

City Council Regular Meeting Agenda
City Council Chambers
September 10, 2012

- Page
- 5:30 p.m. Call the Meeting to Order at City Hall (Mayor)
1. Persons with Unscheduled Business to Come Before the City Council (Mayor)
 3. Review the Consent Agenda: (Mayor)
 - a. Minutes:
 - 3-6 ▪ 8.20.12 City Council Meeting
 - 7 ▪ 8.16.12 Safety Committee Meeting
 - 8-9 ▪ 7.30.12 Swift County-Benson Hospital Meeting
 - b. Correspondence:
 - 10-11 ▪ MRES Regional Policymakers Dinner/Discussion – September 18, 2012
 - 12-14 ▪ State Auditor Volunteer Fire Relief Assn. Investment Report Card
 - 15 ▪ MRES E-mail – WAPA Contracts
 - Set Public Hearing for Current Small Cities Grant Programs
 - c. Applications:
 - Vacancies on Boards & Commissions:
 - Airport Advisory – 1
 - Park Board – 2
 - 16-18 ▪ Variance Application – 810 Kansas Ave.
 - d. Overnight Travel:
 - MRES Board Meeting September 12, 2012 – City Manger
 - 19-21 4. Benson Baseball Association Dug-out Renovation Request
 - 22 5. Street Closure Request – Golden Living Center Fundraiser
 - 23 6. Consider Resolution Authorizing Execution of MnDOT Grant for Airport Improvement
 - 24-25 7. 2012 Amended Tourism Board Budget
 - 26-28 8. Benson Market South Elevator Demolition
 - a. Redevelopment Grant
 - b. Plans – Specs – Advertise for Bids
 - 29-38 9. Consider 2013 General Fund Budget & Levy
 - 39-44 10. Consider Purchase Agreement for Glacial Plains Railroad Right of Way W/Phase I Environmental Report
 - 45 11. Review City Hall Roof & HVAC Bids
 - 46-47 12. Review Specs & Set Bid Opening for City’s Gas & Diesel Fuel Requirements [Suggested Bid Opening @
2:00 p.m. on October 11, 2012] Blue
 - 48-54 13. Pay Requests:
 - 55 ▪ Stantec – 3 Requests – Water Treatment Plant, Sandy’s Lift Station, General - \$14,406.10
 - 56 ▪ KHC Construction – # 11 – Water Treatment Plant - \$22,279.20
 - States Border Construction – Final Payment Sandy’s Lift Station - \$38,965.68
 - 57 14. Northwest Flood Levy Meetings with Home Owners

- 58 15. New Copier Lease Agreement
- 59-60 16. Health Insurance Renewal
- 61-82 17. Bills & Warrants
- 18. Adjourn: Mayor

Draft

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
AUGUST 20, 2012**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Mike Fugleberg, Ben Hess, Sue Fitz. Members Absent: Gary Landmark. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Building Inspector Mike Jacobson, Assistant City Attorney Ben Wilcox, Chief of Police Mike Jambor, Helen Flodstrom, Anita Flodstrom and Mark Anderson.

The Mayor opened the Public Hearing to determine a Public Nuisance at 810 Kansas Avenue. Wolfington reviewed the reason for the public hearing. He stated there were currently 3 zoning violations; first is a fence installed on the property that encroaches on the City right of Way that needs to be corrected; second is a garage moved onto this property without a moving or building permit, which is also in violation of zoning regulations in the B2 district; third there is a canvas hoop building in front of this property which is not permitted in a B2 zone. Wolfington reported that the fence blocked the view of any junk that might be remaining and recommended that the junk complaint be satisfied. It was the consensus of the Council to dismiss the junk complaint. Wilcox approached the Council and stated moving the garage without a permit is a violation, and requires a variance in that zone in order to add another ancillary building onto the lot.

Mark Anderson stated he believes there is a problem with variance procedure, and asked if Flodstroms could get a permit for the garage. Helen Flodstrom recounted conversations she had with Building Official Jacobson, and Swift County zoning officer Scott Collins, where she felt she did not receive proper instruction on bringing the garage onto her property.

Wolfington stated the decision Ms. Flodstrom needs to make are either to remove the building, or apply for a variance. Mayor Kittelson explained that a variance application would go to the Planning Commission for approval or denial. Then their decision goes to the City Council for the final decision. Ms. Flodstrom stated she isn't interested in breaking the law, and wasn't asking to be held to a different standard than anyone else and respectfully asked what she needs to do next with the garage. Wolfington stated either remove the garage or apply for the variance and bring it up to code.

The next item addressed at 810 Kansas Avenue is the violation of the fence placed on the City Right of Way. The Council directed staff to work with Ms. Flodstrom to help locate the property lines in order to determine where the fence needs to be moved to.

Lastly, the Council discussed the temporary structure in front of the property. Mark Anderson asked if it violated City Code, and stated it was a tent. Wolfington stated staff determined it was indeed a temporary hoop structure and is in violation of City Ordinance. Ms. Flodstrom questioned other similar structures in town. After discussion, the Council agreed to table this item until a future meeting.

Council member Fugleberg offered the following resolution:

**RESOLUTION TO ORDER REMOVAL OF ZONING VIOLATION
RESOLUTION NO. 2012-20**

WHEREAS, the City Council has heard the report of the City Building Inspector regarding the relocated garage on the property located at 810 Kansas Avenue in Benson, Minnesota, legally described as follows:

Beginning at a point on the Easterly prolongation of the North line of Block Five (5) in the Original Townsite of the City of Benson, Two Hundred Feet (200') Easterly on said prolongation

of the intersection of an Easterly prolongation of the said North line of said Block Five (5) with the East line of Ninth Street in the City of Benson; thence running in an Easterly direction on the Easterly prolongation of the North line of said Block Five (5) a distance of Eighty-five feet (85'); thence running in a Southerly direction on a line parallel with the East line of Ninth Street in the City of Benson a distance of One Hundred Thirty feet (130'); thence running in a Westerly direction on a prolongation of the South line of said Block Five (5) a distance of Eighty-five feet (85'); thence running in a Northerly direction on a line parallel to the East line of said Ninth Street in the City of Benson a distance of One Hundred Thirty feet (130') to the place of beginning, and all being a part of the Southeast Quarter of the Southwest Quarter (SE ¼-SW ¼) of Section Five (5), Township One Hundred Twenty-one (121), Range Thirty-nine (39), Swift County, Minnesota.

WHEREAS, the City Council has determined, based on said report, that said garage constitutes a violation of Chapter 154 of the City of Benson Code of Ordinances

NOW THEREFORE, pursuant to Chapter 154 of the City of Benson Code of Ordinances and Minnesota Statutes, chapter 463, The City Council of the City of Benson, Minnesota resolves:

1. That the above described property is a residential lot in an area zoned "B-2", which is a non-conforming use, and that any additions to this property require a variance granted by the City of Benson.
2. That an order to remove the above described garage be served upon the owners of the above described property in accordance with §154.175 of the City of Benson Code of Ordinances, unless the property owners apply for and are granted a variance, have the garage inspected by the City Building Inspector, and obtain other necessary permits.

Councilmember Hess seconded the motion and the following vote was recorded: AYES: Kittelson, Fitz, Fugelberg, Hess. NAYS: None. Whereupon the Mayor declared Resolution 2012-20 duly passed and adopted.

Helen Flodstrom stated she feels there is a safety issue on Pacific Avenue behind her property. No one obeys the posted speed limit, especially when there is a train and she is concerned for the 6 children in the area. Mayor Kittelson said staff will take note.

Anderson stated he lives at 735 Kansas Ave. He said at one time he gave permission for someone to access a barn east of his property through his yard. Now there are cars driving through that property as a through road. He asked for it to be posted. The Mayor stated they would take it under advisement.

Mayor Kittelson closed the public hearing at 6:12 p.m.

There was no one with unscheduled business to come before the Council.

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

- August 6, 2012 City Council Meeting

The Council was reminded of one vacancy on the Airport Commission and two on the Park Board.

Next for discussion was the Commercial Storm Water Fees. Wolfington stated staff studied the Storm Water fee formula and calculated adjustments based on estimated impervious surface coverage for

the commercial accounts as discussed at the August 6, 2012 Council meeting. Wolfington stated they are ready to send letters out to the non-residential property owners.

Councilmember Fitz offered the following Resolution:

**RESOLUTION ESTABLISHING STORM WATER UTILITY BASE RATE
(RESOLUTION No. 2012-21)**

WHEREAS, the Benson City Council has adopted an ordinance establishing Section 55, Stormwater Utility and

WHEREAS, the rate structure uses a base rate that is charged to each residential parcel and is also used to calculate the non-residential Stormwater fee.

NOW, THEREFORE, be it resolved that the following rate is hereby adopted:

Stormwater Base Rate And Minimum Charge \$2.00

Councilmember Hess seconded the motion and the following vote was recorded: AYES: Kittelson, Fitz, Fugleberg, Hess. NAYS: None. Whereupon the Mayor declared Resolution 2012-21 duly passed and adopted.

There was an invitation from the Benson Newcomers Service to become a member, which presents a bag full of information about Benson to new residents. It was moved by Fugleberg, seconded by Fitz and carried unanimously to pay the \$15.00 membership fee to the Benson Newcomers service.

Next there was information on the 8th annual Water Festival sponsored by Swift County Soil & Water Conservation District, held at Ambush Park in September for 5th & 6th grade students. There was a monetary request to help sponsor the event. It was moved by Hess, seconded by Fugleberg and carried unanimously to sponsor the Water Festival in the amount of \$25.00.

There was a request from the Coalition of Greater Minnesota Cities (CGMCIT) for the 2013 annual membership dues. After discussion, it was moved by Fitz, seconded by Fugleberg and carried unanimously to approve the CGMCIT 2013 membership dues in the amount of \$4,763.00

Next Wolfington presented a letter to the Council referring to the Charter Communications Cable Television Franchise renewal. Lawyer Brian Grogan of Moss & Barnett has represented us in the past with our Charter agreements, and is suggesting we leave the franchise fee at 3% of sales, but seek reimbursement for legal fees. It was moved by Hess, seconded by Fitz and carried unanimously to send the letter to Charter stating our intent to renew the franchise agreement.

Wolfington presented a pay request from Hard Rock Screening, LLC for concrete crushing services. After discussion, it was moved by Fitz, seconded by Fugleberg and carried unanimously to approve the pay request from Hard Rock Screening, LLC in the amount of \$79,362.60.

Wolfington stated they had the final inspection at the Water Treatment plant, and were very pleased with the project. The TH 12 underground electrical project started out slow, but now is caught up. Staff is waiting for 4 customers to do some electrical upgrades in order for us to finish that project.

Wolfington stated it has come to staff's attention, 3 kettle lights in the ceiling of the armory are not working. After staff reviewing this, there are two options. We can replace the kettle lights as are, or install new energy efficient lighting at a bid of \$6,987.00 from Loen Electric. After reviewing all the activities in the armory from gymnastics to voting, it was moved by Fitz, second by Fugleberg and carried unanimously to replace the kettle lights in the armory.

It was moved by Hess, seconded by Fugleberg and carried unanimously to pay the bills and warrants in the amount of \$308,025.66.

There was a request from the Benson Women of Today to waive the armory rental fee for their 10th Annual Holiday Expo on October 20, 2012. It was moved by Hess, seconded by Fugleberg and carried unanimously to waive the rental fee.

Wolfington stated the next City Council meeting is scheduled for Monday, September 3, which is Labor Day. It was moved by Fugleberg, seconded by Fitz and carried unanimously to hold one City Council meeting in September on Monday September 10, 2012.

Wolfington presented the 2012 evaluation of our Well Head Protection Plan. He stated that the plan is soon due to be updated. Staff will be working on it over the next 3-6 months.

There being no other business, it was moved by Fitz seconded by Fugleberg and carried unanimously to adjourn the meeting at 6:34 p.m.

Mayor

City Manager

Safety Committee Meeting
Thursday, August 16, 2012
9 AM

Members Present: Elliot Nelson, Rob Wolfington, Mike Jambor, Gary Searcy, John Goulet, Val Alsaker

Members Absent: Wade Ascherman, Mike Hoffman, Tim O'Connor

Old Business

1. Check lists were turned in from Water, Parks, Line Garage, Power Plant & Transit with no noted problems. The Street Department noted they disposed of a log chain with bad links. Liquor Store turned in last month's check list with a notation of tubes and end caps for pull tab fluorescent bulb and the same items needed for the ice bag freezer, which Tim notified Todd Berg from the Electric Department of. There were no check lists from Wastewater, or current check list from the Liquor Store.
2. The snowplow rodeo is usually in October. Elliot will ask Wade to see if anyone will be attending this year.

New Business

1. There was one incident of a juvenile biting a police officer while the officer was trying to subdue the juvenile. Mike Jambor explained the bite didn't break the skin, and the officer returned to duty immediately.

Other Business

1. Gary talked about the new water treatment plant. He was concerned about signage for the chemicals in the building. Elliot said he would talk to the engineers about this. The full face masks will need to be moved from the old plant to the new plant for chlorine tank change-outs. Also needed is an insulated mat to place in front of the electrical panel.
2. There was discussion on getting masks for the pool chlorine gas change outs. Hawkins Chemical usually changes the tanks, and the tanks are located outside. We will order one to have on hand.

There being no other business, the meeting was adjourned at 9:20 a.m.

SWIFT COUNTY-BENSON HOSPITAL
BOARD OF DIRECTORS MEETING MINUTES
Monday, July, 30 2012 -- 5:30 p.m.

DRAFT

I. CALL TO ORDER & ROLL CALL

The meeting was called to order at 5:30 p.m. by Chuck Koenigs, Board Chair.

Members Present: Chuck Koenigs, Chair; R. J. Bauer, MD, Joe Fox, Melissa Hampton, Anthony Hilleren, DDS, Brian Samuelson, Ed Ulmaniec, Frank Lawatsch, CEO,

Members Absent: Deb Moorese, Patty Schreck

Others Present: Robie Carter, DON, Jayne Thielke, CFO, Dan Selander, HR, Mike Schramm, CEO/Rice Hospital, Steve Larson, Chris Larson, Next Inc., Michele Sonnabend, Discharge Planner, and Rob Wolfington, Benson City Manager

II. FOR ACTION:

1) Governing Board Agenda – Chuck Koenigs added item 5.5- approval of payments to Next Inc, and Breitbach Construction. The agenda was approved with motion by Anthony Hilleren, seconded by Melissa Hampton and unanimously carried.

2) Board Education Program – Mark Sandvik, SISU, gave an update, via teleconference, on the EMR implementation status related to federal meaningful use requirements. Mark explained where SCBH is at in the process and reviewed the timeline for meeting meaningful use requirements.

3) Governing Board Minutes, Reports and Committee Minutes - The minutes from the 6/25/2012 meeting as well as reports and committee minutes were approved with motion by Ed Ulmaniec and second by Anthony Hilleren and unanimously carried.

- **Clinical Report** - Project Red/Rare Update – Michele Sonnabend, Discharge Planner, gave an update on the steps that have been taken to improve our performance for Project Red/Rare. She also presented the data from 2009 – 2011 to illustrate the improvements that have been made.

4) Decision Items:

- **Approval of Medical Staff Reappointments** – R. J. Bauer made a motion to approve the medical staff reappointments. Ed Ulmaniec seconded the motion and the motion carried unanimously.
- **Approval of Attorney General Collections Agreement** – Chuck Koenigs, for the executive committee, made a motion to approve the attorney general collections agreement, seconded by Joe Fox and carried unanimously.
- **Approval of stipend agreement with ACMC for Dr. Dammeyer** – Chuck Koenigs, for the executive committee, made a motion to approve the stipend agreement with ACMC for Dr. Dammeyer, seconded by Melissa Hampton and carried unanimously.
- **Ratification of Executive Committee approval of ACMC lease** – Chuck Koenigs made a motion to ratify the executive committee action, seconded by Brian Samuelson and carried unanimously.
- **Approval of payments to Next, Inc. and Breitbach Construction** – Brian Samuelson made a motion to approve payments to Next and Breitbach, seconded by Joe Fox and the motion carried unanimously.

5) Informational Items:

- **Strategic Plan Initiatives - 2012 Work plan** – Anthony Hilleren reported on the work plan that the Strategic Planning committee had developed.
- **MHA Trustee Conference** – Joe Fox, Melissa Hampton, & Frank Lawatsch reported on the MHA Trustee Conference they attended in Alexandria.
- **Mike Schramm/Rice Hospital – report included:**
 - Projects in process - Imaging and Lab, Rice Care Center, Rice Home Medical in Redwood Falls.
 - Emergency Room Recruitment – as of October 1st Rice has a total of 4 full time physicians in the ER again.
 - Rice Care Center – Construction documents are being prepared for the balance of the project, which is the remaining renovation.
 - Chief Medical Officer Candidate – have had an initial meeting and are planning a second one.
 - Recruitment – Oncology and Orthopedics.
 - 75th Anniversary of Rice Hospital

Next Board Meeting: Monday, 8/27/2012; 5:30pm

V. ADJOURNMENT

With motion by Anthony Hilleren and second by Melissa Hampton, the meeting was adjourned at 7:44 p.m. and the motion carried unanimously.

M. Hampton, Secretary



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Telephone: 605.338.4042
Fax: 605.978.9360
www.mrenergy.com

August 20, 2012

Rob Wolfington
City of Benson
1410 Kansas Ave
Benson, MN 56215

Re: Missouri River Energy Services Regional Policymakers Dinner and Discussion
Tuesday, September 18 – 5:30 p.m. to 8:15 p.m.
Alexandria, Minnesota – Holiday Inn – 5637 Highway 29 South

Dear Rob:

Missouri River Energy Services (MRES) continues to increase the significance of its wholesale power rates through the S-1 seasonal demand rate while continuing planning to meet the future power supply needs of its members. Meanwhile, the United States Secretary of Energy has issued several proposals that could significantly increase firm hydro power rates to all its customers. At the same time, the Western Area Power Administration has begun the process of offering its customers new agreements extending thirty years beyond the present termination date of 2020. These topics, as well as others of interest to your utility, are included in this year's MRES Policymakers Dinner and Discussion.

It is as important as ever for local policymakers to understand the issues facing their local utility and its partners to ensure reasonably priced and reliable energy for their community in the coming years.

With this objective in mind, MRES invites you and your local electric utility policymakers to an informal evening of dinner, information, and discussion on these various topics. This invitation will be limited to the MRES members in your region of the state so the group will remain relatively small and be more conducive to discussion.

In order to ensure sufficient seating and an accurate count for dinner, you are asked to discuss this with your local policymakers and RSVP to Amy Hilt via e-mail at ahilt@mrenergy.com, by fax at 605-978-9393, or by phone at 605-338-4042 by Thursday, September 13. An RSVP form is enclosed. There is no charge for this dinner meeting. We look forward to seeing you and your representatives from your commission or council on Tuesday, September 18.

Sincerely,

A handwritten signature in cursive script that reads "William M. Radio".

William M. Radio
Director, Member and Public Relations

enclosure

Handwritten notes:
w
8/23/12
Val -
PLEASE
SIGN ME UP
FOR
CC
next mtg
9/10/12



REBECCA OTTO
STATE AUDITOR

STATE OF MINNESOTA
OFFICE OF THE STATE AUDITOR

SUITE 500
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cc 9/10/12
8/29/12
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1-800-627-3529 (Relay Service)

**Volunteer Fire Relief Association
Investment Report Card**

The Office of the State Auditor is providing the attached "Investment Report Card" as an educational tool for your relief association. The report card provides one-year and multi-year rates of return calculated for your relief association, as well as a custom benchmark rate of return. The custom benchmark rate of return can be used to measure your relief association's actual investment performance for 2011 against market returns. This cover document provides information to help your relief association understand its individualized report card. It does not contain investment or legal advice and should not be relied upon in lieu of investment or legal advice.

Rates of Return

The one-year rate of return is the return calculated based on your relief association's Special Fund investments for calendar year 2011. The three-year, five-year, and ten-year rates of return are also provided, which show the average annual returns for the respective periods.

Custom Benchmark: The custom benchmark rate of return shows what your relief association could have earned had it invested its assets passively for the entire year. A passive investment strategy is more commonly called indexing. Indexing is an investment management approach that seeks to replicate the rates of return of a particular benchmark or index. The management style is considered passive because portfolio managers do not make decisions about which securities to buy and sell. Instead, managers simply copy the index by purchasing the same securities included in a particular stock or bond market index. Index funds are widely available for stocks and bonds (e.g., Russell 3000, Barclays Capital Aggregate). For cash, a relief association could invest in a money market fund or shop for the highest returning certificate of deposit.

The benchmark return is calculated for your relief association by multiplying your association's asset class proportions by the rate of return earned on a common benchmark index for each asset class. If your relief association changed investment strategies during the year, the calculated benchmark return does not reflect the changes.

Benchmark Calculation Example:

January 1, 2011 Asset Allocation	Benchmark	Return	(a) x (b)
(a)		(b)	(c)
Domestic Stock	48.95% Russell 3000	1.03%	0.50%
International Stock	10.58% MSCI ACWI ex. U.S.	-13.71%	-1.45%
Bonds	22.83% Barclays Capital Aggregate	7.84%	1.79%
Cash	16.67% 90-Day U.S. T-Bill	0.06%	0.01%
Other	0.97% Russell 3000	1.03%	0.01%
Benchmark Return		Sum (c) =	0.86%

Asset Allocation

The beginning of year and end of year asset allocations show the percentage of your relief association's portfolio that was invested in various asset classes. By diversifying an asset base, the goal is to create a favorable risk/reward ratio for the portfolio. When returns for one asset class decline, the expectation is that returns for another asset class will increase, offsetting the loss. The "other" asset class includes all investments besides cash, stocks, and bonds, including small allocations to this class within mutual funds.

Benchmark Information

Rates of return are provided for each index used to calculate your relief association's custom benchmark rate of return. Rates of return for the State Board of Investment accounts are also provided for reference purposes.

2011 Index Returns: The benchmark indices used to calculate your relief association's custom benchmark rate of return are provided in the Benchmark Information section of the attached report card, along with the rate of return for each respective index.

- **Russell 3000 Index** – A performance measure of the overall U.S. stock market. This index includes the 3000 largest publicly traded U.S. companies.
- **MSCI ACWI ex. U.S. Index** – A performance measure of international stocks, including developed markets and emerging markets. This index does not include the U.S. stock market's performance.
- **Barclays Capital Aggregate U.S. Index** – A performance measure of the U.S. investment grade bond market, including corporate and government bonds.
- **90-Day U.S. T-Bill** – A performance measure of short term cash investments.

2011 State Board of Investment Returns: Relief associations are authorized to invest assets in the State Board of Investment (SBI) Supplemental Investment Fund. There are six investment accounts, or investment options, within the Supplemental Investment Fund that are available for relief association investment. It is not the intent of the SBI to advise relief associations regarding their choice among accounts. Relief associations may wish to consult an investment advisor for guidance. The SBI Returns section of the attached report card provides the rates of return for the six SBI accounts. The SBI rates of return serve as a good benchmark for your relief association, showing returns that were available during 2011. The six accounts are listed below.

- **Bond Market Account** – Bonds
- **Common Stock Account** – Domestic Stock (Passively Managed)
- **Growth Share Account** – Domestic Stock (Actively Managed)
- **Income Share Account** – Balanced
- **International Share Account** – International Stock
- **Money Market Account** – Cash



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Investment Report Card

Benson Fire Relief Association
For the Year Ended December 31, 2011

Rates of Return

One-Year	2.10%
Three-Year	4.69%
Five-Year	0.66%
Ten-Year	3.20%
Custom Benchmark (One-Year)	2.22%

Asset Allocations

	Domestic Stock	International Stock	Bonds	Cash	Other
As of 01/01/11	14.94%		25.93%	59.13%	
As of 12/31/11	15.79%		29.54%	54.67%	

Benchmark Information

2011 Index Returns

Russell 3000 (Domestic Stock)	1.03%
MSCI ACWI ex. U.S. (International Stock)	-13.71%
Barclays Capital Aggregate (Bonds)	7.84%
90-Day U.S. Treasury Bill (Cash)	0.06%
Russell 3000 (Other)	1.03%

2011 State Board of Investment Returns

SBI Bond Market	7.19%
SBI Common Stock	0.83%
SBI Growth Share	0.14%
SBI Income Share	3.03%
SBI International Share	-14.18%
SBI Money Market	0.24%

This Investment Report Card is provided for informational purposes and should not be construed as containing investment or legal advice, and its contents are subject to revision.

Val Alsaker

From: Rob Wolfington
Sent: Thursday, September 06, 2012 2:15 PM
To: Val Alsaker
Subject: FW: From MRES-----WAPA releasing is releasing Firm Electric Service (FES) contracts for post 2020 power supply

Importance: High

Val, Please add this to the cc agenda Sept 10, 2012.

Thanks, Rob

From: Jeff Peters [mailto:jeffp@mreenergy.com]
Sent: Friday, August 31, 2012 10:47 AM
To: rob.wolfington@co.swift.mn.us
Subject: From MRES-----WAPA releasing is releasing Firm Electric Service (FES) contracts for post 2020 power supply
Importance: High

Good Morning,

Your community's existing contract with Western Area Power Administration ("WAPA") for an allocation of federal hydroelectricity from the Pick-Sloan Missouri Basin Program, Eastern Division provides power supply to your community through December 31, 2020. Soon your community will be receiving a Contract for Firm Electric Service ("FES") and related documents from WAPA. Upon execution, the FES will provide power supply for 30 years, starting January 1, 2021.

WAPA has recently indicated to me that your community should be receiving the FES and related documents from WAPA during the first few weeks in September.

MRES is offering to provide a technical review of your community's FES. WAPA will be using a contract template(s) to develop your community's contract(s). Although a template has been developed, the contract(s) must be reviewed to make sure the correct technical information for your community is included. We do not expect contract review to take much time unless the review reveals that an unanticipated change(s) or omission(s) have occurred. MRES will also be providing technical review of the interconnection agreements and facilities maintenance agreements for those select communities that will be signing such agreement(s) with WAPA.

Upon receipt of your contract documents from WAPA, please provide MRES with electronically scanned images, i.e. *.pdf versions, of all of the information provided by WAPA. E-mail the information to tasha.altmann@mreenergy.com. You must provide scanned versions of the contracts in order for MRES to complete its technical review on your behalf. MRES staff will be assigned to review contracts in an orderly fashion based upon the receipt of e-mailed contract documents. Once the contract review is completed, you will receive a phone call from an MRES representative.

MRES is only able to perform a technical review of the contracts. Although WAPA may not require it, MRES strongly encourages your community to immediately forward the FES contract documents to your City Attorney, and to request a formal written legal opinion to confirm your authority to enter into this 30-year agreement. A sample of a legal opinion and a resolution authorizing the execution of the FES by your governing body will be provided to give you an idea of the action your community may wish to follow to complete this process .

If you have any questions, please call Jeff Peters at 800.678.4042.

9/6/2012

APPLICATION FOR VARIANCE FROM PROVISIONS OF ZONING ORDINANCE

Planning Commission
City of Benson
Benson, Minnesota

Number 2012-01
Date of Application 8/24/12
Application Fee: \$150.00

A. Applicant's Name:

HELEN FLODSTROM

Telephone

Home: 320-842-2002

Work/Cell: 320-843-3803

B. Address (Street, City, State, ZIP):

1219 Pacific Ave Benson MN 56215

C. Property Owner's Name (If different from above):

Telephone

Home: 843-2769

Work/Cell: 843-2515

D. Location of Project:

~~1219 Pacific Ave~~ 810 Kansas Ave.

E. Legal Description:

F. Description of Proposed Project:

second garage

G. Specify the section of the ordinance from which a variance is sought:

property is zoned Light industrial

H. Explain how you wish to vary from the applicable provisions of the ordinance:

putting in a second garage about the size of the first

I. Please attach a site plan or accurate survey as may be required by ordinance.

J. Please answer the following questions as they relate to your specific variance request:

1. In your opinion, is the variance in harmony with the purposes and intent of the ordinance?
Yes No () Why or why not?

2. In your opinion, is the variance consistent with the comprehensive plan?
Yes No () Why or why not?

3. In your opinion, does the proposal put property to use in a reasonable manner?
Yes No () Why or why not?

4. In your opinion, are there circumstances unique to the property?
Yes No () Why or why not?

The road on Pacific Ave. is narrow

5. In your opinion, will the variance maintain the essential character of the locality?
Yes No () Why or why not?

The Planning Commission must make an affirmative finding on all of the five criteria listed above in order to grant a variance. The applicant for a variance has the burden of proof to show that all of the criteria listed above have been satisfied.

The undersigned certifies that they are familiar with application fees and other associated costs, and also with the procedural requirements of the City Code and other applicable ordinances.

Applicant's Signature:

Date:

Hellen Flodstrom

Fee Owner's Signature:

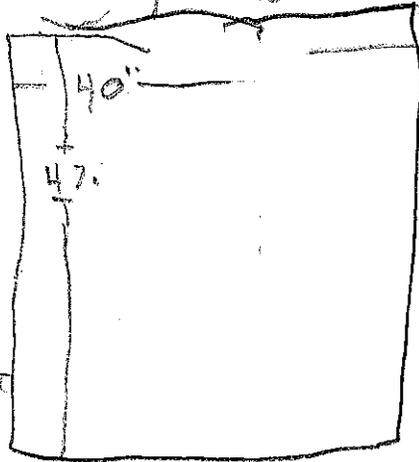
Date

Hellen Flodstrom

8/25/2

Road

47' 5" To center of the road



16'

40'

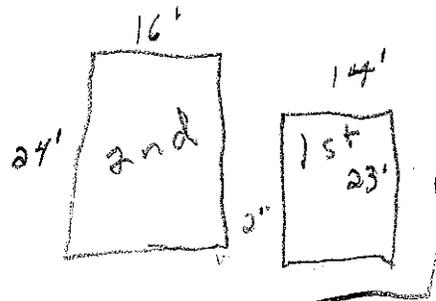
47'

112' 5"

Prop. line

130 Prop line

112'



45' 2"

To center of the Street to Garage

17' 22" fence

Road

22' Road size

cc newtmb

Benson Baseball Association

Benson Public Schools

1400 Montana Avenue

Benson, MN 56215

Dear City Council Members,

We as the Benson Baseball Association are writing this letter requesting a donation in the amount of \$5,000.00. This money will be used towards our dugout renovation project, which includes demolishing the deteriorating 35-40 year old dugouts, and replacing them with newer, more efficient, and safer dugouts. Along with new dugouts, mesh fencing will run the length of each dugout to ensure the safety of all players. The estimated cost of total project which includes demolition, rebuilding, roofing, and fencing costs is \$20,000.00 or slightly higher. See dugout renovation sheet for further details.

The following donations have already been committed for the dugout renovation:

Benson Baseball Association	\$3,000
Scotty's Bar and Grill	\$2,000
Amundson-Peterson Implement	\$2,000
Loen Electric	\$1,500
Patrick's Pub and Grill	\$1,000
Benson Public Schools**	Money will be utilized on fencing project

We have pending donations, but no confirmation from eight other businesses.

Thank you for your consideration,

Benson Baseball Association



BENSON BASEBALL DUGOUT RENOVATION



Purpose:

Demolish 35+ year old dugouts which are falling apart and build new dugouts with drainage system and mesh fencing and padding in front of both dugouts for safety reasons.

Who Benefits:

Benson Baseball Program, City of Benson, Summer Baseball Programs, Youth Baseball

Project Details:

Completely demolish all parts of the old dugouts. Dugouts will be rebuilt with new brick since old brick is falling apart. The floor of the dugout will be raised, so dugout floor is 13 inches from playing field. The smooth concrete floor will feature drainage system to minimize water problems and eliminate usage of sump pump system. The dugouts will be built with the same brick design of that on the Field #1 of softball field. Each dugout will feature two steps which will run entire length of dugout in front and two steps on each end of dugout for entering and exiting. The roof will be made out of maroon tin with white trim to match equipment shed on Chiefs Field. Each dugout will have protective mesh fencing in front with padded fence posts to protect players both on playing field and in dugout during play.

Estimated Cost of Project:

\$20,000. Price includes demolition, rebuilding, fencing of both dugouts.

Asking Donation Amount:

\$5,000. With donation, Benson Baseball Association will pay for a 4' x 6' vinyl sign on outfield fence of each company/organization. The sign will remain on fence for every year until company/organization desires to have the sign come down. Benson Baseball Association will pay for any replacement costs with sign. Each sign will come down during winter seasons. The signs on fence will only be those who donated to dugout renovation costs.

Benson Baseball Association has already pledged \$3,000 towards dugout project.

Check can be sent to where:

Adam Foslien
Benson Baseball Head Coach
Benson Public Schools
1400 Montana Avenue
Benson, MN 56215

Check payable to:

Benson Baseball Association

CC - Sept 10, 12

Aug 31, 2012

W

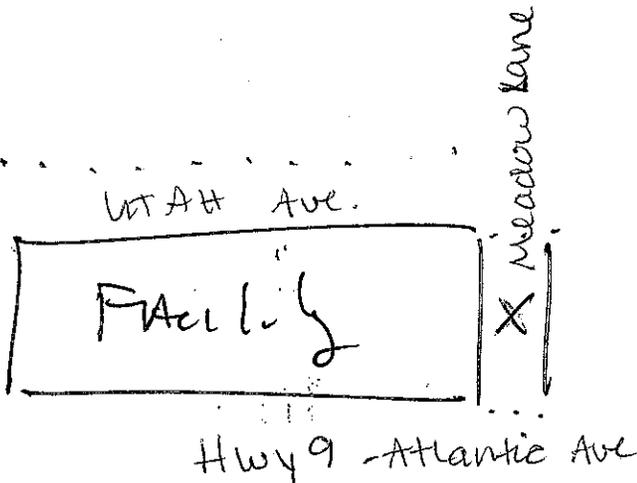
On September 11, 2012, GoldenLiving MeadowLane is having a fundraiser for Walk to end Alzheimers. MeadowLane has a team participating in this walk on October 6, 2012. We want to have food, games and live music for this event. It will be free will donation. Because our grounds or parking lot are not very level, we would like to block off Meadow Lane street between Atlantic and Utah from 1:30 to approximately 8:00 PM on Tuesday September 11, 2012. We would use this area for a tent, tables and chairs. Because we have so many residents in wheelchairs, it would be safer for those that participate having a level surface.

Thank you for your time.

Sincerely

Jacque Unruh

Jacque Unruh
 Dietary Manager
 2209 Utah Ave.
 320-843-2225



**AUTHORIZATION TO EXECUTE
MINNESOTA DEPARTMENT OF TRANSPORTATION
GRANT AGREEMENT FOR AIRPORT IMPROVEMENT
EXCLUDING LAND ACQUISITION
(RESOLUTION 2012-)**

It is resolved by the City of Benson as follows:

1. That the State of Minnesota Agreement No. 01867, "Grant Agreement for Airport Improvement Excluding Land Acquisition", for State Project No. A7601-33 at the Benson Municipal Airport is accepted.
2. That the Mayor and City Manager are authorized to execute this Agreement and any amendments on behalf of the City of Benson.

Val Alsaker

From: Rob Wolfington
Sent: Monday, August 27, 2012 1:28 PM
To: Val Alsaker
Subject: FW: Amended Tourism Budget

Cc next mtg

From: chamber manager [mailto:bensochamber@embarqmail.com]
Sent: Monday, August 27, 2012 12:06 PM
To: Rob Wolfington
Cc: Glen Pederson
Subject: Amended Tourism Budget

Dear Rob and Glen:

Attached, you may find the final amended budget for the Tourism Board.

(Thank you Glen for the exact figure on the May pizza!)

Please let me know if you need anything else.

Best regards,

Lacey Fahl

**Chamber Manager
Benson Area Chamber of Commerce
1228 Atlantic Avenue
Benson, MN 56215**

**(320) 843-3618
www.bensonareachamber.com**



Follow Us on Facebook!

Benson Area Chamber of Commerce Facebook

8/27/2012

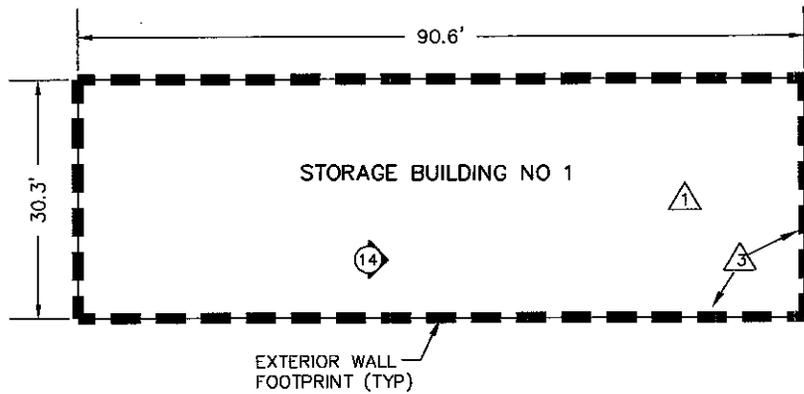
Benson Area Tourism Budgets

2009 Budget 2010 Budget 2011 Budget **2012 Amended** **2012 Actual** **2012 Approved**

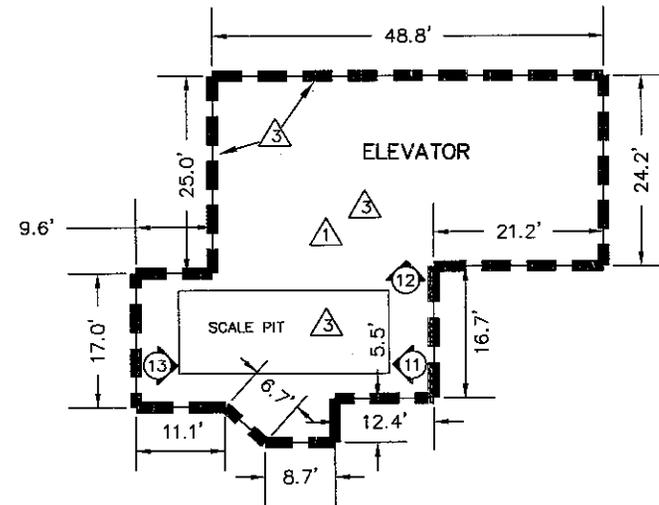
Anticipated Lodging	\$1800 per month	21,600.00	21,600.00	21,600.00	21,600.00	\$13,794	21,600.00
Tax Revenue	5% Administration Fee to City	1,260.00	1,260.00	1,260.00	1,080.00	689.68	1,080.00
Total Revenue		20,340.00	20,340.00	20,340.00	20,520.00	13103.87	20,520.00

Expenses		2009 Budget	2010 Budget	2011 Budget	2012 Amended	2012 Actual	2012 Approved
Management	*Administration (10hrs per week @ \$20)	10,400.00	10,400.00	10,400.00	10,400.00	7600	10,400.00
	Meeting Expenses (lunch ave. \$40 per mo.)	200.00	480.00	160.00	160.00	135.44	160.00
	Travel Expenses	250.00	600.00				
Office Supplies	Stands for Welcome to Benson Guides				200.00	0	200.00
	Stickers and Folders for Packets		200.00	200.00			
	I-Pad					667.79	
Projects	Project - Tourism Web Site	500.00	500.00	500.00	5,000.00	4895	5,000.00
	Addtl Admin Hrs Website (5-10hrs/wk@\$12.50/hr Jun-Nov'12)				2,475.00	393.75	
	Project - Photo Contest	800.00	1,050.00				
	Project - Play n' Stay Package	800.00	800.00				
	Project - DVD (scripted)	2,000.00					
	Project - Cemetary Web Site		2,500.00	500.00			
	Project - Vacation & Camping Show in MN			3,000.00			
Advertising	Golf, Pool, Ambush and Kid Day Ads in PBF		310.00	310.00	310.00	310	310.00
	Prairie Waters Meander, Dining Lodging Guide				600.00	200	600.00
	Advertising - Explore MN	1,300.00					
	Advertising - Craft Fair	500.00					
	Tourism Signs				518.34	518.34	
	Welcome to Benson Guides - copies printed		275.00	275.00			
Anticipated Funding requests from events that promote tourism							
	Golf Club	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
	Kid Day	230.00	1,500.00	1,500.00	1,500.00	1500	1,500.00
	Kid Day: Button Salespersons' Awards				250.00	250	
	Pioneerland Band Festival	155.00	500.00	500.00	500.00	500	500.00
	Santa Truck		300.00	380.00	380.00		380.00
	Rib Fest				2,200.00	2200	2,200.00
	Prairie Waters	3,500.00	2,500.00		1,750.00	1750	
	All School Reunion		2,000.00				
Discretionary Funds	To be used as needed for Tourism interests			500.00	2,000.00	16.94	2,000.00
Total Expenses		26,895.00	28,915.00	23,225.00	35,911.13	20937.26	28,250.00
Net:		(5,295.00)	(8,575.00)	(2,885.00)	(15,391.13)	-7833.39	(7,730.00)

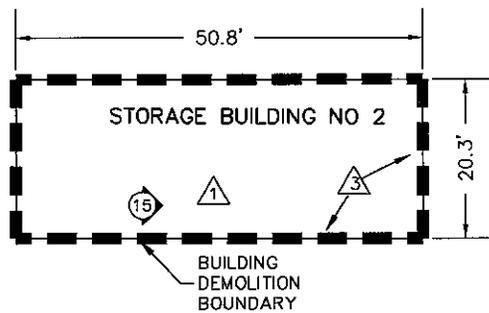
Prior Year Balance	Available Reserve as of 9/26/2011:						16,245.04
	Available Reserve as of 12/31/2011:				19761.68		
	Actual Reserve as of 8/23/12:					11928.29	
	Projected Reserve as of 8/23/12 for 12/31/12:				4375.35		



WEST STORAGE BUILDING PLAN



ELEVATOR BUILDING PLAN

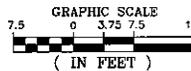


EAST STORAGE BUILDING PLAN

KEY PLAN

 INDICATES LOCATION OF PHOTOGRAPH
 ARROW SHOWS DIRECTION OF PHOTO
 "X" NOTES PHOTO NUMBER.

 INDICATES DEMOLITION NOTE REFERENCE



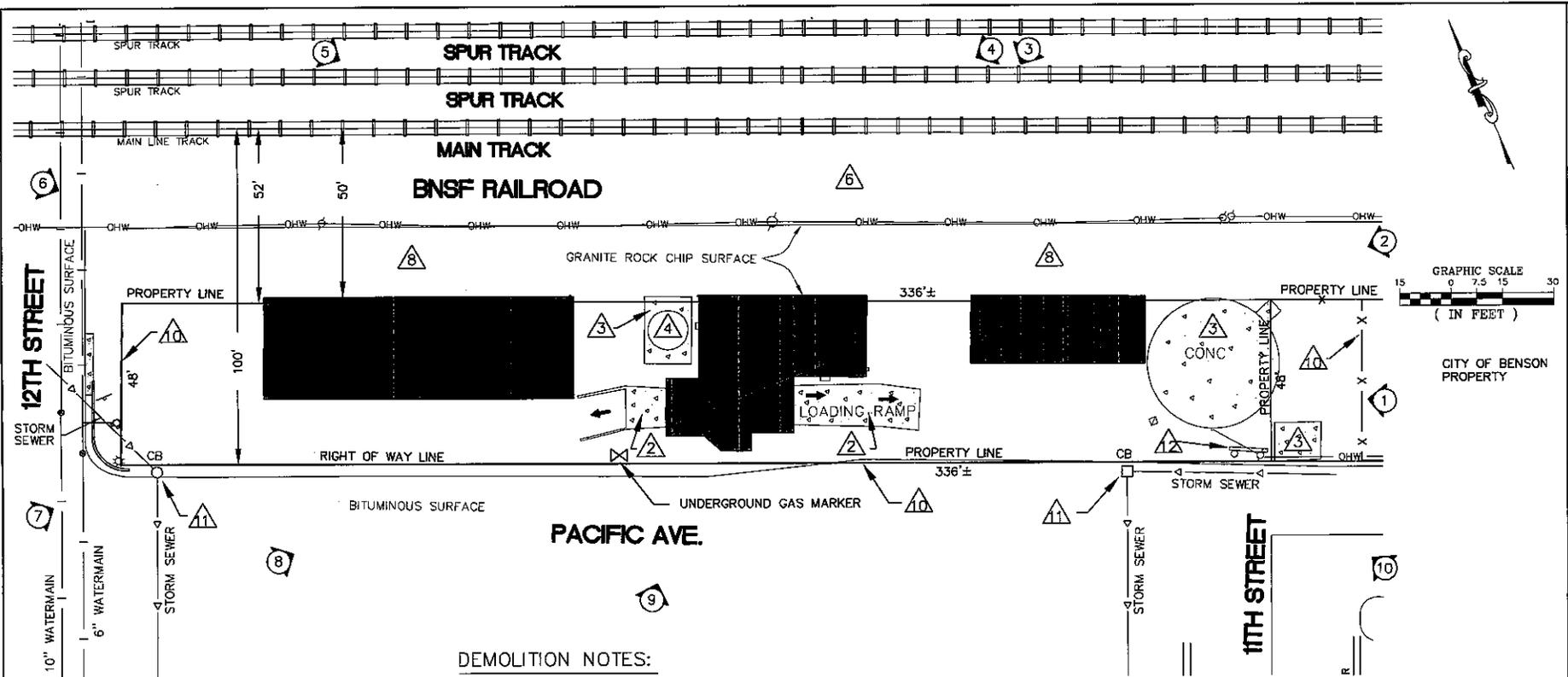
DEMOLITION NOTES:

1. REMOVE EXISTING BUILDINGS, CONTENTS, CONCRETE FLOORS, PITS, AND FOUNDATIONS.
2. ELECTRIC SERVICE TO EXISTING BUILDINGS WILL BE DISCONNECTED BY THE CITY OF BENSON.
3. BELOW GROUND CONCRETE FOUNDATIONS AND PITS SHALL BE REMOVED COMPLETELY AND BACKFILLED PER SPECIFICATIONS

GENERAL NOTES:

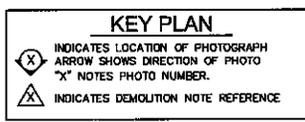
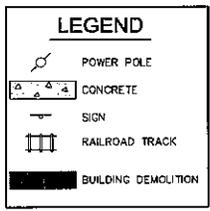
- A. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO VERIFY DIMENSIONS, CONDITIONS, AND INFORMATION SHOWN ON THE PLANS PRIOR TO BIDDING AND NOTIFY THE ENGINEER OF ANY CONFLICTS OR DISCREPANCIES IMMEDIATELY.
- B. THE WORK SHALL INCLUDE, BUT NOT BE LIMITED TO THE DEMOLITION, REMOVAL AND DISPOSAL OF ALL ITEMS ASSOCIATED WITH THE BUILDINGS: CONCRETE ITEMS, FOUNDATION WALLS, ANIMAL AND BIRD WASTE AND LITTER, GARBAGE, TRASH, FUEL TANKS, ELECTRICAL SYSTEMS AND EQUIPMENT, STORAGE TANKS AND BINS, DUCTWORK, PROCESSING EQUIPMENT, STAIRS, RAMPS, LANDINGS, HANDRAILS, FASTENERS, PLUMBING, INTERIOR & EXTERIOR WALLS AND SHEATHING, INSULATION, FLOORING, CEILINGS, MATERIAL STORED IN BINS, DOORS AND WINDOWS AND FRAMES, AND ALL UNATTACHED MISC. ITEMS WITHIN THE BUILDINGS.
- C. THE WORK TO BE DONE ON THE PROJECT PROPERTY OUTSIDE THE BUILDINGS IS SHOWN ON THE SITE PLAN.

DATE	REVISIONS				
 LANDTEAM CONSULTING ENGINEERING AND PROFESSIONAL SERVICES 508 2ND AVENUE EAST - ALDENHORN, MINNESOTA 55005 PHONE: 612.833.1000 FAX: 612.833.1001					
<small> I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER, HEREBY CERTIFY THAT THIS PLAN, SPECIFICATIONS, 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. </small>					
DATE	PROJECT TITLE	DATE	PROJECT TITLE	DATE	PROJECT TITLE
 MICHAEL J. O'BRIEN LICENSE NO. 10000					
BUILDING DIMENSIONS ELEVATOR DEMOLITION CITY OF BENSON BENSON, MINNESOTA					
<small> DRAWN: JSM CHECKED: JSM DATE: 08-2011 SCALE: AS SHOWN PROJ.: 112323 DRAWING: BLDG-DIM.DWG </small>					
SHEET 3 of 3					



DEMOLITION NOTES:

- | | |
|---|----------------------------------|
| 1. REMOVE EXISTING BUILDINGS, CONTENTS, CONCRETE FLOORS, PITS AND FOUNDATIONS. | 11. STORMWATER INLET PROTECTION |
| 2. REMOVE EXISTING CONCRETE WALLS, RAMPS, FOUNDATIONS, AND RAILINGS. | 12. POWER POLE AND APPURTENANCES |
| 3. REMOVE EXISTING CONCRETE SLABS. | |
| 4. REMOVE EXISTING GRAIN DRYER. | |
| 5. AFTER STRUCTURE DEMOLITION, BACKFILL ALL SUBSURFACE VOIDS PER SPECIFICATION. | |
| 6. BNSF RAILROAD TRACKS AND APPURTENANCES SHALL BE PROTECTED FROM DAMAGE ACCORDING TO THE TEMPORARY OCCUPANCY PERMIT AT ALL TIMES. | |
| 7. ELECTRIC SERVICE TO EXISTING BUILDINGS WILL BE DISCONNECTED BY THE CITY OF BENSON PRIOR TO START OF DEMOLITION. | |
| 8. SALVAGE AND REPLACE GRANITE AGGREGATE REQUIRED FOR DEMOLITION. | |
| 9. UPON COMPLETION OF STRUCTURE DEMOLITION, BACKFILLING, AND COMPLETE DEBRIS REMOVAL, THE PROPERTY SHALL BE EXCAVATED TO PROVIDE FOR 4" MIN. TOPSOIL COVER GRADED TO DRAIN TOWARD PACIFIC AVE. WITH 1% MIN. SLOPES. THE CITY WILL FURNISH AND GRADE THE FINAL TOPSOIL COVER AND COMPLETE THE TURF ESTABLISHMENT. | |
| 10. THE CONTRACTOR SHALL PROVIDE 4 FT. HIGH TEMPORARY SAFETY FENCING AROUND PROJECT PERIMETER TO PROTECT PEDESTRIANS THROUGHOUT THE DEMOLITION AND REMOVAL PERIOD. HE SHALL REMOVE THE FENCE PRIOR TO FINISH GRADING OPERATIONS. ACCESS SHALL BE PROVIDED DURING WORKING HOURS AND CLOSED AND CONTROLLED DURING NON-WORKING HOURS. FENCE LOCATION ALONG BNSF RAILWAY SHALL BE AS ALLOWED BY BNSF. | |



GENERAL NOTES:

- ALL WORK SHALL BE RESTRICTED TO OWNER'S PROPERTY, ADJACENT STREET RIGHT OF WAY, AND AS ALLOWED PER BNSF
- WORK RELATED TO THE PROJECT SHALL COMPLY WITH ALL GOVERNING CODES AND REQUIREMENTS.
- THE CONTRACTOR IS SPECIFICALLY CAUTIONED TO CALL GOPHER STATE-ONE CALL (1-800-252-1166) AT LEAST 72 HOURS BEFORE ANY WORK TO REQUEST EXACT UNDERGROUND UTILITY LOCATIONS.
- IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO VERIFY DIMENSIONS, CONDITIONS, AND INFORMATION SHOWN ON THE PLANS PRIOR TO BIDDING AND NOTIFY THE ENGINEER OF ANY CONFLICTS OR DISCREPANCIES IMMEDIATELY.
- THE CONTRACTOR SHALL PROVIDE REMOVAL AND DISPOSAL OPERATIONS IN CONJUNCTION WITH DEMOLITION. THE PROJECT SITE SHALL BE MAINTAINED IN A CLEAN AND SAFE CONDITION.
- POSSIBLE DISPOSAL SITE LOCATIONS ARE SHOWN ON THE TITLE SHEET.
- THE CITY OF BENSON WILL BE RESPONSIBLE FOR ALL UTILITY SERVICE DISCONNECTIONS, AS REFERENCED IN THE SPECIFICATIONS.
- THE SITE SHALL BE GRADED TO THE SOUTH AND WEST TO MATCH ADJACENT SURFACES. THE CITY OF BENSON WILL PLACE 3-4" TOPSOIL AND PROVIDE TURF ESTABLISHMENT.

DATE	RESPONSE
BY	
LANDTEAM	
CONSULTING ENGINEERING AND PROFESSIONAL SERVICES 500 WEST WASHINGTON STREET, SUITE 200, BENSON, MINNESOTA 55009 TEL: 763-261-1111 FAX: 763-261-1112 WWW.LANDTEAM.COM	
LICENSED PROFESSIONAL ENGINEER LICENSE NO. 0000000000 LICENSE EXPIRES 12/31/2024 LICENSED PROFESSIONAL SURVEYOR LICENSE NO. 0000000000 LICENSE EXPIRES 12/31/2024	U.C. NO. 42042 PROJECT NO. 2024-001 DATE: 08/20/24
PROJECT: 04 SITE PLAN DRAWING: 04-001 SCALE: AS SHOWN SHEET NO. 04-001 PROJECT: 04 SITE PLAN DRAWING: 04-001 SCALE: AS SHOWN SHEET NO. 04-001	CITY OF BENSON BENSON, MINNESOTA APPROVED: [Signature]
SHEET NO.	2 of 3

2013 Proposed Preliminary Levy

Description			
General Fund	573,525		573,525
2011 LGA/MVHC Reductions	148,390		148,390
Claussen Properties II Abatement	22,000		22,000
Police Personnel	534,081		534,081
Library Fund	116,311		116,311
G.O. Capital Street Equipment 2006	35,516		35,516
G.O. Swimming Pool	<u>0</u>	<u>79,562</u>	<u>79,562</u>
Total Levy	1,429,823	79,562	1,509,385
Percent increase from 2011 Levy			5.7%

Description			
General Fund	662,277		662,277
Claussen Properties II Abatement	22,000		22,000
Police Personnel	556,500		556,500
Library Fund	119,800		119,800
G.O. Swimming Pool	<u>0</u>	<u>71,211</u>	<u>71,211</u>
Total Levy	1,360,577	71,211	1,431,788
Percent increase from 2011 Levy			-5.1%

CITY OF BENSON
BUDGET PROPOSAL
2013 PROPOSED BUDGET

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 YTD	2012 BUDGET	PCT. BUDGET	2012 PROJECT	PROPOSED 2013 BUDGET
GENERAL FUND REVENUES							
TAXES	981,611	1,072,821	680,788	1,255,996	54	1,250,000	1,218,777
ABATEMENTS	10,724	16,754	11,876	22,000	54	22,000	22,000
LODGING TAXES	22,379	23,286	16,356	21,600	76	26,000	25,000
FRANCHISE FEES	71,443	75,363	38,489	67,000	57	75,000	75,000
BUSINESS LICENSES	7,165	7,110	7,566	7,200	105	7,566	7,200
NON-BUSINESS LICENSES	815	945	745	1,000	75	1,000	1,000
BUILDING PERMITS	20,198	11,297	28,576	12,000	238	36,000	20,000
LOCAL GOVERNMENT AID	776,650	776,650	388,325	776,650	50	776,650	776,650
HOMESTEAD & AG CREDIT AID	49,264	49,668					
POLICE TRAINING REIMBURSEMENT	2,151	2,272	1,993	2,500	80	1,993	2,000
INSURANCE PREMIUM TAX-FIRE	23,237	27,484	1,000	25,000	4	25,000	25,000
INSURANCE PREMIUM TAX-POLICE	42,468	43,793		45,000		45,000	45,000
AIRPORT MAINTENANCE	22,052	22,052	22,052	22,052	100	22,052	22,052
TRANSIT REFUNDS	128,720	136,218	75,346	115,812	65	115,812	120,000
OTHER FED/STATE/LOCAL GRANTS	15,622	84,543	18,939	15,963	119	24,938	16,500
POLICE SERVICES			7,334	200	3667	10,200	18,500
DARE REVENUES	435	1,612	1,061	1,200	88	1,500	1,000
DOG POUND REVENUES	585	740	330	500	66	500	500
COPS IN SCHOOLS REIMBURSEMENT	33,264	33,075	19,278	33,000	58	33,000	33,000
TOWNSHIP FIRE CONTRACTS	52,778	55,361	58,131	56,500	103	58,131	61,000
FIRE DEPARTMENT CALLS	17,120	23,220	30,235	20,000	151	28,000	23,000
RESQUE SQUAD CALLS	3,277	137		2,500		1,000	2,500
BUILDING INSPECTIONS SERVICES	33,298	31,088	21,802	37,000	59	37,000	38,500
STREET REPAIR FEES	2,400	1,530	1,379	2,000	69	2,000	2,000
EQUIPMENT RENTALS	9,670	3,973	1,488	8,000	19	4,000	4,000
WEED REMOVAL CHARGES	1,830	2,345	2,291	600	382	2,500	2,000
SWIMMING POOL RECEIPTS	50,893	48,517	50,607	49,000	103	52,000	50,000
POOL CONCESSION SALES	12,426	10,992	12,401	12,000	103	13,000	12,000
ARMORY USE FEES	8,767	8,323	4,132	9,000	46	8,000	9,000
PARK FEES	17,919	17,355	14,294	17,000	84	18,000	17,000
TREE REMOVAL RECEIPTS	6,205	5,348	745	5,000	15	2,000	5,000
BUS FARES	34,326	34,127	22,112	34,000	65	34,000	35,000
BUS SIGN ADVERTISING	726	570	462	700	66	600	600
HANGER RENTALS - AIRPORT	10,420	8,450	6,690	8,000	84	10,000	12,000
AIRPORT LAND REVENUES	10,684	10,164	650	11,000	6	11,000	500
SALE OF LOTS - CEMETERY	4,200	3,520	280	3,500	8	1,000	2,500
SODDING FEES - CEMETERY	675	840	310	600	52	600	600
CEMETERY MEMORIALS							
CEMETERY MONUMENT FEES	360	500	200	300	67	300	300
PARK SIGN RENTALS	290	210	130	300	43	200	200
COURT FINES	17,092	14,196	10,761	15,000	72	15,000	15,000
PARKING FINES	2,775	2,340	740	2,000	37	2,000	2,000

CITY OF BENSON
BUDGET PROPOSAL
2013 PROPOSED BUDGET

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 YTD	2012 BUDGET	PCT. BUDGET	2012 PROJECT	PROPOSED 2013 BUDGET
SPECIAL ASSESSMENTS	929	862	221			600	600
INTEREST EARNINGS	24,061	29,061	7,714	20,000	39	30,000	30,000
UNREALIZED GAIN (LOSS) ON INVEST	(361)	(1,221)					
PROPERTY RENTS	1,024	300	200			200	1,000
CIVIC CENTER RENT	29,328	29,948	19,491	29,000	67	29,000	29,000
DONATIONS	3,590	23,800	850	1,000	85	1,000	1,000
SALE OF PROPERTY	6,577						
REFUNDS & REIMBURSEMENTS	36,563	21,562	20,080	30,000	67	20,000	20,000
REIMBURSEMENTS - GAS & OIL	16,801	25,586	18,954	15,000	126	25,000	25,000
OTHER REVENUE	24,683	8,275	11,435	10,000	114	13,000	10,000
MANAGEMENT FEE-EDA & RL FUND	22,192	20,075		22,000		18,545	18,000
MANAGEMENT FEES - GARBAGE FUND	8,005	8,166	5,552	8,328	67	8,328	8,495
MANAGEMENT FEE - WATER FUND	34,920	35,618	24,220	36,330	67	36,330	37,057
MANAGEMENT FEE - ELECTRIC FUND	157,085	160,226	108,953	163,430	67	163,430	166,699
MANAGEMENT FEE - LIQUOR FUND	23,195	23,658	16,087	24,130	67	24,130	24,612
MANAGEMENT FEE - SEWER FUND	45,336	46,242	31,444	47,166	67	47,166	48,109
MANAGEMENT FEES - TAX INCREMENT	216	527		200		100	
TRANSFER FROM OTHER FUNDS	2,500	1,650		1,650		1,650	1,650
TRANSFER FROM LIQUOR FUND	30,000	30,000		30,000		30,000	60,000
TRANSFER FROM UTILITY FUND	138,670	124,353		100,000		157,938	175,000
TOTAL GENERAL FUND REVENUES	3,112,226	3,257,475	1,825,095	3,256,907	56	3,380,959	3,380,101
GENERAL FUND EXPENDITURES							
MAYOR & COUNCIL							
SALARIES - CITY COUNCIL	15,880	16,045	10,340	16,000	65	16,000	16,000
PENSIONS	1,215	1,228	791	1,250	63	1,250	1,250
OFFICE SUPPLIES	1,109	89	82	400	20	100	400
MAYOR & COUNCIL CONTINGENCY			2,342	400	585	2,342	400
TRAVEL EXPENSE	1,613	1,399	890	1,300	68	1,100	1,300
TRAINING & INSTRUCTION	1,162	866	1,120	1,000	112	1,500	1,200
PRINTING & PUBLISHING	2,031	2,563	2,394	2,500	96	4,000	2,300
OTHER INS - PUBLIC OFF LIAB	15,017	14,667	15,900	15,000	106	15,900	15,900
DUES & SUBSCRIPTIONS	8,362	8,275	4,925	8,600	57	8,600	8,600
TOTAL: MAYOR & COUNCIL	46,390	45,130	38,784	46,450	83	50,792	47,350
ADMINISTRATION & FINANCE							
SALARIES	285,605	271,234	174,840	275,950	63	270,100	281,300
PENSIONS	49,547	46,310	30,387	48,800	62	46,000	49,700
HEALTH, LIFE, DISB + CAFETERIA	60,521	70,491	40,382	59,100	68	65,400	62,800
OFFICE SUPPLIES	6,122	6,762	4,088	6,000	68	7,000	6,000
DUPLICATING & COPYING	3,735	3,603	2,289	4,000	57	4,000	4,000

CITY OF BENSON
BUDGET PROPOSAL
2013 PROPOSED BUDGET

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 YTD	2012 BUDGET	PCT. BUDGET	2012 PROJECT	PROPOSED 2013 BUDGET
POSTAGE	2,281	2,974	2,130	3,000	71	3,000	3,000
SAFETY AND DRUG TESTING	486	310	245	600	41	600	500
GAS & OIL	2,878	3,204	1,600	3,200	50	3,200	3,000
EQUIPMENT REPAIR PARTS	462	1,629	1,349	1,500	90	2,000	2,000
SMALL TOOLS AND EQUIPMENT	4,216	1,355	1,882	4,000	47	4,000	4,000
UTILITY CONTRACTED SERVICES	12,000	12,000	7,000	12,000	58	12,000	12,000
OTHER CONTRACTED SERVICES	7,865	11,881	4,812	8,000	60	8,000	8,000
CONSULTING SERVICES	2,734	1,500	2,361	4,000	59	4,000	4,000
TELEPHONE	10,030	10,169	5,527	10,000	55	10,000	10,500
TRAVEL EXPENSE	2,906	4,522	5,218	4,000	130	7,000	5,000
TRAINING & INSTRUCTION	2,197	1,571	1,255	3,000	42	1,700	2,000
PUBLIC INFORMATION							
INSURANCE	1,475	1,503	1,360	1,500	91	1,360	1,800
WORKERS COMPENSATION	2,618	3,702	2,647	3,900	68	2,647	3,900
DUES & SUBSCRIPTIONS	1,986	2,301	1,613	2,200	73	2,200	2,200
TOTAL: ADMINISTRATION & FINANCE	459,664	457,019	290,985	454,750	64	454,207	465,700
ELECTIONS							
TEMPORARY SALARIES	1,438	960	2,586	2,000	129	3,500	1,200
OFFICE SUPPLIES	2,391	2,998	831	2,500	33	3,300	3,000
TOTAL: ELECTIONS	3,830	3,958	3,417	4,500	76	6,800	4,200
AUDITING & ACCTING SERVICES	18,100	18,600		19,000		19,000	20,500
ASSESSING SERVICES CONTRACTED	17,567	17,413	17,380	17,500	99	17,380	17,500
CITY ATTORNEY							
OFFICE SUPPLIES	1,351	220	753	200	377	1,000	750
CITY ATTORNEY CONTRACT	25,228	26,890	13,232	24,100	55	26,000	24,600
TOTAL: CITY ATTORNEY	26,578	27,110	13,985	24,300	58	27,000	25,350
CITY HALL							
BUILDING MAINTENANCE & SUPPL	12,753	13,119	4,140	10,000	41	7,000	15,000
CONTRACTED SERV - CLEANING	2,820	2,960	1,670	3,000	56	3,000	3,400
INSURANCE	3,841	3,480	4,100	4,000	103	4,100	4,300
UTILITIES	9,804	10,524	5,435	11,000	49	9,000	11,000
HEATING COST	4,845	5,764	2,838	6,500	44	4,500	6,000
TOTAL: CITY HALL	34,063	35,847	18,183	34,500	53	27,600	39,700

CITY OF BENSON
BUDGET PROPOSAL
2013 PROPOSED BUDGET

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 YTD	2012 BUDGET	PCT. BUDGET	2012 PROJECT	PROPOSED 2013 BUDGET
POLICE DEPARTMENT							
SALARIES	403,034	385,710	258,905	427,598	61	407,200	447,600
PENSIONS	69,443	68,281	45,499	79,398	57	69,700	83,400
HEALTH, LIFE & DISB INSURANCE	86,578	61,122	48,713	83,972	58	73,300	81,300
OFFICE SUPPLIES	5,157	4,098	2,578	6,400	40	5,000	6,400
GAS & OIL	17,434	21,874	13,366	21,000	64	21,500	24,500
OPERATING SUPPLIES	10,968	6,997	10,999	10,000	110	16,000	10,000
UNIFORM ALLOWANCE	5,116	5,505	4,999	8,000	62	8,000	9,400
PERSONNEL TESTING & RECRUIT		3,317	542	1,500	36	542	1,500
INVESTIGATIONS	12,602	8,172	4,710	10,000	47	10,000	12,000
EQUIPMENT REPAIR PARTS	2,609	785	188	2,500	8	500	2,500
EQUIPMENT REPAIRS CONTRACTED	9,055	8,078	6,475	9,000	72	10,000	9,000
SMALL TOOLS & EQUIPMENT	7,488	4,250	3,972	9,000	44	9,000	9,000
CONTRACTED RECORDS MAINT				5,000		5,000	4,000
TELEPHONE	5,365	5,857	4,031	6,000	67	6,500	6,000
DARE EXPENDITURES	1,218	2,117	1,311	2,000	66	2,500	2,000
TRAVEL EXPENSE	1,664	2,994	1,033	3,000	34	1,500	3,000
TRAINING & INSTRUCTION	4,541	5,387	3,769	5,000	75	5,000	6,000
INSURANCE	15,654	15,570	16,037	16,640	96	16,037	17,500
WORKERS COMPENSATION	16,880	18,969	17,835	21,113	84	17,835	22,200
RENTS	1,920	1,680	940	1,600	59	1,680	1,600
DUES & SUBSCRIPTIONS	1,777	1,115	2,038	1,800	113	2,038	2,800
DOG POUND EXPENSES	1,407	1,771	550	1,700	32	1,800	1,700
TOTAL: POLICE DEPARTMENT	679,909	633,649	448,490	732,221	61	690,632	763,400
FIRE DEPARTMENT							
PART TIME - SALARIES	40,034	43,738	5,118	56,500	9	56,500	56,500
OFFICE SUPPLIES	91	1,300	412	750	55	750	750
GAS & OIL	2,087	2,791	2,615	3,500	75	3,500	3,500
OPERATING SUPPLIES	6,246	4,274	2,254	5,000	45	4,300	5,000
EQUIPMENT REPAIR PARTS	1,964	4,973	654	4,000	16	3,000	4,000
EQUIPMENT REPAIR CONTRACTUAL	4,885	2,499	4,644	5,000	93	5,000	5,000
RADIO REPAIRS CONTRACTED	1,122	410	320	1,500	21	500	15,000
BUILDING MAINTENANCE & SUPPL	8,638	5,166	972	4,000	24	2,000	2,000
BUILDING REPAIRS CONTRACTED		7,627					
SMALL TOOLS & EQUIPMENT	7,425	6,391	1,087	6,000	18	6,000	6,000
TELEPHONE	176	189	88	250	35	200	250
CONTRACTED SERVICES	440	28,893	293	2,500	12	1,000	1,000
TRAVEL EXPENSE	142	100		1,500		200	1,000
TRAINING & INSTRUCTION	6,201	8,141	2,160	5,000	43	3,500	5,000
INSURANCE	11,535	11,958	12,760	12,500	102	12,760	12,500

CITY OF BENSON
BUDGET PROPOSAL
2013 PROPOSED BUDGET

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 YTD	2012 BUDGET	PCT. BUDGET	2012 PROJECT	PROPOSED 2013 BUDGET
WORKERS COMPENSATION	6,828	7,563	6,746	8,000	84	6,746	8,000
UTILITIES	3,748	3,740	2,235	4,000	56	4,000	4,000
HEATING COST	3,522	3,052	1,203	4,500	27	3,500	4,500
HYDRANT RENTALS/FIRE SERVICE	10,000	10,000	5,833	10,000	58	10,000	10,000
DUES & SUBSCRIPTIONS	274	289	290	500	58	500	500
TOTAL: FIRE DEPARTMENT	115,360	153,094	49,685	135,000	37	123,956	144,500
BUILDING DEPARTMENT							
SALARIES	43,613	44,262	29,000	47,410	61	50,121	47,410
PENSIONS	7,565	7,786	5,209	8,490	61	8,490	8,490
HEALTH, LIFE AND DISABILITY	9,669	9,673	6,420	11,220	57	11,220	11,220
GAS	381	417	586	400	146	800	600
OPERATING SUPPLIES	948	1,639	1,672	2,000	84	2,300	1,600
CONTRACTED SERV.-OTHER EXPENSE	2,291	6,124	49	5,500	1	3,500	5,500
TELEPHONE	736	739	435	750	58	750	750
TRAVEL EXPENSE	3,661	3,332	2,589	4,000	65	4,000	3,600
TRAINING & INSTRUCTION	250	255	292	300	97	300	300
DUES & SUBSCRIPTIONS	556	75	75	200	38	75	200
TOTAL: BUILDING DEPARTMENT	69,669	74,386	46,327	80,270	58	81,556	79,670
HIGHWAY STREETS & ROADS							
SALARIES	189,697	178,517	129,046	187,650	69	182,150	190,100
PENSIONS	32,029	30,462	21,301	32,570	65	31,000	33,800
HEALTH, LIFE & DISB INSURANCE	22,943	26,907	21,398	28,490	75	29,650	31,040
OFFICE SUPPLIES	1	169	64	350	18	200	175
GAS & OIL	34,761	38,717	18,317	50,000	37	32,000	40,000
OPERATING SUPPLIES	7,537	8,118	5,794	8,000	72	9,000	8,000
STREET MARKINGS & SIGNS	14,011	8,466	8,636	9,000	96	9,000	10,000
SHOP SUPPLIES	359	898	494	1,000	49	1,000	600
EQUIPMENT REPAIR PARTS	12,142	12,514	11,221	15,000	75	15,000	15,000
TIRES	9,663	7,103	7,008	8,000	88	7,500	8,000
EQUIPMENT REPAIRS CONTRACTED	6,968	22,779	2,043	8,000	26	3,000	8,000
STREET MAINTENANCE-MATERIALS	11,076	101,070	3,663	15,000	24	15,000	15,000
STREET MAINT.- SEALCOATING	66,786	5,412		50,000		45,000	65,000
SNOW REMOVAL	8,997	5,646	3,828	8,000	48	6,000	8,000
FLOOD CONTROL		40,020	10,624	10,000	106	10,624	
BUILDING MAINTENANCE & SUPPL	5,126	3,438	1,499	2,500	60	3,000	2,500
SMALL TOOLS & EQUIPMENT	1,948	1,242	853	2,500	34	1,500	2,500
TELEPHONE			525			525	1,200
TRAVEL EXPENSE	351	331	209	450	46	450	450
TRAINING & INSTRUCTION	586	996	807	800	101	1,200	800

CITY OF BENSON
BUDGET PROPOSAL
2013 PROPOSED BUDGET

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 YTD	2012 BUDGET	PCT. BUDGET	2012 PROJECT	PROPOSED 2013 BUDGET
INSURANCE	18,000	18,338	18,859	18,800	100	18,859	21,800
WORKERS COMPENSATION	18,586	18,448	17,445	19,000	92	17,445	19,100
UTILITIES	4,348	4,046	2,420	4,500	54	4,200	4,500
HEATING COST	3,249	2,923	1,023	3,800	27	2,500	3,800
STREET LIGHTING UTILITIES	69,771	66,345	36,170	71,000	51	71,000	71,000
LAUNDRY	751	894	496	950	52	950	950
TOTAL: STREET DEPARTMENT	539,689	603,801	323,744	555,360	58	517,753	561,315
ORGANIZED RECREATION							
MANAGEMENT FEES	14,921	15,712		16,000		16,000	16,000
SENIOR CITIZEN PROGRAM	10,866	12,625	8,066	12,400	65	12,400	12,400
TOTAL: ORGANIZED RECREATION	25,787	28,338	8,066	28,400	28	28,400	28,400
SWIMMING POOL							
TEMPORARY SALARIES	36,570	38,581	38,339	40,000	96	44,000	46,000
PENSIONS	2,798	2,952	2,933	3,060	96	3,200	3,500
OPERATING SUPPLIES	20,352	24,497	4,788	22,000	22	8,500	10,200
BUILDING MAINTENANCE & SUPPL	5,034	6,560	4,130	16,000	26	7,000	16,000
BUILDING REPAIRS CONTRACTED	8,188	1,956	3,809	6,000	63	3,808	6,000
CONCESSION SUPPLIES	8,577	8,403	8,080	9,000	90	9,000	9,000
TELEPHONE	355	399	293	400	73	400	400
INSURANCE	7,594	8,468	8,490	8,400	101	8,490	8,400
UTILITIES	10,441	10,778	6,098	11,000	55	11,000	11,000
HEATING COST	3,714	7,174	2,673	8,000	33	8,000	8,000
TOTAL: SWIMMING POOL	103,622	109,768	79,631	123,860	64	103,398	118,500
ARMORY							
OPERATING SUPPLIES	296	84		400		400	500
BUILDING MAINT & SUPPLIES	1,827	574	347	2,000	17	2,000	4,000
CONTRACTED SERVICES	343	314	186	500	37	400	3,000
TELEPHONE	502	502	295	500	59	500	500
INSURANCE	1,400	1,479	1,800	1,500	120	1,800	1,700
UTILITIES	2,548	1,801	1,159	2,600	45	1,900	2,600
HEATING COST	2,809	2,474	1,088	3,000	36	2,000	2,800
TOTAL: ARMORY	9,725	7,228	4,875	10,500	46	9,000	15,100
PARKS							
SALARIES	66,678	66,186	50,975	69,740	73	69,740	71,550
PENSIONS	9,019	8,890	6,618	9,180	72	9,180	9,800

CITY OF BENSON
BUDGET PROPOSAL
2013 PROPOSED BUDGET

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 YTD	2012 BUDGET	PCT. BUDGET	2012 PROJECT	PROPOSED 2013 BUDGET
HEALTH, LIFE & DISB INSURANCE	10,458	9,246	6,410	10,005	64	9,205	10,690
MOSQUITO SPRAY & SUPPLIES			6,697	8,000	84	6,697	8,000
CHEMICALS & CHEM SUPPLIES	3,036	1,962	849	5,000	17	1,000	3,500
GAS & OIL	8,121	9,618	5,672	8,000	71	8,600	10,000
OPERATING SUPPLIES	13,597	10,553	14,606	10,000	146	20,000	15,000
LANDSCAPING MATERIALS	8,093	2,222	2,709	5,000	54	3,000	3,500
EQUIPMENT REPAIR PARTS	5,805	7,937	7,095	5,000	142	10,000	8,000
EQUIPMENT REPAIRS CONTRACTED	2,170	4,239	541	3,000	18	1,000	3,000
BUILDING REPAIR AND MAINT	2,816	3,412	3,479	3,500	99	4,500	3,500
SMALL TOOLS & EQUIPMENT	4,213	8,107	978	2,000	49	2,000	5,000
CONTRACTED SERVICES-MOWING	4,715	3,705	3,081	5,000	62	4,500	4,000
CONTRACTED SERVICES-TREE REMOV	15,092	16,443	3,473	25,000	14	16,000	20,000
CONTRACTED SERVICES-OTHER	5,103	4,262	5,539	5,000	111	7,500	5,000
TELEPHONE	351	352	382	500	76	500	500
TRAVEL EXPENSE	122	262	483	600	80	600	500
TRAINING & INSTRUCTION	103	136	310	300	103	309	300
INSURANCE	12,305	12,516	13,262	13,000	102	13,262	14,000
UTILITIES	10,505	7,600	6,149	8,000	77	9,200	8,000
RENT	1,800	1,800	1,050	1,800	58	1,800	1,800
CEMETERY	1,983	5,085	2,080	6,500	32	5,000	4,000
TOTAL: PARK DEPARTMENT	186,087	184,534	142,439	204,125	70	203,593	209,640
LODGING TAX EXPENSES	23,200	21,582	15,433	28,250	55	28,250	28,250
PROPERTY TAX ABATEMENTS	15,947	17,206		20,900		20,443	20,900
NOT ALLOCATED	14,756	6,426	6,748	10,000	67	10,000	10,000
PUBLIC TRANSIT							
SALARIES	84,295	80,384	55,650	84,800	66	92,800	91,400
PENSIONS	11,785	11,499	7,990	11,500	69	12,500	11,800
HEALTH, LIFE & DISB INSURANCE	15,321	17,177	10,556	22,320	47	19,450	23,200
GAS & OIL	18,791	26,282	15,013	23,986	63	25,000	26,000
PERSONNEL TESTING							
OPERATING SUPPLIES	2,625	1,159	918	1,500	61	1,200	1,500
EQUIPMENT REPAIR PARTS	11,256	5,872	1,430	7,500	19	4,000	8,000
TIRES	2,192	1,116	776	1,200	65	776	2,500
TELEPHONE	482	479	282	450	63	480	500
TRAVEL EXPENSE	712	18	521	700	74	521	600
TRAINING & INSTRUCTION	366	316	124	200	62	324	200
ADVERTISING				300			300
INSURANCE	4,800	4,872	4,900	5,000	98	4,900	5,200

CITY OF BENSON
BUDGET PROPOSAL
2013 PROPOSED BUDGET

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 YTD	2012 BUDGET	PCT. BUDGET	2012 PROJECT	PROPOSED 2013 BUDGET
WORKERS COMPENSATION	5,452	7,167	6,178	6,500	95	6,178	6,500
RENT	4,500	4,500	2,625	4,500	58	4,500	4,500
DUES AND SUBSCRIPTIONS							
TOTAL: PUBLIC TRANSIT	162,577	160,840	106,964	170,456	63	172,629	182,200
AIRPORT							
SALARIES	2,500	2,500		2,500		2,500	2,500
PENSIONS	191	191		430		192	430
GAS	21,661	22,433	18,975	14,000	136	18,975	23,000
OPERATING SUPPLIES	5,178	3,669	2,168	3,500	62	3,500	3,500
BUILDING MAINTENANCE & SUPPL	4,877	9,329	4,019	5,000	80	5,000	5,000
MANAGEMENT FEES	4,200	4,200	2,450	4,500	54	4,500	4,500
CONTRACTED SERVICES	2,500		394			394	500
TELEPHONE	828	842	501	900	56	900	900
INSURANCE	4,260	4,297	4,600	4,400	105	4,600	4,600
UTILITIES	9,015	9,989	5,276	9,200	57	10,000	9,800
HEATING COST	878	725	329	1,200	27	750	1,000
TOTAL: AIRPORT	56,087	58,175	38,712	45,630	85	51,311	55,730
TRANSFERS							
TRANSFER TO LIBRARY FUND				20,000			20,000
TRANSFER TO FIRE DEPT BOND FND							
TRANS TO CAPITAL OUTLAY FUND	348,600	350,000		350,000		350,000	441,577
TRANS TO GOLF CLUB FUND		10,000	2,648			2,648	
TRANSFER TO CONCRETE PROJECTS	15,000	15,000		15,000		15,000	15,000
TRANS TO STORM WATER FUND	10,000	10,000		10,000		10,000	
TRANS TO FIRE RELIEF FUND	30,658	37,255	1,000	34,337	3	34,337	35,028
TRANS TO OTHER FUNDS							
TRANS TO CIVIC CENTER	26,000	26,000	15,167	26,000	58	26,000	26,000
TOTAL GENERAL FUND EXPENDITURES	3,038,866	3,112,358	1,672,663	3,201,309	52	3,081,685	3,375,510
TOTAL REVENUES LESS EXPENDITURES	73,360	145,117	152,432	55,598	274	299,274	4,591

CITY OF BENSON
BUDGET PROPOSAL
2013 PROPOSED BUDGET

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 YTD	2012 BUDGET	PCT. BUDGET	2012 PROJECT	PROPOSED 2013 BUDGET
LIBRARY FUND							
TAXES	84,353	94,471	62,846	116,311	54	116,311	119,800
INTEREST EARNINGS							
RENTALS	80			100			
DONATIONS	25	4,000	1,115			1,115	
BUILDING DONATIONS							
SALE OF PROPERTY							
REFUNDS & REIMBURSEMENTS	2,139	1,777	1,125	2,000	56	1,800	2,000
TRANSFER FROM GENERAL FUND				20,000			20,000
TRANSFER FROM OTHER FUNDS	450	450		460		450	450
TOTAL LIBRARY FUND REVENUES	87,047	100,698	65,086	138,871	47	119,676	142,250
EXPENDITURES							
OFFICE & OPERATING SUPPLIES	1,523	2,227	330	5,000	7	1,000	5,000
EQUIPMENT REPAIRS				500			500
BUILDING MAINTENANCE & SUPPL	5,144	5,993	2,496	5,500	45	5,500	6,000
BUILDING REPAIRS CONTRACTED							
MANAGEMENT FEES-PIONEERLAND	67,671	72,671	36,336	72,671	50	72,671	74,850
CONTRACTED SERV - CLEANING	4,200	4,200	2,450	5,000	49	4,200	5,000
TELEPHONE	910	894	545	950	57	950	950
TRAVEL				750		500	750
INSURANCE	2,300	2,440	2,900	2,500	116	2,900	3,000
UTILITIES	6,253	4,904	2,895	6,100	47	6,000	6,300
HEATING COST	1,791	1,769	531	1,900	28	1,800	1,900
CAPITAL OUTLAY				35,000			35,000
CAPITAL OUTLAY - BOOKS	3,055	3,000	3,000	3,000	100	3,000	3,000
TOTAL LIBRARY FUND EXPENDITURES	92,846	98,097	51,482	138,871	37	98,521	142,250
TOTAL REVENUES LESS EXPENDITURES	(5,799)	2,601	13,604	=====	=====	21,155	=====

PURCHASE AGREEMENT

The City of Benson, Minnesota, a municipal corporation, as Buyer, agrees to purchase from Glacial Plains Cooperative, a Minnesota cooperative association, as Seller, and Seller agrees to sell to Buyer, the premises depicted on Exhibit 1 attached hereto as parcel number 311 and parcel number 309 (legal descriptions to be determined prior to closing), upon the following terms and conditions:

- 1. PURCHASE PRICE** - The purchase price for the above described property shall be Twenty Thousand and no/100 Dollars (\$20,000.00) which shall be paid on the date of closing.

- 2. INSTRUMENT OF TRANSFER** - Subject to performance by Buyer, Seller agrees to execute and deliver a General Warranty Deed conveying marketable title to the premises, subject only to the following exceptions: (1) Building and zoning laws, ordinances, State and Federal regulations. (2) Restrictions relating to use or improvement of the premises without effective forfeiture provision. (3) Reservation of any minerals or mineral rights. (4) Utility and drainage easements which do not interfere with present improvements. (5) Exceptions to title which constitute encumbrances, restrictions or easements which have been disclosed to Buyer and accepted by Buyer in this Purchase Agreement.

- 3. CONDITION OF PROPERTY** - The Property, including all structures thereon, is being sold in its "as is" condition, there being no express or implied warranties as to physical condition of improvements whatsoever. Provided however, that nothing contained in this Agreement shall limit or waive the Buyer's rights under any specific covenants, warranties or representations made by Seller under this Agreement and specifically including the statutory warranties of title made pursuant to conveyance by warranty deed. Buyer has had opportunity to inspect the Property and agree that the conditions as viewed on the date of Seller's acceptance, as dated on this Agreement, shall be the assumed and agreed-upon conditions at closing and Seller shall have no additional obligations to make repairs or improvements of any kind and has made no representations other than was observable. Seller warrants that there is access to the property from a public right-of-way. Seller warrants that the property is connected to city sewer or city water. Other than the express warranties contained in this Purchase Agreement, Seller makes no warranties whatsoever as to the condition of the premises or its fitness for any particular use.

- 4. REAL ESTATE TAXES AND SPECIAL ASSESSMENTS** - Seller warrants that there are no delinquent real estate taxes against the Property. Real estate taxes and any special assessments due and payable in the year 2012 and all prior years, and any installments of special assessments payable therewith, have been or will be paid by Seller. Real estate taxes and any installments of special assessments due and payable in 2013 and thereafter, and any installments of special assessments payable therewith shall be paid by Buyer.

5. RISK OF LOSS - If there is any loss or damage to the property between the date hereof and the date of closing, for any reason including fire, vandalism, flood, earthquake or act of God, the risk of loss shall be on Seller.

6. PRIVATE WELL OR SEPTIC SYSTEM - Seller warrants that the property contains no private wells or septic system.

7. CLOSING/POSSESSION - Closing shall take place on or before _____. Closing will take place at Wilcox Law Office, 1150 Wisconsin Avenue, Benson, MN (unless an alternate closing location is agreed upon between Buyer and Seller in writing). Buyer shall be allowed to take possession of the property upon closing. Seller shall, prior to closing, remove all equipment, furnishings and other personal property from the premises.

8. TITLE & EXAMINATION - Buyer shall have until the date of closing to examine the title to the property and provide Seller with written objections. Buyer shall be deemed to have waived any title objections not made prior to the date of closing. If any objection is so made, Seller shall be allowed 120 days to make title marketable and Seller shall proceed in good faith to make title marketable. Pending correction of title, payments hereunder required shall be postponed, but upon correction of title and within 10 days after written notice to Buyer, the parties shall perform this agreement according to its terms. If title is not corrected within 120 days from the date of written objection, this agreement shall be null and void, at option of Buyer, neither party shall be liable for damages hereunder to the other and all money paid by Buyer shall be refunded. However, Buyer may, at its option, elect to waive the objections and proceed to closing. Liens or encumbrances for liquidated amounts which can be released by payment or escrow from proceeds of closing shall not delay the closing.

9. METHAMPHETAMINE DISCLOSURE - To the best of Seller's knowledge, methamphetamine production has not occurred on the property.

10. UTILITIES - The cost of all utilities servicing the property, including but not limited to, electricity, water, sewer and natural gas shall be paid by the Seller until the actual date of closing. After closing all said costs shall be paid by the Buyer.

11. RELEASE OF LEASE RIGHTS - Seller agrees that it will relinquish its leasehold rights to the premises depicted as parcel number 547266 on Exhibit 1 attached hereto which it has by virtue of its existing lease with Burlington Northern - Santa Fe Railroad Company (BNSF) or its affiliate or agent. Seller further agrees that it will relinquish, or if requested by Seller, will assign to Seller, its leasehold right to the premises depicted on Exhibit 2 attached hereto which it has by virtue of its existing lease with BNSF or its affiliate or agent. Seller will also cooperate with Buyer to the extent reasonably possible in Buyer's efforts to purchase said parcels from BNSF. Buyer agrees that if it is able to purchase the premises depicted on Exhibit 2 attached hereto that it will, construct and maintain a gravel or paved public parking area suitable for private vehicle parking within approximately the northerly 75 feet of that portion of the premise depicted on Exhibit 2 attached hereto that is depicted as parcel number 202953.

12. DEFAULT - If title is marketable or is corrected within the time set forth in paragraph 8, and Buyer defaults in any of the agreements herein, Seller may terminate this agreement. This provision shall not deprive either party of the right of enforcing the specific performance of this agreement, provided this agreement is not terminated and action to enforce specific performance is commenced within six months after such right of action arises. In the event Buyer defaults in its performance of the terms of this Agreement, and Notice of Cancellation is served upon the Buyer pursuant to MSA 559.21, the termination period shall be thirty (30) days as permitted by Subdivision 4 of MSA 559.21.

13. CLOSING CONDITIONS/WARRANTIES - Seller warrants as of the date of closing that:

A. The Seller has full authority to enter into this Agreement and that on the date of closing will provide such Warranty Deed, Seller's Affidavit, Certificate and Supplemental Certificate of Real Estate Value, and such additional transfer documents as may be reasonably required by Buyer or Buyer's attorney to transfer good and marketable title to Buyer.

B. There has been no labor or material furnished to the property for which payment has not been made. There are no present violations of any restrictions relating to the use or improvement of the property. There are no encroachments or boundary line issues or claims affecting the Property, and Seller agrees to defend, indemnify and hold the Buyer harmless from any actions, damages or loss related to the warranties herein made.

14. SURVIVAL - All representations, warranties, covenants and agreements made by Seller and Buyer in or pursuant to this Agreement shall survive the consummation of the transactions contemplated hereunder to enable the parties to enforce same.

15. GENERAL - This Agreement may not be amended or modified in any respect whatsoever except by an instrument in writing, signed by the parties hereto. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereto. If any provisions of this Agreement shall be held invalid such invalidity shall not affect any other provision hereof. This Agreement inures to the benefit of and binds all parties hereto, their personal representatives, heirs, successors and/or assigns. This Agreement may be executed in separate original counterparts which together shall be enforceable as a complete original. Complete signed faxes and copies of this Agreement shall be enforceable as an original.

16. COSTS - Each party shall pay their own customary transaction and closing costs, as follows:

A. Seller shall pay cost of preparation of the Warranty Deed, and related transfer documents, if any, state deed tax, and costs and recording fees for obtaining any necessary release or clearance of any mortgages, encumbrances or any other title objections which render the title unmarketable.

B. Buyer shall pay cost of Buyer's title examination, recording fee for recording of warranty deed and abstract preparation, if any.

C. Each party shall pay its own attorney fees. The parties shall split cost of preparing this agreement and the closing fee equally.

17. MINNESOTA LAW - This Agreement shall be governed by the laws of the State of Minnesota. Any actions or proceedings to enforce this Agreement shall be brought in the State of Minnesota and shall be enforceable under the laws of Minnesota.

IN WITNESS WHEREOF, the parties have executed this agreement as of this ____ day of _____, 2012.

BUYER:

CITY OF BENSON

By: _____
Its _____

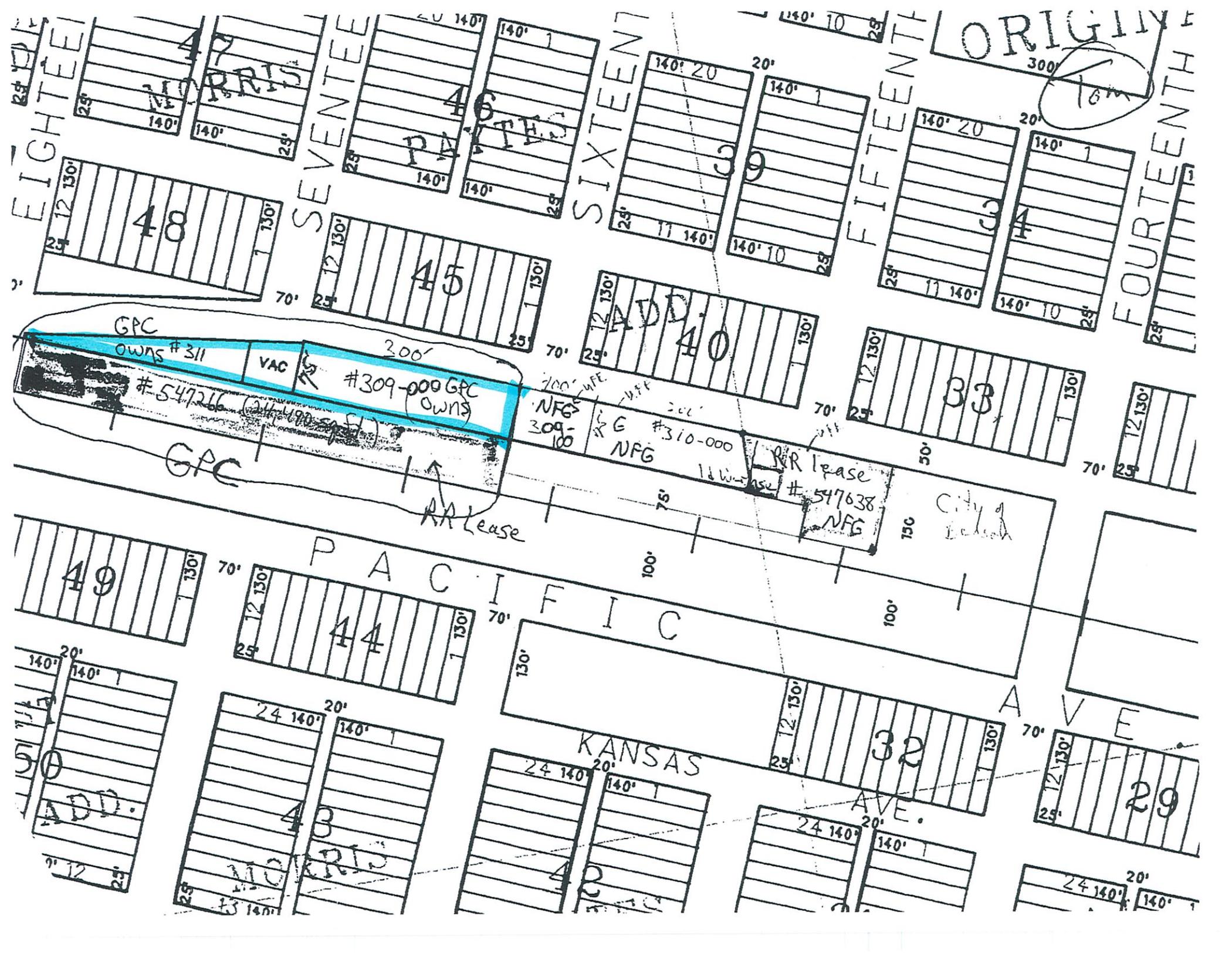
By: _____
Its _____

SELLER:

GLACIAL PLAINS COOPERATIVE

By: _____
Its _____

By: _____
Its _____



ORIGINALLY
10m

EIGHTEENTH
25' 140' 25' 140' 25'
MORRIS
47

SEVENTEEN
25' 140' 25' 140' 25'
46
PACIFIC

SIXTEEN
25' 140' 20' 140' 25'
39

FIFTEENTH
25' 140' 20' 140' 25'
44
FOURTEENTH
25' 140' 25'

48
25' 12 130' 70' 130' 25'

45
25' 12 130' 70' 130' 25'

40
25' 12 130' 70' 130' 25'

33
25' 12 130' 70' 130' 25'

GPC
OWNS #311
VAC
#547216
#309-000 GPC OWNS
RR Lease

NFG #309-100
NFG #310-000
RR lease #547638
NFG
City of Belton

49
25' 12 130' 70' 130' 25'

44
25' 12 130' 70' 130' 25'

PACIFIC AVENUE
100' 100' 100' 100'

40
25' 12 130' 70' 130' 25'

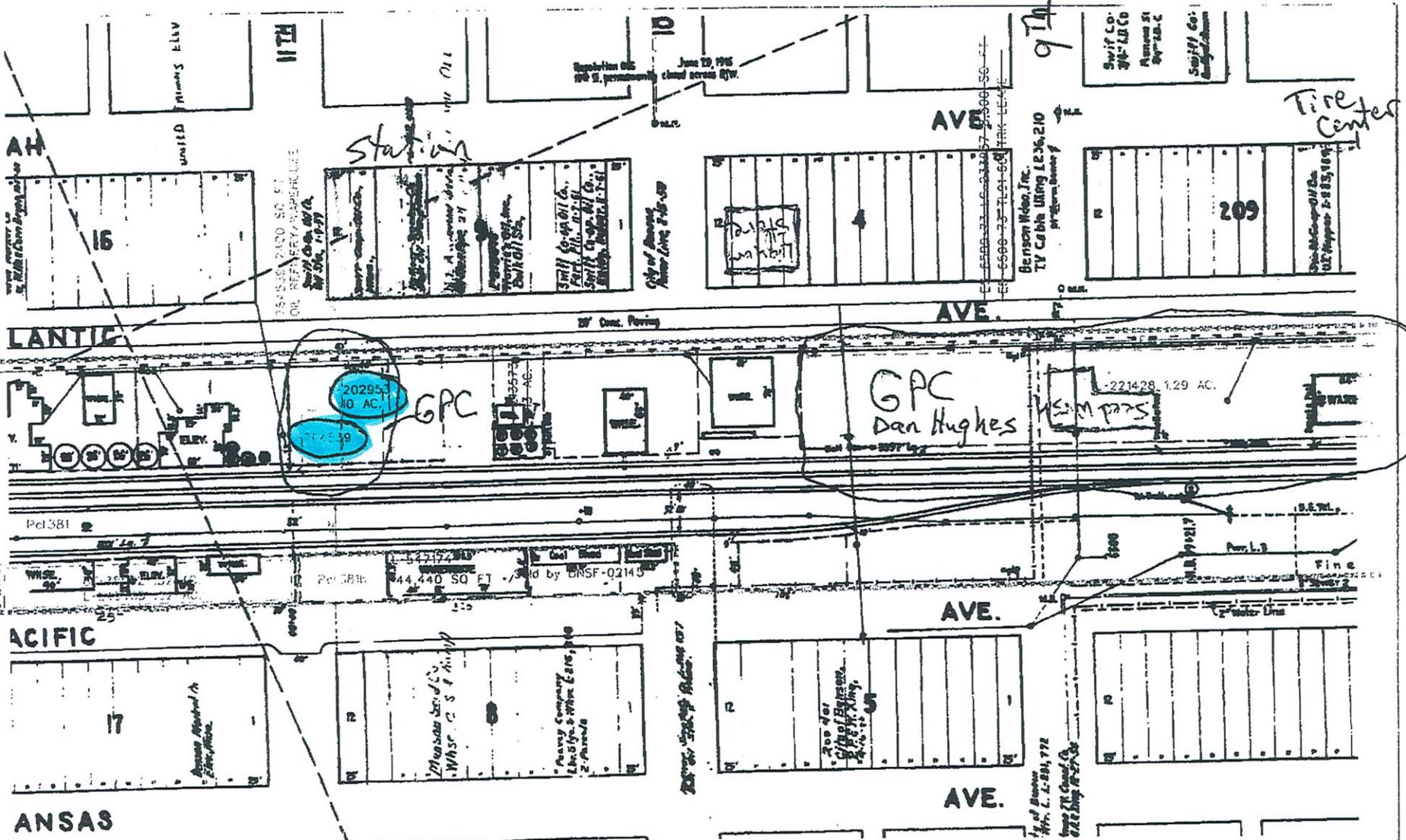
43
25' 24 140' 20' 140' 25'

42
25' 24 140' 20' 140' 25'

32
25' 24 140' 20' 140' 25'

29
25' 12 130' 70' 130' 25'

24 140' 20' 140' 25'



16

Station

202953
10 AC

GPC

GPC
Dan Hughes

MEM PARS

209

Tire Center

LANTIC

ACIFIC

ANSAS

AVE

AVE

AVE

AVE

97A

117A

10

Swift Co.
Plymouth St
97-10-C

Swift Co.
Plymouth St
97-10-C

Swift Co.
Plymouth St
97-10-C

Benson Weber, Inc.
TY Cable Using 1236, 210
Program 100007

City of Denver
June 29, 1986
closed across eye

City of Denver
June 29, 1986

25,558 SQ. FT.
OIL REFERENCE

Swift Co. 97A
117 St. 1-1-77

35575
10 AC

221428 1.29 AC

Pol 581

Pol 581

44,440 SQ FT
Sold by BNSF-02145

City of Denver
Mr. L. L. 84, 772
June 29, 1986

unused
Plymouth St

Armed
Electric

Mason
Wholesale
Heavy Company
Lumber & White Goods

City of Denver
Mr. L. L. 84, 772
June 29, 1986

WASH

Fine

Water Line

City of Denver
Mr. L. L. 84, 772
June 29, 1986

To: Rob Wolfington, City Manager
From: Glen Pederson, Director of Finance
Re: Roof and HVAC quotes
Date: September 7, 2012

HVAC Quotes

Craigs Inc.	\$4,342.80
Hawley's Inc.	\$4,995.00
Grossman's	\$7,450.00

Roof Quotes

	Base bid	Insulation	Total	
Roof 1 – RBR Inc.	\$28,383	\$7,220	\$35,603	
Buttweilers	\$31,840	\$7,280	\$39,120	
	\$31,840	\$8,080	\$39,920	Includes lower profile insulation
Herzog Roofing	\$36,705	\$6,270	\$42,975	
Kandi Roofing	\$38,143	\$6,018	\$44,161	
West Central Roofing	\$38,767	\$5,000	\$43,767	
	\$33,323	\$5,000	\$38,323	Includes White TPO membrane

REQUEST FOR BIDS

NOTICE IS HEREBY GIVEN that quotations will be received until 2:00 p.m., October 11, 2012, in the City Council Chambers, City Hall, 1410 Kansas Avenue, Benson, Minnesota, for the furnishing and delivery of the City's requirements for gasoline and diesel fuels for the period of November 1, 2012, to November 1, 2014.

GENERAL SPECIFICATIONS AND INSTRUCTIONS FOR VENDORS

Sealed proposals will be received at the office of the Director of Public Works, City Hall, 1410 Kansas Avenue, Benson, Minnesota, until 2:00 p.m. on October 11, 2012, at which time they will be opened and read, for the 2012 - 2014 station/bulk delivery requirements:

- 37,000 Gallons, more or less, of Unleaded Gasoline
- 3,000 Gallons, more or less, of E-85 Fuel
- 14,000 Gallons, more or less, of #2 Diesel Fuel
- 2,000 Gallons, more or less, of #1 Diesel Fuel
- 20,000 Gallons, more or less, of #2 Premium Diesel Fuel

The bid will be awarded on the basis of the low bid which will be a net price per gallon subject to change as hereinafter allowed. Thus, the bidder is asked to quote a net price per gallon which he will be willing to receive for furnishing fuel to the City. The City will then examine the bids and accept the lowest responsible bid for each category indicated on the Bid Form and meeting specifications. Quotations shall be made by the completion of this form and it must be signed and placed in a sealed envelope and marked "Municipal Fuel Bid". The City reserves the right to accept or reject any or all proposals or parts thereof, to waive any irregularities, and to accept any proposals deemed to be most advantageous to the City.

1. Bidders are asked to quote the net price per gallon to be charged to the City. Quotations shall be made on the basis of the price in effect on October 11, 2010.
2. Quotations shall be submitted on the enclosed form only.
3. At the time of delivery, gasoline and diesel fuels are to meet Minnesota state requirements.
4. It is understood that purchases will be made as needed over a period of two years, November 1, 2012, to November 1, 2014 if not terminated by at least 30 days' written notice given to bidder by the City.
5. Payment for the gasoline and diesel fuels purchased by the City will be made on a monthly basis. The awarded firm shall send or deliver a total bill, including required supporting supply price information, on or about the first of each month and payment will be made after approval by the City Council. The total bill shall be computed by multiplying the total gallons by the net price per gallon. The bill submitted shall be separated by departments as our bookkeeping procedures require.
6. The City of Benson reserves the right to reject any and all quotes, to accept that bid

which is in the best interest of the City of Benson, and to waive any informalities therein.

7. The station receiving the bid shall supply fuel to all City departments seven (7) days per week. A Cardtrol system or equivalent is preferred. If the low bidder does not have a Cardtrol system and does not maintain normal hours on Sunday, he will be asked to make gasoline available to the City on Sunday at times acceptable to the City. In addition, the low bidder is required to furnish fuel to the City of Benson after normal business hours primarily for emergency (snow removal, power loss, summer storms, etc.) situations. If such a satisfactory arrangement cannot be made, the City will weigh the difference in the low bid against the next lowest bid which has a satisfactory provision for Sunday and after hour service to determine which is most advantageous to the City.

8. Each bid must contain the bidder's current net supply costs per gallon not including any tax. The bid price per gallon will fluctuate throughout the bid period so as to maintain the same gross margin between net supply cost and bid price as contained on the bid, plus State or Federal tax if applicable. All billings must include documentation from bidder's supplier (invoice billings) showing any supply price change and date. No billings will be paid without such documentation.

9. E85 / unleaded gasoline blends may be used in some vehicles. The price of ethanol blends shall be prorated between the current bid price of E85 and unleaded gasoline based on the percent of each product in the dispensed fuel.

10. The City may or may not be subject to Federal or State tax. When Federal or State tax is due, the bidder shall collect the same and when it is exempt from Federal or State tax, the City shall, when at all practicable, provide such information to the bidder prior to purchase. The successful bidder agrees to cooperate and assist the City in obtaining any refunds of Federal or State tax when allowed by law.

11. A bid for #2 premium ultra low sulfur diesel fuel must meet the following requirements:

Specifications	Test Methods and Minimums	
Ultra Low Sulfur Diesel	Sulfur, % Weight	< .0015 (15ppm)
Cetane	ASTM D613	47
Detergent / Dispersant	L-10 / CRC Rating	< 10
Lubricity Additive	ASTM D6078	3100
Corrosion Inhibitor	ASTM D130	1A
Water Demulsifier		Present
Stabilizer		Present

The City of Benson will conduct sampling to ensure receiving a pipeline blend.



INVOICE

Page 1 of 2

Invoice Number 620267
Invoice Date September 6, 2012
Customer Number 92404
Project Number 193800109

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: 000037-10121-1 Benson Water Treatment Plant Improvements

Stantec Project Manager: Capelle, Ryan J
Stantec Office Location: St. Paul MN
Current Invoice Due: \$7,568.10
For Period Ending: August 31, 2012

Due on Receipt

INVOICE

Invoice Number
Project Number

620267
193800109

Top Task 113

Project Management

Discussions with City and Siemens regarding backwash flow rate and controls issues, prepare record plans, prepare punch list, discuss project closeout with City, conduct final inspection.

Professional Services

Category/Employee	Hours	Rate	Current Amount
Engineering Technician	39.75	87.00	3,458.25
	<u>39.75</u>		<u>3,458.25</u>
Project Manager	27.50	144.00	3,960.00
	<u>27.50</u>		<u>3,960.00</u>
Professional Services Subtotal	<u>67.25</u>		<u>7,418.25</u>

Top Task 113 Total **7,418.25**

Top Task ZZZ

Direct Project Expenses

Disbursements

	Current Amount
Direct - Vehicle (mileage)	149.85
Disbursements Subtotal	<u>149.85</u>

Top Task ZZZ Total **149.85**

Total Fees & Disbursements \$7,568.10

INVOICE TOTAL (USD) **\$7,568.10**



INVOICE

Page 1 of 2

Invoice Number	620266
Invoice Date	September 6, 2012
Customer Number	92404
Project Number	193800111

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: 000037-10123-1 Sandys Sanitary Lift Station Renovovation

Stantec Project Manager:	Lembke, Eric S
Stantec Office Location:	St. Paul MN
Current Invoice Due:	\$1,641.00
For Period Ending:	August 31, 2012

Due on Receipt

INVOICE

Invoice Number
Project Number

620266
193800111

Top Task 300

Construction Phase

Professional Services

Prepare and review final pay request, prepare change order #1, claim discussions with contractor, send claim to City for review.

Category/Employee	Hours	Rate	Current Amount
Project Manager	10.00	144.00	1,440.00
	<u>10.00</u>		<u>1,440.00</u>
Project Technician	3.00	67.00	201.00
	<u>3.00</u>		<u>201.00</u>
Professional Services Subtotal	<u>13.00</u>		<u>1,641.00</u>

Top Task 300 Total **1,641.00**

Total Fees & Disbursements \$1,641.00

INVOICE TOTAL (USD) **\$1,641.00**



INVOICE

Invoice Number	620265
Invoice Date	September 6, 2012
Customer Number	92404
Project Number	193800112

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: 000037-11000-0 City of Benson General

Stantec Project Manager:	Lembke, Eric S
Stantec Office Location:	St. Paul MN
Current Invoice Due:	\$5,197.00
For Period Ending:	August 31, 2012

Due on Receipt

INVOICE

Invoice Number
Project Number

620265
193800112

Top Task 111 General Engineering

Low Task 111.001 General
Volume calculations for burn site gravel.

Professional Services

Category/Employee	Hours	Rate	Current Amount
Project Manager	3.00	129.00	387.00
	<u>3.00</u>		<u>387.00</u>
Professional Services Subtotal	<u>3.00</u>		<u>387.00</u>

Low Task 111.001 Subtotal **387.00**

Low Task 111.002 GIS
Update water main base map. Review electrical data supplied by City. Created storm sewer base map.
Created storm sewer data tables.

Professional Services

Category/Employee	Hours	Rate	Current Amount
GIS Specialist	44.50	100.00	4,450.00
	<u>44.50</u>		<u>4,450.00</u>
Professional Services Subtotal	<u>44.50</u>		<u>4,450.00</u>

Low Task 111.002 Subtotal **4,450.00**

Low Task 111.003 Mapping
Review utility mapping data.

Professional Services

Category/Employee	Hours	Rate	Current Amount
Project Manager	2.50	144.00	360.00
	<u>2.50</u>		<u>360.00</u>
Professional Services Subtotal	<u>2.50</u>		<u>360.00</u>

Low Task 111.003 Subtotal **360.00**

Top Task 111 Total **5,197.00**

Total Fees & Disbursements \$5,197.00

INVOICE

Page 3 of 3

Invoice Number
Project Number

620265
193800112

INVOICE TOTAL (USD)

\$5,197.00

Contractor's Application For Payment No. 11

	Application Period: August 28, 2012	Application Date: August 28, 2012
To (Owner): City of Benson, MN 1410 Kansas Ave, Benson, MN 56215	From (Contractor): KHC Construction, Inc., 703 Ontario Rd N, PO Box 450, Marshall, MN 56258	Via (Engineer): Bonestroo 2335 Hwy 36 West, St. Paul, MN 55113
Project: Benson, MN Water Treatment Facility 2150 Utah Avenue, Benson, MN 56215	Contract: \$2,750,000	
Owner's Contract No.:	Contractor's Project No.: 11-02	Engineer's Project No.: Bonestroo No. 37-10121-1

Application for Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$ 11,164.37	
2	\$ 16,997.06	
3 Pending		
TOTALS	\$ 28,161.43	\$0.00
NET CHANGE BY CHANGE ORDERS		\$28,161.43

1. ORIGINAL CONTRACT PRICE	\$	\$2,750,000.00
2. Net change by Change Orders	\$	\$28,161.43
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	\$2,778,161.43
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	\$2,737,998.79
5. RETAINAGE:		
a. ___ % x _____ work completed	\$	\$0.00
b. ___ % x _____ stored materials	\$	\$0.00
c. Total Retainage (Line 5a + Line 5b)	\$	\$35,798.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	\$2,702,200.79
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	\$2,679,921.59
8. AMOUNT DUE THIS APPLICATION	\$	\$22,279.20
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$	\$75,960.64

Contractor's Certification

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

By: *Kim H. Christensen* Date: 8-28-12

Payment of: \$22,279.20
(Line 8 or other - attach explanation of other amount)

is recommended by: _____ (Date) _____ (Engineer)

Payment of: _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Date) _____ (Owner)

Approved by: _____ (Date) _____ Funding Agency (if applicable)



Owner: City of Benson, 1410 Kansas Avenue, Benson, MN 56215-1718	Date: August 15, 2012
For Period: 11/23/2011 to 8/15/2012	Request Nr 5-Final
Contractor: States Borders Construction, Inc., 23139 Co. Hwy. 18, Graceville, MN 56240	

CONTRACTOR'S REQUEST FOR PAYMENT
SANDYS SANITARY LIFT STATION RENOVATION
AND 16TH STREET SOUTH UTILITY AND STREET IMPROVEMENTS
STANTEC FILE NO. 193800111 / 000037-10123-1

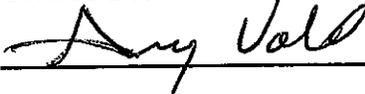
SUMMARY

1	Original Contract Amount		\$	<u>322,208.50</u>
2	Change Order - Addition	\$	<u>441.33</u>	
3	Change Order - Deduction	\$	<u>0.00</u>	
4	Revised Contract Amount		\$	<u>322,649.83</u>
5	Value Completed to Date		\$	<u>310,393.03</u>
6	Material on Hand		\$	<u>0.00</u>
7	Amount Earned		\$	<u>310,393.03</u>
8	Less Retainage 0%		\$	<u>0.00</u>
9	Subtotal		\$	<u>310,393.03</u>
10	Less Amount Paid Previously		\$	<u>271,427.35</u>
11	Liquidated damages -		\$	<u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>5-Final</u>		\$	<u><u>38,965.68</u></u>

Recommended for Approval by:
STANTEC



Approved by Contractor:
STATES BORDERS CONSTRUCTION, INC.



Approved by Owner:
CITY OF BENSON

Specified Contract Completion Date:

Date:

CITY OF _____



MINNESOTA _____

September 4, 2012

Ms. Melissa Hampton
408 Meadow Lane
Benson, MN 56215

COPY

Dear Ms. Hampton:

Since our flood fight efforts in 2011, the City of Benson has hired an engineering firm to prepare a modest levy project for protection in your neighborhood. A copy of the feasibility report is included with this letter.

I have scheduled three meetings with residents in your neighborhood to discuss the report. The meetings are scheduled for your convenience:

Wednesday, September 19 - 12:00 – 1 p.m. – City Hall
Thursday, September 20 - 7:00-8:00 p.m. – City Hall
Saturday, September 22 - 10:30-11:30 a.m. – City Hall

Please try and attend one of the three meetings. If you are unable to attend and would like information on the proposed project or to provide comments, please call me at 843-5448 and I can try to answer your questions.

I am looking forward to seeing you at one of our meetings.

Sincerely,

CITY OF BENSON

Rob Wolfington
City Manager

Enclosure

1410 KANSAS AVE. • BENSON, MINNESOTA 56215

City Offices: 320-843-4775

City Fax: 320-842-7151

Municipal Utilities: 320-843-3707

WWW.BENSONMN.ORG

E-MAIL: STAFF@BENSONMN.ORG



620 Business Hwy. 71 NE.
 Willmar, MN 56201
 Direct: 877-625-8040
 320-214-7530
 Fax: 320-214-7855

PROPOSAL FOR:

City Of Benson

Willmar Business Solutions Proposes:

Toshiba e-Studio 3040c Color Digital Copier System

System Includes:

- Reversing Document Feeder
- Trayless Duplexing
- 30 copies per minute
- 2- 550 paper tray
- 100 sheet bypass
- Color Coping 30cpm-
- Finisher w/Stapling
- Print/Scan
- Fax
- 2500 sheet cassette

Retail Price \$ 19215

LEASE ANALYSIS	48Months	63Months
Initial Investment	Nothing	Nothing
Monthly Investment	\$ 165.00	\$ 139.00
Buyout Option	FMV	FMV
Delivery, Installation, and Training	Included	Included

MAINTENANCE AGREEMENT INCLUDES ALL PARTS, LABOR, AND TRAVEL

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Bill Dale
 Sales Consultant
 Willmar Business Solutions

City of Benson Utilities Health Insurance Cost History

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Previous Year Loss Ratio	No Data	121.00%	71.00%	81.00%	104.00%	108%	102% (so far)
High Cases	No Data	Zero	Zero	Zero	Zero	Zero	Unknown
Renewal Increase %	12.90%	27.30%	3.00%	0%	2%	4.00%	11.10%
Single Rate	\$271.00	\$345.00	\$355.50	\$355.50	\$362.50	\$377.00	\$419.00
Family Rate	\$673.00	\$856.50	\$882.00	\$882.00	\$899.50	\$935.50	\$1,039.50
Annual Premium	\$184,211.00	\$217,686.00	\$206,231.00	\$212,220.00	\$212,553.00	\$228,909.00	\$254,317.90
Annual Self-Funding	\$33,000.00	\$33,207.32	\$32,749.44	\$32,032.10	\$27,398.87	\$30,000.00 <small>(approx)</small>	\$30,000.00 <small>(approx)</small>
Total Cost	\$217,211.00	\$250,893.32	\$238,980.44	\$244,252.10	\$239,951.87	\$258,909.00 <small>(approx)</small>	\$284,317.90 <small>(approx)</small>
Total Increase %	<small>over 12 months</small> n/a	15.51%	-4.75%	2.21%	-1.76%	7.90%	9.81%
Total Cost Increase since 2008					\$33,424.58		
Total Percentage Increase since 2008					13.32%		
Average Annual Percentage Increase since 2008					2.66%		

Service Cooperative Employer Tracking Group Report

Southwest/West Central Service Cooperative - CCOGA(SWGC) City Of Benson(BG3L)

Incurred Month	Total Contracts	Income	Admin	Other Fixed Charges	Expected Claims	IBNR	Net Payment	Interim Charges	Excess Specific Stoploss Claims	Actual Claims	Actual to Expected Claims	Gain/(Loss) to RSR
Incurred Months 01/2010 to 12/2010 Paid Through 07/2012 Stop-Loss Level: \$250,000										Attachment Pt: 110%		
										Interim Charge: 3.4%		
201001	30	\$18,036	\$-1,167	\$-1,816	\$15,052	\$0	\$3,284	\$112	\$0	\$3,396	23%	\$11,656
201002	30	\$18,036	\$-1,167	\$-1,816	\$15,052	\$0	\$19,608	\$667	\$0	\$20,275	135%	\$-5,223
201003	30	\$18,036	\$-1,167	\$-1,816	\$15,052	\$0	\$9,082	\$309	\$0	\$9,390	62%	\$5,662
201004	30	\$18,036	\$-1,167	\$-1,816	\$15,052	\$2	\$19,274	\$655	\$0	\$19,930	132%	\$-4,877
201005	30	\$17,510	\$-1,131	\$-1,790	\$14,589	\$11	\$19,999	\$680	\$0	\$20,679	142%	\$-6,090
201006	30	\$17,510	\$-1,131	\$-1,790	\$14,589	\$15	\$19,077	\$649	\$0	\$19,726	135%	\$-5,137
201007	30	\$17,510	\$-1,131	\$-1,790	\$14,589	\$1	\$4,125	\$140	\$0	\$4,265	29%	\$10,324
201008	30	\$17,510	\$-1,131	\$-1,790	\$14,589	\$7	\$15,226	\$518	\$0	\$15,744	108%	\$-1,155
201009	30	\$17,510	\$-1,131	\$-1,790	\$14,589	\$2	\$9,170	\$312	\$0	\$9,482	65%	\$5,107
201010	30	\$17,510	\$-1,131	\$-1,790	\$14,589	\$3	\$12,039	\$409	\$0	\$12,448	85%	\$2,141
201011	30	\$17,510	\$-1,131	\$-1,790	\$14,589	\$3	\$12,654	\$430	\$0	\$13,084	90%	\$1,504
201012	30	\$17,510	\$-1,131	\$-1,790	\$14,589	\$7	\$34,540	\$1,174	\$0	\$35,714	245%	\$-21,126
Total	360	\$212,220	\$-13,716	\$-21,585	\$176,919	\$51	\$178,080	\$6,055	\$0	\$184,135	104%	\$-7,216
Incurred Months 01/2011 to 12/2011 Paid Through 07/2012 Stop-Loss Level: \$250,000										Attachment Pt: 110%		
										Interim Charge: 3.8%		
201101	29	\$18,031	\$-1,190	\$-1,904	\$14,936	\$3	\$4,128	\$157	\$0	\$4,285	29%	\$10,651
201102	29	\$18,031	\$-1,190	\$-1,904	\$14,936	\$2	\$7,152	\$272	\$0	\$7,424	50%	\$7,512
201103	29	\$18,031	\$-1,190	\$-1,904	\$14,936	\$1	\$2,000	\$76	\$0	\$2,076	14%	\$12,860
201104	29	\$18,031	\$-1,190	\$-1,904	\$14,936	\$1	\$3,627	\$138	\$0	\$3,765	25%	\$11,171
201105	28	\$17,668	\$-1,167	\$-1,853	\$14,647	\$5	\$23,869	\$907	\$0	\$24,776	169%	\$-10,129
201106	28	\$17,668	\$-1,167	\$-1,853	\$14,647	\$8	\$29,870	\$1,135	\$0	\$31,005	212%	\$-16,358
201107	28	\$17,668	\$-1,167	\$-1,853	\$14,647	\$19	\$15,816	\$601	\$0	\$16,417	112%	\$-1,769
201108	27	\$17,306	\$-1,145	\$-1,802	\$14,359	\$9	\$7,341	\$279	\$0	\$7,620	53%	\$6,739
201109	27	\$17,306	\$-1,145	\$-1,802	\$14,359	\$21	\$18,528	\$704	\$0	\$19,232	134%	\$-4,873
201110	28	\$18,205	\$-1,205	\$-1,883	\$15,116	\$51	\$32,726	\$1,244	\$0	\$33,970	225%	\$-18,854
201111	27	\$17,306	\$-1,145	\$-1,802	\$14,359	\$28	\$14,359	\$546	\$0	\$14,905	104%	\$-546
201112	27	\$17,306	\$-1,145	\$-1,802	\$14,359	\$97	\$24,002	\$912	\$0	\$24,914	174%	\$-10,555
Total	336	\$212,553	\$-14,047	\$-22,268	\$176,237	\$245	\$183,419	\$6,970	\$0	\$190,388	108%	\$-14,151
Incurred Months 01/2012 to 05/2012 Paid Through 07/2012 Stop-Loss Level: \$250,000										Attachment Pt: 110%		
										Interim Charge: 3.9%		
201201	27	\$17,998	\$-1,191	\$-1,935	\$14,873	\$48	\$7,585	\$296	\$0	\$7,880	53%	\$6,992
201202	27	\$18,557	\$-1,230	\$-1,969	\$15,358	\$105	\$9,705	\$378	\$0	\$10,083	66%	\$5,274
201203	28	\$18,934	\$-1,254	\$-2,023	\$15,657	\$839	\$39,884	\$1,555	\$0	\$41,440	265%	\$-25,783
201204	28	\$18,934	\$-1,254	\$-2,023	\$15,657	\$377	\$12,666	\$494	\$0	\$13,160	84%	\$2,497
201205	29	\$19,311	\$-1,277	\$-2,077	\$15,957	\$376	\$5,979	\$233	\$0	\$6,212	39%	\$9,744
Total	139	\$93,732	\$-6,205	\$-10,026	\$77,501	\$1,745	\$75,819	\$2,957	\$0	\$78,776	102%	\$-1,275

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING PUB HEAR,TIF,MOSQ SPRAY	468.12	MONITOR & NEWS		D-08312012-257	270
101.41300.125 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CAFETERIA PLAN EXPENSES MONTHLY ADMIN	100.00	TASC		D-08312012-257	428
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES SHREDDING DATA INK CART, STANDS LAPTOP BATTERY	83.64 85.19 62.00	SHRED-IT USA-SIOUX FALLS BACKSTREET PRINTING BANKCARD CENTER		D-08312012-257 D-08312012-257 D-08312012-257	221 307 352
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	15.17 193.44	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC		D-08312012-257 D-08312012-257	69 195
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE CERTIFIED MAILINGS ENVELOPES	101.15 1,354.75	INCIDENTAL FUND U.S. POST OFFICE	042926	D-08312012-257 M-08312012-258	378 67
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS	347.35	GLACIAL PLAINS COOPERATI		D-08312012-257	83
101.41300.221 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS FILTER, SOCKET	8.04	AUTO VALU BENSON		D-08312012-257	332
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,000.00	ELECTRIC FUND		D-08312012-257	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC 2011 ADJUSTMENT	36.00 737.50 85.22	MINN OFFICE OF ENTERPRIS SWIFT COUNTY SWIFT COUNTY		D-08312012-257 D-08312012-257 D-08312012-257	92 109 317
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE REIMB-JULY CELL PHONE REIMB-AUG CELL PHONE-ADMIN	128.16 439.62 96.54 96.54 105.10	CENTURYLINK CENTURYLINK WOLFINGTON/ROB WOLFINGTON/ROB VERIZON	042925	D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 M-08312012-258	80 188 264 429 1

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.331	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)TRAVEL EXPENSE					
	PLANNING COMM MEALS	56.34	DAROLD'S SUPER VALUE		D-08312012-257	288
	MILEAGE TO REDWOOD	43.07	PEDERSON/GLEN		D-08312012-257	326
	MEALS, LODGING	252.41	BANKCARD CENTER		D-08312012-257	350
101.41300.433	1)GENERAL FUND					
2)ADMINISTRATION & FINANCE	3)DUES & SUBSCRIPTIONS					
	APR-JUN DUES-ROB	91.00	BENSON KIWANIS CLUB		D-08312012-257	320
	APR-JUN DUES-GLEN	91.00	BENSON KIWANIS CLUB		D-08312012-257	321
101.41410.201	1)GENERAL FUND					
2)ELECTIONS	3)OFFICE SUPPLIES					
	TABLES	769.38	ZOSEL'S TRUE VALUE		D-08312012-257	254
	PUB ACCURACY VOTE TEST	23.64	MONITOR & NEWS		D-08312012-257	271
	2 DOZEN ROLLS	22.80	BENSON BAKERY		D-08312012-257	295
	ELECTION SNACKS	16.20	DOMAT'S FAMILY FOODS		D-08312012-257	346
101.41610.304	1)GENERAL FUND					
2)CITY ATTORNEY	3)CITY ATTORNEY CONTRACT					
	ATTORNEY FEES	2,022.50	WILCOX LAW OFFICE, P.A.		D-08312012-257	56
101.41940.235	1)GENERAL FUND					
2)CITY HALL	3)BUILDING MAINTENANCE & SUPPL					
	MATS	24.97	BENSON LAUNDRY-MAT HOUSE		D-08312012-257	60
	COFFEE, AIR FRESHENER	17.08	DAROLD'S SUPER VALUE		D-08312012-257	289
	HVAC SPEC	300.00	DESIGN TREE ENGINEERING		D-08312012-257	324
	PHOTO CELL REPAIRS	89.81	LOEN ELECTRIC		D-08312012-257	327
	MATS	24.97	BENSON LAUNDRY-MAT HOUSE		D-08312012-257	351
	TOWELS, GARBAGE BAGS	122.48	WEST CENTRAL SALES		D-08312012-257	370
	GARBAGE SERVICE	35.03	MATTHEISEN DISPOSAL, INC	042919	M-08312012-258	30
101.41940.310	1)GENERAL FUND					
2)CITY HALL	3)CONTRACTED SERV - CLEANING					
	CLEAN CITY HALL	220.00	SWIFT COUNTY DAC		D-08312012-257	209
101.41940.381	1)GENERAL FUND					
2)CITY HALL	3)UTILITIES					
	UTILITIES	749.60	MUNICIPAL UTILITIES		D-08312012-257	93
101.41940.383	1)GENERAL FUND					
2)CITY HALL	3)HEATING COST					
	NATURAL GAS	16.38	CENTER POINT ENERGY		D-08312012-257	159
101.42100.201	1)GENERAL FUND					
2)POLICE DEPARTMENT	3)OFFICE SUPPLIES					
	COPIER PAYMENT	168.86	TOSHIBA FINANCIAL SERVIC		D-08312012-257	186

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,940.40	GLACIAL PLAINS COOPERATI		D-08312012-257	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES CAR WASHES PARKVIEW DONUTS TRAINING ROLLS POSTAGE, SUPPLIES HARDWARE COMPUTER CONSULTING	159.68 5.89 11.40 83.25 8.66 60.00	BP FOOD SHOP OF BENSON BENSON BAKERY BENSON BAKERY BANKCARD CENTER RUNNINGS FARM & FLEET DATA DIMENSIONS		D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257	235 296 297 356 401 441
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE BOOTS, BELT BELT, SHIRT	145.23 125.96	STREICHER'S STREICHER'S		D-08312012-257 D-08312012-257	298 299
101.42100.221 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS CONSOLE BRACKET	58.61	EMERGENCY AUTOMOTIVE TEC		D-08312012-257	230
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED CERTIFICATION RADAR UNIT IMPALA HEADLIGHTS LABOR, PARTS	150.00 565.00 491.62	PUBLIC SAFETY EQUIPMENT SOUTHSIDE BODY SHOP GLACIAL PLAINS COOPERATI		D-08312012-257 D-08312012-257 D-08312012-257	223 267 422
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT BADGE, BELT CLIP TRAIL CAMERA,WEDGE	134.29 226.66	SCHRADER'S LAW ENFORCEME BANKCARD CENTER		D-08312012-257 D-08312012-257	244 361
101.42100.318 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DARE EXPENDITURES MILEAGE TO DARE GAME MILEAGE TO DARE GAME	621.49 621.49	BENSON PUBLIC SCHOOL BENSON PUBLIC SCHOOL	042846 042917	M-08312012-258 M-08312012-258	66 29
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE AUG CELL PHONE AUG CELL PHONE CELL PHONE-POLICE CELL PHONE-POLICE	100.00 59.11 40.00 40.00 105.28 130.12	CENTURYLINK CENTURYLINK BADOWICH/BENJAMIN PUCKETT/JOSIAH VERIZON VERIZON		D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 042925 M-08312012-258	189 197 269 301 341 2
101.42100.331 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS AT DARE CONF MEALS & LODGING	45.95 172.46	DOSDALL/NANCY BANKCARD CENTER		D-08312012-257 D-08312012-257	232 358

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42100.332 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION SUMMER CONFERENCE FEE	200.00	MN D.A.R.E OFFICERS ASN	D-08312012-257	228
101.42100.411 2)POLICE DEPARTMENT	1)GENERAL FUND 3)RENT GARAGE RENT	100.00	ELECTRIC FUND	D-08312012-257	29
101.42100.433 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS APR-JUN DUES-MIKE	91.00	BENSON KIWANIS CLUB	D-08312012-257	322
101.42100.439 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DOG POUND EXPENSES POUND BOARDING	40.00	H & H VETERINARY SERVICE	D-08312012-257	268
101.42200.209 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	211.07	GLACIAL PLAINS COOPERATI	D-08312012-257	85
101.42200.210 2)FIRE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES HS RED CABLE TIES CABLE TIES	4.28 17.72 22.38	AUTO VALU BENSON RUNNINGS FARM & FLEET NORTHSIDE AUTO	D-08312012-257 D-08312012-257 D-08312012-257	334 410 432
101.42200.221 2)FIRE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS ALTERNATOR E10 TEST ALTERNATOR HANDLE BATTERY INNERTUBES ALTERNATOR	260.19 26.50 11.21 125.00 30.98 117.56	MIDWEST TRUCK & PARTS, I BENSON ELECTRIC MOTOR CO RUNNINGS FARM & FLEET TOM'S SERVICE,INC TOM'S SERVICE,INC NORTHSIDE AUTO	D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257	343 344 402 416 417 433
101.42200.223 2)FIRE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIR CONTRACTUAL LADDER TRUCK REPAIR LADDER TRUCK REPAIR LADDER TRUCK REPAIR	1,904.74 1,403.71 4,072.23	CENTRAL HYDRAULICS INC CENTRAL HYDRAULICS INC K M FIRE PUMP SPECIALIST	D-08312012-257 D-08312012-257 D-08312012-257	335 336 337
101.42200.224 2)FIRE DEPARTMENT	1)GENERAL FUND 3)RADIO REPAIRS CONTRACTED PAGER CHARGER BATTERY BATTERY	78.84 37.04 37.04	WEST CENTRAL COMMUNICATI WEST CENTRAL COMMUNICATI WEST CENTRAL COMMUNICATI	D-08312012-257 D-08312012-257 D-08312012-257	338 339 340
101.42200.235 2)FIRE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATERIALS-OFFICES AIR COMPRESSOR REPAIR	811.60 586.62	A.F. BUILDING MATERIALS NORTHSIDE AUTO	D-08312012-257 D-08312012-257	342 434

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.235 2)FIRE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	25.27	MATTHEISEN DISPOSAL, INC	042919	M-08312012-258	31
101.42200.310 2)FIRE DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN FIRE HALL	58.80	SWIFT COUNTY DAC		D-08312012-257	210
101.42200.321 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE-FIRE	14.57	VERIZON	042925	M-08312012-258	64
101.42200.332 2)FIRE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION POP	20.87	DOMAT'S FAMILY FOODS		D-08312012-257	345
101.42200.381 2)FIRE DEPARTMENT	1)GENERAL FUND 3)UTILITIES UTILITIES	254.32	MUNICIPAL UTILITIES		D-08312012-257	95
101.42200.418 2)FIRE DEPARTMENT	1)GENERAL FUND 3)FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-08312012-257	24
101.42600.209 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)GAS GAS	146.35	GLACIAL PLAINS COOPERATI		D-08312012-257	86
101.42600.321 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE-M JACOBSON	61.80	VERIZON	042925	M-08312012-258	6
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS	3,268.27	GLACIAL PLAINS COOPERATI		D-08312012-257	87
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES WELDING GAS	92.77	AMERICAN WELDING-WILLMAR		D-08312012-257	196
	2 BUNDLES LATHS	29.75	A.F. BUILDING MATERIALS		D-08312012-257	247
	PAINT, TOWELS, BATTERIES	167.73	ZOSEL'S TRUE VALUE		D-08312012-257	255
	SPRAY PAINT, SWITCH	68.97	RUNNINGS FARM & FLEET		D-08312012-257	405
	JEANS-THOMPSON	94.95	THOMPSON/MIKE		D-08312012-257	411
	LP CYLINDERS, CAR WASH	78.02	GLACIAL PLAINS COOPERATI		D-08312012-257	423
101.43100.212 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MARKINGS & SIGNS STENCIL SAFETY CONES	50.00	SWIFT COUNTY DAC		D-08312012-257	213

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.215	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)SHOP SUPPLIES					
	EXTRACTOR, EXT LIFE	10.14	AUTO VALU BENSON		D-08312012-257	333
	GUN COUP	8.17	NORTHSIDE AUTO		D-08312012-257	435
101.43100.221	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)EQUIPMENT REPAIR PARTS					
	SWITCH, HOSE	127.71	NORTHSIDE AUTO		D-08312012-257	437
	PARTS	142.93	BOYER TRUCK PARTS	042920	M-08312012-258	37
101.43100.223	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)EQUIPMENT REPAIRS CONTRACTED					
	FULE PUMP & LABOR	503.12	GLACIAL PLAINS COOPERATI		D-08312012-257	424
101.43100.224	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)STREET MAINTENANCE-MATERIALS					
	10 TON BITUMINOUS, OIL	1,455.44	BITUMINOUS PAVING, INC.		D-08312012-257	237
101.43100.228	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)STREET MAINT-SEALCOATING					
	SEALCOATING	39,902.07	MORRIS SEALCOAT		D-08312012-257	412
101.43100.235	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)BUILDING MAINTENANCE & SUPPL					
	GARBAGE SERVICE	40.06	MATTHEISEN DISPOSAL, INC	042919	M-08312012-258	32
101.43100.321	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)TELEPHONE					
	MONTHLY CELL PHONE ALLOW	25.00	ASCHEMAN/WADE		D-08312012-257	200
	MONTHLY CELL PHONE ALLOW	25.00	OLSON/RUSSELL		D-08312012-257	201
	MONTHLY CELL PHONE ALLOW	25.00	HOFFMAN/MIKE		D-08312012-257	202
101.43100.331	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)TRAVEL EXPENSE					
	MEALS	58.95	BANKCARD CENTER		D-08312012-257	360
101.43100.381	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)UTILITIES					
	UTILITIES	167.68	MUNICIPAL UTILITIES		D-08312012-257	96
101.43100.383	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)HEATING COST					
	NATURAL GAS	29.63	CENTER POINT ENERGY		D-08312012-257	161
101.43100.386	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)STREET LIGHTING UTILITIES					
	UTILITIES	4,943.89	MUNICIPAL UTILITIES		D-08312012-257	97

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.438	1)GENERAL FUND					
2)HIGHWAY STREETS & ROADS	3)LAUNDRY					
	MATS & TOWELS	35.00	BENSON LAUNDRY-MAT HOUSE		D-08312012-257	62
	MATS & TOWELS	36.36	BENSON LAUNDRY-MAT HOUSE		D-08312012-257	353
	MATS & TOWELS	35.00	BENSON LAUNDRY-MAT HOUSE		D-08312012-257	354
101.45121.235	1)GENERAL FUND					
2)ORGANIZED RECREATION	3)BUILDING MAINTENANCE & SUPPL					
	MONITORIN 10-1 TO 12-31	89.61	HEARTLAND SECURITY SERVI		D-08312012-257	311
	WATER HEATER/AC REPAIRS	1,005.57	HAWLEYS, INC.		D-08312012-257	314
	BULBS	46.66	RUNNINGS FARM & FLEET		D-08312012-257	404
101.45121.310	1)GENERAL FUND					
2)ORGANIZED RECREATION	3)SENIOR CITIZEN PROGRAM					
	MONTHLY CONTRIBUTION	600.00	SENIOR ADVOCACY CORPORAT		D-08312012-257	28
101.45124.210	1)GENERAL FUND					
2)SWIMMING POOL	3)OPERATING SUPPLIES					
	CHLORINE, SAUSTIC SODA	1,080.56	HAWKINS, INC.		D-08312012-257	248
	DISPENSER, WIPES, SIGNS	405.04	USA BLUE BOOK		D-08312012-257	265
	SHARPIE, PENS	4.57	DAROLD'S SUPER VALUE		D-08312012-257	287
	CELL PHONE-POOL	26.02	VERIZON	042925	M-08312012-258	65
101.45124.235	1)GENERAL FUND					
2)SWIMMING POOL	3)BUILDING MAINTENANCE & SUPPL					
	SHOCK, CLEANER, NET	74.42	ZOSEL'S TRUE VALUE		D-08312012-257	257
	SHOWER HEAD	13.88	RUNNINGS FARM & FLEET		D-08312012-257	408
	GARBAGE SERVICE	124.62	MATTHEISEN DISPOSAL, INC	042919	M-08312012-258	36
101.45124.236	1)GENERAL FUND					
2)SWIMMING POOL	3)BUILDING REPAIRS CONTRACTED					
	BOILER REPAIR	3,902.21	HAWLEYS, INC.		D-08312012-257	312
101.45124.254	1)GENERAL FUND					
2)SWIMMING POOL	3)CONCESSION FOOD AND SUPPLIES					
	HOT DOGS, BUNS	35.79	DAROLD'S SUPER VALUE		D-08312012-257	286
	CANDY	176.10	MONTE CANDY COMPANY		D-08312012-257	304
101.45124.321	1)GENERAL FUND					
2)SWIMMING POOL	3)TELEPHONE					
	LOCAL SERVICE	40.34	CENTURYLINK		D-08312012-257	178
101.45124.381	1)GENERAL FUND					
2)SWIMMING POOL	3)UTILITIES					
	UTILITIES	2,387.80	MUNICIPAL UTILITIES		D-08312012-257	98
101.45124.383	1)GENERAL FUND					
2)SWIMMING POOL	3)HEATING COST					
	NATURAL GAS	68.53	CENTER POINT ENERGY		D-08312012-257	162
	NATURAL GAS	2,035.39	CENTER POINT ENERGY		D-08312012-257	349

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.48	CENTURYLINK		D-08312012-257	179
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	187.46	MUNICIPAL UTILITIES		D-08312012-257	99
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	1,131.14	GLACIAL PLAINS COOPERATI		D-08312012-257	88
101.45200.210 2)PARKS	1)GENERAL FUND 3)OPERATING SUPPLIES TRIMMER LINE, STAIN INDEX CARDS MINI GOLF PLANTINGS SEAFOAM, FILTER, TOWELS SPARK PLUG GARBAGE SERVICE	83.32 4.91 273.60 47.59 2.73 799.63	ZOSEL'S TRUE VALUE BACKSTREET PRINTING EDEN'S GREEN NURSERY RUNNINGS FARM & FLEET NORTHSIDE AUTO MATTHEISEN DISPOSAL, INC		D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 M-08312012-258	252 306 325 407 436 33
101.45200.221 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS FILTERS PARTS	128.76 60.00	AUTO VALU BENSON JOHN DEERE FINANCIAL		D-08312012-257 M-08312012-258	331 40
101.45200.223 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED TIRE REPAIRS	121.16	GLACIAL PLAINS COOPERATI		D-08312012-257	425
101.45200.235 2)PARKS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL SHOWER HEAD MATS & TOWELS TISSUE-NS REC TOWELS, CLEANER-AMBUSH AUGUST RENT NS REC MTL COVER, FITTINGS	11.74 29.46 52.48 114.85 34.20 437.64 55.19	ZOSEL'S TRUE VALUE BENSON LAUNDRY-MAT HOUSE WEST CENTRAL SALES WEST CENTRAL SALES WEST ACRES WATER SYSTEMS BORDER STATES ELECTRIC S RUNNINGS FARM & FLEET		D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257	256 359 371 372 384 393 409
101.45200.240 2)PARKS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT SCREWDRIVER SET	5.65	RUNNINGS FARM & FLEET		D-08312012-257	406
101.45200.310 2)PARKS	1)GENERAL FUND 3)CONTRACTED SERVICES-MOWING MOWING	791.47	SWIFT COUNTY DAC		D-08312012-257	214

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.311 2)PARKS	1)GENERAL FUND 3)CONTRACTED SERVICE - OTHER PARK CARETAKER 7/27-8/30	731.25	LANDMARK/LONI		D-08312012-257	198
	CLEAN NORTHSIDE REC	91.88	SWIFT COUNTY DAC		D-08312012-257	211
101.45200.321 2)PARKS	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	29.95	CENTURYLINK		D-08312012-257	181
	MONTHLY CELL PHONE ALLOW	25.00	HOPP/DUANE		D-08312012-257	205
101.45200.332 2)PARKS	1)GENERAL FUND 3)TRAINING & INSTRUCTION HOPP TREE SCHOOL	50.00	INCIDENTAL FUND		D-08312012-257	379
101.45200.381 2)PARKS	1)GENERAL FUND 3)UTILITIES UTILITIES	1,705.51	MUNICIPAL UTILITIES		D-08312012-257	100
101.45200.412 2)PARKS	1)GENERAL FUND 3)RENT GARAGE RENT	150.00	ELECTRIC FUND		D-08312012-257	22
101.46102.310 2)SHADE TREE DISEASE CONTROL	1)GENERAL FUND 3)CONTRACTED SERV-TREE REMOVAL TREE & STUMP REMOVAL	7,946.75	CARR'S TREE SERVICE		D-08312012-257	234
101.46500.343 2)TOURISM	1)GENERAL FUND 3)LODGING TAX EXPENDITURES TOURISM REIMBURSEMENT	1,000.00	CHAMBER OF COMMERCE		D-08312012-257	68
	PRAIRIE WATERS PLEDGE	1,750.00	CHAMBER OF COMMERCE		D-08312012-257	329
	WEBSITE HOURS	50.00	CHAMBER OF COMMERCE		D-08312012-257	368
101.49010.210 2)CEMETERY	1)GENERAL FUND 3)OPERATING SUPPLIES STAIN, BRUSH, PAINT	289.86	ZOSEL'S TRUE VALUE		D-08312012-257	258
	ROLLER COVERS, PAINT	105.52	RUNNINGS FARM & FLEET		D-08312012-257	403
101.49200.426 2)UNALLOCATED	1)GENERAL FUND 3)ABATEMENTS PROPERTY TAX ABATEMENT	10,221.26	CLAUSSEN PROPERTIES II,L	042921	M-08312012-258	38
101.49200.430 2)UNALLOCATED	1)GENERAL FUND 3)MISCELLANEOUS POP FOR VOLUNTEER PICNIC	86.95	BENSON LIQUOR STORE		D-08312012-257	239
	150 MEALS	1,603.13	BERENS/BUTCH		D-08312012-257	328
101.49300.731 2)TRANSFERS	1)GENERAL FUND 3)TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	2,166.67	BENSON CIVIC CENTER BOAR		D-08312012-257	175

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49800.209 2)PUBLIC TRANSIT	1)GENERAL FUND 3)GAS & OIL GAS	2,370.17	GLACIAL PLAINS COOPERATI		D-08312012-257	89
101.49800.210 2)PUBLIC TRANSIT	1)GENERAL FUND 3)OPERATING SUPPLIES TISSUE, TOWELS	23.77	DAROLD'S SUPER VALUE		D-08312012-257	290
101.49800.221 2)PUBLIC TRANSIT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS BUS 12 OIL CHANGE BUS 1 BRAKES, OIL CHANGE	80.32 238.65	TOM'S SERVICE, INC TOM'S SERVICE, INC		D-08312012-257 D-08312012-257	347 348
101.49800.223 2)PUBLIC TRANSIT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR	102.10	GLACIAL PLAINS COOPERATI		D-08312012-257	426
101.49800.321 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	41.20	CENTURYLINK		D-08312012-257	182
101.49800.331 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS	12.10	BANKCARD CENTER		D-08312012-257	363
101.49800.412 2)PUBLIC TRANSIT	1)GENERAL FUND 3)RENT GARAGE RENT	375.00	ELECTRIC FUND		D-08312012-257	23
101.49810.210 2)AIRPORT	1)GENERAL FUND 3)OPERATING SUPPLIES MOWER PARTS	298.34	JOHN DEERE FINANCIAL	042922	M-08312012-258	39
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS WATER PUMP SEPTIC TANK AUGUST RENT HANGER DISPOSAL GARBAGE SERVICE	14.37 50.96 110.00 20.84 447.20 64.77	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER SLAUGHTERS PLUMBING & SE WEST ACRES WATER SYSTEMS GEYER DEMOLITION LANDFIL MATTHEISEN DISPOSAL, INC	042919	D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 M-08312012-258	61 71 218 383 445 34
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-08312012-257	38
101.49810.310 2)AIRPORT	1)GENERAL FUND 3)CONTRACTED SERVICES PAINT FLIGHT MARKERS	110.00	SWIFT COUNTY DAC		D-08312012-257	212

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	72.28	CENTURYLINK		D-08312012-257	183
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES INK CART	166.88	BACKSTREET PRINTING		D-08312012-257	305
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SUPPLIES, WEBSITE	286.83	BANKCARD CENTER		D-08312012-257	365
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS	28.30	BENSON LAUNDRY-MAT HOUSE		D-08312012-257	63
	SPRINKLER HEADS INSTALL	266.00	GROSSMAN PLUMBING		D-08312012-257	251
	FILTERS ON AC	107.48	HAWLEYS, INC.		D-08312012-257	313
	MATS	28.30	BENSON LAUNDRY-MAT HOUSE		D-08312012-257	355
	MATS	28.30	BENSON LAUNDRY-MAT HOUSE		D-08312012-257	357
	TOWELS	29.65	WEST CENTRAL SALES		D-08312012-257	369
	GARBAGE SERVICE	40.42	MATTHEISEN DISPOSAL, INC	042919	M-08312012-258	35
211.45500.307 2)LIBRARY	1)LIBRARY FUND 3)MANAGEMENT FEES-PIONEERLAND 3RD QTR REQUEST	18,167.75	PIONEERLAND LIBRARY SYST		D-08312012-257	387
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	350.00	MCGEARY/PAT		D-08312012-257	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	77.86	CENTURYLINK		D-08312012-257	184
211.45500.331 2)LIBRARY	1)LIBRARY FUND 3)TRAVEL EXPENSE REGISTRATION	175.00	BANKCARD CENTER		D-08312012-257	366
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	471.62	MUNICIPAL UTILITIES		D-08312012-257	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	123.14	MUNICIPAL UTILITIES		D-08312012-257	102
401.14300 2)INVENTORY	1)GENERAL CAPITAL OUTLAY FUND 22740 TONS CRUSHED CONC	79,362.60	HARD ROCK SCREENING LLC	042924	M-08312012-258	42

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
401.43100.501	1)GENERAL CAPITAL OUTLAY FUND					
2)HIGHWAY STREETS & ROADS	3)CAPITAL OUTLAY					
	421' KANSAS CURB	8,963.50	B.G. AMUNDSON CONSTRUCTI		D-08312012-257	418
	519' CURB 10TH & MINN	7,446.50	B.G. AMUNDSON CONSTRUCTI		D-08312012-257	430
401.49810.501	1)GENERAL CAPITAL OUTLAY FUND					
2)AIRPORT	3)CAPITAL OUTLAY					
	HANGAR DESIGN	1,182.05	TKDA		D-08312012-257	217
501.43124.210	1)CONCRETE PROJECTS FUND					
2)SIDEWALKS & CROSSWALKS	3)OPERATING SUPPLIES					
	EYE GLASS REPLACEMENT	494.19	MORTENSON/HELEN	042923	M-08312012-258	41
502.43150.210	1)STORM WATER FUND					
2)STORM DRAINAGE	3)OPERATING SUPPLIES					
	MORTAR MIX	63.37	ZOSEL'S TRUE VALUE		D-08312012-257	253
	MORTAR MIX	33.59	RUNNINGS FARM & FLEET		D-08312012-257	400
502.43150.226	1)STORM WATER FUND					
2)STORM DRAINAGE	3)MAINTAIN SYSTEM					
	STORM SEWER PARTS	2,252.75	HANCOCK CONCRETE PRODUCT		D-08312012-257	272
	GASKET PIPE 19TH/MCKINNE	537.26	MILBANK WINWATER WORKS		D-08312012-257	275
	SEWER PIPE	348.40	QUAM CONSTRUCTION COMPAN		D-08312012-257	300
	60 TON ROCK-10TH/MN	320.63	MORRIS SAND AND GRAVEL,I		D-08312012-257	415
515.46500.310	1)ECONOMIC DEV. AUTHORITY FUND					
2)GENERAL	3)CONTRACTED SERVICES					
	PHASE I EAST RAILROAD	1,510.00	ENVIRONMENTAL SCIENTIFIC		D-08312012-257	319
	PHASE I EAST RAILROAD	2,520.00	ENVIRONMENTAL SCIENTIFIC		D-08312012-257	330
515.46500.315	1)ECONOMIC DEV. AUTHORITY FUND					
2)GENERAL	3)CONSULTING SERVICES					
	CREAMERY/DEED PLANNING	771.82	SANDERS WACKER BERGLY IN		D-08312012-257	220
515.46500.331	1)ECONOMIC DEV. AUTHORITY FUND					
2)GENERAL	3)TRAVEL EXPENSE					
	EDA MEALS	44.15	DAROLD'S SUPER VALUE		D-08312012-257	291
601.16590	1)WATER FUND					
2)CONSTRUCTION IN PROGRESS						
	WTP COMPUTERS	7,356.39	AUTOMATIC SYSTEMS CO.	033787	M-08312012-258	61
601.20200	1)WATER FUND					
2)ACCOUNTS PAYABLE						
	WATER CONNECTION FEES	2,299.00	MN DEPT OF HEALTH		D-08312012-257	224
601.49400.201	1)WATER FUND					
2)WATER DEPARTMENT	3)OFFICE SUPPLIES					
	MARKERS, SCISSORS	28.42	BACKSTREET PRINTING		D-08312012-257	308
	TOWELS, AIR FRESHENER	23.33	RUNNINGS FARM & FLEET		D-08312012-257	397

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES CHLORINE	646.61	HAWKINS, INC.		D-08312012-257	249
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	197.48	GLACIAL PLAINS COOPERATI		D-08312012-257	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES SOCKET, BLADES	42.19	RUNNINGS FARM & FLEET		D-08312012-257	398
601.49400.221 2)WATER DEPARTMENT	1)WATER FUND 3)EQUIPMENT REPAIR PARTS SPINDLE, BOLT ALTERNATOR	916.46 23.50	CRA PAYMENT CENTER NORTHSIDE AUTO		D-08312012-257 D-08312012-257	208 439
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM 4 TON BITUMINOUS	286.43	BITUMINOUS PAVING, INC.		D-08312012-257	236
601.49400.235 2)WATER DEPARTMENT	1)WATER FUND 3)BUILDING MAINTENANCE & SUPPL EXT CORD	57.01	RUNNINGS FARM & FLEET		D-08312012-257	396
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,027.50	GENERAL FUND		D-08312012-257	13
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)CONTRACTED SERVICES COLIFORM CHARGES	120.00	COUNTRYSIDE PUBLIC HEALT		D-08312012-257	216
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE MONTHLY CELL PHONE ALLOW MONTHLY CELL PHONE ALLOW LOCAL SERVICE CELL PHONE-WATER	25.00 25.00 84.67 21.39	SEARCY/GARY BORSTAD/RUSSELL CENTURYLINK VERIZON		D-08312012-257 D-08312012-257 D-08312012-257 033790 M-08312012-258	203 204 431 17
601.49400.343 2)WATER DEPARTMENT	1)WATER FUND 3)ADVERTISING ANNUAL WATER FESTIVAL	25.00	SWIFT COUNTY SWCD	033789	M-08312012-258	63
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	4,594.30	MUNICIPAL UTILITIES		D-08312012-257	141

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.430	1)WATER FUND					
2)WATER DEPARTMENT	3)MISCELLANEOUS					
	CLASS C LICENSE-RUSS	23.00	MN DEPT OF HEALTH		D-08312012-257	323
	1ST AID KIT, SEED	35.25	RUNNINGS FARM & FLEET		D-08312012-257	399
601.49400.620	1)WATER FUND					
2)WATER DEPARTMENT	3)BOND AGENT SERVICE FEES					
	AGENT FEES	250.75	US BANK CORPORATE TRUST		D-08312012-257	315
602.43250.226	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)MAINTAIN SYSTEM					
	MORTAR MIX	5.77	ZOSEL'S TRUE VALUE		D-08312012-257	261
	GIRLS RANCH SEWER PUMP	2,749.19	FERGUSON WATERWORKS		D-08312012-257	273
	GIRLS RANCH SEWER PUMP	183.68	FERGUSON WATERWORKS		D-08312012-257	274
602.43250.235	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)BUILDING MAINTENANCE & SUPPL					
	PUMP REPAIR	6,296.93	WW GOETSCH ASSOCIATES IN	033786	M-08312012-258	60
602.43250.307	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)MANAGEMENT FEES					
	MANAGEMENT FEES	3,930.50	GENERAL FUND		D-08312012-257	14
602.43250.311	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)PEOPLESERVICE CONTRACT					
	AUG SERVICE CONTRACT	24,389.00	PEOPLE SERVICE INC.	033784	M-08312012-258	57
602.43250.321	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)TELEPHONE					
	CELL PHONE-WATER	21.39	VERIZON	033790	M-08312012-258	18
602.43250.381	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)UTILITIES					
	UTILITIES	2,454.36	MUNICIPAL UTILITIES		D-08312012-257	142
602.43250.383	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)HEATING COST					
	NATURAL GAS	100.98	CENTER POINT ENERGY		D-08312012-257	191
602.43250.620	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)BOND AGENT SERVICE FEES					
	AGENT FEES	174.25	US BANK CORPORATE TRUST		D-08312012-257	316
604.14300	1)ELECTRIC FUND					
2)INVENTORY CONTROL						
	INVENTORY ITEMS	1,630.17	BORDER STATES ELECTRIC S		D-08312012-257	391
	BASEMENTS	485.21	DAKOTA SUPPLY GROUP		D-08312012-257	421

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.15503 2)PREPAID MAINTENANCE CONTRACT	1)ELECTRIC FUND 36 MO IBM MAINTENANCE	9,303.06	AFFILIATED COMPUTER SERV		D-08312012-257	318
604.16480 2)ELECTRICAL DISTRIBUTION SYST	1)ELECTRIC FUND TRANSFORMERS	6,535.41	T & R ELECTRIC		D-08312012-257	413
604.16590 2)CONSTRUCTION IN PROGRESS	1)ELECTRIC FUND OH-UG LINE CONVERSION HWY 12 PROJECT PAD BOX	36.00 1,207.79 2,135.36	DGR BORDER STATES ELECTRIC S DAKOTA SUPPLY GROUP		D-08312012-257 D-08312012-257 D-08312012-257	246 392 420
604.49540.480 2)LOAD MANAGEMENT	1)ELECTRIC FUND 3)LOAD MANAGEMENT HARDWARE	30.97	ZOSEL'S TRUE VALUE		D-08312012-257	260
604.49550.223 2)POWER PRODUCTION	1)ELECTRIC FUND 3)EQUIPMENT REPAIRS CONTRACTED REPAIR GENERATORS	2,279.63	ZIEGLER		D-08312012-257	390
604.49550.235 2)POWER PRODUCTION	1)ELECTRIC FUND 3)BUILDING MAINTENANCE & SUPPL BATTERY, WAX GARBAGE SERVICE	28.61 11.70	ZOSEL'S TRUE VALUE MATTHEISEN DISPOSAL, INC	033785	D-08312012-257 M-08312012-258	262 58
604.49550.310 2)POWER PRODUCTION	1)ELECTRIC FUND 3)CONTRACTED SERVICES POWER PLANT EQUIP UPGRAD	1,056.00	DGR		D-08312012-257	245
604.49550.381 2)POWER PRODUCTION	1)ELECTRIC FUND 3)UTILITIES UTILITIES	1,846.00	MUNICIPAL UTILITIES		D-08312012-257	143
604.49550.430 2)POWER PRODUCTION	1)ELECTRIC FUND 3)MISCELLANEOUS 2ND QTR ASSESSMENTS	683.99	MN DEPT OF COMMERCE		D-08312012-257	302
604.49570.209 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)GAS & OIL GAS	661.48	GLACIAL PLAINS COOPERATI		D-08312012-257	133
604.49570.210 2)TRANSMISSION & DISTRIBUTION	1)ELECTRIC FUND 3)OPERATING SUPPLIES HDWRE, BLADE STAPLES, STAPLER ELEC INSPECTION CLAMP, ADAPTER HOSE CLAMP, BATTERY	578.99 28.60 40.00 39.75 416.27	ZOSEL'S TRUE VALUE BACKSTREET PRINTING INCIDENTAL FUND RUNNINGS FARM & FLEET NORTHSIDE AUTO		D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257	263 309 381 395 440

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49570.221	1)ELECTRIC FUND					
2)TRANSMISSION & DISTRIBUTION	3)EQUIPMENT REPAIR PARTS					
	O RINGS	101.51	DITCH WITCH OF MINNESOTA		D-08312012-257	231
	EXHAUST PIPE REPAIR	309.72	CRA PAYMENT CENTER		D-08312012-257	388
	KNOB BALL	68.10	CRA PAYMENT CENTER		D-08312012-257	389
	HOSE, RIG	51.62	NORTHSIDE AUTO		D-08312012-257	438
604.49570.223	1)ELECTRIC FUND					
2)TRANSMISSION & DISTRIBUTION	3)EQUIPMENT REPAIRS CONTRACTED					
	BORING MACHINE REPAIR	791.78	DITCH WITCH OF MINNESOTA		D-08312012-257	414
604.49570.226	1)ELECTRIC FUND					
2)TRANSMISSION & DISTRIBUTION	3)MAINTAIN SYSTEM					
	MATS & TOWELS	26.42	BENSON LAUNDRY-MAT HOUSE		D-08312012-257	115
	GLOVES/SLEEVES	67.10	STUART C. IRBY CO.		D-08312012-257	219
	SHIRTS	48.00	LLJ EMBROIDERY		D-08312012-257	229
	BURY SERVICE-KIRK JOHNSN	1,455.63	E & M ELECTRIC LLP		D-08312012-257	446
604.49570.235	1)ELECTRIC FUND					
2)TRANSMISSION & DISTRIBUTION	3)BUILDING MAINTENANCE & SUPPL					
	REPLACE TOILET-MNDAK	218.25	GROSSMAN PLUMBING		D-08312012-257	250
	GARBAGE SERVICE	54.04	MATTHEISEN DISPOSAL, INC	033785	M-08312012-258	59
604.49570.321	1)ELECTRIC FUND					
2)TRANSMISSION & DISTRIBUTION	3)TELEPHONE					
	CELL PHONE-ELECTRIC	157.65	VERIZON	033790	M-08312012-258	19
604.49570.332	1)ELECTRIC FUND					
2)TRANSMISSION & DISTRIBUTION	3)TRAINING & INSTRUCTION					
	KRUMWEIDE TREE SCHOOL	50.00	INCIDENTAL FUND		D-08312012-257	380
604.49570.381	1)ELECTRIC FUND					
2)TRANSMISSION & DISTRIBUTION	3)UTILITIES					
	UTILITIES	500.84	MUNICIPAL UTILITIES		D-08312012-257	144
604.49580.201	1)ELECTRIC FUND					
2)BILLING OFFICE	3)OFFICE SUPPLIES					
	COPIER PAYMENT	116.49	TOSHIBA FINANCIAL SERVIC		D-08312012-257	193
	HOLE PUNCH, PENS	27.76	BACKSTREET PRINTING		D-08312012-257	310
	LASER DISCONNECTS	379.60	CREATIVE FORMS & CONCEPT		D-08312012-257	386
604.49580.203	1)ELECTRIC FUND					
2)BILLING OFFICE	3)POSTAGE					
	ENVELOPES	1,354.75	U.S. POST OFFICE	033791	M-08312012-258	68
604.49580.310	1)ELECTRIC FUND					
2)BILLING OFFICE	3)CONTRACTED SERVICES					
	METER SERVICE	54.00	AUTOMATED ENERGY INC		D-08312012-257	207

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49590.307 2)ADMINISTRATION & GENERAL	1)ELECTRIC FUND 3)MANAGEMENT FEES MANAGEMENT FEES	13,619.20	GENERAL FUND		D-08312012-257	15
604.49590.321 2)ADMINISTRATION & GENERAL	1)ELECTRIC FUND 3)TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE-ELLIOT/S CREW	147.84 300.00 216.96 78.06	CENTURYLINK CENTURYLINK CENTURYLINK VERIZON		D-08312012-257 D-08312012-257 D-08312012-257 033790 M-08312012-258	126 187 199 20
604.49590.331 2)ADMINISTRATION & GENERAL	1)ELECTRIC FUND 3)TRAVEL EXPENSE MEALS & LODGING	712.66	BANKCARD CENTER		D-08312012-257	367
604.49590.332 2)ADMINISTRATION & GENERAL	1)ELECTRIC FUND 3)TRAINING & INSTRUCTION WILCOX/WOLFINGTON REG	375.00	MISSOURI RIVER ENERGY SE		D-08312012-257	225
604.49590.343 2)ADMINISTRATION & GENERAL	1)ELECTRIC FUND 3)MARKETING REG ADS, LABOR DAY UTILITY ADS MEMBER FEE	216.00 105.56 15.00	K S C R - FM MONITOR & NEWS NEWCOMER SERVICE		D-08312012-257 D-08312012-257 033788 M-08312012-258	136 138 62
604.49590.430 2)ADMINISTRATION & GENERAL	1)ELECTRIC FUND 3)MISCELLANEOUS 55 GOPHER STATE CALLS	85.75	GOPHER STATE ONE CALL		D-08312012-257	148
604.49590.475 2)ADMINISTRATION & GENERAL	1)ELECTRIC FUND 3)CONSERVATION PROGRAMS LIGHTING REBATE FOOD SERVICE REBATE REFRIGERATOR REBATE HVAC REBATE LIGHTING RETROFIT REBATE HEATING/COOLING REBATE HEATING/COOLING REBATE LIGHTING REBATE CLOTHES WASHER REBATE DEHUMIDIFIER REBATE HEATING/COOLING REBATE LIGHTING REBATE	2,200.00 150.00 50.00 525.00 166.50 525.00 100.00 1,680.00 50.00 10.00 250.00 126.00	GLACIAL PLAINS COOPERATI PATRICK'S PUB & GRILL MOTZKO/JEROME MIKKELSON/RANDY CITY OF BENSON RODI/RON KELLNER/MICHAEL AGVISE SWANSON/LAVERNE COOK/RICHARD ANDERSON/GENE GROSSMAN/CLETE		D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257	215 222 226 227 233 240 241 242 243 442 443 444
609.14200 2)OFF SALE LIQUOR INVENTORY	1)LIQUOR FUND LIQUOR LIQUOR CREDIT LIQUOR LIQUOR LIQUOR	3,951.65 156.00CR 2,710.49 3,655.88 1,835.17	SOUTHERN WINE & SPIRITS SOUTHERN WINE & SPIRITS WIRTZ BEVERAGE MINNESOTA JOHNSON BROTHERS LIQUOR PHILLIPS WINE & SPIRITS		D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257	276 277 280 281 282

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.14200	1)LIQUOR FUND					
2)OFF SALE LIQUOR INVENTORY						
	LIQUOR	4,499.63	JOHNSON BROTHERS LIQUOR	021342	M-08312012-258	50
	LIQUOR CREDIT	41.60CR	JOHNSON BROTHERS LIQUOR	021342	M-08312012-258	51
	LIQUOR CREDIT	10.40CR	JOHNSON BROTHERS LIQUOR	021342	M-08312012-258	52
	LIQUOR	1,475.97	PHILLIPS WINE & SPIRITS	021343	M-08312012-258	53
	LIQUOR	191.50	WINE MERCHANTS	021344	M-08312012-258	54
	LIQUOR	5,135.42	WIRTZ BEVERAGE MINNESOTA	021346	M-08312012-258	56
609.14210	1)LIQUOR FUND					
2)OFF SALE BEER INVENTORY						
	BEER	2,072.85	BEVERAGE WHOLESALERS INC		D-08312012-257	116
	BEER	5,331.20	H. BOYD NELSON		D-08312012-257	134
	BEER	5,156.50	H. BOYD NELSON		D-08312012-257	283
	BEER	22.65	H. BOYD NELSON		D-08312012-257	284
	BEER	1,340.90	BEVERAGE WHOLESALERS INC		D-08312012-257	285
	BEER	2,013.50	BEVERAGE WHOLESALERS INC	021339	M-08312012-258	22
	BEER	3,361.70	BEVERAGE WHOLESALERS INC	021339	M-08312012-258	44
	BEER	5,622.90	BEVERAGE WHOLESALERS INC	021339	M-08312012-258	45
	BEER	2,123.70	H. BOYD NELSON	021340	M-08312012-258	21
	BEER	7,928.40	H. BOYD NELSON	021340	M-08312012-258	46
	BEER	4,437.80	H. BOYD NELSON	021340	M-08312012-258	47
	BEER CREDIT	31.00CR	H. BOYD NELSON	021340	M-08312012-258	48
	BEER	297.00	ROHLFING OF BRAINERD INC	021345	M-08312012-258	55
609.49750.201	1)LIQUOR FUND					
2)LIQUOR	3)OFFICE SUPPLIES					
	PAPER	35.30	WEST CENTRAL SALES		D-08312012-257	376
609.49750.210	1)LIQUOR FUND					
2)LIQUOR	3)OPERATING SUPPLIES					
	FRUIT,PEPPER,SUGAR,SALT	62.11	DAROLD'S SUPER VALUE		D-08312012-257	123
	CAN LINERS, CLEANER	62.97	WEST CENTRAL SALES		D-08312012-257	373
	NAPKINS, FORKS	32.70	WEST CENTRAL SALES		D-08312012-257	374
	SILVERWARE	21.25	WEST CENTRAL SALES		D-08312012-257	375
	TRAYS, BAGS, TOWELS	143.29	WEST CENTRAL SALES		D-08312012-257	377
	LP GAS FOR GRILL	21.38	GLACIAL PLAINS COOPERATI		D-08312012-257	427
609.49750.235	1)LIQUOR FUND					
2)LIQUOR	3)BUILDING MAINTENANCE & SUPPL					
	SALT	35.48	CULLIGAN SOFT WATER		D-08312012-257	121
	CLEANER, GLOVES	50.65	ZOSEL'S TRUE VALUE		D-08312012-257	259
	MATERIAL	157.36	BORDER STATES ELECTRIC S		D-08312012-257	394
	GARBAGE SERVICE	201.91	MATTHEISEN DISPOSAL, INC	021338	M-08312012-258	43
609.49750.254	1)LIQUOR FUND					
2)LIQUOR	3)OFF SALE MIX PURCHASES					
	ICE	532.96	ARCTIC GLACIER INC.		D-08312012-257	112
	OFF SALE MIX	451.00	PEPSI		D-08312012-257	149
	MIX	230.30	VIKING COCA COLA BOTTLIN		D-08312012-257	155
	POP	104.00	MADISON BOTTLING CO.		D-08312012-257	278

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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 POP	99.50	MADISON BOTTLING CO.		D-08312012-257	279
609.49750.292 2)LIQUOR	1)LIQUOR FUND 3)ON SALE MISC PURCHASES SNACKS TACO INGREDIENTS PIZZAS SNACKS PREMIX HAMBURGER BUNS BRAT BUNS HAMBURGER BUNS	1,159.13 10.16 472.00 56.70 249.00 6.78 7.38 6.78	APPERT'S FOODSERVICE DAROLD'S SUPER VALUE HARRYS FROZEN FOOD MONTE CANDY COMPANY VIKING COCA COLA BOTTLIN BENSON BAKERY BENSON BAKERY BENSON BAKERY		D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257 D-08312012-257	111 124 135 140 156 292 293 294
609.49750.307 2)LIQUOR	1)LIQUOR FUND 3)MANAGEMENT FEES MANAGEMENT FEES	2,010.80	GENERAL FUND		D-08312012-257	16
609.49750.310 2)LIQUOR	1)LIQUOR FUND 3)CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	725.00	KIMBERLY M BENSON		D-08312012-257	4
609.49750.321 2)LIQUOR	1)LIQUOR FUND 3)TELEPHONE LOCAL SERVICE MONTHLY CELL PHONE	76.84 25.00	CENTURYLINK O'CONNOR/TIMOTHY		D-08312012-257 D-08312012-257	128 206
609.49750.332 2)LIQUOR	1)LIQUOR FUND 3)TRAINING & INSTRUCTION MMBA CONF REG	30.00	INCIDENTAL FUND		D-08312012-257	382
609.49750.333 2)LIQUOR	1)LIQUOR FUND 3)FREIGHT ON LIQUOR FREIGHT	786.85	COUNTRY PET FOODS		D-08312012-257	119
609.49750.343 2)LIQUOR	1)LIQUOR FUND 3)ADVERTISING LIQUOR ADS LIQUOR ADS HOLE SPONSOR SOFTBALL SPONSOR	119.00 575.81 50.00 50.00	K B M O MONITOR & NEWS MAANUM/LINDY WROBLESKI/TOM	021341	D-08312012-257 D-08312012-257 D-08312012-257 M-08312012-258	137 139 303 49
609.49750.381 2)LIQUOR	1)LIQUOR FUND 3)UTILITIES UTILITIES	1,249.54	MUNICIPAL UTILITIES		D-08312012-257	146
609.49750.430 2)LIQUOR	1)LIQUOR FUND 3)MISCELLANEOUS CABLE SERVICE PEST CONTROL	118.91 42.75	CHARTER COMMUNICATIONS BRANESS PEST CONTROL		D-08312012-257 D-08312012-257	118 238

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.438	1)LIQUOR FUND				
2)LIQUOR	3)LAUNDRY				
	MATS, TOWELS, & MOPS	54.04	BENSON LAUNDRY-MAT HOUSE	D-08312012-257	114
	MOPS, TOWELS, MATS	54.21	BENSON LAUNDRY-MAT HOUSE	D-08312012-257	362
	MOPS, TOWELS, MATS	51.11	BENSON LAUNDRY-MAT HOUSE	D-08312012-257	364
653.43240.307	1)GARBAGE COLLECTION FUND				
2)GARBAGE DISPOSAL	3)MANAGEMENT FEES				
	MANAGEMENT FEES	694.00	GENERAL FUND	D-08312012-257	51
653.43240.310	1)GARBAGE COLLECTION FUND				
2)GARBAGE DISPOSAL	3)CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-08312012-257	7
653.43240.384	1)GARBAGE COLLECTION FUND				
2)GARBAGE DISPOSAL	3)REFUSE DISPOSAL				
	TIPPING FEES	4,241.60	SWIFT CO ENVIRONMENTAL S	D-08312012-257	154

TOTAL NUMBER OF RECORDS PRINTED 387

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	127,905.62
211	LIBRARY FUND	20,347.53
401	GENERAL CAPITAL OUTLAY FUND	96,954.65
501	CONCRETE PROJECTS FUND	494.19
502	STORM WATER FUND	3,556.00
515	ECONOMIC DEV. AUTHORITY FUND	4,845.97
601	WATER FUND	20,108.68
602	SEWER COLLECTION & DISPOSAL	40,306.05
604	ELECTRIC FUND	56,572.78
609	LIQUOR FUND	73,155.76
653	GARBAGE COLLECTION FUND	13,597.60
TOTAL	ALL FUNDS	457,844.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	249,257.99
LIQR	LIQUOR FUND	73,155.76
NAVY	ENTERPRISE FUNDS	130,585.11
RUST	ECONOMIC DEV. AUTHORITY CHKN	4,845.97
TOTAL	ALL BANKS	457,844.83