

**City Council Meeting Agenda
City Council Chambers
March 20, 2017**

Page

City of Benson Mission Statement

Benson is a forward looking community that values public safety, quality of life
and treat people with dignity and respect.

- | | | | |
|------|-----|---|-------------------------|
| | 1. | 5:30 p.m. Call the Meeting to Order at the Benson City Council Chambers (Mayor) | |
| | 2. | Pledge of Allegiance | |
| | 3. | Approval of Agenda | |
| | | Additions? <input type="checkbox"/> None 1. _____ 2. _____ | |
| | | Any Consent Agenda items to be moved to a regular agenda item? | |
| | | Approval of Agenda ____ as Presented or ____ Revised | Action Requested |
| | 4. | Consent Agenda: | Action Requested |
| | a. | Minutes: | |
| 2-3 | | ▪ 3.6.17 City Council Meeting | |
| | b. | Liquor License Renewals: | |
| 4 | | ▪ On-Sale Liquor | |
| | | ▪ Club On-Sale Liquor | |
| | | ▪ Sunday Liquor | |
| | | ▪ Sidewalk Café Permit | |
| | | ▪ Off-Sale 3.2 Malt Beverage | |
| | c. | Reports: | |
| 5 | | ▪ Police Report | |
| 6 | | ▪ Public Works Report | |
| | 5. | Persons with unscheduled Business to Come Before the City Council | |
| | 6. | Set Public Hearing to Approve Cemetery Platt | Action Request |
| 7 | 7. | House Move From 1705 McKinney Ave. to 313-16 th St. N. | Action Requested |
| | 8. | Request to go out for Bids for Concrete Work | Action Requested |
| | 9. | Request to go out for Bids for Bituminous Work | Action Requested |
| 8-23 | 10. | Bills & Warrants | Action Requested |
| | 11. | Council Tour | Information Only |
| | 12. | Adjourn: Mayor | |

In compliance with the American Disability Act, if you need special assistance to participate in this meeting, please contact the City Manager's office at 320-843-4775. Notification 48 hours prior to the meeting will enable the City of make reasonable arrangements to ensure accessibility to this meeting.

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
MARCH 6, 2017**

The meeting was called to order at 5:30 p.m. by Mayor Pro-Tem Heinzig. Members present: Terri Collins, Jack Evenson, Stephanie Heinzig & Lucas Olson. Members Absent: Gary Landmark. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Director of Public Works Dan Gens, Police Chief Ian Hodge and PeopleService's Jerry Stanlund.

The Council recited the Pledge of Allegiance.

Mayor Pro-Tem Heinzig asked for any changes to the agenda. Wolfington asked to remove Parking Citations from the agenda as the party contesting the violation will not be attending. There were no additions to the agenda. No consent agenda items were moved to the regular agenda. A motion was made by Evenson, seconded by Olson and carried unanimously to approve the agenda as amended. It was moved by Collins, Seconded by Evenson and carried unanimously to approve the following items on the Consent Agenda:

- February 21, 2017 City Council Minutes
- January 19, 2017 EDA Minutes
- December 6, 2016 Benson Cemetery Minutes

The Mayor Pro-Tem asked for people with unscheduled business, to which there were none.

Next was the conference call on the wastewater plant. Gens and Stanlund approached the Council. Wolfington made the call with Eric Lembke and Tom Dye from Stantec. They are assisting the City in beginning the planning for upgrades needed at the wastewater facility. Dye discussed their report and walk through. Each item is classified as low, medium and high priority for repairs or replacement in the report. The cost for the high priority items is estimated at \$2.9 million. Upgrades can qualify for state funding. The next step is to do the total facility plan. Gens discussed the water tower. The paint needs to be replaced inside and outside. It is a large capital investment. The estimated cost for all painting and some structural repairs is nearly as much as putting up a new water tower. There was discussion on the water tower and upkeep.

Wolfington discussed State and Federal funding for the airport. Last year the City's intended use of the funds were for replacement of the fuel system. The State denied the request, therefore the bituminous project went ahead in its place. Cities can transfer their funds to another airport for their project upon request. Morris is asking for some of Benson's entitlement dollars for use at their airport. After discussion it was moved by Evenson, seconded by Collins and carried unanimously to approve the transfer of \$138,655 of our 2014 Federal AIP Entitlement dollars to the City of Morris.

Next was a letter of support for the annual Easter Egg Hunt that the First Evangelical Free Church has taken over from the Chamber of Commerce. They have returned unused funds in past years. After discussion, it was moved by Collins, seconded by Evenson and carried unanimously to approve \$600 to the annual Easter Egg Hunt event.

Collins said the liquor committee met before the Council meeting. Purchasing a new cooler for the liquor store was discussed. The cooler on the north wall would be replaced with an open cooler with better display and would be much easier to stock. The liquor committee recommended approval. After discussion, it was moved by Collins, seconded by Evenson and carried unanimously to approve the purchase of a refurbished open cooler at a cost of \$11,400 plus installation.

Pederson approached the Council with the latest layout of the proposed addition of City Hall to the Armory. The Council reviewed the drawing. Pederson said this plan will use up to 40% of the Armory gym space which is a big loss for community events held there. Pederson suggested a meeting with the Building Committee for further discussion.

Hodge approached the Council with an update on the new Police Department building.

Wolfington conducted a Council training on how the City handles Planning. He discussed the following: Comprehensive Plan, Central Business District Plan, Emergency Management Plan, All Hazards Mitigation Plan, Arc Flash Hazard Plan, Electric Rate Study, 20 year Master Overhead to Underground Electric Plan, Swift County Housing Study, Wellhead Protection Plan, Railroad Crossing Grade Study, zoning map and flood plain mapping and the City code of Ordinance zoning map. The current plan is where to locate the next industrial park.

There being no other business, a motion was made by Evenson, seconded by Collins and carried unanimously to adjourn the meeting at 6:32 p.m.

Mayor

City Clerk

LICENSE RENEWALS 2017

DUE APRIL 13, 2017

LIQUOR LICENSE

Club On-Sale Liquor

V.F.W. - \$500

On-Sale Liquor

Benson Bowler - \$1,000

Benson Golf Club - \$1,000

Mi Mexico - \$1,000

McKinney's on Southside - \$1,000

Patrick's Pub & Grill - \$1,000

Sunday Liquor

Benson Bowler - \$50

Benson Golf Club - \$50

V.F.W. - \$50

McKinney's on Southside - \$50

Patrick's Pub & Grill - \$50

SIDEWALK CAFÉ PERMIT

Patrick's Pub & Grill - \$100

OFF SALE 3.2 MALT BEVERAGE LICENSE

Holiday Stationstore, Inc. - \$15

Council Report 03/06/2017

The following is a summary of Police Dept activities for the month of February 2017.

BPD Officers conducted 94 Traffic Stops in Feb of 2017, and 116 in Feb of 2016.

BPD Officers charged 0 people with DUI in Feb 2017, and charged 2 people in Feb of 2016.

BPD Officers issued 23 traffic and non-traffic citations in Feb of 2017, and 68 in Feb of 2016.

BPD Officers were involved in 5 Domestic incidents in Feb 2017, and 6 Domestic incidents in Feb 2016.

BPD Officers arrested 10 people in Feb 2017, and 15 in Feb 2016.

BPD Officers were overall involved in 387 incidents in Feb 2017, and 385 in Feb 2016.

Public Works Report March 20, 2017

Electric:

- Lots of tree trimming. The street department helped out and trimmed everything back from the two transmission lines coming into town. They cleared enough out we should be good for a least 5 years. The crews have also been out trimming in town clearing around power lines, road signs and low branches over the streets.
- Met with the contractor for the summer DOT project. It was a good meeting and we were able to establish an early working relationship to help the summer flow a little smoother.
- Lining up all the projects and materials for the summer. Equipment has all been gone through and is ready for summer. Finishing up paperwork, contracts and ordering for everything else.

Parks:

- Many new signs again this year. All that is left are the two golf course signs.
- Held a meeting to go over chemical list and spraying schedule for 2017.
- Sending out ad for summer help. Sounds like 3 of 4 are coming back this year.
- New mosquito sprayer has arrived. Now let's hope the mosquitos don't.

Water:

- Knock on wood, we have had minimal water leaks this year.
- Making plans to run a new water line to the sludge storage tank so they have a hydrant available for wash down during hauling. Will also install a water dock off this line to better supply water haulers and reduce time and confusion.

Wastewater:

- Jetting season is almost here! Hopefully the jet truck will be in the streets most of the summer jetting sanitary and storm sewers along with running the camera through.
- Will work on repair list for in house repairs. Many small items to repair.

Streets:

- Stop signs are still on the list. Mother nature froze the ground again or the guys would have back at it again. As time permits though.
- Pothole season is right around the corner. So far it doesn't look too bad. The guys have done some filling and will be ready when everything finally thaws out.
- Equipment has been gone through and prepped for summer. Now we can look at those extra pieces of equipment and decide what to do with them.

Val Alsaker

From: Rob Wolfington
Sent: Wednesday, March 08, 2017 10:37 AM
To: Val Alsaker
Subject: Fwd: Swift County HRA

Please add to March 20 packet

Sent from my iPhone

Begin forwarded message:

From: Vicki Syverson <v.syverson@co.swift.mn.us>
Date: March 8, 2017 at 10:31:27 AM CST
To: "KWaldbillig@scbh.org" <KWaldbillig@scbh.org>, Rob Wolfington <Rob.Wolfington@city.co.swift.mn.us>
Subject: Swift County HRA

Kurt and Rob,

Thank you very much for the generous offer of the two houses adjacent to the clinic and the 2 city lots. I have walked through both houses and I feel the Shlangen house has too many barriers to overcome for an affordable fix – the kitchen has been gutted, a poor layout of the master bedroom, the radiators have leaked, and there is an obvious bat infestation.

I have a straw vote of my HRA Board and I feel that I will have their support on moving the Keith Skarsten house. I have bids coming in from various local contractors and should have official Board action on March 27.

Moving this house within the city limits of Benson ties directly to the Housing and Redevelopment Authority's mission of providing safe, affordable housing to our citizens. I thank you both for thinking of the Housing Authority.

Please let me know if you have any questions or concerns. I will let you know on March 28 the outcome of the HRA meeting.

Thank you very much!

Vicki

Vicki Syverson

Swift County HRA
Phone: 320-843-4676
Cell: 320-808-9466
Fax: 320-843-4850

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.331 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAVEL EXPENSE LODGING	249.38	BANKCARD CENTER	D-02282017-556	412
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING THANK YOU, PUB HEARINGS	213.50	MONITOR & NEWS	D-02282017-556	324
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	8.44	SELECT ACCOUNT	D-02282017-556	396
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES SHREDDING DATA GENS-FLOWERS COFFEE PENCIL, TAPE BACKUP BATTERY & PICS	104.80 30.99 58.63 36.17 218.96	SHRED-IT USA FLOWER BASKET II ALSAKER/VALERIE BACKSTREET PRINTING BANKCARD CENTER	D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556	253 254 255 256 417
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT COPY PAPER	96.46 139.00 71.10	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES	D-02282017-556 D-02282017-556 D-02282017-556	69 100 333
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING WATER	3.99	DAROLD'S SUPER VALUE	D-02282017-556	288
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	40.96 43.10	GLACIAL PLAINS COOPERATI BANKCARD CENTER	D-02282017-556 D-02282017-556	83 414
101.41300.221 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS FILTER, LIPT	90.91	NORTHSIDE AUTO	D-02282017-556	263
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-02282017-556	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	42.00 907.50	MN OFFICE OF ENTERPRISE SWIFT COUNTY	D-02282017-556 D-02282017-556	92 109
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES GASB 45 VALUATION FRANCHISE RENEWAL SRVC	1,208.00 54.00	VAN IWAARDEN ASSOCIATES MOSS & BARNETT	D-02282017-556 D-02282017-556	225 269
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	145.22 420.09 111.32	CENTURYLINK CENTURYLINK VERIZON	D-02282017-556 D-02282017-556 M-02282017-555	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO MCFOA AUDIT MEALS & LODGING	72.22 446.92	PEDERSON/GLEN BANKCARD CENTER	D-02282017-556 D-02282017-556	259 413
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION MCFOA REGISTRATION	240.00	BANKCARD CENTER	D-02282017-556	416
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS GFOA DUES & WSJ DUES	152.99 50.00	BANKCARD CENTER CHAMBER OF COMMERCE	D-02282017-556 M-02282017-555	415 63

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41610.201 2) CITY ATTORNEY	1) GENERAL FUND 3) OFFICE SUPPLIES REFUND FEES	914.50	CR MI MEXICO INC.	048464 M-02282017-555	66
101.41940.235 2) CITY HALL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS	23.46	BENSON LAUNDRY-MAT HOUSE	D-02282017-556	60
	GARBAGE SERVICE	11.40	MATTHEISEN DISPOSAL, INC	D-02282017-556	1365
	TOILET TISSUE	7.93	WEST CENTRAL SALES	D-02282017-556	3367
	CAN LINERS	6.93	WEST CENTRAL SALES	D-02282017-556	337
	MATS	23.46	BENSON LAUNDRY-MAT HOUSE	D-02282017-556	342
101.41940.310 2) CITY HALL	1) GENERAL FUND 3) CONTRACTED SERV - CLEANING POLICE DEPT 1/29-2/25 CLEAN CITY HALL	160.00 200.00	MCGEARY/THOMAS SWIFT COUNTY DAC	D-02282017-556 D-02282017-556	210 256
101.41940.381 2) CITY HALL	1) GENERAL FUND 3) UTILITIES UTILITIES	336.00	MUNICIPAL UTILITIES	D-02282017-556	93
101.41940.383 2) CITY HALL	1) GENERAL FUND 3) HEATING COST UTILITIES NATURAL GAS	707.76 232.90	MUNICIPAL UTILITIES CENTER POINT ENERGY	D-02282017-556 D-02282017-556	94 159
101.42100.131 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	16.88	SELECT ACCOUNT	D-02282017-556	397
101.42100.201 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES COPIER PAYMENT ROLLS COPY PAPER DVDS, ENVELOPES	81.00 11.40 35.55 114.46	TOSHIBA FINANCIAL SERVIC BENSON BAKERY WEST CENTRAL SALES BACKSTREET PRINTING	D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556	186 315 335 367
101.42100.209 2) POLICE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS GAS	1,115.38 129.99	GLACIAL PLAINS COOPERATI BANKCARD CENTER	D-02282017-556 D-02282017-556	84 422
101.42100.210 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE CABLE SERVICE COOLER RENT, WATER	43.35 7.74 36.45	CALLBACK STAFFING SOLUTI CHARTER COMMUNICATIONS CULLIGAN SOFT WATER	D-02282017-556 D-02282017-556 D-02282017-556	218 293 362
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE MCALPIN UNIFORM EMBROIDERY PANTS	99.98 56.00 208.50	UNIFORMS UNLIMITED BACKSTREET PRINTING BANKCARD CENTER	D-02282017-556 D-02282017-556 D-02282017-556	340 366 421
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS VEHICLE STORAGE TOWING	515.00 125.00	BENSON BODY SHOP SOUTHSIDE BODY SHOP	D-02282017-556 D-02282017-556	348 359
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED OIL CHG OIL CHG OIL CHG OIL CHG	35.01 33.95 33.72	TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC TOM'S SERVICE, INC	D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556	245 246 247
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT BATTERIES, FLASH DRIVE SD CARD, BLADE, SHARPENE CAMERA	253.18 178.89 534.36	RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC BANKCARD CENTER	D-02282017-556 D-02282017-556 D-02282017-556	381 384 424

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE	100.00	CENTURYLINK		D-02282017-556	189
	LOCAL SERVICE	64.68	CENTURYLINK		D-02282017-556	197
	CELL PHONE	101.32	VERIZON		D-02282017-556	332
	CELL PHONE	209.11	VERIZON	048462	M-02282017-555	31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEAL	10.00	BANKCARD CENTER		D-02282017-556	420
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION GIRARD-TRAINING	870.00	CONTROLLED F.O.R.C.E. IN		D-02282017-556	310
	AMMO	779.98	STREICHER'S		D-02282017-556	361
	REGISTRATION	275.00	BANKCARD CENTER		D-02282017-556	423
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	100.00	ELECTRIC FUND		D-02282017-556	29
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS 2017 MEMBERSHIP	60.00	MN CRIME PREVENTION ASSN		D-02282017-556	249
	PATROL SUBSCRIPTIONS	630.00	LEAGUE OF MINNESOTA CITI		D-02282017-556	270
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES POUND BOARDING	10.00	H & H VETERINARY SERVICE		D-02282017-556	360
101.42200.201 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES POCKET FILE	59.58	BACKSTREET PRINTING		D-02282017-556	364
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	73.48	GLACIAL PLAINS COOPERATI		D-02282017-556	85
	KEROSENE	219.97	CHAMBERLAIN OIL CO., INC		D-02282017-556	357
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES URINAL BLOCKS	10.40	WEST CENTRAL SALES		D-02282017-556	338
	BABY WIPES	4.98	DOMAT'S FAMILY FOODS		D-02282017-556	358
	CABLE	7.74	CHARTER COMMUNICATIONS		D-02282017-556	428
101.42200.224 2) FIRE DEPARTMENT	1) GENERAL FUND 3) RADIO REPAIRS CONTRACTED BATTERY	111.00	WEST CENTRAL COMMUNICATI		D-02282017-556	352
	PAGER REPAIR	157.00	WEST CENTRAL COMMUNICATI		D-02282017-556	353
	PAGER REPAIR	54.50	WEST CENTRAL COMMUNICATI		D-02282017-556	354
	PAGER REPAIR	54.50	WEST CENTRAL COMMUNICATI		D-02282017-556	355
	PAGER REPAIR	54.50	WEST CENTRAL COMMUNICATI		D-02282017-556	356
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	44.46	MATTHEISEN DISPOSAL, INC		D-02282017-556	166
	CLEAN FIRE HALL	40.56	SWIFT COUNTY DAC		D-02282017-556	257
101.42200.240 2) FIRE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT BULB	44.00	FIRE SAFETY USA, INC		D-02282017-556	351
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	347.01	MUNICIPAL UTILITIES		D-02282017-556	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	381.73	CENTER POINT ENERGY		D-02282017-556	160

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-02282017-556	24
101.42200.433 2) FIRE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS ONE YEAR SUBSCRIPTION 32 SUBSCRIPTIONS	305.00 224.00	EMERGENCY SERVICES MARKE MSFDA	D-02282017-556 D-02282017-556	273 350
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-02282017-556	398
101.42600.310 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES PICTOMETRY GIS ACCESS	500.00	SWIFT COUNTY	D-02282017-556	329
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.66	VERIZON	048462 M-02282017-555	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS MEALS & LODGING	399.11 273.83	JACOBSON/MIKE BANKCARD CENTER	D-02282017-556 D-02282017-556	347 418
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	10.55	SELECT ACCOUNT	D-02282017-556	399
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS OIL HYGARD	1,010.19 543.41 74.21	GLACIAL PLAINS COOPERATI ASCHEMAN OIL JOHN DEERE FINANCIAL	D-02282017-556 D-02282017-556 M-02282017-555	87 305 37
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES TELEPHONE CHAIN ANCHORS TUBING, COUPLER PIPE BOX, HALOGEN UPS CHGS	14.99 27.25 21.55 72.64 81.80 16.10	ZOSEL'S TRUE VALUE ERIC'S MOTORSPORTS A.F. BUILDING MATERIALS AUTO VALU BENSON RUNNINGS SUPPLY INC GROSSMAN, DEPUTY REGISTR	D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556	238 286 300 318 377 410
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS COUP HOSE, FITTING PARTS CLEANER, FILTERS TOWING TOWING CREDIT FLOW CONTROL VALVE ORINGS, SEAL KIT NUTS, BOLTS HYGARD, ORINGS	80.88 159.54 860.00 860.00CR 1,973.64 74.89 12.87 174.95	NORTHSIDE AUTO AUTO VALU BENSON POWER PLAN POWER PLAN POWER PLAN POWER PLAN RUNNINGS SUPPLY INC JOHN DEERE FINANCIAL	D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556 M-02282017-555	264 319 369 370 371 372 376 38
101.43100.223 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED CYLINDER REBUILD SILVERADO REPAIR	1,049.12 2,558.71	STOEN'S HYDROSTATIC SERV BENSON BODY SHOP	D-02282017-556 D-02282017-556	252 368
101.43100.224 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MAINTENANCE-MATERIALS OMEGA MIX	135.00	BITUMINOUS PAVING, INC.	D-02282017-556	314
101.43100.235 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE BATHROOM PARTS BATHROOM MATERIALS CONDUIT CLAMP RESTROOM MATERIALS	144.27 415.51 1,802.25 68.99 1,203.33	MATTHEISEN DISPOSAL, INC BORDER STATES ELECTRIC S A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC BANKCARD CENTER	D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556	167 298 299 379 419

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT BIT, GRINDER	84.48	RUNNINGS SUPPLY INC	D-02282017-556	380
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES	474.60	MUNICIPAL UTILITIES	D-02282017-556	96
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	595.82	CENTER POINT ENERGY	D-02282017-556	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,955.69	MUNICIPAL UTILITIES	D-02282017-556	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS	54.53 57.92	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	D-02282017-556 D-02282017-556	62 343
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL APR-JUNE MONITORING SERVICE CALL	83.85 80.00	HEARTLAND SECURITY SERVI HEARTLAND SECURITY SERVI	D-02282017-556 D-02282017-556	277 278
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT	D-02282017-556	28
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES POOL LICENSE	734.00	COUNTRYSIDE PUBLIC HEALT	D-02282017-556	374
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	25.52	CENTURYLINK	D-02282017-556	178
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	134.94	MUNICIPAL UTILITIES	D-02282017-556	98
101.45181.210 2)ARMORY	1)GENERAL FUND 3)OPERATING SUPPLIES SOAP REFILLS	18.20	WEST CENTRAL SALES	D-02282017-556	339
101.45181.235 2)ARMORY	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL CLEAN ARMORY	59.00	SWIFT COUNTY DAC	D-02282017-556	255
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.11	CENTURYLINK	D-02282017-556	179
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	198.40	MUNICIPAL UTILITIES	D-02282017-556	99
101.45181.383 2)ARMORY	1)GENERAL FUND 3)HEATING COST NATURAL GAS	286.42	CENTER POINT ENERGY	D-02282017-556	163
101.45200.131 2)PARKS	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-02282017-556	400
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	60.71	GLACIAL PLAINS COOPERATI	D-02282017-556	88

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES GARBAGE SERVICE	142.58	MATTHEISEN DISPOSAL, INC	D-02282017-556	168
	PAINT	14.84	ZOSEL'S TRUE VALUE	D-02282017-556	238
	R4	41.97	A.F. BUILDING MATERIALS	D-02282017-556	301
	AMBUSH PARK LICENSE	183.00	COUNTRYSIDE PUBLIC HEALT	D-02282017-556	373
	SCREWS, FILTER, BIT	72.12	RUNNINGS SUPPLY INC	D-02282017-556	382
101.45200.211 2) PARKS	1) GENERAL FUND 3) LANDSCAPING MATERIALS WOOD SHOP CEDAR	349.80	A.F. BUILDING MATERIALS	D-02282017-556	302
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS SPRAYER REPAIR PARTS	30.80	LORENZ MFG	D-02282017-556	271
	FILLER CAP	6.49	ERIC'S MOTORSPORTS	D-02282017-556	287
	FILTERS, OIL	96.20	AUTO VALU BENSON	D-02282017-556	320
	CASTER, FILTER	83.96	RUNNINGS SUPPLY INC	D-02282017-556	378
	PARTS	387.25	JOHN DEERE FINANCIAL	M-02282017-555	36
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL FILTER BRUSHES	59.53	ZOSEL'S TRUE VALUE	D-02282017-556	237
	HOLE SAW	13.79	RUNNINGS SUPPLY INC	D-02282017-556	383
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	048462 M-02282017-555	33
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	477.76	MUNICIPAL UTILITIES	D-02282017-556	100
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES CEMETERY BD MTG	35.94	DOMAT'S FAMILY FOODS	D-02282017-556	306
101.49010.310 2) CEMETERY	1) GENERAL FUND 3) CONTRACTED SERVICES CEMETERY CONSULTING	980.00	NELSON/ELLIOT	D-02282017-556	232
101.49300.723 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO GOLF CLUB TRANS FOR EQUIP	24,500.00	BENSON GOLF CLUB	048463 M-02282017-555	64
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR	D-02282017-556	175
101.49810.210 2) AIRPORT	1) GENERAL FUND 3) OPERATING SUPPLIES OIL SEAL	17.49	NORTHSIDE AUTO	D-02282017-556	262
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS	13.51	BENSON LAUNDRY-MAT HOUSE	D-02282017-556	61
	WATER	27.02	CULLIGAN SOFT WATER	D-02282017-556	71
	GARBAGE SERVICE	4.68	MATTHEISEN DISPOSAL, INC	D-02282017-556	169
	MILKHOUSE HEATER	29.99	ZOSEL'S TRUE VALUE	D-02282017-556	240
	FEB RENT	19.50	WEST ACRES WATER SYSTEMS	D-02282017-556	242
	LIGHTER, COUPLER	9.90	RUNNINGS SUPPLY INC	D-02282017-556	375
101.49810.307 2) AIRPORT	1) GENERAL FUND 3) MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB	D-02282017-556	38
101.49810.321 2) AIRPORT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	77.72	CENTURYLINK	D-02282017-556	183

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	52.33	CENTER POINT ENERGY		D-02282017-556	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT POPCORN-MOVIE NIGHT	59.76 31.09	LOFFLER COMPANIES-131511 DAROLD'S SUPER VALUE		D-02282017-556 D-02282017-556	223 289
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES ANNUAL SUBSCRIPTION SUPPLIES PAINT REFUND	39.00 15.88 52.26	MONITOR & NEWS BANKCARD CENTER FRIENDS OF THE LIBRARY		D-02282017-556 D-02282017-556 M-02282017-555	265 422 35
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE COPY PAPER MATS	40.47 37.44 35.55 40.47	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC WEST CENTRAL SALES BENSON LAUNDRY-MAT HOUSE		D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556	63 170 334 344
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-02282017-556	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	80.63	CENTURYLINK		D-02282017-556	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	87.11	MUNICIPAL UTILITIES		D-02282017-556	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	384.65	MUNICIPAL UTILITIES		D-02282017-556	102
227.46500.310 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)CONTRACTED SERVICES (DESCRIB) SCDP APPLICATION	6,026.35	UPPER MN VALLEY REGIONAL	048458	M-02282017-555	39
227.46500.501 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)CAPITAL OUTLAY NON PROC DISPOSAL	316.00	SWIFT CO ENVIRONMENTAL S		D-02282017-556	331
401.41300.501 2)ADMINISTRATION & FINANCE	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY CITY HALL DESIGN	3,180.00	WIDSETH SMITH NOLTING &		D-02282017-556	233
401.42100.501 2)POLICE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY VOID CHECK LOEN BLDG PURCHASE	0.00 199,546.00	WILCOX TRUST ACCOUNT WILCOX TRUST ACCOUNT	048459 048460	M-02282017-555 M-02282017-555	40 41
401.45200.501 2)PARKS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY MOSQUITO SPRAYER	9,868.80	CLARKE MOSQUITO CONTROL		D-02282017-556	308
515.46500.310 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONTRACTED SERVICES SNAP BLDG REPAIRS MT MEXICO CONCRETE	12,559.94 10,800.00	GENERAL FUND GOFF MASONRY & CONCRETE	003670 003671	M-02282017-555 M-02282017-555	61 62
515.46500.315 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONSULTING SERVICES CIVIC CENTER REROOF	190.50	WIDSETH SMITH NOLTING &		D-02282017-556	328
515.46500.331 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE EDA MTG MEALS MEALS	72.04 29.71	INCIDENTAL FUND BANKCARD CENTER		D-02282017-556 D-02282017-556	275 426

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
515.46500.343 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) ADVERTISING BIOMASS CONF	725.60	BANKCARD CENTER	D-02282017-556	427
515.46500.381 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) UTILITIES UTILITIES	83.71	MUNICIPAL UTILITIES	D-02282017-556	326
515.46500.430 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) MISCELLANEOUS REKEY DOOR	105.00	A.F. BUILDING MATERIALS	D-02282017-556	303
601.14300 2) INVENTORY	1) WATER FUND WATER METERS	341.45	METERING & TECHNOLOGY SO	D-02282017-556	268
601.20200 2) ACCOUNTS PAYABLE	1) WATER FUND QTR CONNECT FEE	2,292.00	MN DEPT OF HEALTH	D-02282017-556	267
601.49400.131 2) WATER DEPARTMENT	1) WATER FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT	D-02282017-556	401
601.49400.201 2) WATER DEPARTMENT	1) WATER FUND 3) OFFICE SUPPLIES SOAP TOWELS DURACELL BATTERY	19.07 26.98	ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC	D-02282017-556 D-02282017-556	235 385
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES CHLORINE, ACID	2,516.78	HAWKINS, INC.	D-02282017-556	279
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	198.01	GLACIAL PLAINS COOPERATI	D-02282017-556	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES UPS CHGS	17.25	GROSSMAN, DEPUTY REGISTR	D-02282017-556	408
601.49400.217 2) WATER DEPARTMENT	1) WATER FUND 3) LAB EQUIPMENT & SUPPLIES POWDER PILLOWS, COPPER AIR FILTER COPPER ACUCVAC	117.30 12.56 83.89	USA BLUE BOOK AUTO VALU BENSON HACH COMPANY	D-02282017-556 D-02282017-556 D-02282017-556	244 316 363
601.49400.221 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIR PARTS PIPE, GATE VALVE	7.98	RUNNINGS SUPPLY INC	D-02282017-556	386
601.49400.226 2) WATER DEPARTMENT	1) WATER FUND 3) FIBROMINN WELL MAINTENANCE UPS INSTALL WELL 43	2,234.50	AUTOMATIC SYSTEMS CO.	D-02282017-556	323
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM BIT SET, PIPE	29.36	RUNNINGS SUPPLY INC	D-02282017-556	387
601.49400.235 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL MURIATIC ACID AIR COMPRESSOR PARTS	14.98 518.36	ZOSEL'S TRUE VALUE BANKCARD CENTER	D-02282017-556 D-02282017-556	234 429
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,342.50	GENERAL FUND	D-02282017-556	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES GAS 45 VALUATION MAPPING FEE COLIFORM TESTING	134.00 333.00 225.00	VAN IWAARDEN ASSOCIATES KORTERRA INC STEVEN M TRAUT WELLS INC	D-02282017-556 D-02282017-556 D-02282017-556	226 229 251

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	111.52 46.04	CENTURYLINK VERIZON	037148	D-02282017-556 M-02282017-555	208 17
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	2,169.65	MUNICIPAL UTILITIES		D-02282017-556	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS LICENSE RENEWAL-GENS	23.00	MN DEPT OF HEALTH		D-02282017-556	330
601.49400.611 2) WATER DEPARTMENT	1) WATER FUND 3) INTEREST ON BOND PAYMENTS BOND INTEREST	22,424.41	MN PUBLIC FACILITIES AUT	037146	M-02282017-555	58
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES BATTERY UPS CHGS	13.79 20.00	RUNNINGS SUPPLY INC GROSSMAN, DEPUTY REGISTR		D-02282017-556 D-02282017-556	390 407
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES BUFFER, FILTERS BROOM, GLOVES	278.31 44.74	USA BLUE BOOK RUNNINGS SUPPLY INC		D-02282017-556 D-02282017-556	243 391
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS CAP OIL PLUG HOSE COUPLER FREIGHT ON CAP	11.19 9.57 48.90 5.23	HUSTON & SONS TRUCK REPA HUSTON & SONS TRUCK REPA ABNER SALES BOYER TRUCKS		D-02282017-556 D-02282017-556 D-02282017-556 D-02282017-556	280 281 322 405
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL PINE SOL	4.79	RUNNINGS SUPPLY INC		D-02282017-556	389
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,339.50	GENERAL FUND		D-02282017-556	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,413.00	PEOPLE SERVICE INC.	037145	M-02282017-555	29
602.43250.313 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CONTRACTED SERVICES MAPPING FEE	333.00	KORTERRA INC		D-02282017-556	230
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-SEWER	46.04	VERIZON	037148	M-02282017-555	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES	4,002.42	MUNICIPAL UTILITIES		D-02282017-556	142
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS	605.44	CENTER POINT ENERGY		D-02282017-556	191
602.43250.611 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) INTEREST ON BOND PAYMENTS BOND INTEREST	19,849.50	MN PUBLIC FACILITIES AUT	037146	M-02282017-555	59
604.14300 2) INVENTORY CONTROL	1) ELECTRIC FUND LIGHTS	114.96	BORDER STATES ELECTRIC S		D-02282017-556	296

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.16480 2) ELECTRICAL DISTRIBUTION SYST	1) ELECTRIC FUND METER	255.26	DAKOTA SUPPLY GROUP	D-02282017-556	290
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	D-02282017-556	171
	PAINT	20.32	ZOSEL'S TRUE VALUE	D-02282017-556	236
	RETURN	328.84CR	BORDER STATES ELECTRIC S	D-02282017-556	294
	CRANE RENTAL	300.00	ANTOLICK CONSTRUCTION LL	D-02282017-556	304
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,503.70	GENERAL FUND	D-02282017-556	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	3,104.86	MUNICIPAL UTILITIES	D-02282017-556	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,503.70	GENERAL FUND	D-02282017-556	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	296.43	GLACIAL PLAINS COOPERATI	D-02282017-556	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES TOWELS TISSUE	43.76	DAROLD'S SUPER VALUE	D-02282017-556	124
	GLASSES COLLARS	816.83	FS3 INC	D-02282017-556	284
	SIGNS FLUKE METER	746.92	BORDER STATES ELECTRIC S	D-02282017-556	297
	HEX KEY PIN	35.51	RUNNINGS SUPPLY INC	D-02282017-556	388
	UPS CHGS	38.50	GROSSMAN, DEPUTY REGISTR	D-02282017-556	409
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS FILTERS FILTERS	185.91 72.35	FARM-RITE EQUIPMENT OF W AUTO VALU BENSON	D-02282017-556 D-02282017-556	283 317
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. UNIT 8 TIMING COVER/PUMP	2,416.61	TOM'S SERVICE, INC	D-02282017-556	248
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE MAPPING FEE	334.00	KORTERRA INC	D-02282017-556	231
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR AMR BOXES ADAPTERS	859.00	OMNI-PRO SOFTWARE	D-02282017-556	261
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING LIGHT RECYCLING LED LIGHT FIXTURES MOUNTING ARM RTN	188.76 4,087.97 20.46CR	RETROFIT COMPANIES INC JT SERVICES BORDER STATES ELECTRIC S	D-02282017-556 D-02282017-556 D-02282017-556	250 272 295
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE	27.64 38.84	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC	D-02282017-556 D-02282017-556	115 172
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,511.10	GENERAL FUND	D-02282017-556	213
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES SPILL CONTROL PLAN POWER LINE CROSSING	2,444.50 194.55	DGR ENGINEERING RAILROAD MANAGEMENT CO I	D-02282017-556 D-02282017-556	307 411

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE INTERNET SERVICE CELL PHONE-SURVEY	109.98 237.65	CHARTER COMMUNICATIONS VERIZON	037148	D-02282017-556 M-02282017-555	291 20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	339.32	MUNICIPAL UTILITIES		D-02282017-556	144
604.49640.383 2) DISTRIBUTION	1) ELECTRIC FUND 3) NATURAL GAS UTILITIES	445.20	MUNICIPAL UTILITIES		D-02282017-556	145
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	751.85	GENERAL FUND		D-02282017-556	222
604.49650.317 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES LOAD MGMT SUPPORT 4TH QTR ASSESSMENT	3,136.00 607.45	OMNI-PRO SOFTWARE MN DEPT OF COMMERCE		D-02282017-556 D-02282017-556	260 406
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES REFRIGERATOR REBATE LIGHTING REBATE-MCKINNEY REFRIGERATOR REBATE	50.00 180.00 50.00	SCHILLING/NANCY J & P LIGHTING CHRISTIANSON/DEAN		D-02282017-556 D-02282017-556 D-02282017-556	254 276 309
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE	75.00	RIDLER/MIKE		D-02282017-556	258
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-02282017-556	402
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT	71.44 148.56	LOFFLER COMPANIES-131511 DE LAGE LANDEN		D-02282017-556 D-02282017-556	192 193
604.49655.203 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) POSTAGE POSTAGE	71.20	INCIDENTAL FUND		D-02282017-556	274
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,503.70	GENERAL FUND		D-02282017-556	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING	1,976.12	XEROX BUSINESS SERVICES		D-02282017-556	224
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-02282017-556	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES FEB BILL PRINT	1,116.16	INNOVATIVE SYSTEMS		D-02282017-556	349
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-02282017-556	403
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,255.55	GENERAL FUND		D-02282017-556	215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,503.70	GENERAL FUND		D-02282017-556	216

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
609.49750.235	1) LIQUOR FUND					
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL					
	VOID	0.01	CR CULLIGAN SOFT WATER	023505	M-02282017-555	42
	SALT	22.80	CULLIGAN SOFT WATER	023530	M-02282017-555	47
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	ICE	38.70	ARCTIC GLACIER USA INC		D-02282017-556	112
	OFF SALE MIX	266.99	PEPSI		D-02282017-556	149
	MIX	213.65	VIKING COCA COLA BOTTLIN		D-02282017-556	155
	POP	67.48	AMERICAN BOTTLING COMPAN		D-02282017-556	321
	VOID	0.01	PEPSI	023519	M-02282017-555	43
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	JUICE POP	112.62	DAROLD'S SUPER VALUE		D-02282017-556	123
	PIZZAS	434.00	HARRYS FROZEN FOOD		D-02282017-556	135
	SNACKS	153.20	MONTE CANDY COMPANY		D-02282017-556	140
	PREMIX	294.10	VIKING COCA COLA BOTTLIN		D-02282017-556	156
	SNACKS	1,186.39	HENRYS FOODS, INC.		D-02282017-556	282
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,220.00	GENERAL FUND		D-02282017-556	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-02282017-556	4
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	81.44	CENTURYLINK		D-02282017-556	128
609.49750.333	1) LIQUOR FUND					
2) LIQUOR	3) FREIGHT ON LIQUOR					
	FREIGHT	557.25	COUNTRY PET FOODS		D-02282017-556	119
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	185.03	MONITOR & NEWS		D-02282017-556	139
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	918.22	MUNICIPAL UTILITIES		D-02282017-556	146
609.49750.383	1) LIQUOR FUND					
2) LIQUOR	3) HEATING COST					
	UTILITIES	181.44	MUNICIPAL UTILITIES		D-02282017-556	147
609.49750.430	1) LIQUOR FUND					
2) LIQUOR	3) MISCELLANEOUS					
	CABLE SERVICE	166.98	CHARTER COMMUNICATIONS		D-02282017-556	118
	GASB 45 VALUATION	134.00	VAN IWAARDEN ASSOCIATES		D-02282017-556	228
609.49750.433	1) LIQUOR FUND					
2) LIQUOR	3) LICENSES					
	MEMBER DUES	240.00	CHAMBER OF COMMERCE	023536	M-02282017-555	67
609.49750.438	1) LIQUOR FUND					
2) LIQUOR	3) LAUNDRY					
	MATS, TOWELS, & MOPS	41.33	BENSON LAUNDRY-MAT HOUSE		D-02282017-556	114
	MATS	41.33	BENSON LAUNDRY-MAT HOUSE		D-02282017-556	345
609.49750.721	1) LIQUOR FUND					
2) LIQUOR	3) TRANSFER TO GENERAL FUND					
	TRANSFER TO GENERAL FUND	80,000.00	GENERAL FUND	023534	M-02282017-555	57
653.43240.210	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES					
	GARB IN ALLEY	160.03	MONITOR & NEWS		D-02282017-556	325

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
653.43240.307 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)MANAGEMENT FEES MANAGEMENT FEES	766.00	GENERAL FUND	D-02282017-556	51
653.43240.310 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-02282017-556	7
653.43240.384 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)REFUSE DISPOSAL TIPPING FEES	2,983.20	SWIFT CO ENVIRONMENTAL S	D-02282017-556	154
801.11668 2)LOAN REC. - MI MEXICO, INC.	1)REVOLVING LOAN FUND LOAN DRAW	31,200.00	MI MEXICO INC.	048464 M-02282017-555	65

GOVERNMENT FINANCIAL SYSTEM
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Disb. Validation Listing

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TOTAL NUMBER OF RECORDS PRINTED

359

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	70,089.76
211	LIBRARY FUND	1,299.31
227	COMMUNITY DEV REVOLVING FUND	6,342.35
401	GENERAL CAPITAL OUTLAY FUND	212,594.80
515	ECONOMIC DEV. AUTHORITY FUND	24,566.50
601	WATER FUND	37,243.81
602	SEWER COLLECTION & DISPOSAL	50,025.42
604	ELECTRIC FUND	41,785.87
609	LIQUOR FUND	137,276.83
653	GARBAGE COLLECTION FUND	12,571.23
801	REVOLVING LOAN FUND	31,200.00
TOTAL ALL FUNDS		624,995.88

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	GENERAL BANK CHECKING ACCT	321,526.22
LIO	LIQUOR FUND	137,276.83
NAV	ENTERPRISE FUNDS	141,626.33
RUS	ECONOMIC DEV. AUTHORITY CHKN	24,566.50
TOTAL ALL BANKS		624,995.88