

City Council Regular Meeting Agenda
City Council Chambers
June 17, 2013

Page

1. 5:30 p.m. Call the Meeting to Order at City Hall (Mayor)
2. Lee Westrum
3. Persons with Unscheduled Business to Come Before the City Council (Mayor)
4. Review the Consent Agenda: (Mayor) Canary
 - a. Minutes:
 - 2-4 ▪ 6.3.13 City Council Meeting
 - b. Applications:
 - Vacancies on Boards & Commissions:
 - Park Board – 2
 - Benson Area Tourism Board – 1
 - c. Correspondence:
 - 5 ▪ Swift County Human Services Thank-you
 - 6-7 ▪ Ambush Park School Letter
 - 8 ▪ Charter Communications
 - d. Overnight Travel:
 - LMC Annual Conference June 18-21, 2013 – City Manager
 - Emergency Management Institute July 4-12, 2013 – City Manager
- 9 5. Ambush Park School Estimate
- 10 6. Consider 2014 Annual Transit Grant Resolution
- 11 7. Consider Resolution Approving Issuance of Bonds by Swift County-Benson Hospital
8. Bituminous Bids
9. Concrete Bids
- 12-22 10. Police Joint Powers Agreement
- 23 11. Review and Approve Bull Riding & Barrel Racing Event
- 24-27 12. DGR Change Order #1 – Power Plant Project
- 28-32 13. Minnesota Public Utilities Commission Comments Benson & Agralite Service Territory
- 33-50 14. Bills & Warrants
15. Adjourn: Mayor

Draft

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
JUNE 3, 2013**

The meeting was called to order at 5:30 p.m. by the Mayor. Members present: Mike Fugleberg, Paul Kittelson Gary Landmark & Sue Fitz. Members Absent: Ben Hess. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Public Works Director Elliot Nelson, Bev Herfindahl Regional Department of Transportation Director, Ted Nelson Director of Prairie 5 Rides, Jim Zilka CenterPoint Energy Representative, Darlene Iverson, Val Cook, Serina Vergin AFSCME Representative, Police Chief Ian Hodge, Darrin Ogdahl and Patty Grube with Conway, Dueth and Schmiesing (CDS).

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

- May 20, 2013 City Council Meeting
- May 16, 2013 Safety Committee Meeting

The Mayor acknowledged openings on the Park Board and Benson Area Tourism Board. He also acknowledged an opening on the Upper Minnesota Valley Regional Development Commission (UMVRDC) Board and encouraged any councilmember to consider applying.

Mayor Kittelson acknowledged a thank-you from the Blood Mobile for allowing them to use the Armory for their last blood drive effort.

Next was a letter from the Minnesota Department of Natural Resources cancelling the grant agreement for the northwest area levee construction.

Wolfington will be attending the 2014 Transit Grant Workshop in Bemidji on June 5, 2013.

Police Chief Hodge approached the Council and explained the department had applied for a Grant through CenterPoint Energy's Community Partnership Grant. He said the department received a \$2,000 grant from CenterPoint energy. Jim Zilka presented Chief Hodge with a check that will be used toward updating a computer in one of the squad cars. Chief Hodge thanked Mr. Zilka for the generous grant.

Next Ted Nelson and Bev Herfindahl approached the Council. They discussed state & federal goals to merge smaller transits together. Cities like Benson will not be forced into merging with any other transit system, but will have additional personnel and equipment mandates, which will bring a heavy financial burden on the City of Benson to continue operating the Heartland Express independently. Herfindahl stated currently there are transition grants available. These grants will not be available in an estimated 2-3 years. Ted talked about Dawson and Montevideo merging with Prairie 5 Rides transit system, and feels it's been very successful. He shared all information on riders the drivers are currently writing down would be on an electronic tablet, and the information no longer has to be tracked on paper. The Council asked questions on how a merge could affect the current service. Ted said nothing on the street will be affected. Cost for the transition isn't known at this time. Ted Nelson answered questions from AFSCME Representative Vergin concerning employee benefits. Ted said if there will be a merge, June of 2014 would be the time to do this. The Council thanked Herfindahl and Ted Nelson for sharing the information with them.

Next Darrin Ogdahl and Patty Grube from CDS presented the 2012 Audit Report.

Elliot Nelson approached the Council with several water main and storm sewer projects that need to be done this summer. He mentioned 3 street projects which will require some concrete and bituminous

work. He said going out for bids would be in order. Nelson stated he would like to open bids at 10:00 a.m. on June 17, 2013. It was moved by Fugleberg, seconded by Landmark and carried unanimously to proceed with the bid process on bituminous and concrete for 2013.

Nelson informed the Council there was a boy fishing in the Chippewa River near the railroad bridge on highway 9 west, and noticed a large sink hole. The boy called Nelson asking him to investigate the situation. Upon Nelson's assessment, he discovered a large storm sewer pipe that runs under the railroad tracks had deteriorated and there was a sinkhole near the tracks. The City called Stantec Engineers to come and televise the pipe and discovered the old clay tile pipe had deteriorated. Stantec has alerted Burlington Northern Santa Fe Railroad (BNSF), and are working with them to make a plan to repair the storm sewer. A rough estimate to repair the damaged pipe could run more than \$100,000.

Councilmember Landmark offered the following resolution:

**RESOLUTION TO CONTRACT DURING SPECIAL EMERGENCY
(RESOLUTION 2013-07)**

WHEREAS, the City Council of the City of Benson has declared that a special emergency is in effect; and,

WHEREAS, immediate action to respond to the situation is needed in order to protect the health, safety and welfare of the community; and,

WHEREAS, the immediate hiring of a general contractor capable of making necessary repairs to the City's storm sewer system and the purchase of materials necessary for such repairs is required in order to effectively respond to the emergency; and,

WHEREAS, Minnesota statutes sections 365.37 and 415.01 provide that an emergency contract is not subject to the normal purchasing and competitive bidding requirements because of the emergency.

NOW THEREFORE IT IS HEREBY RESOLVED that the city manager is authorized, without requirement of notice or competitive bidding, to enter into a contract with a qualified contractor of his choice with the ability to make repairs to the City's storm sewer system needed to respond to the emergency that is in effect and to purchase such materials as may be necessary for such repairs.

Council Member Fitz seconded the foregoing Resolution and the following vote was recorded: AYES: Landmark, Fitz, Kittelson, Fugleberg. NAYS: None. Thereupon the Mayor declared Resolution 2013-07 duly passed and adopted.

Nelson presented a pay request from Ziegler CAT for work on the catalytic converters on the generation equipment in the power plant. It was moved by Fitz, seconded by Fugleberg to approve the pay request from Ziegler CAT in the amount of \$140,967.59.

Nelson announced Highway 9 east out of Benson is scheduled for resurfacing late this summer.

Councilmember Fitz presented the following resolution:

**RESOLUTION TRANSFERRING \$60,000 FROM
THE LIQUOR FUND TO THE GENERAL FUND
(RESOLUTION NO. 2013-08)**

WHEREAS, the City of Benson owns and operates a Municipal Liquor Store, and

WHEREAS, the City Council has budgeted to transfer \$60,000 from the Liquor fund to the General Fund for calendar year 2013.

NOW, THEREFORE BE IT RESOLVED that the City Council authorized the transfer of \$60,000 from the Liquor Fund to the General Fund.

Council Member Landmark seconded the foregoing Resolution and the following vote was recorded: AYES: Landmark, Fitz, Kittelson, Fugleberg. NAYS: None. Thereupon the Mayor declared Resolution 2013-08 duly passed and adopted.

Next Pederson discussed the Benson Golf Club Operating Line of Credit. It was moved by Landmark, seconded by Fitz and carried unanimously to approve the Benson Golf Club's operating line of credit at First Security.

Landmark said he's had three complains of junk accumulating in peoples yards. There was discussion on looking into adding the building official a day a week in Benson to address this and abandoned vehicle nuisances. It was the consensus of the Council to support staff efforts in enforcing these nuisance ordinances.

There was discussion on the old school house out at Ambush Park. It is scheduled for repairs to the foundation. There is \$40,000 in the budget to fix it. It was the consensus of the Council to bring the City Building Official to the next meeting and give a report before proceeding with the repairs.

There being no other business, a motion was made by Landmark, seconded by Fitz and carried unanimously to adjourn the meeting at 6:58 p.m.

Mayor

City Clerk

City of Benson.

Thank you so much for the pool passes. Our families enjoy their time at the pool - thank you for allowing it to happen again.

Sianna Steckman
Swift Cnty Human Services

City of Benson

From: Jane Cross <clerkjane@msn.com>
Sent: Thursday, June 13, 2013 2:22 PM
To: pjkittel38@charter.net; crescenthess@msn.com
Cc: staff@bensonmn.org
Subject: Save Benson's First School/Six Mile Grove Church

Dear Mayor Kittelson and Councilmember Hess,

Please share this email with your other 3 council members (Mr. Fugleberg, Ms. Fitz and Mr. Landmark) that do not have email. I would have sent a snail mail letter but I was concerned that it would not get to you all prior to next Monday's city council meeting.

I recently became aware that the Benson City Council is considering moving and burning or razing the old school house and former Six Mile Grove church that is located at Ambush Park. I would be personally very sad, disappointed and quite upset if that should happen.

I am very familiar with this historical landmark for several reasons. Let me explain just a few of the reasons.

First of all, my maternal grandparents were members of the Six Mile Grove church and I attended church there occasionally with my Grandmother when I was a child.

Secondly, 10 years ago when I decided to get married, I spoke with Glen Pederson about possibly utilizing the old school/church building for my wedding which was only going to be attended by 9 people which included the pastor who officiated. I cannot tell you how thrilled I was to be able to get married in the former Six Mile Grove church/first Benson school house!! It has a lot of sentimental meaning to me in many ways.

Thirdly, for many, many years we held a Lee Family reunion at Ambush Park and occasionally the swimming pool park. Ambush Park was a great place for our family reunions over the years. It has only been since my Mom died in 2004 that we no longer had Lee Family reunions anywhere. The school/church was always a point of interest to the Lee Family. Greg Lee, my cousin's son, always reserved Ambush Park for us, and Uncle Kelly Lee often reserved the VFW in case of inclement weather.

I sincerely hope and pray that you and your city council reconsider razing this historical building. I know over the years Mr. Ebnet took his 2nd graders there for a day much like "little school (house) on the prairie" and I know many of my nieces and nephews were a part of that great adventure. How can you not let this continue?

Frankly, I'm surprised that the building was never put on a regular foundation when it was originally move to Benson. Whatever year that was I am not sure, but I believe Six Mile Grove church closed in 1967. I have a picture of the monument at the Six Mile Grove cemetery in my family scrapbook so I know when the church closing occurred.

Knowing many of the fine citizens of Benson (and I have lots of family/cousins there, too), I hope they rally in strong support of saving this precious commodity for the community. Even though I have not lived in the Starbuck/Benson area for over 30 years, I would be willing to offer a small donation to help preserve this

treasure. I know from reading the Facebook page regarding this issue, there is strong support and many people willing to work toward preserving this city jewel. I hope it doesn't go by the same wayside that the Carnegie Library did a number of years ago.

As a side note, I am a city clerk in one of the major suburbs of the Twin Cities and I am very familiar with grants that are often times available for preservations of such things as this. I would hope someone on your city staff would do some grant writing that might assist in some of the costs in saving this historical part of your city and Swift County.

Please, please do not destroy this piece of history that can be enjoyed by generations to come.

Most sincerely,

Jane M. Cross
Blaine Minnesota

City of Benson

From: Bordwell, Tom E <Tom.Bordwell@charter.com>
Sent: Thursday, June 13, 2013 2:03 PM
To: staff@bensonmn.org
Cc: Jane Bremer; 'Grogan, Brian T.'; Osborne, Brenda M
Subject: Charter Franchise Renewal

Mr. Wolfington: Thank you for your patience as Charter prepares to move our renewal discussions forward. Ms. Bremer will be forwarding our information next week. Thank you, Tom



Tom Bordwell | Senior Director of Regional Government Relations

Central Pacific Region

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AMBUSH PARK SCHOOL HOUSE ESTIMATE OF REPAIRS

T & K Kennedy	Concrete Removal	\$ 1,500.00
Marcus Moving Co.	Move House off Foundation	\$ 4,000.00
Aaron Goff	Foundation Work	\$ 8,500.00
Anderson Lumber	Siding	<u>\$ 3,700.00</u>
	TOTAL	\$17,700.00

**RESOLUTION AUTHORIZING ENTERING INTO AN AGREEMENT
WITH THE STATE OF MINNESOTA TO PROVIDE
PUBLIC TRANSPORTATION SERVICE IN THE CITY OF BENSON
(RESOLUTION NO. 2013-)**

Resolved that the City of Benson, MN to enter into an Agreement with the State of Minnesota to provide public transportation service in the City of Benson.

Further resolved that the City of Benson agrees to provide a local share of 20% percent of the total operating cost and 20% of the total capital costs.

Further resolved that the City of Benson authorizes the City Manager and the City Clerk to execute the aforementioned Agreement and any amendments thereto.

**RESOLUTION APPROVING
ISSUANCE OF BONDS
BY SWIFT COUNTY – BENSON HOSPITAL
(RESOLUTION 2013-)**

BE IT RESOLVED By the City Council of the City of Benson, as follows:

1. Swift County – Benson Hospital (the “District”), a hospital district organized under 1992 Laws of Minnesota, Ch. 534, Sections 6 to 20 (the “Act”) is proposing to issue up to \$2,900,000 of revenue bonds (the “Bonds”) to finance certain improvements to the hospital facilities including, without limitation, expansion and renovation of portions of the hospital and construction of a medical clinic to be leased to Affiliated Community Medical Centers, P.A. The Bonds are not an obligation of the City of Benson.
2. In accordance with the Act, the issuance of the Bonds is hereby approved.

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

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

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

1. **Name.** The name of the joint powers entity shall be the "WEST CENTRAL S.W.A.T TEAM."
2. **Definitions:**
 - a. Agent – means a peace officer, employed by a member, who is assigned to the S.W.A.T. Team.
 - b. Board – means the governing board of the Team.
 - c. Fiscal agent – means a governmental unit that is a member of the Team and is responsible for the administration of financial and accounting functions for the Team.
 - d. Member – means a governmental unit that is a signatory to this agreement.
 - e. Team- means the West Central S.W.A.T. Team.
3. **Members.** The members of the Team are the following Governmental Units:
 - City of Appleton
 - City of Benson
 - City of Glenwood
 - City of Hancock
 - City of Morris

City of Starbuck
City of Wheaton
County of Big Stone
County of Lac Qui Parle
County of Pope
County of Stevens
County of Swift
County of Traverse
University of Minnesota Morris Police

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

4. **Term.**

4.1 The term of this Agreement shall be for five (5) years, commencing January 1, 2012, unless terminated earlier pursuant to section 5.7(c) of this Agreement. This Agreement shall be automatically extended for successive five year terms upon the same terms, conditions, and covenants, unless the Team is dissolved prior to expiration of the initial or successive term.

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

entitled to the return of its own property, but is not entitled to any share or portion of Team funds or assets.

5. Governing Board.

- 5.1 The Team shall be governed by a governing board. Members of this board will be known as “Directors.” The Chief Law Enforcement Officer from each member, or his or her designee, shall serve as a Director. There shall also be one Director representing the Stevens County Attorney’s office, who shall not vote in any matters before the Governing Board
- 5.2 Directors shall not be deemed employees of, nor compensated by the Team.
- 5.3 The Board will elect a chair. The Chair shall have no more power than any other Director except that the Chair shall: be responsible to ensure that a schedule of regular meetings of the Board is determined and kept on file with the County Auditor and give notice of special meetings in accordance with the Open Meeting Law, and accordingly post or indicate, in compliance therewith, when regular or special meetings are scheduled or otherwise called; call meetings to order and provide for their orderly and efficient conduct; provide for the preparation of minutes; and, when authorized by the passage of a motion by board, execute contracts, agreements, reports, filings, and other documents on behalf of the Team. Any portion of a meeting shall be closed if it discusses active investigative data as defined in Section 13.82, Subdivision 7, or internal affairs data relating to allegations of law enforcement misconduct.
- 5.4 The Board will delegate operational control over activities to a Team Commander.
- 5.5 The Board will delegate financial and administrative oversight to a Team Coordinator, who shall be an employee of the member then serving as the fiscal agent for the Team.
- 5.6 The Board shall meet on a quarterly basis or more frequently as needed. A meeting may be called by any Director, or the Team Commander.
- 5.7 It shall require the affirmative vote of at least 70% of all members unit of governments to:
 - (a) Approve or amend the budget;
 - (b) Approve the expenditure or distribution of Team funds; or to
 - (c) Abolish or dissolve the Team.

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

- 5.8 The Board may apply for and receive grants, and enter into contracts, including agreements for the purchase and rental of real property, incur expenses and make expenditures necessary and incidental to the effectuation of its purposes and consistent with its powers.
- 5.9 The Board may recommend changes in this Agreement to its members.
- 5.10 The Board may receive real or personal property by grant, devise, or bequest for the use of the Team.

6. Powers and Duties of the Team.

- 6.1 To accomplish the objectives herein, all Team members shall assign at least one peace officer licensed pursuant to Minnesota Statutes, § 626.84, subd.1, to the Team, or if unable to contribute officers, shall contribute assets to the Team.
- 6.2 A typical assignment to the Team should be for a minimum period of one year. However, assignments shall be at the pleasure of both the Team Board and the officer's employing agency and may be terminated at any time.
- 6.3 The Team Commander will direct investigative activities based on intelligence provided by the Team Board members with priority given to case investigations that directly impact the members' communities.
- 6.4 While assigned to the Team all personnel shall be under the direct supervision and control of the Team Commander or his or her designee. The Team Commander's duties shall include, but not be limited to:
 - (a) Guiding and directing the activities of personnel assigned to the Team;
 - (b) Establishing goals, priorities, and work assignments;
 - (c) Reviewing and approving reports;
 - (d) Scheduling assigned personnel;
 - (e) Providing input on employee evaluations, if requested; and,
 - (f) Allocating overtime work, if necessary.
- 6.5 The Team Commander may cooperate with other federal, state, and local law enforcement agencies to accomplish the purpose for which the Team is organized.

- 6.6 The Governmental Unit serving as the Fiscal Agent shall cause to be made an annual audit of the books and accounts of the Team and shall make and file a report to its members which includes the following information:
- (a) The financial condition of the Team;
 - (b) The status of all Team projects;
 - (c) The business transacted by the Team;
 - (d) Quarterly financial report;
 - (e) Other matters which affect the interests of the Team.
- 6.7 The Team's books, reports, and records shall be open to inspection by its member's at all reasonable times.
- 6.8 The Team members may not incur obligations or approve contracts that extend beyond the term of this Agreement or which will require the expenditure of funds in excess of funds available.
- 6.9 Nothing herein is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting one of the members as the agent, representative or employee of another member for any purpose or in any manner whatsoever. Personnel assigned to the Team by one of the members shall not be considered temporary or permanent employees of any other member for any purpose whatsoever or be entitled to tenure rights or any rights or benefits by way of workers compensation, re-employment insurance, medical and hospital care, sick and vacation leave, severance pay, PERA or any other right or benefit of another member.
- 6.10 The members acknowledge that it is their sole responsibility to provide all salary compensation and fringe benefits to their employees. Benefits may include, but are not limited to: health care, disability insurance, life insurance, re-employment insurance, FICA, Medicare, and PERA.

7. Insurance and Indemnification.

- 7.1 The Team will maintain liability coverage with the League of Minnesota Cities Insurance Trust with a limit which must equal or exceed the maximum tort limits applicable to governmental entities as set forth in Minnesota Statutes **Sections 3.736, Subdivision 4,** and 466.04, Subdivision 1, under standard LMCIT liability coverage forms.

Alternatively, the Team may maintain equivalent private liability insurance coverage. Such coverage may be provided through separate policies for commercial general liability and law enforcement liability. Such private liability insurance policies must comply with the following requirements:

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

- 7.2 The Team may in its discretion procure coverage for auto liability and damage to or loss of property. If the Team at any time hires employees, it will immediately acquire and maintain workers' compensation coverage.
- 7.3 The Team agrees to defend and indemnify its members for any liability claims arising from Team activities or operations, and decisions of the Team Board. Nothing in this agreement shall constitute a waiver of the statutory limits on liability set forth in Minnesota Statutes **Sections 3.736 and Chapter 466** or a waiver of any available immunities or defenses, and the limits of liability under Minnesota Statutes **Sections 3.736 and Chapter 466** for some or all of the parties may not be added together to determine the maximum amount of liability for any party.
- 7.4 Nothing herein shall be construed to provide insurance coverage or indemnification to an officer, employee, or volunteer of any member for any act or omission for which the officer, employee, or volunteer is guilty of malfeasance in office, willful neglect of duty, or bad faith.
- 7.5 Any excess or uninsured liability shall be borne equally by all the members, but this does not include the liability of any individual officer, employee, or volunteer which arises from his or her own malfeasance, willful neglect of duty, or bad faith.

- 7.6 Each member shall be responsible for injuries to or death of its own personnel. Each member will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are assigned to the Team or are otherwise participating in or assisting with Team operations or activities. Each member waives the right to, and agrees that it will not, bring any claim or suit against the Team or any other member for any workers' compensation benefits paid to its own employee or dependents, that arise out of participation in or assistance with Team operations or activities, even if the injuries were caused wholly or partially by the negligence of any other member or its officers, employees, or volunteers.
- 7.7 Each member shall be responsible for damages to or loss of its own equipment. Each member waives the right to, and agrees that it will not, bring any claim or suit against the Team or any other member for damages to or loss of its equipment arising out of participation in or assistance with Team operations or activities, even if the damages or losses were caused wholly or partially by the negligence of any other members or its officers, employees, or volunteers.
- 7.8 All insurance policies and certificates required under this agreement shall be open to inspection by any member and copies of the policies or certificates shall be submitted to a member upon written request.

8. **Finances.**

- 8.1 Team operations will be financed from grant funds, and any funds voluntarily contributed by any member. Members will provide officers to be assigned to the Team but will not otherwise be required to provide funds without the prior amendment of this Agreement. Each Member shall contribute as follows: \$770.00 Dues annually.
- 8.2 The Fiscal Agent shall serve as sole administrator of all funds contributed by Team members or otherwise received by the Team, and in such capacity is authorized to receive all funds for deposit and make disbursements therefrom in accordance with generally accepted accounting principles. In conjunction therewith, the Fiscal Agent shall maintain current and accurate records of all obligations and expenditures of Team funds in accordance with generally accepted accounting principles. It shall also produce quarterly

financial and statistical reports which shall be disseminated to all Directors and the Team Commander. The Team shall maintain all such reports and related records for a period of six (6) years after dissolution of the Team.

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

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

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

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

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

9. **Agents.**

9.1 Each member shall assign licensed peace officers to serve on the Team as agents in accordance with article 6.1.

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

9.2 All agents assigned to the Team shall comply with the policies and rules adopted by the Team Board. In areas where the Team Board has not adopted a policy or rule, then personnel assigned to the Team shall comply with the policies and rules promulgated by their employing agency. The Team Commander, or his or her designee, shall refer disciplinary matters or other instances of misconduct involving an Agent to the Agent's Chief Law Enforcement Officer for investigation, referral, or disposition. However, nothing

herein shall be construed to prevent the Team Commander from reporting suspected criminal conduct directly to an outside agency for investigation.

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

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

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

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

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

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

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

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

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

12.1 Duties and Responsibilities:

Update the Board as to the Team's activity.

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

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

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

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

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

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

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

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

6/13/2013

On July 27, 2013 we are planning on holding a bull riding event at the riding arena in Benson. Dan Kobbermann and Cedy Simmensan will be putting on the event. We have held it the previous 2 years and have had a good crowd. Mike Traxler, Swartz Brothers and C/B cattle company will be the stock contractors. They would drop off Livestock the day of the event and will bring them home the same day. Hay and water will be provided by us. Scooty's Bar would like to serve the food and beer, pop, water and snacks this year. ~~that~~ He did it last year and it went over well. I will have an insurance policy with Larson Associates. Northfield insurance will be the company and the city, riding club, and me will be listed on the policy the same as last year.

Dan J. K...

cell# 320-808-4553



June 10, 2013

Mr. Elliot Nelson
Director of Public Works
City of Benson
1410 Kansas Avenue
Benson, MN 56215

**Re: Change Order #1
Furnishing Air Pollution Control Equipment - City of Benson, MN
DGR Project No. 419010**

Dear Elliot:

Enclosed are three (3) copies of Change Order No. 1 in the amount of \$2,500.00. This change order includes the additional cost for adding the reducers to the combination exhaust silencers/catalysts. The following needs to be completed on the forms:

- Schedule approval of Change Order No. 1.
- Have the appropriate City official sign and date all three (3) forms.
- Send one (1) form to:

Mr. Paul Meyer
Ziegler Power Systems
8050 County Road 101 East
Shakopee, MN 55372
- Send one (1) form to my attention at DGR Engineering, 1302 South Union St., Rock Rapids, IA 51246
- Retain one (1) form for your files.

Feel free to call me with any questions.

Best Regards,

DGR Engineering

A handwritten signature in black ink, appearing to read 'Andy Koob', written over a horizontal line.

Andy Koob, P.E.

Enclosures 3

Change Order

No. 1

Date of Issuance: May 28, 2013

Effective Date: January 24, 2013

Project: Furnishing Air Pollution Control Equipment	Owner: City of Benson, Minnesota	Owner's Contract No.: N/A
Contract: Furnishing Air Pollution Control Equipment – City of Benson, Minnesota	Date of Contract: November 19, 2012	
Contractor: Ziegler Power Systems, Shakopee, MN	Engineer's Project No.: 419010	

The Contract Documents are modified as follows upon execution of this Change Order:

Background and Description:

This Change Order #1 adds reducers to the silencers so that the exhaust silencer will fit into the existing exhaust piping. Cost is \$500 per engine, for a total adder of \$2,500.

Attachments: (List documents supporting change):

1. E-mail dated January 7, 2013
2. E-mail dated January 24, 2013

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>144,055.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>N/A</u> Ready for final payment (days or date): <u>N/A</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>--</u> to No. <u>--</u> : \$ <u>0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>--</u> to No. <u>--</u> : Substantial completion (days): <u>0</u> Ready for final payment (days): <u>0</u>
Contract Price prior to this Change Order: \$ <u>144,055.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>N/A</u> Ready for final payment (days or date): <u>N/A</u>
[Increase] [Decrease] of this Change Order: \$ <u>2,500.00</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>0</u> Ready for final payment (days or date): <u>0</u>
Contract Price incorporating this Change Order: \$ <u>146,555.31</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>N/A</u> Ready for final payment (days or date): <u>N/A</u>

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 6/10/13

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 5/28/2013

Andy Koob

From: Travis Zipf <tzipf@EPINC.NET>
Sent: Monday, January 07, 2013 1:56 PM
To: Andy Koob
Subject: FW: benson

FYI.

Travis L. Zipf, PE
Mechanical Engineer
Emanuelson Podas, Inc.
10401 Bren Rd E
Minnetonka, MN 55343-9046
952.540.4039 (direct)
612.875.8356 (cell)
952.930.0050 (general office)
952.930.0777 (fax)
tzipf@epinc.net
<http://www.epinc.net>

From: Paul Meyer [<mailto:Paul.Meyer@zieglercat.com>]
Sent: Monday, January 07, 2013 1:52 PM
To: Travis Zipf
Subject: benson

Travis, as soon as I get the revised drawings from Gary for Benson's oxi cat, I will re-send the submittal. As per my voice mail, we were able to keep the dimension from the centerline of the exhaust to the end of the silencer outlet at 128" and incorporate a 18-16" reducer welded to the end bell of the silencer to minimize the pressure drop. This reducer will add about \$500 to each silencer.

The TC, pressure transducers and panel will be identical for Princeton and benson.

Paul Meyer
Project Management and Engineering Manager

Ziegler Power Systems
8050 County Road 101 East | Shakopee, MN 55379
952-887-4595 Office
612-750-8626 Cell
888-320-4292 Toll Free
952-233-4622 Fax
paul.meyer@zieglercat.com
www.zieglercat.com



Andy Koob

From: Elliot Nelson <elliott.nelson@city.co.swift.mn.us>
Sent: Thursday, January 24, 2013 3:48 PM
To: Andy Koob; Elliot Nelson (E-mail); Rob Wolfington (E-mail)
Cc: Travis Zipf
Subject: RE: Air Pollution Control Equipment - Potential Change Order

Please proceed with the change order. The amount involved does not require council action.

Thanks
Elliot

From: Andy Koob [<mailto:adk@dgrnet.com>]
Sent: Thursday, January 24, 2013 2:29 PM
To: 'Elliot Nelson (E-mail)'; 'Rob Wolfington (E-mail)'
Cc: Travis Zipf
Subject: Air Pollution Control Equipment - Potential Change Order

Elliot & Rob,

We have reviewed the shop drawings for the Air Pollution Control equipment submitted by Ziegler Power Systems. After discussion with Ziegler, we feel it is best to have the silencer/catalyst manufacturer install piping reducers on the unit in the factory. The other option is to have the construction contractor complete this work. Either way, the reducer needs to be installed.

Ziegler is proposing a cost adder of \$500 per engine, or \$2,500 total for all five (5) engines. It is our opinion that it is more cost effective for the City to have Ziegler complete this work in the factory rather than have the construction contractor complete this work on-site.

Our recommendation is to approve the change order and move forward.

Is this agreeable to the City? If so, we will assemble a formal change order for signatures by all parties.

Please call me with any questions.

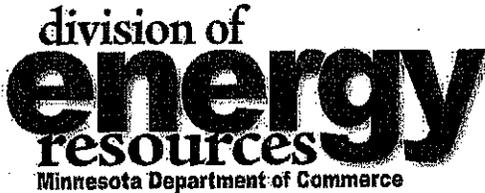
Thanks,

Andy Koob, P.E.

DGR Engineering

1302 South Union Street
Rock Rapids, IA 51246
phone: 712-472-2531
fax: 712-472-2710





85 7th Place East, Suite 500, St. Paul, MN 55101-2198

main: 651.296.4026

tty: 651.296.2860

fax: 651.297.7891

www.energy.mn.gov

June 13, 2013

Burl W. Haar
Executive Secretary
Minnesota Public Utilities Commission
121 7th Place East, Suite 350
St. Paul, Minnesota 55101-2147

RE: Comments of the Minnesota Department of Commerce, Division of Energy Resources
Docket No. E212, E100/SA-13-469

Dear Dr. Haar:

Attached are the comments of the Minnesota Department of Commerce, Division of Energy Resources (the Department or DOC) in the following matter:

The Joint Request of the City of Benson (the City) and Agralite Electric Cooperative (Agralite) for Approval to Modify Electric Service Territory Boundaries.

The joint request was filed on June 6, 2013 by:

Donald A. Wilcox
Wilcox Law Office
1150 Wisconsin Avenue
PO Box 100
Benson, MN 56215

The Department recommends that the Minnesota Public Utilities Commission (Commission) approve the requested service territory exchange. The Department is available to answer any questions the Commission may have.

Sincerely,

/s/ DALE V. LUSTI
Financial Analyst

DVL/ja
Attachment



BEFORE THE MINNESOTA PUBLIC UTILITIES COMMISSION

COMMENTS OF THE
MINNESOTA DEPARTMENT OF COMMERCE
DIVISION OF ENERGY RESOURCES

DOCKET NO. E212, E100/SA-13-469

I. BACKGROUND

The City of Benson (City) owns and operates a municipal electric utility service by which it provides electric service to its customers within and around its city limits which specifically includes the Northwest Quarter of the Northeast Quarter (NW $\frac{1}{4}$ - NE $\frac{1}{4}$) of Section One (1), Township One Hundred Twenty-one (121), Range Forty (40), Swift County, Minnesota.

Agralite Electric Cooperative (Agralite) is an electric distribution cooperative providing electric service to its customers within its service territory which includes portions of Swift County, Minnesota entirely surrounding and adjoining the electric service territory of the City and which specifically includes the Southeast Quarter (SE $\frac{1}{4}$) of Section Seven (7), Township One Hundred Twenty-one, Range Thirty-nine (39), Swift County, Minnesota.

II. SUMMARY OF PROPOSAL

On June 6, 2013¹, the City of Benson (City) and Agralite Electric Cooperative (Agralite), (jointly, Parties) jointly filed a letter requesting that the Commission modify the Parties' service territory

¹ Prior to the June 6, 2013 filing, the parties on March 15, 2013 submitted to the Commission the equivalent of the 6-page Exhibit A of the June 6, 2013 letter, without any additional information. The submittal was docketed as E212, E100/SA-13-199. The Commission's Staff, MnGeo and the Department of Commerce each determined that the submittal as received did not include sufficient information for MnGeo to make changes to the digital service area map. The Department subsequently issued information requests to the parties which resulted in the parties

boundaries, due to an exchange of service territories to promote better efficiencies for delivery of service by both parties to their customers. The letter included the following attachments:

- Exhibit A: The 6-page attachment is the Agreement for Exchange of Service Territories (Agreement) executed by the parties on October 30, 2008; including EXHIBIT A and EXHIBIT B.
- Exhibit B: A digital map (PDF) with adequate information to locate the areas to be exchanged.
- Exhibit C: GIS data (shapefile).
- Exhibit D: A proposed notice to the affected customer including utility contact information.

1. *Transfer of Service Area from the City to Agralite*

The Agreement included as Exhibit A to the filing, provides the following legal description of the service territory that will be transferred to Agralite.

All that part of the Northwest Quarter of the Northeast Quarter of Section One (1), Township One Hundred Twenty-one (121), Range Forty (40), Swift County, Minnesota lying north of the right-of-way of Industry Drive as now platted **excepting** Lot One (1), Block One (1) of Benson Industrial Rail Addition.

The shaded portion of EXHIBIT A to the Agreement identifies on the map the portion of the City's service territory that will be transferred to Agralite.

One customer currently exists in the area to be transferred from the City to Agralite. The customer has been served by the City and will continue to be served by the City until one of the following occurs:

- (1) The customer chooses to switch providers,
- (2) The customer sells its property,
- (3) The electric service to the customer is abandoned, or
- (4) The property to which the electric service is provided is redeveloped to the extent that material modifications to the electric service are necessary, at which time the service will switch to Agralite.²

submitting the July 6, 2013 filing. Docket No E212, E100/SA-13-199 is now closed. The parties' response to the information requests are attached to the Department's Comments as DOC Attachment 1.

² In Response to Department Information Request No. 12, the Parties state "The only 'Exception' customer is located in the area identified in Exhibit A and is receiving service from the City of Benson. This customer will be

2. *Transfer of Service Area from Agralite to the City*

The Agreement included as Exhibit A to the filing, provides that all of the area identified by the following legal description of the service territory will be transferred to the City.

The Southeast Quarter (SE ¼) of Section Seven (7), Township One Hundred Twenty-one (121), Range Thirty-nine (39), **excepting** the south six hundred sixty (660) feet thereof.

The shaded portion of EXHIBIT B to the Agreement identifies on the map the portion of Agralite's service territory that will be transferred to the City.

No customers currently exist in the area to be transferred from Agralite to the City.

III. DEPARTMENT ANALYSIS

1. *Service Area Contract Between Utilities*

Minnesota Statutes section 216B.39, subd. (4) states:

... The Commission shall approve a contract if it finds that the contract will eliminate or avoid unnecessary duplication of facilities, will provide adequate electric service to all areas and customers affected, and will promote the efficient and economical use and development of the electric systems of the contracting electric utilities.

According to the Agreement, the exchange in service territory rights will promote better efficiencies for the delivery of electric service by both parties to their customers.

Thus, the Department agrees that the Parties' request to exchange service territory is consistent with Minn. Stat. 216B.39, subd. (4).

2. *Compensation*

Although the filing and the Agreement is largely silent with regard to Compensation, the Parties' Response to Department Information Request Nos. 9 and 10 (included as Attachment 1 to the

identified on Agralite's map as an 'Exception' customer served by the City of Benson until such time as one of the trigger events described in the Agreement for Exchange of Service Territories occurs and the customer begins taking service from Agralite.

Docket No. E212, E100/SA-13-469

Analyst assigned: Dale V. Lusti

Page 4

Department's Comments) indicates that "...no compensation will be paid to either party other than costs related to integration and salvage."

Thus, the Department agrees that the Parties' establishment of the payment for costs related to integration and salvage is reasonable.

IV. RECOMMENDATION

The Department recommends that the Commission approve the requested service territory exchange.

/ja

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.34207 2)FIRE DEPARTMENT CALLS	1)GENERAL FUND COLLECTION FEE-BURNS	16.67	UNITED ACCOUNTS	43945	D-05312013-498	442
101.34720 2)SWIMMING POOL RECEIPTS	1)GENERAL FUND POOL STARTUP MONEY	272.00	BANK OF THE WEST	043850	M-05312013-499	83
101.34910 2)BUS FARES	1)GENERAL FUND BUS TOKEN REFUND	17.75	INCIDENTAL FUND	43901	D-05312013-498	487
101.39106 2)OTHER REVENUE	1)GENERAL FUND MAY 5 BURNS RENT	50.00	SENIOR ADVOCACY CORPORAT	43927	D-05312013-498	477
101.41110.331 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS & LODGING	576.41	BANKCARD CENTER	43862	D-05312013-498	448
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING UTILITY ORD	800.14	MONITOR & NEWS	43916	D-05312013-498	426
101.41300.125 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CAFETERIA PLAN EXPENSES CREDIT CARD ADMIN MONTHLY ADMIN	365.04 102.00	TASC TASC	43937 43937	D-05312013-498 D-05312013-498	444 445
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	87.84	SELECT ACCOUNT	043841	M-05312013-499	41
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES CARD FEES	105.00	BANKCARD CENTER	43862	D-05312013-498	451
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT COPIER MAINT	41.06 148.56 57.61	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC COPIER BUSINESS SOLUTION	43878 43942 043836	D-05312013-498 D-05312013-498 M-05312013-499	69 195 30
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE STAMPED ENVELOPES	838.27	U.S. POSTAL SERVICE	043848	M-05312013-499	81
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	23.28 427.65	BANKCARD CENTER GLACIAL PLAINS COOPERATI	43862 43891	D-05312013-498 D-05312013-498	450 83
101.41300.240 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SMALL TOOLS AND EQUIPMENT MONITOR	106.86	BANKCARD CENTER	43862	D-05312013-498	452
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,000.00	ELECTRIC FUND	43885	D-05312013-498	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	36.00 1,267.50	MINN OFFICE OF ENTERPRIS SWIFT COUNTY	43915 43934	D-05312013-498 D-05312013-498	92 109
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE-ADMIN	121.98 439.35 115.34	CENTURYLINK CENTURYLINK VERIZON	43873 43874 043846	D-05312013-498 D-05312013-498 M-05312013-499	80 188 1

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE, MEALS, PARKING LEAGUE LODGING DEPOSIT PLANNING COMM MTG	231.36 270.42 62.43	ALSAKER/VALERIE BANKCARD CENTER DAROLD'S SUPER VALUE	43856 43862 43882	D-05312013-498 D-05312013-498 D-05312013-498	479 449 269
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION ALSAKER-CERT CLERK APP	35.00	MUN CLERKS & FIN. OFF. A	043837	M-05312013-499	31
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS ICMA MEMBERSHIP	659.00	ICMA RETIREMENT TRUST -	43899	D-05312013-498	337
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE	7.37	WILCOX LAW OFFICE, P.A.	43954	D-05312013-498	58
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT ATTORNEY FEES	2,370.50	WILCOX LAW OFFICE, P.A.	43954	D-05312013-498	56
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS MATS MATS PEST CONTROL-CITY HALL DOOR LOCKS TOILET TISSUE VOID GARBAGE SERVICE	24.98 24.98 24.98 42.75 334.00 56.48 0.00 34.43	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE BRANESS PEST CONTROL MID CENTRAL DOOR COMPANY WEST CENTRAL SALES MATTHEISEN DISPOSAL, INC MATTHEISEN DISPOSAL, INC	43865 43865 43865 43868 43913 43952 043834 043838	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499 M-05312013-499	60 382 383 228 253 331 29 32
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 4/28 - 6/1 CLEAN CITY HALL	200.00 163.00	MCGEARY/THOMAS SWIFT COUNTY DAC	43911 43936	D-05312013-498 D-05312013-498	210 281
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	354.66	MUNICIPAL UTILITIES	43918	D-05312013-498	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST NATURAL GAS UTILITIES	68.86 24.50	CENTER POINT ENERGY MUNICIPAL UTILITIES	43872 43918	D-05312013-498 D-05312013-498	159 94
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	186.66	SELECT ACCOUNT	043841	M-05312013-499	42
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES CALENDAR, KEYBOARD TRACKBALL GERM X COPIER MAINT KLEENEX, BANDAIDS COPIER PAYMENT CAN LINERS POWER STRIP	254.44 58.93 13.18 79.57 18.29 168.86 29.51 9.17	BACKSTREET PRINTING CDW GOVERNMENT CLARK'S REXALL DRUG STOR COPIER BUSINESS SOLUTION DOMAT'S FAMILY FOODS TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES ZOSEL'S TRUE VALUE	43861 43871 43877 43878 43883 43942 43952 43956	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	348 227 274 70 273 186 330 422
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	2,545.84	GLACIAL PLAINS COOPERATI	43891	D-05312013-498	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES FIRE EXT MAINT JAMBOR/CAROL PLAQUES DONUTS HAT EMBROIDERY SHIPPING ON RETURN	25.00 97.78 7.20 154.00 13.95	AMERICAN WELDING-WILLMAR BACKSTREET PRINTING BENSON BAKERY BENSON PUBLIC SCHOOL BROWNELLS INC	43857 43861 43863 43867 43870	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	318 347 355 265 441

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES BADGE STICKERS KLEENEX, TOWELS RIDDLE DOG FOOD POLICE PETTY CASH REINSTALL MOBILE REPORTI EVID RED GUN REPAIR HODGE BUSINESS CARDS CELL PHONE PROTECTOR TASER CONISTERS KEYS, AUTO BULB VISIBLE STAIN POWDER FLOWERS-SECRETARYS DAY SPEAKER MICROPHONES	225.20 12.37 32.11 50.00 90.00 27.90 14.07 53.28 58.77 149.52 237.57 54.40 42.75 203.06	CREATIVE PRODUCT SOURCE DOMAT'S FAMILY FOODS H & H VETERINARY SERVICE INCIDENTAL FUND LAW ENFORCEMENT TECHNOLO LYNN PEAVEY COMPANY MIKE'S GUNS & SPORTING G MONITOR PRINTING PIERCE/KIM PROACTION SAFETY & SALES RUNNINGS FARM & FLEET SIRCHIE FINGER PRINT LAB THE FLOWER BASKET WEST CENTRAL COMMUNICATI	43879 43883 43894 43901 43904 43908 43914 43917 43921 43923 43926 43930 43938 43951	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	276 272 293 486 220 219 275 256 261 241 367 217 224 277
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE SHIRTS-KIM PIERCE BOOTS UNIFORM ALLOW BELT AND PANT BUCKLE, GLOVE, PANTS UNIFORM ALLOW UNIFORM ALLOW UNIFORM ALLOW UNIFORM ALLOW UNIFORM ALLOW MINI DV CAMERA SHIRTS, JACKET, HAT	32.00 149.99 26.71 114.36 127.49 399.96 168.84 203.03 95.32 149.98 132.93 490.94	FUTURE PRODUCTS GALLS INCORPORATED PROACTION SAFETY & SALES PROACTION SAFETY & SALES PROACTION SAFETY & SALES STREICHER'S STREICHER'S STREICHER'S STREICHER'S STREICHER'S UNIFORMS UNLIMITED UNIFORMS UNLIMITED	43889 43890 43923 43923 43923 43932 43932 43932 43932 43932 43944 43944	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	225 358 240 463 464 238 469 470 471 472 396 397
101.42100.214 2)POLICE DEPARTMENT	1)GENERAL FUND 3)PERSONNEL TESTING & RECRUIT MEAL	18.63	BANKCARD CENTER	43862	D-05312013-498	493
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS PROSECUTION SVC	570.00	SWIFT COUNTY ATTORNEY	43935	D-05312013-498	110
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED OIL CHANGE TIRES, ROTORS, BRAKES	23.33 1,003.87	TOM'S SERVICE, INC TOM'S SERVICE, INC	43941 43941	D-05312013-498 D-05312013-498	306 307
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT SOCKET SET	130.58	RUNNINGS FARM & FLEET	43926	D-05312013-498	366
101.42100.318 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DARE EXPENDITURES CHECK VOIDED DARE SHIRTS	830.08 830.08	CREATIVE PRODUCT SOURCIN CREATIVE PRODUCT SOURCIN	043572 043845	M-05312013-499 M-05312013-499	70 74
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE CELL PHONE-POLICE	100.00 59.11 105.34 130.10	CENTURYLINK CENTURYLINK VERIZON VERIZON	43874 43874 43947 043846	D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499	189 197 357 2
101.42100.331 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS	41.93	BANKCARD CENTER	43862	D-05312013-498	453
101.42100.411 2)POLICE DEPARTMENT	1)GENERAL FUND 3)RENT GARAGE RENT	100.00	ELECTRIC FUND	43885	D-05312013-498	29
101.42100.433 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS YEAR SUBSCRIPTION	39.00	MONITOR & NEWS	43916	D-05312013-498	248

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.439 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DOG POUND EXPENSES POUND BOARDING	130.00	H & H VETERINARY SERVICE	43894	D-05312013-498	292
101.42200.209 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	253.18	GLACIAL PLAINS COOPERATI	43891	D-05312013-498	85
101.42200.210 2)FIRE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES FIRE EXT MAINT	95.00	AMERICAN WELDING-WILLMAR	43857	D-05312013-498	323
101.42200.223 2)FIRE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR CONTRACTUAL COMPRESSOR SERVICE	1,009.18	ALEX AIR APPARATUS, INC	43855	D-05312013-498	483
101.42200.235 2)FIRE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL BRASS VALVES MOP HEAD GARBAGE SERVICE	784.85 8.50 30.19	USA BLUE BOOK WEST CENTRAL SALES MATTHEISEN DISPOSAL, INC	43946 43952 043838	D-05312013-498 D-05312013-498 M-05312013-499	482 332 33
101.42200.310 2)FIRE DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN FIRE HALL	77.18	SWIFT COUNTY DAC	43936	D-05312013-498	283
101.42200.321 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE-FIRE	14.28	VERIZON	043846	M-05312013-499	75
101.42200.331 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE FIRE TRAINING REIMB	587.09	MCLEAN/RANDY	43912	D-05312013-498	484
101.42200.332 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION FIRE REHAB COURSE	700.00	RIDGEWATER COLLEGE	43925	D-05312013-498	481
101.42200.381 2)FIRE DEPARTMENT	1)GENERAL FUND 3)UTILITIES UTILITIES	401.28	MUNICIPAL UTILITIES	43918	D-05312013-498	95
101.42200.383 2)FIRE DEPARTMENT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	54.48	CENTER POINT ENERGY	43872	D-05312013-498	160
101.42200.418 2)FIRE DEPARTMENT	1)GENERAL FUND 3)FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	43949	D-05312013-498	24
101.42600.131 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	21.96	SELECT ACCOUNT	043841	M-05312013-499	43
101.42600.209 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)GAS GAS	110.91	GLACIAL PLAINS COOPERATI	43891	D-05312013-498	86
101.42600.210 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES CARD FEE MAINT PERMITS BURNS-BOOTS BATTERIES	35.00 183.60 79.99 23.98	BANKCARD CENTER MONITOR PRINTING RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE	43862 43917 43926 43956	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	454 289 365 417
101.42600.310 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES AERIAL PHOTO	424.50	STANTEC CONSULTING SERVI	43931	D-05312013-498	286
101.42600.321 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TELEPHONE MILEAGE TO MORRIS CELL PHONE-M JACOBSON	314.70 59.70	JACOBSON/MIKE VERIZON	43903 043846	D-05312013-498 M-05312013-499	506 6

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42600.332 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION ONLINE TRAINING	75.00	FRONTIER PRECISION, INC	43888	D-05312013-498	294
101.43100.131 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	65.88	SELECT ACCOUNT	043841	M-05312013-499	44
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL 2 DRUMS OIL GAS GAS FUEL	1,087.24 100.00 2,237.25 103.50	ASCHEMAN OIL BANKCARD CENTER GLACIAL PLAINS COOPERATI NELSON/ELLIOT	43858 43862 43891 043847	D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499	235 455 87 77
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES WELDING GAS SOCK CAP SUN SCREEN 100# LP, SQUEEGE, GLOVES WORK BOOTS TSHIRTS FIRST AID SUPP, EAR PLUG CPR PROTECTOR SQUEEGE, MIRROR BOOTS, FUEL FILTER WADE-JEANS, BOOTS	268.64 1.97 12.28 162.39 79.99 330.00 72.50 8.03 42.10 48.75 198.95	AMERICAN WELDING-WILLMAR AUTO VALU BENSON BREENS THRIFTY WHITE DRU GLACIAL PLAINS COOPERATI HOFFMAN/CARL LOCATORS & SUPPLIES NORTHERN SAFETY CO.INC. NORTHERN SAFETY CO.INC. NORTHSIDE AUTO RUNNINGS FARM & FLEET RUNNINGS FARM & FLEET	43857 43859 43869 43891 43898 43905 43919 43919 43920 43926 43926	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	196 390 356 376 221 300 242 244 401 362 363
101.43100.212 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MARKINGS & SIGNS PAINT	2,834.11	SHERWIN WILLIAMS	43929	D-05312013-498	218
101.43100.215 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SHOP SUPPLIES PAINT, ANTIFREEZE	35.66	RUNNINGS FARM & FLEET	43926	D-05312013-498	368
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS SWEEPER BROOMS SWITCH, MUD FLAPS PLUG, COUPLING AIR/OIL FILTERS SWITCH	537.07 76.45 7.22 220.18 62.85	MAC QUEEN EQUIPMENT, INC NORTHSIDE AUTO RUNNINGS FARM & FLEET JOHN DEERE FINANCIAL CRYSTEEL TRUCK EQUIPMENT	43909 43920 43926 043839 043843	D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499 M-05312013-499	257 400 360 39 73
101.43100.223 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR BASE UNIT REPAIR	23.10 57.83	GLACIAL PLAINS COOPERATI WEST CENTRAL COMMUNICATI	43891 43951	D-05312013-498 D-05312013-498	377 236
101.43100.231 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SNOW REMOVAL PLOW GUARDS, MAKER	1,923.26	WINTER EQUIPMENT COMPANY	43955	D-05312013-498	212
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL FIRE EXT MAINT GARBAGE SERVICE	398.25 64.45	AMERICAN WELDING-WILLMAR MATTHEISEN DISPOSAL, INC	43857 043838	D-05312013-498 M-05312013-499	324 34
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT FLARING TOOL FOLDING BAL ASPHALT & BLOCK BLADES	29.52 12.81 262.75	AUTO VALU BENSON NORTHSIDE AUTO THOMAS TOOL AND SUPPLY	43859 43920 43939	D-05312013-498 D-05312013-498 D-05312013-498	389 404 216
101.43100.331 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS	40.29	BANKCARD CENTER	43862	D-05312013-498	456
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES DUMP-ELECTRIC UTILITIES	79.09 228.82	AGRALITE ELECTRIC COOPER MUNICIPAL UTILITIES	43853 43918	D-05312013-498 D-05312013-498	494 96

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	35.22	CENTER POINT ENERGY	43872	D-05312013-498	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,480.90	MUNICIPAL UTILITIES	43918	D-05312013-498	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS & TOWELS	35.44 37.01	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	43865 43865	D-05312013-498 D-05312013-498	62 384
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL JULY-SEPT MONITORING	89.61	HEARTLAND SECURITY SERVI	43897	D-05312013-498	501
101.45121.309 2)ORGANIZED RECREATION	1)GENERAL FUND 3)ORGANIZED PROGRAMS SUMMER REC BACKGROUND	90.00	BENSON PUBLIC SCHOOL	043842	M-05312013-499	47
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	600.00	SENIOR ADVOCACY CORPORAT	43927	D-05312013-498	28
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES ACID SPRAYER CHLORINE, HYDROCHLORIC 3/4" BLUE/WHITE SUMMER FUN 2013 CELL PHONE-POOL	88.92 1,608.59 250.94 434.00 26.02	GRAINGER HAWKINS, INC. IN THE SWIM WEST CENTRAL TRIBUNE VERIZON	43892 43895 43900 43953 043846	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499	222 263 262 443 76
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL EXT MAINT GAS LINE REPAIRS STEEL FOR POOL TEST WELL FOR THERMETER VACUUM SWITCHES CLEANER, HOSE RPZ TEST & TAG CERT	38.50 1,048.31 15.65 17.16 1,669.13 94.16 168.43	AMERICAN WELDING-WILLMAR HAWLEYS, INC. LORENZ MFG. RECREATION SUPPLY COMPAN RECREATION SUPPLY COMPAN RUNNINGS FARM & FLEET VOSS PLUMBING & HEATING	43857 43896 43906 43924 43924 43926 43948	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	316 266 258 395 505 364 213
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	88.88	CENTURYLINK	43875	D-05312013-498	178
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	140.68	MUNICIPAL UTILITIES	43918	D-05312013-498	98
101.45124.383 2)SWIMMING POOL	1)GENERAL FUND 3)HEATING COST NATURAL GAS	159.29	CENTER POINT ENERGY	43872	D-05312013-498	162
101.45181.235 2)ARMORY	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL FIRE EXT MAINT HALF OF BOW DONATION REPAIR URINAL DOOR REPLACE WEED CONTROL/FERTILIZER BATTERY, HARDWARE	188.62 250.00 300.00 1,245.50 45.13 6.33	AMERICAN WELDING-WILLMAR BENSON PUBLIC SCHOOL GROSSMAN PLUMBING MID CENTRAL DOOR COMPANY TOTAL LAWN CARE, INC ZOSEL'S TRUE VALUE	43857 43867 43893 43913 43943 43956	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	321 478 297 251 303 416
101.45181.310 2)ARMORY	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN ARMORY	25.73	SWIFT COUNTY DAC	43936	D-05312013-498	282
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.46	CENTURYLINK	43875	D-05312013-498	179

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	163.52	MUNICIPAL UTILITIES	43918	D-05312013-498	99
101.45181.383 2)ARMORY	1)GENERAL FUND 3)HEATING COST NATURAL GAS	59.30	CENTER POINT ENERGY	43872	D-05312013-498	499
101.45200.131 2)PARKS	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	21.96	SELECT ACCOUNT	043841	M-05312013-499	45
101.45200.208 2)PARKS	1)GENERAL FUND 3)CHEMICALS & CHEM SUPPLIES RANGE STAR	817.19	GLACIAL PLAINS COOPERATI	43891	D-05312013-498	378
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	1,032.35	GLACIAL PLAINS COOPERATI	43891	D-05312013-498	88
101.45200.210 2)PARKS	1)GENERAL FUND 3)OPERATING SUPPLIES GREASE FITTINGS 2 BIG FLAGS BATHROOM SIGNS TSHIRTS TSHIRTS TSHIRTS FIRST AID SUPP, EAR PLUG CPR PROTECTOR GOOP BOOTS, TOWELS, RAINSUITS NON PROC DISPOSAL KEYS, KEY RINGS GARBAGE SERVICE	63.79 521.55 90.61 154.21 73.31 98.96 72.50 8.04 6.94 590.96 15.00 97.87 186.45	AUTO VALU BENSON BANKCARD CENTER EMEDCO INC LOCATORS & SUPPLIES LOCATORS & SUPPLIES LOCATORS & SUPPLIES NORTHERN SAFETY CO.INC. NORTHERN SAFETY CO.INC. NORTHSIDE AUTO RUNNINGS FARM & FLEET SWIFT CO ENVIRONMENTAL S ZOSEL'S TRUE VALUE MATTHEISEN DISPOSAL, INC	43859 43862 43886 43905 43905 43905 43919 43919 43920 43926 43933 43956 043838	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499	391 457 226 298 299 301 243 245 402 361 336 420 35
101.45200.211 2)PARKS	1)GENERAL FUND 3)LANDSCAPING MATERIALS 3 LINDEN TREES CEDAR CHIPS	319.02 47.70	EDEN'S GREEN NURSERY GLACIAL PLAINS COOPERATI	43884 43891	D-05312013-498 D-05312013-498	315 379
101.45200.221 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS PARTS FUEL FILTER, HOSE AUTO FUSE BATTERY MOWER BLADES, WHEEL	130.93 27.00 9.51 117.88 354.14	ABNER SALES NORTHSIDE AUTO NORTHSIDE AUTO TOM'S SERVICE,INC JOHN DEERE FINANCIAL	43852 43920 43920 43941 043839	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499	329 399 403 311 38
101.45200.223 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED REPAIR BENT TIRE RIM TRANSMISSION SHIFTER RADIO REPAIRS	37.80 374.58 513.38	GLACIAL PLAINS COOPERATI TOM'S SERVICE,INC WEST CENTRAL COMMUNICATI	43891 43941 43951	D-05312013-498 D-05312013-498 D-05312013-498	380 312 237
101.45200.235 2)PARKS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL FIRE EXT MAINT FIRE EXT MAINT MATS & TOWELS DOOR LOCKS MAY RENT TISSUE, TOWELS, LINERS CLEANING SUPPLIES	240.92 407.08 22.49 334.00 34.20 118.56 52.37	AMERICAN WELDING-WILLMAR AMERICAN WELDING-WILLMAR BENSON LAUNDRY-MAT HOUSE MID CENTRAL DOOR COMPANY WEST ACRES WATER SYSTEMS WEST CENTRAL SALES ZOSEL'S TRUE VALUE	43857 43857 43865 43913 43950 43952 43956	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	322 325 386 254 314 333 415
101.45200.240 2)PARKS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT DRINKING FOUNTAIN GAS BLOWER PLIERS	1,948.86 256.45 27.23	BANKCARD CENTER ERIC'S MOTORSPORTS ZOSEL'S TRUE VALUE	43862 43887 43956	D-05312013-498 D-05312013-498 D-05312013-498	458 267 419

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING	790.88	SWIFT COUNTY DAC	43936	D-05312013-498	284
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 5/1 -5/28 WEED CONTROL/FERTILIZER	700.00 231.17	MANSKA/SHIRLEY TOTAL LAWN CARE, INC	43910 43943	D-05312013-498 D-05312013-498	198 305
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	44.30	CENTURYLINK	43875	D-05312013-498	181
101.45200.331 2) PARKS	1) GENERAL FUND 3) TRAVEL EXPENSE PARK BOARD MTG	38.48	INCIDENTAL FUND	43901	D-05312013-498	488
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	466.13	MUNICIPAL UTILITIES	43918	D-05312013-498	100
101.45200.412 2) PARKS	1) GENERAL FUND 3) RENT GARAGE RENT	150.00	ELECTRIC FUND	43885	D-05312013-498	22
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES TOURISM REIMBURSEMENT PAGE IN PW GUIDE 13-15 JUNE AD	1,000.00 400.00 163.80	CHAMBER OF COMMERCE ITINERARIES MIDWEST SENIOR PERSPECTIVE	43876 43902 43928	D-05312013-498 D-05312013-498 D-05312013-498	68 492 473
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES CEMETERY DOMAIN RENEWAL CEMETERY AD DUCT TAPE, CRAB GRASS CT POISON PEANUTS	255.00 79.62 846.59 41.63	BACKSTREET MEDIA MONITOR & NEWS RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE	43860 43916 43926 43956	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	230 427 359 418
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS SAFETY PICNIC POP SAFETY PICNIC	28.62 194.34	BENSON LIQUOR STORE DAROLD'S SUPER VALUE	43866 43882	D-05312013-498 D-05312013-498	229 268
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	2,166.67	BENSON CIVIC CENTER BOAR	43864	D-05312013-498	175
101.49800.131 2) PUBLIC TRANSIT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	82.35	SELECT ACCOUNT	043841	M-05312013-499	46
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL GAS	2,784.80	GLACIAL PLAINS COOPERATI	43891	D-05312013-498	89
101.49800.210 2) PUBLIC TRANSIT	1) GENERAL FUND 3) OPERATING SUPPLIES FIRE EXT MAINT PENS, NOTE PADS VINEGAR, SOAP CLEANER, TOWEL	41.00 38.56 4.27 50.19	AMERICAN WELDING-WILLMAR BACKSTREET PRINTING DAROLD'S SUPER VALUE ZOSEL'S TRUE VALUE	43857 43861 43882 43956	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	319 349 270 421
101.49800.221 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS BUS 2 OIL	133.58 51.17	AUTO VALU BENSON NORTHSIDE AUTO	43859 43920	D-05312013-498 D-05312013-498	388 405
101.49800.223 2) PUBLIC TRANSIT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED BUS 2 TIRE REPAIR BUS 1 OIL CHG, BRAKE FLU STARTER BUS 12 BUS 12 OIL CHG	48.20 47.87 302.75 45.51	GLACIAL PLAINS COOPERATI TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC	43891 43941 43941 43941	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	381 308 309 310

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49800.321 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	41.70	CENTURYLINK	43875	D-05312013-498	182
101.49800.412 2)PUBLIC TRANSIT	1)GENERAL FUND 3)RENT GARAGE RENT	375.00	ELECTRIC FUND	43885	D-05312013-498	23
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL TIMING BOARD	613.86	AIRPORT LIGHTING COMPANY	43854	D-05312013-498	234
	FIRE EXT MAINT	405.51	AMERICAN WELDING-WILLMAR	43857	D-05312013-498	320
	MATS	14.37	BENSON LAUNDRY-MAT HOUSE	43865	D-05312013-498	61
	WATER	10.71	CULLIGAN SOFT WATER	43881	D-05312013-498	71
	MAY RENT	20.84	WEST ACRES WATER SYSTEMS	43950	D-05312013-498	313
	GARBAGE SERVICE	21.58	MATTHEISEN DISPOSAL, INC	043838	M-05312013-499	36
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB	43907	D-05312013-498	38
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	72.18	CENTURYLINK	43875	D-05312013-498	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES AIRPORT-ELECTRIC	796.02	AGRALITE ELECTRIC COOPER	43853	D-05312013-498	495
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	20.64	CENTER POINT ENERGY	43872	D-05312013-498	500
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES OFFICE SUPPLIES	86.22	BACKSTREET PRINTING	43861	D-05312013-498	485
	WEB HOST, SUPPLIES	599.33	BANKCARD CENTER	43862	D-05312013-498	459
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL FIRE EXT MAINT	10.00	AMERICAN WELDING-WILLMAR	43857	D-05312013-498	317
	MATS	28.30	BENSON LAUNDRY-MAT HOUSE	43865	D-05312013-498	63
	MATS	28.30	BENSON LAUNDRY-MAT HOUSE	43865	D-05312013-498	385
	TURN ON SPRINKLERS	105.00	GROSSMAN PLUMBING	43893	D-05312013-498	296
	DOOR REPLACE	1,373.50	MID CENTRAL DOOR COMPANY	43913	D-05312013-498	252
	WEED CONTROL/FERTILIZER	53.39	TOTAL LAWN CARE, INC	43943	D-05312013-498	304
	GARBAGE SERVICE	44.11	MATTHEISEN DISPOSAL, INC	043838	M-05312013-499	37
211.45500.307 2)LIBRARY	1)LIBRARY FUND 3)MANAGEMENT FEES-PIONEERLAND 2ND QTR REQUEST	18,712.50	PIONEERLAND LIBRARY SYST	43922	D-05312013-498	338
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS	43911	D-05312013-498	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	74.71	CENTURYLINK	43875	D-05312013-498	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	373.56	MUNICIPAL UTILITIES	43918	D-05312013-498	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	74.34	MUNICIPAL UTILITIES	43918	D-05312013-498	102
211.45500.590 2)LIBRARY	1)LIBRARY FUND 3)CAPITAL OUTLAY - BOOKS REQUEST FOR BOOKS	3,000.00	PIONEERLAND LIBRARY SYST	43922	D-05312013-498	339

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
227.46500.310 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)CONTRACTED SERVICES(DESCRIB) ADMIN CITY SHARE	2,400.00	UPPER MN VALLEY REGIONAL	043840	M-05312013-499	40
401.43100.501 2)HIGHWAY STREETS & ROADS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY BAL ON TRUCK ACCESSORIES TOMMY GATE, HITCH DUMP BOX	304.59 3,084.59 21,169.58	CRYTEEL TRUCK EQUIPMENT CRYTEEL TRUCK EQUIPMENT CRYTEEL TRUCK EQUIPMENT	43880 043843 043843	D-05312013-498 M-05312013-499 M-05312013-499	498 71 72
401.49810.501 2)AIRPORT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY ALP UPDATE HANGER DESIGN	1,502.59 1,113.87	TKDA TKDA	43940 43940	D-05312013-498 D-05312013-498	475 476
502.43150.313 2)STORM DRAINAGE	1)STORM WATER FUND 3)CONTRACTED SERVICES VIEW BNSF CROSSING HWY9	750.00	A-TECH SEWER CLEANING &	43851	D-05312013-498	474
515.46500.310 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONTRACTED SERVICES LUMBERYARD PROJECT GARBAGE SERVICE	495.00 551.44	ENVIRONMENTAL SCIENTIFIC MATTHEISEN DISPOSAL, INC	3499 003497	D-05312013-498 M-05312013-499	340 69
515.46500.331 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE EDA MTG MEAL EDA LOAN COMMITTEE EDA MTG	39.24 37.52 53.96	DAROLD'S SUPER VALUE INCIDENTAL FUND INCIDENTAL FUND	3498 3500 3500	D-05312013-498 D-05312013-498 D-05312013-498	271 490 491
515.46500.343 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)ADVERTISING MEETING NOTICE	24.46	MONITOR & NEWS	3501	D-05312013-498	507
601.16590 2)CONSTRUCTION IN PROGRESS	1)WATER FUND WIRE CHEMICAL PUMP CHEMICAL FEED SYSTEM	1,627.80 666.00	GOFF ELECTRIC, INC. STANTEC CONSULTING SERVI	34370 34392	D-05312013-498 D-05312013-498	295 280
601.20200 2)ACCOUNTS PAYABLE	1)WATER FUND QTRLY CONNECTION FEE	2,299.00	MN DEPT OF HEALTH	34382	D-05312013-498	246
601.49400.131 2)WATER DEPARTMENT	1)WATER FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	43.92	SELECT ACCOUNT	034348	M-05312013-499	66
601.49400.201 2)WATER DEPARTMENT	1)WATER FUND 3)OFFICE SUPPLIES PRINTER CART, TAPE	70.63	BACKSTREET PRINTING	34357	D-05312013-498	350
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES CHLORINE, HYDROFLUOSILIC	1,067.77	HAWKINS, INC.	34374	D-05312013-498	264
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	360.99	GLACIAL PLAINS COOPERATI	34369	D-05312013-498	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES TSHIRTS WIRE CONN, TAPE GREEN/BLUE PAINT	32.98 7.62 199.25	LOCATORS & SUPPLIES RUNNINGS FARM & FLEET USA BLUE BOOK	34377 34390 34397	D-05312013-498 D-05312013-498 D-05312013-498	259 369 260
601.49400.221 2)WATER DEPARTMENT	1)WATER FUND 3)EQUIPMENT REPAIR PARTS LAMPS PIPE	6.80 1.38	NORTHSIDE AUTO RUNNINGS FARM & FLEET	34388 34390	D-05312013-498 D-05312013-498	407 372

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.226 2)WATER DEPARTMENT	1)WATER FUND 3)FIBROMINN WELL MAINTENANCE PIPE, WIRE	133.27	BORDER STATES ELECTRIC S	34360	D-05312013-498	430
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM PIPE, PVC, SHOVEL	38.60	RUNNINGS FARM & FLEET	34390	D-05312013-498	370
601.49400.235 2)WATER DEPARTMENT	1)WATER FUND 3)BUILDING MAINTENANCE & SUPPL RPZ TEST & TAG CERT WEED KILLER	112.50 27.77	VOSS PLUMBING & HEATING ZOSEL'S TRUE VALUE	34398 34399	D-05312013-498 D-05312013-498	215 412
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,088.10	GENERAL FUND	34368	D-05312013-498	13
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)CONTRACTED SERVICES COLIFORM CHARGES INFRARED INSPECTION WELLHEAD PROTECTION PLAN CREATE HYDRANT MAP INFRASEEK TRAINING 15TH ST S WATER MAIN	120.00 392.20 3,225.00 206.00 203.83 612.50	COUNTRYSIDE PUBLIC HEALT MISSOURI RIVER ENERGY SE STANTEC CONSULTING SERVI STANTEC CONSULTING SERVI STANTEC CONSULTING SERVI T & K KENNEDY EXCAVATING	34365 34380 34392 34392 34392 34394	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	211 502 279 465 466 278
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE-WATER	89.87 19.41	CENTURYLINK VERIZON	34362 034351	D-05312013-498 M-05312013-499	208 17
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	2,595.75	MUNICIPAL UTILITIES	34387	D-05312013-498	141
601.49400.430 2)WATER DEPARTMENT	1)WATER FUND 3)MISCELLANEOUS 2013 MEMBERSHIP	112.50	MN RURAL WATER ASSOC	34383	D-05312013-498	290
602.43250.209 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)GAS & OIL GAS	300.00	GLACIAL PLAINS COOPERATI	34369	D-05312013-498	132
602.43250.210 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OPERATING SUPPLIES FLASHLIGHT, BATTERY UTIL KNIFE	32.98 4.27	RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE	34390 34399	D-05312013-498 D-05312013-498	371 413
602.43250.235 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)BUILDING MAINTENANCE & SUPPL PLUG, FUSE PORTABLE RPZ TEST & TAG	3,494.23 1,028.76	BORDER STATES ELECTRIC S VOSS PLUMBING & HEATING	34360 34398	D-05312013-498 D-05312013-498	431 214
602.43250.307 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MANAGEMENT FEES MANAGEMENT FEES	4,009.10	GENERAL FUND	34368	D-05312013-498	14
602.43250.311 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)PEOPLESERVICE CONTRACT MAY SERVICE CONTRACT	24,877.00	PEOPLE SERVICE INC.	034345	M-05312013-499	61
602.43250.313 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CONTRACTED SERVICES INFRARED INSPECTION PUMP FIBROMINN LIFT STAT INFRASEEK TRAINING	392.20 285.00 203.83	MISSOURI RIVER ENERGY SE SLAUGHTERS PLUMBING & SE STANTEC CONSULTING SERVI	34380 34391 34392	D-05312013-498 D-05312013-498 D-05312013-498	503 285 467
602.43250.321 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TELEPHONE CELL PHONE-WATER	19.41	VERIZON	034351	M-05312013-499	18

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.381 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)UTILITIES ELECTRIC UTILITIES	79.14 2,330.07	AGRALITE ELECTRIC COOPER MUNICIPAL UTILITIES	34354 34387	D-05312013-498 D-05312013-498	496 142
602.43250.430 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MISCELLANEOUS 2013 MEMBERSHIP	112.50	MN RURAL WATER ASSOC	34383	D-05312013-498	291
604.14300 2)INVENTORY CONTROL	1)ELECTRIC FUND INV ITEMS PHOTOCELL PRICE ADJ	13,443.97 30.90CR	BORDER STATES ELECTRIC S DAKOTA SUPPLY GROUP	34360 34366	D-05312013-498 D-05312013-498	432 423
604.16480 2)ELECTRICAL DISTRIBUTION SYST	1)ELECTRIC FUND METERS AMR METERS	818.43 8,926.20	DAKOTA SUPPLY GROUP DAKOTA SUPPLY GROUP	34366 34366	D-05312013-498 D-05312013-498	424 425
604.16590 2)CONSTRUCTION IN PROGRESS	1)ELECTRIC FUND ENGINEERING FITTING-HWY 12 HWY 12 PROJ POWER PLANT UPGRADES	2,384.71 5.65 19.88 100,012.50	DGR ENGINEERING RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE MEIER ELECTRIC INC	34367 34390 34399 034349	D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499	480 374 411 78
604.22500 2)BONDS PAYABLE	1)ELECTRIC FUND REV BOND PRINCIPAL	275,000.00	US BANK TRUST NATIONAL A	034347	M-05312013-499	65
604.49610.235 2)POWER PRODUCTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE FIRE EXT MAINT GENERATOR MAILING GARBAGE SERVICE	186.00 11.30 41.86	AMERICAN WELDING-WILLMAR INCIDENTAL FUND MATTHEISEN DISPOSAL, INC	34355 34375 034346	D-05312013-498 D-05312013-498 M-05312013-499	326 489 62
604.49610.381 2)POWER PRODUCTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	3,152.25	MUNICIPAL UTILITIES	34387	D-05312013-498	143
604.49630.226 2)TRANSMISSION	1)ELECTRIC FUND 3)MAINT OF TRANSMISSION LINES INFRASEEK TRAINING	203.84	STANTEC CONSULTING SERVI	34392	D-05312013-498	468
604.49640.209 2)DISTRIBUTION	1)ELECTRIC FUND 3)FUEL EXPENSE-VEHICLES GAS	804.21	GLACIAL PLAINS COOPERATI	34369	D-05312013-498	133
604.49640.210 2)DISTRIBUTION	1)ELECTRIC FUND 3)OPERATING SUPPLIES FLOWERS HOOD,HAT, METER CABLE TIES, CONDUIT CONDUIT, EMT SPRAYERS	37.41 1,428.19 109.31 54.11 51.27	BANKCARD CENTER BORDER STATES ELECTRIC S RUNNINGS FARM & FLEET RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE	34358 34360 34390 34390 34399	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	462 439 392 393 410
604.49640.221 2)DISTRIBUTION	1)ELECTRIC FUND 3)EQUIPMENT MAINTENANCE PARTS WINCH ROPE BATTERY PACK REPAIR VAC MACHINE	830.85 420.02 1,413.11	ABM EQUIPMENT & SUPPLY I BORDER STATES ELECTRIC S POWER PLAN	34353 34360 34389	D-05312013-498 D-05312013-498 D-05312013-498	233 435 239
604.49640.226 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINTENANCE OF OVERHEAD LINE SCREW, WEDGE	858.11	BORDER STATES ELECTRIC S	34360	D-05312013-498	433
604.49640.227 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF UNDERGROUND LINE CONN, HOOK, LOCKS GLACIAL PLAINS UNDERGROU GOPHER STATE CALLS MARKING PAINT	1,596.66 725.01 124.80 237.77	BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S GOPHER STATE ONE CALL LOCATORS & SUPPLIES	34360 34360 34372 34377	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	434 440 148 394

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.229 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF METERS/AMR CLOSING PLATE UPS CHARGES TERMINAL	49.91 16.80 30.99	BORDER STATES ELECTRIC S GROSSMAN, DEPUTY REGISTR NORTHSIDE AUTO	34360 34373 34388	D-05312013-498 D-05312013-498 D-05312013-498	437 335 406
604.49640.230 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF STREET LIGHTING SEC LITE	545.06	BORDER STATES ELECTRIC S	34360	D-05312013-498	436
604.49640.235 2)DISTRIBUTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE FIRE EXTINGUISHER FIRE EXT MAINT MATS & TOWELS KEYED LEVER LOCK HOSE CLAMP GARBAGE SERVICE	122.91 205.50 22.89 365.00 5.95 40.11	AMERICAN WELDING-WILLMAR AMERICAN WELDING-WILLMAR BENSON LAUNDRY-MAT HOUSE MID CENTRAL DOOR COMPANY RUNNINGS FARM & FLEET MATTHEISEN DISPOSAL, INC	34355 34355 34359 34379 34390 034346	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499	232 327 115 250 373 63
604.49640.321 2)DISTRIBUTION	1)ELECTRIC FUND 3)TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE PHONE MAINT CELL PHONE-ELECTRIC CELL PHONE-ELLIOT/S CREW	300.00 167.71 147.84 324.20 78.06	CENTURYLINK CENTURYLINK CENTURYLINK VERIZON VERIZON	34361 34362 34363 034351 034351	D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499 M-05312013-499	187 199 126 19 20
604.49640.381 2)DISTRIBUTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES UTILITIES	766.09 95.76	MUNICIPAL UTILITIES MUNICIPAL UTILITIES	34387 34387	D-05312013-498 D-05312013-498	144 145
604.49650.475 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)CONSERVATION REBATES HEATING/COOLING REBATE DISHWASHER REBATE REFRIGERATOR REBATE REBATES	525.00 25.00 50.00 4,129.52	GONNERMAN/SCOTT MOORSE/DEBORAH MOORSE/DEBORAH SWIFT COUNTY BENSON HOSP	34371 34386 34386 034350	D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499	223 287 288 79
604.49650.480 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)LOAD MANAGEMENT CONN, LOCKNUT	630.01	BORDER STATES ELECTRIC S	34360	D-05312013-498	438
604.49655.131 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	21.96	SELECT ACCOUNT	034348	M-05312013-499	67
604.49655.201 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)OFFICE SUPPLIES RECEIPT PAPER COPIER MAINT COPIER PAYMENT COLLECTION FEE	237.90 65.80 116.49 55.58	BACKSTREET PRINTING COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC UNITED ACCOUNTS	34357 34364 34395 34396	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	351 192 193 446
604.49655.203 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)POSTAGE STAMPED ENVELOPES	838.28	U.S. POSTAL SERVICE	034352	M-05312013-499	80
604.49655.317 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC	34356	D-05312013-498	207
604.49659.131 2)CUSTOMER SERVICE	1)ELECTRIC FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	21.96	SELECT ACCOUNT	034348	M-05312013-499	68
604.49660.209 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)GAS GAS	45.56	BANKCARD CENTER	34358	D-05312013-498	461

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49660.307 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEES	13,891.60	GENERAL FUND	34368	D-05312013-498	15
604.49660.317 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES 1ST QTR ASSESSMENT	683.99	MN DEPT OF COMMERCE	34381	D-05312013-498	398
604.49660.331 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)TRAVEL AND MEALS MEALS & LODGING	336.12	BANKCARD CENTER	34358	D-05312013-498	460
604.49660.332 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)EDUCATION/TRAINING WOLFINGTON ANNUAL MTG	50.00	MISSOURI RIVER ENERGY SE	34380	D-05312013-498	249
604.49660.343 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)ADVERTISING REG ADS, MEM DAY, SENIOR UTILITY ADS	364.50 154.14	K S C R - FM MONITOR & NEWS	34376 34384	D-05312013-498 D-05312013-498	136 138
604.49660.611 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)INTEREST EXPENSE REV BOND INTEREST	127,110.02	US BANK TRUST NATIONAL A	034347	M-05312013-499	64
609.14200 2)OFF SALE LIQUOR INVENTORY	1)LIQUOR FUND LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR CREDIT LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR	3,257.78 2,502.25 4,156.93 3,570.03 1,706.20 8.33CR 419.80 966.80 298.70 88.00 5,041.51	JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS WIRTZ BEVERAGE MINNESOTA JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS PHILLIPS WINE & SPIRITS WINE MERCHANTS SOUTHERN WINE & SPIRITS	21751 21759 21762 021728 021728 021728 021728 021729 021729 021730 021731	D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499 M-05312013-499 M-05312013-499 M-05312013-499 M-05312013-499 M-05312013-499 M-05312013-499 M-05312013-499	342 343 341 53 54 55 56 57 58 59 60
609.14210 2)OFF SALE BEER INVENTORY	1)LIQUOR FUND BEER BEER BEER BEER BEER BEER CREDIT BEER CREDIT BEER BEER BEER BEER BEER BEER	2,267.40 2,206.85 5,092.40 5,003.15 9,091.99 10.00CR 25.46CR 8,442.25 5,535.55 7,362.15 3,130.45 3,427.30	BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC	21739 21739 21739 21749 21749 21749 21749 21749 21749 021726 021726 021727 021727	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498 M-05312013-499 M-05312013-499 M-05312013-499 M-05312013-499	116 353 354 134 345 346 408 409 21 51 22 52
609.49750.131 2)LIQUOR	1)LIQUOR FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	62.22	SELECT ACCOUNT	021725	M-05312013-499	50
609.49750.201 2)LIQUOR	1)LIQUOR FUND 3)OFFICE SUPPLIES TONER	195.82	BACKSTREET PRINTING	21736	D-05312013-498	352
609.49750.210 2)LIQUOR	1)LIQUOR FUND 3)OPERATING SUPPLIES FRUIT, PEPPER, SUGAR, SALT BAGS, TRAYS, CAN LINERS	70.15 405.08	DAROLD'S SUPER VALUE WEST CENTRAL SALES	21747 21761	D-05312013-498 D-05312013-498	123 334
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL FIRE EXT/FRYER MAINT BATTERY PEST CONTROL-LIQ STORE ICE MACHINE/COOLER MAINT	216.03 33.02 42.75 584.61	AMERICAN WELDING-WILLMAR BORDER STATES ELECTRIC S BRANESS PEST CONTROL CRAIGS, INC.	21733 21740 21741 21745	D-05312013-498 D-05312013-498 D-05312013-498 D-05312013-498	328 429 231 497

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL SALT, FILTER EXCHANGE	49.34	CULLIGAN SOFT WATER	21746	D-05312013-498	121
	NATURAL SWEEP	41.68	ZOSEL'S TRUE VALUE	21763	D-05312013-498	414
	GARBAGE SERVICE	188.64	MATTHEISEN DISPOSAL, INC	021722	M-05312013-499	48
609.49750.254 2)LIQUOR	1)LIQUOR FUND 3)OFF SALE MIX PURCHASES ICE	214.53	ARCTIC GLACIER INC.	21735	D-05312013-498	112
	POP	193.50	MADISON BOTTLING CO.	21753	D-05312013-498	344
	OFF SALE MIX	181.88	PEPSI	21758	D-05312013-498	149
	MIX	295.15	VIKING COCA COLA BOTTLIN	21760	D-05312013-498	155
609.49750.292 2)LIQUOR	1)LIQUOR FUND 3)ON SALE MISC PURCHASES SNACKS	1,724.69	APPERT'S FOODSERVICE	21734	D-05312013-498	111
	TACO INGREDIENTS	16.38	DAROLD'S SUPER VALUE	21747	D-05312013-498	124
	PIZZAS	1,092.00	HARRYS FROZEN FOOD	21750	D-05312013-498	135
	SNACKS	243.90	MONTE CANDY COMPANY	21756	D-05312013-498	140
	PREMIX	287.00	VIKING COCA COLA BOTTLIN	21760	D-05312013-498	156
609.49750.307 2)LIQUOR	1)LIQUOR FUND 3)MANAGEMENT FEES MANAGEMENT FEES	2,051.00	GENERAL FUND	21748	D-05312013-498	16
609.49750.310 2)LIQUOR	1)LIQUOR FUND 3)CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	725.00	KIMBERLY M BENSON	21738	D-05312013-498	4
609.49750.321 2)LIQUOR	1)LIQUOR FUND 3)TELEPHONE LOCAL SERVICE	78.36	CENTURYLINK	21742	D-05312013-498	128
609.49750.333 2)LIQUOR	1)LIQUOR FUND 3)FREIGHT ON LIQUOR FREIGHT	352.35	COUNTRY PET FOODS	21744	D-05312013-498	119
609.49750.343 2)LIQUOR	1)LIQUOR FUND 3)ADVERTISING LIQUOR ADS	119.00	K B M O	21752	D-05312013-498	137
	LIQUOR ADS	470.18	MONITOR & NEWS	21755	D-05312013-498	139
	MAY 17TH ENTERTAINMENT	250.00	CM ROCK	021723	M-05312013-499	49
609.49750.381 2)LIQUOR	1)LIQUOR FUND 3)UTILITIES UTILITIES	951.14	MUNICIPAL UTILITIES	21757	D-05312013-498	146
609.49750.383 2)LIQUOR	1)LIQUOR FUND 3)HEATING COST UTILITIES	7.60	MUNICIPAL UTILITIES	21757	D-05312013-498	147
609.49750.430 2)LIQUOR	1)LIQUOR FUND 3)MISCELLANEOUS CABLE SERVICE	125.67	CHARTER COMMUNICATIONS	21743	D-05312013-498	118
609.49750.433 2)LIQUOR	1)LIQUOR FUND 3)LICENSES HOSPITALITY FEE 2013	35.00	MN DEPARTMENT OF HEALTH	21754	D-05312013-498	247
609.49750.438 2)LIQUOR	1)LIQUOR FUND 3)LAUNDRY MATS, TOWELS, & MOPS	55.72	BENSON LAUNDRY-MAT HOUSE	21737	D-05312013-498	114
	MATS, TOWELS, & MOPS	52.61	BENSON LAUNDRY-MAT HOUSE	21737	D-05312013-498	387
653.43240.210 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)OPERATING SUPPLIES GARB ALLEY, TAG ITEM PIC	324.51	MONITOR & NEWS	34384	D-05312013-498	428
	GARBAGE TAGS	461.35	MONITOR PRINTING	34385	D-05312013-498	255
	COLLECTION FEE	2.75	UNITED ACCOUNTS	34396	D-05312013-498	447

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
653.43240.307 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)MANAGEMENT FEES MANAGEMENT FEES	707.90	GENERAL FUND	34368	D-05312013-498	51
653.43240.310 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	34378	D-05312013-498	7
653.43240.384 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)REFUSE DISPOSAL TAG ITEM PICKUP-TIRES TIPPING FEES	28.00 3,865.60	GLACIAL PLAINS COOPERATI SWIFT CO ENVIRONMENTAL S	34369 34393	D-05312013-498 D-05312013-498	375 154
801.11665 2)CARLSON LOAN	1)REVOLVING LOAN FUND LOAN PROCEEDS	25,000.00	WILCOX TRUST ACCOUNT	043849	M-05312013-499	82

TOTAL NUMBER OF RECORDS PRINTED

464

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	76,093.00
211	LIBRARY FUND	24,958.26
227	COMMUNITY DEV REVOLVING FUND	2,400.00
401	GENERAL CAPITAL OUTLAY FUND	27,175.22
502	STORM WATER FUND	1,750.00
515	ECONOMIC DEV. AUTHORITY FUND	1,201.62
601	WATER FUND	17,361.44
602	SEWER COLLECTION & DISPOSAL	37,168.49
604	ELECTRIC FUND	565,558.73
609	LIQUOR FUND	84,935.70
653	GARBAGE COLLECTION FUND	14,052.11
801	REVOLVING LOAN FUND	25,000.00
TOTAL ALL FUNDS		876,654.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	156,376.48
LIQR	LIQUOR FUND	84,935.70
NAVY	ENTERPRISE FUNDS	634,140.77
RUST	ECONOMIC DEV. AUTHORITY CHKN	1,201.62
TOTAL ALL BANKS		876,654.57