

**City Council Meeting Agenda**  
**City Council Chambers**  
**April 17, 2017**

**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<br>Additions? <input type="checkbox"/> None 1. _____ 2. _____<br>Any Consent Agenda items to be moved to a regular agenda item?<br>Approval of Agenda ____ as Presented or ____ Revised | <b>Action Requested</b> |
|       | 4.  | Consent Agenda:  | <b>Action Requested</b> |
| 2-5   | a.  | Minutes:<br>▪ 4.3.17 City Council Meeting  |                         |
| 6     | b.  | Correspondence:<br>▪ Charter Communications Programming Changes  |                         |
| 7     |     | ▪ Police Report  |                         |
|       | 5.  | Persons with unscheduled Business to Come Before the City Council  |                         |
|       | 6.  | 5:30 p.m. Open Board of Review   | <b>Action Requested</b> |
|       | 7.  | 5:30 p.m. Open Public Hearing on Cemetery Platt  | <b>Action Requested</b> |
| 8     | 8.  | Arbor Day Proclamation   | <b>Action Requested</b> |
| 9     | 9.  | Emergency Manager Request to Designate City Hall as the EOC  | <b>Action Requested</b> |
| 10    | 10. | Consider Bids:<br>▪ Bituminous   | <b>Action Requested</b> |
| 11    | 11. | Considers Quotes:<br>▪ Mosquito Spraying Chemicals   | <b>Action Requested</b> |
| 12    |     | ▪ Crack Filler   |                         |
| 13    |     | ▪ Concrete   |                         |
| 14    |     | ▪ Tires  |                         |
| 15-30 | 12. | Bills and Warrants   | <b>Action Requested</b> |
|       | 13. | Council Training: : Update on MRES and WAPA Purchase<br>Agreements, M & O Contract and Benson Power Resource Mix   | Information Only        |
|       | 14. | 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  
APRIL 3, 2017**

The meeting was called to order at 5:30 p.m. by Mayor Landmark. Members present: Terri Collins, Jack Evenson, Gary Landmark, Stephanie Heinzig & Lucas Olson. Members Absent: None. Also present: Director of Finance Glen Pederson, Director of Public Works Dan Gens, Police Chief Ian Hodge, Assistant City Attorney Ben Wilcox, Terry & Nate Sullivan, Gail & Steve Svor, Community Ed Director Shelly Vergin, Angela Thompson, Cathy Jacobson, Mimi Naig, Wendy Munsterman, Marty Benson, Wesley & Raelynn Watkins, Jan Baukol, Anita Flodstrom, Lorrie Alsaker, Benson School Superintendent Dennis Laumeier, Mary Langan, Jason Brisson from UMRDC and Sara & Jonathan Reich.

The Council recited the Pledge of Allegiance.

Mayor Landmark asked for any changes to the agenda. Pederson asked to add a pay request from Widseth, Smith and Nolting (WSN), and the Mayor added City Hall project. No consent agenda items were moved to the regular agenda. A motion was made by Evenson seconded by Collins and carried unanimously to approve the agenda as presented. It was moved by Collins, seconded by Evenson and carried unanimously to approve the following items on the Consent Agenda:

- March 20, 2017 City Council Minutes
- February 16, 2017 EDA Minutes
  
- The following General licenses effective April 3, 2017:

**Roller skating License:**

Svor's Family Roller Rink

**Garbage Collection License:**

Mattheisen Disposal

**Sewer Tap License:**

Grossman Plumbing and Heating

Hawley's Inc.

Craig's Refrigeration

Rapid Response Plumbing & Heating

T & K Kennedy Inc.

- Correspondence from Western Area Power Administration announcing a rate increase and informational webinar.

The Mayor announced the plan for adding City Hall on to the Armory has been put on hold for now. Pederson reminded the Council we do have a contract with WSN to present the City with plans and drawings of the project. It was the consensus of the Council to put further planning on hold.

The Mayor asked for people with unscheduled business. Gail Svor asked how long the Council will be putting the City Hall project on hold, and if there will be a public meeting should the project move forward. Other audience members voiced concerns about the youth not having skating available if the project moves forward and consumes 40% of the gym space currently used for roller skating. Collins stated they don't look to remove skating but also need to be fiscally responsible. Heinzig noted there are many other projects in City infrastructure that also need attention. The Mayor thanked the citizens for attending.

Nate & Terry Sullivan with Patrick's Pub & Grill approached the Council with a street dance and street closure request for July 15 which is Kid Day weekend. After discussion it was moved by Evenson, seconded by Olson and carried unanimously to approve the street closure of 13<sup>th</sup> Street South between Pacific and Kansas Avenues between the hours of 6 a.m. Saturday, July 15 until 3a.m. Sunday, July 16, 2017. Sullivans further verbally requested to use of the parking stalls on the east of their building to set up

for an outdoor bar-b-q Friday, July 14 at 1 p.m. The Mayor directed the Sullivans to contact their neighboring businesses. It was moved by Collins, seconded by Olson and carried unanimously to approve Patrick's Pub and Grill closing the diagonal parking spaces to the east of their building 1pm Friday July 14, 2017 until 6 a.m. Saturday, July 15, 2017.

Next Vergin and Laumeier approached the Council to discuss the potential Infant and toddler daycare center. Vergin stated she is working through the licensing. They explained where in the school the daycare facility would be located. Laumeier said they are committed to contributing up to \$10,000 per year toward possible operating deficit, as well as in kind donations of day to day expenses such as utilities, insurance, rooms and building maintenance. There has been no financial commitment from any private entities. There was discussion of possible EDA assistance toward operating deficits. The Council thanked the school for their work addressing the community day care needs.

Chief Hodge and Wendy Munsterman approached the Council in reference to three evergreens located on her north boulevard. They have grown large and are a visibility safety issue for motorist approaching the intersection of 12<sup>th</sup> Street South and Minnesota Avenue. Pictures of the intersection from all four directions were reviewed by the Council. The Council directed Munsterman to remove the west tree and trim up the other trees before May 1, 2017. At that time, Chief Hodge will re-evaluate if the other trees will need to be removed.

The request to go out for bids for a motor grader was next. It was moved by Collins, seconded by Evenson to table bids for a motor grader until the April 17, 2017 Council meeting.

Councilmember Collins offered the following resolution:

**Resolution No. 2017-07**

Resolution Identifying "Slum and Blight" Conditions in a targeted area of the City of Benson (for targeted commercial rehab)

WHEREAS the City of Benson is undertaking a program of commercial downtown revitalization and redevelopment, and

WHEREAS the City of Benson has identified a specific area hereinafter referred to as the "Slum and Blight" area in which revitalization activities will occur, and

WHEREAS the Benson City Council has assessed the target area for purposes of the 2017 SCDP Grant application and determined that the area can be characterized as blighted by reason of "dilapidation, obsolescence, overcrowding, faulty arrangement or design, lack of ventilation, light, and sanitary facilities, excessive land coverage, deleterious land use, or obsolete layout, or any combination of these or other factors, are detrimental to the safety, health, morals, or welfare of the community" in accordance with Minnesota Statute 469.002, Subd. 11. Of the 49 parcels within the target area, 36 of them are occupied by buildings or other improvements. Of the 36 buildings in the target area, 15 of them are structurally substandard and 0 are dilapidated.

FUTHERMORE the Benson City/County Council has identified deteriorating conditions due to the inability of commercial structures to meet codes, and general deterioration of building exteriors in the downtown area.

NOW THEREFORE BE IT RESOLVED, by the City Council of Benson, Minnesota, that the area identified as the target area in the attached map is characterized by conditions meeting the definition of "Slum and Blight."

Councilmember Heinzig seconded the foregoing Resolution and the following vote was recorded: AYES: Collins, Heinzig, Olson, Evenson, Landmark. NAYS: None. Thereupon the Mayor declared Resolution 2017-07 duly passed and adopted.

Next Wilcox and Hodge approached the Council about two properties in Benson with trash and junk in their yards. Wilcox stated the property owner will receive a notice of public hearing concerning their property two weeks before the meeting, as well as the notice being published in the newspaper. At the time of the public hearing, the Council will determine if in fact a nuisance does exist. After discussion, it was moved by Evenson, seconded by Collins and carried unanimously to hold a public hearing concerning the properties on May 1, 2017 at 5:30 p.m.

The Council discussed the hospital assisted living project and the request for TIF and the need for a public hearing on this. Councilmember Evenson offered the following resolution:

**CITY OF BENSON  
SWIFT COUNTY  
STATE OF MINNESOTA  
RESOLUTION NO. 2017-08**

**RESOLUTION CALLING FOR A PUBLIC HEARING BY THE CITY COUNCIL  
ON THE PROPOSED MODIFICATION TO THE DEVELOPMENT PROGRAM  
FOR DEVELOPMENT DISTRICT NO. 3 AND THE PROPOSED  
ESTABLISHMENT OF TAX INCREMENT FINANCING DISTRICT NO. 7  
THEREIN AND THE ADOPTION OF THE TAX INCREMENT FINANCING  
PLAN THEREFOR.**

BE IT RESOLVED by the City Council (the "Council") for the City of Benson, Minnesota (the "City"), as follows:

Section 1. Public Hearing. This Council shall meet on June 5, 2017, at approximately 5:30 P.M., to hold a public hearing on the proposed modification to the Development Program for Development District No. 3 (the "Program"), and the proposed establishment of Tax Increment Financing District No. 7, (a housing district) and the proposed adoption of a Tax Increment Financing Plan (the "Plan") (together the "Program and Plan") therefor, all pursuant to and in accordance with *Minnesota Statutes, Sections 469.124 to 469.133*, and *Sections 469.174 to 469.1794*, inclusive, as amended, in an effort to encourage the development and redevelopment of certain designated areas within the City; and

Section 2. Notice of Public Hearing, Filing of Program and Plan. City staff is authorized and directed to work with Ehlers and Associates to prepare the Program and Plan and to forward documents to the appropriate taxing jurisdictions including Swift County and Independent School District No. 777. The City Manager is authorized and directed to cause notice of the hearing, together with an appropriate map as required by law, to be published at least once in the official newspaper of the City not later than 10, nor more than 30, days prior to June 5, 2017, and to place a copy of the Program and Plan on file in the City Manager's office at City Hall and to make such copy available for inspection by the public.

Councilmember Collins seconded the foregoing Resolution and the following vote was recorded: AYES: Collins, Heinzig, Olson, Evenson, Landmark. NAYS: None. Thereupon the Mayor declared Resolution 2017-08 duly passed and adopted.

Next was a pay request from Stantec for work evaluating the Wastewater plant and other data for a possible new business. It was moved by Evenson, seconded by Olson and carried unanimously to approve a pay request from Stantec in the amount of \$5,481.25.

The County Commissioners will be out of their meeting room due to remodeling at the Courthouse the last half of 2017. They submitted a request to meet in our City Council Chambers. It was moved by Collins, seconded by Evenson and carried unanimously to approve the County Commissioners use of our Council Chambers for their meetings as long as there is no conflict with our schedule.

Pederson gave an update on Excel Energy's plan to close Benson Power. He said it is very fluid and has changed several times. He said Wolfington has been meeting with legislators and the Governor in effort to have Benson Power excluded from the bill. Pederson said the Senate excluded the Biomass Mandate request and the House Ways & Means Committee is not voting until later in the week. The legislator will take a 10 day recess for the Easter holiday.

Next Pederson submitted a letter and agreement from Flaherty & Hood. They have been engaged to help with the lobbying process concerning Benson Power. They will be researching the 1994 existing bill and amendments and mandates with the biomass industry to evaluate our case and how we can strengthen it. It was moved by Collins, seconded by Heinzig and carried unanimously to approve the agreement with Flaherty and Hood as presented.

Hodge presented a proposal for architectural services for the police department building. After discussion, it was moved by Evenson, seconded by Heinzig and carried unanimously to approve the proposal for architectural services from WSN on the police department building as presented for a lump sum fee of \$45,850.00

Next was a pay request from WSN for work on the New City Hall project. It was moved by Evenson, seconded by Olson and carried unanimously to approve the pay request from WSN in the amount of \$9,010.00. Pederson stated he and Wolfington went to the WSN office in Alexandria and were impressed by the design.

It was moved by Collins, seconded by Evenson and carried unanimously to table the Council training until the next meeting.

There being no other business, a motion was made by Evenson, seconded by Collins and carried unanimously to adjourn the meeting at 6:27 p.m.

The Mayor reconvened the meeting at 6:29 p.m. It was moved by Evenson, seconded by Collins and carried unanimously to appoint Reed Anfinson to the EDA Board with his term ending 12/31/2020.

It was moved by Evenson, seconded by Collins and carried unanimously to adjourn the Council meeting at 6:31 p.m.

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Mayor

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City Clerk

# Charter

COMMUNICATIONS

March 27, 2017

Mr. Rob Wolfington  
City Manager  
City of Benson  
1410 Kansas Avenue  
Benson, MN 56215-1718

Re: Programming Change - Shopping Channel Moves

Dear Mr. Wolfington:

Charter Communications ("Charter") is making changes to the channel lineup for customers in your community.

Effective on or after May 2, 2017, the following changes will be made to your channel lineup:

- HSN on Basic channel 20 will relocate to channel 129
- QVC on Basic channel 7 will relocate to channel 113
- Evine LIVE on Basic channel 83 will relocate to channel 139
- Jewelry Television on Basic channel 24 will relocate to channel 115

Charter will be making customers aware of these changes via cable bill message and legal ads.

To view your complete channel lineup, visit [www.spectrum.com/channellineup](http://www.spectrum.com/channellineup). As always, please feel free to contact me by email at [Patrick.Haggerty@charter.com](mailto:Patrick.Haggerty@charter.com) or by phone at 952-367-4233 should you have any questions.

Yours Respectfully,



Patrick S. Haggerty  
Senior Regional Director Government Affairs  
Illinois, Indiana and Minnesota  
Charter

cc: Gary K. Underwood, Jr.

## **Council Report 04/04/17**

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

BPD Officers conducted 163 Traffic Stops in March of 2017, and 159 in March of 2016

BPD Officers charged 0 people with DUI in March of 2017, and 0 in March of 2016

BPD Officers issued 40 traffic and non-traffic citations in March of 2017 and 79 in March of 2016

BPD Officers were involved in 11 Domestic incidents in March of 2017, and 4 in March of 2016

BPD Officers arrested 8 people in March of 2017, and 7 in March 2016

BPD Officers were overall involved in 510 incidents in March of 2017, and 517 in March of 2016

## **ARBOR DAY PROCLAMATION**

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

Whereas, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal, and

Whereas, Benson has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, Gary Landmark, Mayor of the city of Benson, do hereby proclaim April 28, 2017 as

### **ARBOR DAY**

in the City of Benson, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

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Mayor

## Val Alsaker

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**From:** Rob Wolfington  
**Sent:** Wednesday, April 05, 2017 3:32 PM  
**To:** Val Alsaker  
**Subject:** FW: Benson City Hall as primary EOC for Swift County

Val,

Please add to the next city council agenda.

Thanks,

Rob

-----Original Message-----

**From:** Bill McGeary [<mailto:bill.mcgeary@co.swift.mn.us>]  
**Sent:** Wednesday, April 05, 2017 3:27 PM  
**To:** Rob Wolfington  
**Cc:** Kelsey Baker; John Holtz  
**Subject:** Benson City Hall as primary EOC for Swift County

Rob, As The Swift County Emergency Management Director, and since the Courthouse remodeling will put the Court proceedings in the basement meeting room of the LEC, which is our designated EOC, I'm asking permission to use the City Hall Council Chambers as the primary EOC in the event of a countywide disaster. The timeline I'm asking for will be from June 1st, 2017- January 2018. Thank you for your consideration in this matter

Bill McGeary

**CITY OF BENSON  
2017 BITUMINOUS FOB PLANT**

**BID OPENING: APRIL 7, 2016 AT 10:00 A.M.**

<b>Bidder</b>	<b>Description</b>	<b>Est. Qty</b>	<b>Cost</b>	<b>Total Bid</b>
Duininck Inc.	Paver laid bituminous	750 Ton	\$71.00 Per Ton	\$53,250
Mark Lee Asphalt	Paver laid bituminous	750 Ton	\$79.50 Per Ton	\$59,625
Riley Brothers	Paver laid bituminous	1,500 Ton	\$64.15 Per Ton	\$96,225
Central Specialties	Paver laid bituminous	1,500 Ton	\$81.65 Per Ton	\$122,475

# MEMO

**DATE:** April 7, 2017  
**TO:** City Council  
**FROM:** Dan Gens, Public Works Director  
**RE:** Mosquito Spraying Chemical Quotes

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The Benson Parks Department received two verbal quotes for Mosquito Control Chemicals for 2017:

## Univar

Kontrol 4-4	200 Gallons	\$36.50/gallon	\$7,300.00
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## Clarke

Clarke Biomist 4-4	200 Gallons	\$41.50/gallon	\$8,300.00
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## MEMO

**DATE:** April 7, 2017  
**TO:** City Council  
**FROM:** Dan Gens, Public Works Director  
**RE:** Crack Filler Quote

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The Benson Street Department received a verbal quote for crack filler material for 2017:

### **Brock White**

\$11,250 Lbs. at \$.45/Lb.                      \$5,062.50

# MEMO

**DATE:** April 7, 2017  
**TO:** City Council  
**FROM:** Dan Gens, Public Works Director  
**RE:** Concrete Quote

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**Bidder:** B.G. Amundson Construction

<b>Item</b>	<b>Item</b>	<b>Unit</b>	<b>Cost</b>
<b>No.</b>	<b>Description</b>		
1.	Curb & Gutter	Lin. Ft.	<u>\$38.00</u>
2.	Sidewalk (4" thick)	Sq. Ft.	<u>\$9.95</u>
3.	Sidewalk (6" Thick)	Sq. Ft.	<u>\$12.45</u>
4.	Truncated Dome Detectable Warning Insert	Ea. Set	<u>\$750.00</u>

(Two are required at each Pedestrian ramp)

CITY OF \_\_\_\_\_



MINNESOTA \_\_\_\_\_

**CITY OF BENSON - STREET DEPARTMENT  
2017 TIRE QUOTES**

Company Name: Glacial Plains Coop

Signature: P. Mohr

Date: 4-10-17

The City of Benson is requesting quotes for the following tires:

Quantities	Size	Ply	Per Tire Price	Total Price
2	20.5 X 25 Bridgestone U-Steel Ultra Traction		1474.00	2948.00
4 Skidsteer	265 - 70R-16.5 Michelin		250.00	1000.00
2 Payloader	20.5R-25 Firestone	16 Ply	1245.00	2490.00
8 Truck	11R X 22.5 Grip	16 Ply	285.00	2280.00
16 Bus	225-75R-16	10 Ply	Trade-in	- 800.00
2 Hwy Truck	385-65R-22.5	18 Ply	390.00	780.00
6	235-80R-17 Grip		100.00	600.00
4	245-75R-17 Grip		100.00	400.00
4	235-75R-17		115.16	460.64
4-Skidsteer	30 <del>5</del> -70R-16.5 (Electric)		325.00	1300.00
	<b>Sub Total</b>			11458.64
Electric Department NOT Tax Exempt*			Tax*	89.38
			Total	11548.02

Please return quote to the attention of Dan Gens at Benson City Hall, 1410 Kansas Avenue, Benson, MN 56215 on or before 10:30 a.m. on April 10, 2017.

If you have any questions, please call Dan Gens at City Hall (320-843-5444) or cell (320-368-2703).

Thank you.

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

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.201 2)MAYOR & COUNCIL	1)GENERAL FUND 3)OFFICE SUPPLIES OLSON NAMEPLATE	15.00	BACKSTREET PRINTING	D-03312017-576	297
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING BIDS, PUB HEARING	720.50	MONITOR & NEWS	D-03312017-576	313
101.41110.367 2)MAYOR & COUNCIL	1)GENERAL FUND 3)OTHER INS - PUBLIC OFF LIAB 2017 INSURANCE	9,580.00	LEAGUE OF MN CITIES INS	048547 M-03312017-577	46
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	8.44	SELECT ACCOUNT	D-03312017-576	364
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES 2017 DIRECTORY SHREDDING DATA	65.41 105.29	LEAGUE OF MINN CITIES SHRED-IT USA	D-03312017-576 D-03312017-576	348 437
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	114.78 139.00	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVIC	D-03312017-576 D-03312017-576	69 195
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING PLATES CHEW MEETING	2.00 10.81	DAROLD'S SUPER VALUE DOMAT'S FAMILY FOODS	D-03312017-576 D-03312017-576	287 421
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS	78.30	GLACIAL PLAINS COOPERATI	D-03312017-576	83
101.41300.221 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS OIL	71.88	AUTO VALU BENSON	D-03312017-576	358
101.41300.240 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SMALL TOOLS AND EQUIPMENT BLDG INSP COMPUTER/MON	812.05	HP INC.	048551 M-03312017-577	83
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-03312017-576	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES TECH SUPPORT SVC	620.00	SWIFT COUNTY	D-03312017-576	109
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES FRANCHISE RENEWAL RAILROAD STUDY	36.00 1,486.50	MOSS & BARNETT STANTEC CONSULTING SERVI	D-03312017-576 M-03312017-577	265 37
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	145.26 417.52 111.32	CENTURYLINK CENTURYLINK VERIZON	D-03312017-576 D-03312017-576 048549 M-03312017-577	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO ST PAUL MILEAGE TO ALEX MILEAGE TO RED WING MILEAGE TO MCPOA CONF PLANNING COMM LODGING-PEDERSON, ALSAKER	195.30 51.00 202.00 202.00 51.00 492.30	WOLFINGTON/ROB WOLFINGTON/ROB WOLFINGTON/ROB PEDERSON/GLEN DOMAT'S FAMILY FOODS BANKCARD CENTER	D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	226 227 228 259 420 426

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION LOTO & HEARING CONS LOSS CONTROL WORKSHOP	163.04 20.00	RISC LEAGUE OF MINN CITIES		D-03312017-576 D-03312017-576	252 267
101.41300.360 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)INSURANCE 2017 INSURANCE	7,102.00	LEAGUE OF MN CITIES INS	048547	M-03312017-577	47
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WSJ KENT MEMBERSHIP	32.99 35.00	BANKCARD CENTER MUN CLERKS & FIN. OFF. A	048550	D-03312017-576 M-03312017-577	427 80
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES MI MEXICO CLOSING POSTAGE/COPIES	927.59 4.44	WILCOX LAW OFFICE, P.A. WILCOX LAW OFFICE, P.A.	048546 048546	M-03312017-577 M-03312017-577	42 43
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CIVIL SERVICE	1,259.00	WILCOX LAW OFFICE, P.A.	048546	M-03312017-577	44
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE MATS MATS TOWELS	23.46 35.10 23.46 23.46 59.30	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE WEST CENTRAL SALES		D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	60 105 74 75 380
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 2/26-4/01 CLEAN CITY HALL	200.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC		D-03312017-576 D-03312017-576	210 243
101.41940.360 2)CITY HALL	1)GENERAL FUND 3)INSURANCE 2017 INSURANCE	2,029.00	LEAGUE OF MN CITIES INS	048547	M-03312017-577	48
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	675.31	MUNICIPAL UTILITIES		D-03312017-576	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	302.40 170.83	MUNICIPAL UTILITIES CENTER POINT ENERGY		D-03312017-576 D-03312017-576	94 159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	16.88	SELECT ACCOUNT		D-03312017-576	365
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER PAYMENT ORGANIZER, TAPE POSTAGE TAPE	81.00 91.47 51.24 2.59	TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING INCIDENTAL FUND RUNNINGS SUPPLY INC		D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	186 298 319 398
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,316.71	GLACIAL PLAINS COOPERATI		D-03312017-576	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE MAGNETIC CHEST MOUNT CABLE SERVICE MARKER, STORAGE BOX HEARTSTART PADS BAGS, BATTERY ROLLS	43.35 162.00 7.74 13.45 109.20 18.46 33.55	CALLBACK STAFFING SOLUTI WATCHGUARD VIDEO CHARTER COMMUNICATIONS ZOSEL'S TRUE VALUE MN SAFETY COUNCIL RUNNINGS SUPPLY INC BENSON BAKERY		D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	218 200 200 200 200 200 404

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.211 2) POLICE DEPARTMENT	1) GENERAL FUND 3) FORTIFITURE EXPENDITURES TITLE TRANSFERS	43.50	INCIDENTAL FUND		D-03312017-576	320
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE PRO TAC USE HOLSTER, BATON UNIFORM ALLOWANCE	139.99 347.73 7.99	STREICHER'S KEEPRS, INC BANKCARD CENTER		D-03312017-576 D-03312017-576 D-03312017-576	236 417 428
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS DAKOTA TOWING MALIBU TOWING VEHICLE STORAGE PROSECUTION SERVICE	85.00 150.00 404.00 2,462.50	SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP BENSON BODY SHOP WILCOX LAW OFFICE, P.A.		D-03312017-576 D-03312017-576 D-03312017-576 M-03312017-577	237 238 415 45
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED BODY CAMERA INSTALLS BATTERY	1,410.00 241.38	SQUADS INC TOM'S SERVICE, INC		D-03312017-576 D-03312017-576	241 416
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT ARMORER COURSE TRAIL CAM WATER MOCK CRIME SCENE SUPPLIE	600.00 99.98 29.95 9.52	BALLISTIC DEFENSE LLC RUNNINGS SUPPLY INC CULLIGAN SOFT WATER DOMAT'S FAMILY FOODS		D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	306 401 403 422
101.42100.317 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DRUG EDUCATION & ENFORCEMENT POLO SHIRTS	150.00	MN MILLS & MFG LLC		D-03312017-576	263
101.42100.318 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DARE EXPENDITURES TSHIRTS DARE SUPPLIES	770.00 734.16	INK SPOT CREATIVE PRODUCT SOURCIN		D-03312017-576 D-03312017-576	278 293
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE CELL PHONE	100.00 64.68 101.32 209.11	CENTURYLINK CENTURYLINK VERIZON VERIZON		D-03312017-576 D-03312017-576 D-03312017-576 M-03312017-577	189 197 230 31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEALS	104.41	BANKCARD CENTER		D-03312017-576	429
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION AMMO PATROL ENTRY TRAINING GREEN GAS REGISTRATIONS	1,189.72 375.00 50.00 50.00	STREICHER'S ALPHA TRAINING & TACTICS ALPHA TRAINING & TACTICS BANKCARD CENTER		D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	235 308 418 430
101.42100.360 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INSURANCE 2017 INSURANCE	12,959.00	LEAGUE OF MN CITIES INS	048547	M-03312017-577	49
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	100.00	ELECTRIC FUND		D-03312017-576	29
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS 2017 MEMBERSHIP	25.00	HUMANE SOCIETY OF SWIFT		D-03312017-576	283
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES POUND BOARDING	10.00	H & H VETERINARY SERVICE		D-03312017-576	419

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	46.15	GLACIAL PLAINS COOPERATI	D-03312017-576	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES FISH FRY AD CABLE SERVICE	47.84 7.74	MONITOR & NEWS CHARTER COMMUNICATIONS	D-03312017-576 D-03312017-576	314 405
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS SEALANT, PUTTY KNIFE BATTERY	14.37 122.63	RUNNINGS SUPPLY INC NORTHSIDE AUTO	D-03312017-576 D-03312017-576	397 407
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE TILE	44.46 101.78	MATTHEISEN DISPOSAL, INC A.F. BUILDING MATERIALS	D-03312017-576 D-03312017-576	166 351
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	59.00	SWIFT COUNTY DAC	D-03312017-576	244
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION STATE CONF & FIRE SCHOOL	700.00	BRAINERD FIRE RELIEF ASS	048543 M-03312017-577	39
101.42200.360 2) FIRE DEPARTMENT	1) GENERAL FUND 3) INSURANCE 2017 INSURANCE	5,609.00	LEAGUE OF MN CITIES INS	048547 M-03312017-577	50
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	594.46	MUNICIPAL UTILITIES	D-03312017-576	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	292.41	CENTER POINT ENERGY	D-03312017-576	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-03312017-576	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-03312017-576	366
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	43.43	GLACIAL PLAINS COOPERATI	D-03312017-576	86
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.66	VERIZON	048549 M-03312017-577	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	335.98	JACOBSON/MIKE	D-03312017-576	274
101.42600.433 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS MEMBER DUES-JACOBSON	75.00	SOUTHWEST MN CHAPTER OF	048544 M-03312017-577	40
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	10.55	SELECT ACCOUNT	D-03312017-576	367
101.43100.201 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OFFICE SUPPLIES CHAIR MATS	359.97	BACKSTREET PRINTING	D-03312017-576	295

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS OIL	484.80 617.20	GLACIAL PLAINS COOPERATI ASCHEMAN OIL		D-03312017-576 D-03312017-576	87 309
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES WELDING GAS WASH N WAX PRE EMPLOYMENT CABLE SERVICE SUMMER HELP AD CAULK, READY MIX, TAPE MINI CUPS URINAL BLOCKS PIPE VALVE, BIT OIL DRY WELDING GAS	141.39 1570.30 35.00 14.00 146.00 50.00 103.00 155.00 127.67	AMERICAN WELDING & GAS I MARC MN MUNICIPAL UTILITIES A CHARTER COMMUNICATIONS MONITOR & NEWS ZOSEL'S TRUE VALUE AUTO VALU BENSON STATE CHEMICAL SOLUTIONS RUNNINGS SUPPLY INC NORTHSIDE AUTO AMERICAN WELDING & GAS I		D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 M-03312017-577	196 260 261 291 315 337 359 362 400 408 35
101.43100.212 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MARKINGS & SIGNS HOSPITAL CROSS WALK RTN	142.50	BORDER STATES ELECTRIC S	048539	D-03312017-576	329
101.43100.215 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SHOP SUPPLIES PARTS CLEANER THREADLOCK	64.99 24.99	AUTO VALU BENSON NORTHSIDE AUTO		D-03312017-576 D-03312017-576	356 409
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS HOSE, CAP TRANS BATTERY, SPRING	36.95 1,571.62	AUTO VALU BENSON NORTHSIDE AUTO		D-03312017-576 D-03312017-576	357 411
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE EPOXY, HARDENER URINAL FITTING LIGHTS PAINT BATHROOM SUPPLIES OUTLET, SWITCH URINAL SEAL REIMB	191.53 268.45 3.88 161.20 190.67 377.27 20.16 15.21	MATTHEISEN DISPOSAL, INC SHERWIN WILLIAMS HAWLEYS INC BORDER STATES ELECTRIC S ZOSEL'S TRUE VALUE A.F. BUILDING MATERIALS RUNNINGS SUPPLY INC HOPP/DUANE		D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 M-03312017-577	167 304 304 304 304 304 304 41
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT TROWEL ADAPTER, KIT	4.29 97.79	ZOSEL'S TRUE VALUE NORTHSIDE AUTO		D-03312017-576 D-03312017-576	336 410
101.43100.332 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAINING & INSTRUCTION LOTO & HEARING CONS	326.08	RISC		D-03312017-576	253
101.43100.360 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)INSURANCE 2017 INSURANCE	10,826.00	LEAGUE OF MN CITIES INS	048547	M-03312017-577	52
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES ELECTRIC SERVICE ELECT-GRAVEL PIT & DUMP	419.16 98.69 98.37	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER		D-03312017-576 D-03312017-576 M-03312017-577	96 434 14
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	501.02	CENTER POINT ENERGY		D-03312017-576	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,714.47	MUNICIPAL UTILITIES		D-03312017-576	97

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS	59.18 59.73	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	D-03312017-576 D-03312017-576	62 376
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT	D-03312017-576	28
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES SODA ASH CELL PHONE	263.56 22.85	CITY OF MADISON VERIZON	D-03312017-576 M-03312017-577	438 78
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	40.11	CENTURYLINK	D-03312017-576	178
101.45124.360 2)SWIMMING POOL	1)GENERAL FUND 3)INSURANCE 2017 INSURANCE	10,701.00	LEAGUE OF MN CITIES INS	048547 M-03312017-577	51
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	125.70	MUNICIPAL UTILITIES	D-03312017-576	98
101.45181.210 2)ARMORY	1)GENERAL FUND 3)OPERATING SUPPLIES TOWELS, TISSUE	73.25	WEST CENTRAL SALES	D-03312017-576	379
101.45181.310 2)ARMORY	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN ARMORY	35.70	SWIFT COUNTY DAC	D-03312017-576	242
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.11	CENTURYLINK	D-03312017-576	179
101.45181.360 2)ARMORY	1)GENERAL FUND 3)INSURANCE 2017 INSURANCE	2,733.00	LEAGUE OF MN CITIES INS	048547 M-03312017-577	56
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	184.81	MUNICIPAL UTILITIES	D-03312017-576	99
101.45181.383 2)ARMORY	1)GENERAL FUND 3)HEATING COST NATURAL GAS	254.27	CENTER POINT ENERGY	D-03312017-576	163
101.45200.131 2)PARKS	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-03312017-576	368
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	254.39	GLACIAL PLAINS COOPERATI	D-03312017-576	88
101.45200.210 2)PARKS	1)GENERAL FUND 3)OPERATING SUPPLIES GARBAGE SERVICE SUMMER HELP AD FLUOR ORANGE PORTA POTTY AIR FRESHENE SHELTER DISPOSAL FUSE PAINT BRUSH NON PROC-GOLF COURSE DA TEST	172.06 16.15 107.88 114.14 160.00 30.17 12.00 25.40	MATTHEISEN DISPOSAL, INC MONITOR & NEWS AUTO VALU BENSON STATE CHEMICAL SOLUTIONS GEYER DEMOLITION LANDFIL RUNNINGS SUPPLY INC SWIFT CO ENVIRONMENTAL S SWIFT COUNTY BENSON HEAL	D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	168 166 331166 333355 330861 330863 4145 423
101.45200.211 2)PARKS	1)GENERAL FUND 3)LANDSCAPING MATERIALS CEDAR	100.50	A.F. BUILDING MATERIALS	D-03312017-576	350

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS SCREW PUMP, TRUCK BOX, TANK	2.29 1,156.94	ERIC'S MOTORSPORTS RUNNINGS SUPPLY INC	D-03312017-576 D-03312017-576	285 396
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	44.29	VERIZON	048549 M-03312017-577	33
101.45200.332 2) PARKS	1) GENERAL FUND 3) TRAINING & INSTRUCTION LOTO & HEARING CONS	81.51	RISC	D-03312017-576	254
101.45200.360 2) PARKS	1) GENERAL FUND 3) INSURANCE 2017 INSURANCE	20,042.00	LEAGUE OF MN CITIES INS	048547 M-03312017-577	53
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	408.84	MUNICIPAL UTILITIES	D-03312017-576	100
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL TREE REMOVAL	782.00	A.L.T. TREE SERVICE	D-03312017-576	310
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES EASTER EGG HUNT	600.00	THE FIRST EVANGEL FREE C	048552 M-03312017-577	85
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES ORGANIZER	34.99	BACKSTREET PRINTING	D-03312017-576	296
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR	D-03312017-576	175
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS WATER GARBAGE SERVICE MARCH RENT AIRPORT BOILER	13.51 27.02 28.31 19.50 4,990.00	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER MATTHEISEN DISPOSAL, INC WEST ACRES WATER SYSTEMS CRAIGS, INC.	D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 048542 M-03312017-577	61 91 169 363 38
101.49810.307 2) AIRPORT	1) GENERAL FUND 3) MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB	D-03312017-576	38
101.49810.321 2) AIRPORT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	77.72	CENTURYLINK	D-03312017-576	183
101.49810.360 2) AIRPORT	1) GENERAL FUND 3) INSURANCE 2017 INSURANCE	2,339.00	LEAGUE OF MN CITIES INS	048547 M-03312017-577	54
101.49810.381 2) AIRPORT	1) GENERAL FUND 3) UTILITIES ELECTRIC SERVICE ELECT-AIRPORT	769.33 978.37	AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER	D-03312017-576 048538 M-03312017-577	435 15
101.49810.383 2) AIRPORT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	106.82	CENTER POINT ENERGY	D-03312017-576	164
211.45500.201 2) LIBRARY	1) LIBRARY FUND 3) OFFICE SUPPLIES COPIER MAINT	95.89	LOFFLER COMPANIES-131511	D-03312017-576	223

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SUPPLIES GLUE & PAINT	99.24 30.51	BANKCARD CENTER DAILEY/DAWN	048540 D-03312017-576 M-03312017-577	431 36
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE MAY-JULY MONITORING MATS TISSUE	40.47 37.44 80.85 40.47 52.85	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC HEARTLAND SECURITY SERVI BENSON LAUNDRY-MAT HOUSE WEST CENTRAL SALES	D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	63 170 323 377 381
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS	D-03312017-576	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	79.42	CENTURYLINK	D-03312017-576	184
211.45500.360 2)LIBRARY	1)LIBRARY FUND 3)INSURANCE 2017 INSURANCE	3,741.00	LEAGUE OF MN CITIES INS	048547 M-03312017-577	55
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	133.37	MUNICIPAL UTILITIES	D-03312017-576	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	310.73	MUNICIPAL UTILITIES	D-03312017-576	102
227.16200 2)PROPERTY FOR RESALE	1)COMMUNITY DEV REVOLVING FUND 313 16TH ST DEMO 1810 ATLANTIC DEMO 1810 ATLANTIC DEMO HEITVER HOUSE DEMO TISCHLER HOUSE DEMO	883.55 887.50 222.44 220.00 10,635.50	ENVIRONMENTAL SCIENTIFIC ENVIRONMENTAL SCIENTIFIC ENVIRONMENTAL SCIENTIFIC T & K KENNEDY EXCAVATING T & K KENNEDY EXCAVATING	D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	345 346 347 387 388
401.41300.501 2)ADMINISTRATION & FINANCE	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY CITY HALL DESIGN-ARMORY	9,010.00	WIDSETH SMITH NOLTING &	D-03312017-576	322
401.42100.501 2)POLICE DEPARTMENT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY POLICE STATION	690.00	WIDSETH SMITH NOLTING &	D-03312017-576	385
401.45200.501 2)PARKS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 1/2 COST 3 BENCHES	2,773.00	EICKHOF COLUMBARIA INC	048548 M-03312017-577	77
515.46500.201 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)OFFICE SUPPLIES INDEXES	25.77	BACKSTREET PRINTING	D-03312017-576	302
515.46500.310 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONTRACTED SERVICES MI MEXICO BASEMENT BEAM MI MEXICO BEARING WALL	1,200.00 1,200.00	JOST ENTERPRISES JOST ENTERPRISES	003677 M-03312017-577 003677 M-03312017-577	81 82
515.46500.315 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONSULTING SERVICES CHEESE PLANT INFO CIVIC CENTER REROOF	5,481.25 207.00	STANTEC CONSULTING SERVI WIDSETH SMITH NOLTING &	D-03312017-576 D-03312017-576	321 386
515.46500.331 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE EDA MTG MEAL FIBROMINN LEGISLATION FIBROMINN LEGISLATION	55.92 179.85 434.91	DAROLD'S SUPER VALUE WOLFINGTON/ROB BANKCARD CENTER	D-03312017-576 D-03312017-576 D-03312017-576	288 425 433

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
601.14300 2) INVENTORY	1) WATER FUND 3/4 METERS	174.56	METERING & TECHNOLOGY SO	D-03312017-576	349
601.15500 2) PREPAID EXPENSES - INSURANCE	1) WATER FUND 2017 INSURANCE	5,871.00	LEAGUE OF MN CITIES INS	037209 M-03312017-577	74
601.49400.131 2) WATER DEPARTMENT	1) WATER FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT	D-03312017-576	369
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	201.38	GLACIAL PLAINS COOPERATI	D-03312017-576	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES AMR HANGERS, RUBBERBANDS WATER DEPT CLASSIFIED TRUCK TAB REPLACEMENT FLASHLIGHTS	16.49 119.84 11.00 9.98	BACKSTREET PRINTING MONITOR & NEWS INCIDENTAL FUND RUNNINGS SUPPLY INC	D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	301 317 318 392
601.49400.221 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIR PARTS PULLEYS, BUSHINGS	108.00	KENT ELECTRIC, INC	D-03312017-576	269
601.49400.223 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIRS CONTRACTED CHLORINE SCALES	2,755.00	VESSCO INC.	D-03312017-576	231
601.49400.226 2) WATER DEPARTMENT	1) WATER FUND 3) FIBROMINN WELL MAINTENANCE REPLACE CPU WELL 42	1,310.60	AUTOMATIC SYSTEMS CO.	D-03312017-576	440
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM GOSSEN SERVICE REPAIR NIPPLES SCHOOL WATER METER 907 11TH S SERVICE REPAI	115.35 12.54 1,391.36 5,185.20	GROSSMAN & TRUMP INC ZOSEL'S TRUE VALUE HD SUPPLY WATERWORKS LTD QUAM CONSTRUCTION COMPAN	D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	284 340 360 439
601.49400.235 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL MURIATIC ACID CLEANER	22.47 5.99	ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC	D-03312017-576 D-03312017-576	339 393
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,342.50	GENERAL FUND	D-03312017-576	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES COLIFORM TESTING	225.00	STEVEN M TRAUT WELLS INC	D-03312017-576	240
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	96.51 46.04	CENTURYLINK VERIZON	037210 D-03312017-576 M-03312017-577	208 17
601.49400.332 2) WATER DEPARTMENT	1) WATER FUND 3) TRAINING & INSTRUCTION LOTO & HEARING CONS	163.04	RISC	D-03312017-576	250
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	2,176.55	MUNICIPAL UTILITIES	D-03312017-576	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS WATER LINE ENCROACHMENT MEMBERSHIP, DONATION	656.74 300.00	RAILROAD MANAGEMENT CO I MN RURAL WATER ASSOC	D-03312017-576 D-03312017-576	249 264

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
602.15500 2) PREPAID EXPENSES - INSURANCE	1) SEWER COLLECTION & DISPOSAL 2017 INSURANCE	16,796.00	LEAGUE OF MN CITIES INS	037209	M-03312017-577	75
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORIDE CHLORIDE	1,883.86 2,143.90	HAWKINS, INC. HAWKINS, INC.		D-03312017-576 D-03312017-576	281 282
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL OIL	418.35	CHAMBERLAIN OIL CO., INC		D-03312017-576	327
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES GREASE GUN, TOWEL, BAGS	42.51	RUNNINGS SUPPLY INC		D-03312017-576	390
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES GLOVE, BATTERY	64.03	RUNNINGS SUPPLY INC		D-03312017-576	391
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS LOCK REKEY	81.07	A.F. BUILDING MATERIALS		D-03312017-576	354
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED METER REPAIR	340.08	YSI		D-03312017-576	344
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL KEYS SPRAY PAINT	3.58 15.56	ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC		D-03312017-576 D-03312017-576	341 389
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,339.50	GENERAL FUND		D-03312017-576	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,413.00	PEOPLE SERVICE INC.	037205	M-03312017-577	29
602.43250.313 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CONTRACTED SERVICES WWTF ASSESSMENT MPCA PROJECT PRIORITY	53.00 444.00	STANTEC CONSULTING SERVI STANTEC CONSULTING SERVI		D-03312017-576 D-03312017-576	247 248
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-SEWER	46.04	VERIZON	037210	M-03312017-577	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES ELECTRIC SERVICE ELECT-SEWER LIFT	3,636.13 63.90 61.37	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER	037207	D-03312017-576 D-03312017-576 M-03312017-577	142 436 16
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS	529.49	CENTER POINT ENERGY		D-03312017-576	191
604.15500 2) PREPAID EXPENSES - INSURANCE	1) ELECTRIC FUND 2017 INSURANCE	38,253.00	LEAGUE OF MN CITIES INS	037209	M-03312017-577	76
604.16480 2) ELECTRICAL DISTRIBUTION SYST	1) ELECTRIC FUND METER	106.00	DAKOTA SUPPLY GROUP		D-03312017-576	289
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE ANNUAL AIR EMISSIONS	11.70 220.20	MATTHEISEN DISPOSAL, INC MN POLLUTION CONTROL AGE		D-03312017-576 D-03312017-576	172 441

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,503.70	GENERAL FUND	D-03312017-576	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	4,286.38	MUNICIPAL UTILITIES	D-03312017-576	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,503.70	GENERAL FUND	D-03312017-576	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	410.31	GLACIAL PLAINS COOPERATI	D-03312017-576	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES GLOVE TESTING	114.19	STUART C. IRBY CO.	D-03312017-576	233
	BAR	3.41	ERIC'S MOTOR SPORTS	D-03312017-576	286
	SHARPIE	1.60	BACKSTREET PRINTING	D-03312017-576	300
	FIXTURE ARM-RETURNING	387.74	BORDER STATES ELECTRIC S	D-03312017-576	330
	ROPE SLING	131.14	BORDER STATES ELECTRIC S	D-03312017-576	331
	CLEANER	1.60	ZOSEL'S TRUE VALUE	D-03312017-576	338
	LEVEL	7.90	A.F. BUILDING MATERIALS	D-03312017-576	353
	OIL, GLOVES, BAG, LEVEL	7.90	RUNNINGS SUPPLY INC	D-03312017-576	394
	UPS CHARGES	7.90	GROSSMAN, DEPUTY REGISTR	D-03312017-576	406
	CABLE TIES, CLEANER	5.44	NORTHSIDE AUTO	D-03312017-576	412
	DOT EXAMS	21.40	SWIFT COUNTY BENSON HEAL	D-03312017-576	424
	DA TEST	25.40	SWIFT COUNTY BENSON HOSP	037206 M-03312017-577	72
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS DISC, SPRING-BOBCAT	152.17	LUND IMPLEMENT CO.	D-03312017-576	266
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING ALUMINUM ARMS	280.39	JT SERVICES	D-03312017-576	275
	PHOTOCELL LED	197.15	JT SERVICES	D-03312017-576	276
	LED STREET LIGHTS	2,586.38	JT SERVICES	D-03312017-576	277
	CAPS, LIGHTS	205.46	BORDER STATES ELECTRIC S	D-03312017-576	332
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS	27.90	BENSON LAUNDRY-MAT HOUSE	D-03312017-576	115
	GARBAGE SERVICE	45.50	MATTHEISEN DISPOSAL, INC	D-03312017-576	171
	FLOOR FINISH	47.55	WEST CENTRAL SALES	D-03312017-576	378
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,511.10	GENERAL FUND	D-03312017-576	213
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE INTERNET SERVICE	109.98	CHARTER COMMUNICATIONS	D-03312017-576	290
	CELL PHONE-SURVEY	237.65	VERIZON	037210 M-03312017-577	20
604.49640.332 2) DISTRIBUTION	1) ELECTRIC FUND 3) EDUCATION/TRAINING HEARING CONS	326.08	RISC	D-03312017-576	251
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	316.02	MUNICIPAL UTILITIES	D-03312017-576	144
604.49640.383 2) DISTRIBUTION	1) ELECTRIC FUND 3) NATURAL GAS UTILITIES	327.60	MUNICIPAL UTILITIES	D-03312017-576	145
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	751.85	GENERAL FUND	D-03312017-576	222

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49650.475	1) ELECTRIC FUND				
2) DEMAND SIDE MANAGEMENT	3) CONSERVAT/CON REBATES				
	HEATING/COOLING REBATE	150.00	BAUKOL/JAN	D-03312017-576	307
	CLOTHES WASHER REBATE	50.00	AHRNDT/CHRISTINA	D-03312017-576	311
	CLOTHES DRYER REBATE	80.00	AHRNDT/CHRISTINA	D-03312017-576	312
	LIQ STORE REBATE	815.00	J & P LIGHTING	M-03312017-577	73
604.49650.480	1) ELECTRIC FUND				
2) DEMAND SIDE MANAGEMENT	3) LOAD MANAGEMENT				
	WATER HEATER REBATE	75.00	TRAEN/THOMAS	D-03312017-576	232
	WATER HEATER REBATE	75.00	SIMMONDS/MCKENZIE	D-03312017-576	233
	WATER HEATER REBATE	75.00	KELLNER/KATIE	D-03312017-576	268
604.49655.131	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) HEALTH INSURANCE				
	HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-03312017-576	370
604.49655.201	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) OFFICE SUPPLIES				
	COPIER MAINT	56.51	LOFFLER COMPANIES-131511	D-03312017-576	192
	COPIER PAYMENT	148.56	DE LAGE LANDEN	D-03312017-576	193
	RECEIPT PAPER, MARKERS	277.86	BACKSTREET PRINTING	D-03312017-576	299
604.49655.307	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) MANAGEMENT FEES-CUST ACCTS				
	MANAGEMENT FEE	1,503.70	GENERAL FUND	D-03312017-576	214
604.49655.309	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) DATA PROCESSING SERVICES				
	MONTHLY HOSTING	1,976.12	XEROX BUSINESS SERVICES	D-03312017-576	224
604.49655.317	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) OTHER CONTRACTED SERVICES				
	METER SERVICE	54.00	AUTOMATED ENERGY INC	D-03312017-576	207
604.49655.318	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) BILL PRINT SERVICES				
	MARCH BILL PRINT	1,091.29	INNOVATIVE SYSTEMS	D-03312017-576	413
604.49655.331	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) TRAVEL AND MEALS				
	MILEAGE, MEALS TRNING	183.84	BREHMER/GAIL R	D-03312017-576	305
604.49659.131	1) ELECTRIC FUND				
2) CUSTOMER SERVICE	3) HEALTH INSURANCE				
	HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-03312017-576	371
604.49660.307	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-ADMINISTRATN				
	MANAGEMENT FEE	2,255.55	GENERAL FUND	D-03312017-576	215
604.49660.308	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-FINANCE				
	MANAGEMENT FEE	1,503.70	GENERAL FUND	D-03312017-576	216
604.49660.309	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-SALES				
	MANAGEMENT FEE	1,503.70	GENERAL FUND	D-03312017-576	217
604.49660.317	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) OTHER CONTRACTED SERVICES				
	GOPHER STATE CALLS	24.30	GOPHER STATE ONE CALL	D-03312017-576	148
604.49660.321	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) TELEPHONE				
	PHONE MAINT	147.84	CENTURYLINK	D-03312017-576	126
	MONTHLY PRI CHARGE	300.00	CENTURYLINK	D-03312017-576	187
	LOCAL SERVICE	163.83	CENTURYLINK	D-03312017-576	199
604.49660.331	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) TRAVEL AND MEALS				
	APPA EXPENSE, LODGING	1,930.15	BANKCARD CENTER	D-03312017-576	432



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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 WAITER KNIFE, TRAVEL CS	97.25	BELLBOY CORPORATION		D-03312017-576	304
609.49750.292 2) LIQUOR	1) LIQUOR FUND 3) ON SALE MISC PURCHASES JUICE OLIVES, COFFEE PIZZAS SNACKS PREMIX SNACKS	59.13 375.00 122.20 270.00 1,050.59	DAROLD'S SUPER VALUE HARRYS FROZEN FOOD MONTE CANDY COMPANY VIKING COCA COLA BOTTLIN HENRYS FOODS, INC.		D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576 D-03312017-576	124 135 140 156 279
609.49750.307 2) LIQUOR	1) LIQUOR FUND 3) MANAGEMENT FEES MANAGEMENT FEES	2,220.00	GENERAL FUND		D-03312017-576	16
609.49750.310 2) LIQUOR	1) LIQUOR FUND 3) CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-03312017-576	4
609.49750.321 2) LIQUOR	1) LIQUOR FUND 3) TELEPHONE LOCAL SERVICE	80.65	CENTURYLINK		D-03312017-576	128
609.49750.332 2) LIQUOR	1) LIQUOR FUND 3) TRAINING & INSTRUCTION LEE-CONFERENCE	430.00	MN MUNICIPAL BEVERAGE AS		D-03312017-576	262
609.49750.333 2) LIQUOR	1) LIQUOR FUND 3) FREIGHT ON LIQUOR FREIGHT	505.95	COUNTRY PET FOODS		D-03312017-576	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) ADVERTISING LIQUOR ADS APRIL 1 ENTERTAINMENT	210.58 600.00	MONITOR & NEWS THE BLUES BROTHERS REVUE	023573	D-03312017-576 M-03312017-577	139 79
609.49750.381 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES UTILITIES	850.72	MUNICIPAL UTILITIES		D-03312017-576	146
609.49750.383 2) LIQUOR	1) LIQUOR FUND 3) HEATING COST UTILITIES	147.84	MUNICIPAL UTILITIES		D-03312017-576	147
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE	166.98	CHARTER COMMUNICATIONS		D-03312017-576	118
609.49750.431 2) LIQUOR	1) LIQUOR FUND 3) CASH SHORT & OVER ENDERSON DOUBLE PAY	47.00	ENDERSON/DAN	023575	M-03312017-577	84
609.49750.438 2) LIQUOR	1) LIQUOR FUND 3) LAUNDRY MATS, TOWELS, & MOPS MATS	44.08 44.08	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE		D-03312017-576 D-03312017-576	114 373
653.43240.307 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) MANAGEMENT FEES MANAGEMENT FEES	766.00	GENERAL FUND		D-03312017-576	51
653.43240.310 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC		D-03312017-576	7
653.43240.384 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) REFUSE DISPOSAL TIPPING FEES	3,434.40	SWIFT CO ENVIRONMENTAL S		D-03312017-576	154

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TOTAL NUMBER OF RECORDS PRINTED

391

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	138,631.85
211	LIBRARY FUND	1,133.77
227	COMMUNITY DEV REVOLVING FUND	2,554.50
401	GENERAL CAPITAL OUTLAY FUND	1,473.00
515	ECONOMIC DEV. AUTHORITY FUND	8,784.70
601	WATER FUND	2,321.36
602	SEWER COLLECTION & DISPOSAL	1,321.41
604	ELECTRIC FUND	72,377.41
609	LIQUOR FUND	8,219.77
653	GARBAGE COLLECTION FUND	12,862.40
TOTAL ALL FUNDS		441,132.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	181,791.59
LIOR	LIQUOR FUND	8,619.77
NAVY	ENTERPRISE FUNDS	160,936.54
RUST	ECONOMIC DEV. AUTHORITY CHKN	8,784.70
TOTAL ALL BANKS		441,132.60