

**City Council Regular Meeting Agenda
City Council Chambers
June 16, 2014**

Page

1. 5:30 p.m. Call the Meeting to Order at City Hall (Mayor)
2. Persons with Unscheduled Business to Come Before the City Council (Mayor)
3. Review the Consent Agenda: (Mayor)
 - a. Minutes:
 - 2-3 ▪ 6.2.14 City Council Meeting
 - 4 ▪ 5.5.14 Planning Commission Meeting
 - b. Applications:
 - Vacancies on Boards & Commissions:
 - Park Board – 1
 - Benson Area Tourism Board – 3
 - Cemetery Board - 1
 - Airport Commission – 2
 - c. Correspondence:
 - 5 ▪ Citizens for Chickens Thank-you
 - 6 ▪ Dosedall Thank-you
 - 7 ▪ 7th Grade Cemetery Tour Thank-you
 - d. Overnight Travel:
 - June 18-19, 2014 - League of MN Cities Conference – Wolfington
- 8-49 4. 2013 Audit Report
5. Parking – Countryside Court
- 50 6. Small Cities Board Approval - \$5,532.00
- 51 7. League of Minnesota Cities Dues Schedule
- 52-61 8. Stantec Railroad Crossing Grade Separation Study
- 62 9. Swift County-Benson Hospital Auxiliary Golf Sponsorship
10. Update from Public Works Department
 - Northwest Electric Underground Conversion
 - Church Street Water Project
 - 15th Street South Water Project
 - Hall to Hoban Avenue Sewer Project
 - 19th & McKinney Sewer Repair
 - 18th Street North Sewer Repair
- 63-68 11. Pay Request – Breitbach Construction Utility Improvement Project - \$106,935.23
- 69 12. Pay Request – Breitbach Construction – Sewer Collapse Repair on McKinney Ave. - \$9,306.92
- 70-85 13. Bills and Warrants
14. Adjourn: Mayor

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
JUNE 2, 2014**

The meeting was called to order at 5:30 p.m. by the Mayor. Members present: Paul Kittelson, Mike Fugleberg, Jack Evenson, Stephanie Heinzig & Sue Fitz. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Public Works Director Dan Gens, Assistant City Attorney Ben Wilcox, Angela Pendill, Valerie Vanderweyst, and Darrell Meehan.

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

- May 19, 2014 City Council Meeting
- May 15, 2014 Safety Committee Meeting
- April 17, 2014 EDA Meeting

Wolfington reviewed the first year of the overhead to underground electric conversion project. He presented an inventory list, and estimated this part of the project would cost \$168,000, and is asking for authorization from the Council to order in the inventory. After discussion it was moved by Evenson, seconded by Fugleberg and carried unanimously to authorize staff to go out for bids.

Wolfington said the City received a letter from the Minnesota Pollution Control Agency (MPCA) after an inspection of the Wastewater Treatment Facility. There were four violations. Each violation was reported to the MPCA. Each problem has been addressed and corrected.

Next Wolfington talked about the old mobile manor trailer park on 10th Street North. There are no longer trailers in the park however, there are old tie downs, utility hook ups and a couple of deteriorating buildings on the property which make mowing impossible without damaging equipment. The owner of the property, JCB Properties, is located in White Bear Lake, Minnesota. In order for the City to keep the property from deteriorating further, it will require special assessments to the property owner in order to clean it up. Wilcox confirmed the Council had inspected the property at the May 19, 2014 meeting on their bus tour, and determined the property is a nuisance. It was moved by Evenson, seconded by Fitz and carried unanimously to direct staff to pursue clean-up of the JCB property.

Mayor Kittelson discussed several properties on Atlantic Avenue from 16th St. North to Meadow Lane are in need of repairs or cleaning up. It was the consensus of the Council to direct Assistant City Attorney Wilcox to find out what the City's options are for cleaning up these properties.

Fitz gave a summary of the Planning Commission meeting at noon today. She shared comments from the public at the Chicken listening meeting held on May 28, 2014. The Planning Commission reviewed the request to change the ordinance in order to allow chickens in the City of Benson. Some concerns were disease and financial resources needed to monitor the chickens. The Planning Commission recommended no change to the current ordinance. After discussion, it was moved by Evenson, seconded by Fugleberg and carried unanimously to make no changes to the current animal ordinance.

Angela Pendill asked how often can a request to change the animal ordinance come before the Council. Wolfington said there is nothing in the City Charter on time limits for consideration. Wolfington also stated there are two agricultural districts within the City limits that allow chickens, but they are on the outskirts of the City.

There was a pay request from B.G. Amundson for concrete work. Wolfington said this is the last of the June 2013 storm expenses. It was moved by Fugleberg, seconded by Fitz and carried unanimously to approve the pay request in the amount of \$7,836.80.

Public Works Director Gens approached the Council with a verbal change order on the water main construction on 15th Street South for \$700.00 to Riley Brother to lay down geotextile fabric. It will allow for better drainage and adds strength to the road. It was moved by Fitz, seconded by Heinzig and carried unanimously to approve the change order to Riley Brothers in the amount of \$700.00.

There being no other business, a motion was made by Fugleberg, seconded by Evenson and carried unanimously to adjourn the meeting at 5:50 p.m.

Mayor

City Clerk

u

**MINUTES – BENSON PLANNING COMMISSION – REGUALR MEETING
MAY 5, 2014 AT 12:00 NOON**

Members Present: Ron Laycock, Kathy Polzin, Mark Schreck, Tara Ulmaniec and Sue Fitz

Members Absent: None

Also Present: Ben Wilcox, Rob Wolfington, Dan Gens, Duane Miller, Greg Lee, Mike Jacobson, Wendell and Agnes Plumhoff, Beth Dietchman, Cherrie Stielow and Shannon Herrington.

The meeting was called to order by Chairman Laycock at 12:07 p.m.

Variance – Duane Miller Garage

A variance application was reviewed from Duane Miller to build a 30' x 48' garage on a vacant lot he owns next to his house. Mr. Miller commented his lot has commercial property on three sides of his lot, and would not be attractive to build a house on. There was discussion on the style of the garage. Comments from the public were they did not want the garage not look like a pole shed. After discussion, it was moved by Ulmaniec, seconded by Popma and carried unanimously to approve variance application 2014-01 under the condition the garage is kept in character of the neighborhood.

Back Yard Poultry

Beth Deitchman, Cherrie Stielow and Shannon Herrington came before the Commission asking for consideration to a change in the animal ordinance to classify chickens as a domesticated animal such as cats and dogs. Deitchman suggested the home owner would have to register, pay a fee and there would be no roosters allowed. There was discussion on interest, how much room is needed for the chickens, housing the chicken and other items. Ulmainiec said if chickens are approved, will people want other farm animals as well. After more discussion, it was moved by Polzin, seconded by Fitz and carried unanimously to recommend holding a special listening meeting be held to get public opinion before making a recommendation. The motion passed unanimously.

It was moved by Polzin, seconded by Ulmaniec and carried unanimously to approve the April 7, 2014 minutes.

Fabric Buildings

Building Official said there are three fabric buildings left standing. A letter was sent to the property owners last fall, and again this spring giving them time to remove the structure. The next step will be to pass these on to the Police to enforce the ordinance.

Cottage Square Update

Assistant City Attorney Ben Wilcox said the owners of the Cottage Square addition admit they are in breech of contract and want to negotiate the \$75,000 owed to the City. They were originally obligated to build on the subdivision within two years. The plan didn't develop. One option is to re-plat Cottage Square to a standard subdivision. Other options were discussed.

Adjournment

Since there was no other business, it was moved by Polzin, seconded by Popma and carried unanimously to adjourn the meeting at 12:59 p.m.

W/
6/3/14

Dear Planning Committee,
Thank you for taking
our Citizens for Chickens
proposal seriously and
holding the listening
session.

Sincerely,

Christina

Shannon
Harrington

A ENG US Beth
Kitchman

W
6/3/14

June 1, 2014

Dear Rob Wolfington,

I am writing to thank you and all the staff at the Benson City Hall for the party you held in my honour last week, and also for the U.S. flag you presented me as a parting gift.

As I said in my speech, I've really enjoyed my twenty plus years with the police department. It has been a fantastic place to work and I enjoyed being part of such a dedicated team and family. I certainly won't miss getting up early in the morning, working nights, weekends and holidays, but I will miss being part of the team.

Thanks again for a most enjoyable afternoon.

Yours sincerely,



Nancy Dossdall

Savannah
 Marilyn
 Short
 Jose Salazar
 Pearson Brown
 Lakota Bartz
 Wyatt Mcbee
 Paige Cain
 Allison Greenes
 Isabelle Abner
 Jared Knutson
 Ethan Goulet
 Brady Aschmann
 Henry
 Danielle Deuss
 Anna Samuelson
 Hunter Clonnerman
 Addison Docher
 Katelyn Tolison
 Morgan Brown
 LMS M.
 Katelyn Young
 Dylan Stewart
 Jacqui Hansen
 Eric Hin
 Sophia Curriel
 Alex Wobreski
 Mr. Wolfington, Jay Even Mcbee

Thank you very much for taking
 the seventh grade students on the Civil
 War Walking Tour.

Sincerely,
 B. Schwarz
 Maranda Wieber
 Robert Matthew
 Alysia Austin
 Matthew Leung
 Mitchell W. Danielle Sondag
 Olivia Hoffman
 Karly Aschmann
 Alysia Hurst
 Josie Beyer
 Riley Erube
 Cole Petrick
 Madison Gelhar
 Chloe Collins
 Gracie Lenz

ALEXANDER
 ROBERTSON

City of Benson, Minnesota

Audit Report

December 31, 2013



Independent Auditor's Report

Pages 2-4:

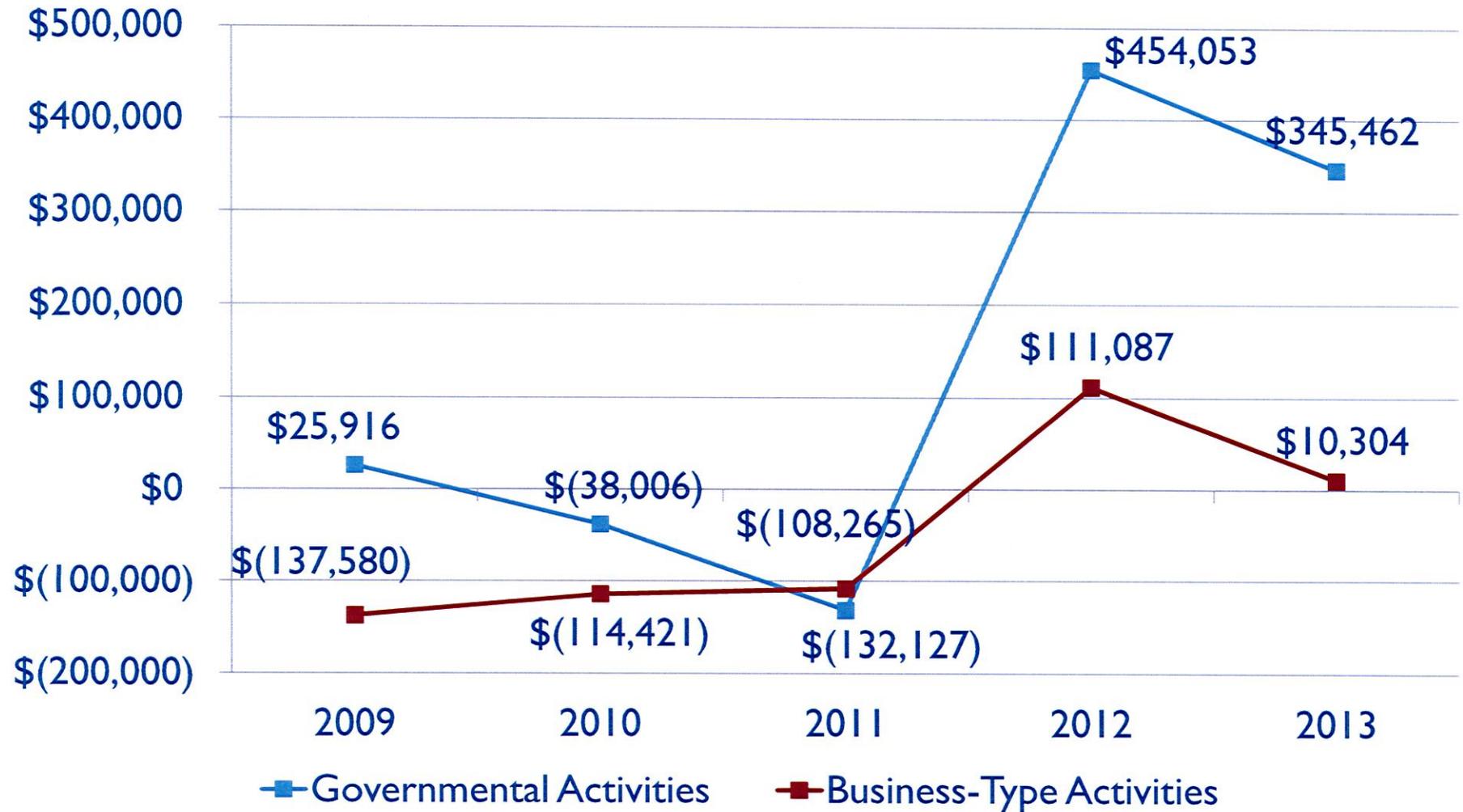
- Financial statements are the responsibility of the City's management
- Our responsibility is to express opinions on these financial statements based on our audit
- Conducted audit in accordance with Generally Accepted Auditing Standards and *Government Auditing Standards*
- Obtain reasonable assurance financials are free of material misstatement

Independent Auditor's Report (Cont'd)

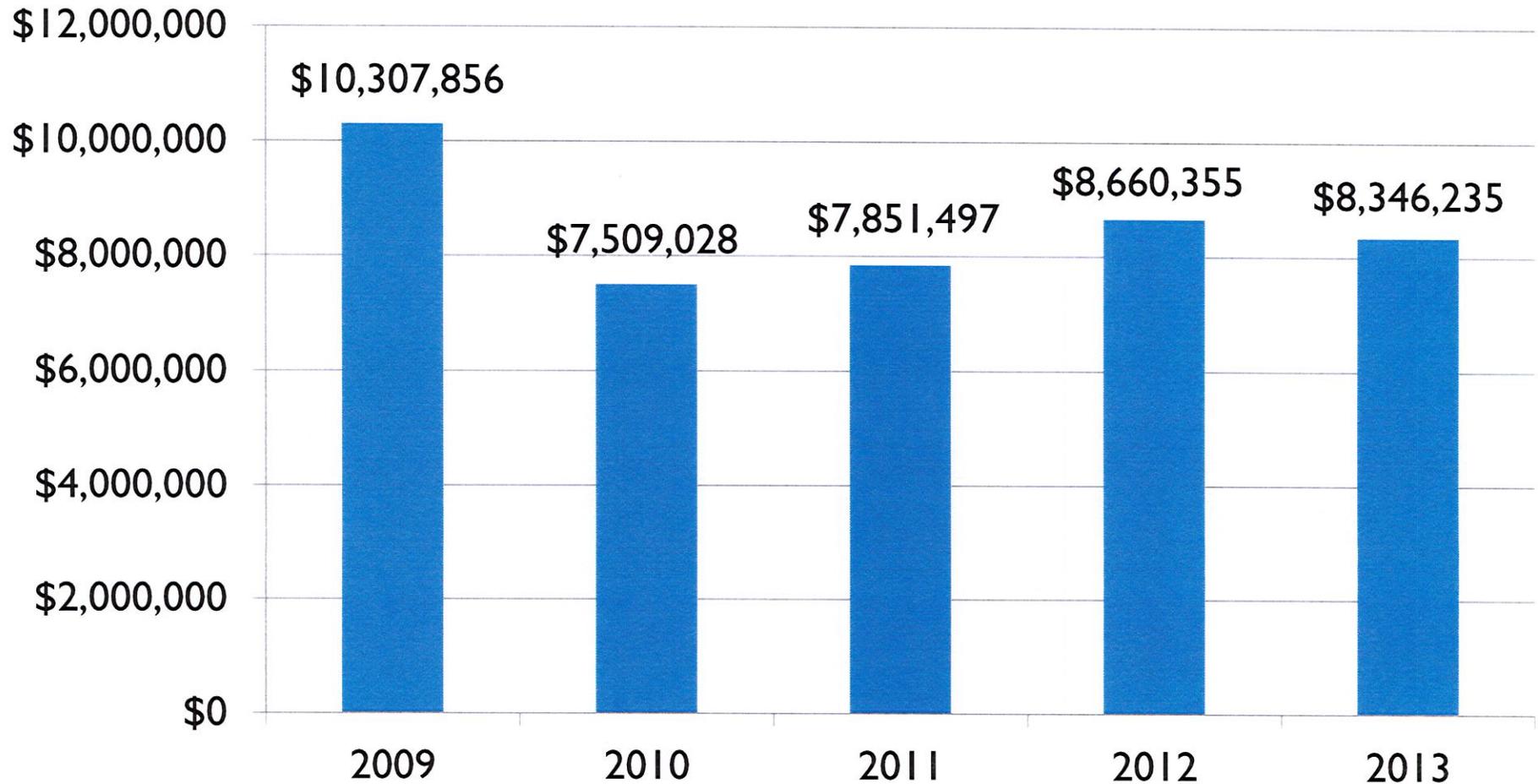
Pages 2-4:

- **Financial statements are presented fairly in our opinion**
- City adopted Governmental Accounting Standards Board Statement No. 65, *Items Previously Reported as Assets and Liabilities*
- MD&A (pages 5-13) and Schedules of Funding Progress and Employer Contributions (page 52) are required supplementary information and unaudited
- Internal control letter on pages 85-86

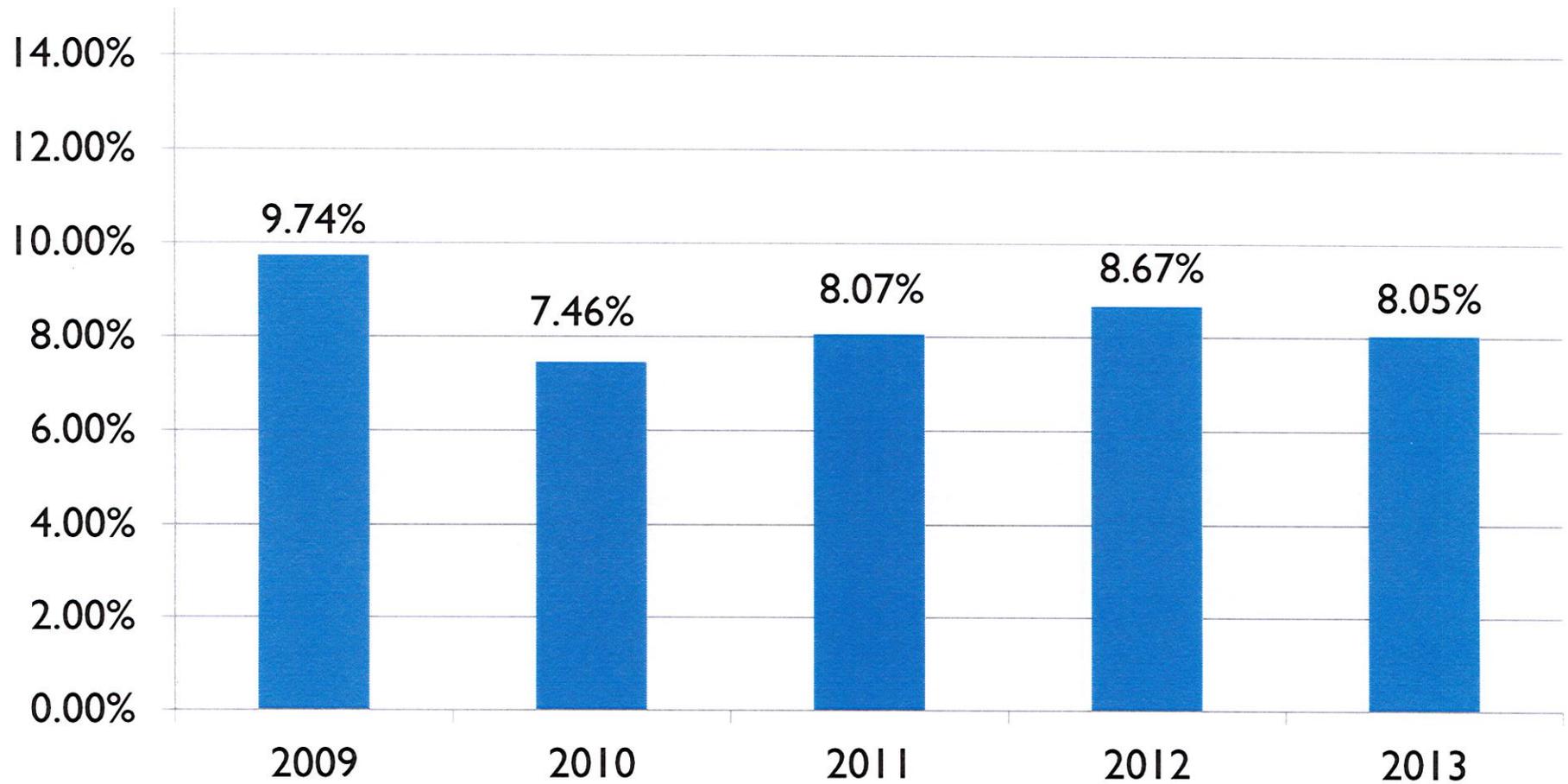
Change in Net Position



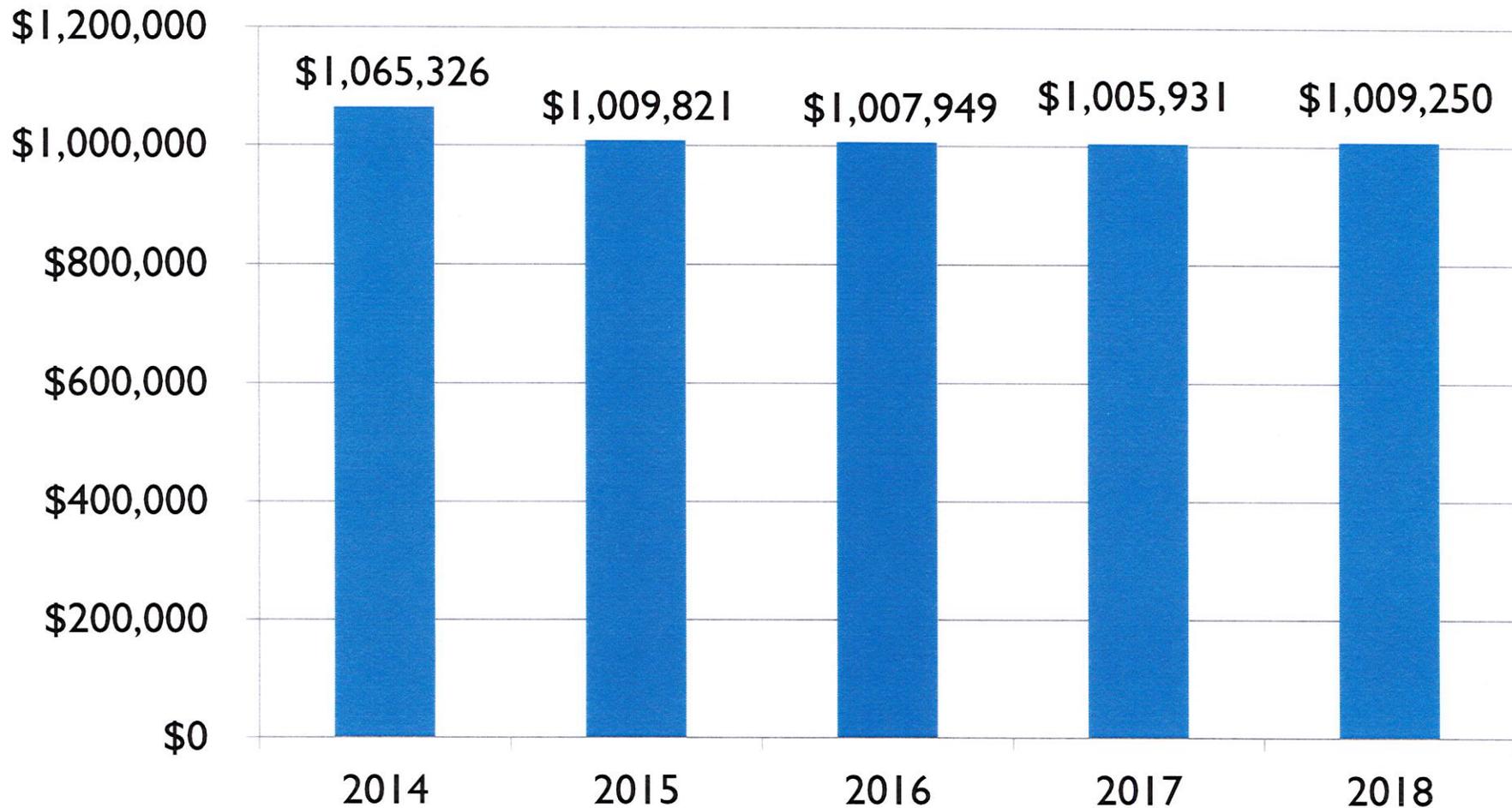
Cash and Investment Balances



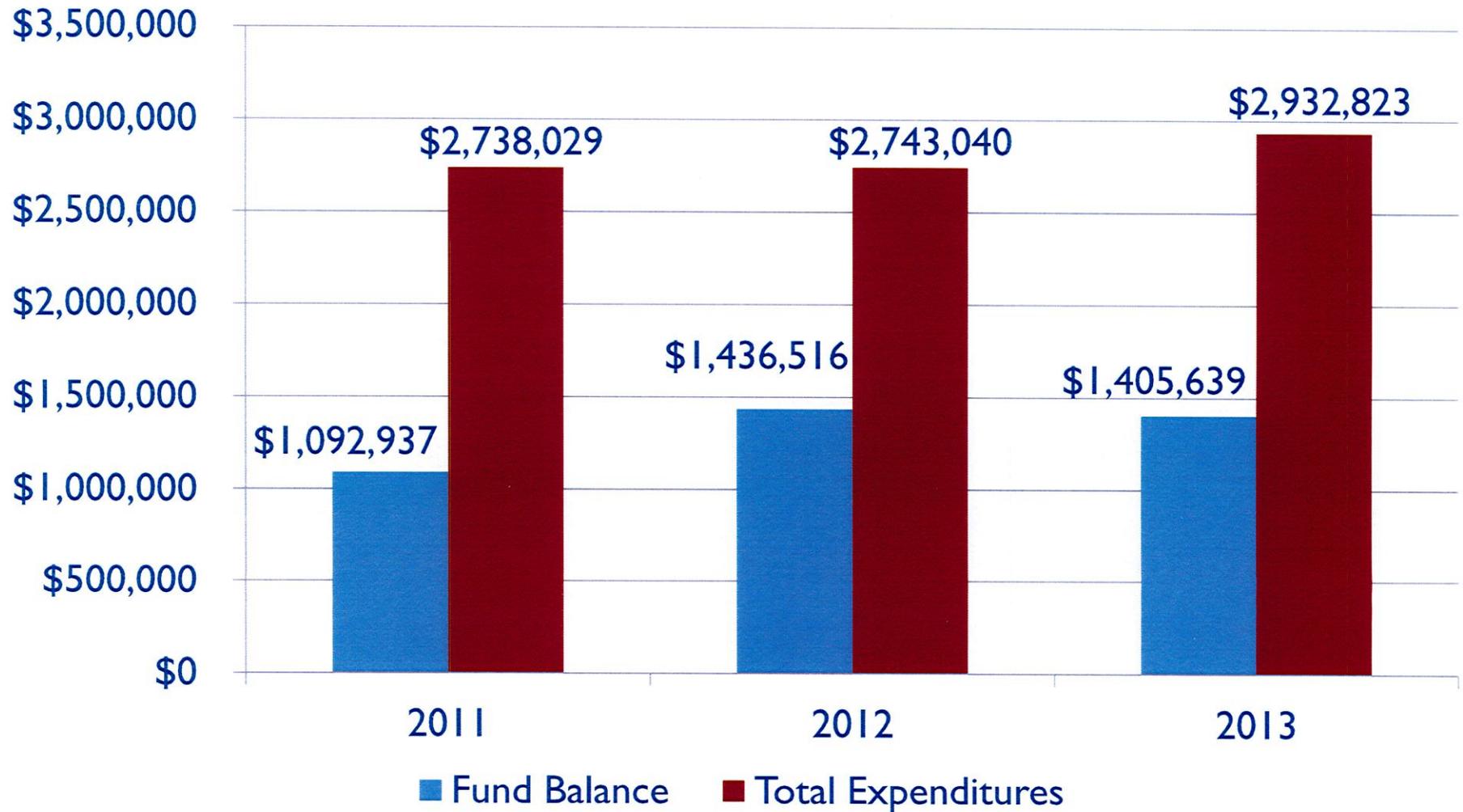
Long Term Debt Valuation



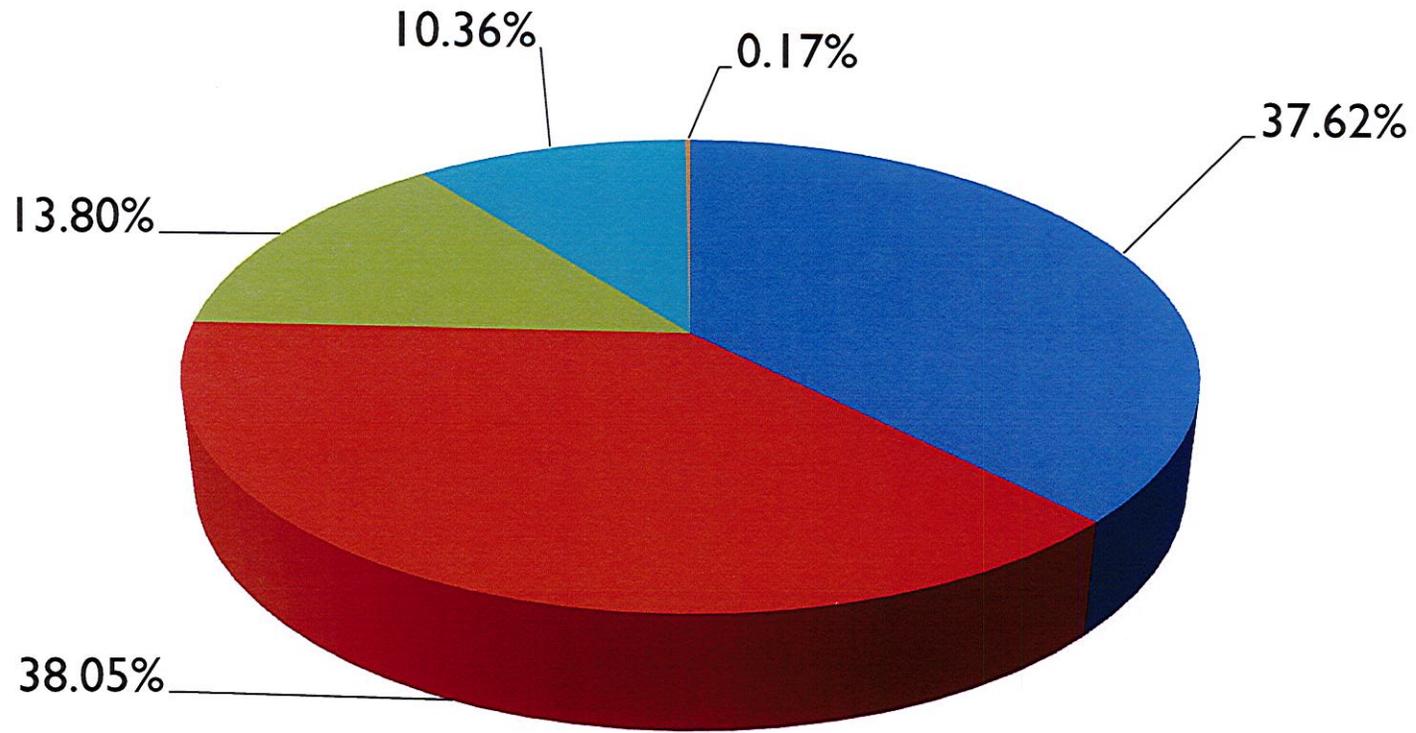
Future Debt Service (Principal & Interest) – Bonded Debt



General Fund Balance vs. Expenditures

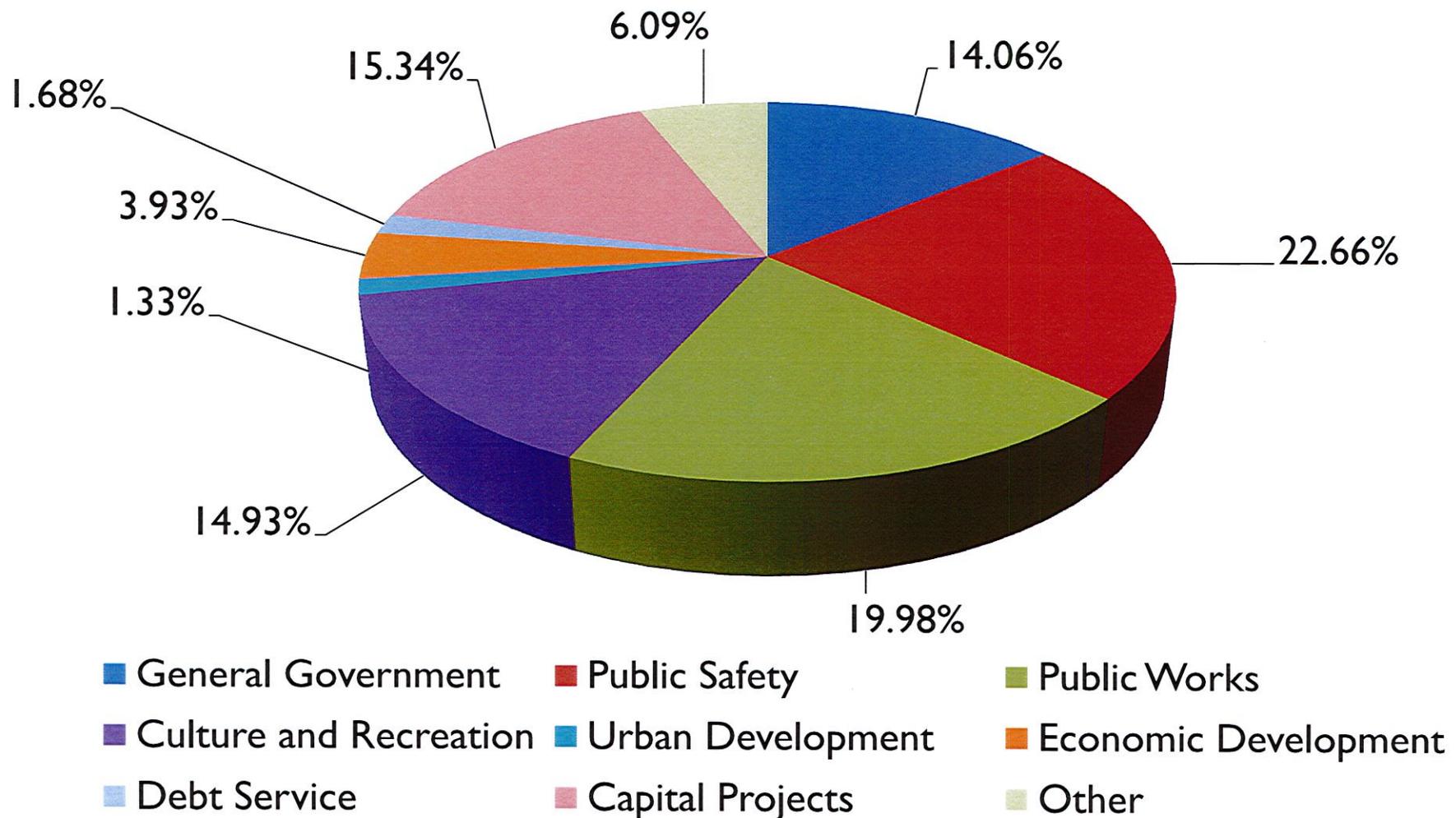


2013 Governmental Revenue Breakdown



- Intergovernmental
- Taxes & Special Assessments
- Refunds & Reimbursements
- Investment Income
- Charges, Licenses, Rents & Fines
- Other

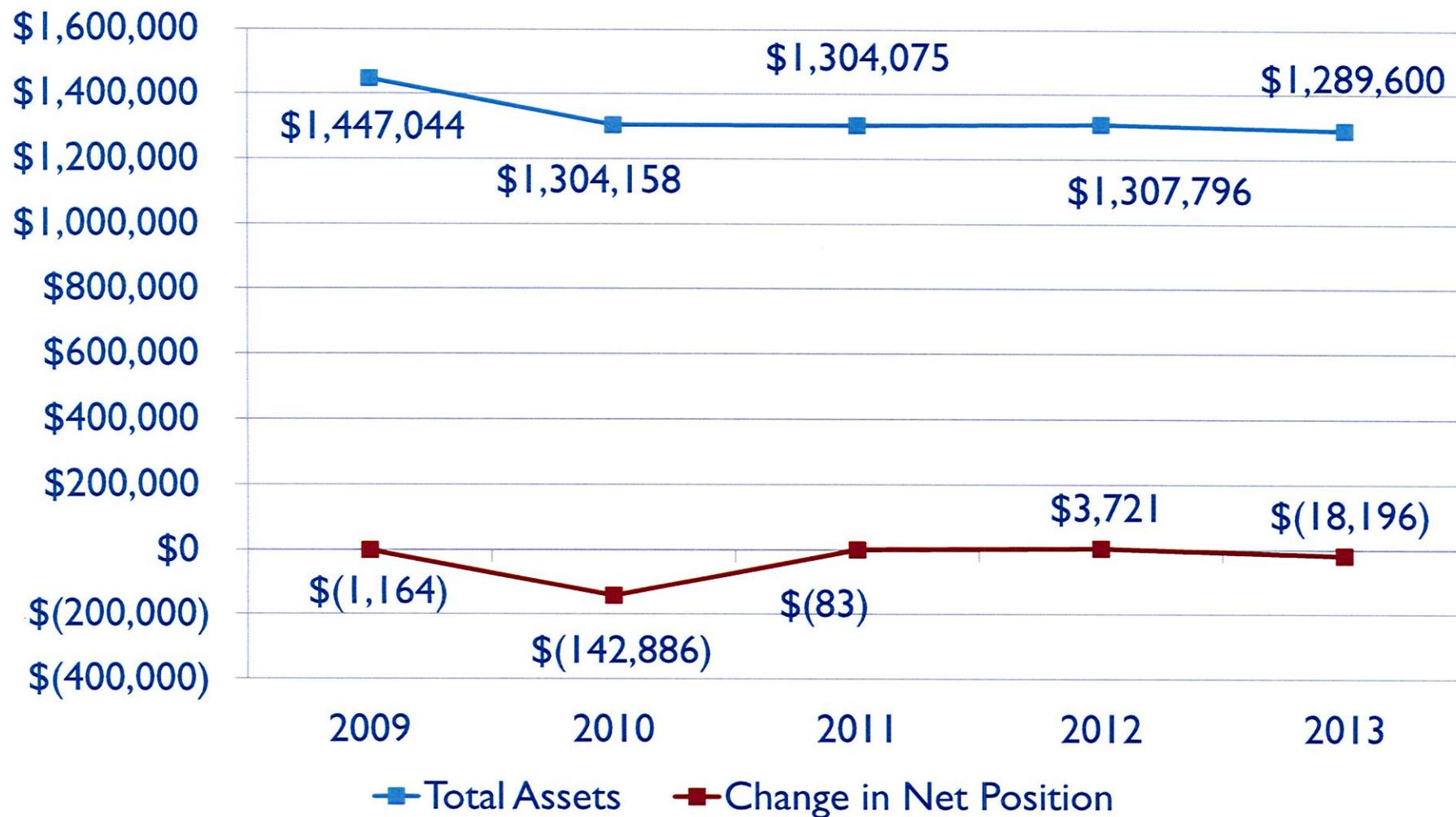
2013 Governmental Expenditure Breakdown



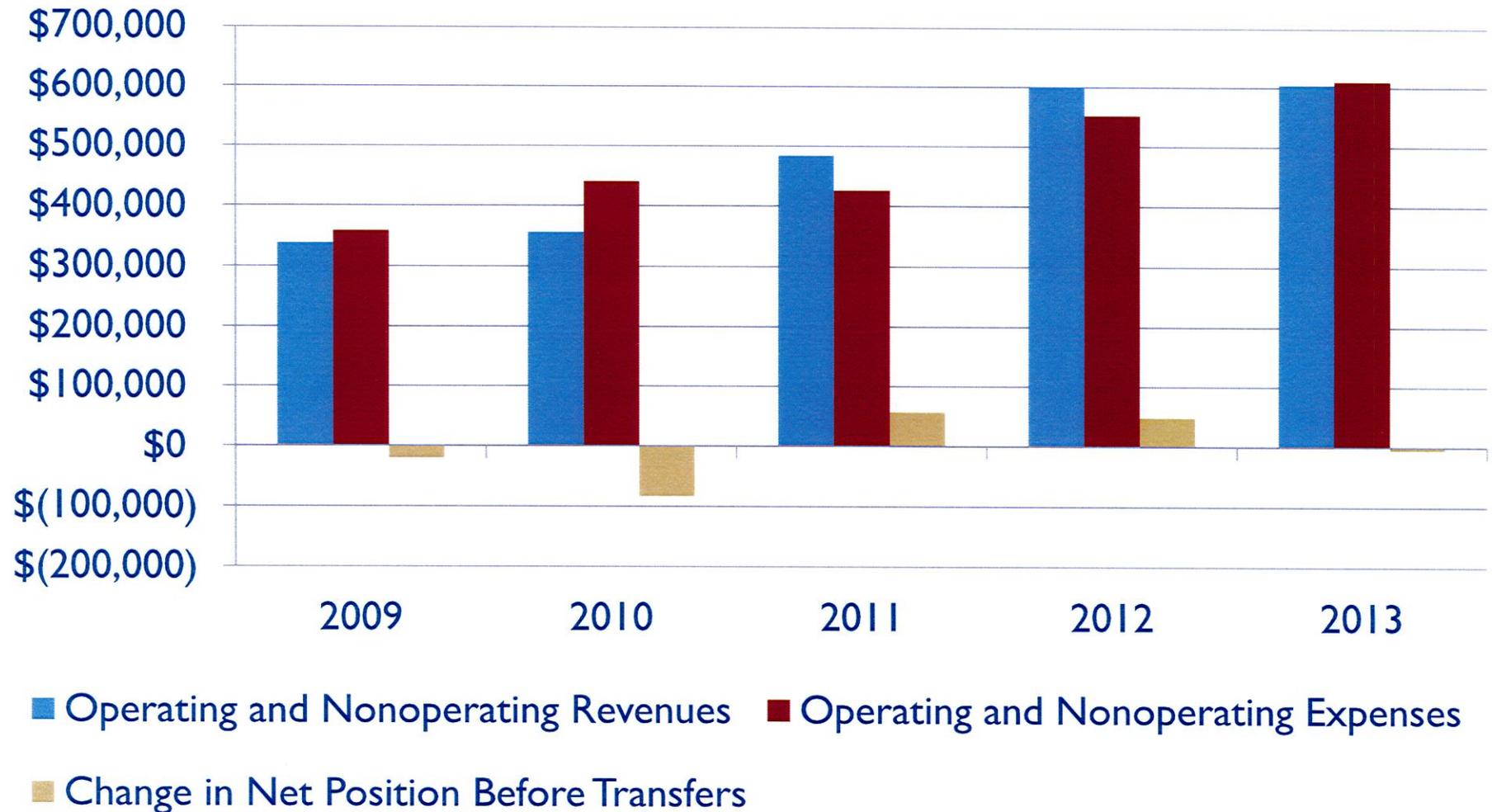
General Fund Revenues vs. Expenditures

	Budgeted Amounts		Actual	Over (Under)
	Original	Final		Final Budget
REVENUES				
Taxes	\$ 1,256,500	\$ 1,256,500	\$ 1,259,857	\$ 3,357
Special Assessments	600	600	11	(589)
Licenses and Permits	28,300	28,300	24,606	(3,694)
Intergovernmental	1,007,202	1,007,202	1,245,285	238,083
Charges for Services	269,794	269,794	244,117	(25,677)
Fines and Forfeits	17,000	17,000	19,480	2,480
Investment Income	35,000	35,000	(12,886)	(47,886)
Rents	55,700	55,700	54,967	(733)
Refunds and Reimbursements	386,472	386,472	457,051	70,579
Other	4,000	4,000	5,775	1,775
Total Revenues	3,060,568	3,060,568	3,298,263	237,695
EXPENDITURES				
General Government	629,900	629,900	589,623	(40,277)
Public Safety	919,628	919,628	950,133	30,505
Public Works	633,570	633,570	602,011	(31,559)
Culture and Recreation	399,440	399,440	526,763	127,323
Other	282,180	282,180	264,293	(17,887)
Total Expenditures	2,864,718	2,864,718	2,932,823	68,105
Excess (Deficiency) of Revenues Over (Under) Expenditures	195,850	195,850	365,440	169,590
OTHER FINANCING SOURCES (USES)				
Transfers In	236,650	236,650	215,160	(21,490)
Transfers Out	(447,000)	(447,000)	(627,000)	(180,000)
Sale of Property	2,500	2,500	15,523	13,023
Total Other Financing Sources (Uses)	(207,850)	(207,850)	(396,317)	(188,467)
Net Change in Fund Balance	\$ (12,000)	\$ (12,000)	\$ (30,877)	\$ (18,877)

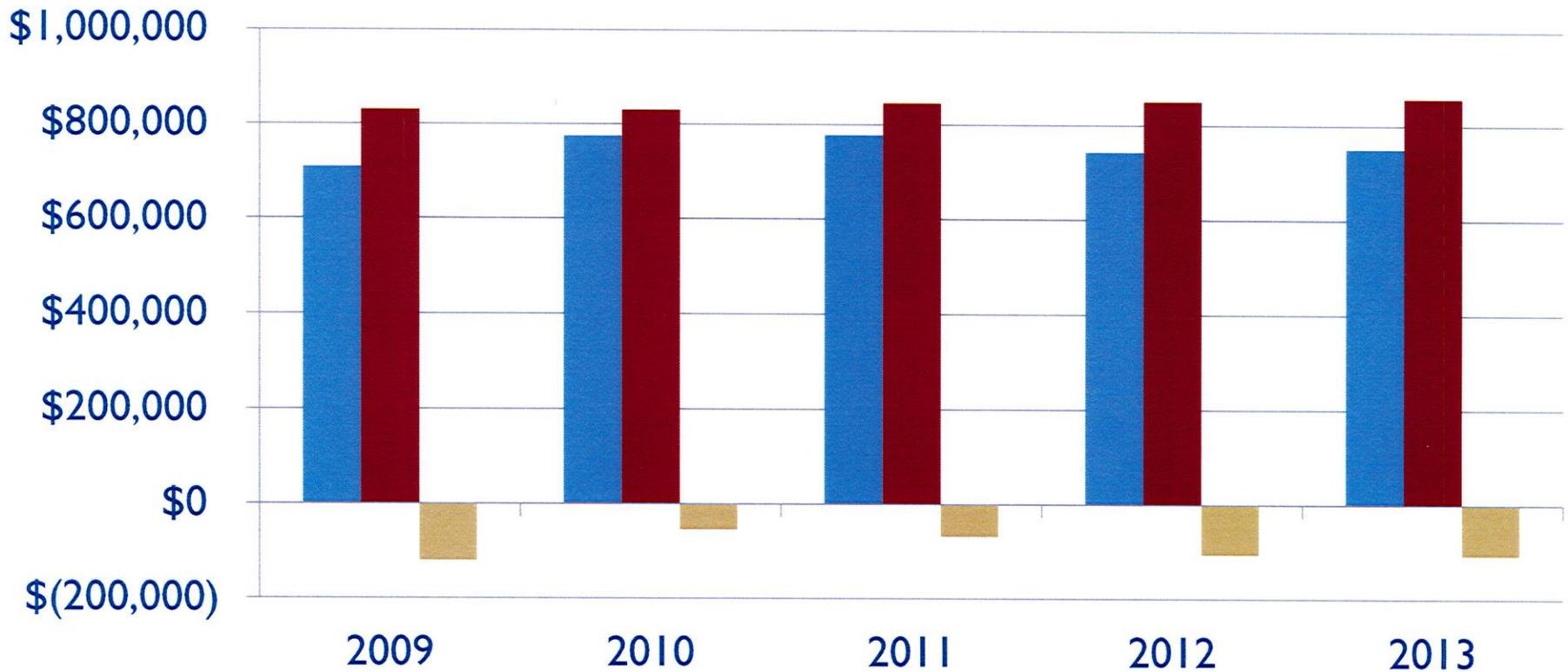
Economic Development Revolving Trust Fund



Water Fund

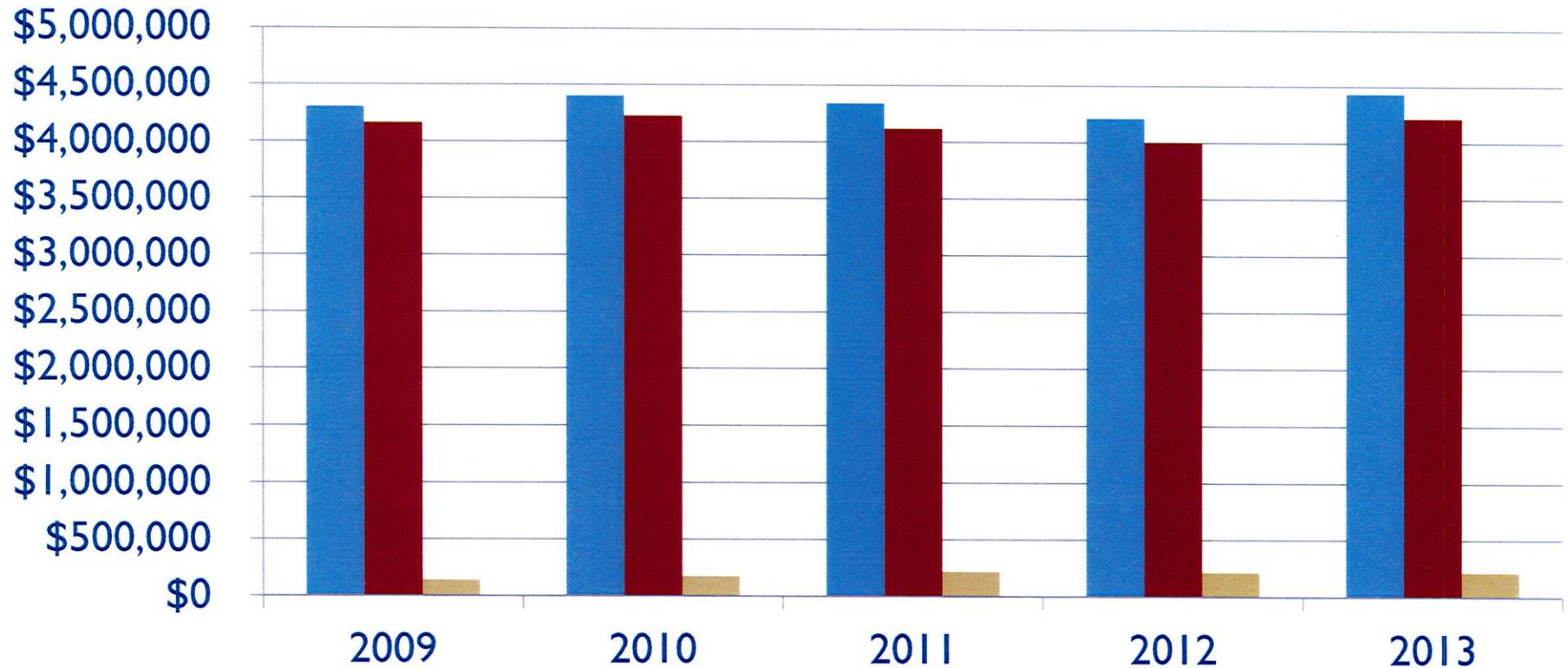


Sewer Fund



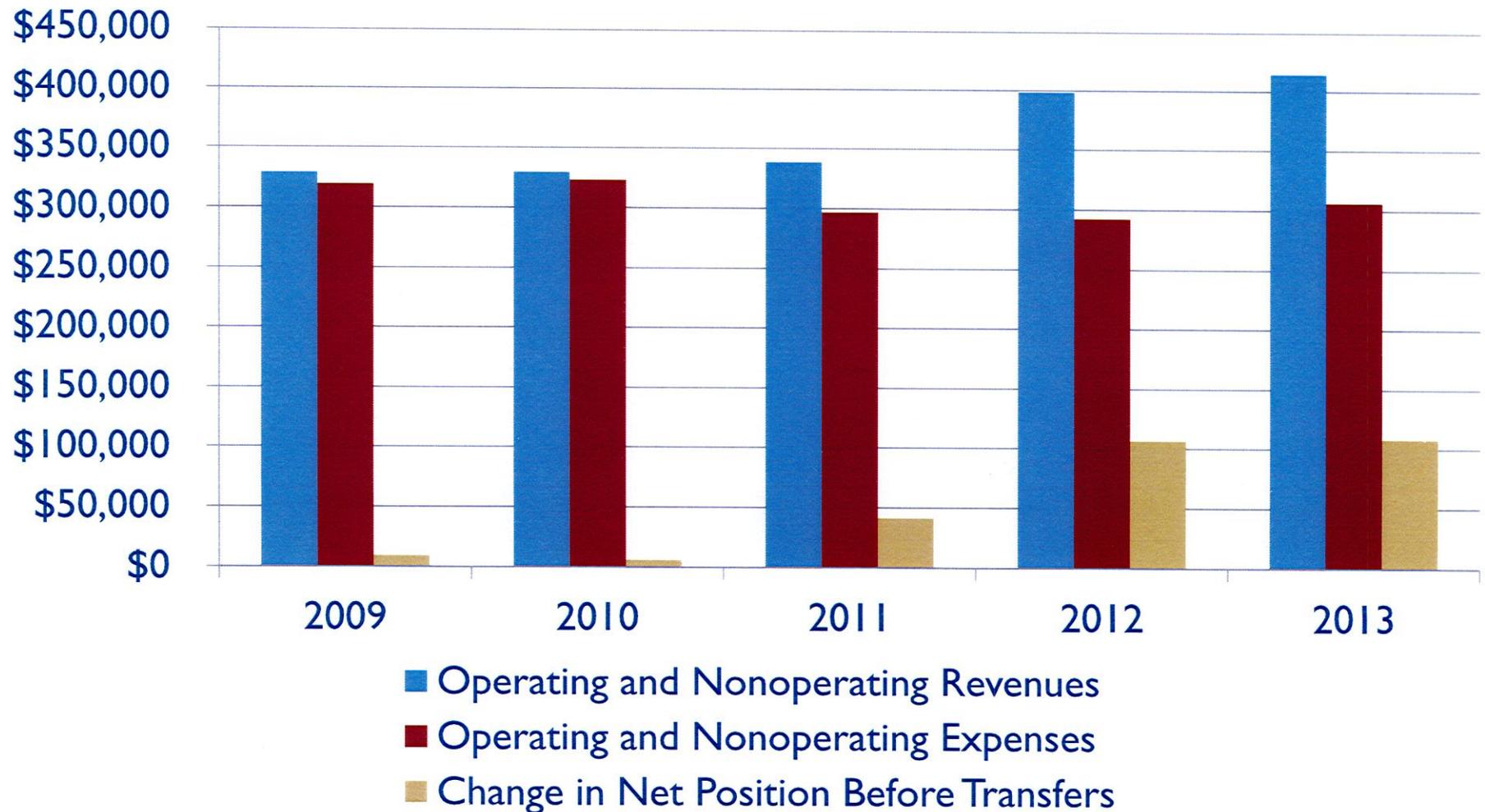
- Operating and Nonoperating Revenues
- Operating and Nonoperating Expenses
- Change in Net Position Before Transfers

Electric Fund



- Operating and Nonoperating Revenues
- Operating and Nonoperating Expenses
- Change in Net Position Before Transfers

Liquor Fund



Compliance Section

Minnesota Legal Compliance (page 84)

- In accordance with Audit Guide issued by OSA
- No compliance issues noted

Government Auditing Standards (pages 85-86)

- Internal Control
 - One material weakness noted:
 - Limited Segregation of Duties
- Compliance and Other Matters
 - No instances of noncompliance or other matters noted

Compliance Section

OMB Circular A-133 (page 87-88)

- Compliance
 - No instances of noncompliance or other matters noted
- Internal Control over Compliance
 - No material weaknesses noted

Required Communications

- Accounting Practices
- Difficulties Encountered
- Corrected and Uncorrected Misstatements
- Disagreements with Management
- Management Representations
- Management Consultations with Other Accountants
- Other Audit Findings or Issues

Questions or Comments:

Contact Information:

Darrin Ogdahl, CPA

dogdahl@cdscpa.com

320-214-2908

CITY OF BENSON, MINNESOTA

MANAGEMENT LETTER

DECEMBER 31, 2013

Conway, Deuth & Schmiesing, PLLP
Certified Public Accountants
Benson, Minnesota

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CITY OF BENSON, MINNESOTA

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DECEMBER 31, 2013

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Quality | Dedication | Integrity

Honorable Mayor and City Council
City of Benson
Benson, Minnesota

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Benson, Minnesota, for the year ended December 31, 2013. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and OMB Circular A-133, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 10, 2014. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. As described in Note 20, the City implemented Governmental Accounting Standards Board Statement No. 65. Adoption of the provisions of this statement results in reclassifications for items previously reported as assets and liabilities as deferred outflows of resources and deferred inflows of resources or recognized certain items as outflows of resources and inflows of resources within the government-wide, governmental fund, proprietary fund and fiduciary fund financial statements

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were:

Management's estimate of depreciation is based on the number of years an asset is in service. We evaluated the key factors and assumptions used to develop the depreciation estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the allowance for uncollectible accounts in the Economic Development Revolving Loan Trust Fund is based on an analysis of the collectability of individual loans. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent and clear.

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Sartell, MN 56377
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Toll Free: (800) 862-1337

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. A schedule summarizing the uncorrected misstatements of the financial statements has been made available to management. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 16, 2014.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Information in Documents Containing Audited Financial Statements

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the City Council and management of the City of Benson, Minnesota, and is not intended to be and should not be used by anyone other than these specified parties.

Conway, Deuth & Schmiesing, PLLP

CONWAY, DEUTH & SCHMIESING, PLLP
Certified Public Accountants
Benson, Minnesota

June 16, 2014

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CITY OF BENSON, MINNESOTA

SCHEDULE OF FINDINGS ON INTERNAL ACCOUNTING ISSUES AND INTERNAL CONTROLS

Prior Year Recommendations:

RECOMMENDATION #1

During our review of year-end inventory counts and procedures it was noted that counts were not completed by year-end and, therefore, were not available for audit testing. Accurate physical inventory counts are important in determining the valuation of inventory in all funds. At a minimum, annual physical inventory counts need to be performed. We recommend that staff be made aware of the proper procedures required when taking year-end inventory counts and also the importance of the procedures. Such steps should result in a more efficient and accurate inventory count.

As of December 31, 2013, this recommendation has been resolved.

RECOMMENDATION #2

During our review of sealed bids received in 2012 it was noted that a sealed bid was not available for review for the purchase of a pumper truck. Pursuant to Minn. Stat. §471.345, subd. 3, all sealed bids must be kept on file with the City for projects and purchases in excess of \$100,000. We recommend the City implement procedures to ensure that all bids are kept on file in accordance with Minnesota Statutes.

There were no additional instances of bids not kept on file during our testing for 2013. As such, this recommendation has been resolved.

Current Year Recommendation:

RECOMMENDATION #1

We believe that the City should examine some financial performance indicators to properly gauge its performance and to help the Council make decisions related to the City's financial resources. Some of the most important are as follows:

	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Debt Burden</u>	Ratio of gross debt less bonds fully supported from enterprise fund revenues over the estimated full value of taxable property:		
Bonded Debt	<u>\$ 765,000</u>	<u>\$ 1,130,000</u>	<u>\$ 1,070,000</u>
Market Value of Property	<u>\$ 157,820,900</u> =0.480%	<u>\$ 160,573,300</u> =0.704%	<u>\$ 162,576,300</u> =0.658%

Generally a debt burden ratio of more than 4.0 percent is considered to be high for a City in Benson's population range.

<u>Debt per Capita</u>	Ratio of gross debt less bonds fully supported from enterprise fund revenues over the City's population:		
Bonded Debt	<u>\$ 765,000</u>	<u>\$ 1,130,000</u>	<u>\$ 1,070,000</u>
Population	<u>3,390</u> =\$226	<u>3,240</u> =\$349	<u>3,240</u> =\$330

CITY OF BENSON, MINNESOTA

SCHEDULE OF FINDINGS ON INTERNAL ACCOUNTING ISSUES AND INTERNAL CONTROLS

Current Year Recommendation (Cont'd):

RECOMMENDATION #1 (Cont'd)

	<u>2011</u>	<u>2012</u>	<u>2013</u>
<u>Net Operating Revenue per Capita</u>	Ratio of General Fund revenues, over the City's population:		
Total Revenue	\$ 3,097,954	\$ 3,316,167	\$ 3,298,263
Population	3,390 = \$914	3,240 = \$1,024	3,240 = \$1,018
<u>Percent of Intergovernmental to Total Revenue</u>	Ratio of General Fund intergovernmental revenue to total General Fund revenue:		
Intergovernmental Revenue	\$ 1,142,680	\$ 1,037,802	\$ 1,245,285
Total Revenue	\$ 3,097,954 = 36.88%	\$ 3,316,167 = 31.30%	\$ 3,298,263 = 37.76%
<u>Net Operating Expenditures per Capita</u>	Ratio of General Fund expenditures, over the City's population:		
Net Operating Expenditures	\$ 2,738,029	\$ 2,743,040	\$ 2,932,823
Population	3,390 = \$807	3,240 = \$847	3,240 = \$905
<u>Percent of Fund Balance Restricted</u>	Ratio of restricted balance, over the City's governmental fund balance:		
Restricted	\$ 147,962	\$ 145,287	\$ 174,368
Total Fund Balance	\$ 2,767,221 = 5.35%	\$ 2,983,370 = 4.87%	\$ 2,965,174 = 5.88%

CITY OF BENSON, MINNESOTA
REVENUE AND EXPENDITURE COMPARISON
GENERAL FUND
YEARS ENDED DECEMBER 31,

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
REVENUES					
Taxes and Assessments	\$ 787,672	\$ 1,087,086	\$ 1,189,086	\$ 1,379,352	\$ 1,259,868
Licenses and Permits	47,675	28,178	19,352	43,743	24,606
Intergovernmental	1,214,322	1,060,164	1,142,680	1,037,802	1,245,285
Charges for Services	266,697	257,067	241,402	290,264	244,117
Fines, Forfeits and Other	527,979	497,776	505,434	565,006	524,387
Total Revenues	<u>2,844,345</u>	<u>2,930,271</u>	<u>3,097,954</u>	<u>3,316,167</u>	<u>3,298,263</u>
EXPENDITURES					
Current					
General Government	587,839	620,946	611,508	601,277	589,623
Public Safety	807,117	825,924	823,999	848,622	950,133
Public Works	631,832	609,356	678,852	613,553	602,011
Economic Development		15,947	17,206	20,443	8,808
Recreation and Parks	315,210	351,221	365,865	397,319	526,763
Other	238,091	241,864	240,599	261,826	255,485
Total Expenditures	<u>2,580,089</u>	<u>2,665,258</u>	<u>2,738,029</u>	<u>2,743,040</u>	<u>2,932,823</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 264,256</u>	<u>\$ 265,013</u>	<u>\$ 359,925</u>	<u>\$ 573,127</u>	<u>\$ 365,440</u>

CITY OF BENSON, MINNESOTA
REVENUE AND EXPENSE COMPARISON
LIQUOR FUND
YEARS ENDED DECEMBER 31,

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Sales	\$ 976,462	\$ 989,215	\$ 986,761	\$ 1,092,147	\$ 1,138,723
Cost of Sales	<u>657,424</u>	<u>664,809</u>	<u>665,037</u>	<u>719,498</u>	<u>747,601</u>
Gross Profit	319,038	324,406	321,724	372,649	391,122
Other Operating Revenues	<u>5,443</u>	<u>1,835</u>	<u>1,550</u>	<u>2,714</u>	<u>2,122</u>
Total Operating Revenues	324,481	326,241	323,274	375,363	393,244
Operating Expenses	<u>319,365</u>	<u>323,299</u>	<u>296,960</u>	<u>292,372</u>	<u>306,468</u>
Operating Income (Loss)	5,116	2,942	26,314	82,991	86,776
Nonoperating Revenues (Expenses)	<u>4,294</u>	<u>3,304</u>	<u>15,113</u>	<u>23,223</u>	<u>21,314</u>
Income (Loss) Before Transfers and Other Items	<u>\$ 9,410</u>	<u>\$ 6,246</u>	<u>\$ 41,427</u>	<u>\$ 106,214</u>	<u>\$ 108,090</u>

CITY OF BENSON, MINNESOTA
 REVENUE AND EXPENSE COMPARISON
 WATER FUND
 YEARS ENDED DECEMBER 31,

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Operating Revenues	\$ 315,094	\$ 345,019	\$ 477,357	\$ 589,558	\$ 593,509
Operating Expenses	<u>340,371</u>	<u>422,181</u>	<u>411,472</u>	<u>473,113</u>	<u>547,357</u>
Operating Income (Loss)	(25,277)	(77,162)	65,885	116,445	46,152
Nonoperating Revenues (Expenses)	<u>4,846</u>	<u>(6,977)</u>	<u>(8,391)</u>	<u>(67,782)</u>	<u>(51,502)</u>
Income (Loss) Before Transfers and Other Items	<u>\$ (20,431)</u>	<u>\$ (84,139)</u>	<u>\$ 57,494</u>	<u>\$ 48,663</u>	<u>\$ (5,350)</u>

CITY OF BENSON, MINNESOTA
REVENUE AND EXPENSE COMPARISON
SEWER FUND
YEARS ENDED DECEMBER 31,

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Operating Revenues	\$ 682,370	\$ 742,629	\$ 765,266	\$ 765,266	\$ 746,748
Operating Expenses	<u>752,685</u>	<u>748,927</u>	<u>769,024</u>	<u>769,024</u>	<u>791,793</u>
Operating Income (Loss)	(70,315)	(6,298)	(3,758)	(3,758)	(45,045)
Nonoperating Revenues (Expenses)	<u>(51,134)</u>	<u>(49,134)</u>	<u>(64,548)</u>	<u>(64,548)</u>	<u>(62,341)</u>
Income (Loss) Before Transfers and Other Items	<u>\$ (121,449)</u>	<u>\$ (55,432)</u>	<u>\$ (68,306)</u>	<u>\$ (68,306)</u>	<u>\$ (107,386)</u>

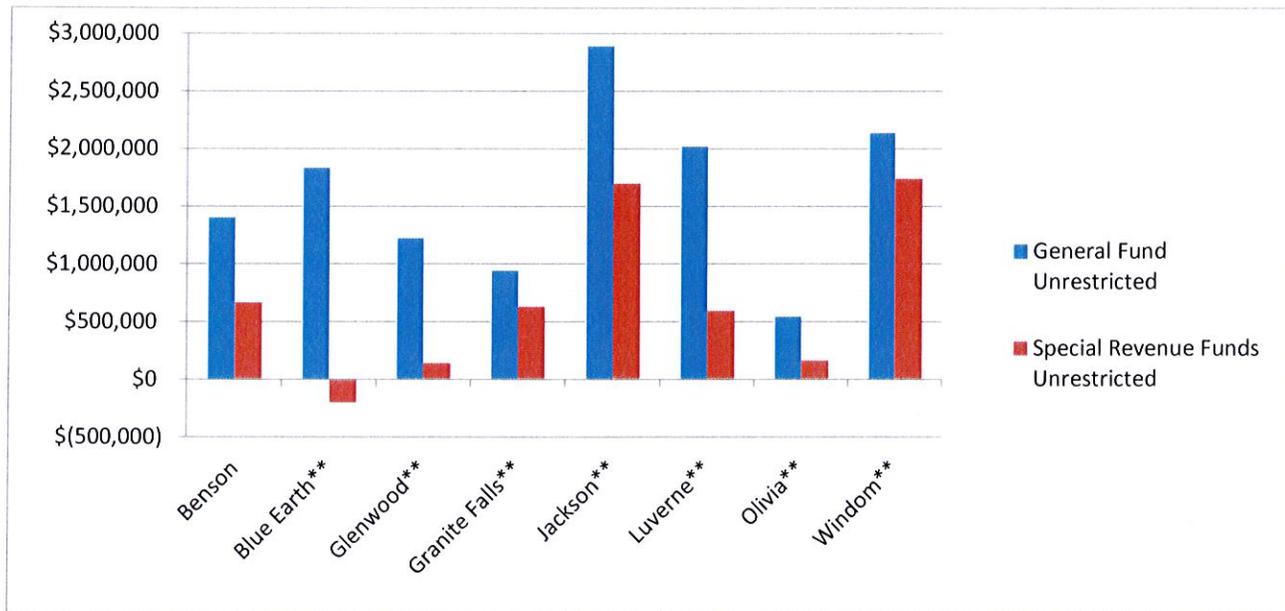
CITY OF BENSON, MINNESOTA
REVENUE AND EXPENSE COMPARISON
ELECTRIC FUND
YEARS ENDED DECEMBER 31,

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Operating Revenues	\$ 4,101,769	\$ 4,270,808	\$ 4,251,058	\$ 4,105,562	\$ 4,408,751
Operating Expenses	<u>3,715,853</u>	<u>3,858,300</u>	<u>3,825,643</u>	<u>3,713,822</u>	<u>3,967,917</u>
Operating Income (Loss)	385,916	412,508	425,415	391,740	440,834
Nonoperating Revenues (Expenses)	<u>(245,633)</u>	<u>(235,321)</u>	<u>(203,708)</u>	<u>(177,492)</u>	<u>(221,885)</u>
Income (Loss) Before Transfers and Other Items	<u>\$ 140,283</u>	<u>\$ 177,187</u>	<u>\$ 221,707</u>	<u>\$ 214,248</u>	<u>\$ 218,949</u>

CITY OF BENSON, MINNESOTA
 GENERAL AND SPECIAL REVENUE FUNDS UNRESTRICTED FUND BALANCE - COMPARABLE CITIES
 FOR THE YEAR ENDED DECEMBER 31, 2013

	Population	General Fund Unrestricted	Special Revenue Funds	Total Unrestricted	Total Expenditures	Percentage
Benson	3,240	\$ 1,405,639	\$ 665,405	\$ 2,071,044	\$ 3,479,632	59.52%
Blue Earth**	3,323	1,837,839	(200,841)	1,636,998	3,236,540	50.58%
Glenwood**	2,546	1,227,153	141,877	1,369,030	1,718,778	79.65%
Granite Falls**	2,843	945,816	630,636	1,576,452	2,509,656	62.82%
Jackson**	3,354	2,892,053	1,700,713	4,592,766	4,910,187	93.54%
Luverne**	4,709	2,022,180	593,502	2,615,682	3,619,779	72.26%
Olivia**	2,454	547,330	161,965	709,295	1,715,599	41.34%
Windom**	4,627	2,140,444	1,739,592	3,880,036	3,043,384	127.49%

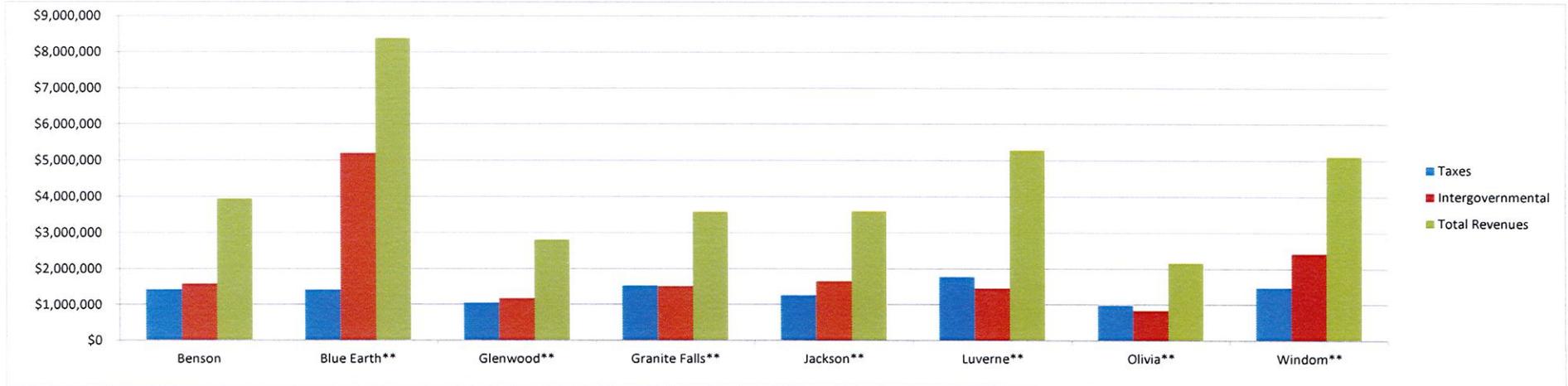
** Based on 2012 data.



CITY OF BENSON, MINNESOTA
 GOVERNMENTAL FUNDS REVENUES - COMPARABLE CITIES
 FOR THE YEAR ENDED DECEMBER 31, 2013

	REVENUES											OTHER SOURCES			
	Population	Taxes	Special Assessments	Licenses and Permits	INTERGOVERNMENTAL			Total Inter-Governmental	Charges for Services / Fines	Interest Earnings	All Other Revenues	Total Revenues	Borrowing / Other	Transfers In	Total Other Sources
Benson	3,240	\$1,435,256	\$ 2,184	\$ 24,606	\$ 501,441	\$1,095,422	\$	\$1,596,863	\$ 319,259	\$ (14,151)	\$ 581,571	\$3,945,588	\$ 15,523	\$ 842,556	\$ 858,079
Blue Earth**	3,323	1,424,732	314,744	47,335	2,911,426	2,296,935		5,208,361	1,122,584	27,152	247,933	8,392,841	4,135,827	605,284	4,741,111
Glenwood**	2,546	1,061,497	10,081	72,929	370,427	801,988	10,000	1,182,415	322,357	43,696	122,168	2,815,143	17,121	521,000	538,121
Granite Falls**	2,843	1,538,158	83,896	37,270	567,502	873,372	82,127	1,523,001	218,602	14,556	174,594	3,590,077	1,393,633	690,740	2,084,373
Jackson**	3,354	1,269,994	21,889	117,063	500,000	1,163,380		1,663,380	235,647	90,152	207,386	3,605,511	2,275,392	4,336,786	6,612,178
Luverne**	4,709	1,787,736	36,450	190,435		1,466,577	2,339	1,468,916	757,048	141,660	912,048	5,294,293	2,065,000	849,391	2,914,391
Olivia**	2,454	985,991	87,993	35,869	15,590	823,265	1,500	840,355	82,628	69,549	67,434	2,169,819	94,304	984,564	1,078,868
Windom**	4,627	1,485,670	172,102	63,784	765,404	1,666,051		2,431,455	766,684	2,694	185,510	5,107,899	980,000	804,050	1,784,050

** Based on 2012 data.



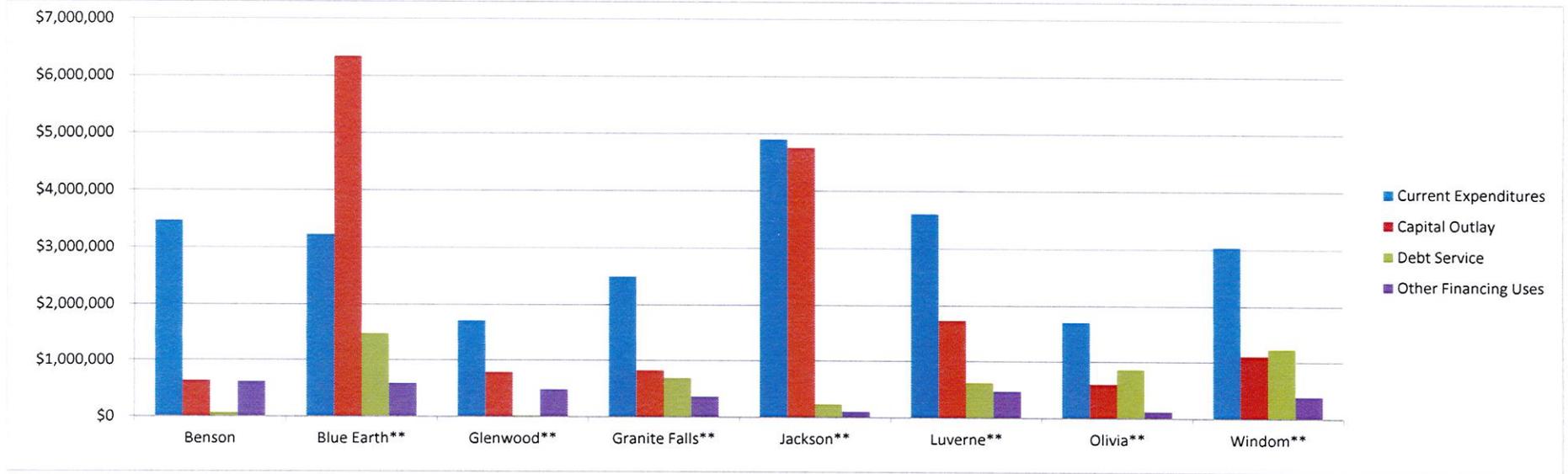
Benson	36.38%	0.06%	0.62%	12.71%	27.76%	0.00%	40.47%	8.09%	-0.36%	14.74%	100.00%
Blue Earth**	16.98%	3.75%	0.56%	34.69%	27.37%	0.00%	62.06%	13.38%	0.32%	2.95%	100.00%
Glenwood**	37.71%	0.36%	2.59%	13.16%	28.49%	0.36%	42.00%	11.45%	1.55%	4.34%	100.00%
Granite Falls	42.84%	2.34%	1.04%	15.81%	24.33%	2.29%	42.42%	6.09%	0.41%	4.86%	100.00%
Jackson**	35.22%	0.61%	3.25%	13.87%	32.27%	0.00%	46.13%	6.54%	2.50%	5.75%	100.00%
Luverne**	33.77%	0.69%	3.60%	0.00%	27.70%	0.04%	27.75%	14.30%	2.68%	17.23%	100.00%
Olivia**	45.44%	4.06%	1.65%	0.72%	37.94%	0.07%	38.73%	3.81%	3.21%	3.11%	100.00%
Windom**	29.09%	3.37%	1.25%	14.98%	32.62%	0.00%	47.60%	15.01%	0.05%	3.63%	100.00%

CITY OF BENSON, MINNESOTA
GOVERNMENTAL FUNDS EXPENDITURES - COMPARABLE CITIES
FOR THE YEAR ENDED DECEMBER 31, 2013

CURRENT EXPENDITURES

	Population	General Government	Public Safety	Streets and Highways	Culture and Recreation	Housing and Economic Development	All Other	Total Current Expenditures	Total Capital Outlay	Total Debt Service	Total Expenditures	Total Other Uses
Benson	3,240	\$ 589,623	\$ 950,133	\$ 837,751	\$ 626,218	\$ 220,422	\$ 255,485	\$ 3,479,632	\$ 643,098	\$ 70,305	\$ 4,193,035	\$ 628,828
Blue Earth**	3,323	407,297	671,847	725,481	390,247	224,332	817,336	3,236,540	6,350,971	1,476,622	11,064,133	594,178
Glenwood**	2,546	323,603	568,292	240,756	339,267	112,133	134,727	1,718,778	798,835	21,945	2,539,558	496,000
Granite Falls**	2,843	353,708	612,345	444,002	232,817	581,891	284,893	2,509,656	835,916	700,985	4,046,557	374,838
Jackson**	3,354	775,515	721,113	585,002	174,290	2,331,874	322,393	4,910,187	4,766,473	243,149	9,919,809	114,218
Luverne**	4,709	544,639	1,086,230	633,645	774,622	271,155	309,488	3,619,779	1,740,549	631,744	5,992,072	483,391
Olivia**	2,454	457,328	576,156	477,661	113,946	43,855	46,653	1,715,599	615,253	875,164	3,206,016	127,456
Windom**	4,627	414,985	1,199,808	493,392	427,527	416,242	91,430	3,043,384	1,110,656	1,234,223	5,388,263	397,573

** Based on 2012 data.

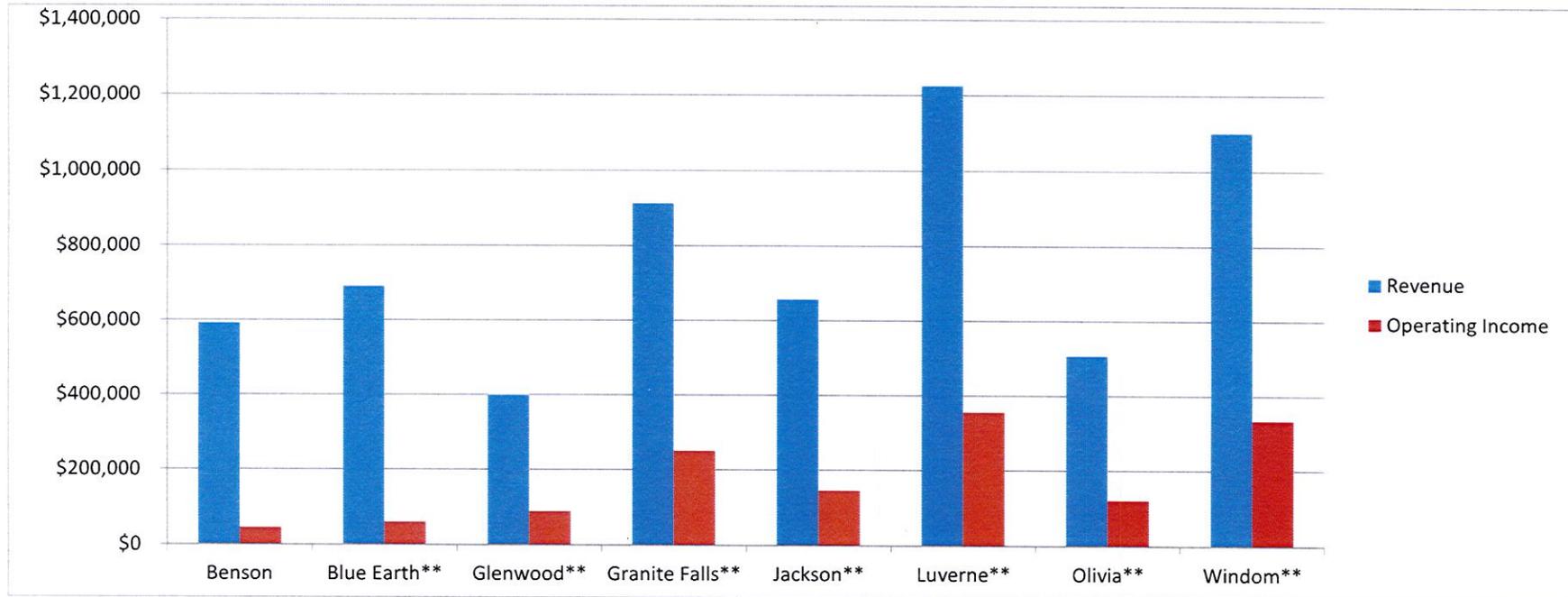


Benson	14.06%	22.66%	19.98%	14.93%	5.26%	6.09%	82.99%	15.34%	1.68%	100.00%
Blue Earth**	3.68%	6.07%	6.56%	3.53%	2.03%	7.39%	29.25%	57.40%	13.35%	100.00%
Glenwood**	12.74%	22.38%	9.48%	13.36%	4.42%	5.31%	67.68%	31.46%	0.86%	100.00%
Granite Falls**	8.74%	15.13%	10.97%	5.75%	14.38%	7.04%	62.02%	20.66%	17.32%	100.00%
Jackson**	7.82%	7.27%	5.90%	1.76%	23.51%	3.25%	49.50%	48.05%	2.45%	100.00%
Luverne**	9.09%	18.13%	10.57%	12.93%	4.53%	5.16%	60.41%	29.05%	10.54%	100.00%
Olivia**	14.26%	17.97%	14.90%	3.55%	1.37%	1.46%	53.51%	19.19%	27.30%	100.00%
Windom**	7.70%	22.27%	9.16%	7.93%	7.72%	1.70%	56.48%	20.61%	22.91%	100.00%

CITY OF BENSON, MINNESOTA
 WATER FUND - COMPARABLE CITIES
 FOR THE YEAR ENDED DECEMBER 31, 2013

	Population	OPERATING		NON-OPERATING			DEBT SERVICE			
		Revenue	Expense	Operating Income (Loss)	Revenue (Expense)	Net Income (Loss)	Capital Outlay	Principal	Interest	Total Debt Service
Benson	3,240	\$ 593,509	\$ 547,357	\$ 46,152	\$ (51,502)	\$ (5,350)	\$ 82,810	\$ 246,000	\$ 63,590	\$ 309,590
Blue Earth**	3,323	692,752	630,616	62,136	51,893	114,029	327,980	131,871	52,370	184,241
Glenwood**	2,546	400,146	309,248	90,898	5,237	96,135	581	93,000	20,122	113,122
Granite Falls**	2,843	915,476	662,633	252,843	(18,778)	234,065	6,611,896	8,120,000	77,257	8,197,257
Jackson**	3,354	659,232	511,829	147,403	10,618	158,021		13,500	63	13,563
Luverne**	4,709	1,226,549	868,673	357,876	(24,532)	333,344	1,011,940	131,000	81,700	212,700
Olivia**	2,454	507,891	385,535	122,356	(6,613)	115,743	4,207,253	189,000	7,555	196,555
Windom**	4,627	1,102,613	766,929	335,684	(2,551)	333,133	482,357	414,350	57,534	471,884

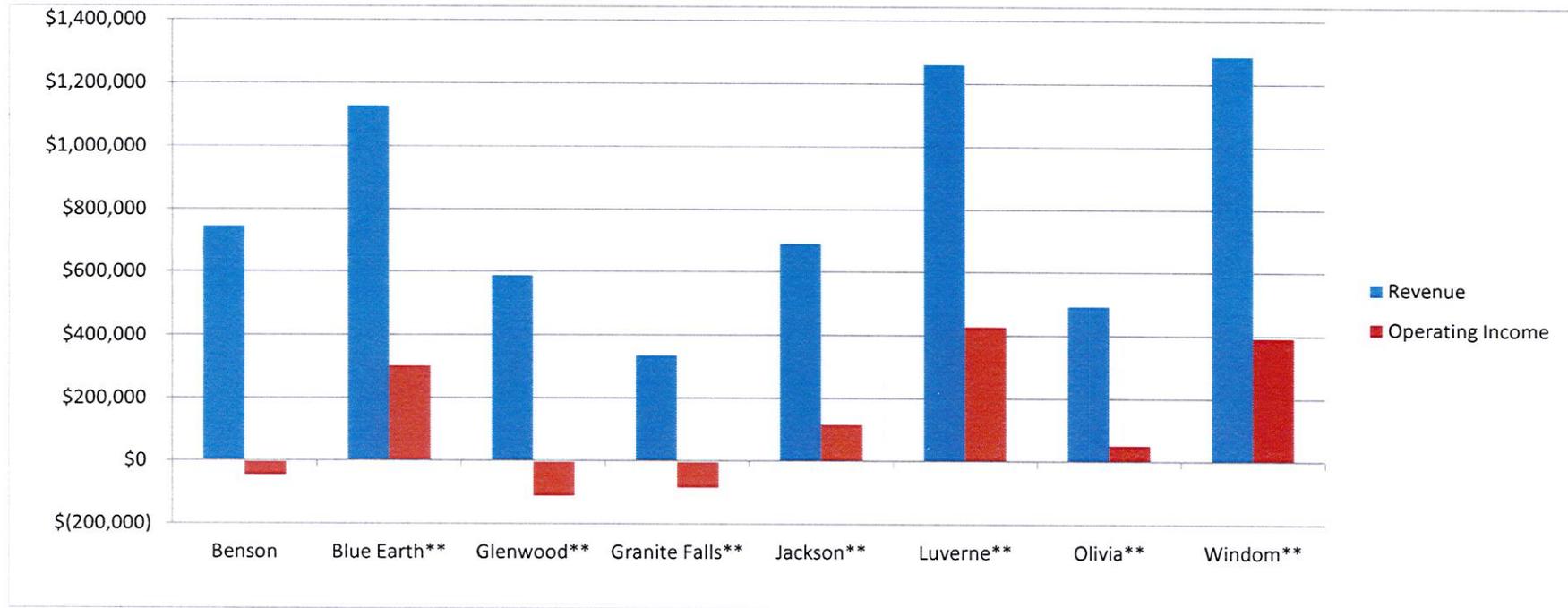
** Based on 2012 data.



CITY OF BENSON, MINNESOTA
SEWER FUND - COMPARABLE CITIES
FOR THE YEAR ENDED DECEMBER 31, 2013

	Population	OPERATING			NON-OPERATING		Capital Outlay	DEBT SERVICE		
		Revenue	Expense	Operating Income (Loss)	Revenue (Expense)	Net Income (Loss)		Principal	Interest	Total Debt Service
Benson	3,240	\$ 746,748	\$ 791,793	\$ (45,045)	\$ (62,341)	\$ (107,386)	\$ 20,663	\$ 256,000	\$ 68,045	\$ 324,045
Blue Earth**	3,323	1,127,351	823,502	303,849	(79,086)	224,763	967,242	432,574	78,574	511,148
Glenwood**	2,546	589,000	700,011	(111,011)	63,289	(47,722)	5,664			
Granite Falls**	2,843	337,038	421,458	(84,420)	55,015	(29,405)	364,182		270	270
Jackson**	3,354	691,791	574,419	117,372	164,922	282,294	1,002,188	31,500	147	31,647
Luverne**	4,709	1,262,942	834,171	428,771	29,848	458,619	1,334,147	114,000	17,351	131,351
Olivia**	2,454	494,542	442,283	52,259	27,479	79,738	6,224,771	131,565	17,339	148,904
Windom**	4,627	1,288,987	894,223	394,764	(61,002)	333,762	2,212,143	459,373	79,145	538,518

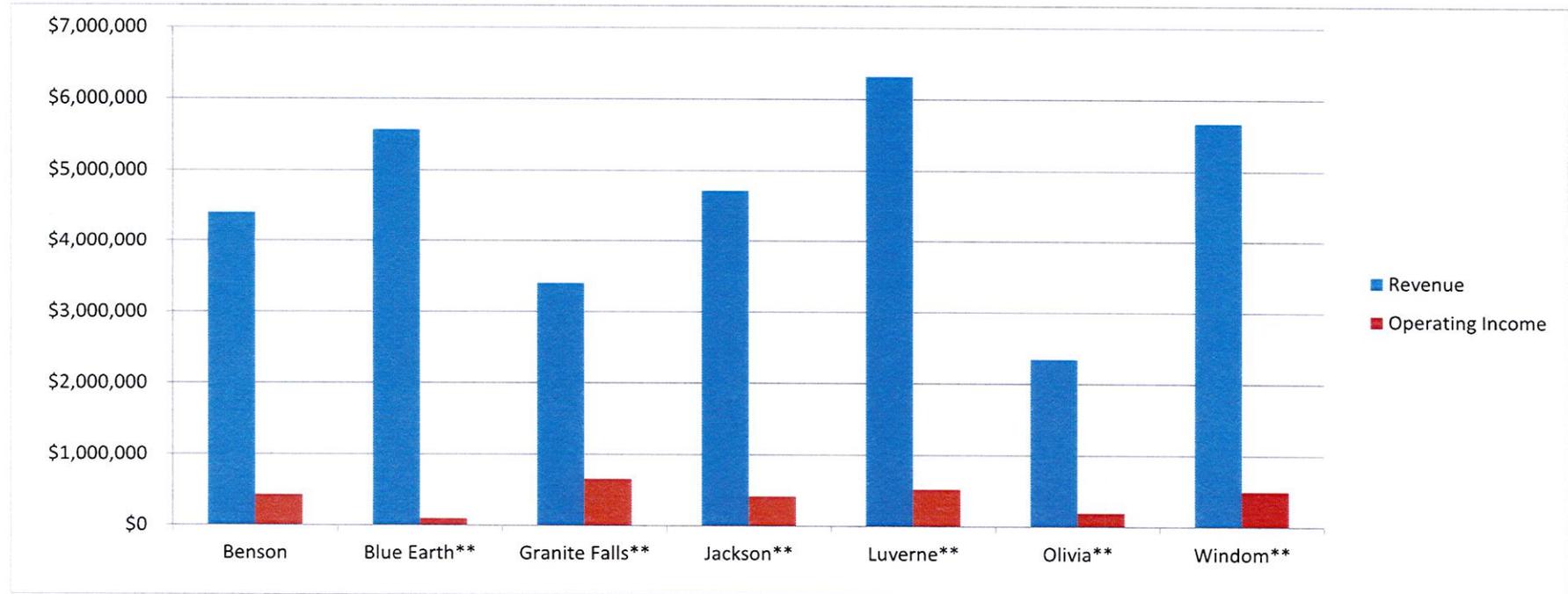
** Based on 2012 data.



CITY OF BENSON, MINNESOTA
ELECTRIC FUND - COMPARABLE CITIES
FOR THE YEAR ENDED DECEMBER, 31, 2013

	Population	OPERATING		NON-OPERATING		Capital Outlay	DEBT SERVICE			
		Revenue	Expense	Operating Income (Loss)	Revenue (Expense)		Net Income (Loss)	Principal	Interest	Total Debt Service
Benson	3,240	\$4,408,751	\$3,967,917	\$ 440,834	\$ (221,885)	\$ 218,949	\$ 477,568	\$ 275,000	\$ 257,300	\$ 532,300
Blue Earth**	3,323	5,575,030	5,471,673	103,357	(106,163)	(2,806)	640,910	270,000	19,659	289,659
Granite Falls**	2,843	3,411,468	2,742,253	669,215	(134,589)	534,626	164,714	2,445,000	169,989	2,614,989
Jackson**	3,354	4,725,942	4,302,097	423,845	(98,614)	325,231	61,949	175,000	159,929	334,929
Luverne**	4,709	6,322,301	5,789,653	532,648	78,273	610,921	901,268			
Olivia**	2,454	2,349,215	2,148,584	200,631	87,751	288,382	264,061		42	42
Windom**	4,627	5,681,316	5,178,854	502,462	8,878	511,340	318,900			

** Based on 2012 data.



CITY OF BENSON, MINNESOTA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 GENERAL FUND
 YEAR ENDED DECEMBER 31, 2013

	Budgeted Amounts		Actual	Over (Under) Final Budget
	Original	Final		
REVENUES				
Taxes	\$ 1,256,500	\$ 1,256,500	\$ 1,259,857	\$ 3,357
Licenses and permits	28,300	28,300	24,606	(3,694)
Intergovernmental	1,007,202	1,007,202	1,245,285	238,083
Investment income	35,000	35,000	(12,886)	(47,886)
Rents	55,700	55,700	54,967	(733)
Charges for services	269,794	269,794	244,117	(25,677)
Fines and forfeits	17,000	17,000	19,480	2,480
Other	391,072	391,072	462,837	71,765
Total Revenues	3,060,568	3,060,568	3,298,263	237,695
EXPENDITURES				
General government	629,900	629,900	589,623	(40,277)
Public safety	919,628	919,628	950,133	30,505
Public works	633,570	633,570	602,011	(31,559)
Recreation and parks	399,440	399,440	526,763	127,323
Other	282,180	282,180	264,293	(17,887)
Total Expenditures	2,864,718	2,864,718	2,932,823	68,105
Excess (Deficiency) of Revenues Over (Under) Expenditures	195,850	195,850	365,440	169,590
OTHER FINANCING SOURCES (USES)				
Operating transfers in	236,650	236,650	215,160	(21,490)
Operating transfers out	(447,000)	(447,000)	(627,000)	(180,000)
Sale of Property	2,500	2,500	15,523	13,023
Total Other Financing Sources (Uses)	(207,850)	(207,850)	(396,317)	(188,467)
Net Change in Fund Balance	\$ (12,000)	\$ (12,000)	(30,877)	\$ (18,877)
FUND BALANCE, BEGINNING OF YEAR			1,436,516	
FUND BALANCE, END OF YEAR			\$ 1,405,639	



CONNECTING & INNOVATING
SINCE 1913

RE: 2015 Dues Information

June 6, 2014

Val - CC next mtg

Dear Mayors & Administrators,

At its April 17 meeting, the League Board of Directors voted to set a *maximum* dues schedule increase of 3.50 percent for the 2015 fiscal year beginning Sept. 1, 2014. The actual amount will be determined at the Board's Aug. 21 meeting when it will adopt the budget for the coming fiscal year.

Per the League constitution, dues are calculated based on the population as established by either the U.S. census or by estimates from the Metropolitan Council and state demographer, whichever has the latest stated date.

Examples of a 3.50 percent dues schedule increase for sample cities:

Population	2014 Dues	2015 Dues	Increase
1,000	\$1,063	\$1,100	\$ 37
5,000	\$4,817	\$4,986	\$169
10,000	\$8,652	\$8,954	\$302

Over the past 10 years, there have been two years with no dues increases and during that same period the annual dues schedule increases have averaged 2.78 percent. The Board takes its responsibility to prudently manage the League's assets very seriously. It also recognizes that reliance on League services increases as city budgets continue to get tighter. The League Board and staff are committed to ensuring these services can be provided in the most efficient way to meet member needs.

On behalf of the entire Board of Directors, thank you for your continued support of the work of the League. The League is *your* organization, and we sincerely welcome your feedback and your ideas for how we can better serve your needs. Feel free to contact Jim Miller, Executive Director, at (651) 281-1205 or jmiller@lmc.org with any questions or comments.

Shaunna Johnson

Shaunna Johnson
LMC President,
City Administrator, City of Waite Park

Jim Miller

Jim Miller
Executive Director,
League of Minnesota Cities

This preliminary action was taken to comply with the League's constitutional requirement that members receive at least 60 days notice of intended dues increases.



Rob Wolfington
City Manager

MAYOR & City Council: June 9, 2014

MAYOR Kittelson has requested
staff of our consulting Engineers
to develop a proposal to study
options for improving "Mobility"
~~and~~ ^{improving} RAIL operations and
emergency access. Swift
County MAY be interested in
funding as much as 50% the
cost of the study.

Recommend approval.



Stantec Consulting Services Inc.
2335 Highway 36 West, St. Paul MN 55113-3819

June 5, 2014

Attention: Rob Wolfington, City Manager
1410 Kansas Avenue
Benson, MN 56215

Dear Mr. Wolfington,

Reference: Railroad Crossing Grade Separation Study

The City of Benson has been dealing with an issue related to its railroad grade crossings for many years. Blocked crossings are a common occurrence which hinders the movement of vehicles and pedestrians within the City. This is of most concern related to emergency services and their ability to serve the City of Benson and surrounding communities. Stantec has prepared a scope of services to perform a study to review alternatives that can mitigate the issues the City currently faces. As part of this study we would also identify funding sources and work with the City to move forward with grant applications to implement the improvement project. Below are the tasks that we propose for the railroad crossing grade separation study.

Task 1: Data Collection: - Stantec will collect the existing information related to the railroad crossing issues within the City. This will include:

- Previous studies and funding applications
- FRA Inventory Review for at-grade crossings
- Gate activation data from the railroad (identifies duration of crossing gates being down)
- Train volumes
- Roadway vehicle volumes at crossings
- Pedestrian volumes (estimate)
- Train delay/block crossing history from city
- Existing right of way
- Existing public/business input
- Distance to nearest crossing not currently being blocked (routes, distance, speed limits, etc.)
- Emergency Service Vehicles – origin and service area

This task will use existing information that is available from various agencies and the railroad. It does not include the collection of new data. From this information we will develop a purpose and need for the project. It is anticipated that City staff will assist Stantec in collecting some of the data listed above.





Reference: Railroad Crossing Grade Separation Study

✓ **Task 2: Site Visit:** - Stantec will conduct a site evaluation to review existing conditions and to evaluate the potential for a grade separated crossing. During this visit we will meet with the City staff to review known issues in the field and collect existing known concerns. The result of this visit will determine one location where an at-grade crossing will be evaluated as part of this study and what other potential improvements could be made to mitigate the problems. The existing roadway network will be reviewed as well as current pedestrian and bicycle traffic patterns.

✓ **Task 3: Social, Economic and Environmental Review:** - Stantec will collect information related to the social, economic and environmental issues related to any improvements as well as the "do nothing" alternative. This will include the collection of information from the emergency responders and the impact to the city residents as well as the surrounding communities. This task will identify potential impacts but will not address mitigation measures. This information will be used to determine the feasibility of potential improvements including overall project costs.

✓ **Task 4: Safety Review:** - Stantec will review the history of vehicle crashes and pedestrian/bicyclists incidents at the existing crossings and along the railroad route within the City. This will include an attempt to capture "near miss" data related to high potential crash areas or occurrences of repeated near misses.

✓ **Task 5: Grade Separated Crossing Evaluation:** - Stantec will evaluate one option for a grade separated crossing within the City. This location will be selected based on input from the City and other information collected during the site visit. We will develop a conceptual profile and alignment that minimizes impacts to the surrounding infrastructure to reduce overall project costs. Using the profile and alignment, conceptual construction limits will be determined and use of retaining walls and other methods of minimizing impacts will be evaluated. A planning level cost estimate will be prepared.

✓ **Task 6: Alternative Routes:** - Stantec will evaluate other potential traffic and pedestrian routes that may be able to be used as a lower cost alternative to a grade separated crossing. This may include using an existing crossing or providing a new crossing with a closure of an existing crossing. We will determine one viable route and prepare a planning level layout and cost estimate for the necessary improvements. This will include the potential for both short term and long term improvements.

✓ **Task 7: Funding Options:** - Stantec will review potential funding sources and identify those that provide an opportunity for the City to fund a majority of a selected alternative. These funding sources will include Federal, State and local grant programs. It will also include the potential for legislative action to secure specific bonding funding from the State



June 5, 2014
Rob Wolfington, City Manager
Page 3 of 3

Reference: Railroad Crossing Grade Separation Study

Legislature. The intent is for this study to be used as part of any funding application to demonstrate the need for the project, associated impacts and costs for the improvements.

We propose to provide the above services on an hourly basis with a not to exceed cost of \$20,000.

We look forward to working with the City on this important issue and developing a solution that can be funded and implemented within the next few years. Please let me know if you have any questions related to this scope of services.

Regards,

STANTEC CONSULTING SERVICES INC.

A handwritten signature in black ink, appearing to read "Kevin Hoglund".

Kevin Hoglund
Senior Associate

Phone: (651) 604-4837

Kevin.Hoglund@stantec.com

Cc: Eric Lembke
Peggy Harter
File



Swift Planning Grants

Swift County wants to help cities and townships in our County to complete local planning activities. Your success is our success. We know that communities have lots of needs but may have a hard time paying for them. We listened to you and created a new fund to help subsidize the cost of our services to assist you with your requests.

Eligibility

- Eligible entities for the Swift Planning Grant include all cities and townships in Swift County. \$25,000 has been earmarked for 2014 for the Swift Planning Grants.
 - An individual city or township can request up to \$10,000.
- Funds are available to complete comprehensive planning and strategic planning.
- Up to 50% of a project cost can be funded with a Swift Planning Grant.
 - Applicants can use and are encouraged to seek Hedgehog grants from the Upper Minnesota Valley Regional Development Commission to help fund the local match.
- One grant per project.
- One grant per eligible entity per year.
- Swift Planning Grants are reviewed and subject to approved by the Swift County Board of Commissioners.
- The Swift County reserves the right to update the eligibility guidelines at any time.

Nature of Project

What type of project are you interested in?

Comprehensive Planning Strategic Planning

Contact Information

Community Name	City of Benson
Contact Person	Rob Wolfington
Mailing Address	1410 KANSAS AVE
City/ State/ZIP	BENSON, MN 56215
Work Phone	320-843-5448
Alt. Phone	320-808-4775
E-Mail Address	Rob.WOLFINGTON@CO.SWIFT.MN.US

Project Details

Please provide a brief description of the project you would like assistance with: CENTRAL BUSINESS DISTRICT RAILROAD CROSSING
Separation Study

Estimated Project Cost

Total Estimated Project Cost \$ 20,000

Requested Amount from Swift Panning Grant \$ 10,000
(Maximum request: eligible entities may apply for 50% of the total project cost up to \$10,000.)

Are the remaining project costs committed from the City or other entity? Yes No

(If Applicable) Please list any other partners in the project and their financial commitment:

Organization & Contact

Committed Amount

Authorized Signature

Robert J. Wolfington
Authorized Signature

June 9, 2014
Date

CITY MANAGER
Authorized Signature Title

Swift County wants to help cities and townships in our County to complete local planning activities. Your success is our success. We know that communities have lots of needs but may have a hard time paying for them. We listened to you and created a new fund to help subsidize the cost of our services to assist you with your requests.

The following describes strategic planning and comprehensive planning projects that can be funded with a Swift Planning Grant.

Strategic Planning

Strategic planning determines what a city wants to do over the next year or more, how it's going to get there and how it'll know if it got there or not. Cities need to make decisions on allocating its resources to accomplish what they want to do. These decisions include how to allocate capital and employee's time.

Three steps to strategic planning include:

1. Conducting a scan, review, or survey of the city's environment (for example, of the political, social, economic, technical environment and changing demographics).
2. Developing goals describing what the city must do as a result of the major issues and opportunities facing the organization. Goals should be worded to be specific, measurable, acceptable (to those working to achieve the goals), realistic, timely.
3. Determining how the goals will be accomplished by specifying objectives, action steps, responsibilities and timelines for each strategic goal. It should also include methods to monitor and evaluate the plan, which includes creating a process to determine and report on who has accomplished an objective and when.

It's common to develop an annual plan (sometimes called the operational plan or management plan), which includes the strategic goals, strategies, objectives, responsibilities and timelines that should be done in the coming year. Often, organizations will develop plans for each major function, division department, etc., and call these work plans.

Usually, budgets are included in the strategic and annual plan, and with work plans. Budgets specify the money needed for the resources that are necessary to implement the annual plan. Budgets also depict how the money will be spent, for example, for human resources, equipment, materials, etc. There are several different kinds of budgets.

- Operating budgets are usually budgets associated with major activities over the coming year.
- Project budgets are associated with major projects, for example, constructing a building, developing a new program or product line, etc.
- Cash budgets depict where cash will be spent over some near term, for example, over the next three months (this is very useful in order to know if you can afford bills that must be paid soon).
- Capital budgets are associated with operating some major asset, for example, a building, automobiles, furniture, computers, etc.

Comprehensive Planning

A comprehensive plan is a document used by a city or county to plan for the future. This plan dictates public policy in a variety of topics relative to their jurisdiction. Topics are identified by involving various community leaders, community organizations, and ordinary citizens. Once issues have been identified by a community, goals can then be established that help community leaders make future decisions which will affect the city.

Comprehensive plans typically cover a long-term time horizon (20 years) and cover a broad range of topics like:

- Agriculture
- Land Use
- Utilities
- Communication
- Business/Economic Development
- City/County Services
- Housing
- Natural Resources/Parks/Recreation
- Energy
- Transportation

The community needs to adopt the plan as an official statement of policy in order for it to take effect. This is usually done by the City Council or County Board of Commissioners and through public hearings. Once the plan is adopted it is then a legal statement of community policy in regards to future development.

A comprehensive plan is not a permanent document. It can be changed and rewritten over time. It is often necessary to revise or update the comprehensive plan every five to ten years in order for the comprehensive plan to be relevant to the community.

The basis for comprehensive planning comes from the government's ability to protect the health and welfare of its citizens. The power for local governments to plan generally comes from state planning enabling legislation; however, local governments in most states are not required by law to engage in comprehensive planning.

It must be noted, however, that a comprehensive plan is not usually legally binding. A community's ordinances must be amended in order to legally implement the provisions required to execute the comprehensive plan.

around the state

Benson tries ticketing railroads

Tired of delays, the city has issued fines for trains that block traffic for extended periods of time.

By BILL McAULIFFE
bill.mcauliffe@startribune.com

In many cities across the Minnesota prairie, local officials have been appealing to railroads and to state and federal leaders for some relief from traffic tie-ups at rail crossings caused by long and frequent freight trains.

But the city of Benson, 125 miles west of the Twin Cities, is trying to use a different kind of persuasion: traffic tickets for trains.

The city cited BNSF four times earlier this year for violating a state law that prohibits trains from blocking intersections for more than 10 min-

utes. The railroad, which contends federal railroad regulations conflict with state laws, hasn't paid the nearly \$1,200 it's run up in possible fines. City and railroad officials met in early May to discuss some practicalities at crossings, but the traffic ticket issue is going to court later this month.

City manager Rob Wolfington said he acknowledges that the railroad's success can also be Benson's success. Some of the main industries in town — the ethanol plant, a grain exporter, a propane storage and distribution operation — rely on the railroad. The electric plant needs the coal delivered via the railroad, he noted.

But, as is frequently the case, growing cities along rail lines have developed on both sides of the tracks,

sometimes with emergency services cut off from residents who need them. In Benson — Swift County's county seat — police, fire and the hospital are south of the tracks; the sheriff, ambulance and nursing home are north. Half-hour delays crossing the tracks are common, said Wolfington, adding that he was caught for 45 minutes recently trying to get back to his office.

BNSF spokeswoman Amy McBeth said in an e-mail response that the railroad tries to work with communities to resolve issues such as blocked crossings. Benson, she added, presents "unique challenges" with the locations of some housing developments and the fact that its crossings are close together.

A decade ago, Wolfington said,

during a similar railroad boom, trains often blocked crossings while engineers had to walk the length of the train to throw a switch. Responding to the city's concerns, the railroad began stationing employees in Benson around the clock to drive engineers to the switches. Wolfington said he'd like to see some new technology installed to ease the current tie-ups — such as switches that could be switched electronically from elsewhere in the country.

"The railroad is going to be here when this is finished," he said. "We understand that. We're learned to live with the railroad. But as public officials we can't live with those kinds of risks to public safety."

Bill McAuliffe • 612-673-7646

Fri 6/6/14

City Manager
Rob Wolfington
Benson, Mr.

My fathers side of the family grew up in Benson - the south side of the tracks. All kids had to cross the tracks for high school. A special thanks to the RR for my school. Dad family picked coal up along those tracks for heat in the 20's & 30's. Our family back then owned the Benson Hotel & Tivery Stable. In the 50's a Terrible car accident took place when hit and rolled up between trains. Yes even then they complained about safety and the trains blocking the crossings. Staples had the same problem until working with other agencies created a crossing over the tracks on the west side of town to solve the issue. Maybe you could do the same on the west side by the golf course.

Sincerely
Kent Brothman



W

1815 WISCONSIN AVENUE
BENSON, MN 56215
320.843.4232
FAX 320.843.4172
WWW.SCBH.ORG

SWIFT COUNTY - BENSON HOSPITAL

Swift County Benson Hospital Auxiliary
16th Annual Golf Outing
Sunday, August 10, 2014
Registration 12:00 pm Shot-gun start 1:00 pm
Dinner and short program to follow

Thank you for your past support of the SCBH Auxiliary Golf Outing. Our event could not be the success that it is without hole sponsorships and donations from people like you! This year the funds raised will be used to purchase a new Cardiac Rehab Treadmill.

Sponsorships and player participation are the core of the outing fundraising. We invite you to support the Hospital by **continuing** to be or becoming a **Hole Sponsor**. You may also contribute to this event by donating to our raffle, golfing as an individual or making a cash donation. **Please check the level of sponsorship you would like to commit to and return this form along with your sponsorship. Make checks payable to SCBH Auxiliary. If you are donating an item for the raffle please indicate the item. We will arrange a time to pick it up from you or you may drop it off at the hospital. Mail checks to Molly Hanson 800 12th St. South, Benson, MN 56215 or to the hospital.**

 \$150 Hole Sponsorship A 12X18 inch flag will be placed at a hole with the business/organization name and logo on it. There will be at least one sponsorship for each tee box and one for each green. For those businesses or individuals who sponsored a flag in previous years, an additional star will be added to your flag to represent the number of years you have been a sponsor. A sponsorship includes one ticket to golf, cart rental, a raffle ticket, a packet of golf goodies, dinner and a complimentary drink ticket.

 Raffle Donation You may donate an item from your business/organization, a gift certificate from your business or a donation. We are looking for prizes with a variety of dollar values.

 Cash Donation You may choose to make a cash donation towards the fundraising effort. Cash donations can be mailed to Molly Hanson at 800 12th St. South, Benson, MN 56215 or to the hospital.

 Individual Golfer We encourage your employees and friends to participate in the golf outing. We want to make it a fun day to benefit a worthy cause. Entry fee is \$80 and includes 18 holes of golf, cart rental, a raffle ticket, a packet of golf goodies, dinner and a complimentary drink ticket. Sign up as an individual to be placed on a team, as a couple or as a team of four.

If you have any questions please do not hesitate to contact us at the numbers listed below. Join us as we work together to support our vital local hospital!

Wendy Johnson 320-843-2662	Laree Breen 320-843-2054	Molly Hanson 320-843-3040	Jan Baukol 320-843-3039
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APPLICATION FOR PAYMENT NO. 1

To:	City of Benson	(OWNER)
From:	Breitbach Construction	(CONTRACTOR)
Contract:	2014 Utility Improvement Project	
For Work accomplished through the date of:	6/1/2014	
1 Original Contract Price:		\$302,408.02
2 Net change by Change Orders and Written Amendments(+or-):		\$0.00
3 Current Contract Price (1 plus 2):		\$302,408.02
4 Total completed to date		\$112,563.40
5 Total stored to date		\$0.00
6 Retainage (per Agreement):		
	Contract and Changes	5% \$5,628.17
	Materials Stored	5% \$0.00
	Total Retainage:	\$5,628.17
7 Total completed and stored to date less retainage:		\$106,935.23
8 Less previous Application for Payments:		\$0.00
9 DUE THIS APPLICATION		\$106,935.23

Accompanying Documentation: List of Quantities

CONTRACTOR'S Certification:

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

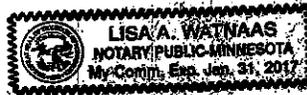
Dated: 6-10-14

CONTRACTOR

By: Mark J Meyer
Breitbach Construction

State of Minnesota
County of Stearns
Subscribed and sworn to before me this 10th
day of June, 2014

Lisa A. Watnaas
Notary Public
My Commission expires: 01/31/17



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 6/5/14

Michael A. Bakken, PE LANDTEAM, INC.
ENGINEER

By: Michael A. Bakken

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

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

**Partial Payment Application
2014 Utility Improvements Project
Benson, Minnesota**

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

	Bid Amount	Amount This Period	Total Amount	Amount Over/Under
Total Schedule A TH29 Watermain	\$76,473.65	\$0.00	\$0.00	(\$76,473.65)
Total Schedule B 15th St Watermain	\$141,824.38	\$64,450.29	\$64,450.29	(\$77,374.09)
Total Schedule C Kansas Ave Point Repair	\$16,942.00	\$8,902.79	\$8,902.79	(\$8,039.22)
Total Schedule D Hall Ave Sanitary Sewer	\$67,167.99	\$39,210.32	\$39,210.32	(\$27,957.67)
Total Amount of Bid	\$302,408.02	\$112,563.40	\$112,563.40	(\$189,844.63)

Item	Est. Quantity	Unit	Unit Price	Est. Amount	Quantity Available	Quantity Proposed	Total Quantity to Date	Amount in Period	Total Amount to Date	Quantity Over/Under	Amount Over/Under	Description Over/Under
Miscellaneous												
2021.501	Mobilization	1	Lump Sum	\$8,564.00	\$8,564.00	0	0	\$0.00	\$0.00	-1	(\$8,564.00)	
2063.501	Traffic Control	1	Lump Sum	\$3,780.00	\$3,780.00	0	0	\$0.00	\$0.00	-1	(\$3,780.00)	
2104.501	Remove Concrete Curb and Gutter	20	L.F.	\$10.80	\$216.00	0	0	\$0.00	\$0.00	-20	(\$216.00)	
2104.505	Remove Bituminous Pavement	85	S.Y.	\$7.58	\$642.60	0	0	\$0.00	\$0.00	-85	(\$642.60)	
2104.505	Remove Concrete Pavement	20	S.Y.	\$21.60	\$432.00	0	0	\$0.00	\$0.00	-20	(\$432.00)	
2104.509	Remove Hydrant	1	EA.	\$259.00	\$259.00	0	0	\$0.00	\$0.00	-1	(\$259.00)	
2104.509	Remove Valve	2	EA.	\$189.00	\$378.00	0	0	\$0.00	\$0.00	-2	(\$378.00)	
2106.601	Utility Trench Dewatering	1	Lump Sum	\$1.00	\$1.00	0	0	\$0.00	\$0.00	-1	(\$1.00)	
Street Construction												
2104.511	Sawcut Concrete Pavement	9	L.F.	\$21.56	\$194.04	0	0	\$0.00	\$0.00	-9	(\$194.04)	
2104.513	Sawcut Bituminous Pavement	79	L.F.	\$5.95	\$470.05	0	0	\$0.00	\$0.00	-79	(\$470.05)	
2106.527	Premium Topsoil Borrow (CV)	90	C.Y.	\$37.80	\$3,402.00	0	0	\$0.00	\$0.00	-90	(\$3,402.00)	
2360.507	Bituminous Street Repair	57	S.Y.	\$68.00	\$3,906.00	0	0	\$0.00	\$0.00	-57	(\$3,906.00)	
2360.507	Bituminous Driveway Repair	28	S.Y.	\$67.71	\$1,895.88	0	0	\$0.00	\$0.00	-28	(\$1,895.88)	
2531.501	Concrete Curb & Gutter Design B818	20	L.F.	\$23.75	\$475.00	0	0	\$0.00	\$0.00	-20	(\$475.00)	
2531.501	Concrete Curb & Gutter Design B624	10	L.F.	\$32.40	\$324.00	0	0	\$0.00	\$0.00	-10	(\$324.00)	
2531.507	6" Concrete Driveway Pavement	20	S.Y.	\$54.00	\$1,080.00	0	0	\$0.00	\$0.00	-20	(\$1,080.00)	
2118.503	Gravel Surface Repair	58	S.Y.	\$23.98	\$1,390.84	0	0	\$0.00	\$0.00	-58	(\$1,390.84)	
Water												
2611.603	8" PVC C900 Watermain Pipe	520	L.F.	\$30.13	\$15,667.60	0	0	\$0.00	\$0.00	-520	(\$15,667.60)	
2611.603	6" PVC C900 Water Pipe	8	L.F.	\$43.75	\$350.00	0	0	\$0.00	\$0.00	-8	(\$350.00)	
2611.604	1" Type K Copper Service Pipe	24	L.F.	\$41.04	\$984.96	0	0	\$0.00	\$0.00	-24	(\$984.96)	
2611.614	Trenchless 1" Water Service	201	L.F.	\$67.30	\$11,517.30	0	0	\$0.00	\$0.00	-201	(\$11,517.30)	
2611.605	Hydrant	1	EA.	\$3,600.00	\$3,600.00	0	0	\$0.00	\$0.00	-1	(\$3,600.00)	
2611.606	8" Gate Valve and Box	1	EA.	\$1,767.00	\$1,767.00	0	0	\$0.00	\$0.00	-1	(\$1,767.00)	
2611.606	6" Gate Valve and Box	1	EA.	\$1,296.00	\$1,296.00	0	0	\$0.00	\$0.00	-1	(\$1,296.00)	
2611.607	8" x 6" Tee	2	EA.	\$637.00	\$1,274.00	0	0	\$0.00	\$0.00	-2	(\$1,274.00)	
2611.607	8" 90° Bend	1	EA.	\$524.00	\$524.00	0	0	\$0.00	\$0.00	-1	(\$524.00)	
2611.608	1" Corporate Stop	7	EA.	\$205.14	\$1,435.98	0	0	\$0.00	\$0.00	-7	(\$1,435.98)	
2611.609	1" Curb Stop and Box	7	EA.	\$253.86	\$1,777.02	0	0	\$0.00	\$0.00	-7	(\$1,777.02)	
2611.610	Connect to Existing 6" Water Main	1	EA.	\$680.00	\$680.00	0	0	\$0.00	\$0.00	-1	(\$680.00)	
2611.610	Connect to Existing 8" Water Main	1	EA.	\$718.00	\$718.00	0	0	\$0.00	\$0.00	-1	(\$718.00)	
2611.611	Temporary Water Service	1	Lump Sum	\$1,512.00	\$1,512.00	0	0	\$0.00	\$0.00	-1	(\$1,512.00)	
2611.612	Reconnect Existing Water Service	4	EA.	\$453.50	\$1,814.00	0	0	\$0.00	\$0.00	-4	(\$1,814.00)	
Erosion Control												
2575.556	Turf Establishment	821	S.Y.	\$5.78	\$4,745.38	0	0	\$0.00	\$0.00	-821	(\$4,745.38)	

Schedule A Total

\$76,473.65

\$0.00 \$0.00

-\$76,473.65

Sched. No.	Item	Bid. Quantity	Units	Unit/Service	Bid. Amount	Previous Quantity	Quantity This Period	Total Quantity to Date	Amount This Period	Total Amount to Date	Quantity Over/Under	Amount Over/Under	Description of Over/Under
Miscellaneous													
2021.501	Mobilization	1	Lump Sum		\$7,429.00	0	1	1	\$7,429.00	\$7,429.00	0	\$0.00	
2069.501	Traffic Control	1	Lump Sum		\$1,620.00	0	1	1	\$1,620.00	\$1,620.00	0	\$0.00	
2104.501	Remove Concrete Curb and Gutter	417	L.F.		\$3.24	0	380	380	\$1,231.20	\$1,231.20	-37	(\$119.88)	
2104.505	Remove Bituminous Pavement	1552	S.Y.		\$8.91	0	1507	1507	\$13,427.37	\$13,427.37	-45	(\$400.95)	
2104.505	Remove Concrete Pavement	21	S.Y.		\$20.52	0	15	15	\$307.80	\$307.80	-6	(\$123.12)	
2104.503	Remove Sidewalk	600	S.F.		\$1.62	0	496	496	\$803.52	\$803.52	-104	(\$168.48)	
2104.509	Remove Valve	1	EA.		\$189.00	0	2	2	\$378.00	\$378.00	1	\$189.00	
2105.601	Utility Trench Dewatering	1	Lump Sum		\$1.00	0	0	0	\$0.00	\$0.00	-1	(\$1.00)	
Street Construction													
2104.513	Sawcut Bituminous Pavement	190	L.F.		\$4.32	0	200	200	\$864.00	\$864.00	10	\$43.20	
2105.527	Premium Topsoil Borrow (CV)	28	C.Y.		\$54.00	0	0	0	\$0.00	\$0.00	-28	(\$1,512.00)	
2360.507	Bituminous Street Repair	1552	S.Y.		\$40.50	0	0	0	\$0.00	\$0.00	-1552	(\$62,856.00)	
2521.501	4" Concrete Walk	600	S.F.		\$5.94	0	0	0	\$0.00	\$0.00	-600	(\$3,564.00)	
2531.501	Concrete Curb & Gutter Design B618	417	L.F.		\$23.76	0	0	0	\$0.00	\$0.00	-417	(\$9,907.92)	
2531.507	6" Concrete Driveway Pavement	21	S.Y.		\$54.00	0	0	0	\$0.00	\$0.00	-21	(\$1,134.00)	
Water													
2811.603	6" PVC C900 Water Pipe	393	L.F.		\$19.88	0	399	399	\$7,972.02	\$7,972.02	6	\$119.88	
2811.604	1" Type K Copper Service Pipe	60	L.F.		\$31.87	0	142	142	\$4,525.54	\$4,525.54	82	\$2,613.34	error in original estimate
2811.605	Hydrant	1	EA.		\$3,513.00	0	1	1	\$3,513.00	\$3,513.00	0	\$0.00	
2811.608	6" Gate Valve and Box	4	EA.		\$1,296.00	0	4	4	\$5,184.00	\$5,184.00	0	\$0.00	
2811.607	6" x 6" Tee	2	EA.		\$559.50	0	2	2	\$1,119.00	\$1,119.00	0	\$0.00	
2811.608	1" Corporate Stop	5	EA.		\$203.00	0	5	5	\$1,015.00	\$1,015.00	0	\$0.00	
2811.609	1" Curb Stop and Box	5	EA.		\$253.80	0	5	5	\$1,269.00	\$1,269.00	0	\$0.00	
2811.610	Connect to Existing 6" Water Main	4	EA.		\$680.50	0	6	6	\$4,083.00	\$4,083.00	2	\$1,361.00	
2811.611	Temporary Water Service	1	Lump Sum		\$1,512.00	0	1	1	\$1,512.00	\$1,512.00	0	\$0.00	
2811.612	Reconnect Existing Water Service	5	EA.		\$297.00	0	5	5	\$1,485.00	\$1,485.00	0	\$0.00	
Sanitary Sewer Services													
2821.511	4" PVC Service Pipe SDR26	175	L.F.		\$21.28	0	153	153	\$3,255.84	\$3,255.84	-22	(\$468.16)	
2821.603	4" Service Cleanout	5	EA.		\$151.20	0	5	5	\$756.00	\$756.00	0	\$0.00	
2821.607	Reconnect Existing Sewer Service	10	EA.		\$270.00	0	10	10	\$2,700.00	\$2,700.00	0	\$0.00	
Erosion Control													
2575.558	Turf Establishment	250	S.Y.		\$5.78	0	0	0	\$0.00	\$0.00	-250	(\$1,445.00)	

Schedule B Total

\$141,824.38

\$64,450.29 \$64,450.29

(\$77,374.09)

Schedule C - Kansas Avenue Point Repair - Partial Payment Application													
Item No.	Item	Bid Quantity	Unit	Unit Price	Bid Amount	Previous Quantity	Quantity This Period	Total Quantity to Date	Amount This Period	Total Amount to Date	Quantity Over/Under	Amount Over/Under	Description of Over/Under
Miscellaneous													
2021.501	Mobilization	1	Lump Sum	\$2,911.00	\$2,911.00	0	0.66	0.66	\$1,921.26	\$1,921.26	-0.34	(\$989.74)	
2063.501	Traffic Control	1	Lump Sum	\$540.00	\$540.00	0	0.66	0.66	\$356.40	\$356.40	-0.34	(\$183.60)	
2611.4N	8" Watermain Point Repair	2	EA.	\$4,657.50	\$9,315.00	0	0.75	0.75	\$3,493.13	\$3,493.13	-1.25	(\$5,821.88)	
2611.4N	10" Watermain Point Repair	1	EA.	\$4,176.00	\$4,176.00	0	0.75	0.75	\$3,132.00	\$3,132.00	-0.25	(\$1,044.00)	

Schedule C Total

\$16,942.00

\$8,902.79 \$8,902.79

-\$8,039.22

Schedule D - Hall Avenue Sanitary Sewer Partial Payment Application														
Item No.	Item	BID Quantity	Unit	Unit Price	BID Amount	Prev. Quantity	Quantity This Period	Total Quantity to Date	Amount This Period	Total Amount to Date	Quantity Over/Under	Amount Over/Under	Description of Over/Under	
Miscellaneous														
2063.501	Traffic Control	1	Lump Sum	\$1,080.00	\$1,080.00	0	0.66	0.66	\$712.80	\$712.80	-0.34	(\$367.20)		
2104.501	Remove Concrete Curb and Gutter	28	L.F.	\$21.73	\$608.44	0	30	30	\$651.90	\$651.90	4	\$66.92		
2104.505	Remove Bituminous Pavement	421	S.Y.	\$8.91	\$3,751.11	0	387	387	\$3,448.17	\$3,448.17	-34	(\$302.94)		
2104.505	Remove Concrete Pavement	11	S.Y.	\$20.55	\$226.05	0	11	11	\$226.05	\$226.05	0	\$0.00		
2104.509	Remove Sanitary Manhole	1	EA.	\$328.00	\$328.00	0	1	1	\$328.00	\$328.00	0	\$0.00		
2105.601	Utility Trench Dewatering	1	Lump Sum	\$1.00	\$1.00	0	0	0	\$0.00	\$0.00	-1	(\$1.00)		
Street Construction														
2104.513	Sawcut Bituminous Pavement	462	L.F.	\$4.54	\$2,097.48	0	0	0	\$0.00	\$0.00	-462	(\$2,097.48)		
2105.527	Premium Topsoil Borrow (CV)	30	C.Y.	\$54.00	\$1,620.00	0	0	0	\$0.00	\$0.00	-30	(\$1,620.00)		
2118.503	Gravel Surface Repair	362	S.Y.	\$16.72	\$6,052.64	0	362	362	\$6,052.64	\$6,052.64	0	\$0.00		
2360.507	Bituminous Street Repair	421	S.Y.	\$49.47	\$20,826.87	0	0	0	\$0.00	\$0.00	-421	(\$20,826.87)		
2531.501	Concrete Curb & Gutter Design B618	30	L.F.	\$32.40	\$972.00	0	0	0	\$0.00	\$0.00	-30	(\$972.00)		
2531.507	6" Concrete Driveway Pavement	11	S.Y.	\$70.18	\$771.98	0	0	0	\$0.00	\$0.00	-11	(\$771.98)		
Sanitary Sewer														
2621.602	Construct Sanitary Manhole Design Standard	3	EA.	\$2,849.00	\$8,547.00	0	3	3	\$8,547.00	\$8,547.00	0	\$0.00		
2621.511	8" PVC Sanitary Sewer	447	L.F.	\$31.04	\$13,874.88	0	454	454	\$14,092.16	\$14,092.16	7	\$217.28		
2621.511	4" PVC Sanitary Service	40	L.F.	\$40.08	\$1,603.20	0	45	45	\$1,803.60	\$1,803.60	5	\$200.40		
2621.602	8" x 4" PVC Wye	4	EA.	\$191.50	\$766.00	0	4	4	\$766.00	\$766.00	0	\$0.00		
2621.602	8" x 6" PVC Wye	1	EA.	\$221.00	\$221.00	0	1	1	\$221.00	\$221.00	0	\$0.00		
2621.603	4" PVC Cleanout	4	EA.	\$196.75	\$787.00	0	4	4	\$787.00	\$787.00	0	\$0.00		
2621.604	Connect to Existing Sanitary Sewer	4	EA.	\$393.50	\$1,574.00	0	4	4	\$1,574.00	\$1,574.00	0	\$0.00		
Erosion Control														
2575.556	Turf Establishment	260	S.Y.	\$5.78	\$1,502.80	0	0	0	\$0.00	\$0.00	-260	(\$1,502.80)		

Schedule D Total

\$67,167.99

\$39,210.32 \$39,210.32

-\$27,957.67



INVOICE

802 1st Avenue, PO Box 78
 Elrosa, MN 56325
 320-697-5525
 320-697-5559 (fax)

INVOICE NO: 4587
 DATE: 06/11/14

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

DESCRIPTION OF WORK
Install sanitary manhole and 97 feet of 8" SDR 26 sewer including bituminous removal.

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Sanitary manhole		1,622.11
1	8" Fernco		48.75
97 LF	8" SDR 26 Pipe		676.06
5 hrs	Supervision	80.00	400.00
35 ½ hrs	Labor	60.00	2,130.00
1 hr	Dump Truck	85.00	85.00
7 ½ hrs	Loader	150.00	1,125.00
9 ½ hrs	Skidloader	170.00	1,045.00
10 ½ hrs	Volvo Excavator	170.00	1,785.00
	Freight for material delivery		390.00

DJL
 602-43250-313

TOTAL MATERIALS	
TOTAL LABOR	
TAX	
TOTAL DUE	\$9,306.92

THANK YOU FOR YOUR BUSINESS!

19th + McKinney emergency sanitary sewer repair.

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.34720 2)SWIMMING POOL RECEIPTS	1)GENERAL FUND POOL STARTUP MONEY	302.00	GENERAL FUND	045118	M-05312014-792	54
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING ORD AMEND & CHICKEN MTG	428.75	MONITOR & NEWS		D-05312014-791	246
101.41300.125 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	115.00	TASC		D-05312014-791	209
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES DAN REFLECTIVE SHIRTS PAYROLL FOLDERS FLAGS & DISPLAY BOXES ANNUAL FEES	82.00 110.99 296.00 70.00	GREAT IMPORTS AND MANUFA BACKSTREET PRINTING UNCOMMON USA INC. BANKCARD CENTER		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	345 378 416 463
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT COPY PAPER	58.85 139.00 71.00	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES		D-05312014-791 D-05312014-791 D-05312014-791	69 195 241
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING 2 DOZ ROLLS REFLECTIVE RAIN JACKET	22.80 82.99	BENSON BAKERY RUNNING'S SUPPLY INC		D-05312014-791 D-05312014-791	295 435
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS	179.84	GLACIAL PLAINS COOPERATI		D-05312014-791	83
101.41300.221 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS HOOD REPAIR '05 EXPLORER PARTS OIL CHNG, WIPER BLADES	951.81 31.58 83.68	BENSON BODY SHOP AUTO VALU BENSON BANKCARD CENTER		D-05312014-791 D-05312014-791 D-05312014-791	234 249 466
101.41300.240 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SMALL TOOLS AND EQUIPMENT METAL DETECTOR COMPUTOR CABLES-ROB	665.00 81.18	LOCATORS & SUPPLIES BANKCARD CENTER		D-05312014-791 D-05312014-791	366 465
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,000.00	ELECTRIC FUND		D-05312014-791	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	36.00 607.50	MINN OFFICE OF ENTERPRIS SWIFT COUNTY		D-05312014-791 D-05312014-791	92 109
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES MEET WITH ROB	148.00	STANTEC CONSULTING SERVI		D-05312014-791	497
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE-ADMIN	114.68 403.31 115.64	CENTURYLINK CENTURYLINK VERIZON	045117	D-05312014-791 D-05312014-791 M-05312014-792	80 188 1
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE PLANNING COMM MEALS MILEAGE MILEAGE MILEAGE MILEAGE TRAVEL EXPENSES	13.41 21.07 75.43 51.52 252.92	DAROLD'S SUPER VALUE WOLFINGTON/ROB WOLFINGTON/ROB PEDERSON/GLEN BANKCARD CENTER		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	259 422 423 459 464

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS MEALS - PEDERSON MEALS - WOLFINGTON	221.00 221.00	BENSON KIWANIS CLUB BENSON KIWANIS CLUB		D-05312014-791 D-05312014-791	292 293
101.41540.301 2)INTERNAL AUDIT	1)GENERAL FUND 3)AUDITING & ACCTING SERVICES PROGRESS BILL '13 AUDIT	10,337.00	CONWAY, DEUTH & SCHMIESI		D-05312014-791	297
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE & COPIES	18.11	WILCOX LAW OFFICE, P.A.		D-05312014-791	219
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	2,283.50	WILCOX LAW OFFICE, P.A.		D-05312014-791	220
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL STORM WINDOWS MATS MATS STOOL REPAIR INSTALL STORM WINDOWS GARBAGE SERVICE	1,893.07 23.37 23.37 90.66 325.00 35.03	A.F. BUILDING MATERIALS BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE HAWLEYS, INC. MILLER/DUANE MATTHEISEN DISPOSAL, INC	045110	D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 M-05312014-792	289 333 334 359 482 41
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 4/27-5/31 CLEANING	200.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC		D-05312014-791 D-05312014-791	210 410
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	530.86	MUNICIPAL UTILITIES		D-05312014-791	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	128.00 56.41	MUNICIPAL UTILITIES CENTER POINT ENERGY		D-05312014-791 D-05312014-791	94 159
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT COPY PAPER SCREWDRIVER OFFICE SUPPLIES WINDOW BLINDS	46.25 158.00 35.55 6.69 98.89 482.10	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES ZOSEL'S TRUE VALUE BACKSTREET PRINTING BANKCARD CENTER		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	70 186 242 316 379 502
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS GAS GAS	2,134.20 59.42 52.97	GLACIAL PLAINS COOPERATI GLACIAL PLAINS COOPERATI BANKCARD CENTER		D-05312014-791 D-05312014-791 D-05312014-791	84 330 503
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE SHEET CAKE MDSE BLK NITE NITRILE GLV XL VELCRO TAPE SHEET CAKE	29.99 37.99 7.58 59.45 7.28 70.49	CALLBACK STAFFING SOLUTI BENSON BAKERY GLACIAL PLAINS COOPERATI NORTHERN SAFETY CO.INC. RUNNING'S SUPPLY INC BENSON BAKERY		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	218 296 331 391 436 474
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE LARSON BADGE BELT CLIP WATERPROOF BOOTS SS SHIRTS SHIRTS & HANDCUFFS MDSE LEATHERMAN KNEE PADS	121.95 169.99 83.98 419.88 314.07 44.99 30.00	SCHRADER'S LAW ENFORCEME STREICHER'S UNIFORMS UNLIMITED UNIFORMS UNLIMITED UNIFORMS UNLIMITED RUNNING'S SUPPLY INC ALPHA TRAINING & TACTICS		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	226 404 418 419 420 437 479

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 VOID UNIFORMS	0.00 43.09	STREICHER'S STREICHER'S	045107 045108	M-05312014-792 M-05312014-792	36 37
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS PROSECUTION FEES PROFESSIONAL SERVICES TELEPHONE LINE MEALS	3,470.00 50.00 87.11 72.72	WILCOX LAW OFFICE, P.A. HOHMAN LAW FIRM, LTD. WILCOX LAW OFFICE, P.A. BANKCARD CENTER		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	221 355 362 501
101.42100.221 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS AUTO BULB	16.98	RUNNING'S SUPPLY INC		D-05312014-791	439
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED REPL RF HEADLITE RETAINE OIL CHANGE INSTALL WIPER BLADES	44.23 21.30 36.34	TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC		D-05312014-791 D-05312014-791 D-05312014-791	271 272 273
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT SP PAINT - CAMO MDSE RENT & 5 GAL BOTTLE WATE	5.49 400.46 39.95	ZOSEL'S TRUE VALUE RUNNING'S SUPPLY INC CULLIGAN SOFT WATER		D-05312014-791 D-05312014-791 D-05312014-791	317 440 480
101.42100.318 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DARE EXPENDITURES BIKES & HELMETS DARE SUPPLIES	1,500.00 583.47	RUNNING'S SUPPLY INC CREATIVE PRODUCT SOURCIN	045116	D-05312014-791 M-05312014-792	438 51
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE PHONE SERVICE CELL PHONE-POLICE	100.00 62.27 105.64 139.09	CENTURYLINK CENTURYLINK VERIZON VERIZON	045113	D-05312014-791 D-05312014-791 D-05312014-791 M-05312014-792	189 197 415 2
101.42100.331 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS MAWP CONF MILEAGE & MEALS âMAWPã MEALS & LODGING	44.36 318.52 1,138.36	WILSON/PAULA DOSDALL/NANCY BANKCARD CENTER		D-05312014-791 D-05312014-791 D-05312014-791	225 233 500
101.42100.332 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION PROTEIN BARS & WATER ROLLS	15.95 29.40	DAROLD'S SUPER VALUE BENSON BAKERY		D-05312014-791 D-05312014-791	258 475
101.42100.411 2)POLICE DEPARTMENT	1)GENERAL FUND 3)RENT GARAGE RENT	100.00	ELECTRIC FUND		D-05312014-791	29
101.42100.433 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS ONE YEAR SUBSCRIPTION	39.00	MONITOR & NEWS		D-05312014-791	405
101.42100.439 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DOG POUND EXPENSES ANIMAL QUARANTINE	10.00	H & H VETERINARY SERVICE		D-05312014-791	477
101.42200.209 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	355.29	GLACIAL PLAINS COOPERATI		D-05312014-791	85
101.42200.210 2)FIRE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES ACCOUNTABILITY TAGS 3 - 6" SHIELD W/2 PANELS SKID STEER USED @ FIRE FIRE EXTING MAINT	21.75 146.47 100.00 93.95	MY-LOR INC. PAUL CONWAY SHIELDS TOM'S SERVICE, INC AMERICAN WELDING & GAS I		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	262 263 274 429

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.221 2)FIRE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS BARB, SCREWDR, PLIERS	44.90	RUNNING'S SUPPLY INC		D-05312014-791	441
101.42200.223 2)FIRE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR CONTRACTUAL DOOR HANDLE SWITCH & HOSE REPAIR USED DOOR GLASS BRAKE LIGHT REPAIR	195.00 486.76 190.00 137.72	BENSON BODY SHOP BENSON BODY SHOP BENSON BODY SHOP HUSTON & SONS TRUCK REPA		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	266 267 268 269
101.42200.235 2)FIRE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL SIREN BATTERIES CHARGER SCRUB & WAX TILE FLOOR GARBAGE SERVICE	1,869.20 250.00 30.19	WEST CENTRAL COMMUNICATI FORKRUD FLOOR CARE INC MATTHEISEN DISPOSAL, INC		D-05312014-791 D-05312014-791 M-05312014-792	228 264 42
101.42200.240 2)FIRE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT PISTON INTAKE VALVE UNUSED GRANT FUNDS	820.00 1,335.86	FIRE SAFETY USA, INC FEMA		D-05312014-791 M-05312014-792	265 50
101.42200.310 2)FIRE DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES CLEANING	50.27	SWIFT COUNTY DAC		D-05312014-791	412
101.42200.321 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE TRUCK CELL	14.36	VERIZON	045117	M-05312014-792	53
101.42200.381 2)FIRE DEPARTMENT	1)GENERAL FUND 3)UTILITIES UTILITIES	289.35	MUNICIPAL UTILITIES		D-05312014-791	95
101.42200.383 2)FIRE DEPARTMENT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	87.85	CENTER POINT ENERGY		D-05312014-791	160
101.42200.418 2)FIRE DEPARTMENT	1)GENERAL FUND 3)FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-05312014-791	24
101.42600.210 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES BATTERY BOOTS & GLOVES ANNUAL FEE	7.49 155.98 35.00	ZOSEL'S TRUE VALUE RUNNING'S SUPPLY INC BANKCARD CENTER		D-05312014-791 D-05312014-791 D-05312014-791	318 442 467
101.42600.310 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES PARCEL DATA, IMP PERF ADD ADDRESS LABEL LAYER	431.50 106.00	STANTEC CONSULTING SERVI STANTEC CONSULTING SERVI		D-05312014-791 D-05312014-791	495 496
101.42600.321 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE-M JACOBSON	60.38	VERIZON	045117	M-05312014-792	6
101.42600.331 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE	317.52	JACOBSON/MIKE		D-05312014-791	257
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS MOBIL FLUID 424 - 30 GAL	1,920.09 199.23	GLACIAL PLAINS COOPERATI ASCHEMAN OIL		D-05312014-791 D-05312014-791	87 286
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES T PAPER & P TOWELS REFLECTIVE SHIRTS SHOVELS FOAM EAR PLUGS SAFETY GLASS & H HATS	111.66 406.00 134.06 36.80 84.71	ZOSEL'S TRUE VALUE GREAT IMPORTS AND MANUFA LOCATORS & SUPPLIES NORTHERN SAFETY CO.INC. NORTHERN SAFETY CO.INC.		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	321 346 367 392 393

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES ACETYLENE, O2, ARGON	106.64	AMERICAN WELDING & GAS I		D-05312014-791	430
	MDSE	225.88	RUNNING'S SUPPLY INC		D-05312014-791	443
	DRUG TEST	24.70	AFFILIATED MED CENTERS	045112	M-05312014-792	48
101.43100.212 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MARKINGS & SIGNS MARKING PAINT	44.94	LOCATORS & SUPPLIES		D-05312014-791	368
	6 STREET SIGNS	110.23	M-R SIGN CO., INC.		D-05312014-791	372
	HEX NUTS, SCREWS	36.27	RUNNING'S SUPPLY INC		D-05312014-791	444
	YELLOW & WHITE	2,470.00	SHERWIN WILLIAMS	045102	M-05312014-792	30
	SIGNS	4,256.08	M-R SIGN CO., INC.	045103	M-05312014-792	32
101.43100.215 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SHOP SUPPLIES REFLECTIVE VESTS	24.00	GREAT IMPORTS AND MANUFA		D-05312014-791	348
	HARDWARE, PAINT	70.27	RUNNING'S SUPPLY INC		D-05312014-791	445
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS INTERSTATE BATTERIES	358.00	TOM'S SERVICE, INC		D-05312014-791	275
	BATTERY	111.56	TOM'S SERVICE, INC		D-05312014-791	276
	BATTERY	98.81	TOM'S SERVICE, INC		D-05312014-791	277
	UPS CHARGES	14.85	GROSSMAN, DEPUTY REGISTR		D-05312014-791	349
	PARTS	233.31	MAC QUEEN EQUIPMENT, INC		D-05312014-791	377
	FUEL FILTERS, HOSE, ENDS	159.32	NORTHSIDE AUTO		D-05312014-791	385
	2 HOSES & SEALS	384.20	CRA PAYMENT CENTER		D-05312014-791	504
	PRESS WORK	8.00	LORENZ MFG.	045104	M-05312014-792	33
	FILTERS	155.62	JOHN DEERE FINANCIAL	045109	M-05312014-792	39
	BULB	13.24	JOHN DEERE FINANCIAL	045109	M-05312014-792	40
101.43100.223 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED BATTERY REPAIRS	92.73	HUSTON & SONS TRUCK REPA		D-05312014-791	354
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	43.01	MATTHEISEN DISPOSAL, INC	045110	M-05312014-792	43
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT HOSE REEL & HOSE	595.99	AUTO VALU BENSON		D-05312014-791	250
	METAL DETECTOR	665.00	LOCATORS & SUPPLIES		D-05312014-791	369
	BATTERY, PIPE, DRILL	244.68	RUNNING'S SUPPLY INC		D-05312014-791	446
101.43100.331 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAVEL EXPENSE TRAVEL EXP & HOTEL-ROB	181.05	BANKCARD CENTER		D-05312014-791	468
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES	327.58	MUNICIPAL UTILITIES		D-05312014-791	96
	ELECT-GRAVEL PIT & DUMP	83.82	AGRALITE ELECTRIC COOPER	045111	M-05312014-792	14
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	56.58	CENTER POINT ENERGY		D-05312014-791	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,495.13	MUNICIPAL UTILITIES		D-05312014-791	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS, COATS, MOPS, TOWELS	34.80	BENSON LAUNDRY-MAT HOUSE		D-05312014-791	335
	MATS, COATS, MOPS, TOWELS	33.75	BENSON LAUNDRY-MAT HOUSE		D-05312014-791	336
101.45121.210 2)ORGANIZED RECREATION	1)GENERAL FUND 3)OPERATING SUPPLIES BATTERY	21.98	ZOSEL'S TRUE VALUE		D-05312014-791	319

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL ROOF CEMENT	2.99	ZOSEL'S TRUE VALUE		D-05312014-791	320
	SR CNTR MONITORING	83.85	HEARTLAND SECURITY SERVI		D-05312014-791	356
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	600.00	SENIOR ADVOCACY CORPORAT		D-05312014-791	28
	M BURNS RENTAL 6.8.14	50.00	SENIOR ADVOCACY CORPORAT		D-05312014-791	388
	MEALS-ROB	21.17	BANKCARD CENTER		D-05312014-791	469
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES CARD STOCK	12.75	BACKSTREET PRINTING		D-05312014-791	380
	ADS	439.00	WEST CENTRAL TRIBUNE		D-05312014-791	426
	PLIERS, BLEACH, KNIFE	76.68	RUNNING'S SUPPLY INC		D-05312014-791	447
	POOL HOTSPOT	35.01	VERIZON	045117	M-05312014-792	52
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL BRUSHES, PAINT, TRAY	135.39	ZOSEL'S TRUE VALUE		D-05312014-791	322
	WATER HEATER REPAIRS	740.94	HAWLEYS, INC.		D-05312014-791	360
	SIGNS, GLB SEQUA-SOL	236.11	RECREATION SUPPLY COMPAN		D-05312014-791	401
	CAULK, SEED, ROLLER	169.52	RUNNING'S SUPPLY INC		D-05312014-791	448
	GARBAGE SERVICE	2.34	MATTHEISEN DISPOSAL, INC	045110	M-05312014-792	47
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	38.15	CENTURYLINK		D-05312014-791	178
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	196.82	MUNICIPAL UTILITIES		D-05312014-791	98
101.45124.383 2)SWIMMING POOL	1)GENERAL FUND 3)HEATING COST NATURAL GAS	88.46	CENTER POINT ENERGY		D-05312014-791	162
	NATURAL GAS SVC	73.71	CENTER POINT ENERGY		D-05312014-791	299
101.45181.210 2)ARMORY	1)GENERAL FUND 3)OPERATING SUPPLIES GARBAGE BAGS	27.69	WEST CENTRAL SALES		D-05312014-791	243
101.45181.235 2)ARMORY	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL HARDWARE	3.08	ZOSEL'S TRUE VALUE		D-05312014-791	323
101.45181.310 2)ARMORY	1)GENERAL FUND 3)CONTRACTED SERVICES CLEANING	20.87	SWIFT COUNTY DAC		D-05312014-791	409
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	40.15	CENTURYLINK		D-05312014-791	179
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	129.93	MUNICIPAL UTILITIES		D-05312014-791	99
101.45181.383 2)ARMORY	1)GENERAL FUND 3)HEATING COST NATURAL GAS	78.30	CENTER POINT ENERGY		D-05312014-791	163
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	795.48	GLACIAL PLAINS COOPERATI		D-05312014-791	88
	2 CYCLE OIL	33.36	AUTO VALU BENSON		D-05312014-791	251
101.45200.210 2)PARKS	1)GENERAL FUND 3)OPERATING SUPPLIES PAPER PRODUCTS & SOAP	141.52	WEST CENTRAL SALES		D-05312014-791	244
	PINE BOARD	16.65	A.F. BUILDING MATERIALS		D-05312014-791	290
	MDSE	127.26	ZOSEL'S TRUE VALUE		D-05312014-791	324

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES REFLECTIVE SHIRTS SAFETY GLASSES FLOWERS, BOOTS, MDSE GREASE SCREWS GARBAGE SERVICE	354.50 70.97 493.18 206.09 1.80 262.12	GREAT IMPORTS AND MANUFA NORTHERN SAFETY CO. INC. RUNNING'S SUPPLY INC MID-AMERICAN RESEARCH CH JOHN DEERE FINANCIAL MATTHEISEN DISPOSAL, INC	045109 045110	D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 M-05312014-792 M-05312014-792	347 394 449 487 38 44
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS 8 ALCOLADE ELM SPRING WEED & FEED BLVD SEED MIXTURE	732.00 216.30 195.00	EDEN'S GREEN NURSERY TOTAL LAWN CARE, INC TWIN CITY SEED CO.		D-05312014-791 D-05312014-791 D-05312014-791	310 483 485
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS WIPES SERVICE TRIMMER DOUBLE PAID INVOICE IND BELT TRIMMER LINE, TAP	15.00 25.00 107.60CR 78.39 34.90	AUTO VALU BENSON ERIC'S MOTORSPORTS ERIC'S MOTORSPORTS NORTHSIDE AUTO ERIC'S MOTORSPORTS		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	252 341 342 386 486
101.45200.223 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR	56.88	GLACIAL PLAINS COOPERATI		D-05312014-791	328
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GRINDER PUMP-AMBUSH PARTS PARTS - WATER REPAIR MATS SUPPLIES CIVIC CENTER BLEACHERS AMBUSH CLEANERS BRASS HOSE BIB MAY RENT FIRE EXTING MAINT AMBUSH WATER PROJ PARTS AMBUSH PAINT	2,653.00 31.55 645.36 21.04 125.06 3.00 470.45 99.70 32.00 176.50 401.96 377.03	GRAINGER ABNER SALES ZOSEL'S TRUE VALUE BENSON LAUNDRY-MAT HOUSE HAWLEYS, INC. SWIFT CO ENVIRONMENTAL S STATE INDUSTRIAL PRODUCT USA BLUE BOOK WEST ACRES WATER SYSTEMS AMERICAN WELDING & GAS I RUNNING'S SUPPLY INC SHERWIN WILLIAMS	045102	D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 M-05312014-792	229 284 325 337 361 403 407 414 425 431 450 31
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT 26 PC DR - TOOLS COMMERCIAL EDGER	154.00 1,440.00	AUTO VALU BENSON ERIC'S MOTORSPORTS		D-05312014-791 D-05312014-791	253 343
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING	469.54	SWIFT COUNTY DAC		D-05312014-791	411
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 5/1 -5/28	800.00	MANSKA/SHIRLEY		D-05312014-791	198
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	40.95	CENTURYLINK		D-05312014-791	181
101.45200.331 2) PARKS	1) GENERAL FUND 3) TRAVEL EXPENSE PARK BOARD MEALS	59.90	DAROLD'S SUPER VALUE		D-05312014-791	260
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	784.69	MUNICIPAL UTILITIES		D-05312014-791	100
101.45200.412 2) PARKS	1) GENERAL FUND 3) RENT GARAGE RENT	150.00	ELECTRIC FUND		D-05312014-791	22

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.46102.210 2)SHADE TREE DISEASE CONTROL	1)GENERAL FUND 3)OPERATING SUPPLIES ORANGE SPRAY PAINT	77.00	MID-AMERICAN RESEARCH CH		D-05312014-791	488
101.46500.343 2)TOURISM	1)GENERAL FUND 3)LODGING TAX EXPENDITURES TOURISM REIMBURSEMENT	800.00	CHAMBER OF COMMERCE		D-05312014-791	476
101.49010.210 2)CEMETERY	1)GENERAL FUND 3)OPERATING SUPPLIES CEMETERY NOTICE 6 TAUTON TREES PARTS ANCHORS, SEED, MULCH	261.31 297.00 168.87 310.18	MONITOR & NEWS EDEN'S GREEN NURSERY ZOSEL'S TRUE VALUE RUNNING'S SUPPLY INC		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	247 311 326 451
101.49010.310 2)CEMETERY	1)GENERAL FUND 3)CONTRACTED SERVICES WEB SITE UPDATING SOD 23 SITES	25.00 1,134.00	BACKSTREET MEDIA CEMETERY SERVICE		D-05312014-791 D-05312014-791	237 484
101.49200.430 2)UNALLOCATED	1)GENERAL FUND 3)MISCELLANEOUS POP FOR SAFETY PICNIC MEALS FOR SAFETY PICNIC DISASTER CONCRETE WORK BAND FESTIVAL-VFW	21.15 454.20 7,836.80 200.00	BENSON LIQUOR STORE BENSON BOWLER B.G. AMUNDSON CONSTRUCTI CHAMBER OF COMMERCE	045106	D-05312014-791 D-05312014-791 D-05312014-791 M-05312014-792	235 236 238 35
101.49300.731 2)TRANSFERS	1)GENERAL FUND 3)TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	2,166.67	BENSON CIVIC CENTER BOAR		D-05312014-791	175
101.49800.209 2)PUBLIC TRANSIT	1)GENERAL FUND 3)GAS & OIL GAS	2,063.06	GLACIAL PLAINS COOPERATI		D-05312014-791	89
101.49800.221 2)PUBLIC TRANSIT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS FUEL TANK CAP WASHER SOLVENT BUS 1 PARTS	9.99 4.12 259.47	AUTO VALU BENSON NORTHSIDE AUTO NORTH CENTRAL BUS SALES	045105	D-05312014-791 D-05312014-791 M-05312014-792	254 387 34
101.49800.223 2)PUBLIC TRANSIT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED OIL, FLUIDS, FILTERS TIRE REPAIR	46.50 145.00	TOM'S SERVICE, INC GLACIAL PLAINS COOPERATI		D-05312014-791 D-05312014-791	278 329
101.49800.321 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	40.81	CENTURYLINK		D-05312014-791	182
101.49800.331 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE MEALS & HOTEL-ROB	93.40 183.12	WOLFINGTON/ROB BANKCARD CENTER		D-05312014-791 D-05312014-791	421 470
101.49800.412 2)PUBLIC TRANSIT	1)GENERAL FUND 3)RENT GARAGE RENT	375.00	ELECTRIC FUND		D-05312014-791	23
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS WATER - AIRPORT MAY RENT GARBAGE SERVICE	13.45 20.72 19.50 4.68	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER WEST ACRES WATER SYSTEMS MATTHEISEN DISPOSAL, INC	045110	D-05312014-791 D-05312014-791 D-05312014-791 M-05312014-792	338 363 424 45
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-05312014-791	38

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	71.84	CENTURYLINK		D-05312014-791	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECT-AIRPORT	606.32	AGRALITE ELECTRIC COOPER	045111	M-05312014-792	15
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	55.78	CENTER POINT ENERGY		D-05312014-791	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT KEYS, FROG TAPE, PAINT	56.53 130.07	COPIER BUSINESS SOLUTION ZOSEL'S TRUE VALUE		D-05312014-791 D-05312014-791	223 327
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SUPPLIES	122.59	BANKCARD CENTER		D-05312014-791	471
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL FERT & WEED CONTROL COPY PAPER & SOAP MATS MATS GARBAGE SERVICE	49.96 93.55 26.48 26.48 63.77	TOTAL LAWN CARE, INC WEST CENTRAL SALES BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 M-05312014-792	224 245 339 340 46
211.45500.307 2)LIBRARY	1)LIBRARY FUND 3)MANAGEMENT FEES-PIONEERLAND 2ND QUARTER FUND REQUEST	19,274.25	PIONEERLAND LIBRARY SYST		D-05312014-791	227
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-05312014-791	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	74.71	CENTURYLINK		D-05312014-791	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	179.35	MUNICIPAL UTILITIES		D-05312014-791	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	62.86	MUNICIPAL UTILITIES		D-05312014-791	102
211.45500.590 2)LIBRARY	1)LIBRARY FUND 3)CAPITAL OUTLAY - BOOKS BOOKS & CD'S	534.25	BANKCARD CENTER		D-05312014-791	472
401.42100.501 2)POLICE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY LETTERING FOR EXPLORER VEHICLE REPAIRS MDSE	371.67 676.99 9,506.02	GRAFIX SHOPPE SOUTHSIDE BODY SHOP SQUADS INC		D-05312014-791 D-05312014-791 D-05312014-791	230 406 478
502.43150.313 2)STORM DRAINAGE	1)STORM WATER FUND 3)CONTRACTED SERVICES PREPARE FINAL PAY REQ	148.00	STANTEC CONSULTING SERVI		D-05312014-791	494
502.43150.501 2)STORM DRAINAGE	1)STORM WATER FUND 3)CAPITAL OUTLAY FINAL PAYMENT	3,192.35	RICE LAKE BORING, INC.	045114	M-05312014-792	49
515.46500.510 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)PURCHASE OF PROPERTY DEMO LICENSE-WHWY9	600.00	BNSF	003546	M-05312014-792	73

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.14300 2)INVENTORY	1)WATER FUND TERMINAL SCREWS	396.13	METERING & TECHNOLOGY SO		D-05312014-791	370
601.20200 2)ACCOUNTS PAYABLE	1)WATER FUND SERVICE CONNECTION FEE	2,286.00	MN DEPT OF HEALTH		D-05312014-791	371
601.49400.201 2)WATER DEPARTMENT	1)WATER FUND 3)OFFICE SUPPLIES PRINTER INK	88.38	BACKSTREET PRINTING		D-05312014-791	389
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES CHLORINE, HYDROFL ACID BLEACH	1,063.48 48.16	HAWKINS, INC. RUNNING'S SUPPLY INC		D-05312014-791 D-05312014-791	351 452
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	304.62	GLACIAL PLAINS COOPERATI		D-05312014-791	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES REFLECTIVE SHIRTS MAGNET	198.00 14.99	GREAT IMPORTS AND MANUFA RUNNING'S SUPPLY INC		D-05312014-791 D-05312014-791	344 453
601.49400.217 2)WATER DEPARTMENT	1)WATER FUND 3)LAB EQUIPMENT & SUPPLIES WATER TESTING	180.00	COUNTRYSIDE PUBLIC HEALT		D-05312014-791	240
601.49400.221 2)WATER DEPARTMENT	1)WATER FUND 3)EQUIPMENT REPAIR PARTS HOSE, O-RING, SEAL 11 PC 3/8 DR, SILICONE	384.20 39.98	FARGO TRACTOR AUTO VALU BENSON		D-05312014-791 D-05312014-791	231 255
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM SS PER LINE	130.89	BORDER STATES ELECTRIC S		D-05312014-791	279
601.49400.235 2)WATER DEPARTMENT	1)WATER FUND 3)BUILDING MAINTENANCE & SUPPL INFRARED INSP & ANALYSIS FIRE EXTING MAINT LETTERS, BLEACH, SPONGE	239.60 10.00 13.53	MISSOURI RIVER ENERGY SE AMERICAN WELDING & GAS I RUNNING'S SUPPLY INC		D-05312014-791 D-05312014-791 D-05312014-791	373 433 454
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,150.00	GENERAL FUND		D-05312014-791	13
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)CONTRACTED SERVICES 2 MAG SAMPLES	25.50	MN VALLEY TESTING LABS,		D-05312014-791	491
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE-WATER	91.88 19.64	CENTURYLINK VERIZON	035051	D-05312014-791 M-05312014-792	208 17
601.49400.343 2)WATER DEPARTMENT	1)WATER FUND 3)ADVERTISING DRINKING WATER AD	569.02	MONITOR & NEWS		D-05312014-791	248
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	1,878.71	MUNICIPAL UTILITIES		D-05312014-791	141
602.16590 2)CONSTRUCTION IN PROGRESS	1)SEWER COLLECTION & DISPOSAL TRICKLING FILTER TRICKLING FILTER REPAIR	517.00 104,943.65	STANTEC CONSULTING SERVI KHC CONSTRUCTION INC	035050	D-05312014-791 M-05312014-792	499 72

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.208 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CHEMICALS & CHEM SUPPLIES CHLORINE, SULFUR DIOXIDE FERRIC CHLORIDE	3,357.11 1,644.57	HAWKINS, INC. HAWKINS, INC.		D-05312014-791 D-05312014-791	352 353
602.43250.209 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)GAS & OIL GAS	310.00	GLACIAL PLAINS COOPERATI		D-05312014-791	132
602.43250.226 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MAINTAIN SYSTEM 6" SEWER PIPE FORMULA 400-X PARCH COUPLING	64.88 348.45 13.98	HAWLEYS, INC. STATE INDUSTRIAL PRODUCT RUNNING'S SUPPLY INC		D-05312014-791 D-05312014-791 D-05312014-791	358 408 455
602.43250.235 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)BUILDING MAINTENANCE & SUPPL ROOF REPAIR INFRARED INSP & ANALYSIS VEG-A-KILL PLUS	465.75 239.60 1,594.45	BUTTWEILER'S DO-ALL, INC MISSOURI RIVER ENERGY SE MID-AMERICAN RESEARCH CH		D-05312014-791 D-05312014-791 D-05312014-791	291 374 489
602.43250.307 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MANAGEMENT FEES MANAGEMENT FEES	4,089.25	GENERAL FUND		D-05312014-791	14
602.43250.311 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)PEOPLESERVICE CONTRACT MAY CONTRACT	21,717.00	PEOPLE SERVICE INC.	035042	M-05312014-792	61
602.43250.313 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CONTRACTED SERVICES SUMMARY ON WWTP ISSUES	988.00	STANTEC CONSULTING SERVI		D-05312014-791	498
602.43250.321 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TELEPHONE CELL PHONE-WATER	19.64	VERIZON	035051	M-05312014-792	18
602.43250.381 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)UTILITIES UTILITIES ELECT-SEWER LIFT	2,976.11 65.40	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	035047	D-05312014-791 M-05312014-792	142 16
602.43250.383 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)HEATING COST NATURAL GAS	379.37	CENTER POINT ENERGY		D-05312014-791	191
604.14300 2)INVENTORY CONTROL	1)ELECTRIC FUND BOREGARD, INTERDUCT 1 1/4" INTERDUCT -5,000' URD FAULT INDICATORS 8 - 35' POLES	16,580.00 2,291.50 378.82 2,800.00	BORDER STATES ELECTRIC S DAKOTA SUPPLY GROUP RESCO CITY OF JACKSON		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	280 306 399 461
604.16440 2)TRUCKS & EQUIPMENT	1)ELECTRIC FUND REEL TRAILER	15,764.00	TRENCHERS PLUS, INC		D-05312014-791	462
604.16480 2)ELECTRICAL DISTRIBUTION SYST	1)ELECTRIC FUND GE727X200063 METERS	174.00	DAKOTA SUPPLY GROUP		D-05312014-791	307
604.16590 2)CONSTRUCTION IN PROGRESS	1)ELECTRIC FUND '11 OH-UG LINE CONVERSN PH 1-OH-UG LINE CONVSN	320.00 3,516.00	DGR ENGINEERING DGR ENGINEERING		D-05312014-791 D-05312014-791	303 305
604.22500 2)BONDS PAYABLE	1)ELECTRIC FUND BOND PAYMENT	285,000.00	US BANK TRUST NATIONAL A	035044	M-05312014-792	64

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49570.210 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)OPERATING SUPPLIES PENETRATING OIL & GREASE	493.62	MID-AMERICAN RESEARCH CH		D-05312014-791	376
604.49610.221 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MAINT OF GENRATN EQUIP PARTS 240V ELEMENT	69.39	BORDER STATES ELECTRIC S		D-05312014-791	281
604.49610.223 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MAINT OF GENRATN EQUIP CONTR POWER PLANT EQ UPGRADES 2013 AIR PERMIT RENEWAL	68.00 615.00	DGR ENGINEERING DGR ENGINEERING		D-05312014-791 D-05312014-791	302 304
604.49610.235 2)POWER PRODUCTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE HP SB 1410-8G SWITCH FIRE EXTING MAINT GARBAGE PICKUP	56.76 45.00 48.75	CDW GOVERNMENT AMERICAN WELDING & GAS I MATTHEISEN DISPOSAL, INC	035045	D-05312014-791 D-05312014-791 M-05312014-792	239 432 67
604.49610.307 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,417.00	GENERAL FUND		D-05312014-791	211
604.49610.381 2)POWER PRODUCTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	2,790.74	MUNICIPAL UTILITIES		D-05312014-791	143
604.49630.307 2)TRANSMISSION	1)ELECTRIC FUND 3)MANAGEMENT FEES MANAGEMENT FEE	1,417.00	GENERAL FUND		D-05312014-791	212
604.49640.209 2)DISTRIBUTION	1)ELECTRIC FUND 3)FUEL EXPENSE-VEHICLES GAS	610.45	GLACIAL PLAINS COOPERATI		D-05312014-791	133
604.49640.210 2)DISTRIBUTION	1)ELECTRIC FUND 3)OPERATING SUPPLIES 1/2" DR IMPACT UNIVERSAL LANYARDS, TAP W/STUD CON HARDWARE 4 ARC VESTS RAIN GEAR OIL FILTER MDSE, PANTS PHYSICAL	11.99 758.14 15.99 250.14 509.16 4.45 1,161.38 98.65	AUTO VALU BENSON BORDER STATES ELECTRIC S ZOSEL'S TRUE VALUE LOCATORS & SUPPLIES LOCATORS & SUPPLIES NORTHSIDE AUTO RUNNING'S SUPPLY INC AFFILIATED MED CENTERS	035049	D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 M-05312014-792	256 282 314 364 365 383 456 71
604.49640.221 2)DISTRIBUTION	1)ELECTRIC FUND 3)EQUIPMENT MAINTENANCE PARTS PARTS HITCH PIN, LOCK PIN TRENCHER FILTER	188.90 18.98 22.55	NORTHSIDE AUTO RUNNING'S SUPPLY INC POWER PLAN		D-05312014-791 D-05312014-791 D-05312014-791	384 457 490
604.49640.223 2)DISTRIBUTION	1)ELECTRIC FUND 3)EQUIPMENT MAINTENANCE CONTR. BORING MACHINE REPAIR REPAIR	2,996.89 36.99	DITCH WITCH OF MINNESOTA ERIC'S MOTORSPORTS		D-05312014-791 D-05312014-791	301 312
604.49640.226 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINTENANCE OF OVERHEAD LINE SUBST TRANSF OIL TEST HILLMAN BIN PRODUCTS	454.22 3.00	T & R ELECTRIC RUNNING'S SUPPLY INC		D-05312014-791 D-05312014-791	413 458
604.49640.227 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF UNDERGROUND LINE UPS CHARGES REPAIR SEWER LINE	53.55 450.10	GROSSMAN, DEPUTY REGISTR A.F. BUILDING MATERIALS	035048	D-05312014-791 M-05312014-792	350 70
604.49640.230 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF STREET LIGHTING WIRE BATTERIES,LAMPS,POLY PAI	417.65 171.76	BORDER STATES ELECTRIC S RETROFIT COMPANIES INC		D-05312014-791 D-05312014-791	283 400

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.235 2)DISTRIBUTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE MATS & TOWELS GARBAGE PICKUP	24.72 47.15	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC	035045	D-05312014-791 M-05312014-792	115 66
604.49640.307 2)DISTRIBUTION	1)ELECTRIC FUND 3)MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,251.00	GENERAL FUND		D-05312014-791	213
604.49640.321 2)DISTRIBUTION	1)ELECTRIC FUND 3)TELEPHONE CELL PHONE-ELECTRIC CELL PHONE-SURVEY CREW	431.96 78.08	VERIZON VERIZON	035051 035051	M-05312014-792 M-05312014-792	19 20
604.49640.381 2)DISTRIBUTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	810.01	MUNICIPAL UTILITIES		D-05312014-791	144
604.49640.383 2)DISTRIBUTION	1)ELECTRIC FUND 3)NATURAL GAS UTILITIES	67.20	MUNICIPAL UTILITIES		D-05312014-791	145
604.49650.307 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	708.50	GENERAL FUND		D-05312014-791	222
604.49650.317 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES 1ST QTR ASSESSMENT '15	692.50	MN DEPT OF COMMERCE		D-05312014-791	493
604.49650.475 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)CONSERVATION REBATES CUSTOM REBATE LIGHTING REBATE	441.00 600.00	ERIC'S MOTORSPORTS ERIC'S MOTORSPORTS	035043 035043	M-05312014-792 M-05312014-792	62 63
604.49650.480 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)LOAD MANAGEMENT HARDWARE	7.74	ZOSEL'S TRUE VALUE		D-05312014-791	315
604.49655.201 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT OFFICE SUPPLIES COPIER MAINT ADAPTER	132.38 109.00 13.20 59.94 15.26	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING COPIER BUSINESS SOLUTION CDW GOVERNMENT		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	192 193 390 473 481
604.49655.307 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,417.00	GENERAL FUND		D-05312014-791	214
604.49655.317 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-05312014-791	207
604.49655.318 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)BILL PRINT SERVICES MAY BILLS MARCH SERVICES APRIL SERVICES	1,050.43 1,038.32 1,053.22	IMPACT IMPACT IMPACT	035046 035046	D-05312014-791 M-05312014-792 M-05312014-792	492 68 69
604.49660.307 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,125.50	GENERAL FUND		D-05312014-791	215
604.49660.308 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,417.00	GENERAL FUND		D-05312014-791	216
604.49660.309 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-SALES MANAGEMENT FEE	1,417.00	GENERAL FUND		D-05312014-791	217

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49660.317 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES 113 GOPHER STATE CALLS COLLECTION FEES	142.10 89.70	GOPHER STATE ONE CALL UNITED ACCOUNTS		D-05312014-791 D-05312014-791	148 417
604.49660.321 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 300.00 154.88	CENTURYLINK CENTURYLINK CENTURYLINK		D-05312014-791 D-05312014-791 D-05312014-791	126 187 199
604.49660.332 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)EDUCATION/TRAINING MTG EXPENSES-WOLFINGTON	50.00	MISSOURI RIVER ENERGY SE		D-05312014-791	375
604.49660.343 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)ADVERTISING MEM DAY SAFETY UTILITY ADS	148.50 139.36	K S C R - FM MONITOR & NEWS		D-05312014-791 D-05312014-791	136 138
604.49660.611 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)INTEREST EXPENSE BOND PAYMENT	121,094.39	US BANK TRUST NATIONAL A	035044	M-05312014-792	65
609.14200 2)OFF SALE LIQUOR INVENTORY	1)LIQUOR FUND LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR	891.95 123.00 2,806.47 3,775.59 4,222.62 207.50 5,926.41 4,013.20	PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR SOUTHERN WINE & SPIRITS WIRTZ BEVERAGE MINNESOTA WIRTZ BEVERAGE MINNESOTA JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 M-05312014-792 M-05312014-792	395 396 397 402 427 428 59 60
609.14210 2)OFF SALE BEER INVENTORY	1)LIQUOR FUND BEER BEER BEER BEER	8,518.85 20,330.31 7,547.30 8,616.03	BEVERAGE WHOLESALERS INC H. BOYD NELSON BEVERAGE WHOLESALERS INC H. BOYD NELSON		D-05312014-791 D-05312014-791 M-05312014-792 M-05312014-792	116 134 22 21
609.49750.201 2)LIQUOR	1)LIQUOR FUND 3)OFFICE SUPPLIES CUSTOM STAMP	71.20	BACKSTREET PRINTING		D-05312014-791	381
609.49750.210 2)LIQUOR	1)LIQUOR FUND 3)OPERATING SUPPLIES SUPPLIES TAPE, MARKERS	237.02 40.16	WEST CENTRAL SALES BACKSTREET PRINTING		D-05312014-791 D-05312014-791	270 382
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL SALT MDSE PARTS FIRE EXTING MAINT GARBAGE PICKUP MATERIAL TO RECOVER	20.80 51.18 12.98 125.00 203.92 531.57	CULLIGAN SOFT WATER ZOSEL'S TRUE VALUE HAWLEYS, INC. AMERICAN WELDING & GAS I MATTHEISEN DISPOSAL, INC EHRET/JAMES		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 M-05312014-792 M-05312014-792	121 313 357 434 56 74
609.49750.254 2)LIQUOR	1)LIQUOR FUND 3)OFF SALE MIX PURCHASES ICE MIX MIX GROCERIES POP	374.40 454.80 112.50 332.00 221.99	ARCTIC GLACIER USA INC VIKING COCA COLA BOTTLIN AMERICAN BOTTLING COMPAN DOMAT'S FAMILY FOODS PEPSI COLA CO OF ORTONVI		D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791 D-05312014-791	112 155 285 308 398
609.49750.292 2)LIQUOR	1)LIQUOR FUND 3)ON SALE MISC PURCHASES SNACKS PIZZAS SNACKS	1,357.37 546.75 169.00	SYSCO WESTERN MINNESOTA HARRYS FROZEN FOOD MONTE CANDY COMPANY		D-05312014-791 D-05312014-791 D-05312014-791	111 135 140

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.292 2)LIQUOR	1)LIQUOR FUND 3)ON SALE MISC PURCHASES PREMIX ROLLS, OJ, PRODUCE	287.50 62.17	VIKING COCA COLA BOTTLIN DAROLD'S SUPER VALUE		D-05312014-791 D-05312014-791	156 261
609.49750.307 2)LIQUOR	1)LIQUOR FUND 3)MANAGEMENT FEES MANAGEMENT FEES	2,092.00	GENERAL FUND		D-05312014-791	16
609.49750.310 2)LIQUOR	1)LIQUOR FUND 3)CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	725.00	KIMBERLY M BENSON		D-05312014-791	4
609.49750.321 2)LIQUOR	1)LIQUOR FUND 3)TELEPHONE LOCAL SERVICE	80.02	CENTURYLINK		D-05312014-791	128
609.49750.333 2)LIQUOR	1)LIQUOR FUND 3)FREIGHT ON LIQUOR FREIGHT	264.60	COUNTRY PET FOODS		D-05312014-791	119
609.49750.343 2)LIQUOR	1)LIQUOR FUND 3)ADVERTISING MN TWINS LIQUOR ADS HOLE SPONSORSHIP MAY 16 ENTERTAINMENT MN TWINS SHIRTS	119.00 324.06 150.00 250.00 119.00 496.00	K B M O MONITOR & NEWS SWIFT CO BENSON HOSPITAL CM ROCK K B M O KMH SALES	022195 022198 022199	D-05312014-791 D-05312014-791 D-05312014-791 M-05312014-792 M-05312014-792 M-05312014-792	137 139 460 55 57 58
609.49750.381 2)LIQUOR	1)LIQUOR FUND 3)UTILITIES UTILITIES	942.06	MUNICIPAL UTILITIES		D-05312014-791	146
609.49750.383 2)LIQUOR	1)LIQUOR FUND 3)HEATING COST UTILITIES	22.40	MUNICIPAL UTILITIES		D-05312014-791	147
609.49750.430 2)LIQUOR	1)LIQUOR FUND 3)MISCELLANEOUS CABLE SERVICE COOLERS	135.03 25.50	CHARTER COMMUNICATIONS DOMAT'S FAMILY FOODS		D-05312014-791 D-05312014-791	118 309
609.49750.433 2)LIQUOR	1)LIQUOR FUND 3)LICENSES 2014 HOSPITALITY FEE	35.00	MN DEPT OF HEALTH		D-05312014-791	300
609.49750.438 2)LIQUOR	1)LIQUOR FUND 3)LAUNDRY MATS, TOWELS, & MOPS MOPS, TOWELS, MATS	52.24 54.24	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-05312014-791 D-05312014-791	114 332
653.43240.307 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)MANAGEMENT FEES MANAGEMENT FEES	722.00	GENERAL FUND		D-05312014-791	51
653.43240.310 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC		D-05312014-791	7
653.43240.384 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)REFUSE DISPOSAL TIPPING FEES	3,472.80	SWIFT CO ENVIRONMENTAL S		D-05312014-791	154
801.11662 2)LOAN REC-SPECSYS INC	1)REVOLVING LOAN FUND LOAN PROCEEDS-SPECSYS	100,000.00	WILCOX TRUST ACCOUNT	045101	M-05312014-792	29

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	97,346.84
211	LIBRARY FUND	21,089.85
4401	GENERAL CAPITAL OUTLAY FUND	10,554.68
5002	STORM WATER FUND	3,340.35
5015	ECONOMIC DEV. AUTHORITY FUND	600.00
6001	WATER FUND	11,132.71
6002	SEWER COLLECTION & DISPOSAL	143,734.21
6004	ELECTRIC FUND	482,409.40
6009	LICUOR FUND	78,077.69
6033	GARBAGE COLLECTION FUND	12,856.80
801	REVOLVING LOAN FUND	100,000.00
TOTAL ALL FUNDS		961,142.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	232,331.72
LICR	LICUOR FUND	78,077.69
NAVY	ENTERPRISE FUNDS	650,133.12
RUST	ECONOMIC DEV. AUTHORITY CHKN	600.00
TOTAL ALL BANKS		961,142.53