

City Council Regular Meeting Agenda
City Council Chambers
December 16, 2013

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)
3-5	a. Minutes:
6	▪ 12.2.13 City Council Meeting
	▪ 10.7.13 Planning Commission Meeting
7	b. Applications:
	▪ Cigarette License Renewals
	▪ Special Use Permit – Dispose septic tank sludge into the Wastewater Facility
	▪ <u>Vacancies on Boards & Commissions:</u>
	▪ Park Board – 1
	▪ Benson Area Tourism Board – 1
	▪ Airport – 1
	▪ Planning Commission - 1
	c. Correspondence
	d. Overnight Travel:
	▪ MN State Hospital Assn. Trustee Conference January 10-11, 2014 – City Manager
	▪ LMC Newly Elected Official Orientation Jan 31-Feb. 1, 2014 – New Council Mbrs. & City Manager
	4. Lange Associates 2014 Insurance Review – Bob Lange
8	5. Swift County Benson Hospital Board Nomination
9-10	6. Benson Small Cities Board Approvals
	a. \$6,237.00 b. \$2,448.00
11-12	7. Benson Area Tourism Budget Proposal
	8. Wastewater Treatment Facility Repair – Review Quotes
13	9. City of DeGraff Wastewater Improvement Project
14-20	10. MN Dept of Commerce-2012 Conservation Improvement Program Results
21	11. LELS Union Settlement
22	12. 2013 Bad Debt List
	13. 2014 Budget:
23-31	a. 2013 Budget Report & Proposed 2014 Budget
32	b. Resolution Adopting Final 2013 Property Tax Levy Collectible in 2014
33	c. Resolution Certifying Final General Operating Budget for Calendar Year 2014
34-35	d. General Capital Outlay Budget
36-41	e. 2013 Year End Resolutions

- 42 14. Administration Salaries
- 43-58 15. Bills and Warrants
- 16. City Manager Review
- 17. Adjourn: Mayor

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
DECEMBER 2, 2013**

The meeting was called to order at 5:30 p.m. by the Mayor. Members present: Ben Hess, Gary Landmark, Mike Fugleberg, Paul Kittelson & Sue Fitz. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Public Works Director Elliot Nelson, Benson Golf Club Representatives Sally Jones and Ron Vadnais, Stephanie Heinzig, Police Chief Ian Hodge, Linda Hodge, Police Officer Mike Nadeau, Andrea Nadeau, Police Sergeant Paul Larson, Sarah Larson, Police Officers Paula Wilson, Brennan McAlpin, Nancy Dodsall, Dusty Burton and Police Secretary Kim Pierce

It was moved by Landmark, seconded by Fugleberg and carried unanimously to approve the following minutes on the consent agenda:

- November 4, 2013 City Council Meeting
- November 12, 2013 Special City Council Meeting
- November 14, 2013 Safety Committee Meeting
- October 17, 2013 EDA Meeting
- October 24, 2013 Special EDA Meeting

Next Police Chief Hodge, Officer Mike Nadeau and Andrea Nadeau came forward. Chief Hodge thanked everyone for coming and proceeded to swear in Officer Mike Nadeau as a full time officer with the Benson Police Department.

It was moved by Fugleberg, seconded by Hess and carried unanimously to appoint Jan Baukol to the Park Board, with her term expiring December 31, 2016.

The Mayor acknowledged openings on the Park Board, Airport Commission, Planning Commission and Benson Area Tourism Board.

The Mayor acknowledged a letter from the Bloodmobile thanking the City for the use of the Armory during their last blood drive.

Correspondence from Charter Communications and Centerpoint Energy informing us of rate increases for next year was discussed.

There was a letter from the Chamber of Commerce describing their horse drawn wagon rides at Ambush Park for the annual Holiday Stroll.

The Minnesota Department of Health sent a memorandum reminding the City of the Reduction of Lead in Drinking Water Act and actions needed to be taken by January 4, 2014.

Benson Golf Club groundskeeper Sally Jones and Golf Club Board member Ron Vadnais approached the Council presenting bills for tree work as a result of the June 2013 storm. There are two bills from CMF Tree Service. The first bill for \$59,528.31 is for work that was completed in September. The second bill is for work that has just been finished for \$16,989.92. The delayed work was due to accessibility of land across the river. There was a final request from the Golf Club asking the City to pay for final expenses not reimbursed from FEMA in the amount of \$4,317.40. After discussion, it was moved by Landmark, seconded by Fitz and carried unanimously to pay CMF Tree Service in the amount of \$76,518.23, and to only require the Golf Course to reimburse the City the amount due from FEMA of \$72,200.83.

Ron Vadnais discussed the operating line of credit at First Security Bank. The Golf Club is asking for the support of the City to raise the operating line of credit from \$100,000 to \$150,000. The Golf Club

is currently at \$92,500 on loan with payroll in December along with the November & December bills to be paid. The Golf Club experienced a challenging year due to several weather events that dramatically decreased revenue. After discussion, it was moved by Landmark to approve increasing the loan guarantee from \$100,000 to \$150,000 contingent on looking at addressing a possible pay down of the loan in 2014. It was seconded by Fugleberg and carried unanimously.

Next Wolfington discussed swimming pool passes at the outdoor pool. There has been difficulty regulating who qualifies to be on a family pass, as well as enforcement. Wolfington discussed how to address the passes or to change admittance to a ticket system which is how the City of Montevideo successfully operates. It was the consensus of the Council to send the issue to the Park Board for review and to readdress it at a Council meeting in January 2014.

It was moved by Fitz, seconded by Hess and carried unanimously to approve a gambling permit for the Chippewa Valley Chapter of the Minnesota Deer Hunters Association on February 7, 2014.

The Mayor addressed the notice from Missouri River Energy Services informing us of the S-1 rate increases as of January 1, 2014.

The City Manager informed the Council that the AFSCME union members have approved a two year contract with a 50 cent increase to all steps each year of the contract. He also stated there was language changes and a 50% cost share on any increases to family health insurance. It was moved by Landmark, second by Hess and passed unanimously to approve the 2014 – 2015 ASFCME Union contract as presented.

The Mayor acknowledged a letter of retirement from Public Works Director Elliot Nelson effective January 31, 2014. The Mayor expressed his thanks for Nelson's years of service and congratulated him on his retirement. It was the consensus of the Council to accept Elliot Nelson's letter of retirement.

Wolfington presented the 2013 Summer Recreation Program report from the Benson Area Community Education program. Benson Community Education is requesting reimbursement of the administration fees for the 2013 Summer Recreation Program. After discussion, it was moved by Hess, seconded by Fugleberg and carried unanimously to approve the administration fees to Benson Community Education in the amount of \$19,782.57.

Next Pederson discussed the need for Councilmembers to have a City e-mail account controlled by the City as a means of official communication with the Councilmembers, serve as a manner of tracking and documentation and will be in line with best practices. It was the consensus of the Council to set up the e-mail accounts for each Councilmember.

Next Nelson informed the Council the concrete trickling filter distributor column in the wastewater plant has a crack in it and has failed. It was estimated the distributor was built in the 1930's. Engineer's estimate to repair this will be between \$25,000 and \$45,000. Nelson would like to go out for quotes as soon as possible as this is a vital component in the wastewater treatment process. After discussion, it was moved by Fitz, seconded by Fugleberg and carried unanimously to direct staff to obtain quotes for repair of the wastewater trickling filter distributor column.

There was a pay request from Stantec to review the wastewater trickling filter failure and historical research on the creamery building. It was moved by Fugleberg, seconded by Fitz and carried unanimously to approve the pay request to Stantec in the amount of \$5,339.00.

It was moved by Landmark, seconded by Fitz and carried unanimously to approve the bills and warrants in the amount of \$632,878.49

Next the City Manager presented the Council with the updated 2014 proposed budget, significant accomplishments from 2013 and goals to be accomplished in 2014. The Mayor asked if there was anyone with questions on the budget, and no one approached the Council.

There being no other business, a motion was made by Fitz, seconded by Fugleberg and carried unanimously to adjourn the meeting at 6:03 p.m.

Mayor

City Clerk

**MINUTES – BENSON PLANNING COMMISSION – REGUALR MEETING
OCTOBER 7, 2013 AT 12:00 NOON**

Members Present: Delbert Gonnerman, Karen Evenson, Mark Schreck and Sue Fitz

Members Absent: Kathy Polzin, Ron Laycock

Also Present: Rob Wolfington, Don Wilcox, Glacial Plains General Manager Tom Traen, & Glacial Plains Representative Tim Molden, Barb & Brad Amundson.

The meeting was called to order by Vice-Chairman Delbert Gonnerman at 12:02 p.m.

It was moved by Fitz, seconded by Schreck and carried unanimously to approve the September 16, 2013 minutes.

Conditional Use Permit – 720 Atlantic Ave.

Vice-Chair Gonnerman reviewed the public hearing from September 16, 2013. At that time, the board tabled the Conditional Use Permit from Glacial Plains Co-op to review information presented by neighbor Barb Amundson. Wolfington stated the Commission is still within the 60 day time frame before automatic approval. Wilcox stated Glacial Plains desires to build a diesel fuel station at 720 Atlantic Ave. is a permitted use in a B2 zone, and they were required to apply for the permit in order to take testimony from the surrounding property owners. Wilcox also stated at the end of the meeting, the Commission need to submit a written recommendation to the City Council for their meeting tonight.

Barb Amundson read a statement that she felt the project was too close to their property, and that having the unmanned diesel fueling station 30' from their property would destroy property value, cause noise, light and air pollution, and make for an unhealthy environment. She also voiced concerns over fuel leaks and spills as well as traffic issues.

Tom Traen from Glacial Plains stated they want nothing but to be a good neighbor, and that they were looking to put the station in because of customer request. Their current convenience store/gas station is not convenient for large diesel trucks. He went on to say they have looked at numerous locations, but 720 Atlantic Avenue is the best location. Schreck asked if Glacial Plains would consider moving her house. Traen said he could take the idea to his board, but a possibility. Traen felt with the double walled tanks and monitoring systems, fuel leaks would be highly unlikely.

Wilcox went over the ordinance and reasons for a conditional use application for the board to consider. Vice Chair Gonnerman asked if there was a motion of recommendation. Commission member Fitz made a motion to deny the Conditional Use Permit because of the negative effects it will have on property owners health, the effects of light and noise pollution it will cause, which will affect the use and enjoyment of neighbors to use their property. It was seconded by Evenson and the motion was carried unanimously to deny the Conditional Use Permit to Glacial Plains Coop for a diesel fueling station at 720 Atlantic Avenue. Wilcox stated this is only a recommendation that will go to the City Council meeting tonight. He will prepare a written recommendation.

Tabletop Discussion

Wolfington informed the Commission Case New Holland is interested in using a ramp near City Hall to load cotton pickers onto railroad cars to be shipped out. There is some negotiations with the Railroad on this. Wolfington said we should have ownership of the land next to the old Standard Lumber Building in January.

Adjournment

Since there was no other business, the meeting it was moved by Schreck, seconded by Fitz to adjourn the meeting at 12:57 p.m.

LICENSE RENEWALS FOR 2014

Cigarette Licenses

1. Amoco Food Shop of Benson
2. Holiday Station
3. Darold's Super Valu
4. Do-Mats Family Foods
5. Glacial Plains
6. Dollar Store

Special Use Permit to Allow Disposing of Septic Tank Sludge and Holding Tank Sewage into wastewater Facility

1. Slaughters Plumbing and Septic Service LLC

Val Alsaker

From: Rob Wolfington
Sent: Thursday, December 05, 2013 6:08 PM
To: Val Alsaker
Subject: Fwd: Governing Board Nominee

Val

Please include on next cc agenda.

Rob Wolfington
City Manager
Benson, MN

Direct: 320.843.5448
Cell: 320.808.0884

Begin forwarded message:

From: "Lawatsch, Frank H" <FLawatsch@scbh.org>
Date: December 5, 2013, 4:58:56 PM CST
To: "Rob Wolfington" <rob.wolfington@city.co.swift.mn.us>
Cc: "chuck koenigs" <chuckkoenigs@gmail.com>, "Jill Hedman" <jhedman@cdscpa.com>
Subject: **Governing Board Nominee**

Rob: Please consider this message as notification to the Benson City Council that the SCBH Governing Board has nominated Jill Hedman for the position that will be vacated by Chuck Koenigs at the end of this year. Please contact me if you have questions regarding this nomination.

Thank you.

FL

Frank Lawatsch, CEO
Swift County-Benson Hospital
1815 Wisconsin Avenue
Benson, MN 56215
flawatsch@scbh.org
320-843-4232 - Hospital Line
320-843-1311 - Direct Line
320-843-4172 - Fax Line

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2013 Benson Area Tourism Budget Proposal

\$1800 per month	21,600.00
5% Administration Fee to City	1,080.00
Total Revenue	20,520.00
*Administration (10hrs per week @ \$20)	10,400.00
Meeting Expenses (lunch average \$40 per mo; Must meet quarterly)	160.00
Admin (+hrs: 5-10/wk on Website@\$12.50/hr, Web Maintenance?)	500.00
Travel Expenses	200.00
Golf, Pool, Ambush and Kid Day Ads in PBF	310.00
Prairie Waters, Meander, Dining Lodging Guide	1,950.00
Benson Community Events	
Golf Club	1,500.00
Kid Day, General Support	1,500.00
Kid Day, Top Button Salespersons' Awards	250.00
Kid Day, Prizes for buttons, Event Planner Assistant	4,000.00
Pioneerland Band Festival	500.00
Santa Truck	380.00
Rib Fest	2,200.00
To be used as needed for Tourism interests	1,000.00
Total Expenses	24,850.00
Net:	4,330.00
Available Reserve as of 12-31-11	19,761.68
Actual Available Reserve as of 8-23-12	11879.29
Projected Reserve as of 8-23-12 for 12-31-12	6370.55

2014 Tourism Budget Proposal

\$1800 per month	21,600.00
5% Administration Fee to City	\$1,080.00
Total Revenue	\$20,520.00

Expenses

Administration & Website Maintenance 12 hrs/wk @\$20/hr	\$10,400.00
Meeting & Travel Expense	\$500.00
Prairie Waters Membership	\$1,750.00
Pioneerland Band Festival ads & general support	\$900.00
Golf Club general support	\$1,500.00
Kid Day (ads, asst., prizes/awards, general support	\$5,000.00
Rib Fest	\$3,000.00
Benson Fall Fling	\$500.00
Santa Truck	\$500.00
Tourism Interests-- kiosks for literature & city promotion	\$0.00

Total \$24,050.00

Current Financial Standings of Oct. 2013

	\$
Net receipts	21,586.18
	\$
Expenditures	24,240.73
	(\$2,654.45)
Left in reserve	\$16,314.00

December 10, 2013

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

*W
12/10/13
CC - Agindon*

RE: City of DeGraff Improvements

Dear Mr. Wolfington,

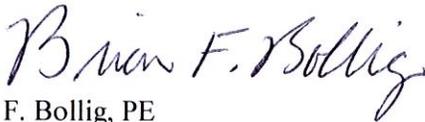
The City of DeGraff has recently selected Bollig Inc to represent them as their engineering consultant for their wastewater improvement project. The City has been engaged in moving forward with a wastewater improvement project to dispose of their inadequately treated wastewater. The City is placing a renewed interest into regionalization possibilities with surrounding communities for treatment of their wastewater. We understand this project is a high priority for the City and regulatory agencies.

You may be aware that the City has looked into the possibility of regionalizing with the City of Benson or a surrounding community. As discussed via telephone, Bollig Inc would like to re-review financial information forwarded by Benson earlier and then begin discussions with your consultant engineer. As we progress this project, we would like to keep the City of DeGraff, as well as the City of Benson's interests in mind. We understand that both communities need to benefit from this partnership for regionalization to work.

If you, or your staff, have any questions, feel free to contact myself at any time at 320.235.2555 or my cell at 320.292.1750. Thank you for your attention to this matter.

Sincerely,

BOLLIG INC



Brian F. Bollig, PE
Principal Engineer

cc: Randy Simmonds, Mayor
Lacy Joyce, City Clerk

CP

WV Val -
cc next mtg - Thanks



85 7th Place East, Suite 500, St. Paul, MN 55101-2198
main: 651.296.4026
tty: 651.296.2860
fax: 651.297.7891

www.energy.mn.gov

December 6, 2013

Glen Pederson
Finance Manager
Benson Municipal Utilities
1410 Kansas Ave
Benson, MN 56215

RE: 2012 Conservation Improvement Program (CIP) Results

Dear Mr. Pederson:

Thank you very much for Benson Municipal Utilities's energy efficiency and conservation efforts in 2012 through the Conservation Improvement Program (CIP) as a member of Missouri River Energy Services. My staff has finished reviewing the information reported by Missouri River Energy Services, your CIP aggregator.

Based on the information provided by Missouri River Energy Services, your organization:

- Saved a total of \$648,366 kWh at the generator in 2012, approximately 1.7 percent of average 2008-2010 retail sales.¹
- Invested a total of \$99,232 in 2012, approximately 3.1 percent of 2010 gross operating revenue (GOR).
- Invested a total of \$20,591 in 2012, approximately 1.4 percent of 2010 residential GOR, in programs dedicated to low-income persons.

Collectively, Missouri River Energy Services members had the following achievements and investments in 2012.

Energy Savings at the Generator (kWh)	\$17,811,692
Energy Savings % of Retail Sales	0.9%
Total CIP Spending	\$3,845,504
Total CIP Spending, % Gross Operating Revenue	2.5%
CIP Spending on Programs for Low-Income Customers	\$563,647
Low-Income CIP Spending, % Residential Gross Operating Revenue	1.0%

¹ DER Staff calculated energy savings at the generator by assuming 8.5% distribution and transmission losses.

Benson Municipal Utilities
Member of: Missouri River Energy Services
Page 2

Thank you for Benson Municipal Utilities and its member's continued contributions to Minnesota's energy efficiency and conservation goals. Please contact Jessica Burdette at Jessica.Burdette@state.mn.us or 651-539-1871 or Laura Silver at Laura.Silver@state.mn.us or 651-539-1873 with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read 'W Grant', written in a cursive style.

William Grant
Deputy Commissioner

WG/LNS

December 6, 2013

Rob Scott-Hovland
Conservation Improvement Program Administrator
Missouri River Energy Services
20 Maine Ave
PO Box 190
Adrian, MN 56110

RE: Conservation Improvement Program (CIP) 2012 Results and 2014 Plans

Dear Mr. Scott-Hovland:

Thank you very much for Missouri River Energy Services's efforts to report 2012 Conservation Improvement Program (CIP) results and a 2014 CIP plan in the Energy Savings Platform (ESP[®]) on behalf of Missouri River Energy Services's members. My staff has finished reviewing this information.

2012 ENERGY SAVINGS REPORTED

Each utility and association has an annual energy savings goal equal to 1.5 percent of gross annual retail sales.¹ Based on the information you provided, Missouri River Energy Services members saved a total of 17,811,692 kWh at the generator² in 2012, 0.9 percent of average 2008-2010 retail sales.³ We appreciate Missouri River Energy Services's energy efficiency and conservation achievements in 2012.

A summary of Missouri River Energy Services's energy savings by member are as follows:

Member Utility	Energy Savings at the Generator (kWh)	% of Retail Sales
Adrian	107,793	0.8%
Alexandria	3,206,383	1.2%
Barnesville	138,601	0.6%
Benson	648,366	1.7%
Breckenridge	115,213	0.3%
Detroit Lakes	1,068,852	0.6%
Elbow Lake	339,751	2.2%

¹ See Minn. Stat. §216B.241 subd. 1c (b).

² Based on a transmission and distribution loss factor of 8.5% previously provided to DER Staff. DER Staff assumed a transmission and distribution loss factor of 8% if no value was provided.

³ Minnesota Statutes 216B.241 subd. 1c(b) states that the energy savings goal is to be calculated based on the most recent three-year weather-normalized average. This review was based on 2008-2010 retail sales as reported in ESP[®].

Henning	31,546	0.4%
Jackson	578,215	1.3%
Lake Park	805,432	11.0%
Lakefield	111,448	0.8%
Luverne	914,873	1.2%
Madison	334,525	1.9%
Marshall	2,144,883	0.8%
Melrose	1,371,463	1.3%
Moorhead	2,794,303	0.7%
Ortonville	561,390	1.9%
Sauk Centre	233,231	0.4%
St. James	320,283	0.5%
Staples	67,184	0.3%
Wadena	1,290,681	1.9%
Westbrook	103,281	1.3%
Worthington	523,995	0.3%
TOTAL	17,811,692	0.9%

2012 SPENDING REPORTED

Each electric utility is required to invest a minimum of 1.5 percent of its Minnesota gross operating revenues (GOR) on CIP.⁴

For 2012, 2010 revenues were the baseline for establishing these minimum spending requirements. Based on the information you provided, Missouri River Energy Services's members invested a total of \$3,845,504 in 2012, approximately 2.5 percent of 2010 GOR.

Additionally, Minnesota Statutes require each electric utility to invest a minimum of 0.2 percent of its residential Minnesota GOR on CIP programs that directly serve the needs of low-income persons, including renters.⁵ Each member utility is responsible for meeting the low-income spending requirement.

While utilities may claim energy savings that result from EUI projects,⁶ Minnesota Statutes do not allow the spending on EUI projects to count towards the CIP spending requirement.⁷ Therefore, total 2012 CIP spending does not reflect any EUI spending. The Department is supportive of EUI projects that increase generation and distribution efficiencies and appreciates that utilities are reporting information about these investments through ESP[®]. Department Staff will work with Energy Platforms in the future to develop functionality to clearly display EUI investments separately from CIP eligible spending within ESP[®].

⁴ See Minn. Stat. §216B.241 subd. 1a (2).

⁵ See Minn. Stat. §216B.241 subd. 7(a) and (c).

⁶ Minn. Stat. §216B.241 subd. 1c (d) allows a utility or associated to include in its energy conservation plan energy savings from electric utility infrastructure projects.

⁷ Minn. Stat. §216B.241 subd. 1b (b) requires each electric cooperative association and electric municipal utility to spend 1.5% of gross operating revenues annually on *energy conservation improvements*. Minn. Stat. §216B.241 subd. 1(e) specifically excludes electric utility infrastructure projects from the definition of energy conservation improvements.

A summary of Missouri River Energy Services's investments by member are as follows:

Member Utility	2012 Total Spending (\$)	2012 Total Spending (%)	2012 LI Spending (\$)	2012 LI Spending (%)	EUI Spending (\$)
Adrian	\$15,447	1.2%	\$1,857	0.3%	\$0
Alexandria	\$465,034	2.2%	\$70,063	1.1%	\$0
Barnesville	\$41,808	2.2%	\$7,518	0.5%	\$0
Benson	\$99,232	3.1%	\$20,591	1.4%	\$0
Breckenridge	\$42,016	1.5%	\$5,237	0.4%	\$0
Detroit Lakes	\$195,478	1.4%	\$6,790	0.1%	\$0
Elbow Lake	\$46,975	3.5%	\$6,802	0.9%	\$0
Henning	\$9,428	1.2%	\$891	0.2%	\$0
Jackson	\$48,286	1.7%	\$3,471	0.3%	\$0
Lake Park	\$101,047	16.1%	\$1,337	0.4%	\$0
Lakefield	\$17,577	1.3%	\$2,348	0.3%	\$0
Luverne	\$360,324	5.9%	\$80,054	3.7%	\$0
Madison	\$26,885	2.3%	\$1,000	0.2%	\$0
Marshall	\$488,613	2.6%	\$43,892	0.9%	\$0
Melrose	\$94,836	1.3%	\$5,684	0.4%	\$0
Moorhead	\$733,125	2.2%	\$101,657	0.7%	\$0
Ortonville	\$98,486	5.0%	\$21,380	2.0%	\$0
Sauk Centre	\$87,873	2.0%	\$4,490	0.3%	\$0
St. James	\$69,149	1.5%	\$9,596	0.6%	\$0
Staples	\$22,753	1.1%	\$2,008	0.2%	\$0
Wadena	\$191,552	3.8%	\$5,474	0.3%	\$0
Westbrook	\$8,369	1.2%	\$794	0.2%	\$0
Worthington	\$581,212	3.8%	\$160,710	4.7%	\$0
TOTAL	\$3,845,504	2.5%	\$563,647	1.0 %	\$0

ADDITIONAL REQUIREMENTS

In addition to meeting the energy savings goal and the total and low-income spending requirements, Minnesota Statutes §§216B.241 and 216B.2411 contain provisions that utilities must meet, including the following:

Research and Development (R&D): Each utility and association may spend up the 10 percent of a utility's minimum spending requirement on R&D (§216B.241, subd. 2(c)).

Distributed and Renewable Generation (DRG): Each utility and association may spend up the 5 percent of a utility's minimum spending requirement on DRG (§216B.2411, subd. 1). Utilities may not use green pricing programs to achieve CIP requirements.

Load-Management Activities: Each utility and association may use load-management activities to achieve up to 50 percent of a utility's minimum spending requirement (§216B.241, subd. 1b(e)).

Green Building Standards: Each utility and association must offer one or more programs that support green building certification of commercial buildings and that support goals consistent with Sustainable Buildings 2030 (SB 2030) standards (§216B.241, subd. 1f(c) and §216B.241, subd. 9(e)). We recommend that at a minimum, utilities offer subsidies for design assistance and/or certification expenses on a case by case basis within their commercial and industrial program(s).

Electric Utility Infrastructure (EUI): As stated above, energy savings from EUI projects count towards CIP energy savings goals. However, according to the Minnesota Statutes, spending on EUI projects may not be counted towards CIP spending requirements.

FINDINGS REGARDING 2012 RESULTS

It appears that the CIP activities in 2012 of the members of Missouri River Energy Services meet the statutory provisions and CIP policies. I acknowledge the energy savings and spending as reported in ESP®.

2014 PLAN REVIEW

My staff has reviewed MRES's program designs for 2014 as reported in ESP®. It appears that MRES and its member utilities have developed a broad array of programs for members covering the residential, commercial, and industrial sectors. Low-income programs are delivered at the member utility level. The Department would like to recognize the cities of Alexandria, Barnesville, Benson, Breckenridge, Marshall, Melrose, and Moorhead that offer dedicated low-income programs in partnership with the community action agency(s) and affordable housing providers.

FUTURE REPORTING

Annual one-year plans and one-year status reports are due on June 1 of each year. The next scheduled report will be on June 1, 2014, when you will be required to submit your expenditures and savings for 2013 and update your program designs in ESP® for 2015. Your program designs will persist from one year to the next so that you do not have to reenter those programs that have not changed. The baseline periods for each program year are shown below.

Table 1: Baseline Periods for Electric Cooperatives and Municipalities

Program Year	Savings Goal 1.5% of:	Total Spending Rqmt 1.5% of:	Low Income Spending Rqmt 0.2% of:
2013	2009-2011 average sales	2011 GOR	2011 residential GOR
2014	2010-2012 average sales	2012 GOR	2012 residential GOR
2015	2011-2013 average sales	2013 GOR	2013 residential GOR
2016	2012-2014 average sales	2014 GOR	2014 residential GOR
...

DECISION

With this letter, I accept Missouri River Energy Services's results for the 2012 CIP program year and approve Missouri River Energy Services's CIP plan for 2014. Thank you for Missouri River Energy Services and its member's continued contributions to Minnesota's energy efficiency and conservation goals. Please contact Jessica Burdette at Jessica.Burdette@state.mn.us or 651-539-1871 or Laura Silver at laura.silver@state.mn.us or 651-539-1873 with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read 'W. Grant', with a stylized flourish at the end.

William Grant
Deputy Commissioner

Cc: Member Utilities of Missouri River Energy Services

WG/LNS

2014-16 LELS Settlement Summary

3 year contract w/ opener clause at end of 2nd year for health insurance.

Continue to pay 100% of single health insurance coverage
Split 2014 and any 2015-16 Family insurance increase 50/50.

50 cent increase to all steps in each year of the contract. Add 5th step with 20 cent over 4th step.

City agrees to provide squad issued cell phones instead of paying a stipend for individual cell phone business use.

17.6 Compensatory Time: Employees may accumulate up to a maximum of ~~100~~ 120 hours of compensatory - time, in lieu of overtime payments. The compensatory time balance for each employee must be below a maximum carry over of ~~48~~ 60 hours at the end of each year.

28 Increase employer Deferred Compensation match to 3% of annual wage and 50% additional to a max of 4%.

New Article. Canine Increases monthly pay from \$75 to \$150 and allows work time to feed and care for.

ACCT. NO.	NAME	ELEC	WATER	SEWER	TAX	GARB	PEN	ST SWR	TOTAL
101-0025-00-07	Jose Salmias	101.34	114.03	240.10	0.00	17.65	0.00	0.00	473.12
101-0025-00-09	Shawn Citrowski	48.97	57.46	61.40	9.56	27.57	10.62	5.02	220.60
101-0030-00-09	Megan Sampson	74.01	32.53	32.67	0.00	4.88	0.00	0.00	144.09
101-0031-00-06	Anthony Rojas	154.13	30.70	110.25	0.00	0.00	0.00	0.00	295.08
104-0095-00-11	Mike Reinert	148.98	92.10	114.74	21.57	51.52	28.72	9.37	467.00
104-0143-05-20	Katlyn Reinke	107.07	0.00	0.00	0.00	0.00	0.00	0.00	107.07
104-0143-10-15	Kathalina Habeck	150.96	0.00	0.00	5.35	0.00	0.00	0.00	156.31
104-0143-14-30	Melissa Payne	170.32	0.00	0.00	0.00	0.00	0.00	0.00	170.32
104-0143-21-06	Sandra Straton	86.42	0.00	0.00	0.00	0.00	0.00	0.00	86.42
104-0143-24-05	Jeremy Cook	11.34	0.00	0.00	0.00	0.00	0.00	0.00	11.34
104-0159-00-05	William/Serena Herman	514.04	0.00	0.00	0.00	0.00	0.00	0.00	514.04
104-0180-05-08	Jordan Krosch	82.04	26.76	33.41	6.70	15.00	3.26	2.73	169.90
201-0021-00-08	Lacie Wonnell/D.Mesik	233.99	70.27	43.47	0.00	5.41	0.00	0.00	353.14
201-0053-00-03	Alexandra Herrington	114.02	56.13	91.28	14.85	32.55	10.00	5.92	324.75
201-0093-00-02	State Line Properties	0.00	15.12	19.14	1.88	8.59	0.00	1.56	46.29
201-0100-00-05	Chauntel Smith	65.66	51.74	57.45	10.53	29.79	10.08	2.99	228.24
202-0035-00-03	Angela Hood	9.81	12.73	17.82	2.33	8.00	0.00	1.45	52.14
202-0063-00-04	Sarah Wold	344.94	83.80	117.60	21.09	44.00	0.00	0.00	611.43
202-0083-00-01	Bob Wilson	758.27	0.00	188.65	70.13	293.70	87.62	17.40	1415.77
202-0097-02-07	Jossiline Wipper	13.27	0.00	0.00	0.00	0.00	0.00	0.00	13.27
205-0413-00-24	Michael Medina	90.23	0.00	0.00	0.00	0.00	0.00	0.00	90.23
205-0413-00-26	Brianna Raveling	189.63	0.00	0.00	13.04	0.00	24.59	0.00	227.26
205-0511-00-13	Jamie Huffman	249.30	0.00	0.00	11.00	0.00	0.00	0.00	260.30
205-0530-00-05	Rochelle Shepersky	265.55	0.00	0.00	17.82	0.00	0.00	0.00	283.37
205-0552-00-03	Nikki Larson	404.27	0.00	0.00	23.39	0.00	44.40	0.00	472.06
205-0612-00-05	Faith Zak-Dobbins	241.94	0.00	0.00	12.90	0.00	0.00	0.00	254.84
301-0101-00-01	Stewart's Clothing Con	422.84	0.00	0.00	67.40	0.00	0.00	0.00	490.24
302-0068-00-01	Christopher Bratsch	82.42	2.49	24.50	0.00	0.00	0.00	0.00	109.41
302-0097-00-01	Neil Wells	202.14	11.84	24.50	0.00	0.00	0.00	0.00	238.48
302-0114-00-12	Don Jones	784.50	77.55	69.67	26.84	27.16	0.00	0.00	985.72
303-0021-00-04	Elizabeth Giese	342.18	23.55	24.50	0.00	8.31	0.00	0.00	398.54
303-0021-00-06	Brad Erickson	253.62	36.18	28.95	7.73	13.00	19.57	2.36	361.41
303-0023-00-01	Charles Holmquist	0.00	0.00	0.00	10.31	106.00	77.80	19.27	213.38
303-0058-00-11	Christopher Heuer	58.12	45.04	50.23	8.94	23.40	0.00	4.26	189.99
303-0061-00-11	Jesse Monson	44.19	18.25	52.96	2.01	6.03	0.00	1.10	124.54
305-0044-00-08	Nathan Thorson	77.70	0.00	0.00	0.00	0.00	0.00	0.00	77.70
305-0048-00-27	Ashley Wroblewski	133.26	0.00	0.00	0.00	0.00	0.00	0.00	133.26
305-0058-00-03	Korey Molden	85.95	0.00	0.00	0.00	0.00	0.00	0.00	85.95
305-0085-00-02	Kimberly Clark	362.58	0.00	110.58	0.00	0.00	0.00	0.00	473.16
305-0217-00-05	Jennifer Coil	66.49	0.00	0.00	4.57	0.00	2.17	0.00	73.23
305-0226-00-03	John Tibbs	92.62	0.00	0.00	0.00	0.00	0.00	0.00	92.62
305-0227-00-09	Glenda Flores	149.27	0.00	0.00	0.00	0.00	0.00	0.00	149.27
305-0228-00-03	Josephine Florew	115.60	0.00	0.00	0.00	0.00	0.00	0.00	115.60
401-0076-00-04	Craig/Amanda Iverson	204.67	21.59	32.67	0.00	0.00	0.00	0.00	258.93
402-0029-00-08	Jared McVinoa	298.68	71.66	49.50	19.21	26.00	25.06	4.00	494.11
402-0159-00-06	Jesse Gocha	169.05	75.49	87.43	8.40	19.47	10.00	2.81	372.65
402-0175-00-03	Anthony Toth	137.11	127.17	209.84	22.34	79.93	43.70	14.53	634.62
402-0185-00-08	Brad Smith	323.22	24.64	50.23	0.00	0.00	0.00	0.00	398.09
403-0016-00-10	Jim Lien	73.45	0.00	0.00	0.00	0.00	0.00	0.00	73.45
403-0016-00-12	Brady Erdman	44.29	0.00	0.00	3.04	0.00	5.01	0.00	52.34
403-0054-02-04	Nils Njus	34.70	0.00	0.00	8.35	0.00	0.00	0.00	43.05
501-0022-00-03	T & S Construction	81.89	67.50	73.50	20.57	0.00	0.00	0.00	243.46
501-0022-00-04	T & S Construction	258.85	96.36	98.00	24.01	0.00	48.73	0.00	525.95
501-0023-00-03	T & S Construction	0.00	123.94	730.10	0.00	0.00	0.00	0.00	854.04
501-0023-00-04	T & S Construction	84.31	156.26	98.00	16.09	0.00	37.79	31.50	423.95
501-0055-00-02	Chets Gently Used Furn	163.63	165.90	279.30	22.67	0.00	18.35	8.40	658.25
502-0093-00-11	Merrilee Ascherman	411.26	0.00	0.00	0.00	0.00	0.00	0.00	411.26
TOTALS		10189.09	1788.78	3222.44	514.62	847.96	507.47	134.67	17205.03

CITY OF BENSON
BUDGET PROPOSAL
2014 BUDGET PROPOSAL

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 YTD	2013 BUDGET	PCT. BUDGET	PROPOSED 2014 BUDGET
GENERAL FUND REVENUES						
TAXES	1,072,821	1,255,841	623,785	1,134,500	55	1,220,181
ABATEMENTS	16,754	21,988	12,040	22,000	55	20,000
LODGING TAXES	23,286	25,239	25,292	25,000	101	25,000
FRANCHISE FEES	75,363	76,101	49,415	75,000	66	75,000
BUSINESS LICENSES	7,110	7,566	7,570	7,300	104	7,500
NON-BUSINESS LICENSES	945	885	775	1,000	78	1,000
BUILDING PERMITS	11,297	35,292	16,241	20,000	81	20,000
LOCAL GOVERNMENT AID	776,650	776,650	388,325	776,650	50	952,025
HOMESTEAD & AG CREDIT AID	49,668	135	65			
POLICE TRAINING REIMBURSEMENT	2,272	1,993	2,051	2,000	103	2,000
INSURANCE PREMIUM TAX-FIRE	27,484	23,773	37,174	25,000	149	25,000
INSURANCE PREMIUM TAX-POLICE	43,793	36,138	48,256	45,000	107	40,000
AIRPORT MAINTENANCE	22,052	31,178	21,961	22,052	100	22,052
TRANSIT REFUNDS	136,218	132,178	125,569	120,000	105	140,000
OTHER FED/STATE/LOCAL GRANTS	84,543	35,758	19,184	16,500	116	16,500
POLICE SERVICES		10,114	8,255	18,500	45	8,000
DARE REVENUES	1,612	1,735	1,359	1,000	136	1,500
DOG POUND REVENUES	740	495	1,180	500	236	500
COPS IN SCHOOLS REIMBURSEMENT	33,075	33,075	20,570	33,000	62	33,000
TOWNSHIP FIRE CONTRACTS	55,361	58,131	59,874	61,000	98	61,000
FIRE DEPARTMENT CALLS	23,220	47,405	18,905	23,000	82	20,000
RESQUE SQUAD CALLS	137	1,952	(429)	2,500	(17)	2,000
BUILDING INSPECTIONS SERVICES	31,088	37,497	25,676	38,500	67	39,000
STREET REPAIR FEES	1,530	1,379	900	2,000	45	2,000
EQUIPMENT RENTALS	3,973	3,198	3,235	4,000	81	4,000
WEED REMOVAL CHARGES	2,345	2,858	800	2,000	40	2,000
SWIMMING POOL RECEIPTS	48,517	51,014	45,370	50,000	91	50,000
POOL CONCESSION SALES	10,992	12,401	10,535	12,000	88	12,000
ARMORY USE FEES	8,323	8,693	5,368	9,000	60	9,000
PARK FEES	17,355	16,444	14,568	17,000	86	16,000
TREE REMOVAL RECEIPTS	5,348	6,261	979	5,000	20	5,000
BUS FARES	34,127	35,158	34,057	35,000	97	35,000
BUS SIGN ADVERTISING	570	702	660	600	110	600
HANGER RENTALS - AIRPORT	8,450	9,453	11,390	12,000	95	12,000
AIRPORT LAND REVENUES	10,164	10,814	750	500	150	1,000
SALE OF LOTS - CEMETERY	3,520	3,320	5,203	2,500	208	3,500
SODDING FEES - CEMETERY	840	450	405	600	68	600
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	500	325	300	300	100	300
PARK SIGN RENTALS	210	255	250	200	125	200
COURT FINES	14,196	15,276	16,261	15,000	108	15,000
PARKING FINES	2,340	965	455	2,000	23	1,000

CITY OF BENSON
BUDGET PROPOSAL
2014 BUDGET PROPOSAL

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 YTD	2013 BUDGET	PCT. BUDGET	PROPOSED 2014 BUDGET
SPECIAL ASSESSMENTS	862	183		600		
INTEREST EARNINGS	29,061	36,968	31,897	35,000	91	32,000
UNREALIZED GAIN (LOSS) ON INVEST	(1,221)	20,867				
PROPERTY RENTS	300	10,200		1,000		
CIVIC CENTER RENT	29,948	30,316	27,855	29,000	96	29,000
DONATIONS	23,800	1,838	3,163	1,000	316	1,000
SALE OF PROPERTY		838	5,000			
REFUNDS & REIMBURSEMENTS	21,562	46,321	48,771	20,000	244	20,000
REIMBURSEMENTS - GAS & OIL	25,586	30,931	21,254	25,000	85	25,000
OTHER REVENUE	8,275	13,479	4,021	8,794	46	5,000
MANAGEMENT FEE-EDA & RL FUND	20,075	18,545		18,000		16,000
MANAGEMENT FEES - GARBAGE FUND	8,166	8,328	7,787	8,495	92	8,664
MANAGEMENT FEE - WATER FUND	35,618	36,330	33,969	37,057	92	37,800
MANAGEMENT FEE - ELECTRIC FUND	160,226	163,430	152,808	166,699	92	170,040
MANAGEMENT FEE - LIQUOR FUND	23,658	24,130	22,561	24,612	92	25,104
MANAGEMENT FEE - SEWER FUND	46,242	47,166	44,100	48,109	92	49,071
MANAGEMENT FEES - TAX INCREMENT	527	364				
TRANSFER FROM OTHER FUNDS	1,650	1,664		1,650		1,650
TRANSFER FROM LIQUOR FUND	30,000	30,000	60,000	60,000	100	80,000
TRANSFER FROM UTILITY FUND	124,353	157,938		175,000		170,000
TOTAL GENERAL FUND REVENUES	3,257,475	3,509,920	2,127,765	3,299,718	64	3,570,787
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	16,045	15,420	14,480	16,000	91	16,000
PENSIONS	1,228	1,180	1,108	1,250	89	1,200
OFFICE SUPPLIES	89	82		400		100
MAYOR & COUNCIL CONTINGENCY		2,342	170	400	43	400
TRAVEL EXPENSE	1,399	955	1,284	1,300	99	1,400
TRAINING & INSTRUCTION	866	1,265	935	1,200	78	1,400
PRINTING & PUBLISHING	2,563	4,091	3,946	2,300	172	3,000
OTHER INS - PUBLIC OFF LIAB	14,667	15,900	17,175	17,500	98	17,500
DUES & SUBSCRIPTIONS	8,275	8,012	7,921	8,600	92	8,600
TOTAL: MAYOR & COUNCIL	45,130	49,246	47,019	48,950	96	49,600
ADMINISTRATION & FINANCE						
SALARIES	271,234	266,005	240,752	281,300	86	289,800
PENSIONS	46,310	46,567	42,375	49,700	85	51,900
HEALTH, LIFE, DISB + CAFETERIA	70,491	58,169	50,512	62,800	80	62,000
OFFICE SUPPLIES	6,762	5,947	4,375	6,000	73	6,000
DUPLICATING & COPYING	3,603	3,539	2,455	4,000	61	4,000

CITY OF BENSON
BUDGET PROPOSAL
2014 BUDGET PROPOSAL

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 YTD	2013 BUDGET	PCT. BUDGET	PROPOSED 2014 BUDGET
POSTAGE	2,974	3,832	2,121	3,000	71	3,000
SAFETY AND DRUG TESTING	310	299	826	500	165	500
GAS & OIL	3,204	2,774	2,919	3,000	97	3,000
EQUIPMENT REPAIR PARTS	1,629	1,372	1,290	2,000	65	1,000
SMALL TOOLS AND EQUIPMENT	1,355	2,875	2,504	4,000	63	4,000
UTILITY CONTRACTED SERVICES	12,000	12,000	11,000	12,000	92	12,000
OTHER CONTRACTED SERVICES	11,881	8,510	12,329	8,000	154	8,000
CONSULTING SERVICES	1,500	10,637	4,680	4,000	117	4,000
TELEPHONE	10,169	9,395	8,414	10,500	80	10,000
TRAVEL EXPENSE	4,522	6,260	8,316	5,000	166	7,000
TRAINING & INSTRUCTION	1,571	1,710	2,621	2,000	131	2,500
PUBLIC INFORMATION			131			
INSURANCE	1,503	2,409	2,075	1,500	138	2,000
WORKERS COMPENSATION	3,702	2,647	1,797	1,800	100	2,000
DUES & SUBSCRIPTIONS	2,301	2,069	1,742	2,200	79	2,000
TOTAL: ADMINISTRATION & FINANCE	457,019	447,017	403,234	463,300	87	474,700
ELECTIONS						
TEMPORARY SALARIES	960	3,908	1,327	1,200	111	4,000
OFFICE SUPPLIES	2,998	4,795	3,212	3,000	107	3,000
TOTAL: ELECTIONS	3,958	8,702	4,539	4,200	108	7,000
AUDITING & ACCTING SERVICES	18,600	19,100	19,850	20,500	97	20,500
ASSESSING SERVICES CONTRACTED	17,413	17,380	17,369	17,500	99	17,500
CITY ATTORNEY						
OFFICE SUPPLIES	220	833	1,270	750	169	1,200
CITY ATTORNEY CONTRACT	26,890	22,765	23,422	24,600	95	26,000
TOTAL: CITY ATTORNEY	27,110	23,598	24,692	25,350	97	27,200
CITY HALL						
BUILDING MAINTENANCE & SUPPL	13,119	6,284	7,823	15,000	52	15,000
CONTRACTED SERV - CLEANING	2,960	2,556	3,483	3,400	102	4,200
INSURANCE	3,480	4,100	4,800	4,700	102	5,000
UTILITIES	10,524	8,621	6,519	11,000	59	8,000
HEATING COST	5,764	3,922	3,145	6,000	52	4,000
TOTAL: CITY HALL	35,847	25,483	25,770	40,100	64	36,200

CITY OF BENSON
BUDGET PROPOSAL
2014 BUDGET PROPOSAL

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 YTD	2013 BUDGET	PCT. BUDGET	PROPOSED 2014 BUDGET
POLICE DEPARTMENT						
SALARIES	385,710	415,356	418,716	447,600	94	494,300
PENSIONS	68,281	71,625	69,754	83,400	84	93,700
HEALTH, LIFE & DISB INSURANCE	61,122	70,913	71,984	81,300	89	88,260
OFFICE SUPPLIES	4,098	4,282	4,008	6,400	63	4,500
GAS & OIL	21,874	22,664	23,698	24,500	97	25,000
OPERATING SUPPLIES	6,997	23,123	16,713	10,000	167	17,200
UNIFORM ALLOWANCE	5,505	8,629	13,876	9,400	148	9,400
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	3,317	542	2,098	1,500	140	1,500
EQUIPMENT REPAIR PARTS	8,172	7,750	19,896	12,000	166	24,000
EQUIPMENT REPAIRS CONTRACTED	785	447	1,417	2,500	57	2,500
SMALL TOOLS & EQUIPMENT	8,078	9,160	8,932	9,000	99	9,000
CONTRACTED RECORDS MAINT	4,250	7,839	7,506	9,000	83	9,000
TELEPHONE	1,791	1,791	4,000	4,000		4,000
DARE EXPENDITURES	5,857	7,324	6,670	6,000	111	7,500
TRAVEL EXPENSE	2,117	1,509	1,599	2,000	80	2,000
TRAINING & INSTRUCTION	2,994	1,532	2,423	3,000	81	3,000
INSURANCE	5,387	4,214	2,916	6,000	49	6,000
WORKERS COMPENSATION	15,570	16,711	19,251	17,600	109	20,000
RENTS	18,969	17,835	12,451	12,500	100	13,000
DUES & SUBSCRIPTIONS	1,680	1,680	1,580	1,600	99	1,600
DOG POUND EXPENSES	1,115	2,246	2,289	2,800	82	2,800
	1,771	959	2,072	1,700	122	1,700
TOTAL: POLICE DEPARTMENT	633,649	698,131	709,848	753,800	94	842,460
FIRE DEPARTMENT						
PART TIME - SALARIES	43,738	46,054	3,956	56,500	7	48,000
OFFICE SUPPLIES	1,300	470	48	750	6	750
GAS & OIL	2,791	3,585	2,011	3,500	57	3,000
OPERATING SUPPLIES	4,274	3,774	4,545	5,000	91	4,000
EQUIPMENT REPAIR PARTS	4,973	3,609	227	4,000	6	4,000
EQUIPMENT REPAIR CONTRACTUAL	2,499	12,025	2,104	5,000	42	5,000
RADIO REPAIRS CONTRACTED	410	582	1,777	1,500	5	1,000
BUILDING MAINTENANCE & SUPPL	5,166	2,627	15,269	2,000	763	3,000
BUILDING REPAIRS CONTRACTED	7,627		600			
SMALL TOOLS & EQUIPMENT	6,391	2,792	4,007	6,000	67	6,000
TELEPHONE	189	160	157	250	63	200
CONTRACTED SERVICES	28,893	529	382	1,000	38	
TRAVEL EXPENSE	100	22	1,490	1,000	149	1,000
TRAINING & INSTRUCTION	8,141	5,561	2,937	5,000	59	5,000
INSURANCE	11,958	12,760	15,136	14,000	108	15,500

CITY OF BENSON
BUDGET PROPOSAL
2014 BUDGET PROPOSAL

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 YTD	2013 BUDGET	PCT. BUDGET	PROPOSED 2014 BUDGET
WORKERS COMPENSATION	7,563	6,746	6,268	6,300	99	6,500
UTILITIES	3,740	3,629	3,729	4,000	93	4,000
HEATING COST	3,052	2,164	2,549	4,500	57	4,000
HYDRANT RENTALS/FIRE SERVICE	10,000	10,000	9,167	10,000	92	10,000
DUES & SUBSCRIPTIONS	289	290	432	500	86	500
TOTAL: FIRE DEPARTMENT	153,094	117,380	75,091	130,800	57	121,450
BUILDING DEPARTMENT						
SALARIES	44,262	45,774	41,484	47,410	88	48,000
PENSIONS	7,786	8,371	7,730	8,490	91	8,590
HEALTH, LIFE AND DISABILITY	9,673	9,808	9,747	11,220	87	12,800
GAS	417	975	854	600	142	900
OPERATING SUPPLIES	1,722	1,858	1,704	1,600	107	2,000
CONTRACTED SERV.-OTHER EXPENSE	6,124	989	528	5,500	10	3,000
TELEPHONE	739	738	659	750	88	750
TRAVEL EXPENSE	3,332	4,206	3,866	3,600	107	4,000
TRAINING & INSTRUCTION	255	377	570	300	190	600
DUES & SUBSCRIPTIONS	75	75		200		200
TOTAL: BUILDING DEPARTMENT	74,386	73,170	67,141	79,670	84	80,840
HIGHWAY STREETS & ROADS						
SALARIES	178,517	192,636	180,861	190,100	95	192,000
PENSIONS	30,462	32,790	30,564	33,800	90	35,000
HEALTH, LIFE & DISB INSURANCE	26,907	30,532	25,572	31,000	82	36,000
OFFICE SUPPLIES	169	78	81	200	40	200
GAS & OIL	38,717	35,601	37,171	40,000	93	42,000
OPERATING SUPPLIES	8,118	9,396	9,182	8,000	115	9,000
STREET MARKINGS & SIGNS	8,466	9,015	11,242	10,000	112	10,000
SHOP SUPPLIES	898	1,191	821	600	137	600
EQUIPMENT REPAIR PARTS	12,514	14,298	17,997	15,000	120	15,000
TIRES	7,103	7,008	12,807	8,000	160	10,000
EQUIPMENT REPAIRS CONTRACTED	22,779	6,745	23,085	8,000	289	8,000
STREET MAINTENANCE-MATERIALS	101,739	20,214	11,512	15,000	77	30,000
STREET MAINT.- SEALCOATING	5,412	47,822		65,000		70,000
SNOW REMOVAL	5,646	6,758	16,120	8,000	201	10,000
FLOOD CONTROL	40,020	10,624				
BUILDING MAINTENANCE & SUPPL	3,438	1,801	4,186	2,500	167	2,500
SMALL TOOLS & EQUIPMENT	1,242	4,368	1,312	2,500	52	2,500
TELEPHONE		900	825	1,200	69	900
TRAVEL EXPENSE	331	375	131	450	29	450
TRAINING & INSTRUCTION	996	807	674	800	84	1,000

CITY OF BENSON
BUDGET PROPOSAL
2014 BUDGET PROPOSAL

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 YTD	2013 BUDGET	PCT. BUDGET	PROPOSED 2014 BUDGET
INSURANCE	18,338	18,859	21,970	20,800	106	23,000
WORKERS COMPENSATION	18,448	17,445	13,690	12,700	108	14,000
UTILITIES	4,046	3,938	4,145	4,500	92	4,500
HEATING COST	2,923	1,741	2,203	3,800	58	3,000
STREET LIGHTING UTILITIES	66,345	64,561	56,489	71,000	80	70,000
LAUNDRY	894	876	840	950	88	1,000
TOTAL: STREET DEPARTMENT	604,469	540,378	483,477	553,900	87	590,650
ORGANIZED RECREATION						
MANAGEMENT FEES	15,712	14,738	19,783	16,000	124	19,500
SENIOR CITIZEN PROGRAM	12,625	12,378	9,937	12,400	80	17,500
TOTAL: ORGANIZED RECREATION	28,338	27,116	29,810	28,400	105	37,000
SWIMMING POOL						
TEMPORARY SALARIES	38,581	40,241	41,026	46,000	89	43,000
PENSIONS	2,952	3,078	3,139	3,500	90	3,300
OPERATING SUPPLIES	24,497	7,732	7,304	10,200	72	8,200
BUILDING MAINTENANCE & SUPPL	6,560	5,958	6,595	16,000	41	7,000
BUILDING REPAIRS CONTRACTED	1,956	10,264	569	6,000	9	1,000
CONCESSION SUPPLIES	8,403	12,597	8,876	9,000	99	9,000
TELEPHONE	399	464	402	400	101	450
INSURANCE	8,468	8,490	8,561	9,400	91	9,000
UTILITIES	10,778	11,912	10,320	11,000	94	11,500
HEATING COST	7,174	4,828	7,210	8,000	90	8,000
TOTAL: SWIMMING POOL	109,768	105,563	94,002	119,500	79	100,450
ARMORY						
OPERATING SUPPLIES	84		2,174	500	435	500
BUILDING MAINT & SUPPLIES	574	4,933	4,556	4,000	114	5,000
CONTRACTED SERVICES	314	293	1,373	3,000	46	10,000
TELEPHONE	502	465	469	500	94	500
INSURANCE	1,479	1,800	2,400	2,000	120	2,600
UTILITIES	1,801	2,060	2,000	2,600	77	2,200
HEATING COST	2,474	1,686	1,654	2,800	59	2,000
TOTAL: ARMORY	7,228	11,237	14,626	15,400	95	22,800
PARKS						
SALARIES	66,186	76,554	75,115	71,550	105	73,000
PENSIONS	8,890	10,266	10,325	9,800	105	11,000

CITY OF BENSON
BUDGET PROPOSAL
2014 BUDGET PROPOSAL

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 YTD	2013 BUDGET	PCT. BUDGET	PROPOSED 2014 BUDGET
HEALTH, LIFE & DISB INSURANCE	9,246	11,556	11,652	10,690	109	12,000
MOSQUITO SPRAY & SUPPLIES		6,697	725	8,000	9	8,000
CHEMICALS & CHEM SUPPLIES	1,962	1,082	3,320	3,500	95	3,500
GAS & OIL	9,618	8,417	7,962	10,000	80	10,000
OPERATING SUPPLIES	10,553	27,208	17,598	15,000	117	15,000
LANDSCAPING MATERIALS	2,222	2,842	10,381	3,500	297	4,000
EQUIPMENT REPAIR PARTS	7,937	8,677	10,694	8,000	134	8,000
EQUIPMENT REPAIRS CONTRACTED	4,239	747	2,031	3,000	68	3,000
BUILDING REPAIR AND MAINT	3,412	4,402	9,103	3,500	260	3,500
SMALL TOOLS & EQUIPMENT	8,107	5,710	4,307	5,000	86	5,000
CONTRACTED SERVICES-MOWING	3,705	4,432	5,063	4,000	127	5,000
CONTRACTED SERVICES-TREE REMOV	16,443	19,323	105,187	20,000	526	27,000
CONTRACTED SERVICES-OTHER	4,262	7,687	5,599	5,000	112	5,000
TELEPHONE	352	664	650	500	130	500
TRAVEL EXPENSE	262	595	305	500	61	500
TRAINING & INSTRUCTION	136	360	323	300	108	500
INSURANCE	12,516	13,262	15,443	14,500	107	14,500
UTILITIES	7,600	10,000	6,113	8,000	76	8,000
RENT	1,800	1,800	1,650	1,800	92	1,800
CEMETERY	5,085	2,475	2,561	4,000	64	4,000
TOTAL: PARK DEPARTMENT	184,534	224,757	306,106	210,140	146	222,800
LODGING TAX EXPENSES	21,582	24,769	26,991	24,850	109	43,750
PROPERTY TAX ABATEMENTS	17,206	20,443	8,808	20,900	42	20,000
NOT ALLOCATED	6,426	10,751	8,549	10,000	85	10,000
PUBLIC TRANSIT						
SALARIES	80,384	95,564	75,152	91,400	82	93,000
PENSIONS	11,499	14,213	11,605	11,800	98	13,000
HEALTH, LIFE & DISB INSURANCE	17,177	19,725	13,699	23,200	59	25,000
GAS & OIL	26,282	25,031	24,806	26,000	95	27,000
PERSONNEL TESTING			4,829			
OPERATING SUPPLIES	1,159	2,453	1,640	1,500	109	1,500
EQUIPMENT REPAIR PARTS	5,872	3,114	8,398	8,000	105	8,000
TIRES	1,116	902	935	2,500	37	2,500
TELEPHONE	479	489	468	500	94	500
TRAVEL EXPENSE	18	758	496	600	83	600
TRAINING & INSTRUCTION	316	124	175	200	88	200
ADVERTISING				300		300
INSURANCE	4,872	4,900	4,764	5,400	88	5,400

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CITY OF BENSON
BUDGET PROPOSAL
2014 BUDGET PROPOSAL

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 YTD	2013 BUDGET	PCT. BUDGET	PROPOSED 2014 BUDGET
WORKERS COMPENSATION	7,167	5,554	5,340	4,300	124	5,500
RENT	4,500	4,500	4,125	4,500	92	4,500
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	160,840	177,327	156,433	180,200	87	187,000
AIRPORT						
SALARIES	2,500	2,500		2,500		2,500
PENSIONS	191	192		430		430
GAS	22,433	23,789	19,310	23,000	84	23,000
OPERATING SUPPLIES	3,669	1,571	3,003	3,500	86	3,000
BUILDING MAINTENANCE & SUPPL	9,329	7,486	6,601	5,000	132	5,000
MANAGEMENT FEES	4,200	4,200	3,850	4,500	86	4,500
CONTRACTED SERVICES		4,854	12	500	2	500
TELEPHONE	842	864	818	900	91	900
INSURANCE	4,297	4,600	4,820	5,100	95	5,200
UTILITIES	9,989	9,001	10,113	9,800	103	10,000
HEATING COST	725	672	441	1,000	44	1,000
TOTAL: AIRPORT	58,175	59,728	48,968	56,230	87	56,030
TRANSFERS						
TRANSFER TO LIBRARY FUND				20,000		
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	350,000	350,000		412,000		450,000
TRANS TO GOLF CLUB FUND	10,000	2,648	4,317			
TRANSFER TO CONCRETE PROJECTS	15,000	15,000		15,000		15,000
TRANS TO STORM WATER FUND	10,000	10,000	200,000			
TRANS TO FIRE RELIEF FUND	37,255	33,110	37,174	35,028	106	36,803
TRANS TO OTHER FUNDS		48,308				
TRANS TO CIVIC CENTER	26,000	26,000	23,833	26,000	92	26,000
TOTAL GENERAL FUND EXPENDITURES	3,113,027	3,166,341	2,837,647	3,311,718	86	3,495,733
TOTAL REVENUES LESS EXPENDITURES	144,448	343,579	(709,882)	(12,000)	5916	75,054

CITY OF BENSON
BUDGET PROPOSAL
2014 BUDGET PROPOSAL

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 YTD	2013 BUDGET	PCT. BUDGET	PROPOSED 2014 BUDGET
LIBRARY FUND						
TAXES	94,471	116,326	57,372	104,450	55	106,800
INTEREST EARNINGS						
RENTALS						
DONATIONS	4,000	5,115	1,107			
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	1,777	2,044	1,792	2,000	90	2,000
TRANSFER FROM GENERAL FUND				20,000		
TRANSFER FROM OTHER FUNDS	450	450		450		450
TOTAL LIBRARY FUND REVENUES	100,698	123,935	60,271	126,900	47	109,250
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	2,227	1,691	4,892	5,000	98	5,003
EQUIPMENT REPAIRS				500		500
BUILDING MAINTENANCE & SUPPL	5,993	4,530	5,107	6,000	85	6,000
BUILDING REPAIRS CONTRACTED		3,557				
MANAGEMENT FEES-PIONEERLAND	72,671	72,671	74,850	74,850	100	77,097
CONTRACTED SERV - CLEANING	4,200	4,200	4,210	5,000	84	5,000
TELEPHONE	894	928	843	1,000	84	1,000
TRAVEL		175	175	750	23	750
INSURANCE	2,440	2,900	3,500	3,200	109	3,700
UTILITIES	4,904	5,037	4,303	6,300	68	5,200
HEATING COST	1,769	954	1,847	1,900	97	2,000
CAPITAL OUTLAY				35,000		
CAPITAL OUTLAY - BOOKS	3,000	3,000	3,000	3,000	100	3,000
TOTAL LIBRARY FUND EXPENDITURES	98,097	99,644	102,725	142,500	72	109,250
TOTAL REVENUES LESS EXPENDITURES	2,601	24,291	(42,455)	(15,600)	272	

**RESOLUTION ADOPTING FINAL 2013 PROPERTY
TAX LEVY, COLLECTIBLE IN 2014
(RESOLUTION NO. 2013-)**

BE IT RESOLVED by the City Council of the City of Benson, County of Swift, Minnesota that the following sums of money be levied for the current year, collectible in 2014, upon the taxable property in the City of Benson, for the following purposes:

General Fund Levy	619,451
Claussen Properties II Abatement	20,000
Wages and Benefits of Police Personnel	600,730
Library Fund Levy	<u>106,800</u>
TOTAL	1,346,981

BE IT FURTHER RESOLVED that the following sum of money be levied for the current year, collectible in 2014, based upon the market value of the taxable property in the City of Benson, for the following purpose:

G.O. Swimming Pool	<u>\$70,896</u>
Total	\$70,896

BE IT FURTHER RESOLVED that \$64,530.38 is irrevocably appropriated from the Utility Fund to the equipment portion of the \$1,130,000 G. O. Bond, Series 2012A Fund to cover that portion of the 2014 tax levy.

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Swift County, Minnesota.

**RESOLUTION CERTIFYING THE FINAL OPERATING BUDGET
FOR THE CALENDAR YEAR 2014 FOR THE CITY OF BENSON, MINNESOTA
(RESOLUTION NO. 2013-)**

BE IT RESOLVED, that the Final Operating Budget for the City of Benson, Minnesota, for the fiscal year beginning January 1, 2014 and ending December 31, 2014 is hereby approved.

BE IT FURTHER RESOLVED, that the General Fund Budget is summarized as follows:

Revenues

Taxes - General Fund	1,240,181
Taxes – Library	106,800
State Grants and Aids	1,197,577
Other Revenues	<u>1,135,479</u>
Total Revenues	3,680,037

Expenditures

General Government	632,700
Public Safety	1,044,750
Highways, Streets and Roads	590,650
Parks and Recreation	383,050
Public Transit	187,000
Library	109,250
Capital Outlay	453,000
Other Expenditures	<u>204,583</u>
Total Expenditures	3,604,983

Excess (Deficiency) of Revenues over Expenditures 75,054

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

General Capital Outlay Fund Budget

	2013 Project	2014 Budget
BEGINNING FUND BALANCE		
ADMINISTRATION	48,074	78,074
CITY HALL	40,194	60,194
POLICE DEPARTMENT	43,740	93,740
FIRE DEPARTMENT	16,585	37,290
STREET DEPARTMENT	211,566	237,390
PARK DEPARTMENT	91,184	104,484
ARMORY	11,045	(7,815)
PUBLIC TRANSIT	22,173	37,173
AIRPORT	26,436	15,851
TOTAL	510,997	656,380

Revenues

AIRPORT STATE AID	336,872	
TRANSIT STATE AID		
PARK GRANTS		
FIRE DEPT GRANTS		
CAPITAL EQUIPMENT BONDS		
TRANSFER FROM COMM. DEV. REV.		
STREET PROJECT REVENUES		
SALE OF PROPERTY-STREET DE	13,735	
SALE OF PROPERTY-TRANSIT		
SALE OF PROPERTY-ADMIN		
SALE OF PROPERTY-POLICE		
SALE OF PROPERTY-FIRE		
SALE OF PROPERTY-PARK		
TRANSFER FROM EDA		
TRANSFERS FROM DEV. DISTRICT		
TRANSFERS FROM GENERAL FUND		
ADMINISTRATION	30,000	5,000
CITY HALL	20,000	20,000
POLICE DEPARTMENT	50,000	50,000
FIRE DEPARTMENT	40,000	110,000
STREET DEPARTMENT	175,000	150,000
PARK DEPARTMENT	72,000	70,000
ARMORY	0	25,000
PUBLIC TRANSIT	15,000	0
AIRPORT	10,000	20,000
Total Transfers	412,000	450,000
Total Revenues	752,607	450,000

Purchases

ADMINISTRATION

Total Administration 0 0

CITY HALL	0	West Entrance/Police Garage	5,000	Northside Entry
			10,000	Master Plan
	0		15,000	

POLICE DEPARTMENT	0	36,000	Car
	0	36,000	Pickup

Total Police 0 72,000

General Capital Outlay Fund Budget

	2013 Project	2014 Budget	
FIRE DEPARTMENT	6,119 Building improvements	40,000 Turnout Gear	
	13,176 Personal Protective Equipment	100,000 Truck	
Total Fire Department	19,295	140,000	
STREET DEPARTMENT	18,694 7 blocks reconstruction	140,000 Case Loader	
	38,117 Elevator Parking	20,000 15th and Church	
	56,157 One Ton Dump Body		
	30,013 3/4 ton pickup		
	0 Renovate Ped Ramps		
	3,899 Hospital concrete work		
	16,031 Grapple		
Total Street Dept.	162,912	160,000	
PARK DEPARTMENT	0 Pool Contingency	26,000 Replace Mower	
	30,030 Replace Mower	20,000 Renovate Ambush School	
	0 Renovate Ambush School	15,000 Welcome to Benson Signs	
	18,166 flag pole		
	10,503 Welcome to Benson Signs		
	0 US TH-12 Landscape	15,000 US TH-12 Landscape	
Total Park Dept.	58,699	76,000	
ARMORY	18,860 garage roof	0	
PUBLIC TRANSIT			
Total Transit	0	0	
AIRPORT	353,275 New Hanger & overlay		
	4,183 ALP		
Total Airport	357,458	0	
TOTAL PURCHASES	617,223	463,000	
Net Change to Fund Balance	145,384	(13,000)	
ENDING FUND BALANCE			
ADMINISTRATION	78,074	83,074	
CITY HALL	60,194	65,194	
POLICE DEPARTMENT	93,740	71,740	
FIRE DEPARTMENT	37,290	7,290	
STREET DEPARTMENT	237,390	227,390	
PARK DEPARTMENT	104,484	98,484	
ARMORY	(7,815)	17,185	
PUBLIC TRANSIT	37,173	37,173	
AIRPORT	15,851	35,851	
Total	656,380	643,380	

**RESOLUTION TRANSFERRING AMOUNT DESIGNATED FOR FUTURE
CAPITAL OUTLAY TO THE GENERAL CAPITAL OUTLAY FUND
(RESOLUTION NO. 2013-)**

WHEREAS, the Benson City Council has established a fund known as the General Capital Outlay Fund, and

WHEREAS, the Council desires to track all capital outlay purchases for the General Fund through this fund, and

WHEREAS, there are monies appropriated in the General Fund 2013 Budget for this purpose.

NOW, THEREFORE, BE IT RESOLVED that the following amounts be transferred from the General Fund Appropriated Fund Balance to the General Capital Outlay Fund for:

Administration	30,000
City Hall	20,000
Police Department	50,000
Fire Department	40,000
Street Department	175,000
Park	72,000
Transit	15,000
Airport	<u>10,000</u>
TOTAL	412,000

**RESOLUTION TO APPROVE TRANSFER FROM LIBRARY ENDOWMENT FUND
(RESOLUTION NO. 2013-)**

WHEREAS, the City of Benson established the Library Endowment Fund in March of 1995 with excess dollars left over from the new building construction, and

WHEREAS, the interest earned in this fund is available for the purchase of capital equipment, and

WHEREAS, the fund has earned \$396.69 in interest during 2013, and

WHEREAS, the City Council has budgeted to transfer interest earnings in an amount up to \$450.00.

NOW, THEREFORE BE IT RESOLVED that the \$396.00 interest earned be transferred from the Library Endowment Fund to the operating Library Fund to help cover the costs of capital equipment.

**RESOLUTION DESIGNATING ECONOMIC DEVELOPMENT FUNDS
FOR OPERATING CAPITAL INVESTMENT
(RESOLUTION NO. 2013-)**

WHEREAS, the City of Benson operates an Economic Development Fund to finance economic development projects and investments.

NOW, THEREFORE BE IT RESOLVED that the City Council authorizes a committed fund balance in the Economic Development fund of \$300,000 for the purchase of industrial property and industrial property investments.

**RESOLUTION TO APPROVE BUDGETED TRANSFERS
(RESOLUTION NO. 2013-)**

WHEREAS, the City of Benson has maintained the following funds, and

WHEREAS, the City Council has determined that it is prudent to make transfers in 2013 in order to fund certain projects or programs.

NOW, THEREFORE BE IT RESOLVED that the following amounts be transferred from the following funds:

	Budgeted	Transferred
From Cemetery Perpetual Care to General Fund	1,650	1,432
From General Fund to Concrete Projects Fund	15,000	15,000
TOTAL	16,650	16,432

**RESOLUTION TRANSFERRING 25% OF THE NET PROFIT
OF THE UTILITY FUND TO THE GENERAL FUND
(RESOLUTION NO. 2013-)**

WHEREAS, the City charter allows for the transfer of no more than 25% of the net profit from the Utility Fund to any other fund in any one year provided that a ten year Capital Improvement Program has been studied and implemented and that the fund does not need this money to fulfill its Improvement Program, and

WHEREAS, the City Council has adopted a ten year Capital Improvements Program as part of its 2013 Budget, and

WHEREAS, the City Council as part of its 2013 General Budget included a transfer of 25% of the net profit of the Utility Fund be transferred to the General Fund.

NOW, THEREFORE BE IT RESOLVED that the City Council transfers \$153,728 from the Utility Fund to the General Fund.

**RESOLUTION TRANSFERRING \$4,770 FROM THE EDA FUND AND \$13,078 FROM THE
REVOLVING LOAN FUND TO THE GENERAL FUND
(RESOLUTION NO. 2013-)**

WHEREAS, the City of Benson is active in economic development, and

WHEREAS, the Economic Development Authority makes loans to local businesses in order to create jobs, and

WHEREAS, these loans are administered by personnel within the General Fund, and

WHEREAS, a 1% management fee on the beginning asset balance of these Funds is a reasonable fee to charge for this administration.

NOW, THEREFORE BE IT RESOLVED that the City Council authorized the transfer of \$4,770 from the EDA Fund and \$13,078 from the Revolving Loan Fund to the General Fund.

2013 Exempt Wages

Name	Title	Current 2012	Proposed 2013	Increase	
Robert Wolfington	City Manager	81,372.00	82,412.00	1.3%	1,040.00
Glen Pederson	Director of Finance	69,960.00	71,000.00	1.5%	1,040.00
Elliot Nelson	Public Works Director	65,763.00	67,500.00	2.6%	1,737.00
Tim O'Connor	Liquor Store Manager	38,000.00	40,000.00	5.3%	2,000.00
Valerie Alsaker	Administrative Asst.	19.00	19.50	2.6%	0.50
Paul Larson	Sergeant	25.26	25.76	2.0%	0.50
Michael Jacobson	Building Official	27.23	27.73	1.8%	0.50

2014 Exempt Wages

Name	Title	Current 2013	Proposed 2014	Percent Increase	Dollar Increase
Robert Wolfington	City Manager	82,412.00			
Glen Pederson	Director of Finance	71,000.00	73,000.00	2.8%	\$ 2,000.00
Elliot Nelson	Public Works Director	67,500.00	69,500.00	3.0%	\$ 2,000.00
Ian Hodge	Police Chief	65,280.00	66,000.00	1.1%	\$ 720.00
Tim O'Connor	Liquor Store Manager	40,000.00	40,500.00	1.3%	\$ 500.00
Valerie Alsaker	Administrative Asst.	19.50	20.00	2.6%	\$ 0.50
Paul Larson	Sergeant	25.76	26.46	2.7%	\$ 0.70
Michael Jacobson	Building Official	27.73	28.23	1.8%	\$ 0.50

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41110.331 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO CGMC CONF	58.76	KITTELSON/PAUL		D-11302013-622	254
101.41110.332 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAINING & INSTRUCTION KITTLESON REG	200.00	CGMC		D-11302013-622	272
101.41300.125 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	102.00	TASC		D-11302013-622	209
101.41300.134 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DISABILITY INSURANCE DISABILITY-1ST MONTH PRE	857.30	METLIFE	044499	M-11302013-623	41
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES TONER CASTER CAR WASH VOIDED CHECK	134.41 14.49 6.00 0.00	OFFICEMAX RUNNINGS FARM & FLEET GLACIAL PLAINS COOPERATI GENERAL FUND		D-11302013-622 D-11302013-622 D-11302013-622 M-11302013-623	225 363 413 67
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT COPY PAPER	53.20 148.56 74.06	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES		D-11302013-622 D-11302013-622 D-11302013-622	69 195 420
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE STAMPED ENVELOPES	765.65	U.S. POST OFFICE	044498	M-11302013-623	40
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING 5 WINTER EMERGENCY KITS	172.70	POWER SOLVE INC		D-11302013-622	321
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS	68.89	GLACIAL PLAINS COOPERATI		D-11302013-622	83
101.41300.240 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SMALL TOOLS AND EQUIPMENT BACKUP BATTERY	82.28	BANKCARD CENTER		D-11302013-622	443
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,000.00	ELECTRIC FUND		D-11302013-622	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	36.00 837.50	MINN OFFICE OF ENTERPRIS SWIFT COUNTY		D-11302013-622 D-11302013-622	92 109
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	122.40 456.98 115.40	CENTURYLINK CENTURYLINK VERIZON WIRELESS	044501	D-11302013-622 D-11302013-622 M-11302013-623	80 188 71
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION WOLFINGTON REG WOLFINGTON REGIONAL MTGS	30.00 40.00	CGMC LEAGUE OF MINNESOTA CITI	044495	D-11302013-622 M-11302013-623	273 37
101.41300.360 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)INSURANCE PUBLIC OFFICIAL BOND	375.00	ALLIED INSURANCE		D-11302013-622	282
101.41410.104 2)ELECTIONS	1)GENERAL FUND 3)TEMPORARY SALARIES VOID VOID	0.00 0.00	PAGEL/JANICE NELSON/KAREN	044486 044487	M-11302013-623 M-11302013-623	29 30

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41410.104 2)ELECTIONS	1)GENERAL FUND 3)TEMPORARY SALARIES VOID ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE & MILEAGE	 0.00 112.50 105.00 222.43	 ROHLOFF/CAROL PAGEL/JANICE NELSON/KAREN ROHLOFF/CAROL	 044488 044490 044491 044492	 M-11302013-623 M-11302013-623 M-11302013-623 M-11302013-623	 31 32 33 34
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES PROGRAM VOTE COUNTER ROLLS FOR ELECTION LABELS	 1,228.02 17.10 23.50	 ELECTION SYSTEMS & SOFTW BENSON BAKERY BACKSTREET PRINTING	 D-11302013-622 D-11302013-622 D-11302013-622	 D-11302013-622 D-11302013-622 D-11302013-622	 263 308 349
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	 862.50	 WILCOX LAW OFFICE, P.A.	 D-11302013-622	 D-11302013-622	 220
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS 2 BULBS FOR EXT LIGHTS COFFEE MAKER MATS PEST CONTROL TOILET TISSUE, TOWELS GARBAGE SERVICE	 24.98 30.54 128.24 24.98 42.75 88.17 35.03	 BENSON LAUNDRY-MAT HOUSE BORDER STATES ELECTRIC S ZOSEL'S TRUE VALUE BENSON LAUNDRY-MAT HOUSE BRANESS PEST CONTROL WEST CENTRAL SALES MATTHEISEN DISPOSAL, INC	 044500	 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 M-11302013-623	 60 342 377 380 410 422 42
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 10/27-11/30 CLEAN CITY HALL	 200.00 160.00	 MCGEARY/THOMAS SWIFT COUNTY DAC	 D-11302013-622 D-11302013-622	 D-11302013-622 D-11302013-622	 210 238
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	 430.26	 MUNICIPAL UTILITIES	 D-11302013-622	 D-11302013-622	 93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	 59.20 257.94	 MUNICIPAL UTILITIES CENTER POINT ENERGY	 D-11302013-622 D-11302013-622	 D-11302013-622 D-11302013-622	 94 159
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT	 44.26 168.86	 COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC	 D-11302013-622 D-11302013-622	 D-11302013-622 D-11302013-622	 70 186
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	 2,035.73	 GLACIAL PLAINS COOPERATI	 D-11302013-622	 D-11302013-622	 84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE METHAMPHETAMIN TEST KITS CANDY, WIPES, FRESHNER VACCINATIONS-RIDDLE	 29.99 86.00 49.16 32.11	 CALLBACK STAFFING SOLUTI SWIFT COUNTY SHERIFF BANKCARD CENTER H & H VETERINARY SERVICE	 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	 218 400 445 453
101.42100.212 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DIVERSION EXPENDITURES DIVERSION CLASS	 100.00	 DOSDALL/NANCY	 D-11302013-622	 D-11302013-622	 401
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE GLOVES 4 CAPS FREIGHT ON SHIRTS FREIGHT ON SHIRTS MIKE-HIRT, VEST CARRIER BELT SHIRT PANTS SHIRT BOOTS	 17.09 99.96 9.25 4.75 250.32 25.50 75.75 44.99 139.99 189.99	 RUNNINGS FARM & FLEET BANKCARD CENTER UNIFORMS UNLIMITED UNIFORMS UNLIMITED UNIFORMS UNLIMITED UNIFORMS UNLIMITED UNIFORMS UNLIMITED STREICHER'S STREICHER'S STREICHER'S	 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	 369 446 454 455 456 457 458 459 460 461

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE PANTS SHIRT, JACKET	57.98 124.98	STREICHER'S STREICHER'S		D-11302013-622 D-11302013-622	462 464
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS PROSECUTION FEES INVESTIGATIONS EVIDENCE BAGS	2,790.00 130.00 376.30	WILCOX LAW OFFICE, P.A. HOHMAN LAW FIRM, LTD. BANKCARD CENTER		D-11302013-622 D-11302013-622 D-11302013-622	221 428 444
101.42100.221 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS RELAY REPAIR CERTIFY RADAR UNITS	607.93 155.00	SQUADS INC TACTICAL SOLUTIONS	044493	D-11302013-622 M-11302013-623	241 35
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED IMPALA REPAIRS	225.46	TOM'S SERVICE, INC		D-11302013-622	398
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT 16 GB FLASH CARDS BOOT SCRUBBERS, MAT KIM-FLOWER, BALLOON WATER COOLER RENT BATTERY	283.22 40.99 14.37 13.84 102.55	DIGITAL ALLY, INC RUNNINGS FARM & FLEET THE FLOWER BASKET CULLIGAN SOFT WATER STREICHER'S		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	265 370 399 403 463
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE-POLICE CELL PHONE	100.00 62.12 105.40 139.13	CENTURYLINK CENTURYLINK VERIZON VERIZON WIRELESS	044501	D-11302013-622 D-11302013-622 D-11302013-622 M-11302013-623	189 197 438 75
101.42100.331 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MEAL REIMB-CONF MILEAGE TO CONFERENCE MILEAGE TO DULUTH MEALS & LODGING	60.01 109.61 278.54 552.08	HODGE/IAN HODGE/IAN HODGE/IAN BANKCARD CENTER		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	258 259 260 447
101.42100.332 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION RECERTIFICATION COURSE RECERTIFICATION COURSE RECERTIFICATION COURSE CREDIT ON CLASS	75.00 75.00 75.00 95.00CR	BCA/CRIMINAL JUSTICE TRA BCA/CRIMINAL JUSTICE TRA BCA/CRIMINAL JUSTICE TRA BANKCARD CENTER		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	244 245 246 448
101.42100.411 2)POLICE DEPARTMENT	1)GENERAL FUND 3)RENT GARAGE RENT	100.00	ELECTRIC FUND		D-11302013-622	29
101.42100.439 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DOG POUND EXPENSES BOARDING, QUARANTINE	1,212.36	H & H VETERINARY SERVICE		D-11302013-622	452
101.42200.209 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	208.38	GLACIAL PLAINS COOPERATI		D-11302013-622	85
101.42200.210 2)FIRE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES BRUSH, HANDLE, SQUEEGEE	53.94	ZOSEL'S TRUE VALUE		D-11302013-622	376
101.42200.235 2)FIRE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL REPAIR ROOF LEAK CAN LINERS GARBAGE SERVICE	283.50 29.59 25.27	BUTTWEILER'S DO-ALL, INC WEST CENTRAL SALES MATTHEISEN DISPOSAL, INC	044500	D-11302013-622 D-11302013-622 M-11302013-623	280 424 43

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.240 2)FIRE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT SAW CHAIN	86.57	ERIC'S MOTORSPORTS		D-11302013-622	371
	NOZZLE	271.36	GREAT PLAINS FIRE INC		D-11302013-622	373
	NOZZLE	587.81	GREAT PLAINS FIRE INC		D-11302013-622	374
	MONITOR, FLANGE	1,044.17	MES-MIDAM		D-11302013-622	375
101.42200.310 2)FIRE DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN FIRE HALL	34.25	SWIFT COUNTY DAC		D-11302013-622	240
101.42200.321 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE	14.33	VERIZON WIRELESS	044501	M-11302013-623	72
101.42200.332 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION FIRE CHIEF'S MEETING	44.09	SCHRECK/MARK		D-11302013-622	372
101.42200.381 2)FIRE DEPARTMENT	1)GENERAL FUND 3)UTILITIES UTILITIES	265.06	MUNICIPAL UTILITIES		D-11302013-622	95
101.42200.383 2)FIRE DEPARTMENT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	341.95	CENTER POINT ENERGY		D-11302013-622	160
101.42200.418 2)FIRE DEPARTMENT	1)GENERAL FUND 3)FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-11302013-622	24
101.42600.209 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)GAS GAS	60.61	GLACIAL PLAINS COOPERATI		D-11302013-622	86
101.42600.221 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS OIL CHANGE	20.22	TOM'S SERVICE, INC		D-11302013-622	394
101.42600.321 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE	59.70	VERIZON WIRELESS	044501	M-11302013-623	74
101.42600.331 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO MORRIS	312.44	JACOBSON/MIKE		D-11302013-622	437
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS	1,228.91	GLACIAL PLAINS COOPERATI		D-11302013-622	87
	OIL	117.43	NORTHSIDE AUTO		D-11302013-622	326
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES WELDING GAS	100.04	AMERICAN WELDING-WILLMAR		D-11302013-622	196
	TILE MARKERS	41.68	ABNER SALES		D-11302013-622	314
	CONNECTORS	10.63	NORTHSIDE AUTO		D-11302013-622	323
	SWEATSHIRT, CHAIN	97.09	RUNNINGS FARM & FLEET		D-11302013-622	368
	BATTERY	18.68	ZOSEL'S TRUE VALUE		D-11302013-622	379
101.43100.215 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SHOP SUPPLIES ANTIFREEZE, POWER STEERI	81.18	NORTHSIDE AUTO		D-11302013-622	325
	HOSE	32.59	RUNNINGS FARM & FLEET		D-11302013-622	366
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS HOSE-AIR COMPRESSOR	87.53	ZIEGLER		D-11302013-622	235
	BATT CABLE	8.53	NORTHSIDE AUTO		D-11302013-622	324
	OIL/FUEL FILTERS	490.46	JOHN DEERE FINANCIAL	044494	M-11302013-623	36

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.222 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TIRES TIRES	795.52	GLACIAL PLAINS COOPERATI		D-11302013-622	414
101.43100.223 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED TIRE REPAIRS, VALVE STEM	463.82	GLACIAL PLAINS COOPERATI		D-11302013-622	415
101.43100.224 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINTENANCE-MATERIALS ASPHALT FOR POTHOLES	473.34	BITUMINOUS PAVING, INC.		D-11302013-622	277
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL NON PROC DISPOSAL GARBAGE SERVICE	200.00 44.97	SWIFT CO ENVIRONMENTAL S MATTHEISEN DISPOSAL, INC	044500	D-11302013-622 M-11302013-623	319 44
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT LEATHERMAN	74.80	RUNNINGS FARM & FLEET		D-11302013-622	367
101.43100.331 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAVEL EXPENSE POP FOR STREET DEPT	29.88	BENSON LIQUOR STORE		D-11302013-622	427
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES ELECTRIC SERVICE ELECT-GRAVEL PIT & DUMP	326.60 91.97 95.92	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER	044489	D-11302013-622 D-11302013-622 M-11302013-623	96 441 14
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	219.97	CENTER POINT ENERGY		D-11302013-622	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,902.24	MUNICIPAL UTILITIES		D-11302013-622	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS & TOWELS	16.00 39.34	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-11302013-622 D-11302013-622	62 381
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL PEST CONTROL	37.41	BRANESS PEST CONTROL		D-11302013-622	409
101.45121.307 2)ORGANIZED RECREATION	1)GENERAL FUND 3)MANAGEMENT FEES 2013 SUMMER REC ADMIN	19,782.57	BENSON COMMUNITY EDUCATI		D-11302013-622	309
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION ROOM RENTAL 12-14-13 VOID	600.00 50.00 0.00	SENIOR ADVOCACY CORPORAT SENIOR ADVOCACY CORPORAT SENIOR ADVOCACY CORPORAT	044497	D-11302013-622 D-11302013-622 M-11302013-623	28 223 39
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES MINNEWASKA VISITORS GUID CELL PHONE	329.40 35.01	POPE COUNTY TRIBUNE VERIZON WIRELESS	044501	D-11302013-622 M-11302013-623	320 73
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	8.12	MATTHEISEN DISPOSAL, INC	044500	M-11302013-623	48
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	25.05	CENTURYLINK		D-11302013-622	178

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	144.30	MUNICIPAL UTILITIES		D-11302013-622	98
101.45181.235 2)ARMORY	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL FLASHLIGHT, HEX KEY TOILET TISSUE TOWELS, AIR FRESHENER	16.33 51.18 49.47	RUNNINGS FARM & FLEET WEST CENTRAL SALES WEST CENTRAL SALES		D-11302013-622 D-11302013-622 D-11302013-622	364 421 423
101.45181.310 2)ARMORY	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN ARMORY	40.43	SWIFT COUNTY DAC		D-11302013-622	239
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.79	CENTURYLINK		D-11302013-622	179
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	159.96	MUNICIPAL UTILITIES		D-11302013-622	99
101.45181.383 2)ARMORY	1)GENERAL FUND 3)HEATING COST NATURAL GAS	239.11	CENTER POINT ENERGY		D-11302013-622	163
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	76.76	GLACIAL PLAINS COOPERATI		D-11302013-622	88
101.45200.210 2)PARKS	1)GENERAL FUND 3)OPERATING SUPPLIES 2014 TREE CARE REGISTRY TISSUE, CLIPS, PINS GARBAGE SERVICE	25.00 25.38 414.04	MN DEPT OF AGRICULTURE RUNNINGS FARM & FLEET MATTHEISEN DISPOSAL, INC	044500	D-11302013-622 D-11302013-622 M-11302013-623	252 360 45
101.45200.211 2)PARKS	1)GENERAL FUND 3)LANDSCAPING MATERIALS TREES FOR CITY PROGRAM TREE PROGRAM	748.13 5,000.00	THE FLOWER BASKET EDEN'S GREEN NURSERY		D-11302013-622 D-11302013-622	237 338
101.45200.221 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS BRUSH-MOWER ARMOR ALL, CAR DRY ROD ROUND TAPE, HEDGE SHEAR TURN SIGNAL	485.56 20.97 9.06 86.48 21.36	TJOSVOLD EQUIPMENT INC NORTHSIDE AUTO RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE AUTO VALU BENSON		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	318 322 362 378 417
101.45200.235 2)PARKS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL OUTDOOR RINK ROOF WARMING HOUSE SIDING MATS & TOWELS HOCKEY WARMING HOUSE	105.00 1,800.00 23.46 1,973.67	MILLER/DUANE MILLER/DUANE BENSON LAUNDRY-MAT HOUSE A.F. BUILDING MATERIALS		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	248 249 383 411
101.45200.240 2)PARKS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT EXT CORD, SAW RATC TIE	149.59 36.32	RUNNINGS FARM & FLEET AUTO VALU BENSON		D-11302013-622 D-11302013-622	361 418
101.45200.311 2)PARKS	1)GENERAL FUND 3)CONTRACTED SERVICE - OTHER COON TRAPPING	200.00	GOLDEN/ALAN		D-11302013-622	301
101.45200.321 2)PARKS	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	44.64	CENTURYLINK		D-11302013-622	181
101.45200.381 2)PARKS	1)GENERAL FUND 3)UTILITIES UTILITIES	332.50	MUNICIPAL UTILITIES		D-11302013-622	100

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.412 2) PARKS	1) GENERAL FUND 3) RENT GARAGE RENT	150.00	ELECTRIC FUND		D-11302013-622	22
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES TOURISM REIMBURSEMENT PRAIRIE WATERS CONTRIB	1,000.00 1,750.00	CHAMBER OF COMMERCE UPPER MN VALLEY REGIONAL		D-11302013-622 D-11302013-622	68 224
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES BOARD MTG MEAL RESPIRATORS	32.00 75.86	DAROLD'S SUPER VALUE RUNNINGS FARM & FLEET		D-11302013-622 D-11302013-622	304 365
101.49300.723 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO GOLF CLUB FUND TREE REMOVAL WORK TREE REMOVAL WORK	16,989.92 59,528.31	CMF TREE SERVICE LLC CMF TREE SERVICE LLC	044502 044502	M-11302013-623 M-11302013-623	69 70
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	2,166.67	BENSON CIVIC CENTER BOAR		D-11302013-622	175
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL GAS	1,987.35	GLACIAL PLAINS COOPERATI		D-11302013-622	89
101.49800.210 2) PUBLIC TRANSIT	1) GENERAL FUND 3) OPERATING SUPPLIES TOWELS, TISSUE DRIVER PHYSICALS	20.28 220.45	DAROLD'S SUPER VALUE AFFILIATED MED CENTERS		D-11302013-622 D-11302013-622	303 426
101.49800.214 2) PUBLIC TRANSIT	1) GENERAL FUND 3) PERSONNEL TESTING & RECRUIT LEGAL WORK-MINOR JOHNSON-CRIM HIST REPORT MINOR LEGAL FEES	1,633.50 15.00 2,250.00	STATE OF MINNESOTA BCA-CRIMINAL JUSTICE INF DAVID A. CLARK	044496 044504	D-11302013-622 M-11302013-623 M-11302013-623	251 38 68
101.49800.221 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BUS 1 SWITCH/WIRE ASY BUS 1-BLOWER MOTOR KNOB BUS 1 HEADLAMPS	63.28 47.10 20.18 30.44	MILLS AUTOMOTIVE GROUP NORTH CENTRAL BUS SALES NORTHSIDE AUTO NORTHSIDE AUTO		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	247 295 327 328
101.49800.223 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED SUBURBAN REPAIR-ACCIDENT RADIO WARRANTY REPAIR BUS 1 BRAKE PADS BUS 12 BRAKE PADS BUS 1 OIL CHANGE	1,199.58 26.72 193.18 166.72 78.14	SOUTHSIDE BODY SHOP WEST CENTRAL COMMUNICATI TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	227 286 395 396 397
101.49800.321 2) PUBLIC TRANSIT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	43.76	CENTURYLINK		D-11302013-622	182
101.49800.412 2) PUBLIC TRANSIT	1) GENERAL FUND 3) RENT GARAGE RENT	375.00	ELECTRIC FUND		D-11302013-622	23
101.49810.210 2) AIRPORT	1) GENERAL FUND 3) OPERATING SUPPLIES BOARD MTG MEAL	38.41	DAROLD'S SUPER VALUE		D-11302013-622	305
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS WATER NOVEMBER RENT GARBAGE SERVICE	14.37 10.71 20.84 4.68	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER WEST ACRES WATER SYSTEMS MATTHEISEN DISPOSAL, INC	044500	D-11302013-622 D-11302013-622 D-11302013-622 M-11302013-623	61 71 317 46

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-11302013-622	38
101.49810.310 2)AIRPORT	1)GENERAL FUND 3)CONTRACTED SERVICES GOPHER TRAPPING	12.00	GOLDEN/ALAN		D-11302013-622	302
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	76.34	CENTURYLINK		D-11302013-622	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECTRIC SERVICE ELECT-AIRPORT	1,061.15 752.84	AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER	044489	D-11302013-622 M-11302013-623	440 15
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	28.47	CENTER POINT ENERGY		D-11302013-622	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES EARLY LITERACY STATION	3,086.00	AWE		D-11302013-622	435
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SUPPLIES WEBSITE & SUPPLIES	29.65 47.06	WEST CENTRAL SALES BANKCARD CENTER		D-11302013-622 D-11302013-622	425 449
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS MATS GARBAGE SERVICE	28.30 28.30 63.77	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC	044500	D-11302013-622 D-11302013-622 M-11302013-623	63 382 47
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-11302013-622	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	78.13	CENTURYLINK		D-11302013-622	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	123.50	MUNICIPAL UTILITIES		D-11302013-622	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	78.93	MUNICIPAL UTILITIES		D-11302013-622	102
401.43100.501 2)HIGHWAY STREETS & ROADS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 12TH ST SIDEWALK	525.00	MOLDEN/DUWAYNE		D-11302013-622	334
501.43124.313 2)SIDEWALKS & CROSSWALKS	1)CONCRETE PROJECTS FUND 3)CONTRACTED SERVICES FIRST SECURITY SIDEWALK	2,110.00	MOLDEN/DUWAYNE		D-11302013-622	335
502.43150.313 2)STORM DRAINAGE	1)STORM WATER FUND 3)CONTRACTED SERVICES RIVER DISCHARGE REPAIR	133.00	STANTEC CONSULTING SERVI		D-11302013-622	293
515.46500.310 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONTRACTED SERVICES CREAMERY STAIRS	350.00	MILLER/DUANE		D-11302013-622	408
515.46500.331 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE EDA MEETING MEAL PARKING, MEAL, MILEAGE	76.30 212.56	DAROLD'S SUPER VALUE HORECKA/DR RICHARD		D-11302013-622 D-11302013-622	306 451

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
515.46500.343 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)ADVERTISING CREAMERY MARKETING	2,706.00	STANTEC CONSULTING SERVI		D-11302013-622	290
515.46500.430 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)MISCELLANEOUS FY2013 FUNDING	4,455.00	BENSON CORN POOL CORPORA		D-11302013-622	279
601.16590 2)CONSTRUCTION IN PROGRESS	1)WATER FUND TURBIDMETER ADDITION	1,110.00	STANTEC CONSULTING SERVI		D-11302013-622	292
601.20200 2)ACCOUNTS PAYABLE	1)WATER FUND 4TH QTR CONNECTION FEE	2,299.00	MN DEPT OF HEALTH		D-11302013-622	332
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES LPC-4, SODIUM PERMANGANA	5,932.11	HAWKINS, INC.		D-11302013-622	299
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS OIL FILTER	185.87 8.62	GLACIAL PLAINS COOPERATI NORTHSIDE AUTO		D-11302013-622 D-11302013-622	131 331
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES DRIVE SOCKET SCREWDRIVER, RATCHET PAINT	57.37 60.33 140.82	HD SUPPLY WATERWORKS,LTD RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE		D-11302013-622 D-11302013-622 D-11302013-622	300 358 392
601.49400.217 2)WATER DEPARTMENT	1)WATER FUND 3)LAB EQUIPMENT & SUPPLIES FLASHLIGHT ACID POWDER, IND SOLUTIO HARDNESS BUFFER/SOLUTION CUPS, TISSUE	39.46 185.97 109.76 11.94	USA BLUE BOOK USA BLUE BOOK USA BLUE BOOK RUNNINGS FARM & FLEET		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	287 288 289 357
601.49400.223 2)WATER DEPARTMENT	1)WATER FUND 3)EQUIPMENT REPAIRS CONTRACTED TIRES	397.77	GLACIAL PLAINS COOPERATI		D-11302013-622	412
601.49400.226 2)WATER DEPARTMENT	1)WATER FUND 3)FIBROMINN WELL MAINTENANCE VFD'S FOR WELLS 42 & 43	11,239.00	THEIN WELL		D-11302013-622	236
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM ASPHALT-14TH/ELIZABETH SPARY PAINT, CLAMP PAINT	1,014.01 48.95 8.96	BITUMINOUS PAVING, INC. RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE		D-11302013-622 D-11302013-622 D-11302013-622	276 354 391
601.49400.235 2)WATER DEPARTMENT	1)WATER FUND 3)BUILDING MAINTENANCE & SUPPL CLAMP, ELBOW BUSHING, GALV NIPPLE	25.20 26.86	RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE		D-11302013-622 D-11302013-622	355 387
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,088.10	GENERAL FUND		D-11302013-622	13
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)CONTRACTED SERVICES COLIFORM TESTING	120.00	COUNTRYSIDE PUBLIC HEALT		D-11302013-622	275
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE	92.03 19.16	CENTURYLINK VERIZON WIRELESS	034698	D-11302013-622 M-11302013-623	208 76

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.331 2)WATER DEPARTMENT	1)WATER FUND 3)TRAVEL EXPENSE LODGING	83.07	BANKCARD CENTER		D-11302013-622	450
601.49400.332 2)WATER DEPARTMENT	1)WATER FUND 3)TRAINING & INSTRUCTION SEARCY CLASS FEE	269.00	OLYMPIC POOLS		D-11302013-622	294
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	1,776.48	MUNICIPAL UTILITIES		D-11302013-622	141
601.49400.430 2)WATER DEPARTMENT	1)WATER FUND 3)MISCELLANEOUS COLLECTION FEE	10.32	UNITED ACCOUNTS		D-11302013-622	429
602.16590 2)CONSTRUCTION IN PROGRESS	1)SEWER COLLECTION & DISPOSAL WWTP FILTER FAILURE	2,633.00	STANTEC CONSULTING SERVI		D-11302013-622	291
602.43250.209 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)GAS & OIL GAS 175 GALS FOR GENSET	397.76 687.51	GLACIAL PLAINS COOPERATI GLACIAL PLAINS COOPERATI	034699	D-11302013-622 M-11302013-623	132 80
602.43250.307 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MANAGEMENT FEES MANAGEMENT FEES	4,009.10	GENERAL FUND		D-11302013-622	14
602.43250.311 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)PEOPLESERVICE CONTRACT NOV SERVICE CONTRACT	24,877.00	PEOPLE SERVICE INC.	034692	M-11302013-623	61
602.43250.313 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CONTRACTED SERVICES TRACTOR RENTAL	1,058.06	MIDWEST MACHINERY CO		D-11302013-622	296
602.43250.321 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TELEPHONE CELL PHONE	19.15	VERIZON WIRELESS	034698	M-11302013-623	77
602.43250.360 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)INSURANCE JOHN DEERE RENTAL	341.00	LANGE ASSOCIATES		D-11302013-622	226
602.43250.381 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)UTILITIES UTILITIES ELECTRIC SERVICE ELECT-SEWER LIFT	2,842.92 67.92 67.61	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER	034693	D-11302013-622 D-11302013-622 M-11302013-623	142 442 16
602.43250.383 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)HEATING COST NATURAL GAS	405.85	CENTER POINT ENERGY		D-11302013-622	191
602.43250.430 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MISCELLANEOUS COLLECTION FEE	13.44	UNITED ACCOUNTS		D-11302013-622	430
604.14300 2)INVENTORY CONTROL	1)ELECTRIC FUND BULBS	216.23	BORDER STATES ELECTRIC S		D-11302013-622	344
604.16590 2)CONSTRUCTION IN PROGRESS	1)ELECTRIC FUND POWER PLANT UPGRADES	535.50	DGR ENGINEERING		D-11302013-622	267
604.20210 2)SALES TAX PAYABLE	1)ELECTRIC FUND COLLECTION FEE	4.45	UNITED ACCOUNTS		D-11302013-622	433

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.20701 2)DUE STORM WATER - BILLINGS	1)ELECTRIC FUND COLLECTION FEE	1.09	UNITED ACCOUNTS		D-11302013-622	434
604.49610.221 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MAINT OF GENRATN EQUIP PARTS FUSE	100.06	BORDER STATES ELECTRIC S		D-11302013-622	345
604.49610.223 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MAINT OF GENRATN EQUIP CONTR #7 SAFETY CHECK/INSPECT #9 SAFETY CHECK/INSPECT #8 SAFETY CHECK/INSPECT #10 SAFETY CHECK/INSPECT #11 SAFETY CHECK/INSPECT #8 REPAIR RADIATOR 2013 AIR PERMIT RENEWAL	2,030.63 2,030.63 2,030.63 2,030.63 2,030.63 8,485.88 198.00	ZIEGLER ZIEGLER ZIEGLER ZIEGLER ZIEGLER ZIEGLER DGR ENGINEERING		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	229 230 231 232 233 234 266
604.49610.235 2)POWER PRODUCTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE PIPE, VALVE PRESSURE VESSEL INSPECTI GARBAGE SERVICE GARBAGE SERVICE	17.72 175.00 74.98 41.76	RUNNINGS FARM & FLEET MN DEPT OF LABR & INDSTR MATTHEISEN DISPOSAL, INC MATTHEISEN DISPOSAL, INC	034696 034696	D-11302013-622 D-11302013-622 M-11302013-623 M-11302013-623	356 402 64 65
604.49610.307 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,389.16	GENERAL FUND		D-11302013-622	211
604.49610.381 2)POWER PRODUCTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	2,522.99	MUNICIPAL UTILITIES		D-11302013-622	143
604.49630.307 2)TRANSMISSION	1)ELECTRIC FUND 3)MANAGEMENT FEES MANAGEMENT FEE	1,389.16	GENERAL FUND		D-11302013-622	212
604.49640.209 2)DISTRIBUTION	1)ELECTRIC FUND 3)FUEL EXPENSE-VEHICLES GAS FUEL	1,053.40 39.66	GLACIAL PLAINS COOPERATI JOHNSON/DAVID		D-11302013-622 D-11302013-622	133 256
604.49640.210 2)DISTRIBUTION	1)ELECTRIC FUND 3)OPERATING SUPPLIES TOWELS, TIOLET PAPER MOTOR TUNE-UP UPS CHGS SAFETY GLASSES LED LIGHTS-CIVIC CENTER BOLT CUTTER, BATTERIES PRINTER INK PRINTER INK GLOVES WD40 QUICK LOCK	138.45 37.57 31.50 134.13 908.44 292.37 25.59 153.55 39.99 17.08 7.35	DOMAT'S FAMILY FOODS NORTHSIDE AUTO GROSSMAN, DEPUTY REGISTR FS3 INC BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S BACKSTREET PRINTING BACKSTREET PRINTING RUNNINGS FARM & FLEET AUTO VALU BENSON JOHN DEERE FINANCIAL	034694	D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 M-11302013-623	228 330 336 337 341 343 350 351 359 416 62
604.49640.221 2)DISTRIBUTION	1)ELECTRIC FUND 3)EQUIPMENT MAINTENANCE PARTS ANITFREEZE	67.84	NORTHSIDE AUTO		D-11302013-622	329
604.49640.226 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINTENANCE OF OVERHEAD LINE DERRICK TRUCK RENTAL BULB	1,497.00 68.36	CITY OF OLIVIA ZOSEL'S TRUE VALUE		D-11302013-622 D-11302013-622	268 389
604.49640.227 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF UNDERGROUND LINE FLUSH MOUNTED PED	102.11	BORDER STATES ELECTRIC S		D-11302013-622	346
604.49640.229 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF METERS/AMR SCREW SET, GALV NIPPLE	7.57	ZOSEL'S TRUE VALUE		D-11302013-622	390

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.230 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF STREET LIGHTING LED BARNYARD LIGHTS 250' CHRISTMAS LIGHTS CLEAR BULBS GLOBE, BASE NUTS, POLES	1,853.21 1,473.81 662.63 7,198.17	DAKOTA SUPPLY GROUP DISPLAY SALES DISPLAY SALES BORDER STATES ELECTRIC S		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	307 339 340 348
604.49640.235 2)DISTRIBUTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE MATS & TOWELS WIRE, CONN MOUSE TRAPS-TRANSIT WREATH-COMM SIGN	30.34 259.24 7.30 27.00	BENSON LAUNDRY-MAT HOUSE BORDER STATES ELECTRIC S ZOSEL'S TRUE VALUE KNIGHTS OF COLUMBUS		D-11302013-622 D-11302013-622 D-11302013-622 M-11302013-623	115 347 388 66
604.49640.307 2)DISTRIBUTION	1)ELECTRIC FUND 3)MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,167.48	GENERAL FUND		D-11302013-622	213
604.49640.321 2)DISTRIBUTION	1)ELECTRIC FUND 3)TELEPHONE CELL PHONE CELL PHONE	325.77 78.06	VERIZON WIRELESS VERIZON WIRELESS	034698 034698	M-11302013-623 M-11302013-623	78 79
604.49640.331 2)DISTRIBUTION	1)ELECTRIC FUND 3)TRAVEL AND MEALS MEALS-TRUCK REPAIR	29.98	JOHNSON/DAVID		D-11302013-622	257
604.49640.381 2)DISTRIBUTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES UTILITIES	1,328.57 4,902.24	MUNICIPAL UTILITIES MUNICIPAL UTILITIES		D-11302013-622 D-11302013-622	144 145
604.49650.307 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	694.58	GENERAL FUND		D-11302013-622	222
604.49650.475 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)CONSERVATION REBATES REFRIGERATOR REBATE HEATING/COOLING REBATE HEATING/COOLING REBATE	50.00 250.00 150.00	SIMONSON/RON FROST/JENNIFER EVENSON/CONNIE		D-11302013-622 D-11302013-622 D-11302013-622	242 261 262
604.49650.480 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE	75.00 75.00 75.00 75.00 75.00	PUCHALSKI/OTTO KJOS/JACK EYSTAD/JUDY BARTZ/DEB BURNS-KLANG/COLLEEN		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	243 253 264 278 281
604.49655.201 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT COPY PAPER	90.98 116.49 37.04	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES		D-11302013-622 D-11302013-622 D-11302013-622	192 193 419
604.49655.203 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)POSTAGE STAMPED ENVELOPES	1,500.00	U.S. POST OFFICE	034695	M-11302013-623	63
604.49655.307 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,389.16	GENERAL FUND		D-11302013-622	214
604.49655.317 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-11302013-622	207
604.49655.318 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)BILL PRINT SERVICES SEPT/OCT INVOICES	1,843.05	IMPACT		D-11302013-622	255

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49660.307 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,083.74	GENERAL FUND		D-11302013-622	215
604.49660.308 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,389.16	GENERAL FUND		D-11302013-622	216
604.49660.309 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-SALES MANAGEMENT FEE	1,389.16	GENERAL FUND		D-11302013-622	217
604.49660.317 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES GOPHER STATE CALLS SERVICE TERRITORY MAPS COLLECTION FEE	87.00 335.49 274.88	GOPHER STATE ONE CALL MN DEPT OF COMMERCE UNITED ACCOUNTS		D-11302013-622 D-11302013-622 D-11302013-622	148 250 431
604.49660.321 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 300.00 175.27	CENTURYLINK CENTURYLINK CENTURYLINK		D-11302013-622 D-11302013-622 D-11302013-622	126 187 199
604.49660.343 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)ADVERTISING REG ADS, HOLIDAY GREETIN UTILITY ADS	216.00 170.13	K S C R - FM MONITOR & NEWS		D-11302013-622 D-11302013-622	136 138
609.14200 2)OFF SALE LIQUOR INVENTORY	1)LIQUOR FUND LIQUOR LIQUOR CREDIT LIQUOR LIQUOR LIQUOR CREDIT LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR CREDIT LIQUOR	5,974.24 79.80CR 656.00 4,846.86 17.32CR 2,202.45 939.84 5,373.30 5,148.08 50.00CR 3,791.27	WIRTZ BEVERAGE MINNESOTA WIRTZ BEVERAGE MINNESOTA WINE MERCHANTS JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS PHILLIPS WINE & SPIRITS CARLOS CREEK WINERY JOHNSON BROTHERS LIQUOR SOUTHERN WINE & SPIRITS WIRTZ BEVERAGE MINNESOTA WIRTZ BEVERAGE MINNESOTA		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 M-11302013-623 M-11302013-623 M-11302013-623 M-11302013-623 M-11302013-623 M-11302013-623 M-11302013-623	283 284 285 297 385 386 53 54 55 56 57
609.14210 2)OFF SALE BEER INVENTORY	1)LIQUOR FUND BEER BEER BEER BEER CREDIT BEER CREDIT BEER BEER CREDIT BEER CREDIT BEER BEER BEER CREDIT BEER BEER	3,397.80 12,801.95 1,637.70 15.10CR 91.20CR 7,419.05 16.80CR 17.25CR 2,844.10 2,143.85 53.00CR 2,508.40 2,250.63	BEVERAGE WHOLESALERS INC H. BOYD NELSON BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 M-11302013-623 M-11302013-623 M-11302013-623 M-11302013-623 M-11302013-623	116 134 352 353 404 405 406 407 21 50 51 22 52
609.49750.210 2)LIQUOR	1)LIQUOR FUND 3)OPERATING SUPPLIES FRUIT, PEPPER, SUGAR, SALT PLASTIC COVERING POPCORN, TRAYS, STRAWS	21.18 10.69 310.37	DAROLD'S SUPER VALUE BENSON BOWLER WEST CENTRAL SALES		D-11302013-622 D-11302013-622 D-11302013-622	123 312 315
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL SALT ICE MACHINE CLEANER ICE MACHINE PUMP FAN BLADE REPLACEMENT FLOOR CLEANER BULB, TISSUE	20.80 97.49 406.47 95.82 34.93 34.04	CULLIGAN SOFT WATER CRAIGS, INC. CRAIGS, INC. CRAIGS, INC. WEST CENTRAL SALES ZOSEL'S TRUE VALUE		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	121 269 270 271 316 393

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL INSPECT AUTO FRYER GARBAGE SERVICE WREATH	101.03 209.82 27.00	AMERICAN WELDING-WILLMAR MATTHEISEN DISPOSAL, INC KNIGHTS OF COLUMBUS	021966 021967	D-11302013-622 M-11302013-623 M-11302013-623	439 59 60
609.49750.254 2)LIQUOR	1)LIQUOR FUND 3)OFF SALE MIX PURCHASES ICE OFF SALE MIX MIX POP	22.06 217.80 271.10 249.50	ARCTIC GLACIER INC. PEPSI VIKING COCA COLA BOTTLIN MADISON BOTTLING CO.		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	112 149 155 333
609.49750.292 2)LIQUOR	1)LIQUOR FUND 3)ON SALE MISC PURCHASES SNACKS TACO INGREDIENTS PIZZAS SNACKS PREMIX	1,761.14 25.86 318.50 186.50 184.50	APPERT'S FOODSERVICE DAROLD'S SUPER VALUE HARRYS FROZEN FOOD MONTE CANDY COMPANY VIKING COCA COLA BOTTLIN		D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622	111 124 135 140 156
609.49750.307 2)LIQUOR	1)LIQUOR FUND 3)MANAGEMENT FEES MANAGEMENT FEES	2,051.00	GENERAL FUND		D-11302013-622	16
609.49750.310 2)LIQUOR	1)LIQUOR FUND 3)CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	725.00	KIMBERLY M BENSON		D-11302013-622	4
609.49750.321 2)LIQUOR	1)LIQUOR FUND 3)TELEPHONE LOCAL SERVICE	80.46	CENTURYLINK		D-11302013-622	128
609.49750.333 2)LIQUOR	1)LIQUOR FUND 3)FREIGHT ON LIQUOR FREIGHT	267.30	COUNTRY PET FOODS		D-11302013-622	119
609.49750.343 2)LIQUOR	1)LIQUOR FUND 3)ADVERTISING LIQUOR ADS-HOLIDAY GREET LIQUOR ADS CHRISTMAS PUNCH CARD BOWLING TEAM SPONSOR LIONS CALENDAR AD MEMBERSHIP NOV 16TH ENTERTAINMENT NOV 22 ENTERTAINMENT	148.50 387.50 15.00 35.00 50.00 30.00 600.00 375.00	K S C R - FM MONITOR & NEWS CHAMBER OF COMMERCE BENSON USBC ASSOCIATION BENSON LIONS CLUB SWIFT CO HISTORICAL SOCI THE BLUES BROTHERS LOCOMOTION	021956 021964	D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 D-11302013-622 M-11302013-623 M-11302013-623	137 139 310 311 313 436 49 58
609.49750.381 2)LIQUOR	1)LIQUOR FUND 3)UTILITIES UTILITIES	910.62	MUNICIPAL UTILITIES		D-11302013-622	146
609.49750.383 2)LIQUOR	1)LIQUOR FUND 3)HEATING COST UTILITIES	51.80	MUNICIPAL UTILITIES		D-11302013-622	147
609.49750.430 2)LIQUOR	1)LIQUOR FUND 3)MISCELLANEOUS CABLE SERVICE	125.66	CHARTER COMMUNICATIONS		D-11302013-622	118
609.49750.433 2)LIQUOR	1)LIQUOR FUND 3)LICENSES FOOD/BEVERAGE LICENSE 14	503.00	COUNTRYSIDE PUBLIC HEALT		D-11302013-622	274
609.49750.438 2)LIQUOR	1)LIQUOR FUND 3)LAUNDRY MATS, TOWELS, & MOPS MOPS, TOWELS, MATS	48.95 52.06	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-11302013-622 D-11302013-622	114 384
653.43240.210 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)OPERATING SUPPLIES COLLECTION FEE	6.03	UNITED ACCOUNTS		D-11302013-622	432

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
653.43240.307 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)MANAGEMENT FEES MANAGEMENT FEES	707.90	GENERAL FUND	D-11302013-622	51
653.43240.310 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-11302013-622	7
653.43240.384 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)REFUSE DISPOSAL TIPPING FEES	3,376.00	SWIFT CO ENVIRONMENTAL S	D-11302013-622	154

TOTAL NUMBER OF RECORDS PRINTED

412