

City Council Meeting Agenda
City Council Chambers
July 24, 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
Additions? **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:
 - 7.10.17 City Council Meeting
 - 6.5.17 Planning Commission Meeting
 - 6.15.17 EDA Meeting
 - February 2016 – July 2017 Library Board Meeting
 - b. Applications:
 - Gene Doscher – Airport Board
 - Leroy Noreen – Airport Board
5. Persons with unscheduled Business to Come Before the City Council
6. Discussion on North End of Civic Center – Benson Schools **Information Only**
7. Consider approving Additional EDA Loan to Mi Mexico - \$133,000 **Action Requested**
8. Civic Center Parking Lot **Action Requested**
9. Consider Bids to Purchase Motor Grader **Action Requested**
10. Consider Accepting Bids for Sale of Bucket Truck **Action Requested**
11. Review 2017 Kid Day Report **Information Only**
12. Bills & Warrants **Action Requested**
13. 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
JULY 10, 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: City Manager Rob Wolfington, Director of Finance Glen Pederson, Public Works Director Dan Gens, Police Chief Ian Hodge, Assistant City Attorney Ben Wilcox, Benson Power Employees Heidi Gandsey, June Skarsten, Brent Hill, Derek Loiland, Scott Larson, Senator Andrew Lange, Representative Tim Miller, Helen and Anita Flodstrom, Mark Anderson, William and Sandra Woodin, Jason Brisson with Upper Minnesota Valley RDC and Xcel Energy Employees Pat Cline, Jim Pearson, Mark Osendorf, Jim Zyduck and Jared Graham.

The Council recited the Pledge of Allegiance.

Mayor Landmark asked if there were any changes to the agenda to which there were none. It was moved by Collins, seconded by Evenson and carried unanimously to approve the agenda as presented.

It was moved by Evenson, seconded by Collins and carried unanimously to approve the following items on the Consent Agenda:

- June 19, 2017 City Council Minutes
- CVEC vs Glacial Plains Coop Information
- Red Rock Hydroelectric Project Update
- Minnesota State Demographic Center 2016 Population Estimate
- Prom Afterbash Request to Waive Rental Fee at Armoey
- Tourism Budget
- Public Works Report

The Mayor asked for people with unscheduled business. Pat Bangsund addressed the Council for Pilgrim UCC Church. They would like to hold their 14th Annual Party in the Park on August 31, 2017 in Roosevelt Park. After discussion, it was moved by Evenson, seconded by Heinzig and carried unanimously to approve Pilgrim's use of Roosevelt Park for their annual fundraiser.

Wolfington introduced Pat Cline, Director with Community Relations and Jim Pearson, Manager State Government Affairs with Xcel Energy who are here to go over the process of Xcel buying Benson Power and what to expect with the grant agreement with the City. Jim Pearson talked about the legislative process and discussed the grant agreement and payment schedule to help the City transition on to future endeavors. Currently Xcel has filed a petition to purchase Benson Power with the Minnesota and North Dakota Public Utility Commission. This process will take until the end of the year for approval. Once this happens there is a signed agreement in place to take over the plant. All current contracts will be honored and Xcel will proceed in closing the plant. The City could see their first payment of \$4 million on June 1, 2018. The City will receive \$6,500,000 on June 1 2019, the same payment again on June 1, 2020 and final payment of \$3million on June 1, 2021 for a total of \$20 million. There is the possibility of North Dakota or Minnesota Public Utility Commissions not approving the sale, and there is always the legislature reversing the decision to pay the City of Benson from their Renewable Energy fund. Cline introduced Jim Zyduck General Manager of Power Generation and Jared Graham, Senior Manager of Maintenance Operations. They discussed the Operational Plan pre and post Xcel Ownership. Wolfington stated the City has been contacted by some interested parties in possibly repurposing the plant. Cline introduced Mark Osendorf, Manager, Community Relations. He will be our contact from Xcel through the process. Xcel plans to meet with Benson Power employers to talk employment and discuss the process with them. Wolfington asked Senator Andrew Lang and Representative Tim Miller to address the

Council. Senator Lang stated it was a process to come to where we are now, and feels we are in a good place and stated their main concern remains with the effected people of Benson Power closing along with the contracted individuals affected. Representative Miller gave kudos to Wolfington for all his time he put in fighting for Benson during the legislative process.

Next was discussion on the agreement with Xcel Energy. It was moved by Evenson, seconded by Olson and carried unanimously to accept the agreement with Xcel Energy, authorizing the Mayor to execute the agreement.

Wilcox approached the Council with three nuisance properties brought to the Council's attention last week. After inspecting the properties, nuisances do exist. After discussion, it was moved by Collins, seconded by Evenson and carried unanimously to set a public hearing for August 7, 2017 at 5:30 p.m. for the properties at 810 Kansas Avenue, 805 Kansas Avenue and 735 Kansas Avenue.

Next there was discussion on the franchise agreement with Charter Communications. It is about to expire, and they have not opened negotiations with any cities this year. It was agreed to extend the agreement. Councilmember Evenson offered the following resolution:

**A RESOLUTION GRANTING CHARTER COMMUNICATIONS
A FRANCHISE EXTENSION TO DECEMBER 31, 2017
RESOLUTION NO. 2017-12**

WHEREAS, on or about July 14, 2003, the City of Benson, Minnesota ("City") granted a Cable Television Franchise Ordinance ("Franchise") to CC VIII Operating, LLC d/b/a Charter Communications ("Charter"); and

WHEREAS, the initial term of the Franchise expired on or about September 18, 2013; and

WHEREAS, the City adopted Resolution No. 2013-14 on August 19, 2013 extending the term of the Franchise through and including September 19, 2014; and

WHEREAS, Charter executed said Resolution No. 2013-14 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2014-13 on September 8, 2014 extending the term of the Franchise through and including March 31, 2015; and

WHEREAS, Charter executed said Resolution No. 2014-13 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2015-04 on March 2, 2015 extending the term of the Franchise through and including August 31, 2015; and

WHEREAS, Charter executed said Resolution No. 2015-04 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-06 on February 22, 2016 extending the term of the Franchise through and including July 18, 2016; and

WHEREAS, Charter executed said Resolution No. 2016-06 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-18 on July 18, 2016 extending the term of the Franchise through and including December 31, 2016; and

WHEREAS, Charter executed said Resolution No. 2016-18 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-41 on December 19, 2016 extending the term of the Franchise through and including June 30, 2017; and

WHEREAS, Charter executed said Resolution No. 2016-41 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, both the City and Charter desire to extend the term of the Franchise to facilitate renewal negotiations under state and federal law.

NOW, THEREFORE, the City Council of the City of Benson, Minnesota hereby resolves as follows:

1. The Franchise is hereby amended by extending the term of the Franchise from July 1, 2017 through the date on which Charter's Franchise is either renewed or until and including December 31, 2017.
2. Except as specifically modified hereby, the Franchise shall remain in full force and effect.
3. The City and Charter hereby agree that neither waives any rights either may have under the Franchise or applicable law.
4. This Resolution shall become effective upon the occurrence of both of the following conditions: (1) The Resolution being passed and adopted by the Benson City Council; and (2) Charter's acceptance of this Resolution.

Councilmember Olson seconded the foregoing resolution and the following vote was recorded: AYES: Collins, Heinzig, Olson, Evenson, Landmark. NAYS: None. Thereupon the Mayor declared Resolution 2017-12 duly passed and adopted.

Wolffington Informed the Council we received the Small Cites Grant we applied for. The total grant is for \$854,000. The City's portion is \$33,750. There are 5 commercial and 20 residential contracts. The grant will be good once the federal dollars are deposited into the State account.

Gens came before the Council to discuss the water service on the 500 block of 14th Street North. There have been two significant repairs made to the line in six months and the line is deteriorating rapidly. While there are repairs to the line and the street is open it makes sense to repair the sewer and storm sewer lines. This is not in the budget and estimates to repair it are \$66,375. After discussion it was moved by Evenson, seconded by Collins and carried unanimously to repair the services on the 500 block of 14th Street North.

Next was a pay request for cheese plant planning, gusty road work and water & wastewater infrastructure changes. It was moved by Evenson, seconded by Olson and carried unanimously to approve the pay request to Stantec in the amount of \$6,695.00.

There was a pay request from Nolan Baker Ford for a bucket truck for the Line Crew. It was moved by Collins, seconded by Evenson and carried unanimously to pay Nolan Baker Ford in the amount of \$55,595.97.

Next was a bid for asphalt work on Kansas & Minnesota Avenues. This is not a budgeted item but will be covered by additional funds from the State of \$30,731, that is to be used for street improvements. It was moved by Evenson, seconded by Heinzig and carried unanimously to approve the bid with Hardrives, Inc. in the amount of \$27,715.48.

There being no further business to come before the Council upon motion by Evenson, seconded by Collins and carried unanimously to adjourn the Council meeting at 6:37 p.m.

Mayor

City Clerk

w
6/9/17

**MINUTES – BENSON PLANNING COMMISSION
JUNE 5, 2017 AT 12:00 NOON**

Members Present: Mark Schreck, Kathy Polzin, Ron Laycock, Sue Fitz and Jack Evenson
Members Absent: None
Also Present: City Manager Rob Wolfington

Chairman Polzin called the meeting to order at 12:00 p.m.

It was moved by Evenson, seconded by Laycock and carried unanimously to approve the May 1, 2017 meeting minutes.

MnDOT Update

Wolfington stated storm sewer work will be at the intersection of 14th Street South and Atlantic Ave. on June 15, 2017. A casting came late so MnDOT decided not to start construction until after the Flag Day parade. It is estimated the concrete work will be complete by July 1, 2017 and then the asphalt will come immediately after that. It will take 30 days to complete the asphalt. The State and contractor would like to change the agreement to use hydro-seeding instead of laying sod in the August heat. The contract would have to be amended. The City Council is reviewing the contract at their meeting tonight.

Hospital TIF Update

There is a Public Hearing at the City Council meeting tonight to create TIF District #7 for the possible hospital assisted living project. TIF can go up to 26 years. Increment is collected to pay for improvements. In this case it would be used for sewer and water upgrades on McKinney & Wisconsin Avenues. Wolfington stated there has not been a building permit applied for as of yet. Commission member Fitz offered the following resolution:

RESOLUTION OF THE CITY OF BENSON PLANNING COMMISSION FINDING THAT A DEVELOPMENT PROGRAM FOR DEVELOPMENT DISTRICT NO. 4 AND A TAX INCREMENT FINANCING PLAN FOR TAX INCREMENT FINANCING DISTRICT NO. 7 CONFORM TO THE GENERAL PLANS FOR THE DEVELOPMENT AND REDEVELOPMENT OF THE CITY.

WHEREAS, the City of Benson (the "City") has proposed to adopt a Development Program for Development District No. 4 (the "Development Program") and a Tax Increment Financing Plan for Tax Increment Financing District No. 7 (the "TIF Plan") (the Development Program and the TIF Plan are referred to collectively herein as the "Program and Plan") and has submitted the Program and Plan to the City Planning Commission (the "Commission") pursuant to Minnesota Statutes, Section 469.175, Subd. 3, and

WHEREAS, the Commission has reviewed the Program and Plan to determine their conformity with the general plans for the development and redevelopment of the City as described in the comprehensive plan for the City.

NOW, THEREFORE, BE IT RESOLVED by the Commission that the Program and Plan conform to the general plans for the development and redevelopment of the City as a whole.

The resolution was seconded by Evenson and the following vote was recorded: AYES: Schreck, Polzin, Laycock, Fitz, Evenson. NAYS: None. Therefore the resolution was approved.

Police Station Project

Wolfington said the City Council will look at spec and plans at their meeting tonight. If the plans are approved, the construction will start in July.

City Hall Update

The architect was commissioned by the City Council to draw up plans and renditions. The building was discussed, but plans to attach City Hall to the armory are on hold for now.

Small Cities Grant

We are waiting to hear if we have been awarded the small cities grant. The State expects to announce the awards at the end of the month.

Fibrominn Update

The State approved the budget bill which includes compensation to the City for stranded investment and lost taxes due to the plant shutting down. Excel needs to get approval from the Public Utility Commission to cancel it's Purchased Power Agreement. Money the City will receive can only be used for economic development to help recover from Fibrominn leaving town. NACE runs Benson Power (Fibrominn). The employees have been given a severance to be paid out when the plant closes. These employees are welcome to apply with Xcel when there are openings. Other industries affected would be the lumber and trucking industries. Wolfington would also like to see a study done on what we could use the existing building for.

Other Business

The cheese plant is still an option to come to Benson. If they come, our wastewater plant would need to be upgraded. The possible location for the plant is off of a major highway. Workforce housing will be needed.

Mi Mexico is trying to finish their restaurant. Progress is slow.

Adjournment

There being no other business, there was a motion by Evenson, seconded by Schreck and carried unanimously to adjourn the meeting at 12:46 P.M.

EDA Meeting June 15, 2017

Members Present: Rick Horecka, Jon Buyck, Jack Evenson, Stephanie Heinzig, Sheryl Madden, Dan Enderson, and Rob Wolfington

Members Absent: None

Also Present: None

Chairman Buyck called the meeting to order at 12:10 p.m.

It was moved by Madden, seconded by Evenson and carried unanimously to approve the March 16, 2017 EDA minutes.

It was moved by Evenson, seconded by Madden and carried unanimously to approve the May 18, 2017 EDA Minutes.

Wolfington gave an update on the Small Cities grant and how it works. Federal dollars come to the State and they distribute them to the qualifying applicants. \$800,000 could be awarded for 36 residential rehabs, no rental rehabs and 5 commercial rehabs. The State will announce the grant awards at the end of June 2017.

Wolfington said he had a call from Lisa Hughes from Minnesota DEED on the Cheese Plant proposal this morning. The cheese plant people are requesting a memo describing how much money the City will be willing to put into development for the plant. This is the kind of project the Xcel dollars can be used for. The City would give no direct loans or purchase any stock in the plant. There is a possibility of housing development. There was discussion on different aspects of the possibility of the Cheese Plant coming to Benson. Some of the topics were employment, funding, workforce development and the possibility of annexing the land into the City. In the end the EDA is in favor of pursuing the project.

Next Rob discussed the Transportation Economic Development (TED) Grant. Solicitation for the grant is due in September. This grant could meet the transportation need for Gusty's road. It is a matching grant. We currently have a grant for \$800,000 for lights and gates on the east railroad crossing.

Wolfington said the TIF stuff is done for the hospital's assisted living project and next it will need to be certified when the hospital gets their plan down. If each unit they intend to build is worth \$70,000 and the revenue is \$60,000 that won't pay the debt service on the bond we will have to take out.

The MnDOT project is moving along in town. The concrete work should be done by the end of June. Then the asphalt will start in July and be done in one month.

Xcel agreement is next. They will be at the July 10, 2017 City Council meeting. Local representatives Miller and Lange will be here as well. There are two hurdles yet to clean, and that will be MISO and the Public Utilities Commission approval which will give final closure to the project. If all goes well, we could see a check from Xcel in January 2018.

Wolfington explained our Revolving Loan Fund. It currently has \$1.3 Million in it. There are State and Federal dollars in the fund with stipulations on how much can be used for industry. The State legislature has given EDAs an option to pay them \$200,000 from the fund, and then the EDA can use the dollars for whatever type of economic development they wish. There was discussion on this.

Mi Mexico is not done with their project. They have a draw down loan and have used all but \$25,000 of it. They will need an additional \$60,000 to finish as they ran into unforeseen expenses. There may be another loan application from them.

There was discussion about moving the EDA day of week to another day. After discussion it was the consensus to leave the meetings on a Thursday.

The loan profile was reviewed.

There being no other business, it was moved by Horecka, seconded by Madden and carried unanimously to adjourn the meeting at 1:10 p.m.

Chairman

Attest: _____
Treasurer

**Benson Public Library
Board Meeting
Monday February 2, 2016**

1. Dawn called the meeting to order. Election of chairman was held. Jill Hedman will be the chairman. New board members Barbara Nelson and Terry Collins were welcomed .
2. Changes / Approval of last Meeting Minutes.
3. Financial Report (included with packet) approved.
4. Head Librarians Report (included with packet)

Highlights:

Winter reading program – Book your Winter Getaway –good start for sign up.

Summer reading plans are being made. Theme is Read for the Win – based on the Olympics.

Library circulation is up for the year. Total for 2015 is 35,381. 2014 was 30,741.

Library now has a disc cleaning machine. We pay .25 for each disc cleaned. Now open to the public for a fee.

Two boys were banned from the library because of their behavior. (Attached is the PLS Policy regarding behavior)

Coffee and coloring has been a success. Will meet in the afternoons on Monday.

(Changing time from evening to afternoon.)

Story hour has started again in the daycares. (6 daycares- 70 students)

Bus trip to Alex was successful with 112 people from area libraries.

Friends of the Library will again sponsor the summer reading program. Pay for the Prizes. They also bought 30 new easels.

November book sale raised 2500.00 – next book sale will be in May.

5. Old Business

Discuss future library programs.

6. New Business

Discussed the need of bi laws for board members. How many members do we need?

Dawn will be a presenter at the Teen Summit in Slayton on March 31st and in

Willmar on April 1, 2016.

7. Adjournment

Next meeting will be March 14th at 5 PM in be Benson Library meeting room.

**Benson Public Library
Board Meeting
Monday March 14 , 2016**

1. Dawn called the meeting to order. Barbara Nelson will chair the meeting.
2. Changes / Approval of last Meeting Minutes.
3. Financial Report (included with packet) approved.
4. Head Librarians Report (included with packet)

Highlights:

Winter reading program ends March 31, 2016. (Book your Winter Getaway)

Summer reading plans are being made. Theme is Read for the Win -- based on the Olympics.

Library's disc cleaning machine is a hit. Patrons are bringing DVD's and CD's to be cleaned.

Have a young man banned from the iPad and Laptops for looking at inappropriate material. He is allowed on the desk top computer where he can be monitored.

Coffee and coloring has been a success. Will meet in the afternoons on Monday.

(Changing time from evening to afternoon.)

Story hour ends the end of March. (6 daycares- 70 students)

Box car drive in movie and Me and my dolly tea were very successful.

Friends of the Library will again sponsor the summer reading program. Pay for the Prizes.

Friends will help with National Library Week. Coffee and cake served on Tuesday,

April 12. Community read with author Candace Simar on April 15th at 7:00 pm.

Nezt book sale will be held in May.

5. Old Business

Discuss future library programs.

New board members are Barb Nelson, Terri Collins and Susan Snow.

New Business

Discussed the need of bi laws for board members. How many members do we need?

Dawn will be a presenter at the Teen Summit in Slayton on March 31st and in

Willmar on April 1, 2016.

7. Adjournment

Next meeting will be May 9, 2016 at 5 PM in be Benson Library meeting room.

Marlene Skold, Secretary

**Benson Public Library
Board Meeting
Monday May 21, 2016**

Present: Jill Hedman, Terri Collins, Lyle Popma, Jo Bronniche, Barb Nelson, Marlene Skold, Dawn Erickson.

Jill Hedman called the meeting to order. The minutes of the March meeting were accepted as presented. The financial reported was accepted.

The head librarian's report was presented. Copy of report is included with the minutes.

Old business:

The community read will be the book Abercrombie Trail by Candace Simar. Great interest in this book.

The stuffed animal sleepover, box car movie night and Me, my dolly and tea were all successful.

Two preschool classes toured the library and got their library cards.

Coffee and coloring still is a success with 10 people attending per week.

Doug, Marv and Chuck put together two old shelves to make a larger shelf for the young adult books. They will also put up a new shelving unit for the juvenile area.

New Business:

New shelving for the juvenile area

New computer upgrades 2016 for entire library

Summer reading program "Read for the Win" program is set

Ava Gill will be volunteering this summer to help with the summer reading program and teen book club

No other business - meeting adjourned. Next meeting July 11, 2016 5 PM

Marlene Skold, Secretary

Benson Public Library Board Meeting Monday, July 11, 2016

Board Members Present: Jo Bronniche, Terri Collins, Jill Hedman, Lyle Popma, Susan Snow

Absent: Barb Nelson, Marlene Skold

Also Present: Dawn Dailey, Benson Head Librarian, Laurie Ortega, PLS Executive Director

1. **Call to Order:** J. Hedman called the meeting to order.
2. **Agenda Approval:** The agenda was approved.
3. **Meeting Minutes:** Motion by S. Snow, second T. Collins, to approve the minutes of the May 21, 2016, meeting as presented.
4. **Financial Report:** Questions were clarified by D. Dailey. The \$3,000 in the adopted budget is money from the City of Benson to PLS to purchase books in addition to the Pioneerland fees of \$81,792 in the 2016 fiscal year budget. According to L. Ortega, PLS will be requesting a 2% increase in funding for year 2017. Financial report approved.
5. **Head Librarian Report:** D. Dailey presented the July 2016 report included in the minutes.

Additions to the report:

Library Events and Happenings:

Oct. 1 program at ARSL -stands for Association for Rural and Small Libraries.

Programs: + Briefly looked at Circulation Activity Data Tables: June Checkouts 2,457 compared to 1,924 in May, excellent increase in circulation.

Friends of the Library:

+ The library is part of the *Kid Day Amazing Race*. Teams choose a sentence, for example: "Aunt Lizzie went to town." They will use the card catalog to find a book for each word in the sentence, locate the books on the shelves, and take a picture of each book.

Addition: + The librarian would like to survey the community about library usage. The survey may be available in the library, through community ed., and/or utility bills.

L. Ortega will have some suggestions before the survey questions are finalized.

6. **Old Business:**
No discussion on agenda items: shelving, computer upgrades, Summer Reading Program (SRP), or Ava Gill volunteer for SRP and teen book club.
7. **New Business:**
 - a. L. Ortega, PLS executive Director, presented to the board the idea that D. Dailey would take on the management of the Kerkhoven Public Library. Reasons cited included efficiency for PLS, city and county dollars; share staff and programming; and attracting qualified personnel.
The position would be a supervisory job utilizing 2 to 3 hours per week to do book ordering, scheduling, and programming. Most work will be done from the Benson library by computer with a 1 or 2 times a month visit to Kerkhoven. The Kerkhoven library will pay for the hours worked and mileage, plus pro-rated benefit package.
The motion to move forward to working with PLS and the Benson City Council to appoint D. Dailey as manager of the Kerkhoven library was made by J. Bronniche, seconded by L. Popma. Motion carried. L. Ortega will write a summary letter to present to the city council and appear before the city council on Monday, July 18, 2016.
T. Collins, city council rep to the Library Board will speak in favor of this change.
 - b. SRP covered in Head Librarian's report.
 - c. Library events for June and July covered in Head Librarian's report.
8. **Open to the Public:** None
9. **Adjournment:** Motion by T. Collins, second L. Popma, motion carried, and meeting adjourned.

Respectfully Submitted, Susan C. Snow, acting secretary

Benson Public Library Board Meeting
Monday, September 12, 2016

Board Members Present:

Barb Nelson, Jo Bronniche, Terri Collins, Jill Hedman, Lyle Popma, Susan Snow

Absent: Marlene Skold

Also Present: Dawn Dailey, Benson Head Librarian

1. **Call to Order:** President J. Hedman called the meeting to order.
2. **Approval of Agenda:** Motion to approve the agenda by J. Bronniche, second L. Popma, motion carried.
3. **Approval of Minutes:** Motion by L. Popma, second B. Nelson, to approve the minutes of the July 11, 2016, meeting as presented, motion carried.
In the absence of M. Skold, S. Snow was appointed acting secretary.
4. **Approval of Financial Report:** Swift County Commissioners: PLS requested a 2% increase in funding for year 2017; the Swift County librarians asked for a 3% increase. The 3% increase has been placed in the 2017 budget but has not been acted on at this time by the commissioners.
Motion by B. Nelson, second by T. Collins to approve the financial report, motion carried.
5. **Head Librarian Report:** D. Dailey presented the Head Librarian Report September 2016. The report is included with the minutes.
6. **Old Business: No Agenda Items**
T. Collins reported on the Benson City Council meeting held July 18 where D. Dailey, Benson Head Librarian, and L. Ortega, PLS Executive Director, requested that D. Dailey take over the management of the Kerkhoven Public Library. The council approved the appointment of D. Dailey as the manager of the Kerkhoven Library. The staff remains the same with Bonnie Kløver employed at Kerkhoven. D. Dailey reports things are going well!
7. **New Business: No Agenda Items**
Board member terms were reviewed.
 - M. Skold ending 12/31/16;
 - J. Bronniche, J. Hedman, L. Popma ending 12/31/17;
 - B. Nelson, S. Snow ending 12/31/18;
 - T. Collins is appointed by the Benson City Council.
8. **Open to the Public:** None. Notices of meetings will be posted in the Library.
Benson Public Library Board President J. Hedman noted that the next regular meeting of the board will be held at 5 p.m. on Monday, November 14, 2016.
9. **Adjournment:** There being no further business, meeting adjourned by unanimous consent at 5:45 p.m.

Respectfully Submitted, Susan C. Snow, acting secretary

Head Librarian Report September 2016

Wording in italics = details added from the September 12 meeting

Library Events and Happenings:

- Finished up the **Summer Reading Program (SRP)**, "Read for the Win" based on the Olympics. Kids turned tickets in every day. We have 141 kids enrolled in the SRP, with 81 kids handing in tickets for prizes. *Many positive comments from parents.*
*68 school age kids read 1095 hours total together
*13 preschool kids read 108.75 hours total together
Fantastic participation!
- Friends hosted an ice cream social for all the children who enrolled in the SRP (and others).
- I attended "Camp Read A Lot" again in Granite Falls, this year I was one of the facilitators. *Dawn got conversation going on 3-4 books. How would you use this book? Classroom? Bedtime? Etc.*
- I will be attending MLA September 28-30. *The Minnesota Library Association (MLA) conference will be held at the Duluth Entertainment Convention Center.*
- City has been over and taken out some shrubs and trimmed the tree by the alley (NW corner of building). They will be doing more clean up soon. *There is an oak tree dropping many acorns by the handicap accessible area of the sidewalk that will need to be taken care of - maybe take the tree down? Also the city plans to straighten out the wildflower/grass area on the south side of the building to make mowing easier.*
- October 1 I will be presenting a program at ARSL in Fargo. Cindy Hendricks, Appleton Public Library will also attend. *Dawn will be one of the presenters at ARSL (Association for Rural & Small Libraries). This is the description of her presentation from their program:*
Titles for Teens: Forty Non-fiction in 55 Minutes
Dawn Erickson
Dawn will give a brief discussion of forty new non-fiction titles for teens in fifty-five minutes.

Programs:

- **July:** we had 5 programs scheduled: Arthur Valentine-nutritionist = 6 pp, Veterans Office = 5 pp, Wolf program=18 pp, Colin Mustful-12 pp, and 4-H extension= 8 kids.
- **August:** we had 5 programs also: Book Lovers Day, Morris wetlands, Canvas Art = 21 pp, Street Corner Press = many outside, Norma Knapp = writing class = 8 pp.
- **September 7:** Wabasha Cave and a gangster tour bus trip was a blast! 56 pp attended. We toured the caves and rode the bus around Minneapolis/St. Paul with a tour guide.
- We are wanting to start a library writing class, meeting 1-2 times a month
- Working on incentives for the Winter Reading Program (WRP). *The WRP will be held in conjunction with the Plum Creek Library System. At the present time a logo is being chosen from patron entries. By teaming with the Plum Creek Library System incentives can be ordered at a more cost effective price.*
- **October Possible Events:** Me, My Teddy and Tea (*which would include boys and girls with their teddy bears, similar to the Me, My Dolly and Tea held last year*), Author (*mystery writer*)?
- **November Possible Events:** Pajama Party, Adult canvas painting
- **December Possible Events:** Santa visit, Ginger Bread House making, possible bus trip to Willmar Barn theater or Alexandria AAA Theater???. *Attend a Christmas theme play that would be at no cost to the participants thanks to Legacy Funds. The Alexandria theater has tickets that are more reasonably priced.*

Friends of the Library (FOL)

- FOL hosted the "Party ~ Ice Cream Social" for the end of the SRP party.
- I have nominated Donna Enderson for "Stand up for Standout Friends" member. *Will find out if she has received the award at MLA.*
- They will start meeting again on September 13.

**Benson Public Library Board Meeting
Monday, January 23, 2017**

Board Members Present: Jo Bronniche, Jill Hedman, Barb Nelson,
Lyle Popma, Susan Snow

Absent: Lisa Peterson

Council Liaison: Terri Collins

Also Present: Dawn Dailey, Benson Head Librarian

1. **Call to Order:** J. Hedman called the meeting to order.
2. **Agenda Approval:** Motion by L. Popma to approve the agenda, second J. Bronniche, carried.
3. **Meeting Minutes:** Motion by B. Nelson to approve the minutes of the September 11, 2016, meeting as presented, second T. Collins, carried.
4. **Financial Report:** D. Dailey will request Glen Pederson, Finance Director/Benson City Clerk, attend the next meeting to review and explain the financial reports.
 - At this time L. Popma nominated S. Snow to serve as secretary, second T. Collins, carried.
5. **Head Librarian Report:** D. Daily presented the Head Librarian Report January 2017. The report is included with the minutes.
6. **Old Business:**
 - a. Marlene Skold's board term expired 12/31/16.
 - b. Donna Enderson received the "Stand up for Standout Friends" award from the Minnesota Library Association. The award was presented to Donna by D. Dailey at the Benson City Council Meeting and was publicized in the Swift County Monitor.
7. **New Business:**
 - a. New board member Lisa Peterson has been appointed by the Benson City Council to serve a three year term on the Benson Public Library Board ending 12/31/19. Other members' terms are:
 - J. Bronniche, J. Hedman, L. Popma ending 12/31/17
 - B. Nelson, S. Snow ending 12/31/18
 - T. Collins, Benson City Council liaison, appointed by the council
 - b. Rachel Veenstra has been hired as a Library Assistant II. She replaced Nettie Berens.
 - c. Motion by T. Collins to hold quarterly meetings in January, April, July, and October rather than monthly. Discussion: the Library Board is an advisory group that doesn't make large decisions and the Head Librarian Report may get lengthy. Second L. Popma, motion carried.
7. **Open to the Public:** None.
8. **Adjournment:** There being no further business the meeting was adjourned by J. Hedman.

Next Meeting: 5:00 p.m. Monday, April 10, in the Benson Public Library meeting room.

Respectfully Submitted, Susan C. Snow, Secretary

HEAD LIBRARIAN REPORT JANUARY 2017

Wording in italics = details added by the secretary at the January 23 board meeting

Library Events and Happenings:

LOTS-LOTS-LOTS!! This is just December!

- **Robert Halbrook, Magician/Spirits Reader:** gave a "spooky" presentation at the library called "Minnesota's Stately Spirits: Stories, Legends and Tales from Haunted Places."
- **Arm Knitting Class:** materials furnished by the library, good turn-out, will hold again, photos posted on facebook.
- **Boxcar Movie Night:** first the children made and decorated a car using an apple box, then ate a snack as they sat in their cars and watched a movie. Photos posted on facebook.
- **Pajama Night:** kids came in their pajamas to watch a movie; Dawn wore her pjs all day! Photos posted on facebook.
- **Gingerbread House Making:** twelve children and many parents decorated gingerbread houses made of graham crackers and frosting. Photos posted on facebook.
- **Santa Claus Visit:** Archie and Lena Lee came to the library as Mr. and Mrs. Claus. They read a story, lead songs, and helped each child make and ornament. Many had photos taken with Santa and these were posted on facebook.
- **Working with Appleton Librarian, Montevideo Librarian and others doing cross training (Work force center, ABE (Adult Basic Education), Veteran's Services, Senior Citizens, and other entities):** organizing libraries to be a stepping stone contact for people needing help with resumes, cover letters, job searches, and printing information. A brochure and poster are still in the works.
- **Still going to the Daycares (Mon, Tues, and Wed):** Lena Lee reads books and does a craft with the daycare kids. They love Lena!
- **Lynn Geyer Daycare** donated \$150 to the library ear tagged for children's programs. Instead of exchanging gifts they donated money to the library this year. YA! Publicity and photo was in the Swift County Monitor Newspaper.
- **A gentleman who used to be a truck driver** donated 158 books on CD to the library; from this we were able to add 144 to our collection. (Ones we didn't already have). Books on CD run on an average of \$22 - \$45 (22 x 144 - \$3,168): to make these CDs available for check-out, the Friends of the Library (FOL) donated \$1,300 for new CD cases.
- **I have been asked to present at the teen summit again this March. Both Slayton and Willmar:** the presentation will focus on non-fiction for teens.
- **Had the city work guys over for coffee and treats. Thank-you from me for all they do for us at the library. What a great bunch of guys to always help us out!**
- **Busy planning the next couple of months:**
 - **Canvas Painting** - for kids Feb 23 and for adults Feb 27; Rachel, new library employee will lead; funds for paint donated by FOL
 - **Plastic Canvas Coasters** - for teens and up; date to be determined
 - **Beginners Crochet** - Would like to have a crochet class; would like to have crochet needles and yarn donated.
 - **Winter Reading Program** - currently 28 signed up; theme "Book Your Winter Get Away!"
 - **Summer Reading Program** - theme "Read by Design"; FOL has purchased prizes including bikes from Zosel's Hardware.
 - **Grants** - applying for grants from Pilcrow Foundation for a Children's Book Project for rural public libraries, and locally through the Galen Hanson Foundation.

Friends of the Library (FOL)

- **FOL held their fall book sale, \$523.00. Plus several hundred taken in at the circulation desk during regular library hours.**
- **FOL held their annual silent auction, taking in \$2,203.00.**
- **They have donated \$400.00 for new CD cases and \$500.00 for new books on CD: Because of an individual's donation of 144 books on CD needing cases, I requested to use the \$500.00 set aside for new books on CD as money toward more new CD cases; FOL agreed and also gave an additional \$400.00 for CD cases making their total donation \$1,300.00.**
- **FOL gave \$50.00 for the paint for the Canvas Painting Class.**

Benson Public Library Board Meeting Minutes Monday, July 17, 2017

Board Members Present: Jo Bronniche, Jill Hedman, Barb Nelson,
Lisa Peterson, Lyle Popma, Susan Snow

Council Liaison: Terri Collins

Also Present: Dawn Dailey, Benson Head Librarian,

1. **Call to Order:** J. Hedman called the meeting to order.
2. **Agenda Approval:** Motion by T. Collins to approve the agenda, second L. Peterson, carried.
3. **Meeting Minutes:**
 - a. Date change of next board meeting from July 10 to July 17, 2107.
Motion by B. Nelson to approve the April 10, 2917, minutes as amended, second L. Popma, carried.
4. **Financial Report:** Motion by S. Snow to approve the financial reports dated June 13, 2017, and July 12, 2017, second T. Collins, carried.
5. **Head Librarian Report:** D. Daily presented the Head Librarian Report July 17, 2017. The report is included with the minutes.
6. **Old Business:**
 - a. Past Library Board Secretary Marlene Skold does not have past meeting minutes.
 - b. Future board meeting minutes will be emailed to V. Alsaker at the Benson City Office by D. Dailey or S. Snow. Copies will be added to City Council Member meeting packets for their approval. Plus a copy will be on file at the City Office.
 - c. New restroom faucets were installed in both restrooms. Plus faucet in back room has been fixed with new gaskets.
 - d. New hooks on the stall doors were installed. Funds for the hooks came from Ann O. Nymous.
7. **New Business:**
 - a. Head Librarian D. Dailey received positive comments at MN Institute for Leadership Excellence (MILE) about the active Friends of the Library (FOL) and support from city.
 - b. MN Association of Library Friends (MALF) *Stand Up For Outstanding Friends* award nomination deadline is August 11. Board supported nominating a current FOL member.
 - c. T. Collins suggested that D. Dailey contact the city about a picnic table as an addition to the library grounds. Also, she remarked that the landscaping needs

weeding, which is to be done by the city. Perhaps students needing service hours could also help with this aspect of the library maintenance.

- d. Head Librarian D. Dailey is in contact with two authors for fall presentations:
- o FOL fall community read Allen Eskens, Mankato, author of *The Life we Bury*; \$500 fee and negotiations are not complete at this time
 - o Patrick Mader, Northfield, author of *Minnesota Gold* and four other children's books; may use Legacy Grant money and present at all three libraries @ \$145 each presentation

8. Open to Public: None

9. Adjournment: There being no further business the meeting was adjourned by Chairperson J. Hedman @ 5:45 p.m.

Next Meeting: 5:00 p.m. Monday, October 9, in the Benson Public Library meeting room.

Respectfully Submitted, Susan C. Snow, Secretary

HEAD LIBRARIAN REPORT July 17, 2017

Wording in italics = details added by the secretary at the July 17 board meeting

Library Events and Happenings:

- | | |
|--------------------------------------|------------------------------|
| • Jan-March: 72 kids programs | Jan-June: 96 programs |
| 605 kids attending | 1163 kids |
| 158 adults attending | 276 adults |

(Above: these are only kid's program numbers, no adult programs or teen programs)

MAY:

- 5 Digital Literacy (We had 10 people in attendance)
 - 11 Crochet class with Rachel Veestra (*on staff*)
 - 15 Doug Ohman, author of *"By-ways of MN" - churches, cabins, barns, etc.*
 - 22 Embroidery class, Rachel Veenstra (*on staff*) led the class
 - 24 Marty Sievert author of *"Sunset at Sunrise"*
 - 18 9:30 am-3:39 pm, Creative Job Search (Kevin Honetschlager from Work Force Center, Montevideo) (We had 2 in attendance)
- We also received \$500.00 to purchase new Job seeking/career books, (they are on display in front of the computer rooms)

JUNE:

- 5 SUMMER READING PROGRAM BEGINS
- 7 10-11 am—Wednesday-Sibley Park Naturalist, Kelsey "Water World"
- 12 Card Class with Peggy Cameron (*on staff*) led the class
- 13 1:00 pm Tuesday-Morris Wetlands with Styron Bell (*50-60 kids attended/awesome job by the presenter*)

- 19 Book folding with Jill Lottman
- 22 1:00 to 4:00 pm—Thursday-KIDS FUN DAY
- 29 10:30 am—Thursday-WILLMAR STINGERS

JULY:

- 5 10-11 am-Wednesday-Sibley Park Naturalist Kelsey "Busy Bees"
- 10 10:00 am—Monday—LEGO GUY—WOW WHAT FUN! (*Curtis Mork*)
- 19 3:00—Wednesday—"Scarecrow Story Time in Oz" with Tom Hendricks the Wizard of Oz Scarecrow
- 20 1:00 to 4 pm—Thursday- KIDS FUN DAY (*Presented by Swift County 4-H*)
- 25 6:30 pm—Tuesday-Ellen Radel presents *Little Golden Books*
- 29 LAST DAY OF SUMMER READING! Turn in Coupons (*Up to 16 changes to win*)

AUGUST:

- 7 5 pm—Monday-Antique Road Show-Mark Moran, Iola, Wisconsin, will evaluate up to 40 items brought to the library by local people, preregistration required
- 8 2 pm—Tuesday-SUMMER READING FINAL PARTY-FOL ice cream social and drawings for prizes

OTHER:

- **Summer Reading Program Numbers** wheels with 138 names are displayed on the windows of the computer labs
 - 138 signed up, 82 have turned in tickets so far
 - Gift certificates from local business include: Burger King, Jimmy's Pizza, Dairy queen and Benson Bakery.
- New faucets have been installed in both restrooms and hooks for the ladies' restrooms installed by Mary Johnson. Faucet in back room has also been fixed, new gaskets.
- I will be attending Camp Read-A-Lot! again this year as a facilitator. July 26 and 27 MILE was a fabulous conference!
- Been busy programming over in Kerkhoven. Numbers are up over there as well.
- Many, many free programs with staff presenting the program. Saves money for us!
- *The radio station has been giving great coverage to the library's program each day.*
- *New employee is Reva Weber*

Friends of the Library (FOL)

- FOL hosted the author: Doug Ohman, "Highways and Byways." What a great program!
- Had their book sale in May, received about \$250.00 in sales over the three days.
- FOL have moved some of their items over to the senior center for storage (in Galen Hanson Library).
- Will be planning a community read again this fall.
- FOL will prepare foods from the Jeanne Cooney books: "Hot Dish Heaven," author will be here in October. *MN author of mystery books that feature recipes and the FOL will bring some of the food items for tasting at the book reading.*

CITY OF BENSON
APPLICATION FOR APPOINTMENT TO CITY BOARDS OR COMMISSIONS

Dear Applicant:

We welcome you as an applicant for one of the City's boards or commissions. These groups play a very important role in Benson City Government. These boards and commissions serve as advisory bodies to the Benson City Council. They provide information and recommendations to the City Council so the Council can make sound decisions regarding issues and policy matters.

Please fill out the information requested below. You are encouraged to attach any additional information which you believe qualifies you for appointment to the board or commission you have selected.

.....
BOARD OR COMMISSION PREFERENCE:

- | | |
|---|--|
| <input checked="" type="checkbox"/> Airport Advisory Commission | <input type="checkbox"/> Housing & Redevelopment Authority |
| <input type="checkbox"/> Benson Area Tourism Board | <input type="checkbox"/> Library Board |
| <input type="checkbox"/> Cemetery Board | <input type="checkbox"/> Park Board |
| <input type="checkbox"/> Economic Development Authority | <input type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Hospital Board | <input type="checkbox"/> Utilities Board |

RETURN APPLICATION TO:

Office of the City Manager
City of Benson
1410 Kansas Avenue
Benson, MN 56215
Telephone: 320-843-4775
Date Received: / /

PERSONAL INFORMATION:

Name Eugene Doscher Address 208 11th St So.

Telephone: Home 320-843-3952 Cell 320-760-1317 Business 320-760-1317 Zip 56215

How long have you been a resident of Benson? 57 yrs

Have you served previously on any of Benson's boards or commission? YES NO

Have you served previously on any city board/commission in any other community? YES NO

Are any members of your immediate family in the same household presently employed by the City of Benson or serving on any of the City's boards or commissions? YES NO

Occupation: Retired Name of Employer: _____

I am a member of the following civic organizations: Kiwanis

Please list your special interests, education, past experiences, etc., which you feel would benefit the City of Benson by your appointment to the board/commission you have indicated a preference to above:

Have been on the airport before

Do you have any additional comments?

DESCRIPTION OF BENSON'S BOARDS AND COMMISSIONS

Airport Commission - Makes recommendations to the City Council for the use, management, and operation of the airport and shall advise the Council in all matters concerning the Airport.

Cemetery Committee - Advises and assists the City Council and City staff in the administration, maintenance and improvement of the Benson City Cemetery.

Housing and Redevelopment Authority - This Authority is a public corporation empowered to undertake certain types of redevelopment projects and low rent housing assistance programs pursuant to the provisions of the M.S.A. 462.411 thru 462.711. These projects may include such activities as planning, acquisition, demolition, clearance, rehabilitation and construction for the purpose of providing decent, safe and sanitary housing for persons of low and moderate income and the improvement and restoration of stagnant, undeveloped land.

Library Board - Acts as an advisory body to the City Council by providing information and make recommendations to the City Council on library matters.

Park Board - Acts as an advisory body to the City Council by making recommendations to the Council on issues associated with City parks, playgrounds, the swimming pool, skating rinks, and other related functions.

Planning Commission - Acts as an advisory body to the City Council by reviewing variance requests, subdivisions, plats, zoning regulations, etc. In addition, they work on developing long-range planning goals and objectives.

Utilities Board - Advises and assists the City Council and Director of Public Works in the administration and improvement of public utilities.

Please list your special interests, education, past experiences, etc., which you feel would benefit the City of Benson by your appointment to the board/commission you have indicated a preference to above:

Do you have any additional comments? _____

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Val Alsaker

From: Rob Wolfington
Sent: Friday, July 14, 2017 8:47 AM
To: Val Alsaker
Subject: Fwd: Paving the east parking lot at the civic Center

Please add to next council
Pax

Sent from my iPhone

Begin forwarded message:

From: Bill McGeary <bill.mcgeary@co.swift.mn.us>
Date: July 14, 2017 at 8:46:00 AM CDT
To: Rob Wolfington <Rob.Wolfington@city.co.swift.mn.us>
Subject: Paving the east parking lot at the civic Center

I visited with Dan on this yesterday. He said he would measure it out again and figure an estimate, but I needed to run this by you for the cities share. I'm asking for consideration for this again this year hoping it did get budgeted for. When we asked for this to be added in last summer, I was told it wasn't budgeted for, so it didn't get done, and I understand that. We do want this improvement made. The estimate last year was \$13K, and BHA agreed to pay 1/2. That offer still stands, even if the estimate increases. Is this project in the Cities fall paving projects, and will it get completed this fall?

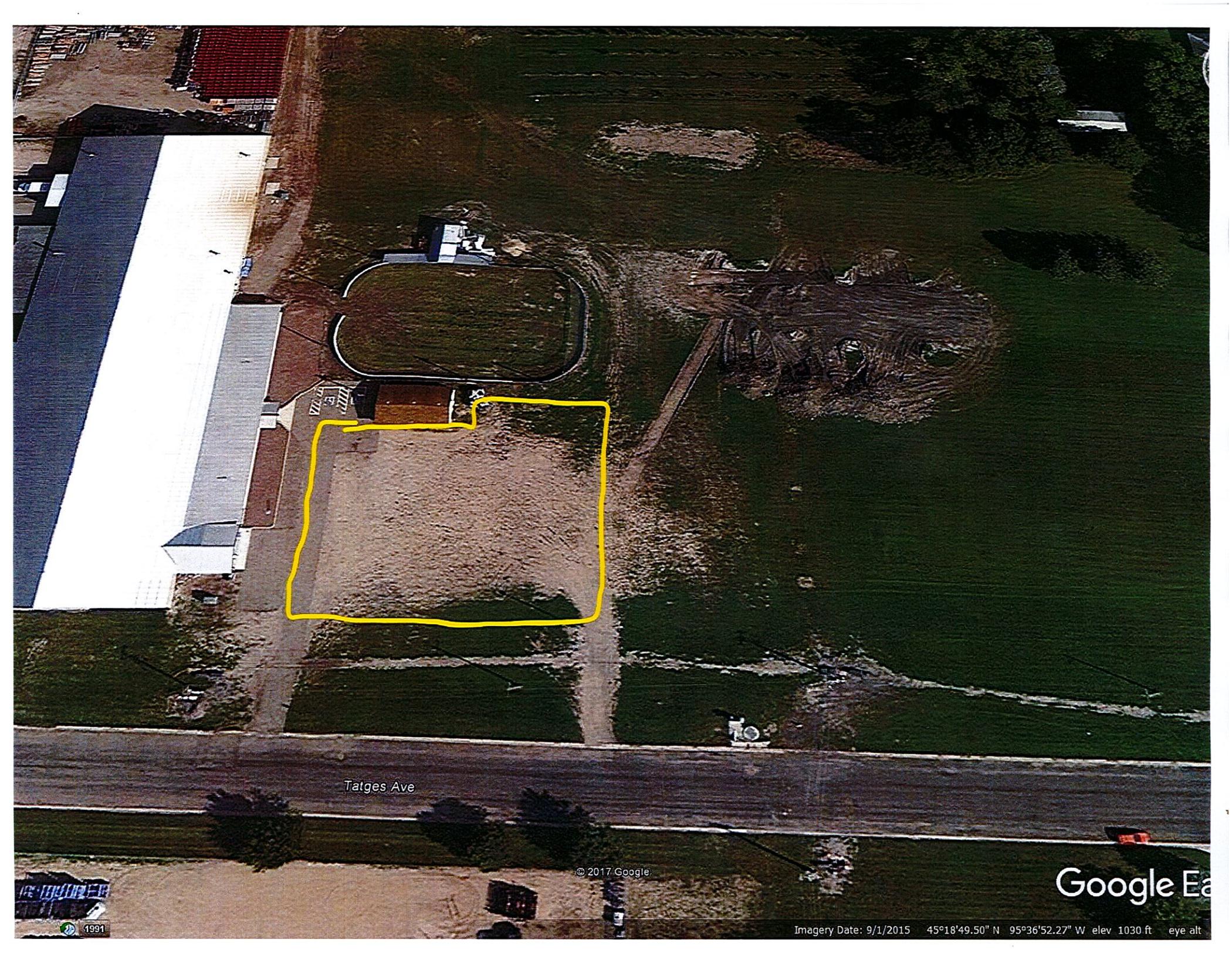
Bill McGeary

Val Alsaker

From: Dan Gens
Sent: Thursday, July 20, 2017 11:45 AM
To: Val Alsaker
Cc: Rob Wolfington
Subject: civic center
Attachments: park lot.jpg

Civic Center Parking Lot will take 245 tons of asphalt. Our bid for Riley's is \$64.15 ton. Cost for parking lot \$15,716.75. Half that cost is \$7,858.38.

This cost does not include any site prep or materials. It also does not include future chip seal, painting and maintenance costs.



Tatges Ave

© 2017 Google

Google Earth

Imagery Date: 9/1/2015 45°18'49.50" N 95°36'52.27" W elev 1030 ft eye alt

1991

2017 Motor Grader Bids

No.	Grader Description	Sell Price	Trade In	Net Price
Ziegler Cat				
1	2011 CAT- 6,150 hours	\$176,500	\$18,500	\$158,000
2	2011 CAT- 5,385 hours	\$128,500	\$18,500	\$110,000*
RDO Equipment				
3	2010 John Deere-3,376 hours	\$136,500	\$20,000	\$116,500
4	2008 John Deere-2,952 hours	\$153,558	\$20,000	\$133,558

*Option 1 = Deduct \$1,200 in City installs wing Option 2 = 2012 New hydraulic wing add \$12,850

- No. 1 High price and too many hours
- No. 2 Too Many hours
- No. 3 Poor condition and needs several repairs
- No. 4 Staff recommended

**Bids Received for Sale of
2007 Ford F550 4 X 4 XL Bucket Truck**

Name	Bid
Ralph's Electric Inc.	\$ 9,000.00
E & M Electric	\$17,500.00
Loen Electric, Inc.	\$35,200.00

Benson's 87th Kid Day Final Report

July 15, 2017

Expenses:

Carnival

Ottertail Inflatables, added 1 inflatable over 2016; \$4,068.64
6/30 Step stool for Plinko, 3 tables, 6 chairs for various games Zosels \$270.90
7/13 Roll tickets \$24.07
7/14 water & ice for carnival workers DoMats \$26.82
7/6 Kid Day tickets 5500 & Royalty pictures Backstreet \$85.50
6/19 Geyer Rental, Dunking Booth \$161.06
7/15 Face painting \$250.00

\$4,886.99

Prizes

7/11 Reimburse Roger Ebnet for Prizes from Dollar Tree \$148.18
6/19 Discount Mugs – Pederson Card 200 Frisbees \$226.00
6/30 Discount Mugs Pederson Card 150 back packs \$215.00
6/27 Girls shimmer backpacks Amazon \$37.68
6/27 Basketballs, bobbers Amazon \$208.10
6/27 US Toy (Magento) Pederson Card \$320.20
6/27 Dollar Tree Pederson card \$268.95
6/27 Dollar Tree Pederson card \$1,648.92

\$3,083.03

Miscellaneous

Postage Stamps \$94.00
7/12 Padlocks for trailer Zosels \$15.49
Envelopes, paper, labels Backstreet \$29.94
Clasp envelopes Backstreet \$3.10
6/9 Kid Day buttons, 350 printed insert portion BackStreet \$52.50
6/16 Blue Cotton – Pederson Card, T-shirts, officials & Committee ~~\$398.23~~
Less \$80 credit, because of spots on shirts \$318.23
Button making by DAC 363@.50 \$181.50

\$694.76

Kid Day Medallion \$100.00

\$100.00

Advertising Monitor News

Monitor News Invoice 6/30 \$620.93
Monitor New Invoice 7/31 includes City thank you \$913.45
Radio ads for Glenwood \$50

\$1,584.38

Sunday Polka in the Park

Marie and The Boys \$340.00

\$340.00

<u>DeMarce Theater</u>	
Free Matinee, popcorn, pop	\$600.00
	\$600.00
<u>Porta Potties</u>	
7/18 4 porta potties – Slaughter’s	\$200.00
	\$200.00
<u>DJ</u>	
CM Rock DJ Service	\$250.00
	\$250.00
<u>Royalty Expenses</u>	
2- 5X7 frames for outgoing royalty frames	\$11.49
6/12 2 Sashes CG Customized Girl.com	\$36.13
6/12 Tierra pageantsuppliesnow.com	\$31.93
7/15 Flowers for Royalty: Flower Basket II	32.60
	\$ 112.15
<u>Car Magnets</u>	
7/29 Royalty Magnets for New Royalty Backstreet	\$60 (projected)
\$60.00	\$60.00
<u>Tents</u>	
Lake Hazel Church (2 tents for 2 days)	\$100
	\$100.00
<u>Parade</u>	
7/14 Tape for parade Runnings	\$4.49
6/19 Can Coolers 100 Discount Mugs	\$95.00
6/19 350 Kid Day cups Discount Mugs.com	\$178.50
6/19 100 Band cups Discount Mugs.com	\$160.57
7/13 Candy given in cups: DoMats	\$1,192.50
7/14 Bags for candy/cups Super Valu	\$60.97
	\$1,692.03
\$200 for gas to the new royalty - \$100 each for gas expenses to travel.	\$200.00
<u>5 Golden Tickets for Parade Participants</u>	
5 - \$5 Gift certificates DQ =	\$25
5 - \$10 Gift Certificates Subway =	\$50
5 - \$10 Gift Certificates DeMarce Theater	\$50
KSCR: donated 10 Nickelodeon wristbands, 10 Crayola experience,	
10 Moose Mountain Golf	\$125.00
<u>Reusable</u>	
6/12 Buildasign 4-Kid day Flags for park Buildasign.com Pederson card	\$479.97
6/30 10X10 Carnival canopy Tent Amazon	\$299.95
6/30 10X15 Carnival pop up canopy tent Amazon	\$399.95
	\$1,179.87
Petty Cash \$520	\$520.00

Total Expenses: 15,603.21

Kid Day Income 2017:

Money turned in after carnival

1's = \$258.00
5's = 130.00
10's = 160.00
20's = 1,960.00
50's = 50.00
Checks = 126.00
Change = 64.00
\$2,748.00

Petty Cash	\$520.00
Reimbursement for cost of buttons sold:	212.00
Donation from Connie Diehl family *(previously turned in to Glen)	200.00 *
Carnival ticket sales \$2,016.00	<u>2,016.00</u>
Total Income	\$2,948.00

Initial Money from City Tourism Fund budget \$10,000.00 - \$12,000.00

If we take the high end of \$12,000 + \$2,948.00 = \$14,948.00

Total Income \$14,948.00

Actual Cost to City: Total Expenses \$15,603.21 - \$2,948.00(income) = \$12,655.21 (2017)

(2016 Cost: \$12,543.56)

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.20700 2) DUE TO OTHER FUNDS	1) GENERAL FUND PAYMENTS	8,787.28	ENTERPRISE FUNDS	048842	M-06302017-648	56
101.34722 2) POOL CONCESSION SALES	1) GENERAL FUND CONCESSIONS START UP	97.00	GENERAL FUND	048852	M-06302017-648	70
101.41110.350 2) MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING MOSQUITO ADS, AD FOR BID	282.28	MONITOR & NEWS		D-06302017-647	390
101.41300.131 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	8.44	SELECT ACCOUNT		D-06302017-647	465
101.41300.201 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES CANNED AIR LABELS SHREDDING DATA	22.98 105.29	BACKSTREET PRINTING SHRED-IT USA	048833	D-06302017-647 M-06302017-648	382 45
101.41300.202 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT COPIER MAINT	68.22 139.00 87.57	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVICE LOFFLER COMPANIES-131511	048834	D-06302017-647 D-06302017-647 M-06302017-648	69 195 46
101.41300.203 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) POSTAGE STAMPS, POSTAGE	69.55	INCIDENTAL FUND		D-06302017-647	405
101.41300.207 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SAFETY & DRUG TESTING COFFEE-CHEW MTG	5.00	INCIDENTAL FUND		D-06302017-647	407
101.41300.209 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS	188.61	GLACIAL PLAINS COOPERATI		D-06302017-647	83
101.41300.221 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS TRAILBLAZER RADIO	499.00	WEST CENTRAL COMMUNICATI		D-06302017-647	443
101.41300.240 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SMALL TOOLS AND EQUIPMENT SCANNER, STAND	5,019.00	SCAN TASTIK INC	048847	M-06302017-648	60
101.41300.309 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND		D-06302017-647	21
101.41300.310 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES TECH SUPPORT SVC COMPUTER REPAIR	567.50 112.50	SWIFT COUNTY MORRIS ELECTRONICS		D-06302017-647 D-06302017-647	109 290
101.41300.315 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONSULTING SERVICES PHONE CONFERENCE	30.00	ABRAMS & SCHMIDT LLC		D-06302017-647	228
101.41300.321 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	145.72 418.17 111.42	CENTURYLINK CENTURYLINK VERIZON	048856	D-06302017-647 D-06302017-647 M-06302017-648	80 188 30
101.41300.331 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE MILEAGE TO DETROIT LAKES MEALS PLANNING COMM	65.27 133.10 242.83 31.43	PEDERSON/GLEN WOLFINGTON/ROB BANKCARD CENTER DOMAT'S FAMILY FOODS		D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647	226 246 329 362

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 MCFOA MTG-GLEN	20.00	INCIDENTAL FUND	D-06302017-647	406
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3) DUES & SUBSCRIPTIONS WSJ SUBSCRIPTION DUES/MEALS-PEDERSON DUES/MEALS-WOLFINGTON MEMBERSHIPS	36.99 228.00 228.00 120.00	BANKCARD CENTER BENSON KIWANIS CLUB BENSON KIWANIS CLUB MUN CLERKS & FIN. OFF. A	D-06302017-647 D-06302017-647 D-06302017-647 M-06302017-648	330 330 330 57
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3) OFFICE SUPPLIES POSTAGE	15.00	WILCOX LAW OFFICE, P.A.	048837 M-06302017-648	51
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3) CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	764.00	WILCOX LAW OFFICE, P.A.	048837 M-06302017-648	50
101.41940.235 2)CITY HALL	1)GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE REPLACE FILL VALVE MATS CITY HALL FLOWERS GARBAGE SERVICE	23.46 35.10 131.13 23.46 95.68 35.10	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC HAWLEYS, INC BENSON LAUNDRY-MAT HOUSE FLOWER BASKET NURSERY & MATTHEISEN DISPOSAL, INC	D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 M-06302017-648	60 1 336 374 458 38
101.41940.310 2)CITY HALL	1)GENERAL FUND 3) CONTRACTED SERV - CLEANING POLICE DEPT 5/28-7/1 CLEAN CITY HALL	200.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC	D-06302017-647 D-06302017-647	210 262
101.41940.381 2)CITY HALL	1)GENERAL FUND 3) UTILITIES UTILITIES	534.61	MUNICIPAL UTILITIES	D-06302017-647	478
101.41940.383 2)CITY HALL	1)GENERAL FUND 3) HEATING COST NATURAL GAS	26.60	CENTER POINT ENERGY	D-06302017-647	159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	16.88	SELECT ACCOUNT	D-06302017-647	466
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3) OFFICE SUPPLIES COPIER PAYMENT COPY PAPER DVD-R, ENVELOPES	81.00 35.55 53.96	TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES BACKSTREET PRINTING	D-06302017-647 D-06302017-647 D-06302017-647	186 233 381
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3) GAS & OIL GAS	1,419.30	GLACIAL PLAINS COOPERATI	D-06302017-647	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3) OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE CABLE SERVICE SYMANTEC UPGRADE WATER UPS CHGS ARMORALL, WATER	43.35 7.72 256.00 7.00 19.46 22.44	CALLBACK STAFFING SOLUTI CHARTER COMMUNICATIONS MORRIS ELECTRONICS BANKCARD CENTER GROSSMAN, DEPUTY REGISTR RUNNINGS SUPPLY INC	D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647	218 220 220 331 347 418
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3) UNIFORM ALLOWANCE UNIFORM ALLOW BOOTS, WINDOW PUNCH	135.00 236.98	STREICHER'S STREICHER'S	D-06302017-647 D-06302017-647	266 268
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3) INVESTIGATIONS TOWING TOWING	125.00 125.00	SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP	D-06302017-647 D-06302017-647	269 270

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS TOWING TOWING TRIM COURT FEES STORAGE STORAGE PROSECUTION SERVICES	 125.00 175.00 50.00 810.00 396.00 3,199.61	 SOUTHSIDE BODY SHOP SOUTHSIDE BODY SHOP BORAAS/ROBERT BENSON BODY SHOP BENSON BODY SHOP WILCOX LAW OFFICE, P.A.	 048837	 D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 M-06302017-648	 271 272 307 393 455 49
101.42100.221 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS TIRES	 702.72	 OK TIRE STORE - MOTLEY	 	 D-06302017-647	 479
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED INTERVIEW ROOM WORK REPAIRS	 351.10 1,681.03	 HEARTLAND SECURITY SERVI TOM'S SERVICE, INC	 	 D-06302017-647 D-06302017-647	 230 438
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT FLASHLIGHT FACE LAKE FL-350 CARDSTOCK VACCUUM , KEYS	 179.99 72.50 32.00 136.36	 STREICHER'S BANKCARD CENTER BACKSTREET PRINTING ZOSEL'S TRUE VALUE	 	 D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647	 267 333 380 491
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE CELL PHONE	 100.00 64.75 101.42 209.17	 CENTURYLINK CENTURYLINK VERIZON VERIZON	 	 D-06302017-647 D-06302017-647 D-06302017-647 M-06302017-648	 189 197 445 31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEALS	 71.37	 BANKCARD CENTER	 	 D-06302017-647	 332
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION HOT DOG RETURN	 10.57	 CR DOMAT'S FAMILY FOODS	 	 D-06302017-647	 360
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	 100.00	 ELECTRIC FUND	 	 D-06302017-647	 29
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES POUND BOARDING POUND BOARDING	 30.00 40.00	 H & H VETERINARY SERVICE H & H VETERINARY SERVICE	 048850	 D-06302017-647 M-06302017-648	 446 68
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	 279.26	 GLACIAL PLAINS COOPERATI	 	 D-06302017-647	 85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES ANALYSIS	 80.00	 TRACE ANALYTICS INC	 	 D-06302017-647	 254
101.42200.224 2) FIRE DEPARTMENT	1) GENERAL FUND 3) RADIO REPAIRS CONTRACTED RADIO REPAIR TRANS RADIO TO NEW TRK	 222.80 431.54	 WEST CENTRAL COMMUNICATI WEST CENTRAL COMMUNICATI	 	 D-06302017-647 D-06302017-647	 244 245
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE PRESSURE VESSLE INSPECT CABLE GARBAGE SERVICE	 44.46 35.00 7.74 44.46	 MATTHEISEN DISPOSAL, INC MN DEPT OF LABR & INDSTR CHARTER COMMUNICATIONS MATTHEISEN DISPOSAL, INC	 048831	 D-06302017-647 D-06302017-647 D-06302017-647 M-06302017-648	 166 286 511 39
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	 55.31	 SWIFT COUNTY DAC	 	 D-06302017-647	 263

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.331	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) TRAVEL EXPENSE					
	REIMBURSE LODGING-MSFDA	120.00	VOLLAN/DAVE		D-06302017-647	250
	REIMBURSE MILEAGE-MSFDA	181.90	VOLLAN/DAVE		D-06302017-647	251
	REIMBURSE MILEAGE-MSFDA	175.74	TOLIFSON/ERIC		D-06302017-647	255
	REIMBURSE LODGING-MSFDA	440.18	TOLIFSON/ERIC		D-06302017-647	256
	REIMBURSE MILEAGE-MSFDA	140.00	LEE/ROB		D-06302017-647	295
	REIMBURSE MILEAGE-MSFDA	181.90	LEE/ROB		D-06302017-647	296
	REIMBURSE LODGING-MSFDA	104.21	FOLEY/TOM		D-06302017-647	353
	REIMBURSE MILEAGE-MSFDA	175.74	FOLEY/TOM		D-06302017-647	354
101.42200.332	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) TRAINING & INSTRUCTION					
	MEALS-TRUCK/HOUSE BURN	192.42	DOMAT'S FAMILY FOODS		D-06302017-647	359
	TRAINING DVDS	992.00	ADVANCEONLINE EMERGENCY		D-06302017-647	460
	TRAINING VIDEOS	992.00	ADVANCEONLINE EMERGENCY	0488854	M-06302017-648	99
	TRAINING	600.00	RIDGEWATER COLLEGE	0488855	M-06302017-648	100
	TRAINING	1,625.00	RIDGEWATER COLLEGE	0488855	M-06302017-648	101
101.42200.360	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) INSURANCE					
	UNEMPLOYMENT	32.16	MN UI FUND	048841	M-06302017-648	55
101.42200.381	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) UTILITIES					
	UTILITIES	373.36	MUNICIPAL UTILITIES		D-06302017-647	95
101.42200.383	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) HEATING COST					
	NATURAL GAS	26.00	CENTER POINT ENERGY		D-06302017-647	160
101.42200.416	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) EQUIPMENT LEASE					
	UPS LEASE DOCS	55.00	GROSSMAN, DEPUTY REGISTR		D-06302017-647	348
	DOCUMENT/PROCESSING FEE	500.00	BANK OF THE WEST	0488829	M-06302017-648	36
	FIRE TRUCK LEASE	7,650.09	BANK OF THE WEST	0488830	M-06302017-648	37
101.42200.418	1) GENERAL FUND					
2) FIRE DEPARTMENT	3) FIRE SERVICE FEE					
	FIRE SERVICE	833.33	WATER FUND		D-06302017-647	24
101.42600.131	1) GENERAL FUND					
2) ENGINEERING DEPARTMENT	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-06302017-647	467
101.42600.209	1) GENERAL FUND					
2) ENGINEERING DEPARTMENT	3) GAS					
	GAS	35.86	GLACIAL PLAINS COOPERATI		D-06302017-647	86
101.42600.221	1) GENERAL FUND					
2) ENGINEERING DEPARTMENT	3) EQUIPMENT REPAIR PARTS					
	HEATER REPAIR	338.94	TOM'S SERVICE, INC		D-06302017-647	440
101.42600.321	1) GENERAL FUND					
2) ENGINEERING DEPARTMENT	3) TELEPHONE					
	CELL PHONE	50.71	VERIZON	0488856	M-06302017-648	34
101.42600.331	1) GENERAL FUND					
2) ENGINEERING DEPARTMENT	3) TRAVEL EXPENSE					
	MILEAGE TO MORRIS	263.22	JACOBSON/MIKE		D-06302017-647	315
101.43100.131	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	10.55	SELECT ACCOUNT		D-06302017-647	468
101.43100.209	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) GAS & OIL					
	GAS	2,693.81	GLACIAL PLAINS COOPERATI		D-06302017-647	87
	FUEL	12.61	ASCHEMAN OIL		D-06302017-647	454
	HYGARD	222.63	JOHN DEERE FINANCIAL	0488851	M-06302017-648	67

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT PLIERS, CUTTER	42.05	RUNNINGS SUPPLY INC		D-06302017-647	419
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING	1,343.30	SWIFT COUNTY DAC		D-06302017-647	264
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 5/28-6/24 PARK CARETAKER 6/22-7/4	800.00 400.00	MANSKA/SHIRLEY LANDMARK/ALLEN		D-06302017-647 D-06302017-647	198 227
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	048856	M-06302017-648	33
101.45200.331 2) PARKS	1) GENERAL FUND 3) TRAVEL EXPENSE PARK BOARD MEALS	43.40	BANKCARD CENTER		D-06302017-647	335
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	703.16	MUNICIPAL UTILITIES		D-06302017-647	100
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL TREE REMOVAL	7,222.00	A.L.T. TREE SERVICE		D-06302017-647	408
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES KID DAY BUTTONS, ENVELOPES, LABEL KID DAY ADS KID DAY DEPOSIT	2,067.11 85.54 533.51 1,750.00	BANKCARD CENTER BACKSTREET PRINTING MONITOR & NEWS OTTERTAIL INFLATABLES LL		D-06302017-647 D-06302017-647 D-06302017-647 M-06302017-648	334 383 391 58
101.49010.210 2) CEMETERY	1) GENERAL FUND 3) OPERATING SUPPLIES BASE COUPLING, VALVE SODDING GRAVES SMALL PRECAST JOHNSON CEMETERY FLOWERS SPRINKLER, HOSE REEL	39.48 8.97 825.00 59.14 191.50 194.24	BROWN-WILBERT INC RUNNINGS SUPPLY INC CEMETERY SERVICE BROWN-WILBERT INC FLOWER BASKET NURSERY & ZOSEL'S TRUE VALUE		D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647	398 422 447 452 459 486
101.49200.430 2) UNALLOCATED	1) GENERAL FUND 3) MISCELLANEOUS HEALTH INS FEES NON PROCESSIBLES FUEL TAX AUDIT	83.62 106.00 219.02	UNITED STATES TREASURY SWIFT CO ENVIRONMENTAL S MN DEPARTMENT OF REVENUE		D-06302017-647 D-06302017-647 M-06302017-648	229 328 54
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR		D-06302017-647	175
101.49810.210 2) AIRPORT	1) GENERAL FUND 3) OPERATING SUPPLIES HELIPAD PAINT	335.36	SHERWIN WILLIAMS		D-06302017-647	257
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS WATER GARBAGE SERVICE JUNE RENT GARBAGE SERVICE BEACON LIGHT-CRM	13.51 33.20 4.00 19.00 4.00 1,156.38	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER MATTHEISEN DISPOSAL, INC WEST ACRES WATER SYSTEMS MATTHEISEN DISPOSAL, INC LOEN ELECTRIC		D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 M-06302017-648 M-06302017-648	61 71 169 242 42 52
101.49810.307 2) AIRPORT	1) GENERAL FUND 3) MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-06302017-647	38

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	77.94	CENTURYLINK	D-06302017-647	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECTRIC ELECT-AIRPORT	582.96 528.46	AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER	048832 M-06302017-648	509 15
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	29.42	CENTER POINT ENERGY	D-06302017-647	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES COPIER MAINT	71.80	LOFFLER COMPANIES-131511	D-06302017-647	223
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES SUPPLIES BIKES SUMMER LAWN CARE	158.23 238.88 50.85	BANKCARD CENTER ZOSEL'S TRUE VALUE TOTAL LAWN CARE, INC	D-06302017-647 D-06302017-647 M-06302017-648	336 485 63
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS GARBAGE SERVICE COPY PAPER TOWELS AUG-OCT MONITIRING-FIRE TURN WATER ON MATS GARBAGE SERVICE	40.47 37.44 47.54 29.53 29.53 80.88 97.47 40.47 37.44	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC WEST CENTRAL SALES HEARTLAND SECURITY SERVI GROSSMAN & TRUMP INC BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC	D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 M-06302017-648	63 170 334 335 336 337 338 339 340 341 342 343
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS	D-06302017-647	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	79.51	CENTURYLINK	D-06302017-647	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	387.14	MUNICIPAL UTILITIES	D-06302017-647	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	141.67	MUNICIPAL UTILITIES	D-06302017-647	102
227.46500.235 2)ECONOMIC DEVELOPEMENT	1)COMMUNITY DEV REVOLVING FUND 3)BUILDING MAINTENANCE & SUPPL GRASS SEED	504.95	RUNNINGS SUPPLY INC	D-06302017-647	412
401.43100.501 2)HIGHWAY STREETS & ROADS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY COOP AGREEMENT 320E SKID STEER	54,489.41 40,000.00	MN DEPT OF TRANSPORTATIO AMUNDSON-PETERSON	048836 M-06302017-648 048848	48 61
401.45200.501 2)PARKS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 25% CIVIC CENTER REROOF	30,780.00	MARCUS CONSTRUCTION CO I	048846	M-06302017-648 59
502.43150.210 2)STORM DRAINAGE	1)STORM WATER FUND 3)OPERATING SUPPLIES MASONRY DRO MCKINNEY/14TH STORM RENTAL	35.00 622.20 36.00	ERIC'S MOTORSPORTS DUININCK CONCRETE ZOSEL'S TRUE VALUE	D-06302017-647 D-06302017-647 D-06302017-647	358 450 484
502.43150.226 2)STORM DRAINAGE	1)STORM WATER FUND 3)MAINTAIN SYSTEM MCKINNEY/14TH REPAIR KANSAS/14TH REPAIR	4,161.82 425.95	HANCOCK CONCRETE PRODUCT HANCOCK CONCRETE PRODUCT	D-06302017-647 D-06302017-647	323 324

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
515.46500.201 2) GENERAL	1) ECONOMIC DEV AUTHORITY FUND 3) OFFICE SUPPLIES BAND SALUTE	47.95	MONITOR & NEWS	D-06302017-647	392
515.46500.331 2) GENERAL	1) ECONOMIC DEV AUTHORITY FUND 3) TRAVEL EXPENSE MILEAGE TO ST PAUL MEALS & LODGING	145.52 360.31	WOLFINGTON/ROB BANKCARD CENTER	D-06302017-647 D-06302017-647	247 338
515.46500.430 2) GENERAL	1) ECONOMIC DEV AUTHORITY FUND 3) MISCELLANEOUS PRESSURE VESSEL INSPECT	105.00	MN DEPT OF LABR & INDSTR	D-06302017-647	284
601.14300 2) INVENTORY	1) WATER FUND CURE BOX CURE BOX UNIONS INVENTORY METERS POLES	138.27 467.57 931.62 458.07 2,400.00	USA BLUE BOOK USA BLUE BOOK MILBANK WINWATER WORKS HD SUPPLY WATERWORKS, LTD CITY OF JACKSON	D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647	248 249 289 325 371
601.49400.131 2) WATER DEPARTMENT	1) WATER FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	8.44	SELECT ACCOUNT	D-06302017-647	470
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES HYDROFLUOSILICIC ACID SODIUM HYDROXIDE SODIUM HYDROXIDE	2,292.91 815.00 1,215.00	HAWKINS, INC. HAWKINS, INC. HAWKINS, INC.	D-06302017-647 D-06302017-647 D-06302017-647	319 320 477
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS OIL	482.60 91.55	GLACIAL PLAINS COOPERATI NORTHSIDE AUTO	D-06302017-647 D-06302017-647	131 499
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES GLOVES, GRASS SEED PAINT, PIPE	183.68 108.80	RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE	D-06302017-647 D-06302017-647	429 493
601.49400.217 2) WATER DEPARTMENT	1) WATER FUND 3) LAB EQUIPMENT & SUPPLIES WATER	13.08	DAROLD'S SUPER VALUE	D-06302017-647	366
601.49400.223 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIRS CONTRACTED MOUNT/BALANCE TIRES	68.00	GLACIAL PLAINS COOPERATI	D-06302017-647	409
601.49400.226 2) WATER DEPARTMENT	1) WATER FUND 3) FIBROMINN WELL MAINTENANCE HYDRANT PAINT	106.66	ZOSEL'S TRUE VALUE	D-06302017-647	495
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM VALVE, COUPLING PIPE, PLUG	108.09 22.44	RUNNINGS SUPPLY INC ZOSEL'S TRUE VALUE	D-06302017-647 D-06302017-647	428 492
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,342.50	GENERAL FUND	D-06302017-647	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES COLIFORM TESTING	225.00	STEVEN M TRAUT WELLS INC	D-06302017-647	260
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	96.30 46.06	CENTURYLINK VERIZON	037395 D-06302017-647 M-06302017-648	208 17

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	1,979.68	MUNICIPAL UTILITIES	D-06302017-647	141
601.49400.430 2)WATER DEPARTMENT	1)WATER FUND 3)MISCELLANEOUS BAD DEBT COLLECTION	38.00	UNITED ACCOUNTS	037393 M-06302017-648	94
602.43250.208 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)CHEMICALS & CHEM SUPPLIES FERRIC CHLORIDE CHLORINE CHLORINE, SULFUR CHLORIDE	1,828.90 1,113.90 1,634.51 1,828.90	HAWKINS, INC. HAWKINS, INC. HAWKINS, INC. HAWKINS, INC.	D-06302017-647 D-06302017-647 D-06302017-647 D-06302017-647	318 321 322 476
602.43250.209 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)GAS & OIL GAS	232.01	GLACIAL PLAINS COOPERATI	D-06302017-647	132
602.43250.210 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)OPERATING SUPPLIES BAGS CLAMPS FILTERS BELT HOSE END	13.69 30.99 18.99	RUNNINGS SUPPLY INC NORTHSIDE AUTO NORTHSIDE AUTO	D-06302017-647 D-06302017-647 D-06302017-647	430 500 502
602.43250.221 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)EQUIPMENT REPAIR PARTS ANALOG CARD VALVE	1,896.05 4.99	TOTAL CONTROL SYSTEMS, I RUNNINGS SUPPLY INC	D-06302017-647 D-06302017-647	253 431
602.43250.223 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)EQUIPMENT REPAIRS CONTRACTED 3HP PUMP REPAIR	674.60	KENT ELECTRIC, INC	D-06302017-647	301
602.43250.226 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MAINTAIN SYSTEM BITUMINOUS RELAY, BOX	2,678.52 96.52	RILEY BROS CONSTRUCTION BORDER STATES ELECTRIC S	D-06302017-647 D-06302017-647	275 384
602.43250.235 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)BUILDING MAINTENANCE & SUPPL PRESSURE VESSEL INSPECT	105.00	MN DEPT OF LABR & INDSTR	D-06302017-647	287
602.43250.307 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MANAGEMENT FEES MANAGEMENT FEES	4,339.50	GENERAL FUND	D-06302017-647	14
602.43250.311 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,413.00	PEOPLE SERVICE INC.	037389 M-06302017-648	29
602.43250.321 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TELEPHONE CELL PHONE-SEWER	46.07	VERIZON	037395 M-06302017-648	18
602.43250.331 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)TRAVEL EXPENSE MEAL	46.00	BANKCARD CENTER	D-06302017-647	464
602.43250.381 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)UTILITIES UTILITIES ELECTRIC ELECT-SEWER LIFT	4,622.39 58.14 63.05	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER	D-06302017-647 D-06302017-647 037391 M-06302017-648	142 510 16
602.43250.383 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)HEATING COST NATURAL GAS	426.89	CENTER POINT ENERGY	D-06302017-647	191
602.43250.430 2)SEWAGE COLLECTION & DISPOSAL	1)SEWER COLLECTION & DISPOSAL 3)MISCELLANEOUS BAD DEBT COLLECTION FEE BAD DEBT COLLECTION	47.37 88.50	UNITED ACCOUNTS UNITED ACCOUNTS	D-06302017-647 037393 M-06302017-648	310 95

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.15504 2) PREPAID ELECTRIC GEN. MAINT.	1) ELECTRIC FUND ANNUAL GENSET SERVICE	17,191.40	ZIEGLER, INC.	D-06302017-647	232
604.16440 2) TRUCKS & EQUIPMENT	1) ELECTRIC FUND LOCATOR FOR BORING MACHI	16,952.51	DITCH WITCH OF MINNESOTA	D-06302017-647	367
604.16480 2) ELECTRICAL DISTRIBUTION SYST	1) ELECTRIC FUND PAD MOUNTS	2,505.15	STUART C. IRBY CO.	D-06302017-647	258
604.20210 2) SALES TAX PAYABLE	1) ELECTRIC FUND BAD DEBT COLLECTION	242.41	UNITED ACCOUNTS	037393 M-06302017-648	92
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND BUILDING MAINTENANCE				
	3) GARBAGE SERVICE	65.29	MATTHEISEN DISPOSAL, INC	D-06302017-647	174
	FUEL TANK REPLACEMENT	118.00	DGR ENGINEERING	D-06302017-647	368
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD	1,503.70	GENERAL FUND	D-06302017-647	211
	MANAGEMENT FEE				
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES	3,504.36	MUNICIPAL UTILITIES	D-06302017-647	143
	UTILITIES				
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES	1,503.70	GENERAL FUND	D-06302017-647	212
	MANAGEMENT FEE				
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES	585.79	GLACIAL PLAINS COOPERATI	D-06302017-647	133
	GAS				
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES				
	SLING	197.67	STUART C. IRBY CO.	D-06302017-647	259
	UPS CHGS	20.60	GROSSMAN, DEPUTY REGISTR	D-06302017-647	349
	UPS CHGS	20.25	GROSSMAN, DEPUTY REGISTR	D-06302017-647	350
	JEANS	356.59	AMARIL UNIFORM COMPANY	D-06302017-647	389
	TOOL BOX, TAPE, TOWELS	113.00	RUNNINGS SUPPLY INC	D-06302017-647	437
	TRUCK COMPUTER	1,770.49	BANKCARD CENTER	D-06302017-647	461
	SCREWDRIVER	14.99	ZOSEL'S TRUE VALUE	D-06302017-647	494
	BATTERIES	49.95	ZOSEL'S TRUE VALUE	D-06302017-647	497
	BATTERY	114.99	NORTHSIDE AUTO	D-06302017-647	498
	CONNECTOR	5.77	NORTHSIDE AUTO	D-06302017-647	501
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE	1,088.23	BORDER STATES ELECTRIC S	D-06302017-647	385
	WIRE				
604.49640.229 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR	270.26	DAKOTA SUPPLY GROUP	D-06302017-647	369
	BENSON INN METER				
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING	1,570.92	JT SERVICES	D-06302017-647	304
	GEL TAP	1,103.94	JT SERVICES	D-06302017-647	305
	VAULTS	143.79	JT SERVICES	D-06302017-647	306
	COVERS	143.79	JT SERVICES	D-06302017-647	307
	GEL TAP	143.79	JT SERVICES	D-06302017-647	308
	WIRE CONNECTORS	198.10	BORDER STATES ELECTRIC S	D-06302017-647	309
	CONCRETE		DUNINCK CONCRETE	D-06302017-647	506
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE	27.64	BENSON LAUNDRY-MAT HOUSE	D-06302017-647	115
	MATS & TOWELS				
	GARBAGE SERVICE	47.84	MATTHEISEN DISPOSAL, INC	D-06302017-647	172

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,511.10	GENERAL FUND		D-06302017-647	213
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CABLE SERVICES CELL PHONE-SURVEY	121.52 237.85	CHARTER COMMUNICATIONS VERIZON	037395	D-06302017-647 M-06302017-648	373 20
604.49640.331 2) DISTRIBUTION	1) ELECTRIC FUND 3) TRAVEL AND MEALS LODGING	291.29	BANKCARD CENTER		D-06302017-647	463
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	180.86	MUNICIPAL UTILITIES		D-06302017-647	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	751.85	GENERAL FUND		D-06302017-647	222
604.49650.317 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES 1ST QTR ASSESSMENT	620.18	MN DEPT OF COMMERCE		D-06302017-647	293
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES LIGHTING REBATE LIGHTING REBATE HEATING/COOLING REBATE	12.00 10.00 700.00	NOKLEBY/JOYCE NOKLEBY/MARC LOEN PROPERTIES		D-06302017-647 D-06302017-647 D-06302017-647	282 283 297
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER REBATE WATER HEATER REBATE	75.00 75.00 75.00	HEINZIG/HAROLD DIETER/LEONARD BOONE/MITCHELL		D-06302017-647 D-06302017-647 D-06302017-647	346 370 387
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-06302017-647	471
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT READOUT BOOK COPIER MAINT	74.13 148.56 45.99 55.10	LOFFLER COMPANIES-131511 DE LAGE LANDEN BACKSTREET PRINTING LOFFLER COMPANIES-131511	037390	D-06302017-647 D-06302017-647 D-06302017-647 M-06302017-648	192 193 378 89
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,503.70	GENERAL FUND		D-06302017-647	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING	1,976.12	CONDUENT BUSINESS SERVIC		D-06302017-647	224
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-06302017-647	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES JUNE BILL PRINT	1,101.27	INNOVATIVE SYSTEMS		D-06302017-647	231
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-06302017-647	472
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,255.55	GENERAL FUND		D-06302017-647	215

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.14210	1) LIQUOR FUND					
2) OFF SALE BEER INVENTORY	BEER	4,614.78	BEVERAGE WHOLESALERS INC	0236887	M-06302017-648	73
	BEER	3,665.99	H. BOYD NELSON	0333333	M-06302017-648	73
	BEER		H. BOYD NELSON	0333333	M-06302017-648	21
	BEER	5,909.25	H. BOYD NELSON	0333333	M-06302017-648	74
	BEER CREDIT	5,909.25	H. BOYD NELSON	0333333	M-06302017-648	74
	BEER CREDIT	5.60CR	H. BOYD NELSON	0233333	M-06302017-648	75
609.49750.131	1) LIQUOR FUND					
2) LIQUOR	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT		D-06302017-647	473
609.49750.210	1) LIQUOR FUND					
2) LIQUOR	3) OPERATING SUPPLIES					
	BLEACH	1.49	DAROLD'S SUPER VALUE		D-06302017-647	123
	BAGS, TRAYS, LINERS	406.49	WEST CENTRAL SALES		D-06302017-647	241
	FILE LABELS	4.99	BACKSTREET PRINTING		D-06302017-647	378
	PACKING TAPE	11.99	ZOSEL'S TRUE VALUE		D-06302017-647	496
609.49750.235	1) LIQUOR FUND					
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL					
	SALT	22.80	CULLIGAN SOFT WATER		D-06302017-647	121
	GARBAGE SERVICE	213.51	MATTHEISEN DISPOSAL, INC		D-06302017-647	173
	CLEAN TRAP	90.00	GROSSMAN & TRUMP INC		D-06302017-647	352
	COOLER REPAIRS	210.00	CRAIGS, INC.		D-06302017-647	474
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	ICE	497.21	ARCTIC GLACIER USA INC		D-06302017-647	112
	MIX	248.95	VIKING COCA COLA BOTTLIN		D-06302017-647	155
	POP	45.29	DAROLD'S SUPER VALUE		D-06302017-647	363
	POP	136.14	AMERICAN BOTTLING COMPAN		D-06302017-647	403
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	JUICE PICKLES	45.13	DAROLD'S SUPER VALUE		D-06302017-647	124
	PIZZAS	557.00	HARRYS FROZEN FOOD		D-06302017-647	135
	SNACKS	336.90	MONTE CANDY COMPANY		D-06302017-647	140
	PREMIX	225.00	VIKING COCA COLA BOTTLIN		D-06302017-647	156
	SNACKS	931.17	HENRYS FOODS, INC.		D-06302017-647	344
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,220.00	GENERAL FUND		D-06302017-647	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-06302017-647	4
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	83.35	CENTURYLINK		D-06302017-647	128
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	119.00	K B M O		D-06302017-647	137
	LIQUOR ADS	104.92	MONITOR & NEWS		D-06302017-647	139
	HOLE SPONSOR	150.00	SWIFT CO BENSON HOSPITAL		D-06302017-647	273
	ADVERTISING	119.00	K B M O	023685	M-06302017-648	71
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	986.31	MUNICIPAL UTILITIES		D-06302017-647	146
609.49750.383	1) LIQUOR FUND					
2) LIQUOR	3) HEATING COST					
	UTILITIES	4.20	MUNICIPAL UTILITIES		D-06302017-647	147
609.49750.430	1) LIQUOR FUND					
2) LIQUOR	3) MISCELLANEOUS					
	CABLE SERVICE	167.00	CHARTER COMMUNICATIONS		D-06302017-647	118

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY				
	MATS, TOWELS, & MOPS	44.08	BENSON LAUNDRY-MAT HOUSE	D-06302017-647	114
	MATS	44.08	BENSON LAUNDRY-MAT HOUSE	D-06302017-647	377
653.43240.210	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES				
	BAD DEBT COLLECTION FEE	27.62	UNITED ACCOUNTS	D-06302017-647	309
653.43240.307	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	766.00	GENERAL FUND	D-06302017-647	51
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-06302017-647	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL				
	TIPPING FEES	3,328.00	SWIFT CO ENVIRONMENTAL S	D-06302017-647	154

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TOTAL NUMBER OF RECORDS PRINTED

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	116,484.91
211	LIBRARY FUND	1,000.00
227	COMMUNITY DEV REVOLVING FUND	1,000.00
401	GENERAL CAPITAL OUTLAY FUND	125,000.00
502	STORM WATER FUND	5,000.00
515	ECONOMIC DEV. AUTHORITY FUND	15,000.00
601	WATER FUND	43,000.00
602	SEWER COLLECTION & DISPOSAL	77,000.00
604	ELECTRIC FUND	90,000.00
609	LIQUOR FUND	12,783.62
653	GARBAGE COLLECTION FUND	
TOTAL ALL FUNDS		488,214.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	249,475.02
LJOR	LIQUOR FUND	90,316.92
NAVY	ENTERPRISE FUNDS	147,763.48
RUST	ECONOMIC DEV. AUTHORITY CHKN	658.78
TOTAL ALL BANKS		488,214.20