

City Council Regular Meeting Agenda
City Council Chambers
October 21, 2013

- | Page | |
|-------|--|
| | 1. 5:30 p.m. Call the Meeting to Order at City Hall (Mayor) |
| | 2. Persons with Unscheduled Business to Come Before the City Council (Mayor) |
| | 3. Review the Consent Agenda: (Mayor) |
| 2-4 | a. Minutes:
▪ 10.7.13 City Council Meeting |
| | b. Applications:

▪ <u>Vacancies on Boards & Commissions:</u>
▪ Park Board – 2
▪ Benson Area Tourism Board – 1
▪ Airport – 1
▪ Planning Commission - 1 |
| 5-6 | c. Correspondence |
| 7 | ▪ Letter from Bob Buckner
▪ Prom Afterbash Request |
| | d. Overnight Travel:
▪ |
| 8-9 | 4. Public Hearing – Swift County All-Hazard Mitigation Plan |
| | 5. Lidar Presentation – MN Office of Traffic Safety – Tom Kummrow |
| 10-11 | 6. 15 th St. S. Sewer Project |
| 12-13 | 7. Minnesota Pollution Control Agency Notice of Compliance |
| 14 | 8. Benson Schools Renaissance Program Request |
| 15 | 9. Consider Pay Request from Carr’s Tree Service - \$25,650.00 |
| 16-18 | 10. Consider Change Order #1 – Rice Lake Boring, Inc. Deduction -\$2,650.00 |
| 19-21 | 11. Consider Pay Request – Rice Lake Boring, Inc. – Railroad Storm Sewer work - \$156,425.30 |
| 22-24 | 12. Consider Pay Request – Stantec – Engineering for Storm Sewer Repair - \$12,448.29 |
| | 13. Consider Pay Request – Everstrong Construction – Airport Hangar |
| 25-28 | 14. Section 125 Plan Review |
| 29-40 | 15. Sewer & Water Rates |
| 41-55 | 16. Bills & Warrants |
| | 17. Adjourn: Mayor |

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
OCTOBER 7, 2013**

The meeting was called to order at 5:30 p.m. by the Mayor. Members present: Mike Fugleberg, Ben Hess, Gary Landmark, Paul Kittelson & Sue Fitz. Members Absent: None. Also present: Director of Finance Glen Pederson, Public Works Director Elliot Nelson, Barb & Brad Amundson, City Attorney Don Wilcox and Glacial Plains General Manager Tom Traen.

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

- September 23, 2013 City Council Meeting

Next there was a Conditional Use Permit Application from Glacial Plains for a diesel fueling station at 720 Atlantic Avenue. Fitz gave a summary from the noon Planning Commission meeting. She stated the Planning Commission's recommendation to the City Council was to deny the Conditional Use Permit because of possible health effects, noise and light pollution, and it's only 30' from the nearest resident. Wilcox presented a written signed recommendation of finding of facts, adding that the Planning Commission's vote is just a recommendation, and the Council can reconsider the application and approve it, hold another public hearing to obtain more information or deny the application. Traen addressed the Council, saying he understands the point of view of both the homeowner and Glacial Plains. He stated Glacial Plains have been considering a site for 5 years. It was moved by Fitz, seconded by Landmark and carried unanimously to deny the Conditional Use Application to Glacial Plains on the grounds of possible health hazards, noise and light pollution and close proximity to the nearest residence.

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

The Mayor acknowledged a thank you note from Susan Kopp Johnson for the Council's efforts in getting the property at 810 Kansas Avenue cleaned up.

CenterPoint Energy sent a notice to the City of application to the Minnesota Public Utilities Commission for rate increase and order for hearing on a rate increase.

The City received a letter from Moss & Barnett on behalf of U.S. Link, Inc., d/b/a TDS Metrocom, requesting a Certificate of Issuance from the Minnesota Public Utilities Commission to provide facilities-based and resold local telephone services in the City of Benson.

Next was a contract between the City of Benson and the Upper Minnesota Valley Regional Development Commission (UMVRDC) to have them provide administrative services on behalf of the City with Small Cities Grant CDAP-12-0076-O-FY13. It was moved by Fitz, seconded by Hess and carried unanimously to approve the contract with the UMVRDC.

The City received notification from the Minnesota Pollution Control Agency that our Surface Water Discharge Application dated September 19, 2013 is complete and will be sent on for processing.

Next Pederson presented the list of election Judges for the 2013 General Election and Independent School District #777 referendum vote. It was moved by Fugleberg, seconded by Hess and carried unanimously to appoint the following election judges:

Phyllis Hartzell
Jo Bronniche
Marge Friedlein
Marge Scheffler

Gene Doscher
Dianne Doscher
Ardis Ellingson
Karen Nelson

Alta Larson
 Jan Baukol
 Pam Lawatsch
 Karen Wolfington
 Darlene Iverson

Gail Brehmer
 Carol Rohloff
 Jan Pagel
 Glen Pederson
 Val Alsaker

Prairie 5 submitted a request for support with their emergency heating program. It was moved by Hess, seconded by Landmark and carried unanimously to contribute \$1,000 from the Electric Fund to Prairie Five's "Reach Out for Warmth Program".

Councilmember Fitz offered the following Resolution and moved its adoption:

**RESOLUTION SETTING ASSESSMENTS FOR FIRE SERVICE CHARGES
 BY THE CITY OF BENSON, MINNESOTA FOR 2013 PAYABLE 2014
 (RESOLUTION NO. 2013-21)**

BE IT RESOLVED, by the Benson City Council that the following assessments for 2013 Fire Service Charges as prepared by the City Manager are hereby approved and made a part thereof; and,

BE IT FURTHER RESOLVED, that the assessments hereinafter noted shall be submitted to the County Auditor on or before October 15, 2013 and placed on the tax roll for collection with the taxes collectable in 2014.

Charges	Name & Mailing Address	Legal Description & Parcel No.	Amount Due
Fire Call	Beth Dietchman 313 -- 10 th St. N. Benson, MN 56215	Lots 7 & 8, Block 11 City of Benson Addn. 23-0055-000	\$750.00
Fire Call	Don Peace 409 -- 15 th St. N. Benson, MN 56215	Lots 1-4, Block 37 City of Benson 23-0226-000	\$400.00
Fire Call	Matthew McPhail 1942 Wisconsin Ave. Benson, MN 56215	E. 75' Lots 1-6, Block 4 Fairview Addition 23-0801-000	\$350.00
Fire Call	Jeff DeHaan 400 Sanford Road Benson, MN 56215	Lot 1, Block 2 Hawleywood 2 nd Addition 23-1431-430	\$750.00
Fire Call	Robert Boraas 311 -- 16 th St. N. Benson, MN 56215	Lots 3 & 4, Block 1 McKinney's 3 rd Addition 23-0504-000	\$750.00
TOTAL			\$3,000.00

Member Fugleberg seconded the foregoing motion and the following vote was recorded: AYES: Landmark, Fubleberg, Kittelson, Hess, Fitz. NAYS: None. Whereupon the Mayor declared Resolution No. 2013-21 duly passed and adopted.

The Council discussed a letter to be sent out to homeowners that have temporary fabric buildings in their yard. The ordinance does not allow these buildings in the City. The letter will give these residents until May 1, 2014 to remove these structures. After discussion it was the consensus of the Council to proceed with sending out a letter to these homeowners.

Nelson approached the Council with bids taken on October 4, 2013 for the remaining stumps that need excavation from the June 21, 2013 storm. The bids received are as follows:

T & K Kennedy Excavating	\$42,015.00
M.A.A.C, Inc.	\$56,250.00

It was moved by Fugleberg, seconded by Hess and carried unanimously to approve the bid from T & K Kennedy Excavating in the amount of \$42,015.00.

Hess received a complaint of a Police car parked along the highway without the lights on. Mayor Kittelson asked staff to direct the complaint to Police Chief Hodge.

There being no other business, a motion was made by Landmark, seconded by Fitz and carried unanimously to adjourn the meeting at 5:47 p.m.

Mayor

City Clerk

To the members of Benson City Government

We were informed recently that the City Council rejected bids for sewer main work on the 900 block of 15th St. So. This decision adversely effects us. We live at 906 15th St. So.

The situation, as we understand it, is the sewer main under 15th St. is only about 5 feet deep. Most homes on this block would have a sewer line outlet approximately 7 or 8 feet deep.

Sometime in the fifties or sixties, the City Engineer decided to create a sewer main parallel to and east of the alley between 15th and 16th streets. This main was intended to serve the four homes in the 900 block of 15th St. This sewer main runs through the back yards of these homes and then goes diagonally at some point over to the man hole at Hall Ave. and 16th St. (This is a much deeper main than the ~~one~~ ^{one} under 15th St.)

This sewer system has been a major problem for us and others who are served by this main.

It is our understanding that the City is responsible for maintenance of the main and the home owner for the portion from the home to the main.

We can document sewer plumbing bills back as far as 2005. (Some years ago we discarded any old bills prior to 2005.) This has been expensive for us as well as inconvenient. Please see attached list of charges.

On March 8th 2008, sewage backed up on our basement floor. Hawley's had 2 men and 18 ½ hours labor trying to clear a blockage approx. 200 ft. from our home, (our home is approx. 30 ft. from the main.) Hawley's were unable to clear the blockage so they called Nielsen Plumbing of Willmar. They have a high pressure steam jetter and video camera. They were able to clear the blockage the following day after Hawley's could not open it.

We respectfully request that the City Council revisit this bid process as soon as possible.

In the mean time, until action can be taken we would ask that the City Water Department jet the main from Hall Ave. and 16th Street sometime in the near future. We would also suggest the City consider hiring Nielsen Plumbing (320-212-8227 Calvin Nielsen) to video this main. I believe they also have the capability of mapping the line using a detector on the surface that would track the video camera in the sewer line.

We look forward to timely action by the Council, so we can have some confidence in this sewer system serving us.

Thank You
Respectfully,

Robert Buckner

12-17-05	Fran Kjeseth (Private Contractor)	\$300.00
03-07-08	Hawley's (Includes \$625.00 charge from Nielsen Plumbing)	\$1690.00
10-9-2012	Hawley's	\$338.00
03-18-2013	Slaughter Plumbing	\$165.00
04-17-2013	Craigs	\$350.00
04-18-2013	Nielsen Plumbing	\$492.00
		<u>\$3335.00</u>

None of these blockages occurred within the 30 ft., which would be our responsibility.

400 Sanford Rd
Benson, MN 56215

July 28, 2013

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

Dear Mr. Wolfington,

I am writing on behalf of the 2013-2014 Prom Afterbash Committee. We would like your permission to use the Armory for the 2014 Prom Afterbash following prom on April 26th, 2014. The approximate hours for the afterbash would be midnight to 4:30 am. If there is a rental fee, we would like to request that the fee be waived for this activity.

As in past years, we would like to have access to the Armory as soon as possible in April to start the decorating process. Our tentative plan would be to begin the process as soon as possible and use the week leading up to the Afterbash to do the physical set up.

If you have any questions, please contact me at the above address or by phone 320-843-3839. Thank you for your time.

Sincerely,

Sarah McGeary-DeHaan

Co-Chair 2013-2014 Prom Afterbash Committee

Goals, Objectives and Mitigation Strategies: City of Benson

Hazard: Violent Storms and Extreme Temperatures

Goal 1: Safe and accessible storm shelters from violent storms.

OBJECTIVE	STRATEGIES	Time Frame	Responsible Entity	Estimated Cost	Funding Partner	Rank	Reason for Ranking
Educate all residents, especially new residents to the city and visitors, of safe shelters in community.	Increase education to citizens through operation of kiosk- twice a year and advertising on Benson's radio morning show.	6 months	Count/City	Staff Time	City	5	Citizen Safety

Goal 2: Improve severe storm warning system for all city residents.

OBJECTIVE	STRATEGIES	Time Frame	Responsible Entity	Estimated Cost	Funding Partner	Rank	Reason for Ranking
Assess adequacy of existing emergency management sirens.	Purchase two weather sirens and locate them in the northern and southern sections of the city.	5 years	County/City		FEMA/ City	6	Citizen Safety

Hazard: Flood

Goal 1: Eliminate nonconforming structures in the identified floodway.

OBJECTIVE	STRATEGIES	Time Frame	Responsible Entity	Estimated Cost	Funding Partner	Rank	Reason for Ranking
Eliminate existing nonconforming private and public structures in the identified floodway.	Continue to work with BNSF to replace the bridge on MN Hwy 9 within Benson city limits.	5 years	All Government Levels	\$3.5 million	All Government Levels	2	Reduce annual flooding.

Goal 2: Improve the readiness of the city in the event of flooding.

OBJECTIVES	STRATEGIES	Time Frame	Responsible Entity	Estimated Cost	Funding Partner	Rank	Reasoning for Rank
Ensure adequate flood fighting materials are on hand throughout the city for quick response.	Create a Sandbagging Engineering Plan to determine appropriate materials for a 100-year flood.	5 years	City	Have \$75,000 of inventory on-hand, available to use for flood fighting/ prevention	City	3	Prevent Flooding

Hazard: Hazardous Materials

Goal 4: Improve the city's ability to deal with meth labs.

OBJECTIVES	STRATEGIES	Time Frame	Responsible Entity	Estimated Cost	Funding Partner	Rank	Reasoning for Rank
Implement procedures or programs that address hazardous materials transported through the city.	Improve awareness of hazardous material and handling of hazardous materials. Awareness could include information about reading hazardous material signage and/or knowing/ understanding what to do in an emergency that involves hazardous materials and rail cars.	2 years	City	\$500	BNSF, DOT, Pipeline Safety Personnel	7	Citizen Safety

Hazard: Environmental

Goal 2: Protect the health of residents in the event of an environmental hazard.

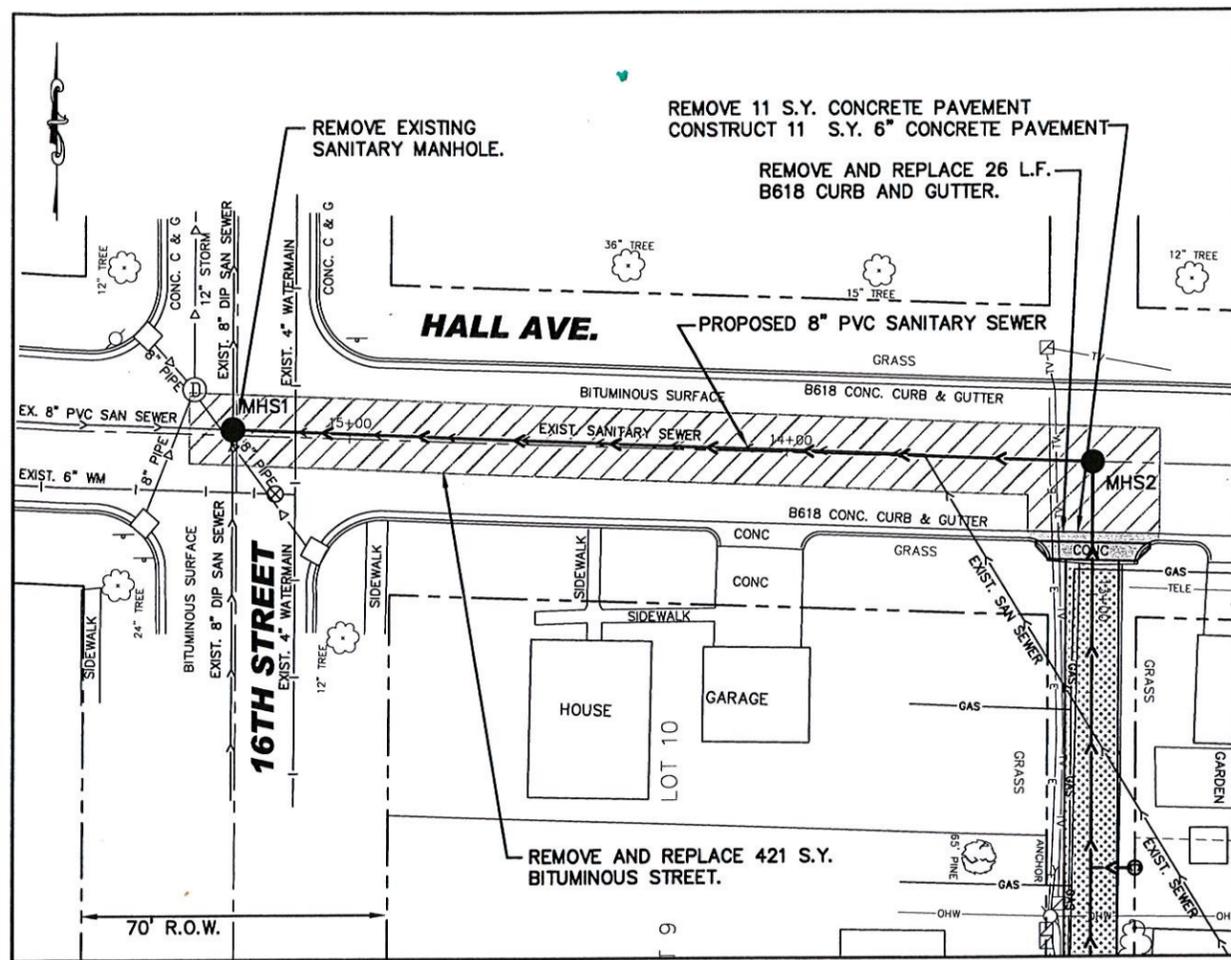
OBJECTIVES	STRATEGIES	Time Frame	Responsible Entity	Estimated Cost	Funding Partner	Rank	Reasoning for Rank
Overall protection of utility infrastructure against theft and vandalism.	Increase security with electronic monitoring and physical security.	10 years	City	\$100,000	USDA/ All Gov. Levels	4	Citizen Safety

Hazard: All Hazards

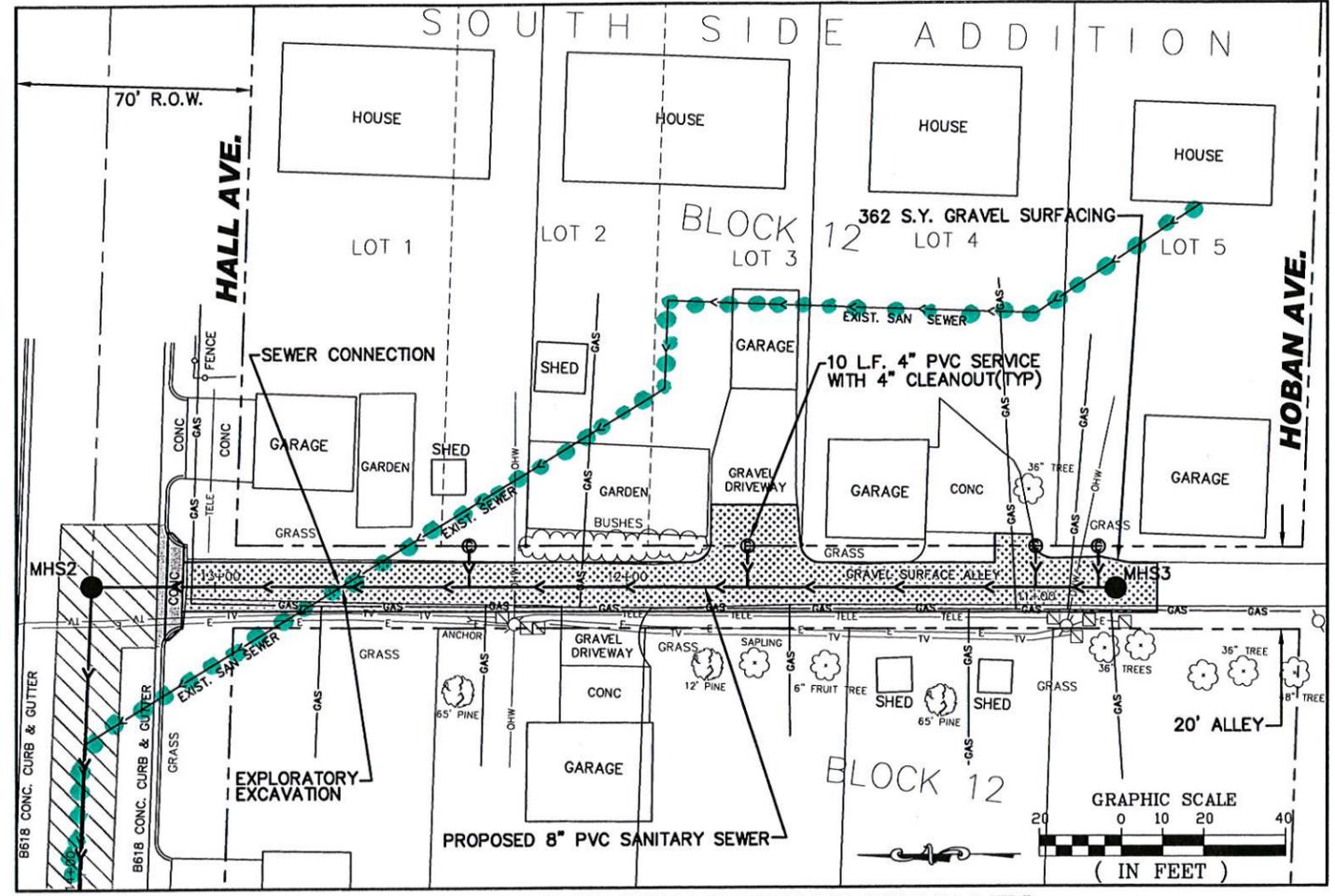
Goal 1: Improve readiness of community for any disaster.

OBJECTIVES	STRATEGIES	Time Frame	Responsible Entity	Estimated Cost	Funding Partner	Rank	Reasoning for Rank
Ensure that homes are easily identifiable.	Encourage homeowners to have visible house numbers. Provide samples of clearly identifiable house numbers.	10 years	City	\$5,000	City	8	Citizen Safety
Electric Power Mitigation *	Underground burial of power lines.	2-3 years	City	\$6 million	City /HSEM /FEMA	1	Protection of life and property

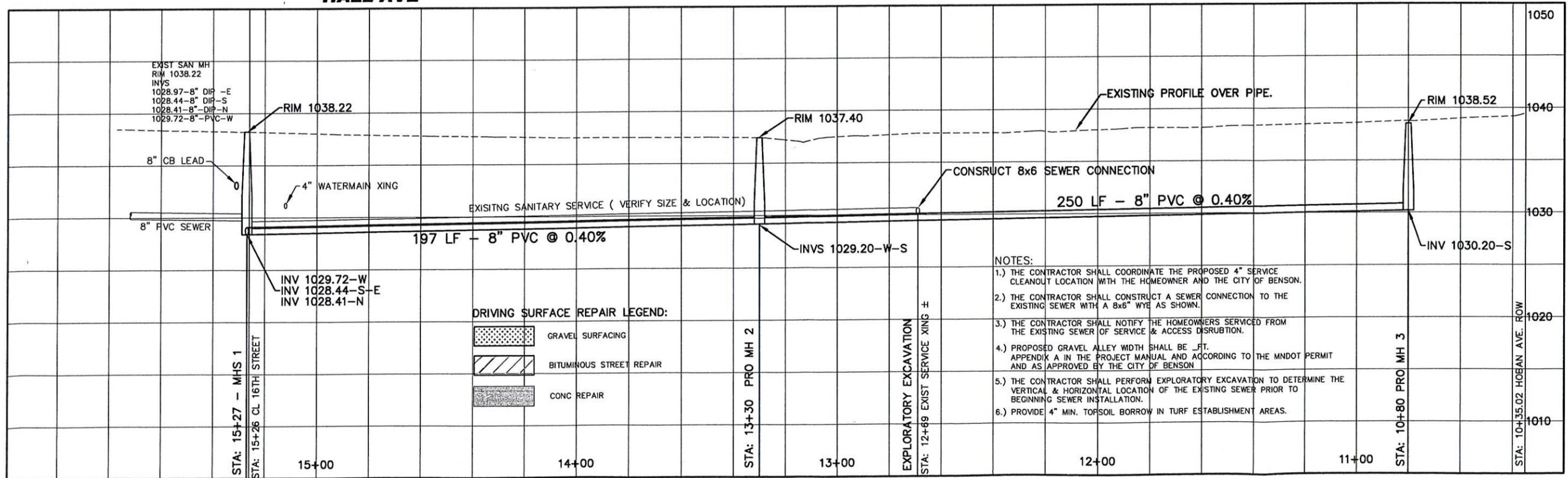
*amended 11-2013 Outages have occurred every year in recent years, causing interruption in critical services. Outages have been caused by a variety of circumstances, including Violent Storms.



HALL AVE



HALL AVE TO HOBAN AVE ALLEY



- NOTES:
- 1.) THE CONTRACTOR SHALL COORDINATE THE PROPOSED 4" SERVICE CLEANOUT LOCATION WITH THE HOMEOWNER AND THE CITY OF BENSON.
 - 2.) THE CONTRACTOR SHALL CONSTRUCT A SEWER CONNECTION TO THE EXISTING SEWER WITH A 8x6" WYE AS SHOWN.
 - 3.) THE CONTRACTOR SHALL NOTIFY THE HOMEOWNERS SERVICED FROM THE EXISTING SEWER OF SERVICE & ACCESS DISRUPTION.
 - 4.) PROPOSED GRAVEL ALLEY WIDTH SHALL BE 12 FT. APPENDIX A IN THE PROJECT MANUAL AND ACCORDING TO THE MNDOT PERMIT AND AS APPROVED BY THE CITY OF BENSON.
 - 5.) THE CONTRACTOR SHALL PERFORM EXPLORATORY EXCAVATION TO DETERMINE THE VERTICAL & HORIZONTAL LOCATION OF THE EXISTING SEWER PRIOR TO BEGINNING SEWER INSTALLATION.
 - 6.) PROVIDE 4" MIN. TOPSOIL BORROW IN TURF ESTABLISHMENT AREAS.

DATE: _____ REVISIONS: _____

LANDTEAM
INCORPORATED
CONSULTING ENGINEERING AND PROFESSIONAL SERVICES
509 23RD AVENUE EAST • ALEXANDRIA, MINNESOTA 55308
PHONE: (763) 783-9784 • FAX: (763) 783-9788
EMAIL: landteam@landteaminc.com

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
DATE: JULY 19, 2013 LIC. NO. 42882
Michael A. Bakken
MICHAEL A. BAKKEN

PLAN AND PROFILE - HALL AVE
2013 UTILITY IMPROVEMENTS
CITY OF BENSON
BENSON, MINNESOTA

DRAWN: TAK
DATE: 07-2013
SCALE: AS SHOWN
PROJ.: BE1306
APPROVED: _____

BASESHT.DWG
SHEET
7 OF 8

Schedule C - Hall Avenue Sanitary Sewer					
2063.501	Traffic Control	1	Lump Sum	\$500.00	\$500.00
2104.501	Remove Concrete Curb and Gutter	26	L.F.	\$3.00	\$78.00
2104.505	Remove Bituminous Pavement	421	S.Y.	\$2.40	\$1,010.40
2104.505	Remove Concrete Pavement	11	S.Y.	\$10.00	\$110.00
2104.509	Remove Sanitary Manhole	1	EA.	\$500.00	\$500.00
2105.601	Utility Trench Dewatering	1	Lump Sum	\$1,500.00	\$1,500.00
Street Construction					
2104.513	Sawcut Bituminous Pavement	462	L.F.	\$3.30	\$1,524.60
2105.527	Premium Topsoil Borrow (CV)	30	C.Y.	\$23.00	\$690.00
2118.503	Aggregate Surfacing CL5	362	S.Y.	\$8.50	\$3,077.00
2360.507	Bituminous Street Repair	421	S.Y.	\$32.50	\$13,682.50
2531.501	Concrete Curb & Gutter Design B618	30	L.F.	\$12.00	\$360.00
2531.507	6" Concrete Driveway Pavement	11	S.Y.	\$40.00	\$440.00
Sanitary Sewer					
2621.602	Construct Sanitary Manhole Design Standard	3	EA.	\$2,500.00	\$7,500.00
2621.511	8" PVC Sanitary Sewer	447	L.F.	\$25.00	\$11,175.00
2621.511	4" PVC Sanitary Service	40	L.F.	\$16.00	\$640.00
2621.602	8" x 4" PVC Wye	4	EA.	\$120.00	\$480.00
2621.602	8" x 6" PVC Wye	1	EA.	\$138.00	\$138.00
2621.603	4" PVC Cleanout	4	EA.	\$142.00	\$568.00
2621.604	Connect to Existing Sanitary Sewer	4	EA.	\$613.00	\$2,452.00
2600.501	Exploratory Excavation	1	EA.	\$1,500.00	\$1,500.00
Erosion Control					
2575.556	Turf Establishment	260	S.Y.	\$2.00	\$520.00
Schedule C Total					\$48,445.50



Minnesota Pollution Control Agency

520 Lafayette Road North | St. Paul, Minnesota 55155-4194 | 651-296-6300

800-657-3864 | 651-282-5332 TTY | www.pca.state.mn.us | Equal Opportunity Employer

October 8, 2013

Mr. Ted Webb
Comprehensive Emission Services, Inc.
PO Box 910
Waukee, IA 50263

RE: Notice of Compliance for the Benson Municipal Utilities Diesel Generators June 25 and 26, 2013, Performance Test Conducted by Comprehensive Emission Services Pursuant to Federal NESHAP Subpart ZZZZ, 40 CFR Part 63

Dear Mr. Webb:

The Minnesota Pollution Control Agency (MPCA) staff has reviewed the final Carbon Monoxide (CO) test report for the test conducted on the five (5) diesel Generators emission units referenced above at the Benson Municipal Utilities (Regulated Party) located in Benson, Minnesota. The test report, sent to us electronically in July 2013, shall serve as the commissioner's written verification of compliance status of the Regulated Party pursuant to Minn. R. 7017.2020 to 7017.2025.

The MPCA staff has determined that the test results demonstrate the following under test conditions:

Summary of Performance Test Results

Emission Unit Tested	Limitation Basis	Pollutant and Emission Limit	Test Result	Compliance Status
Generator Unit No. 7	NESHAP Subp. ZZZZ, 40 CFR Part 63	CO 23 parts per million (ppm) corrected to 15% Oxygen (O2) or 70% or greater reduction	CO 5.51 ppm corrected to 15% O2 and 91.39% reduction	Compliant
Generator Unit No. 8	NESHAP Subp. ZZZZ, 40 CFR Part 63	CO 23 ppm corrected to 15% O2 or 70% or greater reduction	CO 2.88 ppm corrected to 15% O2 and 96.01% reduction	Compliant
Generator Unit No. 9	NESHAP Subp. ZZZZ, 40 CFR Part 63	CO 23 ppm corrected to 15% O2 or 70% or greater reduction	CO 2.36 ppm corrected to 15% O2 and 96.90% reduction	Compliant
Generator Unit No. 10	NESHAP Subp. ZZZZ, 40 CFR Part 63	CO 23 ppm corrected to 15% O2 or 70% or greater reduction	CO 3.20 ppm corrected to 15% O2 and 94.23% reduction	Compliant
Generator Unit No. 11	NESHAP Subp. ZZZZ, 40 CFR Part 63	CO 23 ppm corrected to 15% O2 or 70% or greater reduction	CO 1.99 ppm corrected to 15% O2 and 97.82% reduction	Compliant

Table References:

(A) Carbon Monoxide (CO) as determined by U.S. Environmental Protection Agency (EPA) Method 10.

Mr. Ted Webb
Page 2
October 8, 2013

The CO tests were conducted while each of the five generators had a generating output of 1,825 KW or 100% generating capacity. These parameters are within the ranges defined in the approved test plan.

The operating conditions met the worst-case operating condition as defined in the approved test plan. Therefore, no new operating limit is applicable pursuant to Minn. R. 7017.2025, subp. 3. However, please be aware that should operating practices change such that the current definition of worst-case becomes outdated, the MPCA may require a performance test at the new worst-case condition.

The Emission Inventory rule, Minn. R. 7019.3000 to 7019.3100, requires the calculation of emissions based on an established hierarchy. In the absence of Continuous Emission Monitor data meeting the requirements of Minn. R. 7019.3040, a performance test must be used. When a performance test for particulate matter, carbon monoxide, nitrogen oxides, sulfur oxides, volatile organic compounds or lead is conducted and meets the requirements of Minn. R. 7017.2001 to 7017.2060, the results must be used to calculate emissions, unless specified otherwise by Minn. R. 7019.3000 to 7019.3100. It is the Regulated Party's responsibility to ensure the results of performance tests are accounted for in their annual emission inventory submittal. Note that the final decision to approve the emission factor for any given inventory year will be made by the Emission Inventory Coordinator.

If you have questions or comments regarding the content of this letter, please contact me at 651-757-2174.

Your continued cooperation is appreciated.

Sincerely,



Jim Kolar
Pollution Control Specialist Senior
Land & Air Compliance Section
Industrial Division

JK:ch

cc: Rachel Studanski, MPCA
Allan Brandt, MPCA
AQ Notice of Compliance/Noncompliance File No. 942

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Date: October 2013

To: Benson Area Businesses
From: Jason Strand, District 777 Renaissance Coordinator
RE: Benson 7-12 Renaissance Program

On behalf of Benson School District #777, its students, faculty, staff, and administration, we would like to whole-heartedly thank you for your support of the Renaissance Program last year. We as concerned community members know that success in school is highly correlated with success in life. Your contributions have been and will be used to help students find yet another reason to be successful in school.

Last year alone, over 54% of our students were involved in the program, which rewards students for high academics, as well as exemplary social skills. This program is very similar to the working world, in which incentives are used to promote excellence. Qualifying students will again be offered the popular Renaissance Card. In addition, students will be rewarded for their number of consecutive years in the program. All students will be eligible for Merit coupons, which they may receive for acts of courtesy during school.

In its 23 years, the Renaissance Program has helped positively motivate thousands of Benson students achieve at higher levels-please consider helping our students again.

Enclosed, you will find a form to return to Benson Schools if you choose to continue your support of this worthwhile program for the 2013-2014 school years. Please feel free to call the school if you have specific questions about the program or the donation process.

Again, thank you for your support of our students.

Sincerely,

Jason Strand

Encl.

Carr's Tree Service, Inc.

P.O. Box 250
 Ottertail, MN 56571

INVOICE

Invoice Number: 81339
 Invoice Date: Sep 30, 2013
 Page: 1

Voice: 218-367-3355
 Fax: 218-367-3358

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

Ship to:
City of Benson 1410 Kansas Avenue Benson, MN 56215

Customer ID	WEEK OF	Payment Terms	
City - Benson		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date

Quantity	Item	Description	Unit Price	Amount
100.00		Stump Removal, fill w/black dirt/seeding	240.00	24,000.00

Subtotal	24,000.00
Sales Tax	1,650.00
Total Invoice Amount	25,650.00
Payment/Credit Applied	
TOTAL	25,650.00

Thank You For Your Business!!

e-mailed to Ed Long 10-9-13



Owner: City of Benson, 1410 Kansas Ave., Benson, MN 56215	Date: October 14, 2013
Contractor: Rice Lake Boring, Inc., 13780 Old Brick Yard Rd., Shakopee, MN 55379	
Bond Company: Ohio Casualty Insurance Company, 450 Plymouth Road, Suite 400, Plymouth Meeting, PA 19462	
Bond No: 190-026-475	

CONSTRUCTION CHANGE ORDER NO. 1
24" RIVER DISCHARGE STORM REPAIR 2013
STANTEC PROJECT NO. 193800112

Description of Work

This Change Order reduces the Contract price owed. Project related fee's that were the responsibility of the Contractor were paid by the Owner to expedite project. Owner paid fees were to be reimbursed by the Contractor at a later date.

Item No. 1 is a Railroad Protective Liability Insurance Fee - fee paid by the Owner.

Item No. 2 is a Railroad Permit Fee for Work within the BNSF Railroad ROW - fee paid by the Owner.

No.	Item	Unit	Contract Quantity	Unit Price	Total Amount
CHANGE ORDER NO. 1					
1	INSURANCE FEE	LS	1	(\$1,150.00)	(\$1,150.00)
2	RAILROAD PERMIT FEE	LS	1	(\$1,500.00)	(\$1,500.00)
TOTAL CHANGE ORDER NO. 1:					(\$2,650.00)



Owner: City of Benson, 1410 Kansas Ave., Benson, MN 56215	Date: October 14, 2013
Contractor: Rice Lake Boring, Inc., 13780 Old Brick Yard Rd., Shakopee, MN 55379	
Bond Company: Ohio Casualty Insurance Company, 450 Plymouth Road, Suite 400, Plymouth Meeting, PA 19462	
Bond No: 190-026-475	

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	CHANGE ORDER NO. 1				
1	INSURANCE FEE	LS	1	(\$1,150.00)	(\$1,150.00)
2	RAILROAD PERMIT FEE	LS	1	(\$1,500.00)	(\$1,500.00)
	TOTAL CHANGE ORDER NO. 1:				(\$2,650.00)

Original Contract Amount	\$225,196.00
Previous Change Orders	\$0.00
This Change Order	<u>(\$2,650.00)</u>
Revised Contract Amount (including this change order)	\$222,546.00

CHANGE IN CONTRACT TIMES

Original Contract Times:

- Substantial Completion (days or date):
- Ready for final Payment (days or date):

Increase of this Change Order:

- Substantial Completion (days or date):
- Ready for final Payment (days or date):

Contract Time with all approved Change Orders:

- Substantial Completion (days or date):
- Ready for final Payment (days or date):

Recommended for Approval by:

STANTEC

Eric Lenthe

Date:
16-Oct-13

Approved by Contractor:
RICE LAKE BORING, INC.

Approved by Owner:
CITY OF BENSON

Date

Date

- cc: Owner
- Contractor
- Bonding Company
- Stantec



Owner: City of Benson, 1410 Kansas Ave., Benson, MN 56215	Date: October 15, 2013
For Period: 10/1/2013 to 10/9/2013	Request No: 1
Contractor: Rice Lake Boring, Inc., 13780 Old Brick Yard Rd., Shakopee, MN 55379	

CONTRACTOR'S REQUEST FOR PAYMENT
 24" RIVER DISCHARGE STORM REPAIR 2013
 STANTEC PROJECT NO. 193800112

SUMMARY

1	Original Contract Amount		\$	<u>225,196.00</u>
2	Change Order - Addition	\$	<u>0.00</u>	
3	Change Order - Deduction	\$	<u>2,650.00</u>	
4	Revised Contract Amount		\$	<u>222,546.00</u>
5	Value Completed to Date		\$	<u>159,617.65</u>
6	Material on Hand		\$	<u>0.00</u>
7	Amount Earned		\$	<u>159,617.65</u>
8	Less Retainage 2%		\$	<u>3,192.35</u>
9	Subtotal		\$	<u>156,425.30</u>
10	Less Amount Paid Previously		\$	<u>0.00</u>
11	Liquidated Damages -		\$	<u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>1</u>		\$	<u><u>156,425.30</u></u>

Recommended for Approval by:
STANTEC

Eric Lenthe

Approved by Contractor:
RICE LAKE BORING, INC.

Approved by Owner:
CITY OF BENSON

Specified Contract Completion Date:

Date:

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
BASE BID:							
1	MOBILIZATION	LS	1	8200.00	1	1	\$8,200.00
2	TRAFFIC CONTROL	LS	1	500.00	1	1	\$500.00
3	CLEARING AND GRUBBING	LS	1	1800.00	1	1	\$1,800.00
4	BY-PASS PUMPING OF STORM SEWER	LS	1	3000.00			\$0.00
5	DISCONNECT STORM SEWER WYE AND BULKHEAD	EA	1	3600.00			\$0.00
6	24" SEWER REHABILITATION WITH CIPP	LF	190	240.00			\$0.00
7	CONNECT TO EXISTING PIPE	EA	1	4000.00	1	1	\$4,000.00
8	5' STORM MANHOLE	EA	1	5600.00			\$0.00
9	5' STORM MANHOLE WITH 2' CONCRETE SUMP	EA	1	4700.00	1	1	\$4,700.00
10	30" STEEL CASING, JACKED OR BORED	LF	150	726.00	154	154	\$111,804.00
11	36" RCP STORM SEWER (TIED JOINTS)	LF	48	255.00	38	38	\$9,690.00
12	36" RCP FES	EA	1	2300.00	1	1	\$2,300.00
13	COMMON BORROW (LV)	CY	40	36.00			\$0.00
14	TOPSOIL BORROW (LV)	CY	40	45.00	48	48	\$2,160.00
15	RIP RAP - CLASS IV GRANITE	CY	75	145.00	82	82	\$11,890.00
16	SEED MIX BWSR W-4	LB	3	28.00	4.2	4.2	\$117.60
17	SEED MIX MNDOT 260	LB	13	4.00	19.7	19.7	\$78.80
18	EROSION STABILIZATION MAT CLASS 5 (TRM)	SY	100	27.00	84	84	\$2,268.00
19	CATEGORY 3 EROSION CONTROL BLANKET	SY	50	2.00	247	247	\$494.00
20	FUTERRA F4 NETLESS EROSION CONTROL BLANKET	SY	500	2.75	95	95	\$261.25
21	WATER FOR SEEDED AREAS	1000 GAL	10	180.00	9.5	9.5	\$1,710.00
22	INLET PROTECTION	EA	3	160.00			\$0.00
23	SILT FENCE	LF	300	2.00	147	147	\$294.00
24	ROCK FILTER LOG	LF	50	4.00			\$0.00
25	FLOCCULANT SOCK	EA	4	450.00			\$0.00
26	LIQUID FLOC	GAL	5	50.00			\$0.00
27	PORTABLE SEDIMENT CONTAINMENT SYSTEM	EA	1	1200.00			\$0.00
	TOTAL BASE BID:						<u>\$162,267.65</u>
CHANGE ORDER NO. 1							
1	INSURANCE FEE	LS	1	-1150.00	1	1	(\$1,150.00)
2	RAILROAD PERMIT FEE	LS	1	-1500.00	1	1	(\$1,500.00)
	TOTAL CHANGE ORDER NO. 1						<u>(\$2,650.00)</u>
	TOTAL BASE BID:						\$162,267.65
	TOTAL CHANGE ORDER NO. 1						<u>(\$2,650.00)</u>
	TOTAL WORK COMPLETED TO DATE						<u>\$159,617.65</u>

PROJECT PAYMENT STATUS

OWNER CITY OF BENSON
STANTEC PROJECT NO. 193800112
CONTRACTOR RICE LAKE BORING, INC.

CHANGE ORDERS

No.	Date	Description	Amount
1	10/14/2013	This Change Order provides for adjustments to this project. See Change Order	(\$2,650.00)
Total Change Orders			(\$2,650.00)

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	10/01/2013	10/09/2013	156,425.30	3,192.35	159,617.65

Material on Hand

Total Payment to Date		\$156,425.30	Original Contract	\$225,196.00
Retainage Pay No 1		3,192.35	Change Orders	(\$2,650.00)
Total Amount Earned		\$159,617.65	Revised Contract	\$222,546.00



INVOICE

Invoice Number 730412
Invoice Date October 8, 2013
Customer Number 92404
Project Number 193802371

Bill To

City of Benson
Accounts Payable
1410 Kansas Avenue
Benson MN 56215
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID 11-2167170

Project Description: 24" River Discharge Storm Repair

Stantec Project Manager: Lembke, Eric S
Stantec Office Location: St. Paul MN
Current Invoice Due: \$12,448.29
For Period Ending: September 20, 2013

Storm Water

Due on Receipt

INVOICE

Invoice Number

730412

Project Number

193802371

Top Task 400

Construction Observation

Review storm sewer grade issues with contractor, research grade issue alternatives. Review pipe survey with contractor and update City on project status. Observe removal of jacking equipment, pipe installation, grading and seeding. Project documentation.

Professional Services

Category/Employee	Hours	Rate	Current Amount
Field Supervisor	85.50	120.00	10,260.00
	<u>85.50</u>		<u>10,260.00</u>
Project Manager	6.50	133.00	864.50
	<u>6.50</u>		<u>864.50</u>
Professional Services Subtotal	<u>92.00</u>		<u>11,124.50</u>

Disbursements

Category/Employee	Current Amount
Direct - Vehicle (mileage)	496.11
Disbursements Subtotal	<u>496.11</u>

Top Task 400 Total

11,620.61

Top Task 500

Construction Survey

Shoot as builds.

Professional Services

Category/Employee	Hours	Rate	Current Amount
Crew Chief	4.00	94.00	376.00
	<u>4.00</u>		<u>376.00</u>
Survey Technician	4.00	47.00	188.00
	<u>4.00</u>		<u>188.00</u>
Professional Services Subtotal	<u>8.00</u>		<u>564.00</u>

Usages

Category/Employee	Current Amount
Usage - Vehicle 09/13/13	100.00
Usages Subtotal	<u>100.00</u>

Top Task 500 Total

664.00

INVOICE

Invoice Number

730412

Project Number

193802371

Top Task ZZZ

Expenses

Usages

Usage - Printing & Reproductio

08/13/13

Current Amount

163.68

Usages Subtotal

163.68

Top Task ZZZ Total

163.68

Total Fees & Disbursements

\$12,448.29

INVOICE TOTAL (USD)

\$12,448.29

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Plan Document

Article I: Table of Contents

Article I	Table Of Contents	Article VI	Elections
Article II	Purpose	6.01	Available Benefits
2.01	Creation and Title	6.02	Election Maximum Amounts
2.02	Effective Date	6.03	Failure to Elect
2.03	Purpose	6.04	Effective Periods for Elections
Article III	Definitions	6.05	Change in Status Events
3.01	Change in Status Event	6.06	Non-Discrimination
3.02	Code	Article VII	Contributions
3.03	Compensation	7.01	Employer Contributions
3.04	Dependent	7.02	Employee Salary Reductions
3.05	Effective Date	7.03	Administrative Fees
3.06	Eligible Employee	7.04	Increases or Decreases in Premium
3.07	Employee	Article VIII	Records and Reports
3.08	Employer	8.01	Responsibility
3.09	Enrollment Communication	8.02	Records
3.10	Participant	8.03	Examination of Records
3.11	Plan Year	Article IX	Plan Termination
3.12	Qualified Benefits Plan	9.01	Plan Termination
3.13	Spouse	9.02	Rights to Terminate
Article IV	Administration	Article X	Plan Construction
4.01	Employer's Duties	10.01	Taxation
4.02	Information to be Provided to the Employer	10.02	Adoption by Related Organizations
4.03	Interpreting Plan Terms	10.03	Uniform Exercise of Powers
4.04	Misstatements	10.04	Construction
4.05	Review Procedures	10.05	Entire Document
4.06	Rules Apply Uniformly	10.06	Severability
4.07	Facility of Payment	10.07	Benefits Provided through Third Parties
4.08	Information to be Furnished	10.08	Rights Against the Employer
4.09	Medical Child Support Orders	10.09	Successor-Businesses
Article V	Eligibility and Participation	Article XI	Plan Adoption and Schedule
5.01	Eligibility Requirements	11.01	Employer Adoption
5.02	Current Employees at the Time of Plan Inception	11.02	Plan Year
5.03	New Employees	11.03	Effective Date
5.04	Re-Employment of Former Employees	11.04	Eligible Employee
5.05	Becoming a Participant	11.05	Commencement of Participation
5.06	Notification to Employees	11.06	Qualified Benefits Plans
5.07	Termination of Participation		
5.08	Family Medical Leave Act		
5.09	Uniformed Services Employment & Reemployment Rights Act (USERRA)		
5.10	Layoff, Leave of Absences and Sabbaticals		

Article XI Plan Adoption and Schedule

11.01 **Employer Adoption.** By signing this Plan Document, the Employer identified below represents that it has formally adopted this Cafeteria Plan.

Employer: City of Benson

By: _____

Printed: _____

Title: _____

11.02 **Plan Year.** The Plan Year is from

January 1, 20 13 to

December 31, 20 13.

There is a short Plan Year beginning

_____, 20 ____ and ending

_____, 20 ____.

(If left blank, there is no short Plan Year.)

11.03 **Effective Date.** This Cafeteria Plan was

originally effective on April 1,

1990

20. This Cafeteria Plan has been

created or restated by this Plan Document

effective January 1, 20 13.

11.04 **Eligible Employee.** An Employee who meets the definition of an Eligible Employee, 3.06, and the requirements in this part 11.04, can enroll in this Plan by completing the process outlined in the Enrollment Communications.

An Eligible Employee must be regularly scheduled to work 30 hours per week in order to enroll in this Plan. Part-time Employees working fewer hours are not Eligible Employees.

Description of Excluded Employees

Union. Employees who are included in the unit of Employees covered by a collective bargaining agreement between the Employer and Employee representatives, provided benefits were the subject of good faith bargaining and two percent or less of the Employees of the Employer who are covered pursuant to that agreement are professionals (as defined in Treasury regulation Section 1.410(b)-9). For this purpose, the term "Employee Representatives" does not include any organization more than half of whose members are Employees who are owners, officers, or executives of the Employer.

____ Excluded
 Eligible
 ____ Not applicable

Seasonal Employees regularly working less than

6 months within a year.

Excluded
 ____ Eligible
 ____ Not applicable

Employees under ____ years of age.

____ Excluded
 ____ Eligible
 Not applicable

11.05 **Commencement of Participation.** An Eligible Employee can enroll in this Plan at the annual open Enrollment period or upon completion of the employment requirement identified below:

No wait, on the date of hire
 ____ 30 days after the date of hire
 ____ 60 days after the date of hire
 ____ 90 days after the date of hire
 ____ First of the month after the date of hire
 ____ First of the month after 30 days of continuous employment
 ____ First of the month after 60 days of continuous employment
 ____ First of the month after 90 days of continuous employment (not allowed for plans that are new or renewing January 1, 2014)
 ____ Other _____

11.06 **Qualified Benefits Plans.** The Plan Documents and Summary Plan Descriptions identified in the chart below are expressly incorporated by reference into this Plan Document and provide specific description of each of the benefits available through the plan, including the periods during which the benefits are provided (the periods of coverage if different from the Plan Year for this Plan), and the Plan's rules governing participation.

The following Plans are offered under this Cafeteria Plan:

Check if offered under this Plan:	Qualified Benefits Plans	Available Plan Documents or Summary Plan Description (SPD)
✓	Medical or Medical-Related Premium for a group health plan. (This can include an imbedded or standalone dental/vision plan.)	A Medical or Medical-Related Premium SPD will be provided by the Employer within 90 days of Enrollment and upon request.
—	Health Savings Account (HSA)*	Details will be provided in the Enrollment Communication.
—	Non-Employer-Sponsored Premium Account Plan for individual health plans (NESP).	See Appendix A.
✓	Medical or Medical-Related Expense Reimbursement Benefit (Health FSA).	See Appendix B. A Medical or Medical-Related Expense Reimbursement Benefit SPD will be provided by the Employer within 90 days of Enrollment and upon request.
✓	Dependent Care Benefit.	See Appendix C.
—	Supplemental Insurance (Voluntary Indemnity Plans).	Details will be provided in the Enrollment Communication.
—	Disability Insurance Premium (Employee Only) - Pre-taxing Employee contributions will make benefits paid taxable compensation.	Details will be provided in the Enrollment Communication.
—	Voluntary/Group Term Life Insurance **	Details will be provided in the Enrollment Communication.

NOTES

* A Participant is required to make an election before the start of the Plan Year, or before the first day of his/her coverage, showing the amount contributed to an HSA tax free under this Plan. A Participant will be able to change his/her HSA election for any month in the Plan

Year regardless of whether the Employee can show a Change in Status Event.

** The cost of excess coverage as determined in Table I, published by the IRS, will be imputed income. Excess coverage is any amount over a \$50,000 benefit.

To: Rob Wolfington, City Manager
From: Glen Pederson, Director of Finance
Re: Sewer Rate Study
Date: October 16, 2013



Attached are several documents I have prepared to analyze sanitary sewer rates. Expenses have escalated in the past several years which will necessitate another substantial increase to rates.

Water Consumption

These are the same sheets that we used for the water study but we use the bottom half of the pages for this study. The sheet shows the 2012 and 2013 YTD history for the revenue collected from the Auto calculation based on the amount of metered water used. This total amount is then divided into two numbers. The "Minimum" Charge (some customers may have only used 3 units of water but the sewer is set up for a 5 unit minimum) and the "Consumption" amount over the minimum. The "Manual" column is the charge for sewer where there is no water charged on the account but we still accept the sewer output (Ex. North American Fert.)

Sewer Fund Budget

The first two columns are 2012 Actual and 2013 projected amounts. Revenues are projected to be up slightly from last year due mainly from the wastewater we receive from outside sources. Expenses are over budget in equipment repair and building maintenance. The next columns divide the 2013 projected numbers between fixed and variable expenses (not including depreciation). In rate setting, typically the minimum charges are used to fund the fixed operating costs and any debt service amounts. These charges are sufficient to cover those costs. The variable charges are where the problem is. For 2014 I propose to leave the minimum charge as is and raise the unit service charge by \$1.00. The balance of the report has the same information for 2014 plus a projected 2015 budget.

Sewer System Rate Table

We've used this table the last several years to track our system. It starts out by estimating population and changes to the number of Residential Equivalent Units served. Then the annual water usage is estimated in Column E. From there income can be projected in columns H through O.

The other columns include Capital Outlay (CIP) and Debt service, Capital Loan column R will have bond proceeds to cover some capital costs. Column W is year ending Cash on Hand. The box below the main rate table has the charge per unit of water (100 cubic feet) which is then converted to the charge per 1,000 gallons to apply to the estimated annual water usage.

Proposed Rates

The proposal is to increase the unit rate by \$1.00 per unit to cover current costs. This would take it from \$4.90 per hundred cubic feet of water to \$5.90 and yet leave the minimum charge at \$24.50.

The proposed base rates will increase the revenue from \$744,000 in 2013 to \$850,000 in 2014.

Proposed Sewer Rates

	Current 2013	Proposed 2014	Proposed 2015
Unit Rate	\$4.90	\$5.90	\$6.10
Minimum Charge	24.50	\$24.50	\$25.00



Sewer Fund Budget

	2012 Actual	2013 Projected	2013 Fixed	2013 Variable	2014 Fixed	2014 Variable	2014 Total	2015 Total
REVENUES								
Sale of Service	730,264	744,000	416,000	328,000	416,000	434,000	850,000	867,000
Miscellaneous	0	0	0	0	0	0	0	0
Connection Fees	0	4,000	0	4,000	0	2,000	2,000	2,000
Interdepartmental Charges	0	0	0	0	0	0	0	0
Refunds & Reimbursements	6,592	2,000	0	2,000	0	2,000	2,000	2,000
TOTAL REVENUE	736,856	750,000	416,000	334,000	416,000	438,000	854,000	871,000
EXPENSES								
Salaries	6,378	6,000	0	6,000	0	6,800	6,800	6,800
Earned Benefits	314	300	0	300	0	300	300	300
Fringe Benefits	1,918	1,975	0	1,975	0	2,100	2,100	2,100
Office Supplies	77	400	400	0	400	0	400	0
Chemicals & Chemical Supplies	0	0	0	0	0	0	0	0
Gas & Oil	2,218	2,200	0	2,200	0	2,200	2,200	2,200
Operating Supplies	523	1,500	1,500	0	500	0	500	0
Laboratory and Testing	0	2,071	0	2,071	0	0	0	0
Contracted Services - Testing	0	0	0	0	0	0	0	0
Equipment Repair & Maint.	4,426	13,000	0	13,000	0	10,000	10,000	10,000
Maintain System	15,707	28,000	0	28,000	0	24,000	24,000	24,000
Building Repair & Maint.	7,162	10,000	0	10,000	0	12,000	12,000	12,000
Contracted Operations	290,757	300,000	0	300,000	0	310,000	310,000	320,000
Management Fees	47,166	48,109	48,109	0	49,071	0	49,071	50,053
Telephone	242	250	0	250	0	300	300	300
Travel Expense	234	300	0	300	0	300	300	300
Training & Instruction	173	480	0	480	0	400	400	400
Insurance	16,669	19,450	19,450	0	20,000	0	20,000	21,000
Work Comp Insurance	527	490	0	490	0	500	500	500
Electric Utilities	34,838	36,000	0	36,000	0	33,000	33,000	33,000
Heat	3,848	5,600	0	5,600	0	4,000	4,000	4,000
Depreciation	319,857	310,000	0	0	0	0	0	0
Miscellaneous	3,470	3,000	0	3,000	0	3,500	3,500	3,500
Interdepartmental Charges	21,360	21,360	21,360	0	21,360	0	21,360	21,360
Total Expenses	777,863	810,485	90,819	409,666	91,331	409,400	500,731	511,813
OPERATING PROFIT/(LOSS)	(41,007)	(60,485)	325,181	(75,666)	324,669	28,600	353,269	359,187
Other Income & Expense								
Interest Income	6,545	4,000	4,000	0	4,000	0	4,000	4,000
Contributed Capital Depreciation	0	0	0	0	0	0	0	0
Interest Expense	(71,937)	(68,000)	(68,000)	0	(62,694)	0	(62,694)	(57,238)
Principal on Debt	(247,000)	(256,000)	(256,000)	0	(260,000)	0	(260,000)	(265,000)
NET INCOME/ (LOSS)	(353,399)	(380,485)	5,181	(75,666)	5,975	28,600	34,575	40,949

Water Revenue

	2012										
	Service Chg	Water Chg	Consumption	Residential						Commercial	
				Tier 1 (0-3)		Tier 2 (4-7)		Tier 3 (>7)			
January	\$26,794.45	\$16,996.15	10,287	3,137	\$4,548.65	2,140	\$3,638.00	975	\$1,950.00	4,035	\$6,859.50
February	\$26,769.12	\$15,323.10	9,336	3,014	\$4,370.30	1,746	\$2,968.20	679	\$1,358.00	3,897	\$6,626.60
March	\$26,752.35	\$14,874.60	9,079	3,010	\$4,364.50	1,727	\$2,935.90	637	\$1,274.00	3,705	\$6,300.20
April	\$26,851.45	\$15,704.60	9,523	3,094	\$4,486.30	2,047	\$3,479.90	952	\$1,904.00	3,430	\$5,834.40
May	\$26,875.00	\$18,538.70	11,048	3,150	\$4,567.50	2,244	\$3,814.80	1,770	\$3,540.00	3,884	\$6,616.40
June	\$26,840.50	\$19,983.55	11,833	3,127	\$4,534.15	2,216	\$3,767.20	2,045	\$4,090.00	4,445	\$7,592.20
July	\$26,852.70	\$38,075.97	21,326	3,284	\$4,756.97	3,090	\$5,253.00	8,542	\$17,084.00	6,410	\$10,982.00
August	\$26,910.02	\$24,897.70	14,264	3,136	\$4,547.20	2,415	\$4,105.50	4,068	\$8,136.00	4,645	\$8,109.00
September	\$26,910.23	\$24,844.90	14,255	3,168	\$4,593.60	2,486	\$4,226.20	4,406	\$8,812.00	4,195	\$7,213.10
October	\$26,901.87	\$22,218.80	13,004	3,180	\$4,611.00	2,496	\$4,243.20	2,927	\$5,854.00	4,401	\$7,510.60
November	\$26,846.91	\$13,640.05	8,361	2,974	\$4,306.05	1,614	\$2,743.80	587	\$1,174.00	3,186	\$5,416.20
December	\$26,868.00	\$14,271.60	8,698	3,038	\$4,405.10	1,817	\$3,088.90	815	\$1,630.00	3,028	\$5,147.60
Totals	\$322,172.60	\$239,369.72	141,014	37,312	\$54,091.32	26,038	\$44,264.60	28,403	\$56,806.00	49,261	\$84,207.80
		\$561,542.32							\$209,602.92		

Sewer Revenue

	2012				
	Auto	Minimum	Consumption	Manual	Total
January	\$59,421.54	\$34,643.00	\$24,778.54	\$4,548.82	\$63,970.36
February	\$59,833.74	\$34,594.00	\$25,239.74	\$1,878.32	\$61,712.06
March	\$58,295.30	\$34,618.50	\$23,676.80	\$2,628.02	\$60,923.32
April	\$57,056.83	\$34,741.00	\$22,315.83	\$1,926.53	\$58,983.36
May	\$57,960.91	\$34,765.50	\$23,195.41	\$2,409.97	\$60,370.88
June	\$56,486.13	\$34,741.00	\$21,745.13	\$1,291.98	\$57,778.11
July	\$63,476.98	\$34,741.00	\$28,735.98	\$2,295.73	\$65,772.71
August	\$57,421.84	\$34,790.00	\$22,631.84	\$615.21	\$58,037.05
September	\$57,369.20	\$34,790.00	\$22,579.20	\$1,338.02	\$58,707.22
October	\$58,740.86	\$34,790.00	\$23,950.86	\$2,887.72	\$61,628.58
November	\$56,663.29	\$34,716.50	\$21,946.79	\$3,926.52	\$60,589.81
December	\$55,785.23	\$34,741.00	\$21,044.23	\$4,166.62	\$59,951.85
	\$416,671.50	\$281,840.35	\$281,840.35	\$29,913.46	\$728,425.31

Water Reven

	2013										
	Service Chg	Water Chg	Consumption	Residential							Commercial
				Tier 1 (0-3)		Tier 2 (4-7)		Tier 3 (>7)			
January	\$26,836.61	\$13,320.60	9,444	3,050	\$4,422.50	2,083	\$2,092.00	1,046	\$2,092.00	3,265	\$4,714.10
February	\$26,733.00	\$14,758.75	8,973	2,991	\$4,336.95	1,746	\$2,968.20	838	\$1,676.00	3,398	\$5,777.60
March	\$26,782.95	\$12,912.90	7,907	2,914	\$4,225.30	1,498	\$2,546.60	665	\$1,330.00	2,830	\$4,811.00
April	\$26,783.01	\$15,525.60	9,404	3,070	\$4,451.50	1,912	\$3,250.40	1,021	\$2,042.00	3,401	\$5,781.70
May	\$26,818.00	\$16,538.00	9,927	3,102	\$4,497.90	2,102	\$3,573.40	1,419	\$2,838.00	3,304	\$5,628.70
June	\$26,783.16	\$16,355.25	9,850	3,029	\$4,392.05	1,753	\$2,980.10	987	\$1,974.00	4,081	\$7,009.10
July	\$26,834.93	\$28,538.15	16,196	3,223	\$4,673.35	2,783	\$4,731.10	5,758	\$11,516.00	4,432	\$7,617.70
August	\$26,802.31	\$28,776.85	16,285	2,941	\$4,143.45	2,585	\$4,394.50	6,009	\$12,018.00	4,750	\$8,220.90
September	\$26,698.00	\$30,370.20	17,206	3,210	\$4,654.50	2,769	\$4,707.30	6,074	\$12,148.00	5,153	\$8,860.40
October	\$26,901.87	\$17,264.85	10,955	3,117	\$4,207.95	2,098	\$3,356.80	1,427	\$2,711.30	4,313	\$6,988.80
November	\$26,846.91	\$14,337.25	9,295	3,095	\$4,178.25	1,844	\$2,950.40	786	\$1,493.40	3,570	\$5,715.20
December	\$26,868.00	\$14,616.50	10,483	3,060	\$4,131.00	1,819	\$2,910.40	772	\$1,466.80	4,832	\$6,108.30
Totals	\$321,688.75	\$223,314.90	135,925	36,802	\$52,314.70	24,992	\$40,461.20	26,802	\$53,305.50	47,329	\$77,233.50
		\$545,003.65							\$197,875.40		

Sewer Reven

	2013				
	Auto	Minimum	Consumption	Manual	Total
January	\$56,031.50	\$34,716.50	\$21,315.00	\$3,139.20	\$59,170.70
February	\$57,924.53	\$34,692.00	\$23,232.53	\$2,249.10	\$60,173.63
March	\$55,452.27	\$34,643.00	\$20,809.27	\$4,109.47	\$59,561.74
April	\$57,144.11	\$34,643.00	\$22,501.11	\$5,025.98	\$62,170.09
May	\$56,620.97	\$34,692.00	\$21,928.97	\$4,323.03	\$60,944.00
June	\$57,135.31	\$34,716.50	\$22,418.81	\$4,875.09	\$62,010.40
July	\$57,784.17	\$34,692.00	\$23,092.17	\$4,591.30	\$62,375.47
August	\$58,099.13	\$34,643.00	\$23,456.13	\$3,594.97	\$61,694.10
September	\$61,073.60	\$34,594.00	\$26,479.60	\$3,733.80	\$64,807.40
October	\$60,075.06	\$34,692.00	\$25,383.06	\$3,507.08	\$63,582.14
November	\$58,138.57	\$34,692.00	\$23,446.57	\$2,697.88	\$60,836.45
December	\$63,623.88	\$34,692.00	\$28,931.88	\$3,201.32	\$66,825.20
	\$416,108.00	\$282,995.10	\$282,995.10	\$45,048.22	\$744,151.32

Table 13: Benson Sewer System Rate Table

Year	Service Unit Projections						Income							Expenditure						Total (x 1000)				Year		
	Population 1.05%	Residential Equivalent Units Served		Annual Water (1000 gal/yr)	Below Minimum Usage	Above Minimum Usage	Income From Connection Fees				Interest 4%	Total	Capital		Treatment Plant		System O&M* 2.5%	Total	Surplus/ Deficit	Other Revenue/Exp	Cumaltive Balance (Cash)	Interest 2%				
		New	Total				Connect. Fee	Income	Charge/ 1000 gallon	Minimum			Income From Min.	Income From Use	CIP	Debt							Capital Loan		Loan Debt, 20yrs,3%	
2001		7		120,631			\$100.00	\$700	\$3.60	\$13.50	\$119,394	\$303,473	\$25,581	\$449,148	\$125,114	\$53,452		\$261,861	\$440,427	\$8,721		\$520,972	\$28,028	2001		
2002		10		119,250			\$100.00	\$1,000	\$3.60	\$13.50	\$119,394	\$302,494	\$28,028	\$450,916	\$138,985	\$51,365		\$281,750	\$472,100	-\$21,184		\$499,788	\$21,451	2002		
2003	3,340	8	1,921	125,471			\$100.00	\$800	\$3.60	\$13.50	\$119,394	\$388,219	\$21,451	\$529,864	\$136,906	\$52,635		\$276,489	\$466,030	\$63,834		\$563,622	\$15,938	2003		
2004	3,375	20	1,941	113,025	35,800	77,225	\$2,000.00	\$4,165	\$4.00	\$15.00	\$132,660	\$335,570	\$15,938	\$488,333	\$22,195	\$50,296	\$1,478,424	\$0	\$279,398	\$351,889	\$136,444		\$700,067	\$16,038	2004	
2005	3,390	6	1,947	116,726	35,800	80,926	\$2,000.00	\$18,083	\$4.40	\$16.50	\$145,926	\$361,866	\$16,038	\$541,913	\$12,410	\$0	\$2,584,998	\$0	\$304,774	\$317,184	\$224,729		\$924,796	\$25,788	2005	
2006	3,425	4	1,951	129,820	35,800	94,020	\$2,000.00	\$8,210	\$4.40	\$16.50	\$145,926	\$407,774	\$25,788	\$587,698	\$63,445	\$0	\$184,554	\$296,516	\$388,590	\$748,551	-\$160,852		\$763,943	\$36,063	2006	
2007	3,461	13	1,964	132,149	35,800	96,349	\$2,000.00	\$46,776	\$5.20	\$19.50	\$172,458	\$469,414	\$36,063	\$724,711	\$59,869	\$0	\$48,224	\$272,494	\$361,334	\$693,697	\$31,015	\$46,189	\$841,147	\$32,855	2007	
2008	3,497	0	1,964	120,865	35,800	85,065	\$2,000.00	\$0	\$5.20	\$19.50	\$172,458	\$498,062	\$32,855	\$703,375	\$304,409	\$0	\$0	\$272,319	\$432,324	\$1,009,052	-\$305,677	\$4,796	\$540,266	\$33,986	2008	
2009	3,534	1	1,965	126,798	35,800	90,998	\$2,000.00	\$2,000	\$5.20	\$19.50	\$172,458	\$496,623	\$33,986	\$705,067	\$200,669	\$34,000	\$410,000	\$273,636	\$433,251	\$531,556	\$173,511		\$713,777	\$18,428	2009	
2010	3,571	1	1,966	103,970	35,800	68,170	\$2,000.00	\$2,000	\$6.13	\$23.00	\$235,704	\$499,296	\$18,428	\$755,428	\$26,504	\$12,007	\$0	\$273,676	\$432,042	\$744,229	\$11,199	-\$30,751	\$694,225	\$13,998	2010	
2011	3,608	0	1,966	97,746	35,800	61,946	\$2,000.00	\$0	\$6.53	\$24.50	\$251,076	\$505,724	\$13,998	\$770,798	\$326,862	\$47,350	\$0	\$273,637	\$463,285	\$1,111,134	-\$340,336	-\$34,066	\$319,823	\$6,396	2011	
2012	3,646	0	1,966	105,761	35,800	69,961	\$2,000.00	\$0	\$6.53	\$24.50	\$251,076	\$479,188	\$6,396	\$736,660	\$32,544	\$46,650	\$0	\$273,519	\$458,006	\$810,719	-\$74,059	-\$19,669	\$226,096	\$4,522	2012	
2013	3,684	1	1,967	101,944	50,750	51,194	\$2,000.00	\$2,000	\$6.53	\$24.50	\$411,600	\$325,687	\$4,522	\$743,809	\$0	\$50,950	\$0	\$273,321	\$469,456	\$793,727	-\$49,919		\$176,177	\$3,524	2013	
2014	3,723	1	1,968	107,244	50,750	56,494	\$2,000.00	\$2,000	\$7.87	\$24.50	\$411,600	\$433,845	\$3,524	\$850,969	\$650,000	\$50,150	\$510,000	\$273,044	\$481,193	\$944,387	-\$93,418		\$82,759	\$1,655	2014	
2015	3,761	1	1,969	103,333	50,750	52,583	\$2,000.00	\$2,000	\$8.13	\$25.00	\$420,000	\$416,744	\$1,655	\$840,399	\$55,000	\$79,150	\$0	\$273,688	\$493,222	\$901,060	-\$60,662		\$22,098	\$442	2015	
2016	3,801	1	1,970	103,206	50,750	52,456	\$2,000.00	\$2,000	\$8.46	\$31.72	\$532,896	\$432,336	\$442	\$967,674	\$150,000	\$77,950	\$0	\$273,233	\$505,553	\$1,006,736	-\$39,062		-\$16,965	-\$339	2016	
2017	3,841	1	1,971	104,297	50,750	53,547	\$2,000.00	\$2,000	\$8.80	\$32.99	\$554,212	\$459,235	-\$339	\$1,015,107	\$135,000	\$81,750	\$0	\$273,699	\$518,192	\$1,008,641	\$6,466		-\$10,498	-\$210	2017	
2018	3,881	1	1,972	104,005	50,750	53,255	\$2,000.00	\$2,000	\$9.15	\$34.31	\$576,380	\$474,926	-\$210	\$1,053,096	\$135,000	\$80,175	\$0	\$273,066	\$531,147	\$1,019,388	\$33,709		\$23,210	\$464	2018	
2019	3,921	1	1,973	104,417	50,750	53,667	\$2,000.00	\$2,000	\$9.51	\$35.68	\$599,436	\$497,845	\$464	\$1,099,744	\$135,000	\$78,600	\$0	\$273,353	\$544,425	\$1,031,378	\$68,366		\$91,576	\$1,832	2019	
2020	3,962	1	1,974	103,852	50,750	53,102	\$2,000.00	\$2,000	\$9.90	\$37.11	\$623,413	\$512,164	\$1,832	\$1,139,408	\$525,000	\$76,800	\$510,000	\$273,542	\$558,036	\$923,378	\$216,030		\$307,607	\$6,152	2020	
2021	4,004	1	1,975	103,955	50,750	53,205	\$2,000.00	\$2,000	\$10.29	\$38.59	\$648,349	\$533,718	\$6,152	\$1,190,219	\$200,000	\$75,000	\$0	\$273,632	\$571,987	\$1,120,619	\$69,600		\$377,207	\$7,544	2021	
2022	4,046	1	1,976	104,105	50,750	53,355	\$2,000.00	\$2,000	\$10.70	\$40.14	\$674,283	\$556,671	\$7,544	\$1,240,499	\$200,000	\$130,000	\$0	\$273,622	\$586,286	\$1,189,908	\$50,590		\$427,797	\$8,556	2022	
2023	4,088	1	1,977	104,067	50,750	53,317	\$2,000.00	\$2,000	\$11.13	\$41.74	\$701,255	\$578,510	\$8,556	\$1,290,321	\$200,000	\$130,000	\$0	\$273,514	\$600,944	\$1,204,458	\$85,863		\$513,660	\$10,273	2023	
														\$3,834,912					\$273,306							

Column O: Addition of Columns I, L, M, & N

Column U: Addition of Columns P, Q, S & T

Column V: Column O minus Column U

BOX D					
% Increase	Minimum	Charge for Water Use		Year	
		Per Unit	Per 1,000 Gallons		
		13.50	\$2.70	\$3.60	2003
11.1%		15.00	\$3.00	\$4.00	2004
10.0%		16.50	\$3.30	\$4.40	2005
0.0%		16.50	\$3.30	\$4.40	2006
18.2%		19.50	\$3.90	\$5.20	2007
0.0%		19.50	\$3.90	\$5.20	2008
0.0%		19.50	\$3.90	\$5.20	2009
17.9%		23.00	\$4.60	\$6.13	2010
6.5%		24.50	\$4.90	\$6.53	2011
0.0%		24.50	\$4.90	\$6.53	2012
0.0%		24.50	\$4.90	\$6.53	2013
20.4%		24.50	\$5.90	\$7.87	2014
3.4%		25.00	\$6.10	\$8.13	2015
4.0%		31.72	\$6.34	\$8.46	2016
4.0%		32.99	\$6.60	\$8.80	2017
4.0%		34.31	\$6.86	\$9.15	2018
4.0%		35.68	\$7.14	\$9.51	2019
4.0%		37.11	\$7.42	\$9.90	2020
4.0%		38.59	\$7.72	\$10.29	2021
4.0%		40.14	\$8.03	\$10.70	2022
4.0%		41.74	\$8.35	\$11.13	2023

To: Rob Wolfington, City Manager
From: Glen Pederson, Director of Finance
Re: Water Rate Study
Date: October 16, 2013

Attached are several documents I have prepared to analyze water rates after rates were increased due to the upgrade to the Water Treatment Plant.

Water Consumption

These two sheets shows the 2012 and 2013 history for the revenue collected from the customer service charges and the charge for metered water use. The number of consumption units billed is also noted. They also gives a breakdown of the revenue received by the three residential tiers and the commercial customers. This year's consumption is projected to be down by about 4 percent.

Water Fund Budget

The first two columns are 2012 actual and 2013 projected amounts. Revenues are projected to be down due to the lower usage numbers. Expenses are up due to personnel costs and other maintenance items. The next columns divide the 2013 projected numbers between fixed and variable expenses (not including depreciation). In rate setting, typically the base charges are used to fund the fixed operating costs and any debt service amounts. For 2013 we project a deficit in covering both the fixed and variable expenses. The remaining columns of the report has the same information for 2014 which shows coming closer to covering all projected costs. In 2014 we make the final payment on debt that was initially issued back in 1998. Our ten year capital outlay plan calls for issuance of new debt in 2015 for water system improvements so the surplus in 2015 will be available to meet that need.

Water System Rate Table

We've used this table the last several years to track our system. Column I is of interest as that is the revenue generated by the consumption rates (variable cost recovery). The other Column to note is K which is the customer service charge amount or base rates (fixed cost recovery). This column shows it exceeding \$400,000 in the later years but I would like to see us staying under that amount. With the fixed costs estimated to be around \$250,000 once the water treatment bonds are paid off I don't want to be collecting an excessive amount.

The other columns include Capital Outlay (CIP) and Debt service, Other Revenue will have bond proceeds to cover capital costs. Column S is year ending Cash on Hand. The boxes below the main rate table have customer number projections and dollar amounts for customer service charges. Box D has the charge for water use which was set up for the single tier system. I used an average between tiers one and two to calculate an annual charge as most of the system consumption fall in these two tiers.

Proposed Rates

The proposal is to increase service charges by \$1.50 per month to cover current fixed costs. Residential charges make up about 65% of our revenue. Substantial increases to commercial and industrial rates would have a minimal effect to overall revenues. A minor increase to the consumption rates are also shown.

The proposed base rates will increase the revenue to around \$348,000 for the next two years.

PROPOSED 2014 RATE INCREASE

Water			
Residential	Current	2014 Proposed	2015 Proposed
Service charge	17.50 per mo.	\$19.00	\$19.00
Consumption			
0-3 Units	\$1.45 per 100 cu. ft.	\$1.50	\$1.55
4-7 Units	\$1.70 per 100 cu ft.	\$1.75	\$1.80
Over 7 Units	\$2.00 per 100 cu. ft.	\$2.10	\$2.15
Commercial	Current	2014 Proposed	2015 Proposed
Service Charges			
5/8 – 1” Meter	\$22.50 per mo.	\$24.00	\$24.00
1 ¼ - 2” Meter	\$34.50 per mo.	\$36.00	\$36.00
Larger than 2”	\$67.50 per mo.	\$69.00	\$69.00
Consumption	\$1.70 per 100 cu ft.	\$1.75	\$1.80

Water Reven

	2012										
	Service Chg	Water Chg	Consumption	Residential							Commercial
				Tier 1 (0-3)			Tier 2 (4-7)			Tier 3 (>7)	
January	\$26,794.45	\$16,996.15	10,287	3,137	\$4,548.65	2,140	\$3,638.00	975	\$1,950.00	4,035	\$6,859.50
February	\$26,769.12	\$15,323.10	9,336	3,014	\$4,370.30	1,746	\$2,968.20	679	\$1,358.00	3,897	\$6,626.60
March	\$26,752.35	\$14,874.60	9,079	3,010	\$4,364.50	1,727	\$2,935.90	637	\$1,274.00	3,705	\$6,300.20
April	\$26,851.45	\$15,704.60	9,523	3,094	\$4,486.30	2,047	\$3,479.90	952	\$1,904.00	3,430	\$5,834.40
May	\$26,875.00	\$18,538.70	11,048	3,150	\$4,567.50	2,244	\$3,814.80	1,770	\$3,540.00	3,884	\$6,616.40
June	\$26,840.50	\$19,983.55	11,833	3,127	\$4,534.15	2,216	\$3,767.20	2,045	\$4,090.00	4,445	\$7,592.20
July	\$26,852.70	\$38,075.97	21,326	3,284	\$4,756.97	3,090	\$5,253.00	8,542	\$17,084.00	6,410	\$10,982.00
August	\$26,910.02	\$24,897.70	14,264	3,136	\$4,547.20	2,415	\$4,105.50	4,068	\$8,136.00	4,645	\$8,109.00
September	\$26,910.23	\$24,844.90	14,255	3,168	\$4,593.60	2,486	\$4,226.20	4,406	\$8,812.00	4,195	\$7,213.10
October	\$26,901.87	\$22,218.80	13,004	3,180	\$4,611.00	2,496	\$4,243.20	2,927	\$5,854.00	4,401	\$7,510.60
November	\$26,846.91	\$13,640.05	8,361	2,974	\$4,306.05	1,614	\$2,743.80	587	\$1,174.00	3,186	\$5,416.20
December	\$26,868.00	\$14,271.60	8,698	3,038	\$4,405.10	1,817	\$3,088.90	815	\$1,630.00	3,028	\$5,147.60
Totals	\$322,172.60	\$239,369.72	141,014	37,312	\$54,091.32	26,038	\$44,264.60	28,403	\$56,806.00	49,261	\$84,207.80
		\$561,542.32							\$209,602.92		

Sewer Reven

	2012				
	Auto	Minimum	Consumption	Manual	Total
January	\$59,421.54	\$34,643.00	\$24,778.54	\$4,548.82	\$63,970.36
February	\$59,833.74	\$34,594.00	\$25,239.74	\$1,878.32	\$61,712.06
March	\$58,295.30	\$34,618.50	\$23,676.80	\$2,628.02	\$60,923.32
April	\$57,056.83	\$34,741.00	\$22,315.83	\$1,926.53	\$58,983.36
May	\$57,960.91	\$34,765.50	\$23,195.41	\$2,409.97	\$60,370.88
June	\$56,486.13	\$34,741.00	\$21,745.13	\$1,291.98	\$57,778.11
July	\$63,476.98	\$34,741.00	\$28,735.98	\$2,295.73	\$65,772.71
August	\$57,421.84	\$34,790.00	\$22,631.84	\$615.21	\$58,037.05
September	\$57,369.20	\$34,790.00	\$22,579.20	\$1,338.02	\$58,707.22
October	\$58,740.86	\$34,790.00	\$23,950.86	\$2,887.72	\$61,628.58
November	\$56,663.29	\$34,716.50	\$21,946.79	\$3,926.52	\$60,589.81
December	\$55,785.23	\$34,741.00	\$21,044.23	\$4,166.62	\$59,951.85
	\$416,671.50	\$281,840.35		\$29,913.46	\$728,425.31

Water Reven

	2013										
	Service Chg	Water Chg	Consumption	Residential							Commercial
				Tier 1 (0-3)		Tier 2 (4-7)		Tier 3 (>7)			
January	\$26,836.61	\$13,320.60	9,444	3,050	\$4,422.50	2,083	\$2,092.00	1,046	\$2,092.00	3,265	\$4,714.10
February	\$26,733.00	\$14,758.75	8,973	2,991	\$4,336.95	1,746	\$2,968.20	838	\$1,676.00	3,398	\$5,777.60
March	\$26,782.95	\$12,912.90	7,907	2,914	\$4,225.30	1,498	\$2,546.60	665	\$1,330.00	2,830	\$4,811.00
April	\$26,783.01	\$15,525.60	9,404	3,070	\$4,451.50	1,912	\$3,250.40	1,021	\$2,042.00	3,401	\$5,781.70
May	\$26,818.00	\$16,538.00	9,927	3,102	\$4,497.90	2,102	\$3,573.40	1,419	\$2,838.00	3,304	\$5,628.70
June	\$26,783.16	\$16,355.25	9,850	3,029	\$4,392.05	1,753	\$2,980.10	987	\$1,974.00	4,081	\$7,009.10
July	\$26,834.93	\$28,538.15	16,196	3,223	\$4,673.35	2,783	\$4,731.10	5,758	\$11,516.00	4,432	\$7,617.70
August	\$26,802.31	\$28,776.85	16,285	2,941	\$4,143.45	2,585	\$4,394.50	6,009	\$12,018.00	4,750	\$8,220.90
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Totals	\$321,688.75	\$223,314.90	135,925	36,802	\$52,314.70	24,992	\$40,461.20	26,802	\$53,305.50	47,329	\$77,233.50
		\$545,003.65							\$197,875.40		

Sewer Reven

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	Auto	Minimum	Consumption	Manual	Total
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March	\$55,452.27	\$34,643.00	\$20,809.27	\$4,109.47	\$59,561.74
April	\$57,144.11	\$34,643.00	\$22,501.11	\$5,025.98	\$62,170.09
May	\$56,620.97	\$34,692.00	\$21,928.97	\$4,323.03	\$60,944.00
June	\$57,135.31	\$34,716.50	\$22,418.81	\$4,875.09	\$62,010.40
July	\$57,784.17	\$34,692.00	\$23,092.17	\$4,591.30	\$62,375.47
August	\$58,099.13	\$34,643.00	\$23,456.13	\$3,594.97	\$61,694.10
September	\$61,073.60	\$34,594.00	\$26,479.60	\$3,733.80	\$64,807.40
October	\$60,075.06	\$34,692.00	\$25,383.06	\$3,507.08	\$63,582.14
November	\$58,138.57	\$34,692.00	\$23,446.57	\$2,697.88	\$60,836.45
December	\$63,623.88	\$34,692.00	\$28,931.88	\$3,201.32	\$66,825.20
	\$416,108.00	\$282,995.10		\$45,048.22	\$744,151.32

Water Fund Budget

	2012 Actual	2013 Projected	2013 fixed	2013 variable	2014 fixed	2014 variable	2014 Total	2015 Total
REVENUES								
Sale of Service	574,489	560,000	322,000	238,000	348,500	243,000	591,500	592,000
Miscellaneous	5,069	6,000		6,000		7,000	7,000	7,000
Fire Service Fee	10,000	10,000		10,000		10,000	10,000	10,000
Connection Fees	0	500		500		500	500	500
Interdepartmental Charges								
Refunds & Reimbursements	0	0	0	0	0	0	0	0
TOTAL REVENUE	589,558	576,500	322,000	254,500	348,500	260,500	609,000	609,500
EXPENSES								
Salaries	94,603	100,000		100,000		102,000	102,000	104,000
Earned Benefits	(259)	1,200		1,200		1,200	1,200	1,200
Fringe Benefits	33,926	36,000		36,000		37,000	37,000	38,000
Office Supplies	1,031	500	500		500		500	500
Chemicals & Chemical Supplies	8,878	15,000		15,000		15,000	15,000	15,000
Gas & Oil	3,078	3,200		3,200		4,000	4,000	4,000
Operating Supplies	5,140	5,000		5,000		5,000	5,000	5,000
Laboratory and Testing	2,941	5,000		5,000		2,000	2,000	2,000
Equipment Repair & Maint.	2,668	8,000		8,000		6,500	6,500	6,500
Maintain System	22,944	39,000		45,000		25,000	25,000	25,000
Building Repair & Maint.	5,409	5,000		5,000		2,500	2,500	2,500
Management Fees	36,330	37,056	37,056		37,797		37,797	38,553
Telephone	1,661	1,900	1,900		2,000		2,000	2,000
Travel Expense	283	1,000		1,000		1,000	1,000	1,000
Training & Instruction	628	1,400		1,400		1,000	1,000	1,000
Marketing	386	600		600		600	600	600
Insurance	10,769	14,350	14,350		15,000		15,000	15,000
Work Comp Insurance	4,740	3,500		3,500		4,000	4,000	4,000
Utilities	31,357	33,000		33,000		34,000	34,000	34,000
Depreciation	189,287	190,000	0	0	0	0	0	0
Miscellaneous	4,938	4,000		4,000		4,000	4,000	4,000
Interdepartmental Charges	12,375	12,375	12,375	0	12,375	0	12,375	12,375
Total Expenses	473,113	517,081	66,181	266,900	67,672	244,800	312,472	316,228
OPERATING PROFIT/(LOSS)	116,446	59,419	255,819	(12,400)	280,828	15,700	296,528	293,272
Other Income & Expense								
Interest Income	10,991	11,000	11,000	0	11,000	0	11,000	10,000
Gain/Loss on Fixed Asset Sale	(15,628)	0	0	0	0	0	0	0
Interest Expense	(63,145)	(67,500)	(67,500)	0	(65,000)	0	(65,000)	(57,150)
Principal on Debt	(161,460)	(243,950)	(243,950)	0	(244,425)	0	(244,425)	(192,000)
NET INCOME/ (LOSS)	(112,796)	(241,031)	(44,631)	(12,400)	(17,597)	15,700	(1,897)	54,122

Depreciation is accounted for in the total budget. But since we do not "fund" or set aside that amount for future use it is not part of rate setting.

Table 12: Benson Water System Rate Table

Table 12: Benson Water System Rate Table (Continued)

Year	Service Area Projections				Income							Annual Expenditures				Total				Year	
	Population 1.05%	Residential Equiv. Units		Annual Water Usage (1000 gal/yr)	Connection Charges		Rates		Monthly Service Charge \$/yr/conn	Service Charge Income	Interest	Total	Capital		System O&M*	Total	Surplus/ Deficit	Other Revenue	Cumulative Balance		Interest
		New	Total		Charge	Income	CIP	Debt													
		(per 1000 gal)																			
2001		7		120,631	\$180	1,260	\$1.60	\$192,593	42.00	\$66,019	\$47,787	\$307,659	58,513	\$93,225	\$177,249	\$328,987	-\$21,328		\$1,008,716		2001
2002		13		119,250	\$180	2,345	\$1.60	\$190,858	42.00	\$66,143	\$33,657	\$293,003	161,760	\$95,670	\$187,074	\$444,504	-\$151,501	\$67,322	\$924,537	\$34,923	2002
2003	3,340	7	1,921	125,471	\$180	1,260	\$1.60	\$200,754	42.00	\$67,189	\$22,509	\$291,712	27,496	\$94,551	\$177,116	\$299,163	-\$7,451	\$7,905	\$924,990	\$22,509	2003
2004	3,375	20	1,941	113,025	\$250	3,990	\$1.67	\$188,375	43.05	\$87,216	\$24,202	\$303,783	\$141,800	\$91,726	\$182,429	\$415,955	-\$112,173	\$57,844	\$870,662	\$24,202	2004
2005	3,390	7	1,948	116,726	\$250	1,680	\$1.67	\$194,543	44.13	\$87,251	\$26,054	\$309,528	\$86,356	\$71,476	\$214,472	\$372,304	-\$62,776	\$31,619	\$839,505	\$26,054	2005
2006	3,425	4	1,952	129,820	\$250	1,000	\$1.67	\$216,367	45.23	\$87,988	\$29,963	\$335,318	\$84,580	\$67,512	\$221,064	\$373,156	-\$37,838	-\$4,031	\$797,636	\$29,963	2006
2007	3,461	12	1,964	132,149	\$250	3,025	\$1.67	\$226,083	46.36	\$88,646	\$30,089	\$347,843	\$64,637	\$66,368	\$287,249	\$418,254	-\$70,411	\$44,302	\$771,527	\$30,089	2007
2008	3,497	1	1,965	120,865	\$250	250	\$1.67	\$201,845	47.52	\$88,852	\$29,029	\$319,976	\$42,651	\$70,242	\$245,759	\$358,651	-\$38,675	\$14,909	\$747,761	\$22,909	2008
2009	3,534	1	1,966	126,798	\$250	250	\$1.67	\$211,580	48.71	\$89,021	\$22,909	\$323,760	\$322,600	\$374,047	\$261,599	\$958,246	-\$634,486	\$603,173	\$716,447	\$14,955	2009
2010	3,571	2	1,968	103,970	\$250	500	\$1.80	\$219,587	49.92	\$109,258	\$14,955	\$344,300	\$168,004	\$74,318	\$323,575	\$565,897	-\$221,597	\$15,674	\$510,524	\$10,747	2010
2011	3,608	0	1,968	97,746	\$500	0	\$1.80	\$221,052	51.17	\$237,484	\$10,747	\$469,283	\$1,730,659	\$98,533	\$311,385	\$2,140,577	-\$1,671,294	\$1,723,892	\$563,122	\$7,658	2011
2012	3,646	0	1,968	105,761	\$500	0	\$1.80	\$252,316	52.45	\$322,173	\$7,658	\$582,147	\$1,397,970	\$203,785	\$283,826	\$1,885,581	-\$1,303,434	\$1,490,151	\$749,839	\$8,447	2012
2013	3,684	1	1,969	101,944	\$500	500	\$2.20	\$224,276	53.76	\$321,888	\$8,447	\$555,111	\$100,000	\$311,450	\$338,781	\$750,231	-\$195,120	\$85,000	\$639,719	\$11,248	2013
2014	3,723	1	1,970	107,244	\$510	510	\$2.27	\$243,086	55.11	\$348,504	\$11,248	\$603,347	\$25,000	\$309,425	\$345,557	\$679,982	-\$76,634	\$10,000	\$573,085	\$9,596	2014
2015	3,761	1	1,971	103,333	\$520	520	\$2.31	\$238,906	56.49	\$365,808	\$9,596	\$614,829	\$25,000	\$248,300	\$352,468	\$625,768	-\$10,938	\$10,000	\$572,146	\$8,596	2015
2016	3,801	1	1,972	103,205	\$530	530	\$2.36	\$243,383	57.90	\$383,136	\$8,596	\$635,646	\$25,000	\$247,400	\$359,517	\$631,917	\$3,728	\$10,000	\$585,875	\$8,582	2016
2017	3,841	1	1,973	104,297	\$540	540	\$2.41	\$250,877	59.34	\$400,956	\$8,582	\$660,956	\$25,000	\$246,500	\$366,707	\$638,207	\$22,748	\$10,000	\$618,623	\$8,788	2017
2018	3,881	1	1,974	104,005	\$550	550	\$2.45	\$255,177	60.83	\$418,344	\$8,788	\$682,859	\$25,000	\$245,450	\$374,042	\$644,492	\$28,367	\$10,000	\$666,990	\$9,279	2018
2019	3,921	1	1,975	104,417	\$560	560	\$2.50	\$261,312	62.35	\$435,756	\$9,279	\$706,907	\$25,000	\$244,400	\$381,522	\$650,922	\$55,985	\$10,000	\$732,975	\$10,005	2019
2020	3,962	1	1,976	103,851	\$570	570	\$2.55	\$265,095	63.91	\$453,552	\$10,005	\$729,222	\$25,000	\$243,200	\$389,153	\$657,353	\$71,869	\$10,000	\$814,844	\$10,995	2020
2021	4,004	1	1,977	103,955	\$580	580	\$2.60	\$270,667	65.51	\$471,024	\$10,995	\$753,265	\$25,000	\$212,000	\$396,936	\$633,936	\$119,329	\$10,000	\$944,173	\$12,223	2021
2022	4,046	1	1,978	104,105	\$590	590	\$2.66	\$276,478	67.14	\$488,520	\$12,223	\$777,811	\$25,000	\$212,000	\$404,875	\$641,875	\$135,936	\$10,000	\$1,090,110	\$14,163	2022
2023	4,088	1	1,979	104,067	\$600	600	\$2.71	\$281,904	68.82	\$506,040	\$14,163	\$802,706	\$25,000	\$212,000	\$412,972	\$649,972	\$152,734	\$10,000	\$1,252,844	\$16,352	2023

Column M: Columns G + I + K + L

Column Q = Columns N + O + P

* Less Depreciation

BOX A

Customer Number Projections						
	Residential	Comm 1"	Comm <2"	Industrial	Municipal	Total
2003	1203	149	31	12	16	1411.00
2004	1207	149	31	12	18	1417.00
2005	1205	152	31	12	19	1419.00
2006	1224	155	31	13	19	1442.00
2007	1231	155	32	13	19	1450.00
2008	1232	155	32	13	19	1451.00
2009	1233	155	32	13	19	1452.00
2010	1234	155	32	13	19	1453.00
2011	1217	156	30	13	19	1435.00
2012	1218	156	32	13	19	1438.00
2013	1219	156	32	13	19	1439.00
2014	1220	156	32	14	19	1441.00
2015	1221	156	32	14	19	1442.00
2016	1222	156	32	14	19	1443.00
2017	1223	156	33	14	19	1445.00
2018	1224	156	33	14	19	1446.00
2019	1225	156	33	14	19	1447.00
2020	1226	157	33	14	19	1449.00
2021	1227	157	33	14	19	1450.00
2022	1228	157	33	14	19	1451.00
2023	1229	157	33	14	19	1452.00

BOX B

Customer Service Charges					
	Residential	Comm 1"	Comm <2"	Industrial	Municipal
2003	\$3.00	\$6.00	\$18.00	\$45.00	0
2004	\$4.00	\$8.00	\$20.00	\$50.00	0
2005	\$4.00	\$8.00	\$20.00	\$50.00	0
2006	\$4.00	\$8.00	\$20.00	\$50.00	0
2007	\$4.00	\$8.00	\$20.00	\$50.00	0
2008	\$4.00	\$8.00	\$20.00	\$50.00	0
2009	\$4.00	\$8.00	\$20.00	\$50.00	0
2010	\$5.00	\$10.00	\$22.00	\$55.00	0
2011	\$12.50	\$17.50	\$29.50	\$62.50	0
2012	\$17.50	\$22.50	\$34.50	\$67.50	0
2013	\$17.50	\$22.50	\$34.50	\$67.50	0
2014	\$19.00	\$24.00	\$36.00	\$69.00	0
2015	\$20.00	\$25.00	\$37.00	\$70.00	0
2016	\$21.00	\$26.00	\$38.00	\$71.00	0
2017	\$22.00	\$27.00	\$39.00	\$72.00	0
2018	\$23.00	\$28.00	\$40.00	\$73.00	0
2019	\$24.00	\$29.00	\$41.00	\$74.00	0
2020	\$25.00	\$30.00	\$42.00	\$75.00	0
2021	\$26.00	\$31.00	\$43.00	\$76.00	0
2022	\$27.00	\$32.00	\$44.00	\$77.00	0
2023	\$28.00	\$33.00	\$45.00	\$78.00	0

BOX C

Revenue From Service Charges						
	Residential	Comm 1"	Comm <2"	Industrial	Municipal	Total
2003	\$43,116.98	\$10,896.01	\$6,696.00	\$6,480.00	\$0.00	\$67,188.99
2004	\$57,964.83	\$14,672.00	\$7,380.00	\$7,200.00	\$0.00	\$87,216.83
2005	\$57,970.28	\$14,661.85	\$7,419.44	\$7,200.00	\$0.00	\$87,251.57
2006	\$58,452.36	\$14,896.06	\$7,440.00	\$7,200.00	\$0.00	\$87,988.42
2007	\$58,873.84	\$14,906.87	\$7,665.63	\$7,200.00	\$0.00	\$88,646.34
2008	\$59,091.72	\$14,880.00	\$7,680.00	\$7,200.00	\$0.00	\$88,851.72
2009	\$59,184.00	\$14,880.00	\$7,680.00	\$7,800.00	\$0.00	\$89,544.00
2010	\$74,040.00	\$18,600.00	\$8,448.00	\$8,580.00	\$0.00	\$109,668.00
2011	\$182,550.00	\$32,760.00	\$10,620.00	\$9,750.00	\$0.00	\$235,680.00
2012	\$255,780.00	\$42,120.00	\$13,248.00	\$10,530.00	\$0.00	\$321,678.00
2013	\$255,990.00	\$42,120.00	\$13,248.00	\$10,530.00	\$0.00	\$321,888.00
2014	\$278,160.00	\$44,928.00	\$13,824.00	\$11,592.00	\$0.00	\$348,504.00
2015	\$293,040.00	\$46,800.00	\$14,208.00	\$11,760.00	\$0.00	\$365,808.00
2016	\$307,944.00	\$48,672.00	\$14,592.00	\$11,928.00	\$0.00	\$383,136.00
2017	\$322,872.00	\$50,544.00	\$15,444.00	\$12,096.00	\$0.00	\$400,956.00
2018	\$337,824.00	\$52,416.00	\$15,840.00	\$12,264.00	\$0.00	\$418,344.00
2019	\$352,800.00	\$54,288.00	\$16,236.00	\$12,432.00	\$0.00	\$435,756.00
2020	\$367,800.00	\$56,520.00	\$16,632.00	\$12,600.00	\$0.00	\$453,552.00
2021	\$382,824.00	\$58,404.00	\$17,028.00	\$12,768.00	\$0.00	\$471,024.00
2022	\$397,872.00	\$60,288.00	\$17,424.00	\$12,936.00	\$0.00	\$488,520.00
2023	\$412,944.00	\$62,172.00	\$17,820.00	\$13,104.00	\$0.00	\$506,040.00

BOX D

Charge for Water Use		
	Per Unit	Per 1,000 Gallons
2003	\$1.20	\$1.60
2004	\$1.25	\$1.67
2005	\$1.25	\$1.67
2006	\$1.25	\$1.67
2007	\$1.25	\$1.67
2008	\$1.25	\$1.67
2009	\$1.25	\$1.67
2010	\$1.35	\$1.80
2011	\$1.35	\$1.80
2012	\$1.35	\$1.80
2013	\$1.65	\$2.20
2014	\$1.70	\$2.27
2015	\$1.73	\$2.31
2016	\$1.77	\$2.36
2017	\$1.80	\$2.41
2018	\$1.84	\$2.45
2019	\$1.88	\$2.50
2020	\$1.91	\$2.55
2021	\$1.95	\$2.60
2022	\$1.99	\$2.66
2023	\$2.03	\$2.71

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.125 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	102.00	TASC	44368	D-09302013-583	209
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES PAPER, WHITE OUT COPY PAPER	23.76 37.94	BACKSTREET PRINTING WEST CENTRAL SALES	44305 44378	D-09302013-583 D-09302013-583	390 328
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	51.60 148.56	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC	44320 44371	D-09302013-583 D-09302013-583	69 195
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE POSTAGE	140.00	INCIDENTAL FUND	44333	D-09302013-583	368
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	72.38 81.31	BANKCARD CENTER GLACIAL PLAINS COOPERATI	44306 44329	D-09302013-583 D-09302013-583	372 83
101.41300.240 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SMALL TOOLS AND EQUIPMENT OFFICE PRO 2013 COMPAQ COMPUTER	406.11 662.62	BANKCARD CENTER HEWLETT-PACKARD COMPANY	44306 44332	D-09302013-583 D-09302013-583	374 273
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,000.00	ELECTRIC FUND	44328	D-09302013-583	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	36.00 1,002.50	MINN OFFICE OF ENTERPRIS SWIFT COUNTY	44345 44364	D-09302013-583 D-09302013-583	92 109
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES FRANCHISE RENEWAL VOID	1,217.50 0.00	MOSS & BARNETT STATE OF MINNESOTA	44348 044296	D-09302013-583 M-09302013-584	227 31
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE-ADMIN	121.77 457.97 115.40	CENTURYLINK CENTURYLINK VERIZON	44316 44317 044299	D-09302013-583 D-09302013-583 M-09302013-584	80 188 1
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS & LODGING PLANNING COMM MEAL MILEAGE TO ALEX MEAL & MILEAGE	630.75 55.49 117.52 65.85	BANKCARD CENTER DAROLD'S SUPER VALUE KENT/LISA PEDERSON/GLEN	44306 44323 44335 44355	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583	373 301 282 221
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION LAND USE WORKSHOP	210.00	BANKCARD CENTER	44306	D-09302013-583	375
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS MEMBERSHIP-ALSAKER MEMBERSHIP-PEDERSON	35.00 35.00	MUN CLERKS & FIN. OFF. A MUN CLERKS & FIN. OFF. A	44349 44349	D-09302013-583 D-09302013-583	218 219
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES ELECTION BALLOTS	963.69	SYNERGY GRAPHICS, INC	44367	D-09302013-583	232
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE AND COPIES	37.76	WILCOX LAW OFFICE, P.A.	44379	D-09302013-583	58

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT ATTORNEY FEES	1,239.50	WILCOX LAW OFFICE, P.A.	44379	D-09302013-583	56
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS MATS COFFEE FILTERS GARBAGE SERVICE TOWELS TOILET SEAT	24.98 24.98 1.44 35.03 63.38 34.20	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE DOMAT'S FAMILY FOODS MATTHEISEN DISPOSAL, INC WEST CENTRAL SALES ZOSEL'S TRUE VALUE	44308 44308 44325 44340 44378 44380	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583	60 393 304 165 329 238
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 9/1-9/28 CLEAN CITY HALL CLEAN CITY HALL	160.00 138.00 240.43	MCGEARY/THOMAS SWIFT COUNTY DAC SWIFT COUNTY DAC	44341 44365 44365	D-09302013-583 D-09302013-583 D-09302013-583	210 249 252
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	813.06	MUNICIPAL UTILITIES	44350	D-09302013-583	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST NATURAL GAS	23.51	CENTER POINT ENERGY	44315	D-09302013-583	159
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES CD ENVELOPES COPIER MAINT MCAPLIN/WILSON BUS CARDS COPIER PAYMENT	16.01 68.99 85.18 168.86	BACKSTREET PRINTING COPIER BUSINESS SOLUTION MONITOR PRINTING TOSHIBA FINANCIAL SERVIC	44305 44320 44347 44371	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583	389 70 276 186
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,959.65	GLACIAL PLAINS COOPERATI	44329	D-09302013-583	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES SHIPPING LABELS MONTHLY ACCESS MONTHLY SERVICE RIDDLE DOG FOOD POLICE PETTY CASH	120.56 29.99 29.99 41.24 50.00	BACKSTREET PRINTING CALLBACK STAFFING SOLUTI CALLBACK STAFFING SOLUTI H & H VETERINARY SERVICE INCIDENTAL FUND	44305 44313 44313 44331 44333	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583	391 315 358 353 367
101.42100.212 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DIVERSION EXPENDITURES DIVERSION CLASS PISTOLS GUN BUYBACK	100.00 3,934.07 2,085.00CR	DOSDALL/NANCY KEEPRS, INC KEEPRS, INC	44327 44334 44334	D-09302013-583 D-09302013-583 D-09302013-583	307 430 431
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE SOCKS UNIFORM MOCK TURTLENECK BADGES	76.91 88.70 19.99 254.25	DOSDALL/NANCY PROACTION SAFETY & SALES PROACTION SAFETY & SALES SUN BADGE CO.	44327 44357 44357 44363	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583	308 262 263 255
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS CADILLAC TO IMPOUND MOTORCYLCE TO IMPOUND PROSECUTION SVC INSURANCE	90.84 106.88 2,790.00 637.00	SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP WILCOX LAW OFFICE, P.A. TRAVELERS	44361 44361 44379 044294	D-09302013-583 D-09302013-583 D-09302013-583 M-09302013-584	359 360 110 29
101.42100.221 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS COMPUTER CONSULTING JACK FOR SPEED SIGN TOW DURANGO FOR REPAIR	24.00 141.62 60.00	DATA DIMENSIONS SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP	44324 44361 44361	D-09302013-583 D-09302013-583 D-09302013-583	356 361 362

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED					
	WHEEL HUB ASSMBLY	295.24	TOM'S SERVICE, INC	44370	D-09302013-583	347
	MOUNT/BALANCE TIRES	68.41	TOM'S SERVICE, INC	44370	D-09302013-583	348
	OIL CHANGE	21.30	TOM'S SERVICE, INC	44370	D-09302013-583	349
	BATTERY	302.34	TOM'S SERVICE, INC	44370	D-09302013-583	350
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT					
	FLASH SUPPRESSOR	20.81	BROWNELLS INC	44311	D-09302013-583	320
	COOLER RENTAL	37.79	CULLIGAN SOFT WATER	44321	D-09302013-583	357
	DOCKING STATION	672.24	MINCO TECHNOLOGY CENTER	44344	D-09302013-583	280
	FLEXSHIELD GLOVES	73.99	NORTHERN SAFETY CO. INC.	44351	D-09302013-583	268
	BATTERY	30.97	RUNNINGS FARM & FLEET	44359	D-09302013-583	410
	KEY HOLDER	14.91	UNIFORMS UNLIMITED	44373	D-09302013-583	346
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE					
	MONTHLY PRI CHARGE	100.00	CENTURYLINK	44317	D-09302013-583	189
	LOCAL SERVICE	62.25	CENTURYLINK	44317	D-09302013-583	197
	CELL PHONE	228.28	VERIZON	44375	D-09302013-583	345
	CELL PHONE-POLICE	145.28	VERIZON	044299	M-09302013-584	2
101.42100.411 2)POLICE DEPARTMENT	1)GENERAL FUND 3)RENT					
	GARAGE RENT	100.00	ELECTRIC FUND	44328	D-09302013-583	29
101.42100.439 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DOG POUND EXPENSES					
	POUND BOARDING	70.00	H & H VETERINARY SERVICE	44331	D-09302013-583	352
101.42200.209 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL					
	GAS	310.49	GLACIAL PLAINS COOPERATI	44329	D-09302013-583	85
101.42200.210 2)FIRE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES					
	HELP WANTED AD	99.42	MONITOR & NEWS	44346	D-09302013-583	271
101.42200.235 2)FIRE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL					
	LUMBER/SUPPLIES-SIDING	1,810.96	A.F. BUILDING MATERIALS	44300	D-09302013-583	324
	HOSE	17.10	ABNER SALES	44301	D-09302013-583	322
	GARBAGE SERVICE	28.22	MATTHEISEN DISPOSAL, INC	44340	D-09302013-583	166
	FIRE HALL-SIDING	1,960.00	MILLER/DUANE	44343	D-09302013-583	279
101.42200.240 2)FIRE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT					
	POLO EMBROIDERY	115.00	BENSON PUBLIC SCHOOL	44309	D-09302013-583	366
	BUNKER BOOTS	401.77	GREAT PLAINS FIRE INC	44330	D-09302013-583	365
101.42200.310 2)FIRE DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES					
	CLEAN FIRE HALL	36.75	SWIFT COUNTY DAC	44365	D-09302013-583	250
	CLEAN FIRE HALL	22.05	SWIFT COUNTY DAC	44365	D-09302013-583	253
101.42200.321 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE					
	CELL PHONE	14.34	VERIZON	044299	M-09302013-584	52
101.42200.381 2)FIRE DEPARTMENT	1)GENERAL FUND 3)UTILITIES					
	UTILITIES	258.16	MUNICIPAL UTILITIES	44350	D-09302013-583	95
101.42200.383 2)FIRE DEPARTMENT	1)GENERAL FUND 3)HEATING COST					
	NATURAL GAS	23.51	CENTER POINT ENERGY	44315	D-09302013-583	160
101.42200.418 2)FIRE DEPARTMENT	1)GENERAL FUND 3)FIRE SERVICE FEE					
	FIRE SERVICE	833.33	WATER FUND	44376	D-09302013-583	24

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42600.321 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE-M JACOBSON	60.01	VERIZON	044299	M-09302013-584	6
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS HYGARD	2,422.32 167.94	GLACIAL PLAINS COOPERATI JOHN DEERE FINANCIAL	44329 044298	D-09302013-583 M-09302013-584	87 34
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES WELDING GAS SPOONS, PLATES, CLEANER PRO-GUARD OIL DRY GLOVES, BATTERIES BATTERIES	100.04 13.87 128.27 85.39 60.47 53.36	AMERICAN WELDING-WILLMAR DOMAT'S FAMILY FOODS MARC NORTHSIDE AUTO RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE	44302 44325 44339 44353 44359 44380	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583	196 305 275 339 414 234
101.43100.215 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SHOP SUPPLIES BOLT, BLK NITRIL SPRAY PAINT	20.61 11.73	NORTHSIDE AUTO RUNNINGS FARM & FLEET	44353 44359	D-09302013-583 D-09302013-583	338 411
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS BATTERIES, HOSE REAR VIEW MIRROR BATTERY	409.37 152.23 55.95	NORTHSIDE AUTO POWER PLAN RUNNINGS FARM & FLEET	44353 44356 44359	D-09302013-583 D-09302013-583 D-09302013-583	336 335 412
101.43100.224 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINTENANCE-MATERIALS WOVEN FABRIC	2,208.64	MILBANK WINWATER WORKS	44342	D-09302013-583	418
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE DOOR REPAIR-BRUSH SITE	60.70 1,258.94	MATTHEISEN DISPOSAL, INC OVERHEAD DOOR CO.	44340 44354	D-09302013-583 D-09302013-583	167 265
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT SHOP TOOL	128.23	NORTHSIDE AUTO	44353	D-09302013-583	337
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES	297.88	MUNICIPAL UTILITIES	44350	D-09302013-583	96
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	31.19	CENTER POINT ENERGY	44315	D-09302013-583	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	5,323.79	MUNICIPAL UTILITIES	44350	D-09302013-583	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS & TOWELS	36.07 33.42	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	44308 44308	D-09302013-583 D-09302013-583	62 394
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL BATTERY	9.08	ZOSEL'S TRUE VALUE	44380	D-09302013-583	237
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	600.00	SENIOR ADVOCACY CORPORAT	44360	D-09302013-583	28
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES WEB ACCESS	35.01	VERIZON	044299	M-09302013-584	51

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	117.67	MATTHEISEN DISPOSAL, INC	44340	D-09302013-583	269
101.45124.254 2)SWIMMING POOL	1)GENERAL FUND 3)CONCESSION FOOD AND SUPPLIES YEAR END CONCESSIONS	417.72	BENSON PUBLIC SCHOOL	44309	D-09302013-583	419
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	40.72	CENTURYLINK	44318	D-09302013-583	178
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	1,400.68	MUNICIPAL UTILITIES	44350	D-09302013-583	98
101.45124.383 2)SWIMMING POOL	1)GENERAL FUND 3)HEATING COST NATURAL GAS NATURAL GAS	21.02 180.10	CENTER POINT ENERGY CENTER POINT ENERGY	44315 44315	D-09302013-583 D-09302013-583	380 381
101.45181.235 2)ARMORY	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL ROOF AND VENT REPAIRS FALL WEED CONTROL BATTERY	364.88 45.13 9.08	BUTTWEILER'S DO-ALL, INC TOTAL LAWN CARE, INC ZOSEL'S TRUE VALUE	44312 44372 44380	D-09302013-583 D-09302013-583 D-09302013-583	326 399 236
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.86	CENTURYLINK	44318	D-09302013-583	179
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	149.48	MUNICIPAL UTILITIES	44350	D-09302013-583	99
101.45181.383 2)ARMORY	1)GENERAL FUND 3)HEATING COST NATURAL GAS	23.51	CENTER POINT ENERGY	44315	D-09302013-583	163
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	350.38	GLACIAL PLAINS COOPERATI	44329	D-09302013-583	88
101.45200.210 2)PARKS	1)GENERAL FUND 3)OPERATING SUPPLIES OIL/AIR FILTERS MINI GOLF PUTTERS GARBAGE SERVICE TREES FOR SALE ADS BELT HOSE CLAMP, BLO GUN PORTABLE TOILET RENTAL	209.65 227.27 666.29 388.69 30.88 44.53 150.00	AUTO VALU BENSON BANKCARD CENTER MATTHEISEN DISPOSAL, INC MONITOR & NEWS NORTHSIDE AUTO RUNNINGS FARM & FLEET SLAUGHTERS PLUMBING & SE	44303 44306 44340 44346 44353 44359 044295	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 M-09302013-584	403 376 168 272 340 415 30
101.45200.221 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS VALVE, FOAM FITTING, VINYL TUBING ROTARY SWITCH	183.55 20.35 19.13	ABNER SALES RUNNINGS FARM & FLEET JOHN DEERE FINANCIAL	44301 44359 044298	D-09302013-583 D-09302013-583 M-09302013-584	404 416 35
101.45200.223 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR & LABOR	41.80	GLACIAL PLAINS COOPERATI	44329	D-09302013-583	363
101.45200.235 2)PARKS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS & TOWELS HOCKEY-REPAIR SOFFIT AMBUSH GARAGE DOOR SEPTEMBER RENT	22.49 280.00 569.85 34.20	BENSON LAUNDRY-MAT HOUSE MILLER/DUANE OVERHEAD DOOR CO. WEST ACRES WATER SYSTEMS	44308 44343 44354 44377	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583	396 278 264 344

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT LEVER HOOK BLO-GUN	23.49	AUTO VALU BENSON	44303	D-09302013-583	402
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING MOWING	813.82 144.41	SWIFT COUNTY DAC SWIFT COUNTY DAC	44365 44365	D-09302013-583 D-09302013-583	251 254
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 9/4 -9/30 FALL WEED CONTROL	700.00 231.17	MANSKA/SHIRLEY TOTAL LAWN CARE, INC	44338 44372	D-09302013-583 D-09302013-583	198 398
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	44.71	CENTURYLINK	44318	D-09302013-583	181
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	769.25	MUNICIPAL UTILITIES	44350	D-09302013-583	100
101.45200.412 2) PARKS	1) GENERAL FUND 3) RENT GARAGE RENT	150.00	ELECTRIC FUND	44328	D-09302013-583	22
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL STORM TRIMMING	2,306.35	CARR'S TREE SERVICE	44314	D-09302013-583	226
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES TOURISM REIMBURSEMENT PRAIRIE WATERS 2013	1,000.00 1,750.00	CHAMBER OF COMMERCE UPPER MN VALLEY REGIONAL	44319 44374	D-09302013-583 D-09302013-583	68 220
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES VETERANS MARKERS	91.66	BROWN-WILBERT INC.	44310	D-09302013-583	321
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS DITCH ASSESSMENT	2,668.55	SWIFT COUNTY TREASURER	44366	D-09302013-583	248
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	2,166.67	BENSON CIVIC CENTER BOAR	44307	D-09302013-583	175
101.49800.209 2) PUBLIC TRANSIT	1) GENERAL FUND 3) GAS & OIL GAS	2,349.50	GLACIAL PLAINS COOPERATI	44329	D-09302013-583	89
101.49800.210 2) PUBLIC TRANSIT	1) GENERAL FUND 3) OPERATING SUPPLIES MARKERS, POST ITS TOWELS, TOILET PAPER WINDSHIELD WASHER FLUID	8.87 30.63 2.45	BACKSTREET PRINTING DAROLD'S SUPER VALUE GLACIAL PLAINS COOPERATI	44305 44323 44329	D-09302013-583 D-09302013-583 D-09302013-583	388 302 364
101.49800.214 2) PUBLIC TRANSIT	1) GENERAL FUND 3) PERSONNEL TESTING & RECRUIT SMM INITIAL REVIEW-MINOR	66.00	STATE OF MINNESOTA	044297	M-09302013-584	32
101.49800.321 2) PUBLIC TRANSIT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	43.42	CENTURYLINK	44318	D-09302013-583	182
101.49800.412 2) PUBLIC TRANSIT	1) GENERAL FUND 3) RENT GARAGE RENT	375.00	ELECTRIC FUND	44328	D-09302013-583	23
101.49810.210 2) AIRPORT	1) GENERAL FUND 3) OPERATING SUPPLIES SIGN LETTERS FIXED HYDRAULIC LEAK	633.58 111.78	STICKERBOY SIGNS LLC JOHN DEERE FINANCIAL	44362 044298	D-09302013-583 M-09302013-584	401 33

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL					
	MATS	14.37	BENSON LAUNDRY-MAT HOUSE	44308	D-09302013-583	61
	WATER	10.71	CULLIGAN SOFT WATER	44321	D-09302013-583	71
	TREATED LUMBER	65.25	DON'S BUILDING CENTER	44326	D-09302013-583	405
	GARBAGE SERVICE	4.68	MATTHEISEN DISPOSAL, INC	44340	D-09302013-583	169
	SEPTEMBER RENT	20.84	WEST ACRES WATER SYSTEMS	44377	D-09302013-583	343
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES					
	AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB	44337	D-09302013-583	38
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE					
	LOCAL SERVICE	76.48	CENTURYLINK	44318	D-09302013-583	183
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST					
	NATURAL GAS	20.63	CENTER POINT ENERGY	44315	D-09302013-583	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES					
	PRINTER INK	25.59	BACKSTREET PRINTING	44305	D-09302013-583	392
	COPY PAPER	35.50	WEST CENTRAL SALES	44378	D-09302013-583	331
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES					
	WEB HOSTING & SUPPLIES	27.91	BANKCARD CENTER	44306	D-09302013-583	377
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL					
	SIDEWALK REPLACEMENT	200.00	B.G. AMUNDSON CONSTRUCTI	44304	D-09302013-583	382
	MATS	28.30	BENSON LAUNDRY-MAT HOUSE	44308	D-09302013-583	63
	MATS	28.30	BENSON LAUNDRY-MAT HOUSE	44308	D-09302013-583	395
	GARBAGE SERVICE	49.02	MATTHEISEN DISPOSAL, INC	44340	D-09302013-583	170
	FALL WEED CONTROL	53.39	TOTAL LAWN CARE, INC	44372	D-09302013-583	400
	TISSUE, TOWELS	82.50	WEST CENTRAL SALES	44378	D-09302013-583	330
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING					
	CLEAN LIBRARY	395.00	MCGEARY/THOMAS	44341	D-09302013-583	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE					
	LOCAL SERVICE	77.44	CENTURYLINK	44318	D-09302013-583	184
211.45500.331 2)LIBRARY	1)LIBRARY FUND 3)TRAVEL EXPENSE					
	REGISTRATION	175.00	BANKCARD CENTER	44306	D-09302013-583	378
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES					
	UTILITIES	388.18	MUNICIPAL UTILITIES	44350	D-09302013-583	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST					
	UTILITIES	207.95	MUNICIPAL UTILITIES	44350	D-09302013-583	102
401.42200.501 2)FIRE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY					
	COMM SHED ROOF REPLACE	6,118.78	BUTTWEILER'S DO-ALL, INC	44312	D-09302013-583	370
401.43100.501 2)HIGHWAY STREETS & ROADS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY					
	CREAMERY PARKING	26,272.00	B.G. AMUNDSON CONSTRUCTI	44304	D-09302013-583	383
	PIPE-SPRINKLER SYSTEM	376.73	DAKOTA SUPPLY GROUP	44322	D-09302013-583	300
	PLATE-VFW PARKING	103.70	LORENZ MFG.	44336	D-09302013-583	281
	VFW PARKING LOT	50.31	RUNNINGS FARM & FLEET	44359	D-09302013-583	413
	VFW PARKING LOT	453.90	ZOSEL'S TRUE VALUE	44380	D-09302013-583	233

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
401.49810.501 2)AIRPORT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY HANGAR PROJECT	806.01	TKDA	44369	D-09302013-583	245
	ALP UPDATE	1,670.21	TKDA	44369	D-09302013-583	246
501.43124.313 2)SIDEWALKS & CROSSWALKS	1)CONCRETE PROJECTS FUND 3)CONTRACTED SERVICES SIDEWALK REPLACEMENT	825.00	B.G. AMUNDSON CONSTRUCTI	44304	D-09302013-583	384
	SIDEWALK REPAIR	1,993.22	NORTHLAND PCC INC	44352	D-09302013-583	334
502.43150.226 2)STORM DRAINAGE	1)STORM WATER FUND 3)MAINTAIN SYSTEM BITUMINOUS-21 ST S STORM	259.00	RILEY BROS CONSTRUCTION	44358	D-09302013-583	259
	MORTAR MIX	11.74	ZOSEL'S TRUE VALUE	44380	D-09302013-583	235
502.43150.313 2)STORM DRAINAGE	1)STORM WATER FUND 3)CONTRACTED SERVICES CURB & GUTTER REPLACEMEN	1,920.00	B.G. AMUNDSON CONSTRUCTI	44304	D-09302013-583	385
515.46500.310 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONTRACTED SERVICES LUMBERYARD DEMO	619.10	ENVIRONMENTAL SCIENTIFIC	3512	D-09302013-583	371
515.46500.331 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE EDA MEETING MEAL	53.33	DAROLD'S SUPER VALUE	3511	D-09302013-583	303
515.46500.343 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)ADVERTISING BIOMASS CONFERENCE	2,295.00	BANKCARD CENTER	3510	D-09302013-583	379
601.14300 2)INVENTORY	1)WATER FUND INVENTORY ITEMS	195.52	DAKOTA SUPPLY GROUP	34604	D-09302013-583	299
	PARTS	1,005.51	MILBANK WINWATER WORKS	034586	M-09302013-584	55
	PARTS	871.54	MILBANK WINWATER WORKS	034586	M-09302013-584	56
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES BLEACH	36.12	RUNNINGS FARM & FLEET	34627	D-09302013-583	408
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	324.21	GLACIAL PLAINS COOPERATI	34613	D-09302013-583	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES FUSES	135.31	BORDER STATES ELECTRIC S	34594	D-09302013-583	427
	CHOP SAW BLADES	47.93	ERIC'S MOTORSPORTS	34610	D-09302013-583	296
	BATTERY, PLIER	57.33	RUNNINGS FARM & FLEET	34627	D-09302013-583	409
	BACKFLOW PREVENTOR	704.08	USA BLUE BOOK	34633	D-09302013-583	243
	PASTE, COUPLING	42.25	ZOSEL'S TRUE VALUE	34635	D-09302013-583	239
601.49400.221 2)WATER DEPARTMENT	1)WATER FUND 3)EQUIPMENT REPAIR PARTS ACID BATTERY	61.00	BORDER STATES ELECTRIC S	34594	D-09302013-583	426
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM WATER BREAKS	1,615.00	B.G. AMUNDSON CONSTRUCTI	34591	D-09302013-583	386
	ROCK	22.18	DUININCK CONCRETE	34607	D-09302013-583	306
	GATE VALVE BOX	382.08	ESS BROTHERS & SONS INC.	34611	D-09302013-583	295
	BITUMINOUS-15TH ST S	484.18	RILEY BROS CONSTRUCTION	34626	D-09302013-583	256
	2 BURY LAWN HYDRANT	769.48	MILBANK WINWATER WORKS	034586	M-09302013-584	53
	RETURN 2 HYDRANTS	537.15CR	MILBANK WINWATER WORKS	034586	M-09302013-584	54
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,088.10	GENERAL FUND	34612	D-09302013-583	13

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)CONTRACTED SERVICES COLIFORM CHARGES	140.00	COUNTRYSIDE PUBLIC HEALT	34603	D-09302013-583	309
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE-WATER	102.08 19.29	CENTURYLINK VERIZON	34598 034585	D-09302013-583 M-09302013-584	208 17
601.49400.332 2)WATER DEPARTMENT	1)WATER FUND 3)TRAINING & INSTRUCTION SEARCY-LOCATOR CLASS BORSTAD/SEARCY REG	225.00 90.00	KORTERRA INC AWWA-MINNESOTA SECTION	34617 034583	D-09302013-583 M-09302013-584	283 48
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	3,062.53	MUNICIPAL UTILITIES	34621	D-09302013-583	141
601.49400.430 2)WATER DEPARTMENT	1)WATER FUND 3)MISCELLANEOUS MAINT PERMIT	50.00	MN DEPT OF HEALTH	34619	D-09302013-583	274
602.16400 2)MACHINERY & EQUIPMENT-COLLEC	1)SEWER COLLECTION & DISPOSAL ISCO 5800 SAMPLER	5,238.75	TECH SALES COMPANY	34629	D-09302013-583	222
602.43250.209 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)GAS & OIL GAS	245.00	GLACIAL PLAINS COOPERATI	34613	D-09302013-583	132
602.43250.210 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OPERATING SUPPLIES VOID WASTEWATER PERMIT FEE	0.00 1,240.00	MN POLLUTION CONTROL AGE MN POLLUTION CONTROL AGE	034578 034581	M-09302013-584 M-09302013-584	43 46
602.43250.221 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)EQUIPMENT REPAIR PARTS PARTS	102.31	JOHN DEERE FINANCIAL	034584	M-09302013-584	49
602.43250.226 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MAINTAIN SYSTEM SEWER BREAKS BACKUP BATTERY PACKS ANNUAL WIRELESS SERVICE BITUMINOUS-108 20TH ST S BITUMINOUS-710 14TH ST S SUPPLIES FOR SAMPLER	489.00 1,667.25 126.63 1,088.53 1,926.14 356.64	B.G. AMUNDSON CONSTRUCTI ELECTRIC PUMP OMNI SITE RILEY BROS CONSTRUCTION RILEY BROS CONSTRUCTION TECH SALES COMPANY	34591 34608 34623 34626 34626 34629	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583	387 429 267 257 258 223
602.43250.235 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)BUILDING MAINTENANCE & SUPPL MATERIAL	688.91	BORDER STATES ELECTRIC S	34594	D-09302013-583	420
602.43250.307 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MANAGEMENT FEES MANAGEMENT FEES	4,009.10	GENERAL FUND	34612	D-09302013-583	14
602.43250.311 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)PEOPLESERVICE CONTRACT SEPT SERVICE CONTRACT	24,877.00	PEOPLE SERVICE INC.	034579	M-09302013-584	44
602.43250.313 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CONTRACTED SERVICES HOLDING TANK CLEANING	4,275.00	ENVIRO DYNE	34609	D-09302013-583	297
602.43250.321 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TELEPHONE CELL PHONE-WATER	19.28	VERIZON	034585	M-09302013-584	18
602.43250.332 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TRAINING & INSTRUCTION SEARCY-LOCATOR CLASS	225.00	KORTERRA INC	34617	D-09302013-583	284

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 UTILITIES	4,499.67	MUNICIPAL UTILITIES	34621	D-09302013-583	142
602.43250.383 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)HEATING COST NATURAL GAS	126.36	CENTER POINT ENERGY	34596	D-09302013-583	191
604.14300 2)INVENTORY CONTROL	1)ELECTRIC FUND INVENTORY	2,041.39	BORDER STATES ELECTRIC S	34594	D-09302013-583	422
604.16480 2)ELECTRICAL DISTRIBUTION SYST	1)ELECTRIC FUND 12 AMR METERS	891.34	DAKOTA SUPPLY GROUP	34604	D-09302013-583	298
604.16590 2)CONSTRUCTION IN PROGRESS	1)ELECTRIC FUND EMISSION TESTING-NESHAP OH-UG MASTER PLAN PLANT EQUIPMENT UPGRADES	17,000.00 625.00 1,003.50	COMPREHENSIVE EMISSION S DGR ENGINEERING DGR ENGINEERING	34601 34605 34605	D-09302013-583 D-09302013-583 D-09302013-583	314 230 231
604.20210 2)SALES TAX PAYABLE	1)ELECTRIC FUND COLLECTION FEES	5.72	UNITED ACCOUNTS	34632	D-09302013-583	225
604.49610.223 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MAINT OF GENRATN EQUIP CONTR AIR PERMIT RENEWAL	257.50	DGR ENGINEERING	34605	D-09302013-583	228
604.49610.235 2)POWER PRODUCTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	34618	D-09302013-583	270
604.49610.307 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,389.16	GENERAL FUND	34612	D-09302013-583	211
604.49610.381 2)POWER PRODUCTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	1,773.15	MUNICIPAL UTILITIES	34621	D-09302013-583	143
604.49630.307 2)TRANSMISSION	1)ELECTRIC FUND 3)MANAGEMENT FEES MANAGEMENT FEE	1,389.16	GENERAL FUND	34612	D-09302013-583	212
604.49640.209 2)DISTRIBUTION	1)ELECTRIC FUND 3)FUEL EXPENSE-VEHICLES GAS	1,331.02	GLACIAL PLAINS COOPERATI	34613	D-09302013-583	133
604.49640.210 2)DISTRIBUTION	1)ELECTRIC FUND 3)OPERATING SUPPLIES OXYGEN SOCKET SET BLEACH, UF, COUPLER BREAKER	25.12 124.88 98.12 19.23	AMERICAN WELDING-WILLMAR NORTHSIDE AUTO RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE	34588 34622 34627 34635	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583	428 342 406 241
604.49640.221 2)DISTRIBUTION	1)ELECTRIC FUND 3)EQUIPMENT MAINTENANCE PARTS BRASS BALL VALVE CONNECTOR, TUFF BIT BEACON HOUSE FUSE, BRAKE CONTROLLER GREASE FITTING	63.06 544.94 1,259.24 219.06 7.65	ABNER SALES DITCH WITCH OF MINNESOTA DITCH WITCH OF MINNESOTA NORTHSIDE AUTO RUNNINGS FARM & FLEET	34587 34606 34606 34622 34627	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583	323 354 355 341 407
604.49640.223 2)DISTRIBUTION	1)ELECTRIC FUND 3)EQUIPMENT MAINTENANCE CONTR. ADJ LATCH ASSBLY WHEEL ALIGNMENT	72.48 85.46	BENSON BODY SHOP TOM'S SERVICE, INC	34592 34630	D-09302013-583 D-09302013-583	319 351

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.226 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINTENANCE OF OVERHEAD LINE CAN-FIBROMINN	103.56	BORDER STATES ELECTRIC S	34594	D-09302013-583	421
	SMART UPS	496.36	CDW GOVERNMENT	34595	D-09302013-583	311
	EQUIP RENTAL-STORM	5,274.84	CITY OF OLIVIA	34600	D-09302013-583	313
	HARDWARE	28.23	ZOSEL'S TRUE VALUE	34635	D-09302013-583	240
604.49640.228 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF LINE TRANSFORMER TRANSFORMER LABELS	403.63	BORDER STATES ELECTRIC S	34594	D-09302013-583	425
604.49640.229 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF METERS/AMR CONNECTORS, NUTS	630.01	BORDER STATES ELECTRIC S	34594	D-09302013-583	424
604.49640.230 2)DISTRIBUTION	1)ELECTRIC FUND 3)MAINT OF STREET LIGHTING CONNECTORS, WIRE	2,274.77	BORDER STATES ELECTRIC S	34594	D-09302013-583	423
604.49640.235 2)DISTRIBUTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE MATS & TOWELS	23.41	BENSON LAUNDRY-MAT HOUSE	34593	D-09302013-583	115
	GARBAGE SERVICE	51.42	MATTHEISEN DISPOSAL, INC	34618	D-09302013-583	172
	NON PROC DISPOSAL	208.00	SWIFT CO ENVIRONMENTAL S	34628	D-09302013-583	247
604.49640.307 2)DISTRIBUTION	1)ELECTRIC FUND 3)MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,167.48	GENERAL FUND	34612	D-09302013-583	213
604.49640.321 2)DISTRIBUTION	1)ELECTRIC FUND 3)TELEPHONE CELL PHONE-ELECTRIC	324.38	VERIZON	034585	M-09302013-584	19
	CELL PHONE-ELLIOT/S CREW	78.06	VERIZON	034585	M-09302013-584	20
604.49640.332 2)DISTRIBUTION	1)ELECTRIC FUND 3)EDUCATION/TRAINING JOHNSON-LOCATOR CLASS	450.00	KORTERRA INC	34617	D-09302013-583	285
604.49640.381 2)DISTRIBUTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	430.57	MUNICIPAL UTILITIES	34621	D-09302013-583	144
604.49650.317 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES AMR SOFTWARE LICENSE	2,200.00	OMNI-PRO SOFTWARE	34624	D-09302013-583	266
604.49650.475 2)DEMAND SIDE MANAGEMENT	1)ELECTRIC FUND 3)CONSERVATION REBATES LIGHTING REBATE	6,520.00	AMUNDSON-PETERSON	34589	D-09302013-583	325
	CLOTHES WASHER REBATE	50.00	RENGSTORF/CHRIS	34625	D-09302013-583	260
	REBATE	1,173.49	DAROLD'S SUPER VALUE	034580	M-09302013-584	45
604.49655.201 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)OFFICE SUPPLIES APC REPLACEMENT BATTERY	46.52	CDW GOVERNMENT	34595	D-09302013-583	312
	COPIER MAINT	81.55	COPIER BUSINESS SOLUTION	34602	D-09302013-583	192
	COPIER PAYMENT	116.49	TOSHIBA FINANCIAL SERVIC	34631	D-09302013-583	193
	COPY PAPER	37.94	WEST CENTRAL SALES	34634	D-09302013-583	327
	COPIER MAINT	79.77	COPIER BUSINESS SOLUTION	034582	M-09302013-584	47
604.49655.307 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,389.16	GENERAL FUND	34612	D-09302013-583	214
604.49655.317 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC	34590	D-09302013-583	207
604.49655.318 2)CUSTOMER ACCOUNTS	1)ELECTRIC FUND 3)BILL PRINT SERVICES AUG INVOICE PRINTING	930.22	IMPACT	34615	D-09302013-583	290

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49660.307 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,083.74	GENERAL FUND	34612	D-09302013-583	215
604.49660.308 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-FINANCE MANAGEMENT FEE	2,083.74	GENERAL FUND	34612	D-09302013-583	216
604.49660.309 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES-SALES MANAGEMENT FEE	1,389.16	GENERAL FUND	34612	D-09302013-583	217
604.49660.317 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)OTHER CONTRACTED SERVICES HMGP APP DEVELOPMENT 234 GOPHER STATE CALLS COLLECTION FEES	264.00 264.00 51.39	DGR ENGINEERING GOPHER STATE ONE CALL UNITED ACCOUNTS	34605 34614 34632	D-09302013-583 D-09302013-583 D-09302013-583	229 148 224
604.49660.321 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE PHONE MAINT	300.00 177.48 147.84	CENTURYLINK CENTURYLINK CENTURYLINK	34597 34598 34599	D-09302013-583 D-09302013-583 D-09302013-583	187 199 126
604.49660.343 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)ADVERTISING REG ADS, CALL B4 DIG UTILITY ADS	515.00 466.06	K S CR - FM MONITOR & NEWS	34616 34620	D-09302013-583 D-09302013-583	136 138
609.14200 2)OFF SALE LIQUOR INVENTORY	1)LIQUOR FUND LIQUOR CREDIT LIQUOR CREDIT LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR LIQUOR	33.32CR 72.00CR 104.64 7,329.54 2,785.02 7,039.46 2,967.75 2,580.00 88.00 2,863.02	JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS WIRTZ BEVERAGE MINNESOTA PHILLIPS WINE & SPIRITS JOHNSON BROTHERS LIQUOR WINE MERCHANTS SOUTHERN WINE & SPIRITS	21904 21904 21904 21904 21913 21917 021883 021884 021885 021886	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 M-09302013-584 M-09302013-584 M-09302013-584 M-09302013-584	286 287 288 289 261 242 38 39 40 41
609.14210 2)OFF SALE BEER INVENTORY	1)LIQUOR FUND BEER BEER BEER BEER CREDIT BEER BEER CREDIT BEER BEER CREDIT BEER CREDIT BEER BEER BEER BEER	2,488.45 3,633.75 152.00 70.40CR 2,680.95 128.70CR 8,328.65 10.35CR 82.50CR 2,777.12 2,290.50 2,566.85 8,754.90	BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON H. BOYD NELSON BEVERAGE WHOLESALERS INC BEVERAGE WHOLESALERS INC H. BOYD NELSON H. BOYD NELSON	21893 21893 21893 21893 21901 21901 21901 21901 21901 021881 021881 021882 021882	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583 M-09302013-584 M-09302013-584 M-09302013-584 M-09302013-584	116 316 317 318 134 291 292 293 294 22 36 21 37
609.49750.210 2)LIQUOR	1)LIQUOR FUND 3)OPERATING SUPPLIES FRUIT,PEPPER,SUGAR,SALT FOOD TRAYS, BAGS, TOWELS	66.09 433.68	DAROLD'S SUPER VALUE WEST CENTRAL SALES	21899 21916	D-09302013-583 D-09302013-583	123 333
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL FREEZER MAINT SALT GARBAGE SERVICE FLOOR CLEANER	120.00 20.80 191.69 34.93	CHUCK'S REFRIGERATION CULLIGAN SOFT WATER MATTHEISEN DISPOSAL, INC WEST CENTRAL SALES	21896 21898 21907 21916	D-09302013-583 D-09302013-583 D-09302013-583 D-09302013-583	310 121 173 332

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.254 2)LIQUOR	1)LIQUOR FUND 3)OFF SALE MIX PURCHASES ICE	289.94	ARCTIC GLACIER INC.	21890	D-09302013-583	112
	POP	136.00	MADISON BOTTLING CO.	21906	D-09302013-583	277
	OFF SALE MIX	239.90	PEPSI	21912	D-09302013-583	149
	MIX	242.10	VIKING COCA COLA BOTTLIN	21915	D-09302013-583	155
609.49750.292 2)LIQUOR	1)LIQUOR FUND 3)ON SALE MISC PURCHASES SNACKS	1,148.14	APPERT'S FOODSERVICE	21889	D-09302013-583	111
	TACO INGREDIENTS	23.98	DAROLD'S SUPER VALUE	21899	D-09302013-583	124
	PIZZAS	270.00	HARRYS FROZEN FOOD	21902	D-09302013-583	135
	SNACKS	223.00	MONTE CANDY COMPANY	21909	D-09302013-583	140
	PREMIX	204.50	VIKING COCA COLA BOTTLIN	21915	D-09302013-583	156
609.49750.307 2)LIQUOR	1)LIQUOR FUND 3)MANAGEMENT FEES MANAGEMENT FEES	2,051.00	GENERAL FUND	21900	D-09302013-583	16
609.49750.310 2)LIQUOR	1)LIQUOR FUND 3)CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	725.00	BENSON/KIMBERLY	21892	D-09302013-583	4
609.49750.321 2)LIQUOR	1)LIQUOR FUND 3)TELEPHONE LOCAL SERVICE	82.70	CENTURYLINK	21894	D-09302013-583	128
609.49750.332 2)LIQUOR	1)LIQUOR FUND 3)TRAINING & INSTRUCTION OCONNOR REGISTRATION	15.00	INCIDENTAL FUND	21903	D-09302013-583	369
609.49750.333 2)LIQUOR	1)LIQUOR FUND 3)FREIGHT ON LIQUOR FREIGHT	328.05	COUNTRY PET FOODS	21897	D-09302013-583	119
609.49750.343 2)LIQUOR	1)LIQUOR FUND 3)ADVERTISING LIQUOR ADS	119.00	K B M O	21905	D-09302013-583	137
	LIQUOR ADS	309.53	MONITOR & NEWS	21908	D-09302013-583	139
	MAP ADVERTISING	100.00	NORTHERN LIGHTS TRAIL CL	21911	D-09302013-583	417
	SEPT 27 ENTERTAINMENT	250.00	CM ROCK	021887	M-09302013-584	42
609.49750.381 2)LIQUOR	1)LIQUOR FUND 3)UTILITIES UTILITIES	1,359.92	MUNICIPAL UTILITIES	21910	D-09302013-583	146
609.49750.430 2)LIQUOR	1)LIQUOR FUND 3)MISCELLANEOUS CABLE SERVICE	125.66	CHARTER COMMUNICATIONS	21895	D-09302013-583	118
	ANNUAL SUPPORT	907.37	TOTAL REGISTER SYSTEMS	21914	D-09302013-583	244
609.49750.438 2)LIQUOR	1)LIQUOR FUND 3)LAUNDRY MATS, TOWELS, & MOPS	52.61	BENSON LAUNDRY-MAT HOUSE	21891	D-09302013-583	114
	MATS, TOWELS, & MOPS	51.49	BENSON LAUNDRY-MAT HOUSE	21891	D-09302013-583	397
653.43240.307 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)MANAGEMENT FEES MANAGEMENT FEES	707.90	GENERAL FUND	34612	D-09302013-583	51
653.43240.310 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	34618	D-09302013-583	7
653.43240.384 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)REFUSE DISPOSAL TIPPING FEES	3,675.20	SWIFT CO ENVIRONMENTAL S	34628	D-09302013-583	154

TOTAL NUMBER OF RECORDS PRINTED

368

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	64,472.32
211	LIBRARY FUND	1,774.08
401	GENERAL CAPITAL OUTLAY FUND	35,851.64
501	CONCRETE PROJECTS FUND	2,818.22
502	STORM WATER FUND	2,190.74
515	ECONOMIC DEV. AUTHORITY FUND	2,967.43
601	WATER FUND	12,993.57
602	SEWER COLLECTION & DISPOSAL	51,200.57
604	ELECTRIC FUND	65,604.15
609	LIQUOR FUND	69,155.41
653	GARBAGE COLLECTION FUND	13,045.10
TOTAL ALL FUNDS		322,073.23

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	107,107.00
LIQR	LIQUOR FUND	69,155.41
NAVY	ENTERPRISE FUNDS	142,843.39
RUST	ECONOMIC DEV. AUTHORITY CHKN	2,967.43
TOTAL ALL BANKS		322,073.23