City Council Regular Meeting Agenda
City Council Chambers
August 18, 2014

Page

1. 5:30 p.m. Call the Meeting to Order at City Hall (Mayor)

2. Persons with Unscheduled Business to Come Before the City Council (Mayor)

3. Review the Consent Agenda: (Mayor)

a. Minutes:

2-3 ▪ 8.4.14 City Council Meeting

b. Applications:

▪ Vacancies on Boards & Commissions:
- ▪ Park Board – 1
- ▪ Benson Area Tourism Board – 3
- ▪ Cemetery Board - 1
- ▪ Airport Commission – 2

c. Correspondence:

4-6 ▪ Airport Maintenance & Operation Amendment Agreement
7 ▪ Department of Energy – WAPA – Proposed Rates for Pick-Sloan
8 ▪ Charter Communications Notice of Price Increase

d. Overnight Travel:

▪ Mayor: CGMC Annual Conference – August 20-22, 2014-Rochester, MN

9-14 4. Benson Ready Mix – Paulette Jaeger & Neighbors

15-27 5. Consider Annual West Central S.W.A.T. Agreement: Chief Hodge

6. Benson Sportsman's Club Request: Chief Hodge

28-30 7. Glacial Plains Cooperative Request for Easement

31-33 8. Final Approval – Wellhead Protection Plan

34-39 9. Revised Blight Ordinance – Consider 1st Reading

40-57 10. 5 Year Plan & Assessment Policy-Continue Discussing Public Comments

58-63 11. Pay Request #2 - Breitbach Construction - 2014 Sewer & Water Improvements-$168,521.63

64-82 12. Budget Report

83-99 13. Bills & Warrants

14. Adjourn: Mayor

DRAFT

MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
AUGUST 4, 2014

The meeting was called to order at 5:30 p.m. by the Mayor. Members present: Paul Kittelson, Jack Evenson, Mike Fugleberg, Stephanie Heinzig & Sue Fitz. Members Absent: None. Also present: Director of Finance Glen Pederson, Director of Public Works Dan Gens, Assistant City Attorney Ben Wilcox, Chamber Board Member Tom Traen, Chamber Manager Mary Beth Thayer, Terry Sullivan and Women of Today Representatives Becky Lysen and Lisa Burns.

The Mayor called for unscheduled business. Terry Sullivan from Patrick's Bar and Grill approached the Council and thanked the Chamber of Commerce and the City Council for the opportunity to hold a street dance on Kid Day Weekend. He said it was successful and hoped to hold another event like this in the future.

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

- July 21, 2014 City Council Meeting
- June 26, 2014 EDA Meeting

The Mayor noted openings on boards and commissions.

The Mayor said Missouri River Energy Services will be holding a Policymakers Dinner & Discussion on September 4, 2014 at 5:30 p.m. The Mayor, City Manager and Councilmember Heinzig will attend.

Countryside Public Health has developed a Public Pool Ordinance that adopts the State Public Pool Rules, and will be bringing it to a public hearing at the Swift County Commission meeting on August 5, 2014 at 9 a.m.

The Mayor reviewed correspondence from Charter Communications stating on or after September 3, 2014 they will be going all digital with their stations and will be moving Public Access channel number 8 to channel number 180.

The Mayor noted the City Manager will be gone overnight to the MRES Legal Seminar August 6-7, 2014 with City Attorneys Don & Ben Wilcox. The City Manager will also be gone overnight to a MRES Board Meeting August 13, 2014.

Next Chamber Board Member Tom Traen approached the City Council. He expressed the difficulty the Chamber has had with retaining membership and making expenses. He said since 2010 their memberships are down by 52. He went on to say the board has reviewed the events. Chamber Manager Mary Beth Thayer organizes the events, but struggles to recruit volunteers to help with the events. There was discussion on business support for the Chamber events. Thayer stated how expensive the Bandfest and Kid Day events have gotten to be, but also realizes how these events are important to Benson. After more discussion, Train announced the Chamber Board has voted to stop coordinating the events except for the Holiday Stroll.

Next Becky Lysen from the Women of Today asked for the Armory fees to be waived for their annual Holiday Expo event in October. It was moved by Fugleberg, seconded by Evenson and carried unanimously to waive Armory fees for the Holiday Expo to be held on October 18, 2014.

Wilcox approached the Council with a draft of an Urban Blight Ordinance. Fitz asked who would enforce the ordinance. Ben said each town is different, but he would suggest that it be part of the Building Inspector's responsibilities. After discussion, it was move by Fitz, seconded by Evenson and carried

unanimously to approve the 1st Reading of an Ordinance To Amend Title IX: General Regulations; Benson City Code of 2003 Chapter 98: Structure in Disrepair.

The Mayor reviewed a request from the Benson Sportsman's Club, to use City property off of highway 9 by the old City dump to establish a shooting range. The Council had several questions and directed staff to investigate what other cities do and what the club would like to accomplish.

The Deer Hunters re-submitted an application for a gambling permit. They decided to change the date to October 12, 2014 for their event. It was moved by Evenson, seconded by Fugleberg and carried unanimously to approve a gambling permit for the Swift County Deer Hunters for October 12, 2014.

Gens approached the Council with a material list of items for the cemetery move and overhead to underground project. Gens said we had to change the route, and some quantities weren't included on the original material list. The over-run is expected to be about $30,000. There should be no more major materials to be purchased. After discussion it was moved by Heinzig, seconded by Fugleberg and carried unanimously to approve purchase of the material list as presented. Mayor Kittelson said there has not been any final decisions on how to expand the Cemetery yet which will be up to the Council.

Gens presented an overview of an assessment ordinance draft, along with a 5 year in house street re-construction plan and proposed list of contracted street reconstruction projects in need of repair. The Council instructed staff to set up a public informational meeting on the assessment ordinance, and street reconstruction projects, and what the projected costs will be to homeowners. After discussion, it was moved by Evenson, seconded by Heinzig and carried unanimously to approve the 1st Reading of an Ordinance To Amend Chapter 8: Public Improvements and Special Assessments.

It was moved by Fitz, seconded by Fugleberg and carried unanimously to approve a Small Cities grant payment in the amount of $5,741.00.

It was moved by Fitz, seconded by Fugleberg and carried unanimously to approve a Small Cities grant payment in the amount of $2,213.00.

Pederson reviewed the June 2014 Budget Report with the Council.

Next Councilmember Fugleberg said he has some high school students possibly interested in how local government works. He was asking if they could attend the Council meetings and sit at the table to observe how local government works. It was the consensus of the Council to welcome these students.

There being no other business, a motion was made by Evenson, seconded by Fitz and carried unanimously to adjourn the meeting at 6:33 p.m.

_____
Mayor

_____
City Clerk

Minnesota Department of Transportation
Office of Aeronautics
MS410
222 East Plato Blvd.
Saint Paul, MN 55107

August 2014

Dear Airport Contact:

Subject: Airport Maintenance and Operation Amendment to Grant Agreement
State Fiscal Year 2014 Only

Enclosed for your records is an approved copy of the amendment to the grant agreement for state fiscal year 2014 only, between the State of Minnesota and your airport for maintenance and operation.

If you have any questions, please call or e-mail me.

Sincerely,

Ryan Rabourde

for Jennifer M. Bahneman
Grants Specialist
1-800-657-3922 toll free
jenny.bahneman@state.mn.us

Enclosure

An Equal Opportunity Employer

AMENDMENT # 1 TO MnDOT GRANT AGREEMENT #03843

This Amendment is by and between the state of Minnesota, through its Commissioner of Transportation ("State"), and the **City of Benson** ("Recipient").

Recitals

1. The State has an agreement with the Recipient identified as MnDOT Agreement Number **03843** ("Original Agreement"), to provide for **Airport Maintenance and Operation**.

2. The agreement is being amended to **allow an additional payment of 10% to the approved total amount paid by the Minnesota Department of Transportation for State Fiscal Year 2014. In May 2014 the Minnesota Legislature appropriated additional funding, and this amendment adds additional funding. Funding and payments for State Fiscal Year 2015 will remain as stated in the original grant agreement.**

3 The State and the Recipient are willing to amend the Original Agreement as stated below.

Agreement Amendment

In this Amendment deleted agreement terms will be ~~struck out~~ and the added agreement terms will be underlined.

REVISION 1. Article 6. is amended as follows:

6. The State will reimburse the Recipient for ~~2/3~~ **75%** ~~of the eligible~~ maintenance and operation costs not reimbursed by any other source, not to exceed ~~$22,052.00~~ **$24,257.20** of State aid for ~~each~~ State fiscal year **2014**. **The State will reimburse the Recipient for 2/3 of the eligible maintenance and operation costs not reimbursed by any other source, not to exceed $22,052.00 of State aid for State fiscal year 2015.** If applicable, this base amount already includes the deduct for paint striping.

The terms of the Original Contract are expressly reaffirmed and are incorporated by reference. Except as amended herein, the terms and conditions of the Original Contract and all previous amendments remain in full force and effect.

THE BALANCE OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.

State Encumbrance Verification
Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

By: Jennifer Hanothier

Date: 6/17/14

SWIFT Purchase Order No: 3000152561

Recipient
Recipient certifies that the appropriate person(s) have executed the Agreement on behalf of the Recipient as required by applicable resolutions, charter provisions or ordinances.

By: Robert J. Walfrington

Title: City Manager

Date: July 8, 2014

By:

Title: Mayor

Date: 7-14-2014

Commissioner, Minnesota Department of Transportation

By: Kathleen R. Vesely
Director, Office of Aeronautics

Date: July 17, 2014

MnDOT Contract Management
as to form & execution

By: Ryan Gaulke

Date: 7/31/2014

Department of Energy
Western Area Power Administration
Upper Great Plains Customer Service Region
P.O. Box 35800
Billings, MT 59107-5800

8/13/14

AUG 0 8 2014

Dear Firm Power Customer and Other Interested Parties:

This letter provides notice of publication in the Federal Register of the Western Area Power Administration's (Western) Proposed Rates for the Pick-Sloan Missouri Basin Program--Eastern Division (P-SMBP--ED) firm power and firm peaking service on August 8, 2014. This publication begins the formal 30 day comment period which will end on September 8, 2014. Western is enclosing a copy of the published Federal Register notice, which is also available on our Web site at http://www.wapa.gov/ugp/rates/2015FirmRateAdjust.

The current rate schedules for firm power and firm peaking service, Rate Schedules P-SED-F11 and P-SED-FP11, expire December 31, 2014. The proposed rate schedules are scheduled to become effective on an interim basis on the first day of the January 2015 billing period and be effective for another 5-year period. Western is not proposing a change to the overall rates. Western is proposing modifications to the charge components in order to true up the base and drought adder charges, which requires a minor rate adjustment process. This letter also serves as advance notification of changes to the Drought Adder component of the rate, as required under the current annual review process.

Western will finalize the proposed rates after public comments are reviewed and considered. Western welcomes your participation in the rate adjustment process and will provide additional information on the process as it becomes available.

Sincerely,

Jody S. Sundsted
Power Marketing Manager

Enclosure

Charter
COMMUNICATIONS

VIA E-MAIL & CERTIFIED MAIL

August 14, 2014

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

Dear Mr. Wolfington:

Charter customers are enjoying more information and entertainment value today than ever before. Containing costs and efficiently managing our operations are critical to our goal to provide customers with the best value possible. Like every business, Charter faces rising costs that require occasional price adjustments.

As a result, customers in your community will be notified of the following price adjustment through a billing statement message on or after August 15, 2014:

Due to rising programming costs, effective with your next billing statement, pricing will be adjusted for the Broadcast TV Surcharge from $3.50 to $5.00. This reflects charges assessed to Charter by broadcast TV stations.

Charter is also excited to announce we will begin carrying the new SEC channel which is scheduled to launch August 14th. The SEC Network is a new cable college sports network dedicated to coverage of the Southeastern Conference. The network will be operated by ESPN as part of a 20-year partnership, and feature coverage of SEC sports, along with news/analysis programs and other content focusing on the SEC's member schools. You can find the SEC channel on 415 SD and 813 HD in your community.

We remain committed to providing excellent communications and entertainment services in your community and in each of the communities we serve. If you have any questions about this change, please feel free to contact me at 952-367-4233 or LeeAnn.Herrera@charter.com.

Sincerely,

LeeAnn Herrera

LeeAnn Herrera
Director Government Relations MN/NE KMA
Charter

LH/bo

952-367-4233
LeeAnn.Herrera@charter.com

16900 Cedar Avenue
Rosemount, MN 55068

BENSON READY MIX
DUININCK CONCRETE LLC
906 13TH ST. NORTH
BENSON, MN
AUGUST 18, 2014 5:30 PM
BENSON CITY COUNCIL CHAMBERS

We, (neighbors and other individuals working and living in Benson) have the following concerns about the Benson Ready Mix.

1. Dust Control (use chloride on road ways, dust control equipment, fence)

2. Noise Control (Fence)

3. Washout Pit (is there an impermeable liner in place)

4. Weeds (Causing driving hazards, unsightly views)

5. No disposal of scrap concrete piles

6. Parcel **#23-1359-000** Zoning (we want land to remain Class #1 – 201 Residential /Single Unit)

7. Safety Concern - 15 Children + a Day Care on 12th and North of Lois Ave

8. Cars parked around the plant are covered with cement dust

Please consider the neighbors of the Benson Ready Mix as well as the citizens of Benson. Please help to clean up and improve the quality of the neighborhood as well as the image of Duininck Concrete LLC. Remember this is an industrial business and a residential community sharing the same area.

SIGNATURES

_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____

09 04 2013

09 04 2013

09 04 2013

09 04 2013

09 04 2013

WEST CENTRAL S.W.A.T. TEAM AGREEMENT

The parties to this Agreement are units of government responsible for the law enforcement in their respective jurisdictions **or non-profit hospitals.** The parties desire to work cooperatively in the establishment of an organization to coordinate and address the formal framework of targeted investigations, memberships and personnel commitment, overall operations, resource availability, use of funds, general management and liability issues, as a joint powers entity. This Agreement is made pursuant to the authority conferred upon the parties by Minnesota Statutes, § 471.59.

The undersigned Governmental Units, in the joint and mutual exercise of their powers, agree as follows:

1. **Name**. The name of the joint powers entity shall be the "WEST CENTRAL S.W.A.T TEAM."

2. **Definitions:**

   a. Agent – means a peace officer, employed by a member, who is assigned to the S.W.A.T. Team.
   b. Board – means the governing board of the Team.
   c. Fiscal agent – means a governmental unit that is a member of the Team and is responsible for the administration of financial and accounting functions for the Team.
   d. Member – means a governmental unit that is a signatory to this agreement.
   e. Team- means the West Central S.W.A.T. Team.

3. **Members**. The members of the Team are the following Governmental Units:

   City of Appleton
   City of Benson
   City of Glenwood
   City of Hancock
   City of Montevideo

City of Morris

City of Starbuck

City of Wheaton

County of Lac Qui Parle

County of Pope

County of Stevens

County of Swift

County of Traverse

University of Minnesota Morris Police

Sanford Medical Center - Wheaton

Glacial Ridge Health Systems - Glenwood

3.1 The members shall cooperate and use their best efforts to ensure that the various provisions of the Agreement are fulfilled. The members agree to act in good faith to undertake resolution of disputes, if any, in an equitable and timely manner and in accordance with the provisions of this Agreement.

4. **Term.**

4.1 The term of this Agreement shall be for five (5) years, commencing January 1, 2014, unless terminated earlier pursuant to section 5.7(c) of this Agreement. This Agreement shall be automatically extended for successive five year terms upon the same terms, conditions, and covenants, unless the Team is dissolved prior to expiration of the initial or successive term.

4.2 Upon dissolution of the S.W.A.T Team, the Board shall provide for the distribution of all Team funds and assets in the following manner: (1) the board may propose and the members shall, if appropriate, approve, in accordance with item 5.7 below, to sell and liquidate non-monetary assets prior to distribution; (2) Only governmental units that have been members of the Team continuously for the twelve months immediately preceding dissolution shall be entitled to share in the distribution; and (3) Assets and funds shall be distributed in proportion to the full-time staffing contributions of each member to the Team during the twelve months immediately preceding dissolution, determined by the level of participation of each member for each of the twelve months immediately preceding dissolution. Property owned by members shall be returned to the members upon

dissolution. A member whose membership terminates prior to dissolution of the Team is entitled to the return of its own property, but is not entitled to any share or portion of Team funds or assets.

5. **Governing Board.**

5.1 The Team shall be governed by a governing board. Members of this board will be known as "Directors." The Chief Law Enforcement Officer **or Chief Executive Officer** from each member, or his or her designee, shall serve as a Director. There shall also be one Director representing the Stevens County Attorney's office, who shall not vote in any matters before the Governing Board

5.2 Directors shall not be deemed employees of, nor compensated by the Team.

5.3 The Board will elect a chair. The Chair shall have no more power than any other Director except that the Chair shall: be responsible to ensure that a schedule of regular meetings of the Board is determined and kept on file with the County Auditor and give notice of special meetings in accordance with the Open Meeting Law, and accordingly post or indicate, in compliance therewith, when regular or special meetings are scheduled or otherwise called; call meetings to order and provide for their orderly and efficient conduct; provide for the preparation of minutes; and, when authorized by the passage of a motion by board, execute contracts, agreements, reports, filings, and other documents on behalf of the Team. Any portion of a meeting shall be closed if it discusses active investigative data as defined in Section 13.82, Subdivision 7, or internal affairs data relating to allegations of law enforcement misconduct.

5.4 The Board will delegate operational control over activities to a Team Commander.

5.5 The Board will delegate financial and administrative oversight to a Team Coordinator, who shall be an employee of the member then serving as the fiscal agent for the Team.

5.6 The Board shall meet on a quarterly basis or more frequently as needed. A meeting may be called by any Director, or the Team Commander.

5.7 It shall require the affirmative vote of at least 70% of all members ~~unit of governments~~ to:

(a) Approve or amend the budget;

(b) Approve the expenditure or distribution of Team funds; or to

(c) Abolish or dissolve the Team.

In all other matters, the Board may take action based on the vote of a simple majority. A quorum shall exist, and votes may be taken, if a majority of the Directors or their designees are present.

5.8 The Board may apply for and receive grants, and enter into contracts, including agreements for the purchase and rental of real property, incur expenses and make expenditures necessary and incidental to the effectuation of its purposes and consistent with its powers.

5.9 The Board may recommend changes in this Agreement to its members.

5.10 The Board may receive real or personal property by grant, devise, or bequest for the use of the Team.

6. **Powers and Duties of the Team.**

6.1 To accomplish the objectives herein, all Team members shall assign at least one peace officer licensed pursuant to Minnesota Statutes, § 626.84, subd.1, to the Team, or if unable to contribute officers, shall contribute assets to the Team. **Participating Hospitals shall assign at least one healthcare personnel member (Medic) to the team.**

6.2 A typical assignment to the Team should be for a minimum period of one year. However, assignments shall be at the pleasure of both the Team Board and the officer's employing agency and may be terminated at any time.

6.3 The Team Commander will direct investigative activities based on intelligence provided by the Team Board members with priority given to case investigations that directly impact the members' communities.

6.4 While assigned to the Team all personnel shall be under the direct supervision and control of the Team Commander or his or her designee. The Team Commander's duties shall include, but not be limited to:

(a) Guiding and directing the activities of personnel assigned to the Team;

(b) Establishing goals, priorities, and work assignments;

(c) Reviewing and approving reports;

(d) Scheduling assigned personnel;

(e) Providing input on employee evaluations, if requested; and,

(f) Allocating overtime work, if necessary.

6.5 The Team Commander may cooperate with other federal, state, and local law enforcement agencies to accomplish the purpose for which the Team is organized.

6.6 The Governmental Unit serving as the Fiscal Agent shall cause to be made an annual audit of the books and accounts of the Team and shall make and file a report to its members which includes the following information:

(a) The financial condition of the Team;

(b) The status of all Team projects;

(c) The business transacted by the Team;

(d) Quarterly financial report;

(e) Other matters which affect the interests of the Team.

6.7 The Team's books, reports, and records shall be open to inspection by its member's at all reasonable times.

6.8 The Team members may not incur obligations or approve contracts that extend beyond the term of this Agreement or which will require the expenditure of funds in excess of funds available.

6.9 Nothing herein is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting one of the members as the agent, representative or employee of another member for any purpose or in any manner whatsoever. Personnel assigned to the Team by one of the members shall not be considered temporary or permanent employees of any other member for any purpose whatsoever or be entitled to tenure rights or any rights or benefits by way of workers compensation, re-employment insurance, medical and hospital care, sick and vacation leave, severance pay, PERA or any other right or benefit of another member.

6.10 The members acknowledge that it is their sole responsibility to provide all salary compensation and fringe benefits to their employees. Benefits may include, but are not limited to: health care, disability insurance, life insurance, re-employment insurance, FICA, Medicare, and PERA.

7. **Insurance and Indemnification.**

7.1 The Team will maintain liability coverage with the League of Minnesota Cities Insurance Trust with a limit which must equal or exceed the maximum tort limits applicable to

governmental entities as set forth in Minnesota Statutes **Sections 3.736, Subdivision 4,** and 466.04, Subdivision 1, under standard LMCIT liability coverage forms. Alternatively, the Team may maintain equivalent private liability insurance coverage. Such coverage may be provided through separate policies for commercial general liability and law enforcement liability. Such private liability insurance policies must comply with the following requirements:

- Each policy shall have a limit of at least $2,000,000 per occurrence. If the policy contains a general aggregate limit, the general aggregate limit shall not be less than the amount which equals or exceeds the maximum Minnesota tort caps under Minnesota Statutes **Sections 3.736, Subdivision 4,** and 466.04, Subdivision 1.
- The CGL insurance shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and contractually-assumed liability.
- Each member, and each member's officers, employees, and volunteers, shall be named as additional covered parties on each policy for all claims arising from Team activities or operations.

7.2 The Team may in its discretion procure coverage for auto liability and damage to or loss of property. If the Team at any time hires employees, it will immediately acquire and maintain workers' compensation coverage.

7.3 The Team agrees to defend and indemnify its members for any liability claims arising from Team activities or operations, and decisions of the Team Board. Nothing in this agreement shall constitute a waiver of the statutory limits on liability set forth in Minnesota Statutes **Sections 3.736 and** Chapter 466 or a waiver of any available immunities or defenses, and the limits of liability under Minnesota Statutes **Sections 3.736 and** Chapter 466 for some or all of the parties may not be added together to determine the maximum amount of liability for any party.

7.4 Nothing herein shall be construed to provide insurance coverage or indemnification to an officer, employee, or volunteer of any member for any act or omission for which the officer, employee, or volunteer is guilty of malfeasance in office, willful neglect of duty, or bad faith.

7.5 Any excess or uninsured liability shall be borne equally by all the members, but this does not include the liability of any individual officer, employee, or volunteer which arises from his or her own malfeasance, willful neglect of duty, or bad faith.

7.6 Each member shall be responsible for injuries to or death of its own personnel. Each member will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are assigned to the Team or are otherwise participating in or assisting with Team operations or activities. Each member waives the right to, and agrees that it will not, bring any claim or suit against the Team or any other member for any workers' compensation benefits paid to its own employee or dependents, that arise out of participation in or assistance with Team operations or activities, even if the injuries were caused wholly or partially by the negligence of any other member or its officers, employees, or volunteers.

7.7 Each member shall be responsible for damages to or loss of its own equipment. Each member waives the right to, and agrees that it will not, bring any claim or suit against the Team or any other member for damages to or loss of its equipment arising out of participation in or assistance with Team operations or activities, even if the damages or losses were caused wholly or partially by the negligence of any other members or its officers, employees, or volunteers.

7.8 All insurance policies and certificates required under this agreement shall be open to inspection by any member and copies of the policies or certificates shall be submitted to a member upon written request.

8. **Finances.**

8.1 Team operations will be financed from grant funds, and any funds voluntarily contributed by any member. Members will provide officers **or other personnel** to be assigned to the Team but will not otherwise be required to provide funds without the prior amendment of this Agreement. Each Member shall contribute as follows: **$1,000.00** Dues annually. **Hospitals who provide Healthcare Personnel/Medics are exempt from monetary dues.**

8.2 The Fiscal Agent shall serve as sole administrator of all funds contributed by Team members or otherwise received by the Team, and in such capacity is authorized to receive

all funds for deposit and make disbursements therefrom in accordance with generally accepted accounting principles. In conjunction therewith, the Fiscal Agent shall maintain current and accurate records of all obligations and expenditures of Team funds in accordance with generally accepted accounting principles. It shall also produce quarterly financial and statistical reports which shall be disseminated to all Directors and the Team Commander. The Team shall maintain all such reports and related records for a period of six (6) years after dissolution of the Team.

8.3 The Board shall approve an annual operating budget for the Team. The Board may amend the budget as necessary.

8.4 The Team's funds may be expended by the Board in accordance with this Agreement in a manner determined by the Board. In no event shall there be an expenditure of Team funds except in accordance with the approved budget.

8.5 The Team shall not be obligated to reimburse Members for any expenses incurred or equipment furnished. Reimbursement may be provided if sufficient funds are available.

8.6 The Board may not incur debts beyond those either approved in the budget, or authorized by members.

8.7 **Fiscal Agent.** The Board shall designate the Minnesota County of Stevens, County Auditor/Treasurer be the 'authorized official' and thereby responsible for the management and disbursement of the Team grant awards, cash contributions, and any other fiscal resources. In no event shall there be a disbursement of Team funds from the County of Stevens depository without the approval/authority and signatures of the Commander and/or the Team Board Chair or Vice-Chair.

9. **~~Agents~~. Team Members.**

9.1 Each member shall assign licensed peace officers **or Healthcare Personnel** to serve on the Team as **~~agents~~ members** in accordance with article 6.1.

For each subsequent year, each member will advise the Board, prior to October 1st, of the number of employees that the member will provide in the subsequent calendar year.

9.2 All **~~agents~~ members** assigned to the Team shall comply with the policies and rules adopted by the Team Board. In areas where the Team Board has not adopted a policy or rule, then

personnel assigned to the Team shall comply with the policies and rules promulgated by their employing agency. The Team Commander, or his or her designee, shall refer disciplinary matters or other instances of misconduct involving an Agent to the Agent's Chief Law Enforcement Officer **or CEO** for investigation, referral, or disposition. However, nothing herein shall be construed to prevent the Team Commander from reporting suspected criminal conduct directly to an outside agency for investigation.

10. **Standard Operating Procedures**. The Board shall authorize and enforce a standardized policy and procedures manual governing assigned Team operations and personnel. All assigned personnel shall follow the recommendations and guidelines of the manual as adopted.

10.1 Revisions and corrections. The Board may choose to update, revise and correct any portion of said policy and procedure manual upon recommendation, review, and approval of the full Board.

11 **Team Staff**. Each Member is encouraged to assign personnel to actively participate on the Team

11.1 Assigned personnel shall be experienced, full-time licensed peace officers in the State of Minnesota, assigned to serve on the Team **or other licensed Healthcare personnel.**

11.2 Officers shall be at full-time duty status from the assigning Member, at full employment capacity and competent to carry out all duties and responsibilities of a licensed peace officer.

11.3 Assigned personnel will work in a cooperative, unified and collaborative effort.

11.4 Assigned personnel shall remain employees of the Member that has assigned them to the Team. Officers shall continue to receive salary and appropriate benefits from the assigning Member, not the Team.

11.5 Assigned personnel shall receive and complete all Peace Officer Standards and Training Board mandated training by the assigning Member.

12. **Commander.** The Team Commander shall be recommended by a Board Member; reviewed, approved and thereby appointed by the Board. The Commander will serve at the Board's pleasure and be subject to the full direction of the Board.

12.1 Duties and Responsibilities:

Update the Board as to the Team's activity.

Maintain, and report to the Chair and Board, a written quarterly financial report of all expenditures and receipts, and current fund balances.

Maintain, and report to the Chair and Board, a written quarterly summary accounting for all funds distributed, as requested.

Maintain, and report to the Chair and Board, a written quarterly summary of the activities and response of the team and its assigned Officers, as requested.

Maintain, supervise and complete any grant fund statistics and reporting requirements.

Receive, review and maintain reports regarding all Team operations, investigations and execution of search warrants initiated by the Team.

Work cooperatively with Member agencies and other agencies with venue over active investigations and subsequent prosecutions.

Conduct any other investigation, duty or assignment as deemed appropriate by the Chair and/or Board.

The Commander may exclude Assigned Officers from Team operations or further involvement, subject to review of the assigning Member, and review and approval by the Board.

13. **Equipment.** The Member assigning **a licensed Law Enforcement** Officer shall furnish a weapon and any other associated or required equipment. The Officer shall also complete all required firearm qualifications through the assigning Member.

~~13.1 The Member assigning the Officer shall furnish a vehicle. The Member shall pay any lease or rental payments, insurance, maintenance, and operating costs of the vehicle.~~

13. 1 ~~13.2~~ All property and equipment that has been acquired by the Team shall remain property of the Team and returned to the Team.

14. **Additional Members and Change in Membership.**

14.1 A governmental unit may join the Team and become a member upon approval by the Board of Directors and execution of a copy of this Agreement by its governing body.

14.2 The Board of Directors may involuntarily terminate a member if that member has failed to provide a minimum of one officer to staff the Team, or assets, or assigned dues.

14.3 In any case in which any other governmental unit joins the Team pursuant to paragraph 11.1, contributions by and reimbursement to such members shall be equitably determined and adjusted by the Board to reflect the participation by that member for less than one full year. The decision of the Board shall be final.

14.4 A member may, upon ninety (90) days' written notice to all other members, withdraw and cancel its participation in this Agreement.

15. **Counterparts.** This agreement may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the undersigned Governmental Units, by action of their governing bodies, caused this Agreement to be executed in accordance with the authority of Minnesota Statutes, § 471.59.

WEST CENTRAL S.W.A.T. TEAM AGREEMENT

CITY OF BENSON

The Benson City Council duly approved this Agreement on the _____ day of _____, 201__.

City of Benson

Approved as to form
and legality:

_____
Benson City Attorney

By: _____
Its Mayor

And: _____
Its City Administrator

(signatures continued on the following page)

Glacial Plains Cooperative
Partners you can count on
www.glacialplains.com

n 8/15/14

August 13, 2014

Dear Benson Planning Commission;

This is a request for an easement on city property that will be used as an entry/exit to the new diesel station Glacial Plains Cooperative plans on building across from the Cenex Station at 1015 Atlantic Avenue.

Attached to this letter are maps showing the original new 45' entry on GPC property and the new entry with easement on City of Benson property. The original entry required that the city relocate the above ground electrical boxes. After discussing with city employees, it was thought the cost of moving the electrical boxes would be very expensive and to move the entrance further east would not allow enough room for trucks to enter and get aligned with the diesel pumps. The new entry with easement would align with 11th street and could someday be used as a street crossing going over the railroad tracks.

I am asking for an easement that would be recallable by the City in the event the City would want to use the property for some other use.

Glacial Plains will bear the costs of putting in the new curb and gutter per Minnesota Dept. of Transportation guidelines.

Thank you for your time and consideration.

Tom Traen

Tom Traen, General Manager

T 320-875-2811 ◆ F 320-875-2813 ◆ 543 Van Norman Ave. ◆ Murdock, MN 56271

Benson (Station) 320-843-3999	(Energy) 320-842-5311	Benson (Agronomy) 320-843-4820	Benson West 320-843-2563 320-843-3285	DeGraff 320-843-5364	Kerkhoven 320-264-3831	Milan 320-734-4435	Murdock (Agronomy) 320-875-2810	Sunburg 320-366-3456

PRELIMINARY DRAWING

11th St.

1020 Atlantic Ave
X
EXISTING STORE SITE

New Entry w/ Easement 20'

City of Benson Property

[original] New 45' entry

HWY 12

- 250' -

20' Glacial Plains to close

move to center of property

man hole

expand existing entry to 42' 20'

RR Property

10th St.

ESTIMATED 75' SETBACK LINE FROM MAIN RR LINE

MAIN RAILROAD SPUR

New Address: 1015 Atlantic Av.

THIS DRAWING IS PROPERTY OF WESTMOR INDUSTRIES INC. IT IS NOT TO BE PARTIED, REPRODUCED, COPIED, LOANED OR USED WITHOUT PERMISSION.	WESTMOR	P.O. BOX 683 MORRIS MN 56267 BUS 320-589-2100
	JOB	BENSON, MN
	DATE: 6-9-14	PLAN NO:
	REVISION 2	SCALE: 1" = 20' 0"

Google earth

Untitled Polygon

MINNESOTA MDH DEPARTMENT OF HEALTH

Protecting, maintaining and improving the health of all Minnesotans

August 1, 2014

Mr. Rob Wolfington, Manager
City of Benson
1410 Kansas Avenue
Benson, Minnesota 56215

Dear Mr. Wolfington:

Subject: Final Approval of the City of Benson, Minnesota, Wellhead Protection Plan

I have reviewed the remaining part of the amended wellhead protection plan (Part II) for the city of Benson, received April 1, 2014, according to the requirements of Minnesota Rules, part 4720.5555, subparts 1 and 2. The following principles were used as a basis for review:

- **Compliance with the rule -** the wellhead protection plan must be in compliance with parts 4720.5100 to 4720.5590.

- **Sound management of water resources** - includes evaluations concerning whether significant up- or down-gradient effects on groundwater may result from management controls specified in the plan. Source management options should be based on sound data and technical analysis, and the interactions between surface water and groundwater are considered. Also, the effects of short- and long-term variations in precipitation must be evaluated for their impacts on source management.

- **Effective health and environmental protection** - includes preventing potential water and related land resource problems which may impact the public wells, identifying anticipated and appropriate improvements in the quality of the environment within the drinking water supply management area, and promoting public health and safety.

- **Efficient management of potential contaminant sources** - includes estimating the cost of implementing the wellhead protection plan. Also, the management approach must identify 1) mechanisms for funding plan implementation, 2) how coordination will be achieved with participating state and local agencies, 3) approaches that were used to identify source management problems and opportunities to correct them, and 4) how water conservation practices will be used to support wellhead protection goals.

The plan provides an adequate assessment of the city's source waters and contains goals, objectives, and action strategies for the potential sources covered by the plan. The city of Benson is commended for their efforts in amending their plan to protect their drinking water supply from contamination.

The purpose of this letter is to notify you that the Minnesota Department of Health finds the plan amendment to be consistent with Minnesota's wellhead protection rules and approves your plan for:

Well No.	Unique Well No.
31	197490
32	766100
33	785663

Upon receipt of this letter, the city of Benson has up to 60 days to: 1) begin implementation of your wellhead protection plan amendment (Minnesota Rules, part 4720.5560, subpart 1); and 2) notify all local units of government within the drinking water supply management area of the adoption of your plan amendment (Minnesota Rules, part 4720.5560, subpart 2).

Should you have any questions in the future or would like assistance with the implementation of your amended plan, please contact me at mark.wettlaufer@state.mn.us or (320) 223-7342.

Sincerely,

Mark Wettlaufer

Mark Wettlaufer, Planning Supervisor
Source Water Protection Unit
Environmental Health Division
3333 West Division Street, Suite 212
St. Cloud, Minnesota 56301

MW:TVW
cc: Mr. Mark Janovec, Stantec Consulting Services Inc.
Ms. Kim Anding Larsen, Engineer, Community Public Water Supply Unit, St. Cloud District Office

August 5, 2014

To: Paul Kittelson, City of Benson
Kylene Olsen, Chippewa River Watershed Project
Scott Collins, Swift County Environmental Office
Mike Johnson, Swift County Parks and Drainage
Clinton Schuernan, Swift County SWCD
Bill McGeary, Swift County Emergency Management
Gary Hendrickx, Swift County Commission & Upper Minnesota Valley Regional Development Commission
Dawn Hegland, Upper Minnesota Valley Regional Development Commission
Jim Dahlvang, Region 6W Upper Minnesota Valley Regional Development Commission
Luther Pederson, Benson Township
Johnathan Klucas, Clontarf Township
Tim Nagler, Six Mile Grove Township
Allen Saunders, Torning Township
Mark Wetlauffer, Minnesota Department of Health
Trudi Witkowski, Minnesota Department of Health

Re: City of Benson Part 2 Wellhead Protection Plan

The City of Benson is hereby notifying neighboring and overlying local units of government of the Minnesota Department of Health's (MDH) approval of the City's Part 2 Wellhead Protection Plan. Notification of the MDH approval was received on August 1, 2014. This notice is required by Minnesota Wellhead Protection Rule, part 4720.5560. The goal of Benson's Wellhead Protection Plan is to prevent human-caused contaminants from entering the public water supply wells and to protect all who use the water supply system from adverse health effects associated with groundwater contamination.

Previously, you had received a draft copy of the Part 2 Wellhead Protection Plan for your review and comments. The final plan, as approved, does not differ in content from the draft plan you received. The City of Benson is currently in the process of implementing the management portion of the plan and looks forward to working with any affected local units of government to continue protecting the area's groundwater resources.

If you have any questions about the wellhead protection plan, please contact me at (320) 843-5444.

Thank you for your assistance with Benson's wellhead protection efforts.

Sincerely,

Dan Gens

Dan Gens
Public Works Director, City of Benson

AN ORDINANCE TO AMEND TITLE IX: GENERAL REGULATIONS; BENSON CITY CODE OF 2003

The City of Benson does ordain:

Title XI is amended to add the following chapter:

CHAPTER 98: STRUCTURES IN DISREPAIR

Section

98.01 Findings
98.02 Requirements for Structures
98.03 Nuisance Declared
98.04 Abatement
98.05 Citation
98.06 Notice

§ 98.01 FINDINGS

The City Council finds that there exist in the City structures used for human habitation which are now or may become in the future substandard with respect to structure, equipment or maintenance, and such conditions, together with inadequate provisions for light and air, insufficient protection against fire hazards, lack of proper heating, unsanitary conditions and overcrowding, constitute a danger to public health, safety and welfare of its citizens. Additionally, such conditions, factors or characteristics adversely affect public health and safety and lead to the extension and aggravation of urban blight. It is in the best interest of the public health, safety and welfare of the people of the City to establish and enforce minimum standards for such structures.

§ 98.02 REQUIREMENTS FOR STRUCTURES

(A) *Maintenance.* All structures which are intended to be occupied or let to another for occupancy, and all dwellings or apartments existing for the purpose of living therein, whether occupied or vacant, must comply with the requirements of this section.

(B) *Foundations, Exterior Walls and Surfaces, Roofs.* Every foundation, chimney, exterior wall and surface, and roof shall be weathertight, watertight, rodent-proof and insect proof, and shall be kept in a workmanlike state of maintenance and repair.

(1) The foundation elements shall support the building at all points.

(2) Every exterior wall shall be free of holes, breaks, loose or rotten boards or timbers, and any other condition which might admit rodents, rain or dampness to the interior portions of the walls or to the interior space of the dwelling.

(3) The roof shall be tight and have no defects which admit rain or other forms of moisture. Roof drainage shall be such that it prevents rainwater from causing dampness in the walls.

(4) All exterior surfaces shall be of a material manufactured and processed specifically for use in a weather-exposed location, including roofing, exterior painted wood, masonry, exposed redwood and other naturally suitable materials. Exterior walls shall be maintained and kept free from dilapidation, including those conditions caused by extensive cracks, tears or breaks and by extensively deteriorated plaster, stucco, brick, wood or other materials or combinations of materials.

(5) The exposed surface of exterior walls on a building above ground level shall be maintained in good repair so as to provide both sufficient covering and sufficient protection of the surface underneath against its deterioration. Without limiting the generality of this section, an exposed surface of a building shall be deemed not to be in a workmanlike state of maintenance and not to be in good repair if either or both of the following conditions exist:

(a) The painted surface area is blistered, cracked, flaked, scaled or chalked away, and such condition(s) extends over more than twenty-five percent (25%) of the surface area of any plane or wall or other area, including window trim, cornice members, porch railings and other such areas;

(b) More than ten percent (10%) of the pointing of any masonry chimney or more than twenty-five percent (25%) of the pointing of any masonry wall is loose, has fallen out, or otherwise does not exist.

(6) Any exterior surface or plane required to be repaired under the provisions of this section shall be repaired in its entirety to make it weathertight, watertight, and rodent-proof.

(C) *Interior Walls, Floors and Ceilings*. Every interior partition wall, floor and ceiling shall be capable of affording privacy, and shall be kept in a workmanlike state of repair and maintained so as to permit them to be kept in a clean and sanitary condition.

(1) The interior walls and ceiling must be free of loose plaster and other structural material, the collapse of which may constitute an accident hazard.

(2) Plaster, paint and other surface materials must be of such character as to be easily cleanable, smooth, clean and tight.

(3) The floors must be free of holes and wide cracks which may admit rodents or which constitute a possible accident hazard.

(4) The floor must be free of loose, warped, protruding and rotting floor boards.

(5) Every habitable room, closet, bath or toilet room, and connecting corridor, shall have walls and ceilings of tight and sound construction covering all studs, and floor and ceiling joists. All protruding piping and duct work in such rooms, closets and corridors, which would be hazardous to persons using such areas shall be enclosed with suitable and durable building material.

(D) *Windows, Exterior Doors, Basement Hatchways*. Every window, exterior door and basement hatchway shall be weather-tight and rodent-proof and shall be kept in working condition and in a workmanlike state of maintenance and repair.

(1) Every window shall be fully supplied with window panes which are without open cracks or holes.

(2) Every window sash shall be in good condition and fit tight within its frame.

(3) Every window other than a fixed window shall be capable of being easily opened and shall be held in an open position by window hardware.

(4) Every exterior door, door hinge and door latch shall be in good condition.

(5) Every exterior door when closed shall fit in a workmanlike condition within its frame.

(6) Every window, door and frame shall be constructed and maintained in such relation to the adjacent wall construction as completely to exclude rain and substantially to exclude wind from entering the structure.

(7) Every basement hatchway shall be so constructed and maintained as to prevent the entrance of rodents, rain and surface drainage water into the dwelling.

(8) Every door available as an exit shall be capable of being opened from the inside, easily and without the use of a key.

(9) Every entrance door to an apartment or rooming unit within a dwelling shall be equipped with a suitable lock in good working condition to provide security for the occupants.

(E) *Stairways, Exterior Porches and Decks, Landings, and Floor Levels.* Every inside and outside stairway, every exterior porch and deck, landing and floor level and every appurtenance attached thereto shall be so constructed as to be safe to use and capable of supporting the load that normal use may cause to be placed thereon and shall be kept in a sound condition and in a reasonably good state of maintenance and repair.

(1) Every flight of stairs and exterior porch and deck, landing and floor level shall be free of holes, grooves and cracks which are large enough to constitute a possible accident hazard. The construction, design and headroom of stairways, exterior porches and decks, landings and floor levels shall conform to the Minnesota State Building Code.

(2) Every stairwell and every flight of stairs which are four or more risers high shall have hand rails not less than thirty inches nor more than thirty-four inches above the nosing of treads and every exterior porch and deck, landing, and floor level which is more than thirty inches above grade shall have hand rails not less than thirty-six inches above the platform. The construction and design of handrail intermediates shall conform to the Minnesota State Building Code.

(3) Every rail and balustrade shall be fastened and maintained in a workmanlike condition. No flight of stairs shall have settled more than one inch out of its intended position or have pulled away from supporting or adjacent structures.

(4) No flight of stairs shall have rotten or deteriorated supports. The treads of every flight of stairs shall be uniform in height. Every stair tread shall be sound and securely fastened in position.

(5) Every stair tread shall be strong enough to bear the load required by the Minnesota State Building Code.

(6) Every exterior porch and deck, landing, and floor level shall have sound floor and supports.

(7) All outside stairways, fire escapes and exits shall be maintained unobstructed, and free of ice and snow. All outside stairways that serve as an entrance to an upper story apartment or rooming unit shall have a light located at the head of the stairway capable of lighting the entire stairway. This light may be controlled by 3-way switches, one at the bottom of the stairway, and one at the top, or it may be a sensor light, activated by motion or dusk.

(F) *Bathroom and Toilet Room Floor*. Every toilet room floor surface and bathroom floor surface shall be maintained so as to be impervious to water and so as to permit such floor to be kept in a clean and sanitary condition.

(G) *Supplied Plumbing Fixtures*. Every supplied plumbing fixture and water and waste pipe shall be properly installed and maintained free from defects, leaks or obstructions.

(H) *Functioning of Supplied Facilities*. Every supplied facility, piece of equipment, or utility which is required under this code shall be so constructed and installed that it will function safely and effectively, and shall be kept in a workmanlike state of maintenance and repair.

(I) *Discontinuance of Required Services, Facilities, Equipment or Utilities*. No owner or operator shall cause any service, facility, equipment or utility which is required to be supplied under the provisions of this code to be removed, shut off, or discontinued in any structure owned, let or occupied by such person, except for such temporary interruption as may be necessary while actual repairs, replacements, or alterations are in process of being made.

(J). *Responsibility of Owner for Public Areas*. Every owner of a structure containing two or more apartments shall be responsible for maintaining in a clean and sanitary condition the shared or public areas of the dwellings and premises thereof.

(K) *Responsibility of the Occupant*. Every occupant of a structure shall keep in a clean and sanitary condition that part of the premises thereof which he or she occupies and controls.

(L) *Responsibility for Rubbish and Garbage*. Every occupant of a structure shall dispose of all refuse in a clean and sanitary manner by placing it in garbage disposal facilities or refuse storage containers as prescribed in §51.02 of this Code.

(M) *Hanging of Screens*. Every occupant of a structure shall be responsible for hanging screens and double or storm doors and windows whenever the same are required under the provisions of this code, except where the owner has agreed to supply such service.

(N) *Extermination*. Every occupant of a single family structure shall be responsible for the extermination of any insects, rodents, or other pests therein or on the premises; and every occupant of an apartment in a structure containing more than one apartment shall be responsible for such extermination whenever his or her apartment is the only one infested. Notwithstanding the foregoing provisions of this subsection, whenever infestation is caused by failure of the owner to maintain a dwelling in a rat-proof or reasonably insect-proof condition, extermination shall be the responsibility of the owner. Whenever infestation exists in two or more of the apartments in any dwelling, or in the shared or public parts of any dwelling containing two or more apartments, extermination thereof shall be the responsibility of the owner.

(O) *Plumbing*. Unless the owner has otherwise agreed, every occupant of an apartment within a structure shall keep all plumbing fixtures therein in a clean and sanitary condition and shall be responsible for the exercise of reasonable care in the proper use and operation thereof.

(P) *Non-Dwelling Structures*. Every foundation, exterior wall, roof, window, exterior door, basement hatchway, and every other entranceway of every structure, whether intended for occupancy or not, shall be so maintained as to prevent the structure from becoming a harborage for rodents, vermin and insects and shall be kept in a reasonably good state of maintenance. In addition, every non-dwelling structure located on any dwelling premises shall be maintained in accordance with the provisions of paragraph (B) of this section.

(Q) *Fences*. Every fence in such condition as to constitute a public health or safety hazard shall be repaired or removed.

(R) *Grading and Draining of Premises*. All premises shall be graded and maintained so no stagnant water will accumulate or stand on the premises or within any building or structure located on the premises.

(S) *Open Areas*. "Open area" means that part of a lot or property that is not covered by an enclosed building or structure, regardless of whether the view from outside the property is shielded by a fence, vegetation or other structure. The term open area includes, but is not limited to, the yard, open porches, and areas under structures that are not entirely enclosed, such as a carport.

(1)All open areas and parts of premises shall be maintained and kept in a reasonably clean and neat condition. This requirement shall include the removal of dead trees and brush, the removal of inoperable machines, appliances, fixtures and equipment; the removal of lumber piles and building materials not being used in actual construction on the premises unless such premises are being used by a business dealing in or requiring the use of such lumber and materials, and the storage of these materials for business use is allowed or permitted by ordinance; the removal of tin cans, broken glass, broken furniture, mattresses, box springs, boxes, crates, cardboard, tires, and other garbage and debris; and the removal of furniture and other items of the type not designed or intended to be stored outside or in such a manner that they are exposed to weather and climatic conditions.

§ 98.03 NUISANCE DECLARED

(A) *Violations a Public Nuisance*. A person or business entity that creates, maintains or allows to continue a condition in violation of this Chapter shall be deemed to have created a public nuisance as defined in §93.01 of this Code, which is subject to abatement by the City as provided in this Code.

§ 98.04 ABATEMENT

(A) *Abatement With or Without Special Assessments*. Any nuisance created by a condition in violation of this chapter may be, subject to the discretion of the City Council, abated with or without special assessments as described in chapter 93 of this Code.

§ 98.05 CITATION

(A) *Violations Subject to Citation*. After the Notice required by § 98.06, any person or business entity that allows a nuisance condition in violation of this Chapter to continue past the deadline given in the

Notice letter may be issued a citation by the Benson Police Department.

(B) *Issuance of Citation.* The citation shall be issued in person or by mail to the occupant of the property on which the violation exists and to the owner of the property if not owner-occupied. The citation shall state the date, time and nature of the offense, the name of the peace officer issuing the citation, the amount of the penalty, the manner for paying the penalty, and that the violator has the right to contest the citation.

(C) *Continued Violation.* Each day that a violation continues, or is permitted to continue, shall constitute a separate offense in prosecution of such unlawful act.

§ 98.06 NOTICE.

(A) *Written Notice Required.* Prior to the issuance of a citation as described in § 98.06, notice of the violation shall be given to the occupant of the property on which the violation exists, as well as the owner of the property if not owner-occupied. This notice shall be in the form of a letter either hand delivered or sent via certified mail to the address shown on the real estate tax certificate. This notice shall state the nature of the violation, the steps needed to remedy the violation, and the date by which the violation must be remedied. This date shall be determined by the City Council.
Ord. _____, passed _____) Penalty, see § 10.99.

_____

ATTEST as to form: _____

First Reading: _____

Second Reading: _____

Publication: _____

SERVICE LIFE OF IMPROVEMENTS

Public Improvements are judged to have normal usable life expectancy. For the purpose of this policy statement, the life expectancy shall be as follows:

A. Surface Improvements

1. Grading and Graveling - no limit
2. Sidewalks - 30 years
3. Concrete Curb and Gutter - 30 years
4. Bituminous Pavement – 20 years
5. Concrete Pavement – 30 years

B. Subsurface Improvements

1. Sanitary Sewer - 40 years
2. Storm Sewer - 40 years
3. Sump Pump Lines - 40 Years
4. Water main - 40 years

GENERAL ASSESSMENT POLICIES

Subd. 1. Calculation of Assessable Cost. The City Council shall determine the total assessable cost of the improvement by adding the cost of the contract cost; the cost of labor and materials furnished by the City if not contained in contract costs; the cost of engineering, legal, fiscal, and administrative services provided by the City staff or other parties; the cost of acquiring property or right-of-way required by the improvement; interest costs incurred by the City between the time money is borrowed for the improvement and special assessments are levied for collection; and any other costs which in the opinion of the City Council should be included as part of the total project cost.

Subd. 3. Determination of Assessable Frontage. The amount of assessable frontage assigned to each property shall be linear footage abutting or benefited by the street improvement, determined by measuring at the front of each property the distance between property lines.

A. Irregular shaped lots shall be given an average width. This average width may be determined by dividing the square footage of the lot by the general lot depth.

B. The front footage assigned to corner lots shall be the short side of the property. The assessable frontage for a corner lot shall be 100% of the frontage of the front of the lot plus 33% of the frontage of the first 150 feet of the side of the lot plus 100% of any frontage over 150 feet on the side of the lot.

STREETS

New Construction. One hundred percent (100%) of the cost assessed against benefited property on a frontage basis.

Reconstruction. The benefited property owners will be assessed, on a frontage basis, (50%) of the cost for resurfacing the street.

Overlay and Sealcoating. the city shall assume 100% of the total cost associated with such minor improvement.

CURB AND GUTTER

New Construction. One hundred percent (100%) of the cost of new curb and gutter shall be assessed against the benefiting properties on a frontage basis.

Replacement. (50%) of the cost of such replacement shall be assessed to the benefiting property on a frontage basis.

DRIVEWAYS

New Construction. One hundred percent (100%) of the cost for installing driveway facilities within the right of way shall be assessed against benefiting properties..

Replacement. (50%) of the cost of such replacement shall be assessed to the benefiting property on a frontage basis.

SIDEWALKS

New Construction. One hundred percent (100%) of the cost for installing sidewalks within a new development shall be assessed against benefiting properties on a frontage basis.

Replacement. (50%) of the cost of such replacement shall be assessed to the benefiting property on a frontage basis.

WATERMAINS AND LATERALS

New Construction. One hundred percent (100%) of the cost of new trunk water lines and water service laterals shall be assessed against the benefiting properties on a frontage basis.

Replacement. Fifty percent (50%) of the cost of replacement of trunk water lines shall be assessed to the benefiting property on a frontage basis

Service Laterals, One hundred percent (100%) of replacement of service laterals shall be assessed against the benefiting property.

SANITARY SEWER - TRUNK LINES AND LATERALS

New Construction. One hundred percent (100%) of the cost of new trunk sewer lines and sewer service laterals shall be assessed against the benefiting properties on a frontage basis.

Replacement. Fifty percent (50%) of the cost of replacement of trunk lines shall be assessed to the benefiting property on a frontage basis.

Service Laterals, One hundred percent (100%) of replacement of service laterals shall be assessed against the benefiting property.

STORM SEWER - TRUNK LINES AND LATERALS

New Construction. One hundred percent (100%) of the cost of new trunk sewer lines and sewer service laterals shall be assessed against the benefiting properties on a frontage basis.

Replacement. Fifty percent (50%) of the cost of replacement of trunk lines shall be assessed to the benefiting property on a frontage basis.

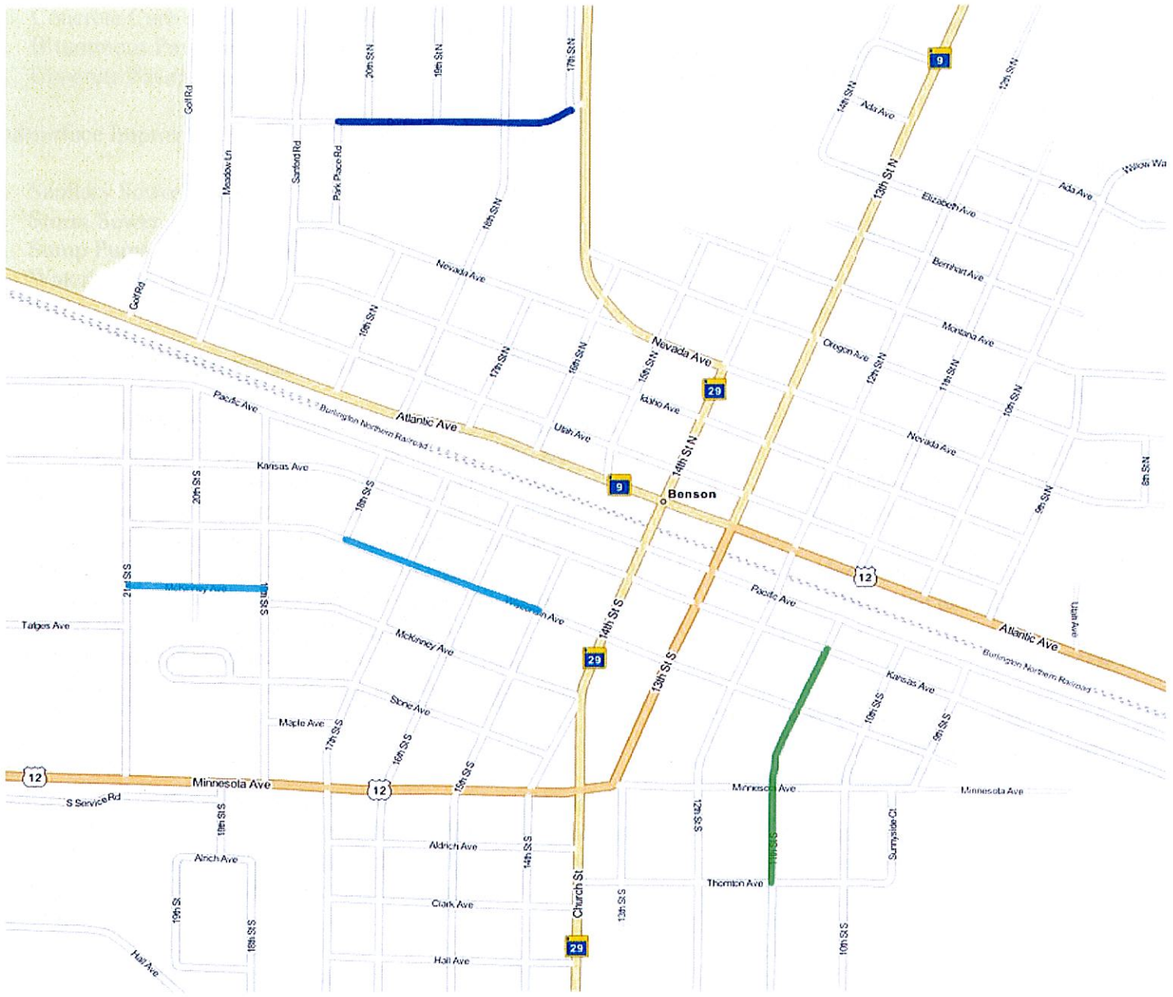
Service Laterals, One hundred percent (100%) of replacement of service laterals shall be assessed against the benefiting property.

City of Benson In House Street Reconstruction

*Actual cost will depend on frontage length.

Year	Block	Total Cost (Labor Fee's Included)	Assessable Cost	Properties Affected	Cost to City
2015					
	9th St N Idaho to Nevada	$ 65,980.48	$ 27,535.38	8	$ 38,445.09
	11th St N Atlantic to Utah	$ 37,670.65	$ 8,383.30	2	$ 29,287.35
	Ada Ave 13th to 14th	$ 65,382.74	$ 7,818.74	4	$ 57,564.00
	15th St S Stone to Minnesota	$ 72,296.39	$ 28,501.56	7	$ 43,794.83
	Nevada Ave 9th to 10th	$ 75,189.12	$ 10,259.51	4	$ 64,929.61
	Nevada Ave 10th to 11th	$ 78,985.67	$ 10,008.97	4	$ 68,976.70
Totals:		**$ 395,505.04**	**$ 92,507.47**	**29**	**$ 302,997.58**
***Average Cost Per Home**			$ 3,189.91		
2016					
	18th St S Aldrich to Hall	$ 95,728.48	$ 42,144.61	11	$ 53,583.87
	18th St S Hall to Hoban	$ 48,843.52	$ 17,760.74	3	$ 31,082.78
	19th St S Aldrich to Hall	$ 87,078.35	$ 35,542.18	9	$ 51,536.17
	19th St S Minnesota to Aldrich	$ 74,073.70	$ 17,668.01	2	$ 56,405.69
	Aldrich Ave 18th to 19th	$ 82,349.04	$ 30,754.43	5	$ 51,594.61
	Hall Ave 18th to 19th	$ 79,118.82	$ 11,687.64	3	$ 67,431.17
Totals:		**$ 467,191.91**	**$ 155,557.62**	**33**	**$ 311,634.29**
***Average Cost Per Home**			$ 4,713.87		
2017					
	State Highway Project				
2018					
	Elizabeth Ave 12th to 13th	$ 67,830.43	$ 8,939.61	4	$ 58,890.82
	Montana Ave 10th to 11th	$ 76,813.03	$ 9,562.21	4	$ 67,250.82
	Bernhardt Ave 10th to 11th	$ 72,436.19	$ 8,890.33	4	$ 63,545.86
	Bernhardt Ave 11th to 12th	$ 70,426.35	$ 8,829.29	4	$ 61,597.06
	Bernhardt Ave 12th to 13th	$ 65,963.02	$ 8,303.16	4	$ 57,659.86
Totals:		**$ 353,469.02**	**$ 44,524.60**	**20**	**$ 308,944.42**
***Average Cost Per Home**			$ 2,226.23		
2019					
	Oregon Ave 10th to 11th	$ 79,761.59	$ 10,031.56	4	$ 69,730.03
	Wood Ave 17th to 18th	$ 63,694.90	$ 12,889.12	4	$ 50,805.78
	Kansas Ave 19th to 20th	$ 66,390.98	$ 8,517.74	4	$ 57,873.23
	Kansas Ave 20th to 21st	$ 65,183.83	$ 8,459.55	4	$ 56,724.28
	Kansas Ave 21st to Alley	$ 64,951.19	$ 26,563.47	8	$ 38,387.71
Totals:		**$ 339,982.48**	**$ 66,461.45**	**24**	**$ 273,521.03**
***Average Cost Per Home**			$ 2,769.23		
	5-Year Totals:	**$ 1,556,148.46**	**$ 359,051.13**	**106**	**$ 1,197,097.32**

City of Benson Contracted Street Reconstruction Projects

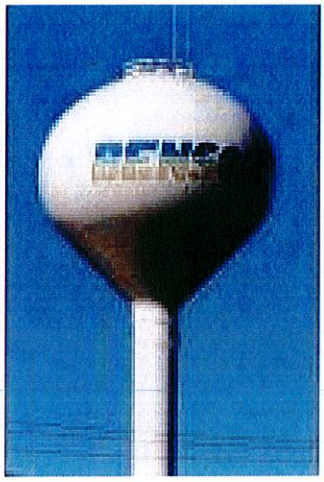


Project Area	Total Cost	Assessable Cost	Properties Affected	Cost to City
Wisconsin Avenue from 15th Street to 18th Street	$ 378,593.67	$ 70,896.32	11	$ 307,697.36
*Average Cost Per Home		$ 6,445.12		
McKinney Avenue from 19th Street to 21st Street	$ 609,351.91	$ 300,501.46	24	$ 308,850.45
*Average Cost Per Home		$ 12,520.89		
Denfield Drive from 17th Street to 20th Street	$ 821,923.18	$ 252,511.94	20	$ 569,411.24
*Average Cost Per Home		$ 12,625.60		
11th Street from Kansas Avenue to Thorton Avenue	$ 1,178,490.39	$ 589,245.19	36	$ 589,245.19
*Average Cost Per Home		$ 16,367.92		
Totals:	$ 2,988,359.15	$ 1,213,154.91	91	$ 1,775,204.25
		$ 13,331.37		

*Actual cost will depend on frontage length.

CITY OF BENSON
MINNESOTA

SPECIAL ASSESSMENT POLICY



Date:

Adopted: _____,____ 2014

TABLE OF CONTENTS

SECTION I. – GENERAL

1. THE THEORY OF SPECIAL ASSESSMENTS
2. SPECIAL ASSESSMENT USES
3. SUMMARY OF STEPS IN SPECIAL ASSESSMENT PROCEEDINGS

SECTION II. – POLICY STATEMENT

SECTION III. – POLICIES RELATING TO SPECIAL ASSESSMENTS

1. ASSESSMENTS
2. ASSESSMENT PERIOD
3. INTEREST RATE
4. PROJECT COST SUMMARY
5. TEMPORARY ASSESSMENT RELIEF
6. CITY SHARE OF PROJECT COST
7. DRIVEWAY PAVEMENT
8. PRIVATE DEVELOPER PROJECTS
9. GOVERNMENT OWNED PROPERTIES
10. FRONTAGE ROADS
11. DELETION OF PROPERTIES
12. SERVICE OUTSIDE THE CITY LIMITS
13. INTERSECTIONS
14. FRONTAGE DEFINITIONS
15. USE OF CONNECTION FEES
16. TAX FORFEITED PROPERTIES
17. TAX EXEMPT PROPERTIES
18. REAPPORTIONMENT
19. ALLEYS

SECTION IV. – METHODS OF DETERMING ASSESSMENTS

1. NEW IMPROVEMENTS
2. RECONSTRUCTION/REHABILITATIVE IMPROVEMENTS

SECTION V. – USEFUL LIFE APPLICATION

1. GENERAL
2. LIFE EXPECTANCY

SECTION VI. – WORK BY OTHERS

1. WORK BY PRIVATE DEVELOPERS
2. WORK BY PROPERTY OWNERS

CITY OF BENSON
SPECIAL ASSESSMENT POLICY

I. GENERAL

Minnesota State Law, Chapter 429 provides a municipality the authority "to levy and collect assessments for local improvements upon property benefited thereby" for public improvements such as sanitary sewer; storm drainage; water source, storage, and distribution facilities; street improvements including grading, curb and gutter, and surfacing; sidewalks; trails; sound barriers; street lighting; recreational facilities; etc. To ensure a fair and equitable manner of recovering and distributing the cost of public improvements, the law insists on following set procedural requirements when assessing a local improvement project. This policy statement summarizes Chapter 429 special assessment procedures and also details project cost apportionment procedures.

1. The Theory of Special Assessments

Special assessments are those charges levied against certain parcels of land for the cost of public improvements and for which the City Council has determined that said parcels being assessed will be specifically benefited by the improvement.

2. Special Assessment Uses

Special assessments may be used to pay the cost of all or a portion of public improvement projects including the maintenance and/or repair of the City's infrastructure. Improvement projects include, but are not necessarily limited to the construction and/or reconstruction of streets, alleys, curb and gutter, sidewalks, driveway approaches, installation and/or replacement of water mains, sanitary sewers, storm sewers, sewer and water services, street lights, parking lots and parking lot lighting.

3. Summary of Steps in Special Assessment Proceedings

The City shall follow the procedures set forth in Minnesota Statutes Chapter 429.

a) *Initiation of Proceedings:* This may be done either by the Council on its own initiative or by the Council accepting a petition submitted by affected property owners. If the petition is used, it must be signed by the owners representing at least 35% in frontage of the property

bordering on the proposed improvements. If the Council acts originally on its own initiative, a simple majority is needed to initiate the proceedings. In initiating proceedings, or in accepting a petition requesting such proceedings, the Council may simultaneously order a Feasibility Report on the proposed improvement.

b) *Preparation of a Report:* The law requires a report on the feasibility report of the proposal be prepared by the City Engineer or by some other competent person selected by the Council. It must cover such factors as the need for the project, an estimate of cost, and any other information thought pertinent and necessary for complete Council consideration.

c) *Public Hearing:* A public hearing is held (see exception below) after notice of the hearing is published in the official newspaper and mailed to each property owner proposed to be assessed. The notice states the time and place of the hearing, the general nature of the improvement, the estimated cost, and the area proposed to be assessed. All interested persons should have a chance to be heard at the hearing. This public hearing step may be omitted when a petition requesting the improvement has been signed by 100% of the affected landowners.

d) *Ordering the Improvement and Preparation of Plans:* The resolution ordering the project may be passed by a simple majority of the Council if proceedings were originally initiated by petition. If not, the resolution must be adopted by an affirmative vote by at least four-fifths of the Council.

e) *Preparation of Plans, Awarding Bids:* Upon completion, the plans and specifications must be approved by the Council prior to ordering advertisement for bids. Upon taking bids, the Council then awards a contract and construction proceeds.

f) *Preparation of Proposed Assessment Rolls:* Assessment rolls are lists of benefited properties prepared for each assessment project. They should contain an identification of each parcel of property, and the amount of the proposed assessment apportioned to each parcel.

g) *Public Hearing on the Proposed Assessment:* The purpose of this hearing, normally conducted after an improvement project is substantially completed, is to give affected property owners an opportunity to be heard on the matter of the actual assessments proposed to be levied. Notice must be published in the official newspaper and mailed to each property owner prior to the hearing date. This assessment hearing may also be held prior to awarding the contract, with the understanding that the adopted assessment roll may not be varied to reflect higher than estimated actual project costs.

h) *Approval and Certification of Assessment Rolls:* After the assessment hearing, the roll must be officially adopted by a Council resolution and then certified to the County Auditor for levy and collection.

i) *Financing the Improvement:* Most special assessments may be paid over a period of several years. Consequently, necessary funds are generally obtained through bonds issued at the time the improvement is made. The bonds are then paid as funds become available through collection of the assessments and any taxes levied for the purpose of paying the bonded debt. The bonds are guaranteed by the pledge of a property tax levy to cover any shortfall in funding.

II. POLICY STATEMENT

It is the overriding policy that development shall occur, whenever practical and reasonable, in a planned and contiguous fashion. "Leap frogging" development leading to community sprawl and associated higher infrastructure and operation costs is to be avoided.

It is further the policy that all properties shall pay a fair share of the cost of local improvements as those properties benefit. It is intended that no property shall be provided the benefits of improvements without paying for them.

III. POLICIES RELATING TO SPECIAL ASSESSMENTS

1. Assessments

The total of assessments cannot exceed the project cost and must be apportioned equally within properties having the same general land use (residential, multiple family, commercial, or

industrial), based on benefit. Total assessment against any particular property may not exceed benefit to that property with benefit being defined as the increase in market value of the property because of the improvement. Project cost may include part or all of the cost of previously installed projects not previously assessed.

2. **Assessment Period**

The standard term of assessment for public improvements shall be ten (10) to twenty (20) years. The Council may, however, establish a shorter or longer term if it is determined to be in the best interest of the City.

3. **Interest Rate**

The interest rate to be used for special assessments will be equal to the interest rate on the bond issued to finance the project. However, Private Developer projects shall bear an interest rate 2% higher than the bond rate. The City Council shall set the rate in all cases not to exceed the legal maximum as stated in M.S. § 429.061.

4. **Project Cost Summary**

The City Engineer shall prepare a project cost summary using information from the project cost data report prepared by the City Finance Department, and with information available in the City Engineer's files. The summary will include all project expenses including, but not limited to:

• Construction Cost Including Materials.

• Publication Costs and Permit Fees.

• Legal Fees.

• Engineering Fees.

• Miscellaneous Expenditure.

• Administration Costs Including Audit Fees.

• Interest costs. Interest costs incurred by the City between the time money is borrowed for the improvement and special assessments are paid in full.

• Bond Sale Expenses, Including Bond Attorney Fees, Bond Consult Fees, and Printing Costs.

- Pavement Management Study Costs.
- Comprehensive Sewer Study Costs.
- Other Costs Which Are Deemed Appropriate To The Project.

5. **Temporary Assessment Relief**

Pursuant to Minn. Stat. §§ 435.193-435.195, it is the policy of the City to not defer assessments except in cases where hardship to senior citizens 65 years of age or older or persons retired by virtue of a permanent and total disability would result. Also, the City Council may elect to defer assessments on undeveloped land for a specified length of time or until the lands are developed. Terms and conditions of any such deferral will be established in the resolution adopting the assessments.

6. **City Share of Project Cost**

Generally speaking, the City will not participate in street and utility project costs for new developments. Exceptions to the rule will involve the installation of larger than normal water mains and/or sanitary and storm sewer mains for transmission purposes, or when a larger and stronger than normal street is required. In these instances, the City's participation will be limited to those costs directly attributable to the over sizing. Additionally, it can be expected that the City will be a participant if it owns property in the proposed project area.

7. **Driveway Pavement**

New driveway aprons benefit only the affected property owner. These may be included in improvement projects and will be assessed to the affected property. Any driveway aprons disturbed by a street reconstruction project shall be repaired and/or replaced as a project cost. Any driveway apron constructed or reconstructed on public right-of-way shall be improved to comply with City standards.

8. **Private Developer Projects**

Improvement projects may be petitioned for by private developers. No special assessment for such improvements shall be left pending, and the developer requesting the improvements shall be required to fund and pay the special assessment installments for projects benefiting any such properties. All developers shall be required to provide collateral in the form of cash, or approved letter of credit in the amount of at least 50% of

the cost of the needed improvements, prior to award of bids by the City. All preliminary engineering work for these improvements will be paid by the developer whether provided by the City or a consultant. The City may proceed with the project and special assess not more than 50% of the project cost to benefited property. The remaining project cost will be paid directly by the developer. A determination will be made by the City as to the suitability of each lot developed for building. Any lot determined to be of low suitability for building shall have the amount of any estimated special assessment paid in advance. The determination of suitability for building shall be at the sole discretion of the City and shall take into consideration but not be limited to such things as site slope, drainage gravity sewer service, water pressure and wetlands.

9. **Government Owned Properties**

Governmental property shall be assessed in accordance with M.S. § 435.19.

10. **Frontage Roads**

Frontage roads along highway or other arterial streets are generally deemed to be of benefit only to properties served; therefore, the entire cost of any such improvement shall be assessed to the benefited property owners. The Council may consider special circumstances to determine benefit and adjust subsequent cost.

11. **Deletion of Properties**

The City shall reserve the right to delete land within the improvement area from the assessment rolls if, in the opinion of the City, the land cannot be developed and/or is not benefited. In that event, no development of that property shall be permitted nor shall any physical connection to the City's water, sewer, storm drainage facilities or streets be made by any development on that property, unless and until an assessment (or connection fee) is adopted and certified.

12. **Service Outside the City Limits**

If the City installs facilities which benefit property which lies outside the corporate limits, that area and the allocable costs shall be included in the original public hearing for the improvement. The City may negotiate a contract with the owner

of such property which will provide for payment to the City as if the property were within the City, and assessed for the improvement. Payment will be made upon completion of the project. If a contract can not be negotiated, the improvement shall be reassessed to the benefiting property at the time of annexation. No physical connection to the City's sanitary sewer, water mains, storm sewer, or streets, will be permitted until an agreement and contact, including satisfaction of costs or assessments, is executed.

13. **Intersections**

The cost of all improvements in street and alley intersections shall be included as part of the total project assessable costs.

14. **Frontage Definitions**

- **Public-Owned Property.** City-owned properties, including municipal building sites, parks and playgrounds, but not including public streets and alleys, shall be regarded as being assessable on the same basis as if such property was privately owned.

- **Determination of Assessable Frontage.** The amount of assessable frontage assigned to each property shall be linear footage abutting or benefited by the street improvement, determined by measuring at the front of each property the distance between property lines.

A. Irregular shaped lots shall be given an average width. This average width may be determined by dividing the square footage of the lot by the general lot depth.

B. The front footage assigned to corner lots shall be the short side of the property. The assessable frontage for a corner lot shall be 100% of the frontage of the front of the lot plus 33% of the frontage of the first 150 feet of the side of the lot plus 100% of any frontage over 150 feet on the side of the lot.

15. **Use of Connection Fees**

Connection fees shall be applied to properties that did not pay for their share of an improvement and subsequently want to "hook up" to water, sewer, storm sewer, and streets. These situations usually occur when property is newly annexed or platted. Connection fees for all or a portion of the cost of such

improvements will be levied at the time the property is annexed or platted or when the connections are made. The expected life of the improvement shall be considered when calculating each individual connection fee.

16. **Tax Forfeited Properties**

Properties which have been forfeited for non-payment of taxes are subject to possible reassessment pursuant to Minn. Stat. §. 429.071. The amount of special assessments subject to reassessment is determined by Council resolution following sale by the County of the tax forfeited land. Following the sale of a tax forfeited property; the City may conduct an assessment hearing and re-assess the amount remaining unpaid on the original assessment. The assessment terms and conditions will be determined by the City Council. In re-assessing such property, the City will follow the same procedure as for an original assessment under M.S. § 429.061 including advance notice and public hearing.

17. **Tax Exempt Properties**

Private cemeteries (except as exempt per Minn. Stat. § 306.14, Subd. 2), churches, hospitals, schools and similar institutions must pay special assessments. Railroads must pay special assessments. The land and property of any not-for-profit or otherwise tax exempt cemetery association shall be exempt from all special assessments.

18. **Reapportionment**

Special assessments that have been levied against a tract of land that is subsequently subdivided may be reapportioned pursuant to M.S. 429.071.

19. **Alleys**

Improvements to alleys will be assessed to benefitted property owners for 100% of the cost. Exceptions will include routine maintenance as determined by the Director of Public Works/City Engineer.

IV. METHODS OF DETERMINING ASSESSMENTS

1. Streets

- **New Construction.** One hundred percent (100%) of the cost of any improvement associated with the construction of new streets shall be assessed against benefited property on a frontage basis.

- **Reconstruction.** When conditions of existing streets have deteriorated to the point where excessive maintenance is incurred or where facilities are inadequate, the City Council may elect to replace the street facilities. The benefited property owners will be assessed, on a frontage basis, (50%) of the cost for resurfacing the street(s) or at the discretion of the council.

- **Overlay and Seal coating.** The City may resurface or overlay, or sealcoat the street in accordance with the recommendation of the City Engineer. In this event, the city shall assume 100% of the total cost associated with such minor improvement.

2. CURB AND GUTTER

- **New Construction.** One hundred percent (100%) of the cost of new curb and gutter shall be assessed against the benefiting properties on a frontage basis.

- **Replacement.** When conditions of existing curb, gutter, or curb and gutter have deteriorated to the point where excessive maintenance is incurred or where facilities are inadequate, the City Council may elect to replace the curb and gutter facilities. At the council's discretion, fifty percent (50%) of the cost of such replacement shall be assessed to the benefiting property on a frontage basis.

3. DRIVEWAYS

- **New Construction.** One hundred percent (100%) of the cost for installing driveway facilities within the right of way shall be assessed against benefiting properties. It shall be the responsibility of the abutting property owner to keep driveway facilities in good condition.

- **Replacement.** Any driveway aprons disturbed by a street reconstruction project shall be repaired and/or replaced as a project cost. Any driveway apron constructed or reconstructed on the public right-of-way shall be improved to comply with City standards.

4. **SIDEWALKS**

- **New Construction.** One hundred percent (100%) of the cost for installing sidewalks within a new development shall be assessed against benefiting properties on a frontage basis. It shall be the responsibility of the abutting property owner to keep sidewalk facilities in good condition, and if major repair or replacement of a section of sidewalk shall become necessary, the City may cause the improvement to be made and shall assess all cost against the affected property owner.

- **Replacement.** Fifty percent (50%) of the cost for installing new sidewalks within existing developments shall be assessed against benefiting properties on a frontage basis and fifty percent (50%) of the cost shall be assumed by the City. It shall be the responsibility of the abutting property owner to keep sidewalk facilities in good condition, and if major repair or replacement of a section of sidewalk shall become necessary, the City may cause the improvement to be made and shall assess all cost against the affected property owner.

5. **WATERMAINS - TRUNK LINES AND LATERALS**

- **New Construction.** One hundred percent (100%) of the cost of new trunk water lines and water service laterals shall be assessed against the benefiting properties on a frontage basis.

- **Replacement.** When condition of existing trunk water lines and/or existing water service laterals have deteriorated to the point where excessive maintenance is incurred or where facilities are inadequate, the City Council may elect to replace the water facilities. Fifty percent (50%) of the cost of replacement of trunk water lines shall be assessed to the benefiting property on a frontage basis and fifty percent (50%) shall be assumed by the City. One

hundred percent (100%) of replacement of service laterals shall be assessed against the benefiting property.

- **Oversized Lines.** In the event that oversized trunk lines are required for the purpose of providing service to areas beyond the area or development under consideration, then the assessable cost shall be the cost for the installation of a standard size line, as determined by the City's engineer. Any additional cost for the increase in line diameter shall be assumed by the City.

V. SANITARY SEWER - TRUNK LINES AND LATERALS

- **New Construction.** One hundred percent (100%) of the cost of new trunk sewer lines and sewer service laterals shall be assessed against the benefiting properties on a frontage basis.

- **Replacement.** When condition of existing trunk sewer lines and/or existing sewer service laterals have deteriorated to the point where excessive maintenance is incurred or where facilities are inadequate, the City Council may elect to replace the sewer facilities. Fifty percent (50%) of the cost of replacement of trunk lines shall be assessed to the benefiting property on a frontage basis and fifty percent (50%) shall be assumed by the City. One hundred percent (100%) of replacement of service laterals shall be assessed against the benefiting property.

- **Oversized Lines.** In the event that oversized sewer trunk lines as determined by the City's engineer, required for the purpose of providing service to areas beyond the area or development under consideration, then the assessable cost shall be the cost for the installation of a standard sized line, as determined by the City's engineer. Any additional cost for the increase in line diameter shall be assumed by the City.

VI. STORM SEWER

- **New Construction - New Developments.** When Storm Sewer Facilities are installed in areas of new development, one hundred percent (100%) of the cost of new trunk storm sewer lines and sump pump lines shall be assessed against the benefiting properties on a frontage basis.

- **New Construction - Developed Areas.** When new Storm Sewer

Facilities are installed in areas that have been previously developed, the City shall assume fifty percent (50%) of the cost of such installation.

- **Replacement.** When condition of existing trunk storm sewer lines and/or existing sump pump lines have deteriorated to the point where excessive maintenance is incurred or where facilities are inadequate, the City Council may elect to replace the storm sewer facilities. fifty percent (50%) of the cost of such replacement shall be assumed by the City.

- **Oversized Lines.** In the event that oversized sewer trunk lines, as determined by the City's engineer, are required for the purpose of providing service to areas beyond the area or development under consideration, then the assessable cost shall be the cost for the installation of a standard size line, as determined by the City's engineer. Any additional cost for the increase in line diameter shall be assumed by the City.

- **Storm Water Retention Facilities.** In the event that the anticipated storm water volume, in the opinion of the City Engineer, requires the construction of storm water retention facilities, the City may elect to construct such facilities. One hundred percent (100%) of the cost for such storm water retention facilities shall be assumed by the City, except that when storm water retention facilities are installed within a new development or as a result of a new development, the City shall assume a proportion of the cost based upon the ratio of square footage of benefiting land outside the development to the total amount of benefiting land. The remaining cost of such facility shall be assessed against the benefiting properties within the development on a square foot basis.

V. USEFUL LIFE APPLICATION

1. General

The expected life of improvements shall be considered when any infrastructure component is reconstructed. A straight line pro rata portion shall be assessed to benefited property based on the age of the component and the life expectancy of the component. For example, if an existing component is 17 years old and has a life expectancy of 40 years, 17/40 of the cost of reconstruction shall be assessed. If failures are caused by a change in use, the

Council at its discretion may assess 100% of the replacement cost to benefiting properties.

2. Surface Improvements

- Grading and Graveling - no limit
- Sidewalks - 30 years
- Concrete Curb and Gutter - 30 years
- Bituminous Pavement – 20 years
- Concrete Pavement – 30 years

Subsurface Improvements

- Sanitary Sewer - 40 years
- Storm Sewer - 40 years
- Sump Pump Lines - 40 Years
- Water main - 40 years

VI. Work by Others

1. Work by Private Developers

Work by private developers shall occur only within the boundaries of private property. Any public utility or street construction work within a public right-of-way shall be done only after an agreement with the City is executed.

2. Work by Property Owners

Property owners may not place or have placed any improvement in, nor in any way alter, the public right-of-way, without approval of the City. A permit is required before any work is done in the public right-of-way.

APPLICATION FOR PAYMENT NO. 2

To: City of Benson (OWNER)
From: Breitbach Construction (CONTRACTOR)
Contract: 2014 Utility Improvement Project
For Work accomplished through the date of:

1 Original Contract Price:			$302,408.02
2 Net change by Change Orders and Written Amendments(+or-):			$12,752.73
3 Current Contract Price (1 plus 2):			$315,160.75
4 Total completed to date			$289,954.59
5 Total stored to date			$0.00
6 Retainage (per Agreement):			
	Contract and Changes	5%	$14,497.73
	Materials Stored	5%	$0.00
	Total Retainage:		$14,497.73
7 Total completed and stored to date less retainage:			$275,456.86
8 Less previous Application for Payments:			$106,935.23
9 DUE THIS APPLICATION			$168,521.63

Accompanying Documentation: List of Quantities

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 8-8-14

CONTRACTOR
By: Mark J Meyer
Breitbach Construction

State of Minnesota
County of Stearns
Subscribed and sworn to before me this 8th day of August, 2014
Jeanne Illies
Notary Public
My Commission expires: 1-31-15

JEANNE ILLIES
NOTARY PUBLIC-MINNESOTA
My Commission Expires Jan. 31, 2015

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 8-8-14

Michael A. Bakken, PE LANDTEAM, INC.
ENGINEER

By: Michael A. Bakken

EJCDC No. 1910-8-E (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specification Institute.

Partial Payment Application
2014 Utility Improvements Project
Benson, Minnesota

Payment shall be made according to the unit prices shown on the Schedule for the street in which the improvement were made.

	Bid Amount	Inc./Dec. by Change Order	Total w/Change Order	Amount This Period	Total Amount to Date	Amount Over/Under
Total Schedule A TH29 Watermain	$76,473.65		$76,473.65	$75,002.79	$75,002.79	($1,470.86)
Total Schedule B 15th St Watermain	$141,824.38	$3,442.00	$145,266.38	$89,655.53	$154,105.82	$8,839.44
Total Schedule C Kansas Ave Point Repair	$16,942.00		$16,942.00	$8,039.22	$16,942.00	$0.00
Total Schedule D Hall Ave Sanitary Sewer	$67,167.99	$9,310.73	$76,478.72	$4,693.66	$43,903.98	($32,574.74)
Total Amount of Bid	$302,408.02		$315,160.75	$177,391.20	$289,954.59	($25,206.16)

Schedule A - Trunk Highway 29 Watermain - Partial Payment Application													
Spec. No	Item	Bid Quantity	Unit	Unit Price	Bid Amount	Previous Quantity	Quantity This Period	Total Quantity to Date	Amount This Period	Total Amount to Date	Quantity Over/Under	Amount Over/Under	Description of Over/Under
Miscellaneous													
2021.501	Mobilization	1	Lump Sum	$8,564.00	$8,564.00	0	1	1	$8,564.00	$8,564.00	0	$0.00	
2063.501	Traffic Control	1	Lump Sum	$3,780.00	$3,780.00	0	1	1	$3,780.00	$3,780.00	0	$0.00	
2104.501	Remove Concrete Curb and Gutter	20	L.F.	$10.80	$216.00	0	21	21	$226.80	$226.80	1	$10.80	
2104.505	Remove Bituminous Pavement	85	S.Y.	$7.56	$642.60	0	45	45	$340.20	$340.20	-40	($302.40)	
2104.505	Remove Concrete Pavement	20	S.Y.	$21.60	$432.00	0	16	16	$345.60	$345.60	-4	($86.40)	
2104.509	Remove Hydrant	1	EA.	$259.00	$259.00	0	1	1	$259.00	$259.00	0	$0.00	
2104.509	Remove Valve	2	EA.	$189.00	$378.00	0	2	2	$378.00	$378.00	0	$0.00	
2105.601	Utility Trench Dewatering	1	Lump Sum	$1.00	$1.00	0	0	0	$0.00	$0.00	-1	($1.00)	
Street Construction													
2104.511	Sawcut Concrete Pavement	9	L.F.	$21.56	$194.04	0	10	10	$215.60	$215.60	1	$21.56	
2104.513	Sawcut Bituminous Pavement	79	L.F.	$5.95	$470.05	0	55	55	$327.25	$327.25	-24	($142.80)	
2105.527	Premium Topsoil Borrow (CV)	90	C.Y.	$37.80	$3,402.00	0	68	68	$2,570.40	$2,570.40	-22	($831.60)	
2360.507	Bituminous Street Repair	57	S.Y.	$58.00	$3,306.00	0	26	26	$1,508.00	$1,508.00	-31	($1,798.00)	
2360.507	Bituminous Driveway Repair	28	S.Y.	$67.71	$1,895.88	0	19	19	$1,286.49	$1,286.49	-9	($609.39)	
2531.501	Concrete Curb & Gutter Design B618	20	L.F.	$23.75	$475.00	0	21	21	$498.75	$498.75	1	$23.75	
2531.501	Concrete Curb & Gutter Design B624	10	L.F.	$32.40	$324.00	0	0	0	$0.00	$0.00	-10	($324.00)	
2531.507	6" Concrete Driveway Pavement	20	S.Y.	$54.00	$1,080.00	0	16	16	$864.00	$864.00	-4	($216.00)	
2118.503	Gravel Surface Repair	58	S.Y.	$23.98	$1,390.84	0	58	58	$1,390.84	$1,390.84	0	$0.00	
Water													
2611.603	8" PVC C900 Watermain Pipe	520	L.F.	$30.13	$15,667.60	0	518	518	$15,607.34	$15,607.34	-2	($60.26)	
2611.603	6" PVC C900 Water Pipe	8	L.F.	$43.75	$350.00	0	6	6	$262.50	$262.50	-2	($87.50)	
2611.604	1" Type K Copper Service Pipe	24	L.F.	$41.04	$984.96	0	36	36	$1,477.44	$1,477.44	12	$492.48	
2611.614	Trenchless 1" Water Service	201	L.F.	$57.30	$11,517.30	0	229	229	$13,121.70	$13,121.70	28	$1,604.40	
2611.605	Hydrant	1	EA.	$3,600.00	$3,600.00	0	1	1	$3,600.00	$3,600.00	0	$0.00	
2611.606	8" Gate Valve and Box	1	EA.	$1,767.00	$1,767.00	0	1	1	$1,767.00	$1,767.00	0	$0.00	
2611.606	6" Gate Valve and Box	1	EA.	$1,296.00	$1,296.00	0	1	1	$1,296.00	$1,296.00	0	$0.00	
2611.607	8" x 6" Tee	2	EA.	$637.00	$1,274.00	0	3	3	$1,911.00	$1,911.00	1	$637.00	
2611.607	8" 90° Bend	1	EA.	$524.00	$524.00	0	0	0	$0.00	$0.00	-1	($524.00)	
2611.608	1" Corporate Stop	7	EA.	$205.14	$1,435.98	0	7	7	$1,435.98	$1,435.98	0	$0.00	
2611.609	1" Curb Stop and Box	7	EA.	$253.86	$1,777.02	0	7	7	$1,777.02	$1,777.02	0	$0.00	
2611.610	Connect to Existing 6" Water Main	1	EA.	$680.00	$680.00	0	1	1	$680.00	$680.00	0	$0.00	
2611.610	Connect to Existing 8" Water Main	1	EA.	$718.00	$718.00	0	1	1	$718.00	$718.00	0	$0.00	
2611.611	Temporary Water Service	1	Lump Sum	$1,512.00	$1,512.00	0	1	1	$1,512.00	$1,512.00	0	$0.00	
2611.612	Reconnect Existing Water Service	4	EA.	$453.50	$1,814.00	0	4	4	$1,814.00	$1,814.00	0	$0.00	
Erosion Control													
2575.556	Turf Establisment	821	S.Y.	$5.78	$4,745.38	0	946	946	$5,467.88	$5,467.88	125	$722.50	
Schedule A Total					$76,473.65				$75,002.79	$75,002.79		-$1,470.86	

Schedule B - 15th Street Watermain - Partial Payment Application													
Spec. No	Item	Bid Quantity	Unit	Unit Price	Bid Amount	Previous Quantity	Quantity This Period	Total Quantity to Date	Amount This Period	Total Amount to Date	Quantity Over/Under	Amount Over/Under	Description of Over/Under
Miscellaneous													
2021.501	Mobilization	1	Lump Sum	$7,429.00	$7,429.00	1	0	1	$0.00	$7,429.00	0	$0.00	
2063.501	Traffic Control	1	Lump Sum	$1,620.00	$1,620.00	1	0	1	$0.00	$1,620.00	0	$0.00	
2104.501	Remove Concrete Curb and Gutter	417	L.F.	$3.24	$1,351.08	380	0	380	$0.00	$1,231.20	-37	($119.88)	
2104.505	Remove Bituminous Pavement	1552	S.Y.	$8.91	$13,828.32	1507	131	1638	$1,167.21	$14,594.58	86	$766.26	
2104.505	Remove Concrete Pavement	21	S.Y.	$20.52	$430.92	15	0	15	$0.00	$307.80	-6	($123.12)	
2104.503	Remove Sidewalk	600	S.F.	$1.62	$972.00	496	0	496	$0.00	$803.52	-104	($168.48)	
2104.509	Remove Valve	1	EA.	$189.00	$189.00	2	0	2	$0.00	$378.00	1	$189.00	
2105.601	Utility Trench Dewatering	1	Lump Sum	$1.00	$1.00	0	0	0	$0.00	$0.00	-1	($1.00)	
Street Construction													
2104.513	Sawcut Bituminous Pavement	190	L.F	$4.32	$820.80	200	0	200	$0.00	$864.00	10	$43.20	
2105.527	Premium Topsoil Borrow (CV)	28	C.Y.	$54.00	$1,512.00	0	48	48	$2,592.00	$2,592.00	20	$1,080.00	
2360.507	Bituminous Street Repair	1552	S.Y.	$40.50	$62,856.00	0	1638	1638	$66,339.00	$66,339.00	86	$3,483.00	
2521.501	4" Concrete Walk	600	S.F.	$5.94	$3,564.00	0	498	498	$2,958.12	$2,958.12	-102	($605.88)	
2531.501	Concrete Curb & Gutter Design B618	417	L.F.	$23.76	$9,907.92	0	382	382	$9,076.32	$9,076.32	-35	($831.60)	
2531.507	6" Concrete Driveway Pavement	21	S.Y.	$54.00	$1,134.00	0	19.22	19.22	$1,037.88	$1,037.88	-1.78	($96.12)	
Water													
2611.603	6" PVC C900 Water Pipe	393	L.F.	$19.98	$7,852.14	399	0	399	$0.00	$7,972.02	6	$119.88	
2611.604	1" Type K Copper Service Pipe	60	L.F.	$31.87	$1,912.20	142	0	142	$0.00	$4,525.54	82	$2,613.34	error in estimate
2611.605	Hydrant	1	EA.	$3,513.00	$3,513.00	1	0	1	$0.00	$3,513.00	0	$0.00	
2611.606	6" Gate Valve and Box	4	EA.	$1,296.00	$5,184.00	4	0	4	$0.00	$5,184.00	0	$0.00	
2611.607	6" x 6" Tee	2	EA.	$559.50	$1,119.00	2	0	2	$0.00	$1,119.00	0	$0.00	
2611.608	1" Corporate Stop	5	EA.	$203.00	$1,015.00	5	0	5	$0.00	$1,015.00	0	$0.00	
2611.609	1" Curb Stop and Box	5	EA.	$253.80	$1,269.00	5	0	5	$0.00	$1,269.00	0	$0.00	
2611.610	Connect to Existing 6" Water Main	4	EA.	$680.50	$2,722.00	6	0	6	$0.00	$4,083.00	2	$1,361.00	
2611.611	Temporary Water Service	1	Lump Sum	$1,512.00	$1,512.00	1	0	1	$0.00	$1,512.00	0	$0.00	
2611.612	Reconnect Existing Water Service	5	EA.	$297.00	$1,485.00	5	0	5	$0.00	$1,485.00	0	$0.00	
Sanitary Sewer Services													
2621.511	4" PVC Service Pipe SDR26	175	L.F.	$21.28	$3,724.00	153	0	153	$0.00	$3,255.84	-22	($468.16)	
2621.603	4" Service Cleanout	5	EA.	$151.20	$756.00	5	0	5	$0.00	$756.00	0	$0.00	
2621.607	Reconnect Existing Sewer Service	10	EA.	$270.00	$2,700.00	10	0	10	$0.00	$2,700.00	0	$0.00	
Erosion Control													
2575.556	Turf Establishment	250	S.Y.	$5.78	$1,445.00	0	454	454	$2,624.12	$2,624.12	204	$1,179.12	
Change Order #2													
	Down Time 5/21/2014	1	Lump Sum	$1,890.00		0	1	1	$1,890.00	$1,890.00	0	$1,890.00	
2105.601	Install Geotextile Fabric	1552	S.Y.	$1.00		0	1552	1552	$1,552.00	$1,552.00	0	$1,552.00	
2621.511	6" PVC Sewer Service SDR26	1	Lump Sum	$418.88		0	1	1	$418.88	$418.88	0	$418.88	
Schedule B Total					$141,824.38				$89,655.53	$154,105.82		$12,281.44	

Schedule C - Kansas Avenue Point Repair - Partial Payment Application													
Spec. No	Item	Bid Quantity	Unit	Unit Price	Bid Amount	Previous Quantity	Quantity This Period	Total Quantity to Date	Amount This Period	Total Amount to Date	Quantity Over/Under	Amount Over/Under	Description of Over/Under
Miscellaneous													
2021.501	Mobilization	1	Lump Sum	$2,911.00	$2,911.00	0.66	0.34	1	$989.74	$2,911.00	0	$0.00	
2063.501	Traffic Control	1	Lump Sum	$540.00	$540.00	0.66	0.34	1	$183.60	$540.00	0	$0.00	
2611.4N	8" Watermain Point Repair	2	EA.	$4,657.50	$9,315.00	0.75	1.25	2	$5,821.88	$9,315.00	0	$0.00	
2611.4N	10" Watermain Point Repair	1	EA.	$4,176.00	$4,176.00	0.75	0.25	1	$1,044.00	$4,176.00	0	$0.00	
Schedule C Total					$16,942.00				$8,039.22	$16,942.00		$0.00	

Schedule D - Hall Avenue Sanitary Sewer - Partial Payment Application													
Spec. No	Item	Bid Quantity	Unit	Unit Price	Bid Amount	Previous Quantity	Quantity This Period	Total Quantity to Date	Amount This Period	Total Amount to Date	Quantity Over/Under	Amount Over/Under	Description of Over/Under
Miscellaneous													
2063.501	Traffic Control	1	Lump Sum	$1,080.00	$1,080.00	0.66	0.34	1	$367.20	$1,080.00	0	$0.00	
2104.501	Remove Concrete Curb and Gutter	26	L.F.	$21.73	$564.98	30	0	30	$0.00	$651.90	4	$86.92	
2104.505	Remove Bituminous Pavement	421	S.Y.	$8.91	$3,751.11	387	0	387	$0.00	$3,448.17	-34	($302.94)	
2104.505	Remove Concrete Pavement	11	S.Y.	$20.55	$226.05	11	0	11	$0.00	$226.05	0	$0.00	
2104.509	Remove Sanitary Manhole	1	EA.	$328.00	$328.00	1	0	1	$0.00	$328.00	0	$0.00	
2105.601	Utility Trench Dewatering	1	Lump Sum	$1.00	$1.00	0	0	0	$0.00	$0.00	-1	($1.00)	
Street Construction													
2104.513	Sawcut Bituminous Pavement	462	L.F.	$4.54	$2,097.48	0	0	0	$0.00	$0.00	-462	($2,097.48)	CO #1
2105.527	Premium Topsoil Borrow (CV)	30	C.Y.	$54.00	$1,620.00	0	4	4	$216.00	$216.00	-26	($1,404.00)	
2118.503	Gravel Surface Repair	362	S.Y.	$16.72	$6,052.64	362	0	362	$0.00	$6,052.64	0	$0.00	
2360.507	Bituminous Street Repair	421	S.Y.	$49.47	$20,826.87	0	0	0	$0.00	$0.00	-421	($20,826.87)	CO #1
2531.501	Concrete Curb & Gutter Design B618	30	L.F.	$32.40	$972.00	0	30	30	$972.00	$972.00	0	$0.00	
2531.507	6" Concrete Driveway Pavement	11	S.Y.	$70.18	$771.98	0	11	11	$771.98	$771.98	0	$0.00	
Sanitary Sewer													
2621.602	Construct Sanitary Manhole Design Standard	3	EA.	$2,849.00	$8,547.00	3	0	3	$0.00	$8,547.00	0	$0.00	
2621.511	8" PVC Sanitary Sewer	447	L.F.	$31.04	$13,874.88	454	0	454	$0.00	$14,092.16	7	$217.28	
2621.511	4" PVC Sanitary Service	40	L.F.	$40.08	$1,603.20	45	0	45	$0.00	$1,803.60	5	$200.40	
2621.602	8" x 4" PVC Wye	4	EA.	$191.50	$766.00	4	0	4	$0.00	$766.00	0	$0.00	
2621.602	8" x 6" PVC Wye	1	EA.	$221.00	$221.00	1	0	1	$0.00	$221.00	0	$0.00	
2621.603	4" PVC Cleanout	4	EA.	$196.75	$787.00	4	0	4	$0.00	$787.00	0	$0.00	
2621.604	Connect to Existing Sanitary Sewer	4	EA.	$393.50	$1,574.00	4	0	4	$0.00	$1,574.00	0	$0.00	
Erosion Control													
2575.556	Turf Establishment	260	S.Y.	$5.78	$1,502.80	0	36	36	$208.08	$208.08	-224	($1,294.72)	
Change Order #1													
2105.501	Common Excavation	134	C.Y.	$8.80		0	134	134	$1,179.20	$1,179.20	0	$1,179.20	
2211.501	Aggregate Base Class 5	36	C.Y.	$27.20		0	36	36	$979.20	$979.20	0	$979.20	
2360.508	Bituminous Street Paving	789	S.Y.	$38.12		0	0	0	$0.00	$0.00	-789	$0.00	
Schedule D Total					$67,167.99				$4,693.66	$43,903.98		-$23,264.01	

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,255,841.27	1,132,719.37	623,785.19	649,649.67	1,195,181.00	54
ABATEMENTS	21,987.80	22,101.81	12,040.15	10,908.03	20,000.00	55
LODGING TAXES	25,238.60	27,532.50	14,030.38	13,248.95	25,000.00	53
FRANCHISE FEES	76,100.97	77,503.27	30,180.31	30,737.57	75,000.00	41
BUSINESS LICENSES	7,566.01	7,590.00	7,570.00	7,865.00	7,500.00	105
NON-BUSINESS LICENSES	885.00	775.00	650.00	665.00	1,000.00	67
BUILDING PERMITS	35,292.16	16,241.25	8,853.75	13,847.35	20,000.00	69
LOCAL GOVERNMENT AID	776,650.00	776,650.00	388,325.00	476,012.50	952,025.00	50
HOMESTEAD & AG CREDIT AID	135.07	130.38				
POLICE TRAINING REIMBURSMENT	1,992.54	2,050.51			2,000.00	
INSURANCE PREMIUM TAX-FIRE	23,772.90	37,174.46	2,000.00		25,000.00	
INSURANCE PREMIUM TAX-POLICE	36,138.00	48,256.26			40,000.00	
AIRPORT MAINTENANCE	31,177.67	21,961.17	9,847.98	9,459.59	22,052.00	43
TRANSIT REFUNDS	132,177.60	136,000.00	93,850.36	78,998.81	140,000.00	56
OTHER FED/STATE/LOCAL GRANTS	35,757.74	223,063.11	14,366.42	(20,116.71)	16,500.00	(122)
POLICE SERVICES	10,114.36	8,840.00	6,625.00	5,006.46	8,000.00	63
DARE REVENUES	1,735.15	1,709.22	1,109.22	36.00	1,500.00	2
DOG POUND REVENUES	495.00	1,285.00	620.00	325.00	500.00	65
COPS IN SCHOOLS REIMBURSEMENT	33,075.00	26,806.50	19,278.00	18,900.00	33,000.00	57
TOWNSHIP FIRE CONTRACTS	58,131.00	59,874.00	59,874.00	61,669.00	61,000.00	101
FIRE DEPARTMENT CALLS	47,405.00	26,525.10	4,550.24	13,656.66	20,000.00	68
RESQUE SQUAD CALLS	1,951.99	3,528.75	(562.62)	(439.00)	2,000.00	(22)
BUILDING INSPECTIONS SERVICES	37,497.46	34,480.87	16,068.17	17,395.07	39,000.00	45
STREET REPAIR FEES	1,379.33	900.00	600.00	900.00	2,000.00	45
EQUIPMENT RENTALS	3,197.50	3,235.00	3,010.00	1,155.00	4,000.00	29
WEED REMOVAL CHARGES	2,858.04	942.55	120.24	747.52	2,000.00	37
SWIMMING POOL RECEIPTS	51,013.95	45,370.13	38,799.69	35,580.49	50,000.00	71
POOL CONCESSION SALES	12,400.79	10,534.53	7,675.34	5,726.50	12,000.00	48
ARMORY USE FEES	8,693.25	8,730.00	4,142.50	5,835.00	9,000.00	65
PARK FEES	16,444.34	14,587.78	10,921.61	14,254.31	16,000.00	89
TREE REMOVAL RECEIPTS	6,260.67	1,379.35	29.27	(84.57)	5,000.00	(2)
BUS FARES	35,157.85	38,915.79	19,662.50	21,446.32	35,000.00	61
BUS SIGN ADVERTISING	702.00	720.00	420.00	420.00	600.00	70
HANGER RENTALS - AIRPORT	9,452.85	11,970.00	8,630.00	7,545.00	12,000.00	63
AIRPORT LAND REVENUES	10,814.00	750.00	750.00	7,196.00	1,000.00	720
SALE OF LOTS - CEMETERY	3,320.00	8,722.84	3,960.00	3,280.00	3,500.00	94
SODDING FEES - CEMETERY	450.00	405.00	180.00	440.00	600.00	73
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	325.00	300.00	225.00	250.00	300.00	83
PARK SIGN RENTALS	255.00	260.00	110.00	90.00	200.00	45
COURT FINES	15,275.99	19,025.25	9,595.17	11,925.14	15,000.00	80
PARKING FINES	965.00	455.00	405.00	275.00	1,000.00	28

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	182.97	10.82		41.42		
INTEREST EARNINGS	36,967.94	36,796.11	19,438.26	29,244.19	32,000.00	91
UNREALIZED GAIN (LOSS) ON INVEST	20,867.49	(49,682.42)				
PROPERTY RENTS	10,200.00			50.00		
CIVIC CENTER RENT	30,316.04	30,022.04	15,166.69	17,167.69	29,000.00	59
DONATIONS	1,838.00	3,162.50	2,450.00	5,780.00	1,000.00	578
SALE OF PROPERTY	837.50	6,800.00	5,000.00	1,500.00		
REFUNDS & REIMBURSEMENTS	46,320.99	93,643.61	27,023.07	35,745.28	20,000.00	179
REIMBURSEMENTS - GAS & OIL	30,931.34	26,105.96	11,910.39	19,825.22	25,000.00	79
OTHER REVENUE	13,479.29	4,101.24	2,481.44	1,839.00	5,000.00	37
MANAGEMENT FEE-EDA & RL FUND	18,545.00	17,848.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,328.00	8,495.00	4,955.50	5,054.04	8,664.00	58
MANAGEMENT FEE - WATER FUND	36,330.00	37,057.00	21,616.26	22,050.00	37,800.00	58
MANAGEMENT FEE - ELECTRIC FUND	163,430.00	166,699.00	97,241.18	99,189.95	170,040.00	58
MANAGEMENT FEE - LIQUOR FUND	24,130.00	24,612.00	14,357.00	14,644.00	25,104.00	58
MANAGEMENT FEE - SEWER FUND	47,166.00	48,109.00	28,063.56	28,624.76	49,071.00	58
MANAGEMENT FEES - TAX INCREMENT	363.86					
TRANSFER FROM OTHER FUNDS	1,664.00	1,432.00			1,650.00	
TRANSFER FROM LIQUOR FUND	30,000.00	60,000.00	60,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	157,937.76	153,728.00			170,000.00	
TOTAL GENERAL FUND REVENUES	3,509,920.03	3,528,941.61	1,732,001.22	1,865,562.21	3,545,787.00	53
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,420.00	15,730.00	9,205.00	9,160.00	16,000.00	57
PENSIONS	1,179.69	1,203.41	704.22	700.78	1,200.00	58
OFFICE SUPPLIES	81.98	60.06			100.00	
MAYOR & COUNCIL CONTINGENCY	2,341.52	170.31	170.31	683.98	400.00	171
TRAVEL EXPENSE	955.02	1,283.68	1,224.92	651.48	1,400.00	47
TRAINING & INSTRUCTION	1,265.00	935.00	485.00	815.00	1,400.00	58
PRINTING & PUBLISHING	4,090.81	4,090.09	3,359.46	1,587.08	3,000.00	53
OTHER INS - PUBLIC OFF LIAB	15,900.03	17,174.97	17,174.97	9,660.00	17,500.00	55
DUES & SUBSCRIPTIONS	8,012.00	7,921.00	4,763.00	5,239.00	8,600.00	61
TOTAL: MAYOR & COUNCIL	49,246.05	48,568.52	37,086.88	28,497.32	49,600.00	57
ADMINISTRATION & FINANCE						
SALARIES	266,005.46	262,015.43	150,132.53	157,098.71	289,800.00	54
PENSIONS	46,567.30	46,111.28	26,354.65	26,685.31	51,900.00	51
HEALTH, LIFE, DISB + CAFETERIA	58,169.04	54,836.38	31,190.72	33,744.72	62,000.00	54
OFFICE SUPPLIES	5,947.34	4,731.46	2,627.69	3,399.62	6,000.00	57
DUPLICATING & COPYING	3,538.88	2,506.94	1,588.78	1,729.55	4,000.00	43

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	3,832.25	2,082.30	1,143.75	107.37	3,000.00	4
SAFETY AND DRUG TESTING	298.50	843.35	530.35	541.92	500.00	108
GAS & OIL	2,773.98	3,422.59	1,997.03	1,851.37	3,000.00	62
EQUIPMENT REPAIR PARTS	1,371.76	1,290.06	353.06	1,716.41	1,000.00	172
SMALL TOOLS AND EQUIPMENT	2,875.12	2,097.49	1,353.05	1,660.14	4,000.00	42
UTILITY CONTRACTED SERVICES	12,000.00	12,000.00	7,000.00	7,000.00	12,000.00	58
OTHER CONTRACTED SERVICES	8,509.72	12,880.15	8,297.65	4,522.06	8,000.00	57
CONSULTING SERVICES	10,637.26	4,679.50	1,705.00	10,003.46	4,000.00	250
TELEPHONE	9,395.06	9,193.66	5,317.83	5,275.24	10,000.00	53
TRAVEL EXPENSE	6,260.23	8,572.91	6,607.11	3,609.40	7,000.00	52
TRAINING & INSTRUCTION	1,710.17	2,616.42	2,156.42	1,827.73	2,500.00	73
PUBLIC INFORMATION		131.32				
INSURANCE	2,409.00	2,075.00	1,700.00	5,945.00	2,000.00	297
WORKERS COMPENSATION	2,647.00	1,797.08	1,797.08	1,811.00	2,000.00	91
DUES & SUBSCRIPTIONS	2,068.98	2,116.28	1,490.28	1,513.98	2,000.00	76
TOTAL: ADMINISTRATION & FINANCE	447,017.05	435,999.60	253,342.98	270,042.99	474,700.00	57
ELECTIONS						
TEMPORARY SALARIES	3,907.57	1,326.85			4,000.00	
OFFICE SUPPLIES	4,794.71	3,261.18	72.29		3,000.00	
TOTAL: ELECTIONS	8,702.28	4,588.03	72.29		7,000.00	
AUDITING & ACCTING SERVICES	19,100.00	19,850.00	19,850.00	10,337.00	20,500.00	50
ASSESSING SERVICES CONTRACTED	17,380.00	17,369.00	17,369.00	17,292.00	17,500.00	99
CITY ATTORNEY						
OFFICE SUPPLIES	833.05	1,372.03	1,065.75	136.96	1,200.00	11
CITY ATTORNEY CONTRACT	22,764.50	25,386.50	17,724.50	12,040.50	26,000.00	46
TOTAL: CITY ATTORNEY	23,597.55	26,758.53	18,790.25	12,177.46	27,200.00	45
CITY HALL						
BUILDING MAINTENANCE & SUPPL	6,283.97	8,097.81	4,475.42	4,857.56	15,000.00	32
CONTRACTED SERV - CLEANING	2,555.50	3,817.18	2,018.25	2,186.00	4,200.00	52
INSURANCE	4,100.00	4,800.00	4,800.00	4,543.00	5,000.00	91
UTILITIES	8,621.20	7,331.08	4,055.78	5,954.43	8,000.00	74
HEATING COST	3,922.12	3,794.30	2,626.37	4,253.12	4,000.00	106
TOTAL: CITY HALL	25,482.79	27,840.37	17,975.82	21,794.11	36,200.00	60

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
POLICE DEPARTMENT						
SALARIES	415,355.74	465,656.22	259,863.10	259,901.03	494,300.00	53
PENSIONS	71,624.64	77,847.50	43,250.49	47,421.23	93,700.00	51
HEALTH, LIFE & DISB INSURANCE	70,913.47	78,787.48	48,308.28	68,182.83	88,260.00	77
OFFICE SUPPLIES	4,282.25	4,184.30	2,900.50	3,054.08	4,500.00	68
GAS & OIL	22,664.28	26,023.57	15,081.91	16,569.40	25,000.00	66
OPERATING SUPPLIES	23,122.98	17,914.98	12,850.04	12,624.68	17,200.00	73
UNIFORM ALLOWANCE	8,628.84	14,196.07	10,954.53	11,221.37	9,400.00	119
PERSONNEL TESTING & RECRUIT	541.70	2,098.45	2,098.45	133.42	1,500.00	9
INVESTIGATIONS	7,750.00	23,565.35	5,755.54	19,092.40	24,000.00	80
EQUIPMENT REPAIR PARTS	447.46	2,924.81	86.53	1,624.54	2,500.00	65
EQUIPMENT REPAIRS CONTRACTED	9,159.82	10,125.26	5,773.90	3,495.46	9,000.00	39
SMALL TOOLS & EQUIPMENT	7,839.04	7,878.42	4,284.78	4,774.98	9,000.00	53
CONTRACTED RECORDS MAINT	1,790.68				4,000.00	
TELEPHONE	7,324.00	7,311.19	4,027.29	4,585.03	7,500.00	61
DARE EXPENDITURES	1,509.46	1,748.39	1,217.58	4,203.86	2,000.00	210
TRAVEL EXPENSE	1,531.51	2,478.54	937.40	3,691.29	3,000.00	123
TRAINING & INSTRUCTION	4,213.68	3,174.03	2,691.23	3,658.35	6,000.00	61
INSURANCE	16,711.00	19,251.00	19,251.00	7,958.00	20,000.00	40
WORKERS COMPENSATION	17,835.00	12,451.05	12,451.05	12,546.00	13,000.00	97
RENTS	1,680.00	1,680.00	940.00	940.00	1,600.00	59
DUES & SUBSCRIPTIONS	2,246.31	2,288.95	2,288.95	2,002.00	2,800.00	72
DOG POUND EXPENSES	958.75	2,269.36	630.00	420.02	1,700.00	25
TOTAL: POLICE DEPARTMENT	698,130.61	783,854.92	455,642.55	488,099.97	842,460.00	58
FIRE DEPARTMENT						
PART TIME - SALARIES	46,053.90	42,437.74	2,664.34	2,260.65	48,000.00	5
OFFICE SUPPLIES	470.47	47.74		230.47	750.00	31
GAS & OIL	3,584.69	2,303.95	1,196.22	1,464.02	3,000.00	49
OPERATING SUPPLIES	3,774.34	4,703.77	714.88	1,706.35	4,000.00	43
EQUIPMENT REPAIR PARTS	3,609.46	445.17	226.94	317.80	4,000.00	8
EQUIPMENT REPAIR CONTRACTUAL	12,025.17	2,104.00	1,684.68	4,777.33	5,000.00	96
RADIO REPAIRS CONTRACTED	581.92	76.95	76.95		1,000.00	
BUILDING MAINTENANCE & SUPPL	2,626.78	15,522.31	10,598.91	2,613.07	3,000.00	87
BUILDING REPAIRS CONTRACTED		600.00	600.00			
SMALL TOOLS & EQUIPMENT	2,792.38	4,007.27	1,500.59	3,858.76	6,000.00	64
TELEPHONE	160.36	171.69	100.02	100.52	200.00	50
CONTRACTED SERVICES	529.21	1,932.08	263.30	90.70		
TRAVEL EXPENSE	21.75	1,490.24	1,490.24	1,982.29	1,000.00	198
TRAINING & INSTRUCTION	5,560.87	3,851.89	2,892.80	3,752.80	5,000.00	75
INSURANCE	12,760.00	15,136.24	15,100.00	9,274.00	15,500.00	60

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
WORKERS COMPENSATION	6,746.00	6,268.48	6,268.48	6,390.00	6,500.00	98
UTILITIES	3,628.74	4,262.76	2,647.08	2,343.75	4,000.00	59
HEATING COST	2,164.29	3,283.05	2,101.32	2,869.45	4,000.00	72
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	5,833.31	5,833.31	10,000.00	58
DUES & SUBSCRIPTIONS	290.00	432.00	432.00	320.00	500.00	64
TOTAL: FIRE DEPARTMENT	117,380.33	119,077.33	56,392.06	50,185.27	121,450.00	41
BUILDING DEPARTMENT						
SALARIES	45,773.63	46,364.56	25,511.60	25,745.76	48,000.00	54
PENSIONS	8,371.38	8,681.98	4,774.74	5,114.00	8,590.00	60
HEALTH, LIFE AND DISABILITY	9,807.76	10,715.40	6,202.44	6,735.00	12,800.00	53
GAS	974.55	853.84	612.09	470.00	900.00	52
OPERATING SUPPLIES	1,858.42	1,704.36	1,066.81	1,783.73	2,000.00	89
CONTRACTED SERV.-OTHER EXPENSE	988.50	527.50	424.50	4,976.50	3,000.00	166
TELEPHONE	738.31	718.38	417.50	424.37	750.00	57
TRAVEL EXPENSE	4,206.04	4,183.82	2,553.79	2,584.50	4,000.00	65
TRAINING & INSTRUCTION	376.52	680.00	570.00	469.59	600.00	78
DUES & SUBSCRIPTIONS	75.00			60.00	200.00	30
TOTAL: BUILDING DEPARTMENT	73,170.11	74,429.84	42,133.47	48,363.45	80,840.00	60
HIGHWAY STREETS & ROADS						
SALARIES	192,636.31	197,182.41	116,299.45	112,990.30	192,000.00	59
PENSIONS	32,790.26	33,826.48	19,403.26	19,939.77	35,000.00	57
HEALTH, LIFE & DISB INSURANCE	30,531.97	27,693.00	16,653.15	14,842.13	36,000.00	41
OFFICE SUPPLIES	78.15	80.59	80.59	28.71	200.00	14
GAS & OIL	35,600.54	40,225.18	29,224.03	25,237.27	42,000.00	60
OPERATING SUPPLIES	9,395.66	10,007.28	6,794.90	4,699.06	9,000.00	52
STREET MARKINGS & SIGNS	9,014.79	11,242.09	10,003.81	7,203.95	10,000.00	72
SHOP SUPPLIES	1,190.76	859.36	650.70	247.74	600.00	41
EQUIPMENT REPAIR PARTS	14,297.63	20,065.36	14,605.36	11,369.15	15,000.00	76
TIRES	7,007.50	12,806.61	12,011.09	5,273.39	10,000.00	53
EQUIPMENT REPAIRS CONTRACTED	6,745.37	23,106.68	20,576.70	1,232.24	8,000.00	15
STREET MAINTENANCE-MATERIALS	20,213.71	15,163.23	5,108.76	2,783.31	30,000.00	9
STREET MAINT.- SEALCOATING	47,822.19				70,000.00	
SNOW REMOVAL	6,758.08	17,682.38	16,119.74	4,203.01	10,000.00	42
FLOOD CONTROL	10,624.00					
BUILDING MAINTENANCE & SUPPL	1,800.85	4,275.01	2,490.10	802.97	2,500.00	32
SMALL TOOLS & EQUIPMENT	4,368.45	4,080.95	985.33	6,078.39	2,500.00	243
TELEPHONE	900.00	900.00	525.00	525.00	900.00	58
TRAVEL EXPENSE	375.08	187.20	100.82	238.80	450.00	53
TRAINING & INSTRUCTION	806.93	773.78	673.78	1,009.34	1,000.00	101

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	18,859.00	21,970.00	21,970.00	13,676.00	23,000.00	59
WORKERS COMPENSATION	17,445.00	13,689.57	13,689.57	14,202.00	14,000.00	101
UTILITIES	3,937.71	4,598.47	2,485.90	3,235.48	4,500.00	72
HEATING COST	1,741.41	2,784.66	1,865.15	2,449.51	3,000.00	82
STREET LIGHTING UTILITIES	64,560.52	63,499.36	36,662.92	34,934.87	70,000.00	50
LAUNDRY	875.93	877.50	575.39	558.32	1,000.00	56
TOTAL: STREET DEPARTMENT	540,377.80	527,577.15	349,555.50	287,760.71	590,650.00	49
ORGANIZED RECREATION						
MANAGEMENT FEES	14,737.51	19,782.57			19,500.00	
SENIOR CITIZEN PROGRAM	12,378.22	10,537.43	7,193.90	7,463.99	17,500.00	43
TOTAL: ORGANIZED RECREATION	27,115.73	30,410.00	7,283.90	7,463.99	37,000.00	20
SWIMMING POOL						
TEMPORARY SALARIES	40,240.92	41,026.29	24,503.00	22,840.08	43,000.00	53
PENSIONS	3,078.38	3,138.54	1,874.51	1,747.24	3,300.00	53
OPERATING SUPPLIES	7,731.65	7,457.05	5,774.24	5,650.40	8,200.00	69
BUILDING MAINTENANCE & SUPPL	5,957.92	6,597.61	6,279.53	18,540.24	7,000.00	265
BUILDING REPAIRS CONTRACTED	10,263.56	568.75	568.75	767.15	1,000.00	77
CONCESSION SUPPLIES	12,596.74	8,875.74	7,924.08	8,674.71	9,000.00	96
TELEPHONE	464.17	427.07	269.19	303.63	450.00	67
INSURANCE	8,489.71	8,561.42	8,561.42	7,657.00	9,000.00	85
UTILITIES	11,912.42	10,406.70	5,872.30	5,422.76	11,500.00	47
HEATING COST	4,827.78	7,210.18	4,487.37	6,072.91	8,000.00	76
TOTAL: SWIMMING POOL	105,563.25	94,269.35	66,114.39	77,676.12	100,450.00	77
ARMORY						
OPERATING SUPPLIES		2,174.09	55.02	70.64	500.00	14
BUILDING MAINT & SUPPLIES	4,933.09	5,306.71	3,453.89	627.58	5,000.00	13
CONTRACTED SERVICES	292.83	1,395.13	183.76	42.92	10,000.00	0
TELEPHONE	464.92	511.53	297.32	280.93	500.00	56
INSURANCE	1,800.00	2,400.00	2,400.00	1,610.00	2,600.00	62
UTILITIES	2,060.19	2,179.41	1,385.85	1,095.55	2,200.00	50
HEATING COST	1,686.25	2,110.63	1,290.70	1,912.61	2,000.00	96
TOTAL: ARMORY	11,237.28	16,077.50	9,066.54	5,640.23	22,800.00	25
PARKS						
SALARIES	76,553.67	79,245.05	45,006.49	53,589.17	73,000.00	73
PENSIONS	10,265.64	11,149.20	5,915.37	7,862.88	11,000.00	71

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
HEALTH, LIFE & DISB INSURANCE	11,556.37	12,683.13	7,704.73	7,859.30	12,000.00	65
MOSQUITO SPRAY & SUPPLIES	6,697.43	724.93	724.93	4,148.71	8,000.00	52
CHEMICALS & CHEM SUPPLIES	1,081.94	3,319.75	1,923.22	656.13	3,500.00	19
GAS & OIL	8,417.42	8,343.39	5,718.27	6,260.15	10,000.00	63
OPERATING SUPPLIES	27,207.58	19,713.78	12,519.11	7,762.74	15,000.00	52
LANDSCAPING MATERIALS	2,841.74	10,837.81	802.86	1,935.56	4,000.00	48
EQUIPMENT REPAIR PARTS	8,677.48	12,513.78	6,827.06	9,614.24	8,000.00	120
EQUIPMENT REPAIRS CONTRACTED	747.38	2,030.60	1,529.43	903.49	3,000.00	30
BUILDING REPAIR AND MAINT	4,402.39	4,691.10	3,593.58	10,517.05	3,500.00	300
SMALL TOOLS & EQUIPMENT	5,710.32	4,518.84	4,057.78	19,197.06	5,000.00	384
CONTRACTED SERVICES-MOWING	4,431.53	5,063.14	3,544.30	3,405.47	5,000.00	68
CONTRACTED SERVICES-TREE REMOV	19,322.73	147,466.72	63,169.27	2,157.06	27,000.00	8
CONTRACTED SERVICES-OTHER	7,687.10	5,598.51	3,592.34	2,600.00	5,000.00	52
TELEPHONE	664.29	720.03	421.75	462.50	500.00	93
TRAVEL EXPENSE	595.04	360.72	305.23	231.05	500.00	46
TRAINING & INSTRUCTION	359.73	322.54	382.54	696.64	500.00	139
INSURANCE	13,262.00	15,442.86	13,962.86	17,132.00	14,500.00	118
UTILITIES	10,000.25	6,577.66	3,761.53	5,374.00	8,000.00	67
RENT	1,800.00	1,800.00	1,050.00	1,050.00	1,800.00	58
CEMETERY	2,474.89	2,560.53	2,224.04	4,932.81	4,000.00	123
TOTAL: PARK DEPARTMENT	224,756.92	355,684.07	188,736.69	168,348.01	222,800.00	76
LODGING TAX EXPENSES	24,769.37	27,138.18	13,264.20	16,495.80	43,750.00	38
PROPERTY TAX ABATEMENTS	20,442.52	8,808.05		17,835.80	20,000.00	89
NOT ALLOCATED	10,750.70	8,650.63	3,593.43	10,777.47	10,000.00	108
PUBLIC TRANSIT						
SALARIES	95,564.21	84,384.81	46,653.42	49,505.04	93,000.00	53
PENSIONS	14,213.03	13,170.16	7,206.24	7,775.62	13,000.00	60
HEALTH, LIFE & DISB INSURANCE	19,724.94	14,893.52	9,261.29	10,951.51	25,000.00	44
GAS & OIL	25,030.88	26,722.80	16,366.28	15,489.80	27,000.00	57
PERSONNEL TESTING		7,848.96		1,125.00		
OPERATING SUPPLIES	2,452.60	1,671.73	1,232.80	671.94	1,500.00	45
EQUIPMENT REPAIR PARTS	3,113.63	8,721.33	5,176.71	3,692.27	8,000.00	46
TIRES	902.26	1,411.65	934.86	2,133.36	2,500.00	85
TELEPHONE	489.21	511.88	294.14	288.46	500.00	58
TRAVEL EXPENSE	758.03	496.10	290.69	672.73	600.00	112
TRAINING & INSTRUCTION	124.00	225.00		155.00	200.00	78
ADVERTISING					300.00	
INSURANCE	4,900.00	4,764.00	4,764.00	8,540.11	5,400.00	158

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
WORKERS COMPENSATION	5,554.00	5,339.98	5,339.98	4,331.00	5,500.00	79
RENT	4,500.00	4,500.00	2,625.00	2,625.00	4,500.00	58
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	177,326.79	174,661.92	100,145.41	107,956.84	187,000.00	58
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			430.00	
GAS	23,788.94	19,309.63	9,695.96	36,217.03	23,000.00	157
OPERATING SUPPLIES	1,570.59	3,002.94	1,354.73	2,003.98	3,000.00	67
BUILDING MAINTENANCE & SUPPL	7,485.90	6,821.19	4,635.47	2,164.77	5,000.00	43
MANAGEMENT FEES	4,200.00	4,200.00	2,450.00	2,640.00	4,500.00	59
CONTRACTED SERVICES	4,854.00	12.00			500.00	
TELEPHONE	863.95	894.42	512.52	501.58	900.00	56
INSURANCE	4,600.00	4,820.00	4,820.00	5,273.00	5,200.00	101
UTILITIES	9,000.70	11,450.22	6,328.76	4,966.73	10,000.00	50
HEATING COST	671.81	483.03	344.32	888.24	1,000.00	89
TOTAL: AIRPORT	59,727.89	53,685.43	30,141.76	54,655.33	56,030.00	98
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	350,000.00	412,000.00			450,000.00	
TRANS TO GOLF CLUB FUND	2,648.45	4,317.40		4,180.00		
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND	10,000.00	200,000.00				
TRANS TO FIRE RELIEF FUND	33,109.90	47,202.46	2,000.00		36,803.00	
TRANS TO OTHER FUNDS	48,307.77					
TRANS TO CIVIC CENTER	26,000.04	26,000.04	15,166.69	15,166.69	26,000.00	58
TOTAL GENERAL FUND EXPENDITURES	3,166,341.18	3,559,818.32	1,703,723.81	1,720,746.56	3,495,733.00	49
TOTAL REVENUES LESS EXPENDITURES	343,578.85	(30,876.71)	28,277.41	144,815.65	50,054.00	289

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
LIBRARY FUND						
TAXES	116,326.41	104,313.87	57,372.28	58,091.27	106,800.00	54
INTEREST EARNINGS						
RENTALS						
DONATIONS	5,115.00	5,433.73	262.00	563.55		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,043.52	2,017.42	819.30	1,277.85	2,000.00	64
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	450.00	396.00			450.00	
TOTAL LIBRARY FUND REVENUES	123,934.93	112,161.02	58,453.58	59,932.67	109,250.00	55
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	1,691.29	3,530.56	1,906.78	4,446.00	5,003.00	89
EQUIPMENT REPAIRS					500.00	
BUILDING MAINTENANCE & SUPPL	4,530.45	5,261.21	4,103.39	5,419.07	6,000.00	90
BUILDING REPAIRS CONTRACTED	3,557.00					
MANAGEMENT FEES-PIONEERLAND	72,671.00	74,850.00	37,425.00	38,548.50	77,097.00	50
CONTRACTED SERV - CLEANING	4,200.00	4,605.00	2,630.00	2,765.00	5,000.00	55
TELEPHONE	928.20	922.81	531.75	520.32	1,000.00	52
TRAVEL	175.00	175.00			750.00	
INSURANCE	2,900.00	3,500.00	3,500.00	3,864.00	3,700.00	104
UTILITIES	5,036.75	4,484.15	2,920.94	1,218.85	5,200.00	23
HEATING COST	954.43	2,125.90	1,282.17	1,683.97	2,000.00	84
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	3,000.00	3,000.00	3,000.00	474.46	3,000.00	16
TOTAL LIBRARY FUND EXPENDITURES	99,644.12	102,454.63	57,300.03	58,940.17	109,250.00	54
TOTAL REVENUES LESS EXPENDITURES	24,290.81	9,706.39	1,153.55	992.50		

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	574,489.34	561,063.10	311,530.15	329,136.00	591,500.00	56
CONNECTION FEES		750.00	500.00	250.00	500.00	50
FIRE SERVICE FEE	10,000.00	10,000.00	5,833.31	5,833.31	10,000.00	58
REFUNDS & REIMBURSEMENTS	5,069.10	18,995.60	4,129.63	3,298.22	7,000.00	47
TOTAL REVENUES	589,558.44	590,808.70	321,993.09	338,517.53	609,000.00	56
EXPENDITURES						
SALARIES	94,602.62	103,158.58	57,128.87	62,069.22	105,000.00	59
EARNED BENEFITS	(259.45)	(15,024.35)			1,200.00	
FRINGE BENEFITS	33,926.12	36,946.30	21,645.98	23,200.92	39,530.00	59
OFFICE SUPPLIES	1,030.57	160.52	70.63	334.35	500.00	67
CHEMICALS & CHEMICAL SUPPLIES	8,878.06	23,116.08	8,765.39	9,568.62	25,000.00	38
GAS & OIL	3,078.03	3,405.48	2,206.41	2,438.20	4,000.00	61
OPERATING SUPPLIES	5,140.03	5,517.32	2,064.70	5,317.29	5,000.00	106
LABORATORY AND TESTING	2,941.40	5,367.80	4,211.49	1,056.75	2,000.00	53
EQUIPMENT REPAIR & MAINTENANCE	2,668.44	7,401.50	6,815.49	2,103.84	5,500.00	38
MAINTAIN SYSTEM	22,944.20	76,619.52	34,774.60	38,351.91	39,000.00	98
BUILDING REPAIR & MAINTENANCE	5,409.49	3,190.56	2,978.26	483.80	3,000.00	16
MANAGEMENT FEES	36,330.00	37,057.00	21,616.50	22,050.00	37,800.00	58
TELEPHONE	1,660.85	1,941.53	1,117.68	1,200.63	2,000.00	60
TRAVEL	282.77	935.06	785.22	578.29	1,000.00	58
TRAINING	628.26	1,832.41	1,008.41	891.60	1,000.00	89
MARKETING	385.99	596.03	596.03	569.02	600.00	95
INSURANCE	10,769.00	14,350.00	8,371.00	5,030.00	5,130.00	98
WORK COMP INSURANCE	4,740.00	3,489.31	2,035.31	145.00	3,500.00	4
ELECTRIC UTILITIES	31,357.29	29,678.70	17,763.14	16,323.14	34,000.00	48
DEPRECIATION	189,286.65	190,821.00	108,948.92	108,986.29	190,000.00	57
MISCELLANEOUS	4,937.52	4,422.83	2,573.73	2,296.27	5,000.00	46
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	7,218.75	7,218.75	12,375.00	58
TOTAL EXPENDITURES	473,112.84	547,358.18	312,696.51	310,213.89	522,135.00	59
OPERATING PROFIT/(LOSS)	116,445.60	43,450.52	9,296.58	28,303.64	86,865.00	33

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	10,991.23	10,871.22	6,507.69	4,922.37	12,000.00	41
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	(15,628.25)					
INTEREST EXPENSE	(63,144.69)	(68,500.38)	(14,007.34)	(11,208.07)	(67,600.00)	17
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	48,663.89	(11,478.64)	1,796.93	22,017.94	31,265.00	70

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
*** SEWER FUND ***						
SALE OF SERVICE	730,264.04	738,025.69	425,508.45	475,712.14	850,000.00	56
CONNECTION FEES		4,000.00	2,000.00	2,500.00	2,000.00	125
REFUNDS & REIMBURSEMENTS	6,592.34	4,722.53	301.07	418.76	2,000.00	21
TOTAL REVENUES	736,856.38	746,748.22	427,809.52	478,630.90	854,000.00	56
EXPENDITURES						
SALARIES	6,378.13	5,532.95	2,843.68	3,436.99	6,800.00	51
EARNED BENEFITS	313.73	(20,117.72)			300.00	
FRINGE BENEFITS	1,917.90	1,779.68	906.95	1,228.62	2,200.00	56
OFFICE SUPPLIES	76.52				400.00	
CHEMICALS & CHEMICAL SUPPLIES				21,956.38	30,000.00	73
GAS & OIL	2,217.71	3,396.89	801.00	1,427.49	3,000.00	48
OPERATING SUPPLIES	523.35	1,968.61	92.76	1,030.95	500.00	206
LABORATORY AND TESTING		2,070.70	2,070.70			
CONTRACTED SERVICES-TESTING						
EQUIPMENT REPAIR & MAINTENANCE	4,425.78	13,425.73	10,699.49	10,403.39	10,000.00	104
MAINTAIN SYSTEM	15,706.58	28,493.10	11,167.36	28,830.91	34,000.00	85
BUILDING REPAIR & MAINTENANCE	7,161.75	8,837.63	8,184.63	2,449.80	9,000.00	27
CONTRACTED OPERATIONS	290,757.00	287,511.00	174,139.00	152,019.00	260,600.00	58
MANAGEMENT FEES	47,166.00	48,109.00	28,063.50	28,624.75	49,071.00	58
TELEPHONE	241.79	234.28	137.91	137.21	300.00	46
TRAVEL	234.46	22.34	15.27	57.45	300.00	19
TRAINING	172.50	482.20	257.20	330.43	400.00	83
INSURANCE	16,669.00	19,791.00	11,346.00	7,554.75	13,000.00	58
WORK COMP INSURANCE	527.00	489.68	489.68		200.00	
ELECTRIC UTILITIES	34,838.34	38,894.15	21,633.45	28,446.07	39,000.00	73
HEAT	3,848.31	6,008.52	4,319.84	4,560.24	6,000.00	76
DEPRECIATION	319,856.74	318,503.84	185,032.35	185,641.05	315,000.00	59
MISCELLANEOUS	3,470.37	4,999.42	1,763.54	1,627.32	4,000.00	41
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	12,460.00	12,460.00	21,360.00	58
TOTAL EXPENDITURES	777,862.96	791,793.00	476,424.31	492,222.80	805,431.00	61
OPERATING PROFIT/(LOSS)	(41,006.58)	(45,044.78)	(48,614.79)	(13,591.90)	48,569.00	(28)

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	6,544.54	3,667.30	2,615.24	935.17	4,000.00	23
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(71,936.89)	(71,366.47)	(14,328.56)	(12,879.04)	(63,700.00)	20
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(106,398.93)	(112,743.95)	(60,328.11)	(25,535.77)	(11,131.00)	229

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	3,057.62	4,365.07	2,901.51	2,251.31	3,000.00	75
GARBAGE BILLINGS	161,670.27	162,359.69	94,551.56	94,778.60	163,000.00	58
OTHER REVENUE	367.99	135.27	123.21	170.04	200.00	85
TOTAL REVENUES	165,095.88	166,860.03	97,576.28	97,199.95	166,200.00	58
EXPENDITURES						
OPERATING SUPPLIES	870.63	1,768.10	1,762.07	1,103.30	1,200.00	92
MANAGEMENT FEES	8,328.00	8,495.00	4,955.50	5,054.00	8,664.00	58
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.01	60,634.01	60,634.00	114,000.00	53
REFUSE DISPOSAL	43,076.00	44,196.00	24,992.00	24,759.60	75,000.00	33
UNCOLLECTABLE ACCOUNTS	407.62	847.96			1,000.00	
TOTAL EXPENDITURES	156,626.25	159,251.07	92,343.58	91,550.90	199,864.00	46
OPERATING PROFIT/(LOSS)	8,469.63	7,608.96	5,232.70	5,649.05	(33,664.00)	(17)
INTEREST INCOME	2,237.84	2,119.44	1,204.47	1,194.07	2,000.00	60
NET INCOME/(LOSS)	10,707.47	9,728.40	6,437.17	6,843.12	(31,664.00)	(22)

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,148,431.25	3,139,817.57	1,834,681.57	1,875,387.94	3,132,000.00	60
MISCELLANEOUS	55,546.86	77,590.87	27,748.42	26,677.73	88,000.00	30
ADMINISTRATIVE SERVICES	12,000.00	12,000.00	7,000.06	7,000.06	12,000.00	58
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	19,678.75	19,678.75	33,735.00	58
REFUNDS AND REIMBURSEMENTS	48,765.24	79,537.98	5,425.64	2,544.09	20,000.00	13
CONSERVATION REBATES	41,572.99	28,867.50	18,153.99	16,108.00	20,000.00	81
TRANSMISSION REVENUE		4,169.15	2,332.98	3,092.70	5,400.00	57
GENERATION CAPACITY REVENUE	48,024.00	48,852.00	28,497.00	20,981.00	16,000.00	131
DEDICATED CAPACITY REVENUE	309,600.00	313,200.00	182,700.00	178,300.00	300,960.00	59
GENERATION SALES	12,527.24	10,262.23	5,688.35	4,504.61	15,000.00	30
BACKUP POWER AGREEMENT	419,578.23	681,791.09	365,887.62	364,873.76	426,000.00	86
TOTAL REVENUES	4,129,780.81	4,429,823.39	2,497,794.38	2,519,148.64	4,069,095.00	62
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	43,185.00	42,086.13	29,664.63	174.00	30,000.00	1
OPERATING SUPPLIES	699.71					
EQUIPMENT REPAIR & MAINTENANCE	58,930.68	75,953.10	29,367.39	35,285.32	65,000.00	54
BUILDING REPAIR & MAINT	2,199.06	1,255.07	354.89	1,299.39	1,500.00	87
MANAGEMENT FEES-POWER PRODUCT		16,669.91	4,167.48	9,919.00	17,004.00	58
MRES-OPERATION & MAINT		30,151.50	17,922.50	5,619.00	31,000.00	18
CONTRACTED SERVICES	576.00					
UTILITIES	29,348.94	35,644.18	24,410.49	21,754.48	36,000.00	60
MISCELLANEOUS	2,752.13					
TOTAL POWER PRODUCTION	137,691.52	201,759.89	105,887.38	74,051.19	180,504.00	41
PURCHASED POWER						
PURCHASED POWER	1,551,746.00	1,527,111.25	887,020.57	926,233.90	1,525,000.00	61
WHEELING	293,365.56	296,073.39	177,689.53	162,554.70	296,000.00	55
BACKUP POWER AGREEMENT COSTS	216,670.27	327,037.47	196,950.48	163,165.88	226,500.00	72
TOTAL PURCHASED POWER	2,061,781.83	2,150,222.11	1,261,660.58	1,251,954.48	2,047,500.00	61

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
TRANSMISSION						
MAINTENANCE OF TRANS LINE		203.84	203.84		1,000.00	
MANAGMENT FEES-TRANSMISSION		16,669.90	9,724.10	9,919.00	17,004.00	58
MRES-STATION & MAINT		1,151.00		370.00	2,000.00	19
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION		18,024.74	9,927.94	10,289.00	20,004.00	51
DISTRIBUTION						
GAS & OIL	10,400.45	11,965.06	7,258.83	6,054.84	13,000.00	47
OPERATING SUPPLIES	18,077.77	25,581.92	18,669.36	9,293.62	27,000.00	34
EQUIPMENT REPAIRS & MAINT	30,062.58	23,189.56	10,588.96	10,552.98	25,000.00	42
MAINTAIN SYSTEM	19,603.19	47,763.42	9,762.25	7,003.61	39,000.00	18
MAINTAIN STREET LIGHTS	3,657.47	27,847.25	4,865.32	1,233.72	28,000.00	4
BUILDING REPAIR & MAINTENANCE	2,681.38	10,067.28	8,020.22	535.85	11,000.00	5
MANAGEMENT FEES-DIST		50,001.46	34,728.92	29,757.00	51,012.00	58
MISSOURI RIVER CLEARING	475,362.40		40,000.00	154,299.85		
MRES DISTRIBUTION		414,105.69	203,246.69	97,835.00	421,000.00	23
OTHER CONTRACTED SERVICES		3,713.00	2,395.00	2,625.92	5,000.00	53
TELEPHONE	1,144.95	3,816.19	2,009.21	1,801.34	6,500.00	28
TRAVEL EXPENSE	1,014.39	2,251.02	1,453.85	2,150.39	2,600.00	83
TRAINING	2,478.00	12,292.59	7,821.58	4,627.53	12,000.00	39
ELECTRIC UTILITIES	11,701.83	14,346.86	9,382.79	11,805.65	15,000.00	79
HEAT	1,662.36	2,377.52	2,377.52	273.76	3,000.00	9
MISCELLANEOUS		844.69	486.10	150.18	1,000.00	15
TOTAL DISTRIBUTION	577,846.77	650,163.51	363,066.60	340,001.24	660,112.00	52
ADMINISTRATION						
SALARIES	82,463.15	84,384.07	46,766.70	46,231.01	89,000.00	52
EARNED BENEFITS	4,533.44	(456.45)			1,500.00	
FRINGE BENEFITS	32,267.64	33,889.18	19,693.01	22,196.96	38,550.00	58
OFFICE SUPPLIES	10,605.35	14,622.58	9,582.24	8,349.50	14,000.00	60
POSTAGE	3,211.34	2,764.03	1,162.03	83.82	3,500.00	2
GAS	209.28	418.62	282.49	44.23	500.00	9
MANAGEMENT FEES	163,430.00	75,014.55	48,620.50	44,635.50	76,518.00	58
MRES-NON UTILITY CHARGES		51,385.12	8,761.22	30,937.02	50,000.00	62
CONTRACTED SERVICES	7,157.09	18,578.32	16,428.63	6,012.38	20,000.00	30
DATA PROCESSING SERVICES	24,224.53	20,239.84	18,947.84	19,537.79	22,000.00	89
BILL PRINT SERVICES	11,215.48	11,072.79	5,526.93	7,258.02	12,000.00	60
TELEPHONE	8,793.65	7,762.19	4,642.89	4,161.92	8,000.00	52
TRAVEL EXPENSE	1,847.17	1,799.78	1,189.87	703.38	2,500.00	28
TRAINING & INSTRUCTION	762.64	745.00	745.00	50.00	1,800.00	3

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
MARKETING	9,320.85	8,650.23	4,184.46	3,407.61	10,000.00	34
INSURANCE	22,617.00	24,511.00	14,339.75	16,212.25	27,600.00	59
DEPRECIATION	470,683.91	508,797.36	273,293.95	272,585.11	471,300.00	58
MISCELLANEOUS	7,279.12					
BAD DEBTS	11,782.44	10,696.56			12,000.00	
DUES & SUBSCRIPTIONS	5,803.00	5,829.62	5,796.29	6,151.33	6,000.00	103
MRES-LOAD MANAGEMENT		4,897.17	2,460.17	517.00	5,500.00	9
LOAD MANAGEMENT/CONSERVATION	58,300.58	62,145.03	31,809.52	26,459.93	55,502.00	48
TOTAL ADMINISTRATION	936,507.66	947,746.59	514,233.49	515,534.76	927,770.00	56
GRAND TOTAL EXPENSES	3,713,827.78	3,967,916.84	2,254,775.99	2,191,830.67	3,835,890.00	57
OPERATING PROFIT/(LOSS)	415,953.03	461,906.55	243,018.39	327,317.97	233,205.00	140
OTHER INCOME & EXPENSE						
INTEREST INCOME	61,328.37	51,612.61	31,716.24	29,078.44	52,000.00	56
UNREALIZED GAIN (LOSS) ON INVS	23,489.05	(139,150.60)				
INTEREST EXPENSE	(286,522.09)	(478,721.11)	(124,241.38)	(110,174.61)	(257,500.00)	43
GAIN/LOSS ON DISPOSAL/ASSET		5,630.00	5,000.00			
SALE OF PROPERTY		1,800.00				
NET INCOME/(LOSS)	214,248.36	(96,922.55)	155,493.25	246,221.80	27,705.00	889

*** SALE OF SERVICE BREAKDOWN ***

RESIDENTIAL LIGHTING	1,299,443.01	1,331,517.06	775,880.41	780,628.33	1,330,000.00	59
INTERRUPTIBLE SERVICE	68,372.56	91,243.52	64,795.65	68,850.86	85,000.00	81
MUNICIPAL SERVICE	201,516.68	213,866.32	130,532.25	137,469.47	220,000.00	62
COMMERCIAL LIGHTING	360,463.97	372,540.70	211,640.18	230,334.48	360,000.00	64
INDUSTRIAL SERVICE	1,130,882.82	1,044,292.86	601,679.87	609,581.52	1,050,000.00	58
STREET LIGHTING & SECURITY LIGHTS	87,752.21	86,357.11	50,153.21	48,523.28	87,000.00	56
TOTAL SALES OF SERVICE	3,148,431.25	3,139,817.57	1,834,681.57	1,875,387.94	3,132,000.00	60

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR FUND ***						
REVENUES						
SALES	1,092,146.82	1,138,723.35	620,450.97	597,566.51	1,126,000.00	53
COST OF SALES	719,498.07	747,601.21	405,868.59	387,146.04	734,900.00	53
GROSS PROFIT	372,648.75	391,122.14	214,582.38	210,420.47	391,100.00	54
RENTAL INCOME	22,958.60	21,193.80	10,095.80	9,185.20	22,000.00	42
MACHINE COMMISSIONS	1,599.82	1,565.77	925.32	902.86	1,500.00	60
MISCELLANEOUS INCOME	1,114.58	557.58	284.08	174.00	1,000.00	17
TOTAL GROSS PROFIT	398,321.75	414,439.29	225,887.58	220,682.53	415,600.00	53
EXPENDITURES						
SALARIES	131,221.19	148,628.01	84,108.26	80,095.61	151,800.00	53
FRINGE BENEFITS	37,865.57	42,179.36	24,573.58	24,474.62	51,000.00	48
OFFICE SUPPLIES	165.80	436.09	421.57	96.46	500.00	19
OPERATING SUPPLIES	5,502.68	5,913.65	3,992.93	2,943.72	6,000.00	49
BUILDING MAINTENANCE & SUPPLIES	10,033.29	7,082.46	4,739.52	6,191.39	8,000.00	77
MANAGEMENT FEES	24,130.00	24,612.00	14,357.00	14,644.00	25,104.00	58
CONTRACTED SERVICES - CLEANING	9,300.00	9,300.00	5,425.00	5,432.69	9,500.00	57
TELEPHONE EXPENSE	1,213.02	1,257.40	724.16	749.74	1,300.00	58
TRAVEL EXPENSE	447.43	443.00	340.73		450.00	
TRAINING & INSTRUCTION	99.12	295.00	110.00	399.00	300.00	133
FREIGHT ON LIQUOR	3,987.60	4,164.65	2,401.55	2,384.00	4,200.00	57
ADVERTISING	15,306.22	12,371.38	6,717.50	7,099.84	15,000.00	47
INSURANCE	13,258.00	13,120.67	7,886.67	9,168.00	14,500.00	63
UTILITIES	13,972.76	13,073.66	7,500.70	7,444.60	14,000.00	53
HEATING COST	532.96	1,123.96	872.16	971.28	1,200.00	81
DEPRECIATION	8,092.68	6,111.20	5,919.27	3,901.22	6,000.00	65
MISCELLANEOUS	4,058.83	4,126.68	2,023.96	2,989.38	4,700.00	64
CREDIT CARD DISCOUNT	10,996.41	10,999.53	5,967.67	7,042.44	11,000.00	64
BAD DEBTS	838.67	(127.44)	(143.29)	1,009.52	500.00	202
LAUNDRY EXPENSE	1,349.74	1,357.18	844.14	794.54	1,500.00	53
TOTAL EXPENDITURES	292,371.97	306,468.44	178,783.08	177,832.05	326,554.00	54
OPERATING PROFIT/(LOSS)	105,949.78	107,970.85	47,104.50	42,850.48	89,046.00	48
INTEREST INCOME	263.87	117.07	54.62	47.02	100.00	47
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	106,213.65	108,087.92	47,159.12	42,897.50	89,146.00	48

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	337,516.54	351,937.04	181,504.77	188,861.71	341,000.00	55
COST OF SALES	(237,273.83)	(247,448.74)	(128,748.47)	(131,242.05)	(238,700.00)	55
GROSS PROFIT	100,242.71	104,488.30	52,756.30	57,619.66	102,300.00	56
OFF SALE BEER SALES	552,839.84	568,975.08	312,082.47	298,292.71	572,000.00	52
COST OF SALES	(411,696.52)	(421,226.85)	(230,321.09)	(212,834.74)	(424,000.00)	50
GROSS PROFIT	141,143.32	147,748.23	81,761.38	85,457.97	148,000.00	58
ON SALE LIQUOR & WINE SALES	62,115.11	71,131.61	42,587.85	38,472.92	70,000.00	55
COST OF SALES	(9,903.79)	(12,512.41)	(7,492.56)	(7,248.01)	(11,200.00)	65
GROSS PROFIT	52,211.32	58,619.20	35,095.29	31,224.91	58,800.00	53
ON SALE BEER SALES	90,615.72	97,499.42	56,502.17	44,884.57	94,000.00	48
COST OF SALES	(24,405.48)	(26,771.11)	(15,410.32)	(12,723.17)	(25,000.00)	51
GROSS PROFIT	66,210.24	70,728.31	41,091.85	32,161.40	69,000.00	47
MISCELLANEOUS SALES	49,059.61	49,180.20	27,773.71	27,054.60	49,000.00	55
COST OF SALES	(36,218.45)	(39,642.10)	(23,896.15)	(23,098.07)	(36,000.00)	64
GROSS PROFIT	12,841.16	9,538.10	3,877.56	3,956.53	13,000.00	30
TOTAL SALES	1,092,146.82	1,138,723.35	620,450.97	597,566.51	1,126,000.00	53
TOTAL COST OF SALES	(719,498.07)	(747,601.21)	(405,868.59)	(387,146.04)	(734,900.00)	53
TOTAL GROSS PROFIT	372,648.75	391,122.14	214,582.38	210,420.47	391,100.00	54

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.20210	1)GENERAL FUND					
2)SALES TAX PAYABLE						
	PARK FEE REFUND	5.16	JONES/SHERRY		D-07312014-839	473
101.31410	1)GENERAL FUND					
2)LODGING TAX						
	PARK FEE REFUND	2.54	JONES/SHERRY		D-07312014-839	472
101.34780	1)GENERAL FUND					
2)PARK FEES						
	PARK FEE REFUND	75.00	JONES/SHERRY		D-07312014-839	471
101.41110.331	1)GENERAL FUND					
2)MAYOR & COUNCIL	3)TRAVEL EXPENSE					
	MEALS CGMC MTG W/MAYOR	29.21	PATRICK'S PUB & GRILL		D-07312014-839	377
101.41110.350	1)GENERAL FUND					
2)MAYOR & COUNCIL	3)PRINTING & PUBLISHING					
	MOSQUITO ADS	188.88	MONITOR & NEWS		D-07312014-839	342
101.41300.125	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)CAFETERIA PLAN EXPENSES					
	MONTHLY FLEX CHARGE	115.00	TASC		D-07312014-839	209
101.41300.201	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)OFFICE SUPPLIES					
	DIRECTORY MN CITY OFFICI	52.70	LEAGUE OF MINNESOTA CITI		D-07312014-839	300
	SOFTWARE & CALCULATOR	31.35	BANKCARD CENTER		D-07312014-839	408
101.41300.202	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)DUPLICATING & COPYING					
	COPIER MAINT	76.70	COPIER BUSINESS SOLUTION		D-07312014-839	69
	COPIER PAYMENT	139.00	TOSHIBA FINANCIAL SERVIC		D-07312014-839	195
101.41300.207	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)SAFETY & DRUG TESTING					
	MEALS	51.25	BANKCARD CENTER		D-07312014-839	409
101.41300.209	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)GAS & OIL					
	GAS	299.63	GLACIAL PLAINS COOPERATI		D-07312014-839	83
	GAS	30.97	BANKCARD CENTER		D-07312014-839	412
101.41300.309	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)CONTRACTED SERVICES					
	COMP TIME/DATA ENTRY	1,000.00	ELECTRIC FUND		D-07312014-839	21
101.41300.310	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)CONTRACTED SERVVICES					
	SPAM FILTERING	36.00	MINN OFFICE OF ENTERPRIS		D-07312014-839	92
	TECH SUPPORT SVC	445.00	SWIFT COUNTY		D-07312014-839	109
101.41300.321	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)TELEPHONE					
	LONG DISTANCE CHARGES	144.65	CENTURYLINK		D-07312014-839	80
	MONTHLY PRI CHARGE	411.06	CENTURYLINK		D-07312014-839	188
	CELL PHONE-ADMIN	365.39	VERIZON	045332	M-07312014-840	1
101.41300.331	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)TRAVEL EXPENSE					
	MILEAGE & MEAL	56.44	PEDERSON/GLEN		D-07312014-839	272
	MEALS & LODGING	369.71	BANKCARD CENTER		D-07312014-839	410
101.41300.332	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)TRAINING & INSTRUCTION					
	LAND USE WORKSHOP	270.00	BANKCARD CENTER		D-07312014-839	411
101.41300.433	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)DUES & SUBSCRIPTIONS					
	MEMBERSHIP-ALSAKER	35.00	MUN CLERKS & FIN. OFF. A		D-07312014-839	469
	MEMBERSHIP-PEDERSON	35.00	MUN CLERKS & FIN. OFF. A		D-07312014-839	470

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41610.201	1)GENERAL FUND					
2)CITY ATTORNEY	3)OFFICE SUPPLIES					
	POSTAGE, COPIES	18.45	WILCOX LAW OFFICE, P.A.		D-07312014-839	219
101.41610.304	1)GENERAL FUND					
2)CITY ATTORNEY	3)CITY ATTORNEY CONTRACT					
	CITY ATTORNEY FEES	2,066.00	WILCOX LAW OFFICE, P.A.		D-07312014-839	220
101.41940.235	1)GENERAL FUND					
2)CITY HALL	3)BUILDING MAINTENANCE & SUPPL					
	MATS	23.37	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	60
	COFFEE	39.98	ALSAKER/VALERIE		D-07312014-839	227
	FAUCET FILTER	56.98	ZOSEL'S TRUE VALUE		D-07312014-839	344
	MATS	23.46	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	427
	GARBAGE PICKUP	35.03	MATTHEISEN DISPOSAL, INC	045330	M-07312014-840	38
101.41940.310	1)GENERAL FUND					
2)CITY HALL	3)CONTRACTED SERV - CLEANING					
	POLICE DEPT 6/29-8/2	200.00	MCGEARY/THOMAS		D-07312014-839	210
	CLEANING CITY HALL	260.00	SWIFT COUNTY DAC		D-07312014-839	243
101.41940.381	1)GENERAL FUND					
2)CITY HALL	3)UTILITIES					
	UTILITIES	653.32	MUNICIPAL UTILITIES		D-07312014-839	93
101.41940.383	1)GENERAL FUND					
2)CITY HALL	3)HEATING COST					
	NATURAL GAS	22.88	CENTER POINT ENERGY		D-07312014-839	159
101.42100.201	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)OFFICE SUPPLIES					
	COPIER MAINT	45.67	COPIER BUSINESS SOLUTION		D-07312014-839	70
	COPIER PAYMENT	158.00	TOSHIBA FINANCIAL SERVIC		D-07312014-839	186
	PENS & DVD-R	59.07	BACKSTREET PRINTING		D-07312014-839	352
101.42100.209	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)GAS & OIL					
	GAS	2,363.61	GLACIAL PLAINS COOPERATI		D-07312014-839	84
101.42100.210	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)OPERATING SUPPLIES					
	PIERCE BUSINESS CARDS	49.95	MONITOR PRINTING		D-07312014-839	240
	MONTHLY CHARGES	29.99	CALLBACK STAFFING SOLUTI		D-07312014-839	364
	GARBAGE BAGS	27.34	WEST CENTRAL SALES		D-07312014-839	369
	DONUTS	8.30	BENSON BAKERY		D-07312014-839	378
	BATTERIES	4.26	BANKCARD CENTER		D-07312014-839	414
	3M ULTRATHON AERO INSECT	7.47	HOLIDAY CREDIT OFFICE		D-07312014-839	415
	FIRST AID SUPPLIES	23.79	BANKCARD CENTER		D-07312014-839	417
	DOG FOOD	30.04	H & H VETERINARY SERVICE		D-07312014-839	423
	BATTERIES	6.98	RUNNINGS FARM & FLEET		D-07312014-839	438
101.42100.211	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)FORFEITURE EXPENDITURES					
	2 PANASONIC TB'S	4,520.00	MINCO TECHNOLOGY CENTER		D-07312014-839	362
101.42100.213	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)UNIFORM ALLOWANCE					
	MODULOCK HOLDER	23.99	PROACTION SAFETY & SALES		D-07312014-839	421
101.42100.214	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)PERSONNEL TESTING & RECRUIT					
	MEALS	133.42	BANKCARD CENTER		D-07312014-839	416
101.42100.219	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)INVESTIGATIONS					
	PROSECUTION FEES	2,697.11	WILCOX LAW OFFICE, P.A.		D-07312014-839	221
	ATTORNEY FEES	170.00	HOHMAN LAW FIRM, LTD.		D-07312014-839	273
101.42100.221	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)EQUIPMENT REPAIR PARTS					
	PRINTER REPAIRS	176.75	BROTHER MOBILE SOLUTIONS		D-07312014-839	399
	EQUIPMENT MAINTENANCE	282.00	TACTICAL SOLUTIONS		D-07312014-839	420
	WIRELESS MICROPHONE	410.00	DIGITAL ALLY, INC		D-07312014-839	458

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.223	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)EQUIPMENT REPAIRS CONTRACTED					
	CLEAR JAM ON RIFLE	10.00	MIKE'S GUNS & SPORTING G		D-07312014-839	297
	LABOR ON GUN	22.91	MIKE'S GUNS & SPORTING G		D-07312014-839	298
	OIL CHANGE	21.30	TOM'S SERVICE,INC		D-07312014-839	330
101.42100.240	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)SMALL TOOLS & EQUIPMENT					
	FELT STAMP PAD	3.84	BACKSTREET PRINTING		D-07312014-839	353
	MOURNING BAND (12)	6.00	UNIFORMS UNLIMITED		D-07312014-839	360
	COOLER RENT & WATER	34.00	CULLIGAN SOFT WATER		D-07312014-839	361
	MDSE	64.41	RUNNINGS FARM & FLEET		D-07312014-839	439
101.42100.321	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)TELEPHONE					
	MONTHLY PRI CHARGE	100.00	CENTURYLINK		D-07312014-839	189
	LOCAL SERVICE	63.82	CENTURYLINK		D-07312014-839	197
	PHONE SERVICE	105.60	VERIZON		D-07312014-839	363
	CELL PHONE-POLICE	139.11	VERIZON	045328	M-07312014-840	2
101.42100.331	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)TRAVEL EXPENSE					
	MEALS	32.24	BANKCARD CENTER		D-07312014-839	413
101.42100.411	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)RENT					
	GARAGE RENT	100.00	ELECTRIC FUND		D-07312014-839	29
101.42100.439	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)DOG POUND EXPENSES					
	ANIMAL QUARANTINE	70.00	H & H VETERINARY SERVICE		D-07312014-839	422
101.42200.201	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)OFFICE SUPPLIES					
	FUNERAL FLOWERS	104.00	THE FLOWER BASKET		D-07312014-839	386
	UPS CHARGE	15.00	GROSSMAN, DEPUTY REGISTR	045326	M-07312014-840	33
101.42200.209	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)GAS & OIL					
	GAS	405.81	GLACIAL PLAINS COOPERATI		D-07312014-839	85
101.42200.210	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)OPERATING SUPPLIES					
	CHAIN SHARPENING	5.00	ERIC'S MOTORSPORTS		D-07312014-839	380
101.42200.223	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)EQUIPMENT REPAIR CONTRACTUAL					
	1979 LADDER-1	432.50	BENSON BODY SHOP		D-07312014-839	389
101.42200.235	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)BUILDING MAINTENANCE & SUPPL					
	GARBAGE PICKUP	21.83	MATTHEISEN DISPOSAL, INC	045330	M-07312014-840	39
101.42200.240	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)SMALL TOOLS & EQUIPMENT					
	TFT NOZZLE	695.00	FIRE SAFETY USA, INC		D-07312014-839	387
	GEAR BAG	157.00	FIRE SAFETY USA, INC		D-07312014-839	388
101.42200.310	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)CONTRACTED SERVICES					
	CLEAN FIRE HALL	14.70	SWIFT COUNTY DAC		D-07312014-839	244
101.42200.321	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)TELEPHONE					
	CELL PHONE	14.36	VERIZON	045332	M-07312014-840	47
101.42200.332	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)TRAINING & INSTRUCTION					
	REG FOR 5 FIREMEN	50.00	SCHRECK/MARK		D-07312014-839	390

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.381	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)UTILITIES					
	UTILITIES	390.07	MUNICIPAL UTILITIES		D-07312014-839	95
101.42200.383	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)HEATING COST					
	NATURAL GAS	22.88	CENTER POINT ENERGY		D-07312014-839	160
101.42200.418	1)GENERAL FUND					
2)FIRE DEPARTMENT	3)FIRE SERVICE FEE					
	FIRE SERVICE	833.33	WATER FUND		D-07312014-839	24
101.42600.209	1)GENERAL FUND					
2)ENGINEERING DEPARTMENT	3)GAS					
	GAS	64.00	GLACIAL PLAINS COOPERATI		D-07312014-839	86
101.42600.210	1)GENERAL FUND					
2)ENGINEERING DEPARTMENT	3)OPERATING SUPPLIES					
	10 SHIRTS & EMBROIDERY	524.30	STICKERBOY SIGNS LLC		D-07312014-839	474
101.42600.310	1)GENERAL FUND					
2)ENGINEERING DEPARTMENT	3)CONTRACTED SERVICES					
	GIS	2,487.00	STANTEC CONSULTING SERVI		D-07312014-839	241
101.42600.321	1)GENERAL FUND					
2)ENGINEERING DEPARTMENT	3)TELEPHONE					
	CELL PHONE-M JACOBSON	61.00	VERIZON	045332	M-07312014-840	6
101.42600.331	1)GENERAL FUND					
2)ENGINEERING DEPARTMENT	3)TRAVEL EXPENSE					
	MILEAGE	387.52	JACOBSON/MIKE		D-07312014-839	457
101.43100.209	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)GAS & OIL					
	GAS	5,948.22	GLACIAL PLAINS COOPERATI		D-07312014-839	87
101.43100.210	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)OPERATING SUPPLIES					
	WELDING GAS	106.64	AMERICAN WELDING & GAS I		D-07312014-839	196
	RECHARGE FIRE EXTINGUISH	20.45	AMERICAN WELDING & GAS I		D-07312014-839	267
	IND-AG PART, GLOVES	45.73	AUTO VALU BENSON		D-07312014-839	305
	REPLACE MAILBOX	67.20	JOHNSON/KORY		D-07312014-839	318
	LP	20.63	TOM'S SERVICE,INC		D-07312014-839	331
	FEM COUPLER,MALE ADAPTER	12.86	ABNER SALES		D-07312014-839	336
	CLOTH TAPE	10.99	ZOSEL'S TRUE VALUE		D-07312014-839	345
	MDSE	124.97	RUNNINGS FARM & FLEET		D-07312014-839	440
101.43100.221	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)EQUIPMENT REPAIR PARTS					
	STRIP BROOM	842.86	MAC QUEEN EQUIPMENT, INC		D-07312014-839	310
	GUTTER BROOM	678.55	MAC QUEEN EQUIPMENT, INC		D-07312014-839	311
	PARTS-WATER TRUCK	43.20	ABNER SALES		D-07312014-839	338
	OIL FILTER & FHP BELT	48.03	NORTHSIDE AUTO		D-07312014-839	401
	REPAIR PARTS	56.57	JOHN DEERE FINANCIAL	045327	M-07312014-840	34
101.43100.223	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)EQUIPMENT REPAIRS CONTRACTED					
	FREON	204.69	TOM'S SERVICE,INC		D-07312014-839	332
	OIL CHNG,POWER ST FLUID	38.26	TOM'S SERVICE,INC		D-07312014-839	333
101.43100.224	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)STREET MAINTENANCE-MATERIALS					
	STREET REPAIR	91.98	BITUMINOUS PAVING, INC.		D-07312014-839	230
	MISC STREET REPAIRS	478.72	RILEY BROS CONSTRUCTION		D-07312014-839	294
101.43100.235	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)BUILDING MAINTENANCE & SUPPL					
	GARBAGE PICKUP	39.93	MATTHEISEN DISPOSAL, INC	045330	M-07312014-840	40
101.43100.240	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)SMALL TOOLS & EQUIPMENT					
	FLASHING LIGHT	44.16	NORTHSIDE AUTO		D-07312014-839	402

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.381	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)UTILITIES					
	UTILITIES	360.19	MUNICIPAL UTILITIES		D-07312014-839	96
	GRAVEL PIT & DUMP	82.82	AGRALITE ELECTRIC COOPER		D-07312014-839	467
101.43100.383	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)HEATING COST					
	NATURAL GAS	33.62	CENTER POINT ENERGY		D-07312014-839	161
101.43100.386	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)STREET LIGHTING UTILITIES					
	UTILITIES	4,320.87	MUNICIPAL UTILITIES		D-07312014-839	97
101.43100.438	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)LAUNDRY					
	MATS & TOWELS	36.72	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	62
	MATS & TOWELS	34.67	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	428
	MATS & TOWELS	36.71	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	429
101.45121.235	1)GENERAL FUND					
2)ORGANIZED RECREATION	3)BUILDING MAINTENANCE & SUPPL					
	INSPECTION & TREATMENT	35.00	BRANESS PEST CONTROL		D-07312014-839	309
101.45121.310	1)GENERAL FUND					
2)ORGANIZED RECREATION	3)SENIOR CITIZEN PROGRAM					
	MONTHLY CONTRIBUTION	600.00	SENIOR ADVOCACY CORPORAT		D-07312014-839	28
101.45124.210	1)GENERAL FUND					
2)SWIMMING POOL	3)OPERATING SUPPLIES					
	GLOVES & BANDAIDS	6.96	DAROLD'S SUPER VALUE		D-07312014-839	231
	CHLORINE	599.64	HAWKINS, INC.		D-07312014-839	253
	POOL TEST CHEMICALS	73.30	USA BLUE BOOK		D-07312014-839	256
	CLEANERS	52.01	ZOSEL'S TRUE VALUE		D-07312014-839	346
	PRINT BROCHURES	30.00	BACKSTREET PRINTING		D-07312014-839	354
	SPARK PLUG, YARD MAINT	12.28	RUNNINGS FARM & FLEET		D-07312014-839	441
	WIFI HOTSPOT	35.01	VERIZON	045332	M-07312014-840	48
101.45124.235	1)GENERAL FUND					
2)SWIMMING POOL	3)BUILDING MAINTENANCE & SUPPL					
	WINDOW,BOLTS,CHANNEL	69.80	A.F. BUILDING MATERIALS		D-07312014-839	224
	INSTALL WINDOW & FAN	175.00	MILLER/DUANE		D-07312014-839	299
	OUTLET COVER,PVC FSE BOX	21.47	ZOSEL'S TRUE VALUE		D-07312014-839	347
	TOILET CLEANER	29.34	WEST CENTRAL SALES		D-07312014-839	370
	GARBAGE BAGS, GLOVES	40.93	WEST CENTRAL SALES		D-07312014-839	371
	TOILET PAPER & GLOVES	50.87	WEST CENTRAL SALES		D-07312014-839	372
	TOILET PAPER	48.47	WEST CENTRAL SALES		D-07312014-839	373
	MDSE	12.49	RUNNINGS FARM & FLEET		D-07312014-839	442
	GARBAGE PICKUP	104.83	MATTHEISEN DISPOSAL, INC	045330	M-07312014-840	41
101.45124.236	1)GENERAL FUND					
2)SWIMMING POOL	3)BUILDING REPAIRS CONTRACTED					
	TEST & TAG CERTIFICATION	539.65	VOSS PLUMBING & HEATING		D-07312014-839	269
101.45124.254	1)GENERAL FUND					
2)SWIMMING POOL	3)CONCESSION FOOD AND SUPPLIES					
	MDSE	100.89	DAROLD'S SUPER VALUE		D-07312014-839	232
	SNACKS	1,054.00	MONTE CANDY COMPANY		D-07312014-839	319
	PIZZA DELIVERY	313.50	JIMMY'S PIZZA		D-07312014-839	329
	MDSE	615.38	DOMAT'S FAMILY FOODS		D-07312014-839	433
	SODA POP	439.09	PEPSI		D-07312014-839	434
	SODA POP	925.29	PEPSI		D-07312014-839	435
	FREEZE POPS	14.97	RUNNINGS FARM & FLEET		D-07312014-839	443
101.45124.321	1)GENERAL FUND					
2)SWIMMING POOL	3)TELEPHONE					
	LOCAL SERVICE	55.72	CENTURYLINK		D-07312014-839	178
101.45124.381	1)GENERAL FUND					
2)SWIMMING POOL	3)UTILITIES					
	UTILITIES	2,433.78	MUNICIPAL UTILITIES		D-07312014-839	98

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45124.383	1)GENERAL FUND					
2)SWIMMING POOL	3)HEATING COST					
	NATURAL GAS	3,385.34	CENTER POINT ENERGY		D-07312014-839	162
	NATURAL GAS	60.76	CENTER POINT ENERGY		D-07312014-839	424
101.45181.235	1)GENERAL FUND					
2)ARMORY	3)BUILDING MAINTENANCE & SUPPL					
	FERT & WEED CONTROL	42.23	TOTAL LAWN CARE, INC		D-07312014-839	320
	GARBAGE PICKUP	72.93	MATTHEISEN DISPOSAL, INC	045330	M-07312014-840	42
101.45181.321	1)GENERAL FUND					
2)ARMORY	3)TELEPHONE					
	LOCAL SERVICE	40.09	CENTURYLINK		D-07312014-839	179
101.45181.381	1)GENERAL FUND					
2)ARMORY	3)UTILITIES					
	UTILITIES	141.49	MUNICIPAL UTILITIES		D-07312014-839	99
101.45181.383	1)GENERAL FUND					
2)ARMORY	3)HEATING COST					
	NATURAL GAS	22.88	CENTER POINT ENERGY		D-07312014-839	163
	NATURAL GAS	22.88	CENTER POINT ENERGY	045325	M-07312014-840	32
101.45200.206	1)GENERAL FUND					
2)PARKS	3)MOSQUITO SPRAY & SUPPLIES					
	FLUSHING SOLVENT	148.71	UNIVAR USA INC		D-07312014-839	312
101.45200.208	1)GENERAL FUND					
2)PARKS	3)CHEMICALS & CHEM SUPPLIES					
	ROUND-UP	645.15	GLACIAL PLAINS COOPERATI		D-07312014-839	383
	SPRAY BOTTLE,MEAS MUG	10.98	RUNNINGS FARM & FLEET		D-07312014-839	444
101.45200.209	1)GENERAL FUND					
2)PARKS	3)GAS & OIL					
	GAS	2,119.99	GLACIAL PLAINS COOPERATI		D-07312014-839	88
101.45200.210	1)GENERAL FUND					
2)PARKS	3)OPERATING SUPPLIES					
	POLE PRUNER CHAIN	15.88	ERIC'S MOTORSPORTS		D-07312014-839	302
	TRIMMER LINE	29.85	ERIC'S MOTORSPORTS		D-07312014-839	303
	EAR PLUGS, OPTI SORB	53.97	AUTO VALU BENSON		D-07312014-839	306
	BOLTS, ZINC QUICK LINK	7.80	ZOSEL'S TRUE VALUE		D-07312014-839	348
	INDEX CARDS	4.59	BACKSTREET PRINTING		D-07312014-839	355
	TOILET PAPER	27.65	WEST CENTRAL SALES		D-07312014-839	374
	TOILET PAPER	31.69	WEST CENTRAL SALES		D-07312014-839	375
	MDSE	115.74	RUNNINGS FARM & FLEET		D-07312014-839	445
	GARBAGE PICKUP	635.76	MATTHEISEN DISPOSAL, INC	045330	M-07312014-840	43
101.45200.211	1)GENERAL FUND					
2)PARKS	3)LANDSCAPING MATERIALS					
	FERT & WEED CONTROL	216.30	TOTAL LAWN CARE, INC		D-07312014-839	321
101.45200.221	1)GENERAL FUND					
2)PARKS	3)EQUIPMENT REPAIR PARTS					
	NEW RPZ TEST&TAG	990.70	VOSS PLUMBING & HEATING		D-07312014-839	271
	NOZZLES FOR SPRINKLER SY	7.50	GROSSMAN PLUMBING		D-07312014-839	301
	PUMP ASSY & PARTS	247.99	ABNER SALES		D-07312014-839	337
	SPACERS & WHEEL	138.25	ARNOLD'S OF WILLMAR, INC		D-07312014-839	339
	IND BELT,BATTERY,HANDLE	190.46	NORTHSIDE AUTO		D-07312014-839	403
	PVC PIPE, COUPLING	12.48	RUNNINGS FARM & FLEET		D-07312014-839	446
	REPAIR PARTS	1,386.73	JOHN DEERE FINANCIAL	045327	M-07312014-840	35
101.45200.235	1)GENERAL FUND					
2)PARKS	3)BUILDING MAINTENANCE & SUPPL					
	JULY RENT	32.00	WEST ACRES WATER SYSTEMS		D-07312014-839	285
	MATS & TOWELS	21.95	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	430
	MDSE	36.80	RUNNINGS FARM & FLEET		D-07312014-839	447
101.45200.240	1)GENERAL FUND					
2)PARKS	3)SMALL TOOLS & EQUIPMENT					
	BATTERY & GRINDER	308.02	AUTO VALU BENSON		D-07312014-839	307

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.310	1)GENERAL FUND					
2)PARKS	3)CONTRACTED SERVICES-MOWING					
	MOWING	1,482.14	SWIFT COUNTY DAC		D-07312014-839	245
101.45200.311	1)GENERAL FUND					
2)PARKS	3)CONTRACTED SERVICE - OTHER					
	PARK CARETAKER 7/3 -7/30	800.00	MANSKA/SHIRLEY		D-07312014-839	198
101.45200.321	1)GENERAL FUND					
2)PARKS	3)TELEPHONE					
	LOCAL SERVICE	41.85	CENTURYLINK		D-07312014-839	181
101.45200.331	1)GENERAL FUND					
2)PARKS	3)TRAVEL EXPENSE					
	PARK BOARD MEALS	39.92	DAROLD'S SUPER VALUE		D-07312014-839	233
101.45200.381	1)GENERAL FUND					
2)PARKS	3)UTILITIES					
	UTILITIES	1,710.00	MUNICIPAL UTILITIES		D-07312014-839	100
101.45200.412	1)GENERAL FUND					
2)PARKS	3)RENT					
	GARAGE RENT	150.00	ELECTRIC FUND		D-07312014-839	22
101.46102.310	1)GENERAL FUND					
2)SHADE TREE DISEASE CONTROL	3)CONTRACTED SERV-TREE REMOVAL					
	TREE WORK	1,998.50	TREE TOPPERS		D-07312014-839	266
101.46500.343	1)GENERAL FUND					
2)TOURISM	3)LODGING TAX EXPENDITURES					
	TOURISM REIMBURSEMENT	800.00	CHAMBER OF COMMERCE		D-07312014-839	68
	MILEAGE	44.80	CHAMBER OF COMMERCE		D-07312014-839	391
101.49010.210	1)GENERAL FUND					
2)CEMETERY	3)OPERATING SUPPLIES					
	LATH	13.92	A.F. BUILDING MATERIALS		D-07312014-839	225
	GRASS SEED	101.98	RUNNINGS FARM & FLEET		D-07312014-839	448
101.49200.430	1)GENERAL FUND					
2)UNALLOCATED	3)MISCELLANEOUS					
	HEALTH INS PCORI TAX	56.00	UNITED STATES TREASURY	045331	M-07312014-840	46
101.49300.723	1)GENERAL FUND					
2)TRANSFERS	3)TRANSFER TO GOLF CLUB FUND					
	FOUNDATION GRANT-PATIO	4,180.00	BENSON GOLF CLUB	045324	M-07312014-840	30
101.49300.731	1)GENERAL FUND					
2)TRANSFERS	3)TRANSFER TO OTHER GOVERNMNTS					
	MONTHLY RENT	2,166.67	BENSON CIVIC CENTER BOAR		D-07312014-839	175
101.49800.209	1)GENERAL FUND					
2)PUBLIC TRANSIT	3)GAS & OIL					
	GAS	2,049.86	GLACIAL PLAINS COOPERATI		D-07312014-839	89
101.49800.210	1)GENERAL FUND					
2)PUBLIC TRANSIT	3)OPERATING SUPPLIES					
	BATTERY	4.49	ZOSEL'S TRUE VALUE		D-07312014-839	349
	STICKY NOTES & PENS	38.07	BACKSTREET PRINTING		D-07312014-839	356
101.49800.223	1)GENERAL FUND					
2)PUBLIC TRANSIT	3)EQUIPMENT REPAIRS CONTRACTED					
	OIL CHANGE & FILTER	38.82	TOM'S SERVICE,INC		D-07312014-839	334
	OIL CHANGE & FILTER	46.02	TOM'S SERVICE,INC		D-07312014-839	335
	TIRE REPAIR	35.50	GLACIAL PLAINS COOPERATI		D-07312014-839	384
	ROTATED TIRES	42.00	GLACIAL PLAINS COOPERATI		D-07312014-839	385
101.49800.321	1)GENERAL FUND					
2)PUBLIC TRANSIT	3)TELEPHONE					
	LOCAL SERVICE	42.83	CENTURYLINK		D-07312014-839	182

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49800.331	1)GENERAL FUND					
2)PUBLIC TRANSIT	3)TRAVEL EXPENSE					
	MEALS	10.93	IVERSON/DARLENE		D-07312014-839	316
	MILEAGE	96.32	IVERSON/DARLENE		D-07312014-839	317
101.49800.412	1)GENERAL FUND					
2)PUBLIC TRANSIT	3)RENT					
	GARAGE RENT	375.00	ELECTRIC FUND		D-07312014-839	23
101.49810.209	1)GENERAL FUND					
2)AIRPORT	3)GAS & OIL					
	4010 GALS AV FUEL	19,821.43	DOOLEY'S PETROLEUM INC.	045329	M-07312014-840	37
101.49810.210	1)GENERAL FUND					
2)AIRPORT	3)OPERATING SUPPLIES					
	REPAIR PARTS	1,356.10	JOHN DEERE FINANCIAL	045327	M-07312014-840	36
101.49810.235	1)GENERAL FUND					
2)AIRPORT	3)BUILDING MAINTENANCE & SUPPL					
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	61
	WATER	109.97	CULLIGAN SOFT WATER		D-07312014-839	71
	JULY RENT	19.50	WEST ACRES WATER SYSTEMS		D-07312014-839	286
	GARBAGE PICKUP	12.43	MATTHEISEN DISPOSAL, INC	045330	M-07312014-840	44
101.49810.307	1)GENERAL FUND					
2)AIRPORT	3)MANAGEMENT FEES					
	AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-07312014-839	38
101.49810.321	1)GENERAL FUND					
2)AIRPORT	3)TELEPHONE					
	LOCAL SERVICE	75.40	CENTURYLINK		D-07312014-839	183
101.49810.381	1)GENERAL FUND					
2)AIRPORT	3)UTILITIES					
	HANGERS	495.56	AGRALITE ELECTRIC COOPER		D-07312014-839	468
101.49810.383	1)GENERAL FUND					
2)AIRPORT	3)HEATING COST					
	NATURAL GAS	19.71	CENTER POINT ENERGY		D-07312014-839	164
	NATURAL GAS	19.67	CENTER POINT ENERGY	045325	M-07312014-840	31
211.45500.201	1)LIBRARY FUND					
2)LIBRARY	3)OFFICE SUPPLIES					
	COPIER MAINT	68.31	COPIER BUSINESS SOLUTION		D-07312014-839	223
	PAPER/LABLE MAKER/SUPPLI	58.44	BACKSTREET PRINTING		D-07312014-839	357
	COOKIES, CANDY, FROSTING	80.70	BENSON BAKERY		D-07312014-839	379
	FACE PAINT,REXLACE SPOOL	10.46	ERICKSON/DAWN		D-07312014-839	406
	SUPPLIES	81.85	BANKCARD CENTER		D-07312014-839	418
211.45500.210	1)LIBRARY FUND					
2)LIBRARY	3)OPERATING SUPPLIES					
	ADS	57.84	MONITOR & NEWS		D-07312014-839	343
211.45500.235	1)LIBRARY FUND					
2)LIBRARY	3)BUILDING MAINTENANCE & SUPPL					
	MATS	26.48	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	63
	MATERIALS TO FIX SIGN	148.00	A.F. BUILDING MATERIALS		D-07312014-839	226
	FROG TAPE & PAINT	105.84	ZOSEL'S TRUE VALUE		D-07312014-839	350
	SPRINKLER MAINTENANCE	105.00	GROSSMAN PLUMBING		D-07312014-839	365
	FIX LEAK	150.00	GROSSMAN PLUMBING		D-07312014-839	366
	MONITORING CHARGES	83.85	HEARTLAND SECURITY SERVI		D-07312014-839	368
	COPY PAPER	35.55	WEST CENTRAL SALES		D-07312014-839	376
	GOOF OFF	4.99	ERICKSON/DAWN		D-07312014-839	407
	MATS	26.48	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	431
	MATS	26.59	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	432
	GARBAGE PICKUP	56.39	MATTHEISEN DISPOSAL, INC	045330	M-07312014-840	45
211.45500.310	1)LIBRARY FUND					
2)LIBRARY	3)CONTRACTED SERV - CLEANING					
	CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-07312014-839	26

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
211.45500.321	1)LIBRARY FUND					
2)LIBRARY	3)TELEPHONE					
	LOCAL SERVICE	77.41	CENTURYLINK		D-07312014-839	184
211.45500.381	1)LIBRARY FUND					
2)LIBRARY	3)UTILITIES					
	UTILITIES	185.27	MUNICIPAL UTILITIES		D-07312014-839	101
211.45500.383	1)LIBRARY FUND					
2)LIBRARY	3)HEATING COST					
	UTILITIES	178.18	MUNICIPAL UTILITIES		D-07312014-839	102
401.43100.501	1)GENERAL CAPITAL OUTLAY FUND					
2)HIGHWAY STREETS & ROADS	3)CAPITAL OUTLAY					
	15TH ST SO	1,032.13	LANDTEAM INCORPORATED		D-07312014-839	250
502.43150.210	1)STORM WATER FUND					
2)STORM DRAINAGE	3)OPERATING SUPPLIES					
	MORTAR MIX	41.31	RUNNINGS FARM & FLEET		D-07312014-839	449
502.43150.226	1)STORM WATER FUND					
2)STORM DRAINAGE	3)MAINTAIN SYSTEM					
	STORM SEWER REPAIR	756.00	BITUMINOUS PAVING, INC.		D-07312014-839	229
	MDSE	1,475.80	HANCOCK CONCRETE PRODUCT		D-07312014-839	255
	PIPE AND FABRIC	5,886.87	MILBANK WINWATER WORKS		D-07312014-839	460
502.43150.313	1)STORM WATER FUND					
2)STORM DRAINAGE	3)CONTRACTED SERVICES					
	909' STORM TELEVISING	1,067.85	JOHNSON JET-LINE		D-07312014-839	238
515.46500.331	1)ECONOMIC DEV. AUTHORITY FUND					
2)GENERAL	3)TRAVEL EXPENSE					
	EDA MEALS	34.32	BREENS THRIFTY WHITE DRU	003548	M-07312014-840	65
515.46500.430	1)ECONOMIC DEV. AUTHORITY FUND					
2)GENERAL	3)MISCELLANEOUS					
	CONTRACT FEES	1,000.00	BNSF	003549	M-07312014-840	66
	INSURANCE POLICY	575.00	BNSF	003550	M-07312014-840	67
521.47000.611	1)G.O. BONDS 2012A REFUNDING					
3)INTEREST ON BOND PAYMENTS						
	INT ON BONDS	3,760.00	US BANK CORPORATE TRUST	045323	M-07312014-840	29
601.14300	1)WATER FUND					
2)INVENTORY						
	COUPLINGS	246.60	MILBANK WINWATER WORKS		D-07312014-839	322
601.16590	1)WATER FUND					
2)CONSTRUCTION IN PROGRESS						
	TH 29, 15TH ST S, KANSAS	1,915.71	LANDTEAM INCORPORATED		D-07312014-839	252
	FINAL ON TRICKLING FILTR	5,523.35	KHC CONSTRUCTION INC	035172	M-07312014-840	58
601.49400.208	1)WATER FUND					
2)WATER DEPARTMENT	3)CHEMICALS & CHEM SUPPLIES					
	CHLORINE,LPC4,SODIUM PER	4,933.28	HAWKINS, INC.		D-07312014-839	247
601.49400.209	1)WATER FUND					
2)WATER DEPARTMENT	3)GAS & OIL					
	GAS	265.81	GLACIAL PLAINS COOPERATI		D-07312014-839	131
601.49400.210	1)WATER FUND					
2)WATER DEPARTMENT	3)OPERATING SUPPLIES					
	BRASS UNION	85.49	USA BLUE BOOK		D-07312014-839	257
	PARTS	180.50	USA BLUE BOOK		D-07312014-839	258
	PAINT SUPPLIES	82.29	ZOSEL'S TRUE VALUE		D-07312014-839	351
	MDSE	15.76	RUNNINGS FARM & FLEET		D-07312014-839	451
601.49400.217	1)WATER FUND					
2)WATER DEPARTMENT	3)LAB EQUIPMENT & SUPPLIES					
	MDSE	16.94	RUNNINGS FARM & FLEET		D-07312014-839	452

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.221	1)WATER FUND					
2)WATER DEPARTMENT	3)EQUIPMENT REPAIR PARTS					
	MINIATURE LAMPS	1.98	AUTO VALU BENSON		D-07312014-839	308
601.49400.226	1)WATER FUND					
2)WATER DEPARTMENT	3)FIBROMINN WELL MAINTENANCE					
	BATTERY BACKUP	327.05	POWERCOM		D-07312014-839	463
601.49400.227	1)WATER FUND					
2)WATER DEPARTMENT	3)MAINTAIN COLLECTION SYSTEM					
	WATER BREAK REPAIRS	630.00	BITUMINOUS PAVING, INC.		D-07312014-839	228
	COUPLINGS	693.74	MILBANK WINWATER WORKS		D-07312014-839	323
	CORP STOP,BALL CORP STOP	581.26	MILBANK WINWATER WORKS		D-07312014-839	324
	TURBIMETER-WATER PLANT	2,781.25	HACH COMPANY	035173	M-07312014-840	59
601.49400.235	1)WATER FUND					
2)WATER DEPARTMENT	3)BUILDING MAINTENANCE & SUPPL					
	BALL VALVE & PIPE	9.78	RUNNINGS FARM & FLEET		D-07312014-839	453
601.49400.307	1)WATER FUND					
2)WATER DEPARTMENT	3)MANAGEMENT FEES					
	MANAGEMENT FEES	3,150.00	GENERAL FUND		D-07312014-839	13
601.49400.313	1)WATER FUND					
2)WATER DEPARTMENT	3)CONTRACTED SERVICES					
	WATER TESTING -BACTERINE	180.00	COUNTRYSIDE PUBLIC HEALT		D-07312014-839	254
	TEST & TAG CERTIFICATION	146.75	VOSS PLUMBING & HEATING		D-07312014-839	270
	PREVENTATIVE MAINTENANCE	206.25	IDEAL SERVICE, INC.		D-07312014-839	398
	REPORT DATA MISSING	577.15	AUTOMATIC SYSTEMS CO.		D-07312014-839	459
601.49400.321	1)WATER FUND					
2)WATER DEPARTMENT	3)TELEPHONE					
	LOCAL SERVICE	156.58	CENTURYLINK		D-07312014-839	208
	CELL PHONE-WATER	19.38	VERIZON	035177	M-07312014-840	17
601.49400.381	1)WATER FUND					
2)WATER DEPARTMENT	3)UTILITIES					
	UTILITIES	2,101.78	MUNICIPAL UTILITIES		D-07312014-839	141
601.49400.611	1)WATER FUND					
2)WATER DEPARTMENT	3)INTEREST ON BOND PAYMENTS					
	VOID	0.00	US BANK CORPORATE TRUST	035170	M-07312014-840	54
	INT ON BOND PAYMENTS	3,150.00	US BANK CORPORATE TRUST	035171	M-07312014-840	56
602.16590	1)SEWER COLLECTION & DISPOSAL					
2)CONSTRUCTION IN PROGRESS						
	TRICKLING FILTER REPAIR	152.00	STANTEC CONSULTING SERVI		D-07312014-839	242
	HALL AVE SEWER	961.76	LANDTEAM INCORPORATED		D-07312014-839	251
602.43250.208	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)CHEMICALS & CHEM SUPPLIES					
	FERRIC CHLORIDE	2,028.11	HAWKINS, INC.		D-07312014-839	248
	FERRIC CHLORIDE	3,308.40	HAWKINS, INC.		D-07312014-839	249
602.43250.209	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)GAS & OIL					
	GAS	263.39	GLACIAL PLAINS COOPERATI		D-07312014-839	132
602.43250.223	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)EQUIPMENT REPAIRS CONTRACTED					
	ALARM DIALER	577.15	AUTOMATIC SYSTEMS CO.		D-07312014-839	287
	SLUDGE TRANSFER PUMP	8,760.00	MUNICIPAL SERVICE CO., I		D-07312014-839	397
602.43250.226	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)MAINTAIN SYSTEM					
	BITUMINOUS PATCHING	3,706.00	RILEY BROS CONSTRUCTION		D-07312014-839	293
	CLEANUP COSTS	65.03	GOOSSEN/STEVE	035178	M-07312014-840	64
602.43250.307	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)MANAGEMENT FEES					
	MANAGEMENT FEES	4,089.25	GENERAL FUND		D-07312014-839	14

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.311	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)PEOPLESERVICE CONTRACT					
	JULY CONTRACT	21,717.00	PEOPLE SERVICE INC.	035169	M-07312014-840	53
602.43250.313	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)CONTRACTED SERVICES					
	TELEVISING 2,453'	2,102.96	JOHNSON JET-LINE		D-07312014-839	237
	MAINT PORTABLE #1&#2	221.75	VOSS PLUMBING & HEATING		D-07312014-839	268
602.43250.321	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)TELEPHONE					
	CELL PHONE-WATER	19.37	VERIZON	035177	M-07312014-840	18
602.43250.381	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)UTILITIES					
	UTILITIES	3,522.04	MUNICIPAL UTILITIES		D-07312014-839	142
	SEWER LIFT	56.48	AGRALITE ELECTRIC COOPER		D-07312014-839	466
602.43250.383	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)HEATING COST					
	NATURAL GAS	360.76	CENTER POINT ENERGY		D-07312014-839	191
602.43250.430	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)MISCELLANEOUS					
	BAD DEBT FEES	10.58	UNITED ACCOUNTS		D-07312014-839	393
602.43250.611	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)INTEREST ON BOND PAYMENTS					
	INT ON BOND PAYMENTS	4,575.00	US BANK CORPORATE TRUST	035171	M-07312014-840	57
604.14300	1)ELECTRIC FUND					
2)INVENTORY CONTROL						
	PULLING VAULTS	4,963.28	STUART C. IRBY CO.		D-07312014-839	261
	MDSE	1,894.33	DAKOTA SUPPLY GROUP		D-07312014-839	265
	INVENTORY ITEMS	16,724.91	BORDER STATES ELECTRIC S		D-07312014-839	425
604.16440	1)ELECTRIC FUND					
2)TRUCKS & EQUIPMENT						
	TAX & LICENSE/CARGO VAN	1,919.12	GROSSMAN, DEPUTY REGISTR	035174	M-07312014-840	60
	2014 G1500 CARGO VAN	28,897.95	POLAR MAZDA	035176	M-07312014-840	63
604.16590	1)ELECTRIC FUND					
2)CONSTRUCTION IN PROGRESS						
	ELECT LINE CONVERSION	16,175.00	DGR ENGINEERING		D-07312014-839	234
604.49610.221	1)ELECTRIC FUND					
2)POWER PRODUCTION	3)MAINT OF GENRATN EQUIP PARTS					
	LABOR: PUMP OUT OIL	683.82	GLACIAL PLAINS COOPERATI		D-07312014-839	382
604.49610.223	1)ELECTRIC FUND					
2)POWER PRODUCTION	3)MAINT OF GENRATN EQUIP CONTR					
	P PLANT EQUIP UPGRADE	110.00	DGR ENGINEERING		D-07312014-839	235
	LABOR/PARTS CATERPILLAR	9,112.78	ZIEGLER, INC.		D-07312014-839	246
604.49610.235	1)ELECTRIC FUND					
2)POWER PRODUCTION	3)BUILDING MAINTENANCE					
	CHECK AIR CONDITIONER	73.00	CRAIGS, INC.		D-07312014-839	400
	FUSES	4.98	RUNNINGS FARM & FLEET		D-07312014-839	454
	GARBAGE PICKUP	11.70	MATTHEISEN DISPOSAL, INC	035175	M-07312014-840	62
604.49610.307	1)ELECTRIC FUND					
2)POWER PRODUCTION	3)MANAGEMENT FEES-POWER PROD					
	MANAGEMENT FEE	1,417.00	GENERAL FUND		D-07312014-839	211
604.49610.381	1)ELECTRIC FUND					
2)POWER PRODUCTION	3)UTILITIES					
	UTILITIES	1,165.86	MUNICIPAL UTILITIES		D-07312014-839	143
604.49630.307	1)ELECTRIC FUND					
2)TRANSMISSION	3)MANAGEMENT FEES					
	MANAGEMENT FEE	1,417.00	GENERAL FUND		D-07312014-839	212

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.209	1)ELECTRIC FUND					
2)DISTRIBUTION	3)FUEL EXPENSE-VEHICLES					
	GAS	1,079.60	GLACIAL PLAINS COOPERATI		D-07312014-839	133
604.49640.210	1)ELECTRIC FUND					
2)DISTRIBUTION	3)OPERATING SUPPLIES					
	PAPER PRODUCTS	21.57	DAROLD'S SUPER VALUE		D-07312014-839	236
	GLOVE & SLEEVE TESTING	315.35	STUART C. IRBY CO.		D-07312014-839	260
	BOR-GEL	510.44	DITCH WITCH OF MINNESOTA		D-07312014-839	262
	SHARPIE	16.44	BACKSTREET PRINTING		D-07312014-839	358
	COTTON T-SHIRTS	82.03	LOCATORS & SUPPLIES		D-07312014-839	437
	BUG SPRAY, BATT, BOLTS	26.93	RUNNINGS FARM & FLEET		D-07312014-839	455
604.49640.221	1)ELECTRIC FUND					
2)DISTRIBUTION	3)EQUIPMENT MAINTENANCE PARTS					
	CON DENT & GREASE	261.12	DITCH WITCH OF MINNESOTA		D-07312014-839	263
	PARTS	89.50	NORTHSIDE AUTO		D-07312014-839	404
	PLASTICWELD SYRINGE	5.99	RUNNINGS FARM & FLEET		D-07312014-839	456
604.49640.223	1)ELECTRIC FUND					
2)DISTRIBUTION	3)EQUIPMENT MAINTENANCE CONTR.					
	TIRE & ENGINE REPAIRS	80.41	GLACIAL PLAINS COOPERATI		D-07312014-839	381
	DRILL OUT PIPE NIPPLE	30.00	SWIFT MACHINE & FAB, LLC		D-07312014-839	395
604.49640.228	1)ELECTRIC FUND					
2)DISTRIBUTION	3)MAINT OF LINE TRANSFORMER					
	REPAIR 225 3-PHASE TRANS	2,022.08	T & R ELECTRIC		D-07312014-839	259
604.49640.229	1)ELECTRIC FUND					
2)DISTRIBUTION	3)MAINT OF METERS/AMR					
	WIRE	258.99	BORDER STATES ELECTRIC S		D-07312014-839	426
604.49640.235	1)ELECTRIC FUND					
2)DISTRIBUTION	3)BUILDING MAINTENANCE					
	MATS & TOWELS	23.33	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	115
	GARBAGE PICKUP	54.14	MATTHEISEN DISPOSAL, INC	035175	M-07312014-840	61
604.49640.307	1)ELECTRIC FUND					
2)DISTRIBUTION	3)MANAGEMENT FEES-DISTRIBUTION					
	MANAGEMENT FEE	4,251.00	GENERAL FUND		D-07312014-839	213
604.49640.321	1)ELECTRIC FUND					
2)DISTRIBUTION	3)TELEPHONE					
	CELL PHONE-ELECTRIC	324.98	VERIZON	035177	M-07312014-840	19
	CELL PHONE-ELLIOT/S CREW	78.08	VERIZON	035177	M-07312014-840	20
604.49640.332	1)ELECTRIC FUND					
2)DISTRIBUTION	3)EDUCATION/TRAINING					
	BOOK 4 JOURNEYMAN TEST	550.00	MERCHANT JOB TRAINING AN		D-07312014-839	396
604.49640.381	1)ELECTRIC FUND					
2)DISTRIBUTION	3)UTILITIES					
	UTILITIES	384.31	MUNICIPAL UTILITIES		D-07312014-839	144
604.49650.307	1)ELECTRIC FUND					
2)DEMAND SIDE MANAGEMENT	3)MANAGEMENT FEES-CIP SALARY					
	MANAGEMENT FEE	708.50	GENERAL FUND		D-07312014-839	222
604.49650.475	1)ELECTRIC FUND					
2)DEMAND SIDE MANAGEMENT	3)CONSERVATION REBATES					
	WATER HEATER REBATE	75.00	WIEBOLD/LARRY		D-07312014-839	277
	WATER HEATER REBATE	75.00	NISSEN/ANGELA		D-07312014-839	278
	HEATING & COOLING REBATE	200.00	MONITOR & NEWS		D-07312014-839	279
	DEHUMIDIFIER REBATE	10.00	STEFFEN/CINDY		D-07312014-839	280
	CLOTHES WASHER REBATE	50.00	RAJEWSKY/YVONNE		D-07312014-839	281
	DEHUMIDIFIER REBATE	10.00	GILSRUD/ROGER		D-07312014-839	282
	DEHUMIDIFIER REBATES	20.00	GONNERMAN/DELBERT		D-07312014-839	284
	WATER HEATER REBATE	75.00	GOOSSEN/STEVE		D-07312014-839	328
	HVAC REBATE	425.00	CHEVALIER/DAVID		D-07312014-839	465

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	84.72	COPIER BUSINESS SOLUTION		D-07312014-839	192
	COPIER PAYMENT	109.00	TOSHIBA FINANCIAL SERVIC		D-07312014-839	193
	RUBBER BANDS, PEN	11.19	BACKSTREET PRINTING		D-07312014-839	359
	BATTERIES FOR AS400	180.80	BANKCARD CENTER		D-07312014-839	419
604.49655.307	1)ELECTRIC FUND					
2)CUSTOMER ACCOUNTS	3)MANAGEMENT FEES-CUST ACCTS					
	MANAGEMENT FEE	1,417.00	GENERAL FUND		D-07312014-839	214
604.49655.317	1)ELECTRIC FUND					
2)CUSTOMER ACCOUNTS	3)OTHER CONTRACTED SERVICES					
	METER SERVICE	54.00	AUTOMATED ENERGY INC		D-07312014-839	207
604.49655.318	1)ELECTRIC FUND					
2)CUSTOMER ACCOUNTS	3)BILL PRINT SERVICES					
	JULY MAILING	1,181.44	IMPACT		D-07312014-839	464
604.49660.307	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)MANAGEMENT FEES-ADMINISTRATN					
	MANAGEMENT FEE	2,125.50	GENERAL FUND		D-07312014-839	215
604.49660.308	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)MANAGEMENT FEES-FINANCE					
	MANAGEMENT FEE	1,417.00	GENERAL FUND		D-07312014-839	216
604.49660.309	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)MANAGEMENT FEES-SALES					
	MANAGEMENT FEE	1,417.00	GENERAL FUND		D-07312014-839	217
604.49660.317	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)OTHER CONTRACTED SERVICES					
	110 GOPHER STATE CALLS	154.00	GOPHER STATE ONE CALL		D-07312014-839	148
	BAD DEBT FEES	198.67	UNITED ACCOUNTS		D-07312014-839	392
604.49660.321	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)TELEPHONE					
	PHONE MAINT	147.84	CENTURYLINK		D-07312014-839	126
	MONTHLY PRI CHARGE	300.00	CENTURYLINK		D-07312014-839	187
	LOCAL SERVICE	98.96	CENTURYLINK		D-07312014-839	199
604.49660.343	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)ADVERTISING					
	REG ADS	216.00	K S C R - FM		D-07312014-839	136
	UTILITY ADS	108.17	MONITOR & NEWS		D-07312014-839	138
604.49660.611	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)INTEREST EXPENSE					
	INT ON BOND PAYMENTS	3,228.75	US BANK CORPORATE TRUST	035171	M-07312014-840	55
609.14200	1)LIQUOR FUND					
2)OFF SALE LIQUOR INVENTORY						
	LIQUOR	4,303.87	WIRTZ BEVERAGE MINNESOTA		D-07312014-839	288
	LIQUOR	18.33CR	WIRTZ BEVERAGE MINNESOTA		D-07312014-839	289
	WINE	120.00	WINE MERCHANTS		D-07312014-839	290
	LIQUOR	3,136.00	VINOCOPIA INC		D-07312014-839	291
	LIQUOR	4,636.96	SOUTHERN WINE & SPIRITS		D-07312014-839	292
	LIQUOR	4,032.97	PHILLIPS WINE & SPIRITS		D-07312014-839	295
	LIQUOR	1,644.79	PHILLIPS WINE & SPIRITS		D-07312014-839	296
	LIQUOR	542.80	JOHNSON BROTHERS LIQUOR		D-07312014-839	313
	LIQUOR	1,686.65	JOHNSON BROTHERS LIQUOR		D-07312014-839	314
	LIQUOR	3,318.26	JOHNSON BROTHERS LIQUOR		D-07312014-839	315
	LIQUOR	500.00	BELLBOY CORPORATION		D-07312014-839	325
	LIQUOR	4,501.80	BELLBOY CORPORATION		D-07312014-839	326
609.14210	1)LIQUOR FUND					
2)OFF SALE BEER INVENTORY						
	BEER	10,078.23	BEVERAGE WHOLESALERS INC		D-07312014-839	116
	BEER	15,797.08	H. BOYD NELSON		D-07312014-839	134
	BEER	55.60	ARTISAN		D-07312014-839	394
	BEER	14,756.93	H. BOYD NELSON	022283	M-07312014-840	21
	BEER	6,412.18	BEVERAGE WHOLESALERS INC	022284	M-07312014-840	22

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.210	1)LIQUOR FUND					
2)LIQUOR	3)OPERATING SUPPLIES					
	MDSE	478.14	WEST CENTRAL SALES		D-07312014-839	304
609.49750.235	1)LIQUOR FUND					
2)LIQUOR	3)BUILDING MAINTENANCE & SUPPL					
	SALT	50.08	CULLIGAN SOFT WATER		D-07312014-839	121
	MDSE	9.87	RUNNINGS FARM & FLEET		D-07312014-839	450
	GARBAGE PICKUP	192.68	MATTHEISEN DISPOSAL, INC	022286	M-07312014-840	26
	VOID	0.00	MATTHEISEN DISPOSAL, INC	022287	M-07312014-840	50
	RECOVER CHAIRS	720.11	EHRET/JAMES	022290	M-07312014-840	52
609.49750.254	1)LIQUOR FUND					
2)LIQUOR	3)OFF SALE MIX PURCHASES					
	ICE	580.95	ARCTIC GLACIER USA INC		D-07312014-839	112
	OFF SALE MIX	214.27	PEPSI		D-07312014-839	149
	MIX	293.20	VIKING COCA COLA BOTTLIN		D-07312014-839	155
	SODA	142.50	AMERICAN BOTTLING COMPAN		D-07312014-839	275
	DAMAGED PRODUCT	14.30CR	AMERICAN BOTTLING COMPAN		D-07312014-839	276
609.49750.292	1)LIQUOR FUND					
2)LIQUOR	3)ON SALE MISC PURCHASES					
	SNACKS	717.02	SYSCO WESTERN MINNESOTA		D-07312014-839	111
	ON-SALE MISC PURCHASES	44.50	DAROLD'S SUPER VALUE		D-07312014-839	124
	PIZZAS	535.00	HARRYS FROZEN FOOD		D-07312014-839	135
	SNACKS	138.50	MONTE CANDY COMPANY		D-07312014-839	140
	PREMIX	235.20	VIKING COCA COLA BOTTLIN		D-07312014-839	156
609.49750.307	1)LIQUOR FUND					
2)LIQUOR	3)MANAGEMENT FEES					
	MANAGEMENT FEES	2,092.00	GENERAL FUND		D-07312014-839	16
609.49750.310	1)LIQUOR FUND					
2)LIQUOR	3)CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	725.00	KIMBERLY M BENSON		D-07312014-839	4
609.49750.321	1)LIQUOR FUND					
2)LIQUOR	3)TELEPHONE					
	LOCAL SERVICE	85.20	CENTURYLINK		D-07312014-839	128
609.49750.333	1)LIQUOR FUND					
2)LIQUOR	3)FREIGHT ON LIQUOR					
	FREIGHT	363.15	COUNTRY PET FOODS		D-07312014-839	119
609.49750.343	1)LIQUOR FUND					
2)LIQUOR	3)ADVERTISING					
	LIQUOR ADS	119.00	K B M O		D-07312014-839	137
	LIQUOR ADS	399.99	MONITOR & NEWS		D-07312014-839	139
	SHIRTS/HOODIES W/LOGO	480.00	KMH SALES		D-07312014-839	239
	JULY 18-19 ENTERTAINMENT	450.00	CM ROCK	022282	M-07312014-840	49
609.49750.381	1)LIQUOR FUND					
2)LIQUOR	3)UTILITIES					
	UTILITIES	1,146.02	MUNICIPAL UTILITIES		D-07312014-839	146
609.49750.430	1)LIQUOR FUND					
2)LIQUOR	3)MISCELLANEOUS					
	CABLE SERVICE	135.03	CHARTER COMMUNICATIONS		D-07312014-839	118
	CABLE SERVICE	135.03	CHARTER COMMUNICATIONS	022288	M-07312014-840	51
609.49750.438	1)LIQUOR FUND					
2)LIQUOR	3)LAUNDRY					
	MATS, TOWELS, & MOPS	50.57	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	114
	MATS, TOWELS, & MOPS	52.06	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	461
	MATS, TOWELS, & MOPS	45.67	BENSON LAUNDRY-MAT HOUSE		D-07312014-839	462
653.43240.307	1)GARBAGE COLLECTION FUND					
2)GARBAGE DISPOSAL	3)MANAGEMENT FEES					
	MANAGEMENT FEES	722.00	GENERAL FUND		D-07312014-839	51

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
653.43240.310	1)GARBAGE COLLECTION FUND				
2)GARBAGE DISPOSAL	3)CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-07312014-839	7
653.43240.384	1)GARBAGE COLLECTION FUND				
2)GARBAGE DISPOSAL	3)REFUSE DISPOSAL				
	TIPPING FEES	4,285.20	SWIFT CO ENVIRONMENTAL S	D-07312014-839	154

TOTAL NUMBER OF RECORDS PRINTED 404

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	98,555.73
211	LIBRARY FUND	1,962.63
401	GENERAL CAPITAL OUTLAY FUND	1,032.13
502	STORM WATER FUND	9,227.83
515	ECONOMIC DEV. AUTHORITY FUND	1,609.32
521	G.O. BONDS 2012A REFUNDING	3,760.00
601	WATER FUND	27,978.68
602	SEWER COLLECTION & DISPOSAL	56,497.03
604	ELECTRIC FUND	109,135.56
609	LIQUOR FUND	86,122.23
653	GARBAGE COLLECTION FUND	13,669.20
TOTAL ALL FUNDS		409,550.34

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	114,538.32
LIQR	LIQUOR FUND	86,122.23
NAVY	ENTERPRISE FUNDS	207,280.47
RUST	ECONOMIC DEV. AUTHORITY CHKN	1,609.32
TOTAL ALL BANKS		409,550.34