Schroeder  
Sr. Real Estate Analyst  
CenturyLINK  
Real Estate Transactions & Analysis  
Voice: 480-807-1588 | Wireless: 309-706-5358  
Email: [debra.l.schroeder@CenturyLink.com](mailto:debra.l.schroeder@CenturyLink.com)

Voice | Data | Internet | Wireless | Entertainment

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# City of Benson

## Electric Department

The warrantee for the Caterpillar Generators in the power plant is going to expire soon. Ziegler has presented us with a new warrantee contract to cover all 5 engines for a three year period. It is a “bumper to bumper” warrantee like we’ve had. We met with Ziegler and went over the particulars and recommend the council approve the new warrantee extension for three years.

Price per engine for 3 years warrantee - \$13,470.00 x 5 engines =  
\$67,350.00 total

**CATERPILLAR****NEW AND ADVANTAGE EP  
EXTENDED SERVICE COVERAGE****Cat® Electric Power Gensets Extended Service Coverage (ESC) Registration Certificate**

Effective June 1, 2014

Customer Name: City of Benson (Utility Division) # 7 Phone: 320-843-3808  
 Address: 1410 Kansas Ave City: Benson  
 State/Province: MN Postal Code: 56215 Country: USA

Cat® Dealer (non-U.S. Provider): ZIEGLER POWER SYSTEMS Dealer Code: E500  
 Address: 8050 County Road 101 East City: Shakopee  
 State/Province: MN Postal Code: 55379 Country: USA

U.S. Provider: See contract Section XVII for details.

**REGISTRATION DETAIL**

New ESC with Known Delivery Date:  Genset Model: D3516B Fuel Type: \_\_\_\_\_ Application: \_\_\_\_\_  
 New ESC without Delivery Date:  Serial Number: 7RN01883 Diesel:  Prime:   
 Advantage ESC for Used Gensets:  Delivery Date: 05/24/02 Natural Gas:  Standby:   
 Upgrade Existing New ESC:  Current Hours: 283 Landfill Gas:   
 Upgrade Advantage ESC:  *Caterpillar warranty*

This section is for Advantage Registrations and only if required -see Advantage eligibility requirements explained in Section XVI of contract:

Advantage Inspection Date: \_\_\_\_\_ Advantage Inspection Hours: \_\_\_\_\_

**Special Note:** Be sure to upload Advantage Inspection requirements to SIMSI, including fluid sample results and digital pictures of unit.**EXTENDED SERVICE COVERAGE OPTIONS AND TERMS**

Coverage Type	Optional Coverage	Coverage Terms	Special Quote Number (attach if applicable):
<input type="checkbox"/> Silver	<input type="checkbox"/> DPF	Coverage Months: <u>36 Months</u>	<i>Warranty start date 5-25-2015</i>
<input type="checkbox"/> Gold	<input type="checkbox"/> SCR	Coverage Hours: <u>1,500</u>	Quote Creation Date: _____
<input checked="" type="checkbox"/> Platinum		Deductible: <u>\$0</u>	<input checked="" type="radio"/> Immediate start of coverage, or
<input type="checkbox"/> Platinum Plus			<input type="radio"/> Pre-registration (deferred start of coverage).

**EXTENDED SERVICE COVERAGE FEE**

ESC Fee: U.S.D. \$13,470.00  
 Applicable Taxes: U.S.D. \_\_\_\_\_  
 Other Charges: U.S.D. \_\_\_\_\_  
 ESC Credit (Upgrades only): U.S.D. \_\_\_\_\_  
**Total ESC Price: U.S.D. \$13,470.00**

**COVERAGE SUMMARY:****LIMIT OF LIABILITY:**

The maximum amount we will pay for any single claim will be the reasonable cost to repair or replace the covered equipment, not to exceed Caterpillar's list price for equivalent covered equipment.

I hereby certify that I have read and understand the terms and conditions checked above, and as specified within the additional number of pages indicated on the bottom of this Registration Certificate.

X  
Customer Signature

Date

I hereby certify that the engine serial number indicated above is eligible for the Extended Service Coverage as specified on this Registration Certificate and have read and understand the Dealer's responsibilities as specified in the Extended Service Coverage Program Administration Manual.

Chuck A. Roebuck  
Authorized Dealer Representative

Date

**This contract is not valid until registered**Distribution: Original - Customer Copy  Copy - Cat Dealer  
© 2014 Caterpillar Inc.LEEE6228-19  
Supersedes LEEE6228-18  
June 1, 2014

## Rob Wolfington

---

**From:** City of Benson <staff@bensonmn.org>  
**Sent:** Wednesday, April 15, 2015 1:36 PM  
**To:** rob.wolfington@co.swift.mn.us  
**Subject:** FW: Benson ManorMHP

**From:** [psampair@gmail.com](mailto:psampair@gmail.com) [<mailto:psampair@gmail.com>] **On Behalf Of** Peter Sampair  
**Sent:** Wednesday, April 15, 2015 1:03 PM  
**To:** [Staff@bensonmn.org](mailto:Staff@bensonmn.org)  
**Subject:** Benson ManorMHP

Mr Wolfington

Per our discussion I will offer to sell the Benson Manor MHP land to the city at market value. The payment will be \$40,000 cash and the balance of the value will be a donation to the city. This will be sold as is, the city is responsible for all costs to close the sale and a closing in 60 days. This offer is good for 30 days.

Thanks  
Peter

**Peter Sampair**  
**Sampair Companies, Inc.**  
3596 Linden Avenue, Suite B4  
White Bear Lake, MN 55110  
651-426-6676, ext 3  
651-426-8129 Fax  
[psampair@sampaircos.com](mailto:psampair@sampaircos.com)



--

Peter J Sampair  
Sampair Companies  
3596 Linden Ave, Ste B4  
White Bear Lake, MN 55110  
Ph 651.426.6676 ext 3  
Fax 651.426.8129  
[Psampair@sampaircos.com](mailto:Psampair@sampaircos.com)

Appraisal

**of**

N 10th St  
Benson, MN 56215

**As Of:**

01/21/2015

**Prepared For:**

Robert Wolfington  
City of Benson, MN  
1410 Kansas Avenue  
Benson, MN 56215

**Prepared By:**

Kevin Wendell Bausman  
Bausman Appraisals  
200 13th Sreet South  
Benson, MN 56215

01/23/2015

City of Benson, MN  
1410 Kansas Avenue  
Benson, MN 56215

RE: Benson Mobile Manor  
N 10th St  
Benson, MN 56215

File No.  
Case No.

Dear Robert Wolfington

In accordance with your request, I have personally inspected and prepared an appraisal report of the real property located at:

N 10th St, Benson, MN 56215

The purpose of this appraisal is to estimate the market value of the property described in the body of this appraisal report.

Enclosed, please find the appraisal report which describes certain data gathered during our investigation of the property. The methods of approach and reasoning in the valuation of the various physical and economic factors of the subject property are contained in this report.

An inspection of the property and a study of pertinent factors, including valuation trends and an analysis of neighborhood data, led the appraiser to the conclusion that the market value, as of 01/21/2015 is:

\$ 35,000

The opinion of value expressed in this report is contingent upon the limiting conditions attached to this report.

It has been a pleasure to assist you. If I may be of further service to you in the future, please let me know.

Respectfully submitted,

Signature:  \_\_\_\_\_

Kevin Wendell Bausman  
Bausman Appraisals

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# LAND APPRAISAL REPORT

File No.  
Case No.

**IDENTIFICATION**

Borrower Benson Mobile Manor Census Tract \_\_\_\_\_ Map Reference \_\_\_\_\_  
 Property Address N 10th St  
 City Benson County Swift State MN Zip Code 56215  
 Legal Description See Attached Addendum  
 Sale Price \$ N/A Date of Sale \_\_\_\_\_ Loan Term \_\_\_\_\_ yrs. Property Rights Appraised  Fee  Leasehold  De Minimis PUD  
 Actual Real Estate Taxes \$ N/A (yr) Loan Charges to be paid by seller \$ \_\_\_\_\_ Other Sales Concessions \_\_\_\_\_  
 Lender/Client City of Benson, MN Address 1410 Kansas Avenue, Benson, MN 56215  
 Occupant Vacant Land Appraiser Kevin Wendell Bausman Instructions to Appraiser \_\_\_\_\_

**NEIGHBORHOOD**

Location  Urban  Suburban  Rural  
 Built Up  Over 75%  25% to 75%  Under 25%  
 Growth Rate  Fully Dev.  Rapid  Steady  Slow  
 Property Values  Increasing  Stable  Declining  
 Demand/Supply  Shortage  In Balance  Oversupply  
 Marketing Time  Under 3 Mos.  3-6 Mos.  Over 6 Mos.  
 Present Land Use \_\_\_\_\_ % 1 Family \_\_\_\_\_ % 2-4 Family \_\_\_\_\_ % Apts \_\_\_\_\_ % Condo \_\_\_\_\_ % Commercial  
 \_\_\_\_\_ % Industrial 100 % Vacant \_\_\_\_\_ %  
 Change In Present Land Use  Not Likely  Likely(\*)  Taking Place (\*)  
 (\*) From \_\_\_\_\_ To \_\_\_\_\_  
 Predominate Occupancy  Owner  Tenant \_\_\_\_\_ % Vacant  
 Single Family Price Range \$ \_\_\_\_\_ to \$ \_\_\_\_\_ Predominant Value \$ \_\_\_\_\_  
 Single Family Age \_\_\_\_\_ yrs to \_\_\_\_\_ yrs. Predominant Age \_\_\_\_\_ yrs

Employment Stability      
 Convenience to Employment      
 Convenience to Shopping      
 Convenience to Schools      
 Adequacy of Public Transportation      
 Recreational Facilities      
 Adequacy of Utilities      
 Property of Compatibility      
 Protection from Detrimental Conditions      
 Police and Fire Protection      
 General Appearance of Properties      
 Appeal to Market

Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise): \_\_\_\_\_

**SITE**

Dimensions Irregular = \_\_\_\_\_ 4.93 Acres  Corner Lot  
 Zoning Classification MH Park Present Improvements  do  do not conform to zoning regulations  
 Highest and best use  Present use  Other (specify) \_\_\_\_\_  
 Public  Other (Describe) \_\_\_\_\_  
 Elec.  OFF SITE IMPROVEMENTS Topo Level \_\_\_\_\_  
 Gas  Street Access  Public  Private Size 4.93 Acres  
 Water  Surface Asphalt Shape Irregular  
 San. Sewer  Maintenance  Public  Private View Residential  
 Storm Sewer  Curb/Gutter Drainage \_\_\_\_\_  
 Underground Elct. & Tel.  Sidewalk  Street Lights  Is the property located in a HUD identified Special Flood Hazard Area?  No  Yes

Comments (favorable or unfavorable including any apparent adverse easements, encroachments or other adverse conditions): \_\_\_\_\_

The undersigned has recited three recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to or more favorable than the subject property, a minus (-) adjustment is made thus reducing the indicated value of subject, if a significant item in the comparable is inferior to or less favorable than the subject property, a plus (+) adjustment is made thus increasing the indicated value of the subject.

**MARKET DATA ANALYSIS**

	SUBJECT PROPERTY	COMPARABLE NO.1	COMPARABLE NO.2	COMPARABLE NO.3
Address	<u>N 10th St Benson, MN 56215</u>	<u>1 St SW Appleton, MN 56208</u>	<u>Park Avenue Morris, MN 56267</u>	
Proximity to Subject		<u>22.56 miles W</u>	<u>24.91 miles NW</u>	
Sales Price	\$ <u>N/A</u>	\$ <u>40,000</u>	\$ <u>85,000</u>	\$ _____
Price /	\$ <u>0</u>	\$ <u>7,353</u>	\$ <u>3,071</u>	\$ _____
Data Source		<u>County Public Records</u>	<u>County Public Records</u>	
Date of Sale and Time Adjustment	DESCRIPTION	DESCRIPTION <sup>+(*)\$</sup> Adjustment	DESCRIPTION <sup>+(*)\$</sup> Adjustment	DESCRIPTION <sup>+(*)\$</sup> Adjustment
		<u>5/2013</u>	<u>09/2008 (10% Infl) +8,500</u>	
Location				
Site/View	<u>4.93 Acres</u>	<u>5.44 Acres</u>	<u>27.68 Acres</u>	
Type of Property	<u>Vacant Mobile Home Park</u>	<u>Vacant Mobile Home Park</u>	<u>Vacant Mobile Home Park</u>	
Sales or Financing Concessions				
Net Adj. (Total)		<input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus \$ <u>0</u>	<input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus \$ <u>8,500</u>	<input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus \$ <u>0</u>
Indicated Value of Subject	<u>Net=0%</u>	<u>Net=0%</u>	<u>Net=10%</u>	<u>Net=0%</u>
	<u>Gross=0%</u>	\$ <u>40,000</u>	\$ <u>93,500</u>	\$ <u>0</u>

**COMMENTS ON MARKET DATA** A very limited number of comparable sales were available over the last 10 year period. Lands that were mobile home parks that were vacated and converted or with limited use as a seasonal mobile park were used. Comp 2 is used as a seasonal camping spot for hunters. The new owner built a shop/residence on the south end of the property

**COMMENTS AND CONDITIONS OF APPRAISAL:** A weighted average of value was used to determined the per acre value of the subject with the highest per acre sales price being the most similar to the subject.

**RECONCILIATION**

Final Reconciliation: The subject is a 4.93 acre vacant mobile home park in the northeast corner of Benson Two vacated mobile home parks that had sold were found in a 30 mile radius in the last 10 years A final value of \$7,000 per acre x 4.93 acres = \$35,000 rounded seems a fair and reasonable for this parcel.

I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF 01/21/2015 to be \$ 35,000

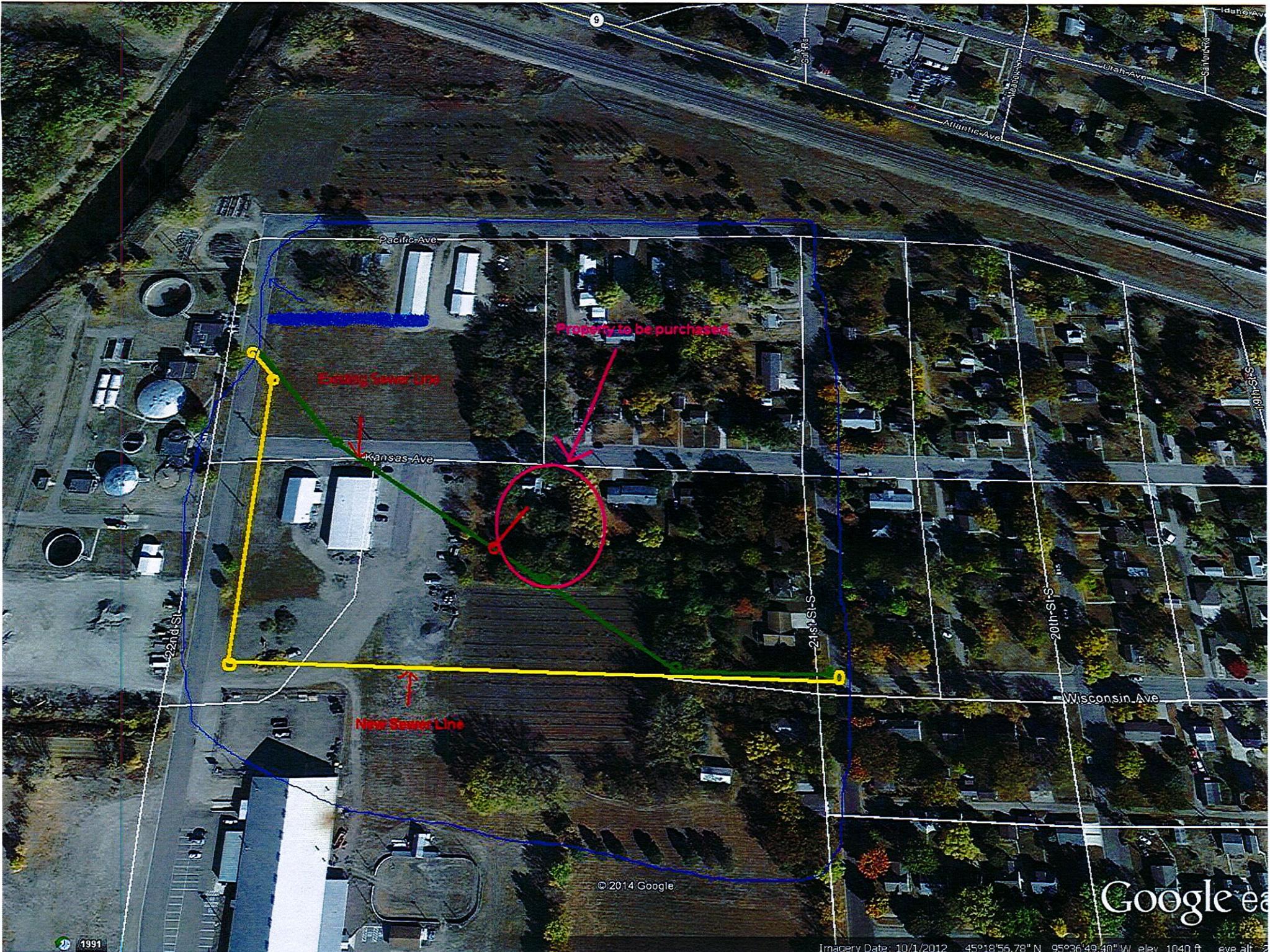
Appraiser(s) Kevin Wendell Bausman Review Appraiser (if applicable)  Did  Did Not Physically  
 Date Report Signed 01/23/2015 Inspect Property \_\_\_\_\_  
 State Certification # \_\_\_\_\_ State \_\_\_\_\_ Date Report Signed \_\_\_\_\_  
 Or State License # 4002631 State MN Or State License # \_\_\_\_\_ State \_\_\_\_\_  
 Expiration Date of License or Certification 08/31/2016 Expiration Date of License or Certification \_\_\_\_\_

---

The property at 2235 Kansas Avenue has become available for sale recently. This property is the only residence on the portion of the sewer line that is scheduled for replacement this summer. It would benefit the City to purchase this land so that the old sewer line can be completely abandoned and remove the future need of service to this property.

After visiting with the heirs of the estate an agreement purchase price of \$10,000.00 and relief of taxes due and closing costs was reached per council approval.

Attached is the most recent tax record on the county website and a map of the project area.



Property to be purchased

Existing Sewer Line

New Sewer Line

© 2014 Google

Google

As of : 4/15/2015

Parcel Number: 23-0868-000

Payable Year: 2015

[General Info](#) | [Tax Info](#) | [Current Receipts](#) | [Special Asmts](#) | [Unpaid Tax](#) | [History](#) [E-payment](#)

**General**

Receipt # 0 Name BEYER/LEROY & BEATRICE  
 Class #1 201 RESIDENTIALSINGLE UNIT  
 Homestead 1 FULL HOMESTEAD MP# 23-0868-000  
 Cho-HS 0

Class #2 Homestead  
 Class #3 Homestead

**Market/Tax**

<b>Estimated Market</b> 18200	<b>Rate (110.41600)</b> 0.26817	<b>Gross Tax</b> 170.00
Taxable Market 10900	County 39.73	Std/HACA/Cr 0.00
New Improvements 0	Twp/City 76.16	Spec Asmt 50.00
	State 0.00	Net Tx Due 220.00
TC Total 109	Sch Voter 22.57	
TC Hstd 109	Sch Other 22.52	Tax AB/Adds 0.00
TC Non Hstd 0	County Wide 0.28	S.A. AB/Adds 0.00
TC H G Hstd 0	Tax Incr 0	Adjusted Net 220.00
TC QTA 109	Watershed 0.00	
	Fire 0.00	<b>Total Receipts</b> 0.00
TC State 0	Debt 0	<b>Remaining Due</b> 220.00
Hstd Credit 0.00	Agri 0	
Ag Credit 0.00		
Other Credit 0.60	City 0.00	MAY 15 110.00
	Sch Ref-Info 40.63	OCTOBER 15 110.00
	Extra C.W. 0.56	
QTA Tax Amt 170.00	Non Sch Ref 8.18	

[Another Search](#) | [Back to ParcelList](#)

*Asking price \$10,000.00 plus taxes due.*



04/15/15  
09:12:34

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Mar2015

PAGE # 1

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	4,579.79	6,520.71	1,218,310.00	1
ABATEMENTS	22,101.81	19,969.55	88.85	109.15	20,000.00	1
LODGING TAXES	27,532.50	29,302.47	4,708.67	2,606.57	25,000.00	10
FRANCHISE FEES	77,503.27	79,717.57		20,070.93	205,000.00	10
BUSINESS LICENSES	7,590.00	7,915.00	1,850.00	2,980.00	7,500.00	40
NON-BUSINESS LICENSES	775.00	715.00	160.00	40.00	1,000.00	4
BUILDING PERMITS	16,241.25	25,130.60	658.00	6,845.00	20,000.00	34
LOCAL GOVERNMENT AID	776,650.00	952,025.00			980,033.00	
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	4,074.89		24,257.00	
TRANSIT REFUNDS	136,000.00	140,000.00	20,245.00	18,275.00	140,000.00	13
OTHER FED/STATE/LOCAL GRANTS	223,063.11	48,038.96	(18,014.76)	(36,702.14)	18,000.00	(204)
POLICE SERVICES	8,840.00	5,478.96	734.36		5,000.00	
DARE REVENUES	1,709.22	36.00	36.00		1,500.00	
DOG POUND REVENUES	1,285.00	700.00	45.00	45.00	500.00	9
COPS IN SCHOOLS REIMBURSEMENT	26,806.50	39,532.50	6,237.00		33,000.00	
TOWNSHIP FIRE CONTRACTS	59,874.00	61,669.00	42,710.00	40,544.00	63,550.00	64
FIRE DEPARTMENT CALLS	26,525.10	27,436.66	261.66	3,380.00	20,000.00	17
RESQUE SQUAD CALLS	3,528.75	1,065.25	(1,881.50)		2,000.00	
BUILDING INSPECTIONS SERVICES	34,480.87	35,875.83	5,363.03	(5,379.36)	40,000.00	(13)
STREET REPAIR FEES	900.00	3,600.00			2,000.00	
EQUIPMENT RENTALS	3,235.00	2,662.50	1,155.00		4,000.00	
WEED REMOVAL CHARGES	942.55	1,255.03			2,000.00	
SWIMMING POOL RECEIPTS	45,370.13	41,701.80		135.68	45,000.00	0
POOL CONCESSION SALES	10,534.53	7,893.02			9,000.00	
ARMORY USE FEES	8,730.00	7,885.00	2,830.00	3,118.75	9,000.00	35
PARK FEES	14,587.78	20,143.02	4,140.30	2,658.57	16,000.00	17
TREE REMOVAL RECEIPTS	1,379.35	4,445.43	(242.45)	(210.00)	2,000.00	(11)
BUS FARES	38,915.79	37,054.72	10,108.82	8,275.88	35,000.00	24
BUS SIGN ADVERTISING	720.00	720.00	180.00	180.00	600.00	30
HANGER RENTALS - AIRPORT	11,970.00	11,760.00	3,300.00	4,795.00	12,000.00	40
AIRPORT LAND REVENUES	750.00	7,196.00	200.00		5,400.00	
SALE OF LOTS - CEMETERY	8,722.84	5,040.00	840.00		3,500.00	
SODDING FEES - CEMETERY	405.00	720.00	300.00		600.00	
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	300.00	275.00	50.00	25.00	300.00	8
PARK SIGN RENTALS	260.00	255.00	50.00	25.00	200.00	13
COURT FINES	19,025.25	19,686.83	5,721.58	4,994.70	15,000.00	33
PARKING FINES	455.00	275.00	275.00	250.00	1,000.00	25



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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	10.82	116.42				
INTEREST EARNINGS	36,796.11	49,506.05	10,437.73	9,780.73	40,000.00	24
UNREALIZED GAIN (LOSS) ON INVEST	(49,682.42)	9,838.64		3,796.00		
PROPERTY RENTS		50.00				
CIVIC CENTER RENT	30,022.04	27,835.37	6,500.01	6,500.01	14,500.00	45
DONATIONS	3,162.50	5,930.00	1,200.00	2,422.24	1,000.00	242
SALE OF PROPERTY	6,800.00	2,925.53		4,590.00		
REFUNDS & REIMBURSEMENTS	93,643.61	53,927.22	5,867.07	11,560.78	20,000.00	58
REIMBURSEMENTS - GAS & OIL	26,105.96	34,553.69	3,039.18	1,815.83	25,000.00	7
OTHER REVENUE	4,101.24	3,652.72	256.53	530.04	5,000.00	11
MANAGEMENT FEE-EDA & RL FUND	17,848.00	16,288.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,495.00	8,664.00	2,151.83	2,209.50	8,838.00	25
MANAGEMENT FEE - WATER FUND	37,057.00	37,800.00	9,388.15	9,639.00	38,556.00	25
MANAGEMENT FEE - ELECTRIC FUND	166,699.00	170,040.00	42,231.76	43,363.00	173,440.00	25
MANAGEMENT FEE - LIQUOR FUND	24,612.00	25,104.00	6,235.00	6,401.80	25,606.00	25
MANAGEMENT FEE - SEWER FUND	48,109.00	49,071.00	12,187.46	12,513.00	50,052.00	25
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>280,258.96</b>	<b>278,705.37</b>	<b>3,623,892.00</b>	<b>8</b>
<b>GENERAL FUND EXPENDITURES</b>						
<b>MAYOR &amp; COUNCIL</b>						
SALARIES - CITY COUNCIL	15,730.00	15,530.00	4,010.00	3,830.00	16,000.00	24
PENSIONS	1,203.41	1,188.11	306.78	293.01	1,200.00	24
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	400.38	229.53	1,000.00	23
TRAINING & INSTRUCTION	935.00	1,110.00	815.00	65.00	850.00	8
PRINTING & PUBLISHING	4,090.09	4,129.16	525.64	1,302.00	4,000.00	33
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>21,640.78</b>	<b>20,383.54</b>	<b>42,150.00</b>	<b>48</b>
<b>ADMINISTRATION &amp; FINANCE</b>						
SALARIES	262,015.43	271,435.66	64,878.26	62,203.58	268,000.00	23
PENSIONS	46,111.28	46,476.66	10,936.15	11,967.68	47,900.00	25
HEALTH, LIFE, DISB + CAFETERIA	54,836.38	58,347.64	13,218.52	14,373.56	59,500.00	24
OFFICE SUPPLIES	4,731.46	4,997.17	1,010.61	1,505.93	6,000.00	25
DUPLICATING & COPYING	2,506.94	2,791.10	783.97	837.38	4,000.00	21



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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	49.04	3,000.00	2
SAFETY AND DRUG TESTING	843.35	579.72	127.38		500.00	
GAS & OIL	3,422.59	2,704.90	707.78	473.57	3,000.00	16
EQUIPMENT REPAIR PARTS	1,290.06	2,694.92	649.34	(687.99)	1,500.00	(46)
SMALL TOOLS AND EQUIPMENT	2,097.49	6,254.87	180.68		4,000.00	
UTILITY CONTRACTED SERVICES	12,000.00	12,000.00	3,000.00	3,600.00	14,400.00	25
OTHER CONTRACTED SERVICES	12,880.15	8,902.06	2,650.50	4,179.50	8,000.00	52
CONSULTING SERVICES	4,679.50	27,791.81	2,514.00	12,037.64	8,000.00	150
TELEPHONE	9,193.66	8,998.61	2,137.01	2,235.59	10,000.00	22
TRAVEL EXPENSE	8,572.91	5,084.14	2,301.79	1,283.09	7,000.00	18
TRAINING & INSTRUCTION	2,616.42	2,092.73	1,433.85	921.00	2,500.00	37
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	1,731.00	1,540.00	2,000.00	77
DUES & SUBSCRIPTIONS	2,116.28	2,169.98	238.98	372.84	2,200.00	17
<b>TOTAL: ADMINISTRATION &amp; FINANCE</b>	<b>435,999.60</b>	<b>472,878.21</b>	<b>114,552.19</b>	<b>122,883.41</b>	<b>457,500.00</b>	<b>27</b>
<b>ELECTIONS</b>						
TEMPORARY SALARIES	1,326.85	1,881.11			1,500.00	
OFFICE SUPPLIES	3,261.18	600.90			3,500.00	
<b>TOTAL: ELECTIONS</b>	<b>4,588.03</b>	<b>2,482.01</b>			<b>5,000.00</b>	
AUDITING & ACCTING SERVICES	19,850.00	20,675.00			21,500.00	
ASSESSING SERVICES CONTRACTED	17,369.00	17,292.00			17,500.00	
<b>CITY ATTORNEY</b>						
OFFICE SUPPLIES	1,372.03	401.27	81.93	60.02	800.00	8
CITY ATTORNEY CONTRACT	25,386.50	21,152.50	4,893.00	4,153.50	26,000.00	16
<b>TOTAL: CITY ATTORNEY</b>	<b>26,758.53</b>	<b>21,553.77</b>	<b>4,974.93</b>	<b>4,213.52</b>	<b>26,800.00</b>	<b>16</b>
<b>CITY HALL</b>						
BUILDING MAINTENANCE & SUPPL	8,097.81	7,052.22	1,374.16	1,361.11	13,000.00	10
CONTRACTED SERV - CLEANING	3,817.18	3,835.30	680.00	960.00	4,000.00	24
INSURANCE	4,800.00	4,543.00	4,300.00	4,600.00	5,000.00	92
UTILITIES	7,331.08	8,823.18	3,333.43	2,096.48	9,000.00	23
HEATING COST	3,794.30	5,560.28	3,574.95	1,840.14	5,000.00	37
<b>TOTAL: CITY HALL</b>	<b>27,840.37</b>	<b>29,813.98</b>	<b>13,262.54</b>	<b>10,857.73</b>	<b>36,000.00</b>	<b>30</b>

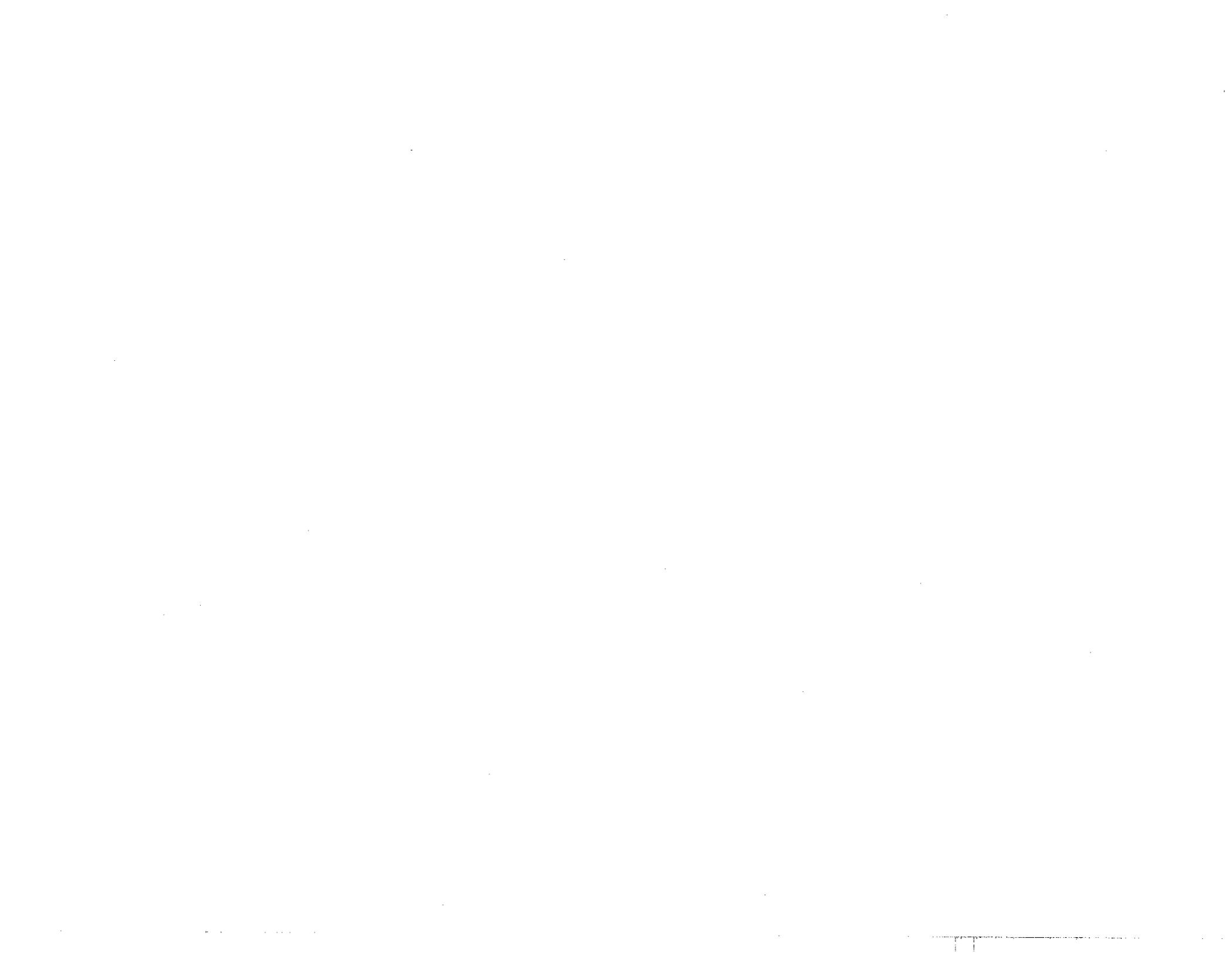


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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
<b>POLICE DEPARTMENT</b>						
SALARIES	465,656.22	465,526.46	92,218.49	102,043.14	472,800.00	22
PENSIONS	77,847.50	85,082.75	17,431.86	21,019.86	95,400.00	22
HEALTH, LIFE & DISB INSURANCE	78,787.48	106,307.31	22,867.55	20,555.97	80,300.00	26
OFFICE SUPPLIES	4,184.30	4,853.73	1,117.18	1,528.37	4,500.00	34
GAS & OIL	26,023.57	26,165.30	7,267.13	4,772.15	22,000.00	22
OPERATING SUPPLIES	17,914.98	18,383.39	5,833.21	4,074.06	16,000.00	25
UNIFORM ALLOWANCE	14,196.07	13,966.04	7,433.36	2,459.51	10,000.00	25
PERSONNEL TESTING & RECRUIT	2,098.45	319.47		525.00	1,500.00	35
INVESTIGATIONS	23,565.35	32,262.03	7,364.77	7,340.55	32,000.00	23
EQUIPMENT REPAIR PARTS	2,924.81	3,350.32	734.82	350.00	2,500.00	14
EQUIPMENT REPAIRS CONTRACTED	10,125.26	5,291.30	2,862.66	1,948.00	9,000.00	22
SMALL TOOLS & EQUIPMENT	7,878.42	8,031.46	3,279.12	2,480.99	9,000.00	28
CONTRACTED RECORDS MAINT					4,000.00	
TELEPHONE	7,311.19	8,387.00	1,915.45	2,147.73	7,500.00	29
DRUG EDUCATION & ENFORCEMENT		915.75		665.09	2,500.00	27
DARE EXPENDITURES	1,748.39	1,928.08	56.92	1,045.83	2,000.00	52
TRAVEL EXPENSE	2,478.54	6,404.92	1,384.27	260.97	4,000.00	7
TRAINING & INSTRUCTION	3,174.03	6,387.57	2,254.00	75.00	7,000.00	1
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	12,742.00	10,778.00	11,500.00	94
RENTS	1,680.00	1,680.00	540.00	300.00	1,600.00	19
DUES & SUBSCRIPTIONS	2,288.95	2,161.00	1,783.00	2,999.00	2,800.00	107
DOG POUND EXPENSES	2,269.36	1,018.58	140.02	404.00	1,700.00	24
<b>TOTAL: POLICE DEPARTMENT</b>	<b>783,854.92</b>	<b>818,926.46</b>	<b>197,183.81</b>	<b>198,570.22</b>	<b>808,600.00</b>	<b>25</b>
<b>FIRE DEPARTMENT</b>						
PART TIME - SALARIES	42,437.74	42,708.76	968.85	968.85	48,000.00	2
OFFICE SUPPLIES	47.74	384.53	42.00	23.80	750.00	3
GAS & OIL	2,303.95	2,050.28	355.32	54.88	2,600.00	2
OPERATING SUPPLIES	4,703.77	3,099.07	527.98	501.79	4,000.00	13
EQUIPMENT REPAIR PARTS	445.17	502.76	204.59	110.81	4,000.00	3
EQUIPMENT REPAIR CONTRACTUAL	2,104.00	6,046.65	1,181.23	437.43	5,000.00	9
RADIO REPAIRS CONTRACTED	76.95			15.00	1,000.00	2
BUILDING MAINTENANCE & SUPPL	15,522.31	2,885.04	180.26	424.47	3,000.00	14
BUILDING REPAIRS CONTRACTED	600.00	1,395.94				
SMALL TOOLS & EQUIPMENT	4,007.27	5,392.28	501.85		6,000.00	
TELEPHONE	171.69	172.19	43.08	43.11	200.00	22
CONTRACTED SERVICES	1,932.08	934.04		69.83		
TRAVEL EXPENSE	1,490.24	1,982.29	30.00	913.67	1,200.00	76
TRAINING & INSTRUCTION	3,851.89	3,752.80	3,682.80	2,085.00	5,000.00	42



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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	976.15	1,021.62	4,000.00	26
HEATING COST	3,283.05	3,876.26	2,491.99	1,516.58	4,000.00	38
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	2,499.99	2,499.99	10,000.00	25
DUES & SUBSCRIPTIONS	432.00	509.00	320.00	328.00	500.00	66
<b>TOTAL: FIRE DEPARTMENT</b>	<b>119,077.33</b>	<b>105,169.97</b>	<b>29,670.09</b>	<b>27,037.83</b>	<b>115,750.00</b>	<b>23</b>
<b>BUILDING DEPARTMENT</b>						
SALARIES	46,364.56	47,200.56	9,485.28	9,703.56	47,800.00	20
PENSIONS	8,681.98	9,193.66	1,933.10	2,029.34	8,600.00	24
HEALTH, LIFE AND DISABILITY	10,715.40	11,537.44	2,918.04	2,940.45	12,800.00	23
GAS	853.84	637.66	269.64	73.02	700.00	10
OPERATING SUPPLIES	1,704.36	2,532.96	145.75	78.67	1,600.00	5
CONTRACTED SERV.-OTHER EXPENSE	527.50	4,976.50	1,952.00		1,000.00	
TELEPHONE	718.38	721.07	181.27	313.64	750.00	42
TRAVEL EXPENSE	4,183.82	4,272.90	1,204.10	1,468.57	4,000.00	37
TRAINING & INSTRUCTION	680.00	469.59	420.00	790.79	600.00	132
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>18,569.18</b>	<b>17,473.04</b>	<b>77,950.00</b>	<b>22</b>
<b>HIGHWAY STREETS &amp; ROADS</b>						
SALARIES	197,182.41	214,917.23	40,423.62	41,958.32	197,000.00	21
PENSIONS	33,826.48	38,859.67	7,194.40	7,756.01	35,000.00	22
HEALTH, LIFE & DISB INSURANCE	27,693.00	26,026.27	6,061.32	6,289.82	36,000.00	17
OFFICE SUPPLIES	80.59	28.71	28.71	5.99	80.00	7
GAS & OIL	40,225.18	42,920.95	11,768.68	7,908.73	33,000.00	24
OPERATING SUPPLIES	10,007.28	8,886.12	1,593.82	1,498.15	11,000.00	14
STREET MARKINGS & SIGNS	11,242.09	7,932.16	143.69		10,000.00	
SHOP SUPPLIES	859.36	495.18	100.04	463.10	1,000.00	46
EQUIPMENT REPAIR PARTS	20,065.36	16,089.90	4,681.80	2,040.00	15,000.00	14
TIRES	12,806.61	5,273.39	5,273.39		10,000.00	
EQUIPMENT REPAIRS CONTRACTED	23,106.68	4,553.23	688.56	2,223.98	8,000.00	28
STREET MAINTENANCE-MATERIALS	15,163.23	7,857.94	631.75		30,000.00	
STREET MAINT.- SEALCOATING					90,000.00	
SNOW REMOVAL	17,682.38	13,845.11	4,203.01		10,000.00	
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	4,275.01	1,318.18	146.53	5,532.38	2,500.00	221
SMALL TOOLS & EQUIPMENT	4,080.95	6,078.39	35.38	4,729.78	5,000.00	95
TELEPHONE	900.00	900.00	225.00	225.00	900.00	25
TRAVEL EXPENSE	187.20	310.38			450.00	

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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	959.75	217.00	1,000.00	22
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	12,914.00	12,041.00	14,000.00	86
UTILITIES	4,598.47	5,787.08	1,451.49	1,491.40	4,500.00	33
HEATING COST	2,784.66	3,480.42	2,133.79	1,390.66	3,000.00	46
STREET LIGHTING UTILITIES	63,499.36	60,326.58	16,981.87	17,800.40	70,000.00	25
LAUNDRY	877.50	949.62	238.96	218.63	1,000.00	22
<b>TOTAL: STREET DEPARTMENT</b>	<b>527,577.15</b>	<b>496,918.85</b>	<b>131,555.56</b>	<b>128,190.35</b>	<b>602,430.00</b>	<b>21</b>
ORGANIZED RECREATION						
MANAGEMENT FEES	19,872.57	18,430.99			19,500.00	
SENIOR CITIZEN PROGRAM	10,537.43	10,766.49	4,601.98	2,917.62	10,500.00	28
<b>TOTAL: ORGANIZED RECREATION</b>	<b>30,410.00</b>	<b>29,197.48</b>	<b>4,601.98</b>	<b>2,917.62</b>	<b>30,000.00</b>	<b>10</b>
SWIMMING POOL						
TEMPORARY SALARIES	41,026.29	39,028.96			43,000.00	
PENSIONS	3,138.54	2,985.72			3,300.00	
OPERATING SUPPLIES	7,457.05	6,236.94	812.02	734.00	8,200.00	9
BUILDING MAINTENANCE & SUPPL	6,597.61	18,932.87	2.34		22,000.00	
BUILDING REPAIRS CONTRACTED	568.75	767.15			1,000.00	
CONCESSION SUPPLIES	8,875.74	8,480.53			9,000.00	
TELEPHONE	427.07	556.58	105.63	192.10	450.00	43
INSURANCE	8,561.42	7,657.00	7,657.00	7,963.00	8,000.00	100
UTILITIES	10,406.70	9,989.60	270.87	313.22	11,500.00	3
HEATING COST	7,210.18	7,793.11		86.50	7,000.00	1
<b>TOTAL: SWIMMING POOL</b>	<b>94,269.35</b>	<b>102,428.46</b>	<b>8,847.86</b>	<b>9,288.82</b>	<b>113,450.00</b>	<b>8</b>
ARMORY						
OPERATING SUPPLIES	2,174.09	129.79	42.95	10.40	500.00	2
BUILDING MAINT & SUPPLIES	5,306.71	1,512.86	369.65	150.38	3,000.00	5
CONTRACTED SERVICES	1,395.13	13,049.93		11,603.95	12,000.00	97
TELEPHONE	511.53	484.34	120.39	122.25	500.00	24
INSURANCE	2,400.00	1,610.00	1,610.00	1,960.00	1,700.00	115
UTILITIES	2,179.41	1,891.83	526.21	712.72	2,000.00	36
HEATING COST	2,110.63	3,053.42	1,608.40	749.48	2,300.00	33
<b>TOTAL: ARMORY</b>	<b>16,077.50</b>	<b>21,732.17</b>	<b>4,277.60</b>	<b>15,309.18</b>	<b>22,000.00</b>	<b>70</b>
PARKS						
SALARIES	79,245.05	91,719.42	13,831.83	17,796.56	75,000.00	24

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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	2,386.31	3,050.12	11,000.00	28
HEALTH, LIFE & DISB INSURANCE	12,683.13	12,618.57	2,735.11	2,840.18	12,000.00	24
MOSQUITO SPRAY & SUPPLIES	724.93	4,148.71			8,000.00	
CHEMICALS & CHEM SUPPLIES	3,319.75	725.68			5,000.00	
GAS & OIL	8,343.39	10,242.06	1,132.87	833.81	10,000.00	8
OPERATING SUPPLIES	19,713.78	14,308.35	3,645.79	2,564.05	15,000.00	17
LANDSCAPING MATERIALS	10,837.81	2,151.86		2,368.07	7,000.00	34
EQUIPMENT REPAIR PARTS	12,513.78	11,852.83	8,691.18	2,853.11	8,000.00	36
EQUIPMENT REPAIRS CONTRACTED	2,030.60	2,076.15	716.09	21.63	2,000.00	1
BUILDING REPAIR AND MAINT	4,691.10	6,411.66	90.49	67.42	3,500.00	2
SMALL TOOLS & EQUIPMENT	4,518.84	20,885.18	12,188.41	5,106.60	12,000.00	43
CONTRACTED SERVICES-MOWING	5,063.14	5,622.08			5,000.00	
CONTRACTED SERVICES-TREE REMOV	147,466.72	25,801.06	158.56		27,000.00	
CONTRACTED SERVICES-OTHER	5,598.51	7,030.00			5,000.00	
TELEPHONE	720.03	794.91	197.80	199.65	500.00	40
TRAVEL EXPENSE	360.72	390.76	131.23	44.82	500.00	9
TRAINING & INSTRUCTION	322.54	776.64	498.23	31.00	500.00	6
INSURANCE	15,442.86	17,132.00	16,953.00	16,281.00	17,400.00	94
UTILITIES	6,577.66	9,171.47	1,391.01	1,862.54	8,000.00	23
RENT	1,800.00	1,800.00	450.00	450.00	1,800.00	25
CEMETERY	2,560.53	12,076.49	37.33	4,042.07	5,000.00	81
TOTAL: PARK DEPARTMENT	355,684.07	271,566.07	65,235.24	60,412.63	239,200.00	25
LODGING TAX EXPENSES	27,138.18	22,970.84	7,001.00	1,400.00	25,000.00	6
PROPERTY TAX ABATEMENTS	8,808.05	26,863.55			20,000.00	
NOT ALLOCATED	8,650.63	15,630.88		4,635.37	10,000.00	46
PUBLIC TRANSIT						
SALARIES	84,384.81	90,627.63	17,759.51	19,423.36	95,000.00	20
PENSIONS	13,170.16	13,921.33	2,857.16	3,231.28	15,200.00	21
HEALTH, LIFE & DISB INSURANCE	14,893.52	16,845.77	3,961.44	4,087.89	16,525.00	25
GAS & OIL	26,722.80	23,453.97	7,508.61	4,290.56	23,000.00	19
PERSONNEL TESTING	7,848.96	1,125.00				
OPERATING SUPPLIES	1,671.73	1,013.18	477.97	579.27	1,500.00	39
EQUIPMENT REPAIR PARTS	8,721.33	7,124.87	871.78	4,253.03	8,000.00	53
TIRES	1,411.65	2,133.36	2,133.36		3,000.00	
TELEPHONE	511.88	498.07	123.10	126.91	600.00	21
TRAVEL EXPENSE	496.10	681.63			600.00	
TRAINING & INSTRUCTION	225.00	155.00	155.00	155.00	200.00	78
ADVERTISING					500.00	

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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	5,380.00	5,450.00	9,000.00	61
WORKERS COMPENSATION	5,339.98	4,331.00	4,248.00	3,766.00	4,500.00	84
RENT	4,500.00	4,500.00	1,125.00	1,125.00	4,500.00	25
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	174,661.92	174,950.92	46,600.93	46,488.30	182,125.00	26
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	16,395.60		23,000.00	
OPERATING SUPPLIES	3,002.94	2,404.07	400.00	557.67	3,000.00	19
BUILDING MAINTENANCE & SUPPL	6,821.19	12,151.63	151.40	452.55	5,000.00	9
MANAGEMENT FEES	4,200.00	4,390.00	1,200.00	1,050.00	4,500.00	23
CONTRACTED SERVICES	12.00	3,720.38			500.00	
TELEPHONE	894.42	871.60	210.64	222.88	900.00	25
INSURANCE	4,820.00	5,273.00	5,273.00	5,683.00	5,200.00	109
UTILITIES	11,450.22	8,565.99	2,895.73	2,139.21	10,000.00	21
HEATING COST	483.03	1,279.27	681.09	329.57	1,000.00	33
TOTAL: AIRPORT	53,685.43	77,564.97	27,207.46	10,434.88	56,100.00	19
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			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	6,500.01	6,500.01	60,837.00	11
TOTAL GENERAL FUND EXPENDITURES	3,559,818.32	3,471,797.82	701,681.16	686,996.45	3,623,892.00	19
TOTAL REVENUES LESS EXPENDITURES	(30,876.71)	176,062.71	(421,422.20)	(408,291.08)		

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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	421.69	582.75	109,710.00	1
INTEREST EARNINGS						
RENTALS						
DONATIONS	5,433.73	1,052.44	74.83	251.60		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,017.42	2,792.72	355.44	406.62	2,000.00	20
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	396.00	364.00			450.00	
TOTAL LIBRARY FUND REVENUES	112,161.02	110,974.77	851.96	1,240.97	112,160.00	1
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,530.56	5,101.08	2,689.45	1,078.05	5,000.00	22
EQUIPMENT REPAIRS					500.00	
BUILDING MAINTENANCE & SUPPL	5,261.21	8,523.06	3,184.52	1,046.62	6,000.00	17
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	74,850.00	77,097.00	19,274.25	19,852.50	79,410.00	25
CONTRACTED SERV - CLEANING	4,605.00	4,740.00	1,185.00	1,185.00	5,000.00	24
TELEPHONE	922.81	903.24	215.88	231.07	1,000.00	23
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	513.76	514.74	5,200.00	10
HEATING COST	2,125.90	2,585.72	1,139.30	989.15	2,300.00	43
CAPITAL OUTLAY		41,468.85			5,000.00	
CAPITAL OUTLAY - BOOKS	3,000.00	3,538.23			3,100.00	
TOTAL LIBRARY FUND EXPENDITURES	102,454.63	150,630.91	32,066.16	29,297.13	117,160.00	25
TOTAL REVENUES LESS EXPENDITURES	9,706.39	(39,656.14)	(31,214.20)	(28,056.16)	(5,000.00)	561

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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*** WATER FUND ***						
SALE OF SERVICE	561,063.10	563,912.47	130,582.33	131,886.14	592,000.00	22
CONNECTION FEES	750.00	250.00		750.00	500.00	150
FIRE SERVICE FEE	10,000.00	10,000.00	2,499.99	2,499.99	10,000.00	25
REFUNDS & REIMBURSEMENTS	18,995.60	4,851.06	3,269.10	2,111.76	5,000.00	42
<b>TOTAL REVENUES</b>	<b>590,808.70</b>	<b>579,013.53</b>	<b>136,351.42</b>	<b>137,247.89</b>	<b>607,500.00</b>	<b>23</b>
EXPENDITURES						
SALARIES	103,158.58	109,447.75	22,421.83	20,092.90	110,000.00	18
EARNED BENEFITS	(15,024.35)	1,077.65			1,200.00	
FRINGE BENEFITS	36,946.30	39,111.23	9,822.11	8,505.87	42,530.00	20
OFFICE SUPPLIES	160.52	334.35	143.25	57.48	500.00	11
CHEMICALS & CHEMICAL SUPPLIES	23,116.08	17,830.85	3,483.14	4,576.17	25,000.00	18
GAS & OIL	3,405.48	3,698.41	1,135.91	724.03	3,500.00	21
OPERATING SUPPLIES	5,517.32	7,636.77	3,580.73	439.13	5,500.00	8
LABORATORY AND TESTING	5,367.80	1,398.00	245.45	172.32	4,000.00	4
EQUIPMENT REPAIR & MAINTENANCE	7,401.50	3,707.28	848.39	(948.67)	5,500.00	(17)
MAINTAIN SYSTEM	76,619.52	65,319.34	12,414.40	3,343.85	39,000.00	9
BUILDING REPAIR & MAINTENANCE	3,190.56	1,224.62	35.40	41.38	2,000.00	2
MANAGEMENT FEES	37,057.00	37,800.00	9,450.00	9,639.00	38,556.00	25
TELEPHONE	1,941.53	2,017.28	489.44	485.81	2,000.00	24
TRAVEL	935.06	698.59	578.29	388.19	1,000.00	39
TRAINING	1,832.41	1,341.60	792.42	367.00	2,000.00	18
MARKETING	596.03	569.02			600.00	
INSURANCE	14,350.00	8,630.00	2,150.00	2,160.00	5,200.00	42
WORK COMP INSURANCE	3,489.31	145.00			3,500.00	
ELECTRIC UTILITIES	29,678.70	26,063.68	7,868.17	7,322.75	29,000.00	25
DEPRECIATION	190,821.00	190,169.86	46,708.41	46,708.41	190,000.00	25
MISCELLANEOUS	4,422.83	5,724.72	1,685.55	1,512.43	5,000.00	30
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	3,093.75	3,093.75	12,375.00	25
<b>TOTAL EXPENDITURES</b>	<b>547,358.18</b>	<b>536,321.00</b>	<b>126,946.64</b>	<b>108,681.80</b>	<b>527,961.00</b>	<b>21</b>
OPERATING PROFIT/(LOSS)	43,450.52	42,692.53	9,404.78	28,566.09	79,539.00	36

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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	2,105.57	2,206.61	10,000.00	22
CONTRIBUTED CAPITAL DEPRECIAT'N		340.99				
GAIN/LOSS ON FIXED ASSET SALE						
INTEREST EXPENSE	(68,500.38)	(70,437.92)	(8,058.07)	(7,604.58)	(62,300.00)	12
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>(11,478.64)</u>	<u>(19,680.46)</u>	<u>3,452.28</u>	<u>23,168.12</u>	<u>27,239.00</u>	<u>85</u>

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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*** SEWER FUND ***						
SALE OF SERVICE	738,025.69	825,195.71	205,033.63	204,289.02	867,000.00	24
CONNECTION FEES	4,000.00	2,500.00		6,000.00	2,000.00	300
REFUNDS & REIMBURSEMENTS	4,722.53	1,570.65	(139.26)	365.79	2,000.00	18
TOTAL REVENUES	746,748.22	829,266.36	204,894.37	210,654.81	871,000.00	24
EXPENDITURES						
SALARIES	5,532.95	6,036.69	1,386.85	1,796.27	6,800.00	26
EARNED BENEFITS	(20,117.72)	1,225.71			300.00	
FRINGE BENEFITS	1,779.68	2,126.96	545.74	496.99	2,100.00	24
OFFICE SUPPLIES					200.00	
CHEMICALS & CHEMICAL SUPPLIES		33,090.80	7,166.62	7,661.16	34,000.00	23
GAS & OIL	3,396.89	3,117.38	324.66	146.04	3,000.00	5
OPERATING SUPPLIES	1,968.61	1,166.78	1,030.95	203.15	1,000.00	20
LABORATORY AND TESTING	2,070.70			311.04		
CONTRACTED SERVICES-TESTING		356.50				
EQUIPMENT REPAIR & MAINTENANCE	13,425.73	12,781.76		5,015.69	12,000.00	42
MAINTAIN SYSTEM	28,493.10	52,092.62	17,588.80	6,289.17	34,000.00	18
BUILDING REPAIR & MAINTENANCE	8,837.63	5,395.52		702.17	10,000.00	7
CONTRACTED OPERATIONS	287,511.00	256,505.00	65,151.00	60,333.00	241,332.00	25
MANAGEMENT FEES	48,109.00	49,071.00	12,267.75	12,513.00	50,052.00	25
TELEPHONE	234.28	234.64	58.64	54.86	300.00	18
TRAVEL	22.34	163.26	57.45	40.55	300.00	14
TRAINING	482.20	330.43	330.43	323.00	500.00	65
INSURANCE	19,791.00	12,951.00	3,237.75	3,237.75	13,000.00	25
WORK COMP INSURANCE	489.68					
ELECTRIC UTILITIES	38,894.15	45,452.50	13,697.89	13,225.20	44,000.00	30
HEAT	6,008.52	6,291.40	2,835.14	2,221.10	6,500.00	34
DEPRECIATION	318,503.84	328,486.16	79,560.45	79,560.45	315,000.00	25
MISCELLANEOUS	4,999.42	5,973.53	1,595.94	1,682.88	4,000.00	42
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	5,340.00	5,340.00	21,360.00	25
TOTAL EXPENDITURES	791,793.00	844,209.64	212,176.06	201,153.47	799,744.00	25
OPERATING PROFIT/(LOSS)	(45,044.78)	(14,943.28)	(7,281.69)	9,501.34	71,256.00	13

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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	436.54	328.49	2,000.00	16
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(71,366.47)	(75,877.57)	(8,304.04)	(7,569.95)	(60,200.00)	13
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>(112,743.95)</u>	<u>(89,785.22)</u>	<u>(15,149.19)</u>	<u>2,259.88</u>	<u>13,056.00</u>	17

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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	642.32	658.30	4,000.00	16
GARBAGE BILLINGS	162,359.69	162,333.75	40,576.00	40,209.99	163,000.00	25
OTHER REVENUE	135.27	435.59	55.44	55.50	200.00	28
TOTAL REVENUES	166,860.03	166,441.20	41,273.76	40,923.79	167,200.00	24
EXPENDITURES						
OPERATING SUPPLIES	1,768.10	1,195.20	195.76	178.74	1,200.00	15
MANAGEMENT FEES	8,495.00	8,664.00	2,166.00	2,209.50	8,838.00	25
CONTRACTED GARBAGE PICKUP	103,944.01	103,944.00	25,986.00	25,986.00	114,000.00	23
REFUSE DISPOSAL	44,196.00	43,956.80	9,062.40	9,471.20	80,000.00	12
UNCOLLECTABLE ACCOUNTS	847.96	762.40			1,000.00	
TOTAL EXPENDITURES	159,251.07	158,522.40	37,410.16	37,845.44	205,038.00	18
OPERATING PROFIT/(LOSS)	7,608.96	7,918.80	3,863.60	3,078.35	(37,838.00)	(8)
INTEREST INCOME	2,119.44	2,079.30	504.65	537.81	2,100.00	26
NET INCOME/(LOSS)	9,728.40	9,998.10	4,368.25	3,616.16	(35,738.00)	(10)

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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	894,600.46	866,104.46	3,132,000.00	28
MISCELLANEOUS	77,590.87	41,247.24	16,375.78	6,680.91	44,000.00	15
ADMINISTRATIVE SERVICES	12,000.00	12,000.00	3,000.02	3,600.01	14,400.00	25
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	8,433.75	8,433.75	33,735.00	25
REFUNDS AND REIMBURSEMENTS	79,537.98	25,810.72	(899.03)	642.36	10,000.00	6
CONSERVATION REBATES	28,867.50	26,529.00	10,898.00	620.00	20,000.00	3
TRANSMISSION REVENUE	4,169.15	5,577.41	818.86	591.85	5,000.00	12
GENERATION CAPACITY REVENUE	48,852.00	16,910.00	10,835.00			
DEDICATED CAPACITY REVENUE	313,200.00	313,000.00	76,260.00	80,400.00	322,800.00	25
GENERATION SALES	10,262.23	9,074.21	2,112.78	2,263.09	9,000.00	25
BACKUP POWER AGREEMENT	681,791.09	610,634.97	121,789.66	76,464.21	450,000.00	17
TOTAL REVENUES	4,429,823.39	4,183,552.90	1,144,225.28	1,045,800.64	4,040,935.00	26
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	42,086.13	174.00			30,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	75,953.10	54,537.73	10,486.15	10,755.98	115,000.00	9
BUILDING REPAIR & MAINT	1,255.07	4,886.29	279.05	731.21	1,500.00	49
MANAGEMENT FEES-POWER PRODUCT	16,669.91	17,004.00	4,251.00	4,336.40	17,344.00	25
MRES-OPERATION & MAINT	30,151.50	21,703.19	4,793.00		23,000.00	
CONTRACTED SERVICES						
UTILITIES	35,644.18	34,197.21	12,381.82	14,427.82	30,000.00	48
MISCELLANEOUS						
TOTAL POWER PRODUCTION	201,759.89	132,502.42	32,191.02	30,251.41	216,844.00	14
PURCHASED POWER						
PURCHASED POWER	1,527,111.25	1,499,408.78	450,486.97	426,191.33	1,620,000.00	26
WHEELING	296,073.39	268,671.70	69,486.39	69,914.01	290,000.00	24
BACKUP POWER AGREEMENT COSTS	327,037.47	258,777.47	71,887.77	62,808.08	250,000.00	25
TOTAL PURCHASED POWER	2,150,222.11	2,026,857.95	591,861.13	558,913.42	2,160,000.00	26

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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	4,251.00	4,336.40	17,344.00	25
MRES-STATION & MAINT	1,151.00	755.85	315.00		2,000.00	
OTHER CONTRACTED SERVICES						
<b>TOTAL TRANSMISSION</b>	<b>18,024.74</b>	<b>17,759.85</b>	<b>4,566.00</b>	<b>4,336.40</b>	<b>20,344.00</b>	<b>21</b>
<b>DISTRIBUTION</b>						
MRES - OFFICE ADDER	8,876.41	38,615.77	10,373.00		22,500.00	
GAS & OIL	11,965.06	8,962.12	2,700.66	1,593.94	11,000.00	14
OPERATING SUPPLIES	16,705.51	15,902.44	1,781.31	3,244.51	16,000.00	20
EQUIPMENT REPAIRS & MAINT	23,189.56	30,795.30	5,926.90	8,940.78	23,000.00	39
MAINTAIN SYSTEM	47,763.42	31,937.99	827.76	1,701.51	49,000.00	3
MAINTAIN STREET LIGHTS	27,847.25	27,335.38	466.31	2,428.13	10,000.00	24
BUILDING REPAIR & MAINTENANCE	10,067.28	1,268.04	170.37	2,181.04	8,000.00	27
MANAGEMENT FEES-DIST	50,001.46	51,012.00	12,753.00	13,008.50	52,032.00	25
MISSOURI RIVER CLEARING			(19,529.98)	127,619.45		
MRES DISTRIBUTION	414,105.69	373,542.47	92,961.00		388,000.00	
OTHER CONTRACTED SERVICES	3,713.00	8,419.52	2,625.92	2,493.53	5,000.00	50
TELEPHONE	3,816.19	3,555.71	1,074.13	583.47	5,000.00	12
TRAVEL EXPENSE	2,251.02	6,348.42	2,150.39	627.60	4,000.00	16
TRAINING	12,292.59	10,263.81	4,077.53	1,234.00	12,000.00	10
ELECTRIC UTILITIES	14,346.86	16,258.96	8,782.27	7,420.60	16,000.00	46
HEAT	2,377.52	1,073.04		1,797.56	3,000.00	60
MISCELLANEOUS	844.69	310.31	150.18		1,000.00	
<b>TOTAL DISTRIBUTION</b>	<b>650,163.51</b>	<b>625,601.28</b>	<b>127,290.75</b>	<b>174,874.62</b>	<b>625,532.00</b>	<b>28</b>
<b>ADMINISTRATION</b>						
SALARIES	84,384.07	84,263.50	18,628.02	17,790.07	90,000.00	20
EARNED BENEFITS	(456.45)	(3,045.71)			1,500.00	
FRINGE BENEFITS	33,889.18	37,824.30	8,705.06	8,658.18	39,055.00	22
OFFICE SUPPLIES	14,622.58	13,274.29	3,610.69	3,927.68	14,000.00	28
POSTAGE	2,764.03	1,350.95	83.82	225.40	2,000.00	11
GAS	418.62	187.45	44.23		500.00	
MANAGEMENT FEES	75,014.55	76,518.00	19,129.50	19,513.70	78,048.00	25
MRES-NON UTILITY CHARGES	51,385.12	62,283.20	26,395.02		82,000.00	
CONTRACTED SERVICES	18,578.32	7,192.62	4,676.78	1,422.22	11,000.00	13
DATA PROCESSING SERVICES	20,239.84	20,829.79	775.20	775.20	25,000.00	3
BILL PRINT SERVICES	11,072.79	13,347.21	1,852.34	3,429.15	12,000.00	29
TELEPHONE	7,762.19	7,037.84	1,808.36	1,963.89	8,000.00	25
TRAVEL EXPENSE	1,799.78	1,775.63	703.38	84.93	2,000.00	4

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TRAINING & INSTRUCTION	745.00	425.00			1,800.00	
MARKETING	8,650.23	7,633.69	1,109.29	1,063.90	9,000.00	12
INSURANCE	24,511.00	27,721.00	7,005.25	7,005.25	28,000.00	25
DEPRECIATION	508,797.36	521,585.45	116,822.19	116,822.19	471,300.00	25
MISCELLANEOUS						
BAD DEBTS	10,696.56	28,625.45			12,000.00	
DUES & SUBSCRIPTIONS	5,829.62	6,151.33	6,098.66	5,913.00	6,500.00	91
MRES-LOAD MANAGEMENT	4,897.17	9,276.39	441.00		5,500.00	
LOAD MANAGEMENT/CONSERVATION	62,145.03	48,444.86	16,762.33	7,273.50	45,672.00	16
TOTAL ADMINISTRATION	947,746.59	972,702.24	234,651.12	195,868.26	944,875.00	21
GRAND TOTAL EXPENSES	3,967,916.84	3,775,423.74	990,560.02	964,244.11	3,967,595.00	24
OPERATING PROFIT/(LOSS)	461,906.55	408,129.16	153,665.26	81,556.53	73,340.00	111
OTHER INCOME & EXPENSE						
INTEREST INCOME	51,612.61	72,048.03	9,176.68	10,764.85	60,000.00	18
UNREALIZED GAIN (LOSS) ON INVS	(139,150.60)	79,860.78		640.05		
INTEREST EXPENSE	(478,721.11)	(253,057.48)	18,515.53	17,334.11	(243,000.00)	(7)
GAIN/LOSS ON DISPOSAL/ASSET	5,630.00	(537.09)	(630.00)			
SALE OF PROPERTY	1,800.00	4,867.50				
NET INCOME/(LOSS)	(96,922.55)	311,310.90	180,727.47	110,295.54	(109,660.00)	(101)
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,331,517.06	1,300,831.32	369,652.65	353,259.72	1,320,000.00	27
INTERRUPTIBLE SERVICE	91,243.52	93,692.22	52,088.60	46,773.56	90,000.00	52
MUNICIPAL SERVICE	213,866.32	220,769.45	75,703.29	76,514.26	215,000.00	36
COMMERCIAL LIGHTING	372,540.70	382,474.31	113,920.16	111,896.94	380,000.00	29
INDUSTRIAL SERVICE	1,044,292.86	1,007,636.10	260,553.53	254,274.13	1,040,000.00	24
STREET LIGHTING & SECURITY LIGHTS	86,357.11	83,630.95	22,682.23	23,385.85	87,000.00	27
TOTAL SALES OF SERVICE	3,139,817.57	3,089,034.35	894,600.46	866,104.46	3,132,000.00	28

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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	216,405.55	222,135.71	1,097,000.00	20
COST OF SALES	747,601.21	718,888.99	138,434.91	139,806.94	722,680.00	19
GROSS PROFIT	391,122.14	390,497.83	77,970.64	82,328.77	374,320.00	22
RENTAL INCOME	21,193.80	17,984.00	3,341.20	3,071.60	18,000.00	17
MACHINE COMMISSIONS	1,565.77	1,736.23	403.90	686.73	1,500.00	46
MISCELLANEOUS INCOME	557.58	428.55	99.00	28.00	500.00	6
TOTAL GROSS PROFIT	414,439.29	410,646.61	81,814.74	86,115.10	394,320.00	22
EXPENDITURES						
SALARIES	148,628.01	140,412.40	31,961.84	29,603.12	141,000.00	21
FRINGE BENEFITS	42,179.36	43,228.10	10,164.39	11,243.75	46,800.00	24
OFFICE SUPPLIES	436.09	352.58	15.68	357.32	500.00	71
OPERATING SUPPLIES	5,913.65	4,974.86	1,185.72	901.92	6,000.00	15
BUILDING MAINTENANCE & SUPPLIES	7,082.46	11,421.34	2,280.50	3,576.59	7,500.00	48
MANAGEMENT FEES	24,612.00	25,104.00	6,276.00	6,401.80	25,606.00	25
CONTRACTED SERVICES - CLEANING	9,300.00	9,307.37	2,332.40	2,638.26	9,800.00	27
TELEPHONE EXPENSE	1,257.40	1,282.84	321.97	330.45	1,300.00	25
TRAVEL EXPENSE	443.00				450.00	
TRAINING & INSTRUCTION	295.00	399.00			500.00	
FREIGHT ON LIQUOR	4,164.65	4,553.45	1,197.45	1,051.55	4,200.00	25
ADVERTISING	12,371.38	11,352.68	2,346.52	2,278.60	13,000.00	18
INSURANCE	13,120.67	15,143.00	3,590.00	3,585.00	15,000.00	24
UTILITIES	13,073.66	12,748.33	3,145.45	3,143.00	14,000.00	22
HEATING COST	1,123.96	1,274.08	894.48	748.12	1,200.00	62
DEPRECIATION	6,111.20	5,243.60	2,133.22	1,326.00	6,000.00	22
MISCELLANEOUS	4,126.68	5,670.60	1,422.81	1,128.05	5,700.00	20
CREDIT CARD DISCOUNT	10,999.53	12,264.50	2,749.22	2,966.48	12,000.00	25
BAD DEBTS	(127.44)	807.30	118.77	502.31	800.00	63
LAUNDRY EXPENSE	1,357.18	1,331.45	335.94	297.94	1,400.00	21
TOTAL EXPENDITURES	306,468.44	306,871.48	72,472.36	72,080.26	312,756.00	23
OPERATING PROFIT/(LOSS)	107,970.85	103,775.13	9,342.38	14,034.84	81,564.00	17
INTEREST INCOME	117.07	100.66	19.30	23.51	100.00	24
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	108,087.92	103,875.79	9,361.68	14,058.35	81,664.00	17

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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	72,809.96	73,668.91	360,000.00	20
COST OF SALES	(247,448.74)	(249,451.48)	(50,352.85)	(50,329.36)	(252,000.00)	20
GROSS PROFIT	104,488.30	111,640.41	22,457.11	23,339.55	108,000.00	22
OFF SALE BEER SALES	568,975.08	548,913.09	99,512.23	97,219.29	540,000.00	18
COST OF SALES	(421,226.85)	(394,933.66)	(69,496.52)	(71,684.12)	(400,680.00)	18
GROSS PROFIT	147,748.23	153,979.43	30,015.71	25,535.17	139,320.00	18
ON SALE LIQUOR & WINE SALES	71,131.61	71,322.80	16,551.77	19,814.40	70,000.00	28
COST OF SALES	(12,512.41)	(13,076.72)	(3,285.25)	(3,298.57)	(12,600.00)	26
GROSS PROFIT	58,619.20	58,246.08	13,266.52	16,515.83	57,400.00	29
ON SALE BEER SALES	97,499.42	80,110.88	17,966.86	22,264.91	80,000.00	28
COST OF SALES	(26,771.11)	(23,065.59)	(5,655.38)	(6,283.39)	(22,400.00)	28
GROSS PROFIT	70,728.31	57,045.29	12,311.48	15,981.52	57,600.00	28
MISCELLANEOUS SALES	49,180.20	47,948.16	9,564.73	9,168.20	47,000.00	20
COST OF SALES	(39,642.10)	(38,361.54)	(9,644.91)	(8,211.50)	(35,000.00)	23
GROSS PROFIT	9,538.10	9,586.62	(80.18)	956.70	12,000.00	8
TOTAL SALES	1,138,723.35	1,109,386.82	216,405.55	222,135.71	1,097,000.00	20
TOTAL COST OF SALES	(747,601.21)	(718,888.99)	(138,434.91)	(139,806.94)	(722,680.00)	19
TOTAL GROSS PROFIT	391,122.14	390,497.83	77,970.64	82,328.77	374,320.00	22

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.331 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAVEL EXPENSE UMVRDC CONF-FUGELBURG	10.00	WOLFINGTON/ROB	D-03312015-017	228
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING WEEDS.ELM NOTICE,VACATE	252.00	MONITOR & NEWS	D-03312015-017	466
101.41300.125 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	117.50	TASC	D-03312015-017	209
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES SHREDDING DATA PAPER PINS FUNERAL FLOWERS PAYROLL CERT MAILING	93.30 31.41 72.10 6.60	SHRED-IT USA BACKSTREET PRINTING BANKCARD CENTER INCIDENTAL FUND	D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	255 347 391 444
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT COPY PAPER	78.38 139.00 71.10	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES	D-03312015-017 D-03312015-017 D-03312015-017	69 195 380
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE POSTAGE	24.20	INCIDENTAL FUND	D-03312015-017	446
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	123.99 68.75	GLACIAL PLAINS COOPERATI BANKCARD CENTER	D-03312015-017 D-03312015-017	83 388
101.41300.221 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS OIL CHANGE	47.38	BANKCARD CENTER	D-03312015-017	392
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-03312015-017	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC ORDINANCE SUPPLEMENT	36.00 452.50 203.00	MINN OFFICE OF ENTERPRIS SWIFT COUNTY AMERICAN LEGAL PUBLISHIN	D-03312015-017 D-03312015-017 M-03312015-018	92 109 38
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES RAILROAD CROSSING STUDY FRANCHISE RENEWAL	518.00 201.00	STANTEC CONSULTING SERVI MOSS & BARNETT	D-03312015-017 D-03312015-017	295 300
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	146.12 410.68 100.98	CENTURYLINK CENTURYLINK VERIZON	D-03312015-017 D-03312015-017 M-03312015-018	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE UMVRDC CONF-WOLFINGTON MEALS AT MCFOA CONF MEAL AT CLERKS CONF MEALS & LODGING PLANNING COMM MTG	10.00 19.53 7.47 551.76 74.55	WOLFINGTON/ROB PEDERSON/GLEN ALSAKER/VALERIE BANKCARD CENTER INCIDENTAL FUND	D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	229 298 343 390 443
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION DA TESTING POOL 2015 ANNUAL CONF-ROB	31.00 325.00	MN MUNICIPAL UTILITIES A LEAGUE OF MINNESOTA CITI	D-03312015-017 D-03312015-017	304 314

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WALL STREET JOURNAL	32.99	BANKCARD CENTER	D-03312015-017	389
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	1,123.50	WILCOX LAW OFFICE, P.A.	D-03312015-017	220
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS TOWELS MATS GARBAGE SERVICE	23.46 59.30 23.46 35.03	BENSON LAUNDRY-MAT HOUSE WEST CENTRAL SALES BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC	D-03312015-017 D-03312015-017 D-03312015-017 M-03312015-018	60 381 401 40
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 3/1-3/28 CLEAN CITY HALL	160.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC	D-03312015-017 D-03312015-017	210 237
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	606.36	MUNICIPAL UTILITIES	D-03312015-017	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	180.00 269.88	MUNICIPAL UTILITIES CENTER POINT ENERGY	D-03312015-017 D-03312015-017	94 159
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT HIGHLIGHTERS, FOLDERS COPY PAPER	95.84 158.00 112.88 35.55	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING WEST CENTRAL SALES	D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	70 186 346 379
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,751.04	GLACIAL PLAINS COOPERATI	D-03312015-017	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES CARTRIDGES, BATTERY PKG MENTAL HEALTH TRANSPORT FORKS SPOONS PLATES RECEIPTS AFFIDAVITS INTOXILIZER SUPPLIES SAND TUBES FOR VEHICLE REG	643.86 97.55 8.28 115.00 90.00 13.77 62.25	TASER INTERNATIONAL SWIFT COUNTY BENSON HOSP FAMILY DOLLAR STORE MN COUNTY ATTORNEYS ASSN BANKCARD CENTER RUNNINGS SUPPLY INC INCIDENTAL FUND	D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	253 254 371 310 393 441 447
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE TROUSERS SHIRTS TROUSER SHIRT EMBROIDER JACKETS EMBROIDER SHIRT PANTS	308.84 171.86 20.00 10.00 220.45	PROACTION SAFETY & SALES PROACTION SAFETY & SALES LLJ EMBROIDERY LLJ EMBROIDERY BANKCARD CENTER	D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	241 242 315 316 394
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS PROSECUTION FEES PROSECUTION FEES	1,787.11 250.00	WILCOX LAW OFFICE, P.A. HOHMAN LAW FIRM, LTD.	D-03312015-017 D-03312015-017	221 370
101.42100.221 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS CAR WASHES	350.00	GLACIAL PLAINS COOPERATI	D-03312015-017	385
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED STARTER RADIATOR FAN	273.11 479.23	TOM'S SERVICE, INC TOM'S SERVICE, INC	D-03312015-017 D-03312015-017	356 357

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT GRIP WITH LIGHT BATTERY TOWEL COOLER RENT WATER WATER COOLER RENT	65.00 35.56 34.80 40.75	MIKE'S GUNS & SPORTING G RUNNINGS SUPPLY INC CULLIGAN SOFT WATER CULLIGAN SOFT WATER		D-03312015-017 D-03312015-017 D-03312015-017 M-03312015-018	308 437 465 39
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE-POLICE CELL PHONE	100.00 63.30 105.74 317.69	CENTURYLINK CENTURYLINK VERIZON VERIZON		D-03312015-017 D-03312015-017 D-03312015-017 M-03312015-018	189 197 376 31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEALS	86.70	BANKCARD CENTER		D-03312015-017	395
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION BURTON TRAINING	75.00	BCA/CRIMINAL JUSTICE TRA		D-03312015-017	309
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	100.00	ELECTRIC FUND		D-03312015-017	29
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS 2015 MEMBERSHIP MCALPIN POST BOARD LIC NADEAU POST BOARD LIC WILSON POST BOARD LIC REIGSTAD POST BOARD LIC	100.00 90.00 90.00 90.00 90.00	MID-STATES ORGANIZED CRI POST BOARD POST BOARD POST BOARD POST BOARD	046081 046083 046083 046083 046083	M-03312015-018 M-03312015-018 M-03312015-018 M-03312015-018 M-03312015-018	49 62 63 64 65
101.42200.201 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES FIRE CONTRACT MAILING	23.80	INCIDENTAL FUND		D-03312015-017	445
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES HOSE, PLUG, RECOIL HYDRANT INFO TRUCK WASH, BRUSH	50.57 218.00 159.12	AUTO VALU BENSON STANTEC CONSULTING SERVI RUNNINGS SUPPLY INC		D-03312015-017 D-03312015-017 D-03312015-017	285 296 438
101.42200.223 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR CONTRACTUAL RADIO REPAIR PROGRAM PAGERS	138.00 30.00	WEST CENTRAL COMMUNICATI WEST CENTRAL COMMUNICATI		D-03312015-017 D-03312015-017	247 248
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL RAMP LUMBER BUILD RAMP FIRE HALL GARBAGE SERVICE	70.10 80.00 23.31	A-F. BUILDING MATERIALS MILLER/DUANE MATTHEISEN DISPOSAL, INC		D-03312015-017 D-03312015-017 M-03312015-018	283 313 41
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	33.08	SWIFT COUNTY DAC		D-03312015-017	238
101.42200.321 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	14.37	VERIZON		046084 M-03312015-018	32
101.42200.331 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO FIRE SCHOOL	57.50	ASCHEMAN/TOM		D-03312015-017	293
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION S TO STATE FIRE SCHOOL HAZ MAT/PATHOGEN TRNING	500.00 450.00	ALEXANDRIA TECHNICAL COL RIDGewater COLLEGE		D-03312015-017 D-03312015-017	459 463

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	308.24	MUNICIPAL UTILITIES	D-03312015-017	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	295.43	CENTER POINT ENERGY	D-03312015-017	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-03312015-017	24
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	30.48	GLACIAL PLAINS COOPERATI	D-03312015-017	86
101.42600.210 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES PAID STAMP-PERMIT CAR WASH	29.40 8.00	BACKSTREET PRINTING GLACIAL PLAINS COOPERATI	D-03312015-017 D-03312015-017	344 386
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	198.43	VERIZON	046084 M-03312015-018	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	456.55	JACOBSON/MIKE	D-03312015-017	462
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS	2,222.52	GLACIAL PLAINS COOPERATI	D-03312015-017	87
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES WELDING GAS EAR PLUGS, GLASSES TUFF STUFF CABLE STARTER FLUID BOOT ALLOW BOOT ALLOW DA TEST ANTI-FREEZE, O RINGS BAR OIL, STONE SUMMER HELP AD EXT REFILL, WELDING GAS	124.96 107.26 65.60 14.35 3.49 100.00 100.00 25.40 84.92 20.48 10.42 150.48	AMERICAN WELDING & GAS I NORTHERN SAFETY CO. INC. MARC CHARTER COMMUNICATIONS AUTO VALU BENSON GLIMSDAL/STAN DIETER/LEONARD AFFILIATED MED CENTERS NORTHSIDE AUTO RUNNINGS SUPPLY INC MONITOR & NEWS AMERICAN WELDING & GAS I	D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 M-03312015-018	196 196 196 196 196 196 196 196 196 196 196 196 36
101.43100.215 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) SHOP SUPPLIES LENS PLATE SWITCH, VALVE HITCH PIN	28.88 64.98 19.99	MATHESON TRI-GAS INC AUTO VALU BENSON RUNNINGS SUPPLY INC	D-03312015-017 D-03312015-017 D-03312015-017	261 290 435
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS RESISTOR #15 SWITCH #15 AIR FILTER, BATTERY HOSE, MOTOR, LAMP PUSH FRAME ASSY-PLOW FILTERS OIL FILTER, HYGARD EXHAUST-GRADER	35.28 23.44 143.75 84.25 342.00 23.73 130.74 29.86	HUSTON & SONS TRUCK REPA BOYER TRUCKS ROGERS AUTO VALU BENSON NORTHSIDE AUTO CRYSTEEL TRUCK EQUIPMENT RUNNINGS SUPPLY INC JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL	D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 M-03312015-018 M-03312015-018	263 279 292 373 424 434 47 48
101.43100.223 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED #16 ACTUATOR KIT	861.34	HUSTON & SONS TRUCK REPA	D-03312015-017	264
101.43100.235 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL LED LIGHT GARBAGE SERVICE	52.03 37.11	BORDER STATES ELECTRIC S MATTHEISEN DISPOSAL, INC	D-03312015-017 M-03312015-018	417 42

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT CLICK TORQUE ANGLE BROOM CREEPER	28.99 4,620.80 79.99	AUTO VALU BENSON CLARK EQUIPMENT CO DBA B NORTHSIDE AUTO	D-03312015-017 D-03312015-017 D-03312015-017	289 335 372
101.43100.332 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAINING & INSTRUCTION DA TESTING POOL	217.00	MN MUNICIPAL UTILITIES A	D-03312015-017	305
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES	424.40	MUNICIPAL UTILITIES	D-03312015-017	96
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	189.05	CENTER POINT ENERGY	D-03312015-017	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,962.35	MUNICIPAL UTILITIES	D-03312015-017	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS & TOWELS	37.30 36.58	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	D-03312015-017 D-03312015-017	62 402
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION KIWANIS MTG RENT BELTONE 477 HALF DAY	700.00 50.00 25.00	SENIOR ADVOCACY CORPORAT SENIOR ADVOCACY CORPORAT SENIOR ADVOCACY CORPORAT	D-03312015-017 D-03312015-017 D-03312015-017	28 234 423
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE	38.75 35.01	CENTURYLINK VERIZON	046084 D-03312015-017 M-03312015-018	178 33
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	130.50	MUNICIPAL UTILITIES	D-03312015-017	98
101.45181.235 2)ARMORY	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL LOCK REPAIR	25.00	A.F. BUILDING MATERIALS	D-03312015-017	284
101.45181.310 2)ARMORY	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN ARMORY	29.40	SWIFT COUNTY DAC	D-03312015-017	239
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	40.75	CENTURYLINK	D-03312015-017	179
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	207.53	MUNICIPAL UTILITIES	D-03312015-017	99
101.45181.383 2)ARMORY	1)GENERAL FUND 3)HEATING COST NATURAL GAS	236.03	CENTER POINT ENERGY	D-03312015-017	163
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	255.24	GLACIAL PLAINS COOPERATI	D-03312015-017	88
101.45200.210 2)PARKS	1)GENERAL FUND 3)OPERATING SUPPLIES GRASS SEED EAR PLUGS, GLASSES CEDAR-SHOOTING CLUB CEDAR-SHOOTING CLUB PARKS SIGNS-SUPPLIES	574.00 107.26 104.72 148.86 518.42	TWIN CITY SEED CO. NORTHERN SAFETY CO. INC. DON'S BUILDING CENTER DON'S BUILDING CENTER A.F. BUILDING MATERIALS	D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	233 246 275 276 280

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.210	1) GENERAL FUND					
2) PARKS	3) OPERATING SUPPLIES					
	SHOOTING CLUB SIGNS	148.91	A.F. BUILDING MATERIALS		D-03312015-017	281
	PARTS	24.50	AUTO VALU BENSON		D-03312015-017	287
	FLAG REPAIR	130.00	MN MILLS & MFG LLC		D-03312015-017	311
	CLEAR WOOD FINISH	130.95	GLIMSDAL/STAN		D-03312015-017	320
	WASHER RETURN	130.45	AUTO VALU BENSON		D-03312015-017	406
	CHEMICAL GLOVES	30.00	ABNER SALES		D-03312015-017	407
	DRILL BIT CLOTH	20.93	ZOSEL'S TRUE VALUE		D-03312015-017	419
	BRUSH, SANDPAPER, BLADE	200.15	RUNNINGS SUPPLY INC		D-03312015-017	439
	DUGOUTS	425.00	BENSON BASEBALL ASSOCIAT		D-03312015-017	457
	SUMMER HELP AD	10.43	MONITOR & NEWS		D-03312015-017	468
	GARBAGE SERVICE	157.60	MATTHEISEN DISPOSAL, INC	046079	M-03312015-018	43
101.45200.211	1) GENERAL FUND					
2) PARKS	3) LANDSCAPING MATERIALS					
	CLEANER	59.38	A.F. BUILDING MATERIALS		D-03312015-017	282
101.45200.221	1) GENERAL FUND					
2) PARKS	3) EQUIPMENT REPAIR PARTS					
	STARTER ASSY	28.69	ERIC'S MOTORSPORTS		D-03312015-017	272
	AIR FILTERS	29.94	AUTO VALU BENSON		D-03312015-017	288
	FIRE SCREEN	35.70	ERIC'S MOTORSPORTS		D-03312015-017	443
	CHAIN	15.88	ERIC'S MOTORSPORTS		D-03312015-017	450
	DRIVE SHAFT	771.66	JOHN DEERE FINANCIAL	046080	M-03312015-018	46
101.45200.235	1) GENERAL FUND					
2) PARKS	3) BUILDING MAINTENANCE & SUPPL					
	MATS	22.95	BENSON LAUNDRY-MAT HOUSE		D-03312015-017	404
101.45200.240	1) GENERAL FUND					
2) PARKS	3) SMALL TOOLS & EQUIPMENT					
	CHARGER, EAR PLUGS	91.98	AUTO VALU BENSON		D-03312015-017	286
	DISC, VAC BAG	7.78	ZOSEL'S TRUE VALUE		D-03312015-017	418
	JIG SAW, ROUTER	267.80	RUNNINGS SUPPLY INC		D-03312015-017	440
101.45200.321	1) GENERAL FUND					
2) PARKS	3) TELEPHONE					
	LOCAL SERVICE	41.55	CENTURYLINK		D-03312015-017	181
101.45200.331	1) GENERAL FUND					
2) PARKS	3) TRAVEL EXPENSE					
	PARK BOARD MTG	44.82	DAROLD'S SUPER VALUE		D-03312015-017	273
101.45200.332	1) GENERAL FUND					
2) PARKS	3) TRAINING & INSTRUCTION					
	DA TESTING POOL	31.00	MN MUNICIPAL UTILITIES A		D-03312015-017	306
101.45200.381	1) GENERAL FUND					
2) PARKS	3) UTILITIES					
	UTILITIES	514.76	MUNICIPAL UTILITIES		D-03312015-017	100
101.45200.412	1) GENERAL FUND					
2) PARKS	3) RENT					
	GARAGE RENT	150.00	ELECTRIC FUND		D-03312015-017	22
101.46500.343	1) GENERAL FUND					
2) TOURISM	3) LODGING TAX EXPENDITURES					
	MEANDER ART CRAWL SPONS	200.00	UPPER MN VALLEY REGIONAL		D-03312015-017	230
101.49010.210	1) GENERAL FUND					
2) CEMETERY	3) OPERATING SUPPLIES					
	GRASS SEED FERTILIZER	104.25	TWIN CITY SEED CO.		D-03312015-017	232
	LABOR TO REPAIR SIGN	116.90	PIONEER FABRICATION		D-03312015-017	448
101.49300.731	1) GENERAL FUND					
2) TRANSFERS	3) TRANSFER TO OTHER GOVERNMENTS					
	MONTHLY RENT	2,166.67	BENSON CIVIC CENTER BOAR		D-03312015-017	175
101.49800.209	1) GENERAL FUND					
2) PUBLIC TRANSIT	3) GAS & OIL					
	GAS	1,638.74	GLACIAL PLAINS COOPERATI		D-03312015-017	89

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
101.49800.210 2)PUBLIC TRANSIT	1)GENERAL FUND 3)OPERATING SUPPLIES DRIVER PHYSICAL SUMMER HELP AD	120.10 91.20	AFFILIATED MED CENTERS MONITOR & NEWS		D-03312015-017 D-03312015-017	340 469
101.49800.223 2)PUBLIC TRANSIT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED BUS 12 STARTER BUS 1 TIE ROD	251.24 309.36	TOM'S SERVICE,INC TOM'S SERVICE,INC		D-03312015-017 D-03312015-017	354 355
101.49800.321 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.10	CENTURYLINK		D-03312015-017	182
101.49800.332 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TRAINING & INSTRUCTION DA TESTING POOL	155.00	MN MUNICIPAL UTILITIES A		D-03312015-017	307
101.49800.412 2)PUBLIC TRANSIT	1)GENERAL FUND 3)RENT GARAGE RENT	375.00	ELECTRIC FUND		D-03312015-017	23
101.49810.210 2)AIRPORT	1)GENERAL FUND 3)OPERATING SUPPLIES FUEL CARD STORM WATER PERMIT FEE	7.67 400.00	OT POD MN POLLUTION CONTROL AGE	046082	D-03312015-017 M-03312015-018	243 61
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS WATER MARCH RENT GARBAGE SERVICE	13.51 19.97 19.50 4.68	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER WEST ACRES WATER SYSTEMS MATTHEISEN DISPOSAL, INC	046079	D-03312015-017 D-03312015-017 D-03312015-017 M-03312015-018	61 71 387 44
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-03312015-017	38
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	74.26	CENTURYLINK		D-03312015-017	183
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	121.21	CENTER POINT ENERGY		D-03312015-017	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT RECEIPTS, CARDSTOCK SUPPLIES	63.44 33.83 93.24	COPIER BUSINESS SOLUTION BACKSTREET PRINTING BANKCARD CENTER		D-03312015-017 D-03312015-017 D-03312015-017	223 345 396
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS MAY-JULY MONITORING-FIRE TOILET TISSUE ONCE N DONE MATS GARBAGE SERVICE	26.59 80.85 52.85 14.88 26.59 46.57	BENSON LAUNDRY-MAT HOUSE HEARTLAND SECURITY SERVI WEST CENTRAL SALES BANKCARD CENTER BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC	046079	D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 M-03312015-018	63 265 378 397 403 45
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-03312015-017	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	76.29	CENTURYLINK		D-03312015-017	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	133.28	MUNICIPAL UTILITIES		D-03312015-017	101

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL.	REF/REC/CHK DATA	JE-ID	LINE#
211.45500.383 2) LIBRARY	1) LIBRARY FUND 3) HEATING COST UTILITIES	229.50	MUNICIPAL UTILITIES		D-03312015-017	102
227.46500.310 2) ECONOMIC DEVELOPEMENT	1) COMMUNITY DEV REVOLVING FUND 3) CONTRACTED SERVICES (DESCRIB) FRIDGE REBATE FRIDGE REBATE FRIDGE-STATON	750.00 750.00 750.00	NOKLEBY/JOYCE BERENS/TIM GROSSMAN PLUMBING		D-03312015-017 D-03312015-017 D-03312015-017	244 334 368
401.45125.501 2) GOLF COURSE	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY STRUCTURAL CONSULT	4,950.00	ENGAN ASSOCIATES		D-03312015-017	297
401.45200.501 2) PARKS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY RACQUET SAUNA LIGHT RACQUET-LOCKER ROOM FL RACQUET CLUB SUPPLIES RACQUET CLUB SUPPLIES 1570 JD MOWER W/72" DECK	78.19 4,000.00 408.89 1,660.22 22,900.00	BORDER STATES ELECTRIC S MOLDEN/DUWAYNE ZOSEL'S TRUE VALUE A.F. BUILDING MATERIALS AMUNDSON-PETERSON		D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 M-03312015-018	412 458 460 461 67
509.43100.501 2) STREET DEPARTMENT	1) G.O. BONDS SERIES 2014A 3) CAPITAL OUTLAY STREET GARAGE ARCHITECT	12,300.00	RINGDAHL ARCHITECTS INC	046076	M-03312015-018	37
515.46500.310 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) CONTRACTED SERVICES ASSD LIVING SITE OPTIONS	3,500.00	LANDTEAM INCORPORATED	003580	M-03312015-018	66
601.14300 2) INVENTORY	1) WATER FUND CURB BOX LIDS	126.76	USA BLUE BOOK		D-03312015-017	252
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES CHLORINE	2,619.50	HAWKINS, INC.		D-03312015-017	266
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	209.38	GLACIAL PLAINS COOPERATI		D-03312015-017	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES DA TEST GLUE QUICKTITE UPS CHGS	25.40 13.07 42.70	AFFILIATED MED CENTERS RUNNINGS SUPPLY INC GROSSMAN, DEPUTY REGISTR		D-03312015-017 D-03312015-017 D-03312015-017	341 431 464
601.49400.221 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIR PARTS TUBING, SLEEVE	17.85	RUNNINGS SUPPLY INC		D-03312015-017	430
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM HEX BUSHING	9.38	RUNNINGS SUPPLY INC		D-03312015-017	429
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,213.00	GENERAL FUND		D-03312015-017	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES JAN COLIFORM TESTING	180.00	COUNTRYSIDE PUBLIC HEALT		D-03312015-017	330
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	93.47 18.19	CENTURYLINK VERIZON	035729	D-03312015-017 M-03312015-018	208 17
601.49400.331 2) WATER DEPARTMENT	1) WATER FUND 3) TRAVEL EXPENSE LODGING	367.47	BANKCARD CENTER		D-03312015-017	398

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
601.49400.332 2) WATER DEPARTMENT	1) WATER FUND 3) TRAINING & INSTRUCTION DA TESTING POOL	62.00	MN MUNICIPAL UTILITIES A	D-03312015-017	302
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	2,656.00	MUNICIPAL UTILITIES	D-03312015-017	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS BAD DEBT COLLECTION	35.68	UNITED ACCOUNTS	D-03312015-017	452
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORINE, CHLORIDE	4,273.66	HAWKINS, INC..	D-03312015-017	267
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS	146.04	GLACIAL PLAINS COOPERATI	D-03312015-017	132
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES PIPE, RAKE	13.85	RUNNINGS SUPPLY INC	D-03312015-017	432
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES SAMPLE HACH, POWDER PILL ELECTRODE SOLUTION ICE FOR SAMPLES SCALE, TISSUE PLATES, BAGS	123.64 116.61 1.49 43.98 25.32	USA BLUE BOOK USA BLUE BOOK DOMAT'S FAMILY FOODS ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC	D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	250 251 274 420 433
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS WEIR GATE STEM NUT COUPLING	440.00 41.15	MUNICIPAL SERVICE CO. I FLEXIBLE PIPE TOOL COMPA	D-03312015-017 D-03312015-017	301 322
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED BOILER REPAIR SCADA COMPUTER REPAIRS	495.08 1,210.50	HAWLEYS INC AUTOMATIC SYSTEMS CO.	D-03312015-017 D-03312015-017	319 328
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM INSULATOR DISK	87.10	ELECTRIC PUMP	D-03312015-017	327
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL ENAMEL	28.74	ZOSEL'S TRUE VALUE	D-03312015-017	421
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,171.00	GENERAL FUND	D-03312015-017	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,111.00	PEOPLE SERVICE INC.	035726 M-03312015-018	29
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-WATER	18.18	VERIZON	035729 M-03312015-018	18
602.43250.331 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TRAVEL EXPENSE WW MPCA CONF MEALS	40.55	GENS/DAN	D-03312015-017	299
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES	4,241.35	MUNICIPAL UTILITIES	D-03312015-017	142

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS	731.16	CENTER POINT ENERGY		D-03312015-017	191
602.43250.430 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MISCELLANEOUS BAD DEBT COLLECTION	51.56	UNITED ACCOUNTS		D-03312015-017	453
604.14300 2) INVENTORY CONTROL	1) ELECTRIC FUND BULBS	99.12	BORDER STATES ELECTRIC S		D-03312015-017	415
604.16440 2) TRUCKS & EQUIPMENT	1) ELECTRIC FUND S590 BOBCAT SKID STEER	39,522.70	CLARK EQUIPMENT CO DBA B		D-03312015-017	336
604.16590 2) CONSTRUCTION IN PROGRESS	1) ELECTRIC FUND METER SOCKETS	257.40	BORDER STATES ELECTRIC S		D-03312015-017	414
604.20210 2) SALES TAX PAYABLE	1) ELECTRIC FUND BAD DEBT COLLECTION	9.83	UNITED ACCOUNTS		D-03312015-017	454
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE SUBSTATION ASSESSMENT ANNL AIR EMISSIONS FEE GARBAGE SERVICE	480.00 217.35 11.70	DGR ENGINEERING MN POLLUTION CONTROL AGE MATTHEISEN DISPOSAL, INC	035728	D-03312015-017 D-03312015-017 M-03312015-018	324 369 60
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,445.30	GENERAL FUND		D-03312015-017	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	5,171.36	MUNICIPAL UTILITIES		D-03312015-017	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,445.30	GENERAL FUND		D-03312015-017	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	367.47	GLACIAL PLAINS COOPERATI		D-03312015-017	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES GRASS SEED ELECTRIC INSPECTION ELECTRIC INSPECTION PHYSICAL PENS, PAPER NUTS, BOLTS DRILL BITS U JOINT HOSE STRIPPER MOP HEAD, SHARPIE TOOLBOX, CHAIN, SOCKET	110.50 40.00 40.00 127.05 33.55 708.30 146.22 13.95 17.76 100.66	TWIN CITY SEED CO. BERG/TODD BERG/TODD AFFILIATED MED CENTERS BACKSTREET PRINTING LAWSON PRODUCTS, INC NORTHSIDE AUTO BORDER STATES ELECTRIC S ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC		D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	231 331 332 342 348 360 374 413 422 428
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS CHAIN SKID LOADER RADIO AIR FILTER CABLE FOR TRENCHER	43.05 865.35 114.35 160.54	ERIC'S MOTORSPORTS WEST CENTRAL COMMUNICATI NORTHSIDE AUTO TITAN MACHINERY-MARSHALL		D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	353 363 375 408
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. BATTERIES CHARGER OIL PRESSURE SWITCH FAN CLUTCH BORING MACHINE REPAIR	390.00 153.05 153.05 543.88 2,114.81	OMNI-PRO SOFTWARE TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC DITCH WITCH OF MINNESOTA		D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	352 358 359 409

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE GLOVES	12.99	RUNNINGS SUPPLY INC		D-03312015-017	427
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR 12 METERS SEALS	522.00 337.74	DAKOTA SUPPLY GROUP DAKOTA SUPPLY GROUP		D-03312015-017 D-03312015-017	361 362
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING BULB RECYCLING NUTS, LIGHT STARTER KIT LAMP, RECYCLING	111.44 336.29 213.43	RETROFIT COMPANIES INC BORDER STATES ELECTRIC S RETROFIT COMPANIES INC	035727	D-03312015-017 D-03312015-017 M-03312015-018	240 416 58
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS PARKS BLDG BAL LIGHT FIXTURES, STAPLES TOILET HANDLE LEVER GARBAGE SERVICE	30.62 36.42 533.45 8.98 11.70	BENSON LAUNDRY-MAT HOUSE BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S RUNNINGS SUPPLY INC MATTHEISEN DISPOSAL, INC	035728	D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 M-03312015-018	115 410 411 426 59
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,336.00	GENERAL FUND		D-03312015-017	213
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES DISTRIBUTION ASSESSMENT DISTRIBUTION SYSTEM MODE	500.00 75.00	DGR ENGINEERING DGR ENGINEERING		D-03312015-017 D-03312015-017	323 325
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CELL PHONE-ELECTRIC CELL PHONE-SURVEY	201.96 86.84	VERIZON VERIZON	035729 035729	M-03312015-018 M-03312015-018	19 20
604.49640.331 2) DISTRIBUTION	1) ELECTRIC FUND 3) TRAVEL AND MEALS METER SCHOOL MEALS/MILES MILEAGE TO METER SCHOOL LODGING	243.99 149.50 214.80	JOHNSON/DAVID BERG/TODD BANKCARD CENTER		D-03312015-017 D-03312015-017 D-03312015-017	318 333 339
604.49640.332 2) DISTRIBUTION	1) ELECTRIC FUND 3) EDUCATION/TRAINING DA TESTING POOL	124.00	MN MUNICIPAL UTILITIES A		D-03312015-017	303
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	2,316.04	MUNICIPAL UTILITIES		D-03312015-017	144
604.49640.383 2) DISTRIBUTION	1) ELECTRIC FUND 3) NATURAL GAS UTILITIES	522.00	MUNICIPAL UTILITIES		D-03312015-017	145
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	722.50	GENERAL FUND		D-03312015-017	222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES DISHWASHER REBATE REFRIGERATOR REBATE DISHWASHER REBATE HEATING/COOLING REBATE	25.00 20.00 25.00 150.00	SZCZUR/SHEILA SZCZUR/SHEILA MCCUEN/KURT KJOS/JACK		D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	235 236 312 317
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE	175.00 75.00 175.00 75.00 75.00 175.00	MIKKELSON/RANDY NEWELL/MARGE HOLTAN/RON ROSS/DARLENE ST FRANCIS PARISH		D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017 D-03312015-017	224 225 226 227 294

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49655.201	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) OFFICE SUPPLIES				
	COPIER MAINT	30.00	COPIER BUSINESS SOLUTION	D-033312015-017	192
	COPIER PAYMENT	148.95	DE LAGE LANDEN	D-033312015-017	193
	PENS, PAPER, CLIPS	31.90	BACKSTREET PRINTING	D-033312015-017	349
	COPY PAPER	17.10	WEST CENTRAL SALES	D-033312015-017	377
	COPIER MAINT	37.92	COPIER BUSINESS SOLUTION	D-033312015-017	383
	COPIER MAINT	37.12	COPIER BUSINESS SOLUTION	D-033312015-017	384
	DOCUMENT FEE	75.00	DE LAGE LANDEN	D-033312015-017	456
604.49655.203	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) POSTAGE				
	STAMPS	49.00	INCIDENTAL FUND	D-033312015-017	442
604.49655.307	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) MANAGEMENT FEES-CUST ACCTS				
	MANAGEMENT FEE	1,445.30	GENERAL FUND	D-033312015-017	214
604.49655.317	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) OTHER CONTRACTED SERVICES				
	METER SERVICE	54.00	AUTOMATED ENERGY INC	D-033312015-017	207
604.49655.318	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) BILL PRINT SERVICES				
	MACH BILL PRINT	1,115.55	INNOVATIVE SYSTEMS	D-033312015-017	367
604.49660.307	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-ADMINISTRATN				
	MANAGEMENT FEE	2,168.00	GENERAL FUND	D-033312015-017	215
604.49660.308	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-FINANCE				
	MANAGEMENT FEE	1,445.30	GENERAL FUND	D-033312015-017	216
604.49660.309	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-SALES				
	MANAGEMENT FEE	1,445.30	GENERAL FUND	D-033312015-017	217
604.49660.317	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) OTHER CONTRACTED SERVICES				
	14 GOPHER STATE CALLS	20.30	GOPHER STATE ONE CALL	D-033312015-017	148
	BAD DEBT COLLECTION	203.78	UNITED ACCOUNTS	D-033312015-017	451
604.49660.321	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) TELEPHONE				
	PHONE MAINT	147.84	CENTURYLINK	D-033312015-017	126
	MONTHLY PRI CHARGE	300.00	CENTURYLINK	D-033312015-017	187
	LOCAL SERVICE	157.01	CENTURYLINK	D-033312015-017	199
604.49660.331	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) TRAVEL AND MEALS				
	MIG WITH ENGINEER	34.93	BANKCARD CENTER	D-033312015-017	400
604.49660.343	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) ADVERTISING				
	REG ADS	67.50	K S C R - FM	D-033312015-017	136
	UTILITY ADS	271.80	MONITOR & NEWS	D-033312015-017	138
609.14200	1) LIQUOR FUND				
2) OFF SALE LIQUOR INVENTORY	LIQUOR	1,852.25	WIRTZ BEVERAGE MINNESOTA	D-033312015-017	249
	LIQUOR	1,834.49	SOUTHERN WINE & SPIRITS	D-033312015-017	256
	LIQUOR	331.00	JOHNSON BROTHERS LIQUOR	D-033312015-017	257
	LIQUOR	308.00	JOHNSON BROTHERS LIQUOR	D-033312015-017	258
	LIQUOR	270.00	JOHNSON BROTHERS LIQUOR	D-033312015-017	259
	LIQUOR	181.90	PHILLIPS WINE & SPIRITS	D-033312015-017	260
	LIQUOR	459.00	PHILLIPS CORPORATION	D-033312015-017	336
	LIQUOR	874.00	PHILLIPS WINE & SPIRITS	D-033312015-017	338
	LIQUOR	334.00	JOHNSON BROTHERS LIQUOR	D-033312015-017	339
	LIQUOR	554.00	JOHNSON BROTHERS LIQUOR	D-033312015-017	340
	LIQUOR	87.00	JOHNSON BROTHERS LIQUOR	D-033312015-017	341
	LIQUOR	4,068.00	JOHNSON BROTHERS LIQUOR	M-033312015-017	342
	LIQUOR	2,963.00	PHILLIPS WINE & SPIRITS	M-033312015-018	343
				0222610	
				0222610	
				0222611	

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.14210 2) OFF SALE BEER INVENTORY	1) LIQUOR FUND					
	BEER	3,563.95	BEVERAGE WHOLESALERS INC		D-03312015-017	116
	BEER	228.00	H. BOYD NELSON		D-03312015-017	134
	BEER	7,534.73	H. BOYD NELSON		D-03312015-017	266
	BEER	960.00	H. BOYD NELSON		D-03312015-017	269
	BEER	1,875.30	H. BOYD NELSON		D-03312015-017	270
	BEER	1,866.25	BEVERAGE WHOLESALERS INC		D-03312015-017	278
	BEER	2,000.10	H. BOYD NELSON	022606	M-03312015-018	281
	BEER	6,315.55	H. BOYD NELSON	022606	M-03312015-018	291
	BEER	2,598.22	BEVERAGE WHOLESALERS INC	022607	M-03312015-018	292
	BEER	1,828.60	BEVERAGE WHOLESALERS INC	022607	M-03312015-018	52
609.49750.131 2) LIQUOR	1) LIQUOR FUND 3) HEALTH INSURANCE VEBA FEES	40.09	SELECT ACCOUNT	022608	M-03312015-018	53
609.49750.132 2) LIQUOR	1) LIQUOR FUND 3) CITY SELF FUNDING INSURANCE-LIQUOR	624.15	MEDICAL REIMBURSEMENT AC	022603	M-03312015-018	26
609.49750.201 2) LIQUOR	1) LIQUOR FUND 3) OFFICE SUPPLIES BANK ENDORSEMENT STAMP	29.40	BACKSTREET PRINTING		D-03312015-017	350
609.49750.210 2) LIQUOR	1) LIQUOR FUND 3) OPERATING SUPPLIES TOWELS, BAGS, OIL	522.26	WEST CENTRAL SALES		D-03312015-017	382
609.49750.235 2) LIQUOR	1) LIQUOR FUND 3) BUILDING MAINTENANCE & SUPPL					
	SALT	45.62	CULLIGAN SOFT WATER		D-03312015-017	121
	FREEZER MAINT	150.00	CHUCK'S REFRIGERATION		D-03312015-017	329
	DRAIN OPENER	15.98	RUNNINGS SUPPLY INC		D-03312015-017	425
	GARBAGE SERVICE	214.26	MATTHEISEN DISPOSAL, INC	022609	M-03312015-018	54
609.49750.254 2) LIQUOR	1) LIQUOR FUND 3) OFF SALE MIX PURCHASES					
	ICE	172.45	ARCTIC GLACIER USA INC		D-03312015-017	112
	OFF SALE MIX	201.24	PEPSI		D-03312015-017	149
	MIX	335.15	VIKING COCA COLA BOTTLIN		D-03312015-017	155
609.49750.292 2) LIQUOR	1) LIQUOR FUND 3) ON SALE MISC PURCHASES					
	SNACKS	1,283.30	SYSCO WESTERN MINNESOTA		D-03312015-017	111
	TACO INGREDIENTS	69.33	DAROLD'S SUPER VALUE		D-03312015-017	124
	PIZZAS	319.50	HARRYS FROZEN FOOD		D-03312015-017	135
	SNACKS	128.50	MONTE CANDY COMPANY		D-03312015-017	140
	PREMIX	368.00	VIKING COCA COLA BOTTLIN		D-03312015-017	156
609.49750.307 2) LIQUOR	1) LIQUOR FUND 3) MANAGEMENT FEES MANAGEMENT FEES	2,133.80	GENERAL FUND		D-03312015-017	16
609.49750.310 2) LIQUOR	1) LIQUOR FUND 3) CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-03312015-017	4
609.49750.321 2) LIQUOR	1) LIQUOR FUND 3) TELEPHONE LOCAL SERVICE	83.38	CENTURYLINK		D-03312015-017	128
609.49750.333 2) LIQUOR	1) LIQUOR FUND 3) FREIGHT ON LIQUOR FREIGHT	479.15	COUNTRY PET FOODS		D-03312015-017	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) ADVERTISING					
	LIQUOR ADS	100.00	K B M O		D-03312015-017	137
	LIQUOR ADS	250.80	MONITOR & NEWS		D-03312015-017	139
	ADV SPONSORSHIP	225.00	BENSON BOWLER		D-03312015-017	337
	MEMBERSHIP	30.00	SWIFT CO HISTORICAL SOCI		D-03312015-017	351
	MARCH 20 ENTERTAINMENT	250.00	CM ROCK	022604	M-03312015-018	50

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.381 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES UTILITIES	1,031.52	MUNICIPAL UTILITIES	D-03312015-017	146
609.49750.383 2) LIQUOR	1) LIQUOR FUND 3) HEATING COST UTILITIES	178.20	MUNICIPAL UTILITIES	D-03312015-017	147
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE	150.45	CHARTER COMMUNICATIONS	D-03312015-017	118
609.49750.438 2) LIQUOR	1) LIQUOR FUND 3) LAUNDRY MATS, TOWELS, & MOPS MOPS, TOWELS, MATS	51.91 47.47	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	D-03312015-017 D-03312015-017	114 405
653.43240.210 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) OPERATING SUPPLIES BAD DEBT COLLECTION	21.74	UNITED ACCOUNTS	D-03312015-017	455
653.43240.307 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) MANAGEMENT FEES MANAGEMENT FEES	736.50	GENERAL FUND	D-03312015-017	51
653.43240.310 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-03312015-017	7
653.43240.384 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) REFUSE DISPOSAL TIPPING FEES	3,549.60	SWIFT CO ENVIRONMENTAL S	D-03312015-017	154
801.11671 2) CLAUSSEN PROPERTIES LOAN	1) REVOLVING LOAN FUND EDA LOAN OVERPAYMENT	1,507.51	CLAUSSEN PROPERTIES II,L	046074 M-03312015-018	35

TOTAL NUMBER OF RECORDS PRINTED 403

Disbursement Journal

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	49,178.70
211	LIBRARY FUND	2,722.91
227	COMMUNITY DEV REVOLVING FUND	250.00
401	GENERAL CAPITAL OUTLAY FUND	97.30
509	G.O. BONDS SERIES 2014A	1,000.00
515	ECONOMIC DEV. AUTHORITY FUND	1,000.00
601	WATER FUND	1,000.00
602	SEWER COLLECTION & DISPOSAL	1,000.00
604	ELECTRIC FUND	1,000.00
609	LICUOR FUND	1,000.00
653	GARBAGE COLLECTION FUND	1,000.00
801	REVOLVING LOAN FUND	1,507.51
TOTAL ALL FUNDS		306,791.35

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	100,506.42
LICR	LICUOR FUND	67,071.88
NAVY	ENTERPRISE FUNDS	135,713.05
RUST	ECONOMIC DEV. AUTHORITY CHKN	3,500.00
TOTAL ALL BANKS		306,791.35