

**City Council Meeting Agenda
City Council Chambers
August 20, 2018**

City of Benson Mission Statement

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

Page		Action Requested
	1. 5:30 p.m. Call the Meeting to Order at the Benson City Council Chambers (Mayor)	
	2. Pledge of Allegiance	
	3. Approval of Agenda	
	Additions? <input type="checkbox"/> None 1. _____ 2. _____	
	Any Consent Agenda items to be moved to a regular agenda item?	
	Approval of Agenda ____ as Presented or ____ Revised	Action Requested
	4. Consent Agenda:	Action Requested
	a. Minutes:	
2-6	▪ 8.6.18 City Council Meeting	
7	▪ 7.2.18 Planning Commission Meeting	
8-10	▪ 5.1.18 Cemetery Board Meeting	
	b. Correspondence :	
11	▪ Police Report – July 2018	
	5. Persons With Unscheduled Business to Come Before the City Council	
	6. 5:30 Public Hearing on Nuisance Property at 600 – 12 th St. S.	Action Requested
12	7. Canvass Special Election from August 14, 2018	Action Requested
13	8. Police Officer Declaration	Action Requested
	9. Summary of Strategic Planning Mtg. 8-16-2018 – City Manager	Information Only
	10. City Hall – Scope of Work	Action Requested
	11. 2019 Parks Projects Priority:	Action Requested
	▪ Pool Repairs	
	▪ Playground Replacement	
	▪ Flower Pots, Baskets, Vehicle	
	▪ Digital Sign	
	▪ Ball Field Improvements	
	▪ Northside Rec Trail Project	
14-31	12. Bills & Warrants	Action Requested
	13. City Manager’s Review	Action Requested
	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
AUGUST 6, 2018**

The meeting was called to order at 5:30 p.m. by Mayor Collins. Members present: Jack Evenson, Terri Collins, Mark Schreck & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Director of Public Works Dan Gens, Police Chief Ian Hodge, Jon Buyck, Tad, Susan & Aleah Egenes, Jackie Johnson, Matt Moe, Tyson Cluever and Wendy Munsterman.

The Council recited the Pledge of Allegiance.

Mayor Collins asked for any changes or additions to the agenda. Wolfington asked to add a memo from Pioneerland Library System. It was moved by Evenson, seconded by Schreck and carried unanimously to approve the amended agenda.

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

- July 2, 2018 City Council Minutes
- June 18, 2018 EDA Minutes
- June 4, 2018 Planning Commission Minutes
- March 19, 2018 Park Board Minutes
- Pay Equity Compliance Report
- Firemen PERA Contribution
- Gambling Permit for Fraternal Order of Police Glacial Lakes Lodge 23 – 10/22/2018

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

The Mayor asked the members of the Humane Society to approach the Council. Munsterman discussed their request for financial support for the Humane Society for their annual budget. The Mayor complimented the Humane Society volunteers for their work and stated it is the start of budgets for 2019, and asked for a dollar amount on a specific item they may need. Schreck asked if they take in animals from all of Swift County and if they receive support from Swift County. Wolfington asked if he purchased a pet from another city or state and came back to Benson and asked for a voucher for a spay or neuter would he get one? She said yes. Cluever stated each person asking has to fill out an application. Munsterman stated they only use veterinarians from the County to do work on rescued animals. After discussion it was moved by Evenson, seconded by Schreck and carried unanimously to consider the \$2,000 request for support in the 2019 budget.

Police Chief Hodge and Tad Egenes with Swift County Archers approached the Council to discuss possibly developing an archery range on City Property at the west end of Pacific Avenue on the north side of the road by the old tree nursery. Hodge said they are not asking for funds only a location. They have \$1,500 from the Swift County Archers and \$1,000 from the Sportsman Club. They would like to develop an agreement where the City maintains the grass. The City's insurance will cover the archery range, and the Swift County Archer's have insurance also. Wolfington said they will have to apply for a Conditional Use Permit and this is the first step. He continued they would like to add trees for screening along the road. There is a railroad permit that needs to be reviewed. He feels it would be a nice project adding another amenity to the town. Hodge said this would give the opportunity for people to practice archery safely. Hodge stated there are local and state grants to apply for that could off-set their expenses. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to forward this on to the Planning Commission as a Conditional Use Permit.

Wolfington made a call to Peggy Harter with Stantec. She explained to the Council about a new Federal grant called a CRISI Grant (Consolidated Rail Infrastructure & Safety Improvements) which could be a funding opportunity for our past Gusty's road project. She reviewed all the past potential projects as all the railroad crossings in and around Benson. There are options to apply for a 20/80% or a 50/50% grant. The grant applications will be considered throughout the entire United States. Harter went on to say if the Council would like to apply for this grant they need to choose from several funding options. She also said it is estimated to cost the City \$20,000 for Stantec to apply for the grant. Harter went on to say the grants are due by September 17, 2018, and she is attending a webinar on August 8, 2018 on the CRISI grant. Wolfington suggested this be discussed at the August 16, 2018 Strategic Planning Meeting.

Councilmember Evenson offered the following resolution:

**A RESOLUTION GRANTING CHARTER COMMUNICATIONS
A FRANCHISE EXTENSION TO DECEMBER 31, 2018
(RESOLUTION NO. 2018 -14)**

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, the City adopted Resolution No. 2017-12 on July 10, 2017 extending the term of the Franchise through and including December 31, 2017; and

WHEREAS, Charter executed said Resolution No. 2017-12 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2018-03 on January 2, 2018 extending the term of the Franchise through and including June 30, 2018; and

WHEREAS, Charter executed said Resolution No. 2018-03 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, 2018 through the date on which Charter's Franchise is either renewed or until and including December 31, 2018.
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: Evenson, Schreck, Collins, Olson. NAYES: None. Thereupon the Mayor declared Resolution 2018-14 duly passed and adopted.

Wolfington discussed the trip he, the Mayor and Evenson took out to San Francisco and Perris, California to meet with BrightMark Energy (BME) to see the CRR anaerobic digestion plant and discuss the possibility of BME repurposing the Fibrominn Plant. Mayor Collins said she was impressed on how well run and clean the plant was. She also stated how there was no smells associated with the plant. Councilmember Evenson said the plant was well laid out next to a residential area of town, there was no smell and he stated he was very impressed. Wolfington said BME is conducting a 90 day feasibility study for their financing. They will need exclusive rights to the sight. Gens asked what the fuel source is and Wolfington answered poultry and dairy litter. He also stated the plant is a zero discharge wastewater facility.

Wolfington presented the order for detachment from the Minnesota Office of Administrative Hearings stating it was finished.

Wolfington said he had a request from Dennis Laumeier, Superintendent of the Benson Schools to help with providing 72 tons of ag lime and fencing at the Northside Rec ball fields. There is a group rebuilding the fields that are donating their labor. There was a request for 6 loads of lime at a cost of \$2,500 per load. Wolfington said he and Laumeier agreed to split the lime loads. After discussion, it was moved by Olson, seconded by Evenson and carried unanimously to approve 3 loads of ag lime at \$2,500 a load and consider the fence cost in the 2019 budget planning.

City Council date changes were next. Wolfington proposed date changes to allow for a strategic planning meeting and also allow for some public hearings coming up. The changes are as follows:

Special Meeting – August 16, 2018 – Strategic Planning Session

August 20, 2018 – Public Hearing for a Nuisance Property – cancelled if owner is in compliance

August 22, 2018 – Special Council Meeting – Public Hearing for a Conditional Use Permit

Move September 4, 2018 meeting to September 10, 2018

Move September 17, 2018 meeting to September 26, 2018

After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve the City Council meeting dates as presented.

Wolfington explained U.S. Aquatics was out to visit the pool last week. They looked at several issues. They will submit a report by August 16, 2018 to report on the condition of tiles, sealing cracks on the pool deck, the water quality and boilers issues. The Park Board recommended to the City Council the tiles and boilers be replaced. This will be brought to the Strategic Planning Session.

There was a request from the Southwest Initiative fund for support in the amount of \$2,500. This will be considered in the 2019 budget.

The Council reviewed the 2018 Kid Day report. It was agreed it was a big success and they thanked all of the volunteers.

Next was a request from Pioneerland Library for their 2019 budget. It was agreed it will be reviewed with the 2019 budget planning.

The June budget report was reviewed with no noted issues.

The Mayor discussed an email from Lori Ortega with Pioneerland Library System notifying the City they have the option to appoint a representative to serve on the interview team for a new librarian for the Benson Public Library. This is to fill the position of former librarian Dawn Dailey. It was moved by Evenson, seconded by Schreck and carried unanimously to appoint Mayor Collins to the interview team.

It was moved by Evenson, seconded by Schreck and carried unanimously to approve bills and warrants in the amount of \$461,316.91.

Pederson approached the Council to discuss City Hall security. He presented 4 options. There was discussion on the active shooter exercise about a year and a half ago. The Council walked out into the hallway by the utility billing office and discussed several options. This issue will be taken up at the strategic planning session on August 16, 2018.

There being no further business to come before the Council upon motion by Schreck, seconded by Evenson and carried unanimously to adjourn the Council meeting at 7:01 p.m.

Mayor

City Clerk

MINUTES – BENSON PLANNING COMMISSION
JULY 2, 2018 AT 12:00 NOON

Members Present: Sue Fitz, Ron Laycock, Chuck Koenigs, Matt Mattheisen, Jack Evenson, Jon Buyck & Nick Newman
Members Absent: None
Also Present: City Manager Rob Wolfington, , Building Official Mike Jacobson and Phil Carlson and Beth Elliot from Stantec

The meeting came to order at 12:05 p.m.

Comprehensive Plan Exercise

Wolfington said he met with Phil & Beth from Stantec about a month ago to start the Comprehensive Plan process. He said they came into Benson last night and walked the town. Beth discussed topics they wished to discuss with the Planning Commission today.

Housing was first. Housing issues discussed were affordable private housing for single families in the \$100,000 - \$175,000 range. The quality of housing for example Nevada Square. Renovation of older homes, and the housing gap with aging baby boomers ready to move out of their homes, but not ready to move into an assisted living facility.

Economic Development goals were next. The need for the school system to keep up with other schools. Only 1/3 of the Case employees living in town and what is needed to bring those employees to live here. The lack of employees needed to fill labor positions.

Culture and Recreation. There are a lot of things to do here. What will it take to attract milleneals. Wolfington discussed the budget and the amount of disposable income so to speak, making the point there isn't enough left and is the answer raising taxes? Shopping in downtown and better night life options were also discussed.

Phil passed out a zoning map of the city asking for any other areas of town the Planning Commission would like to address.

It was moved by Evenson, seconded by Mattheison and carried unanimously to approve the June 4, 2018 Planning Commission minutes.

Adjournment

There being no other business, there was a motion by Evenson, seconded by Newman and carried unanimously to adjourn the meeting at 1:12 P.M.

Benson City Cemetery Minutes

Benson City Cemetery Board met on May¹, 2018 at 12:00 o'clock at the City Council Chambers.

Members present were: Judy Hoberg, Michelle Lee, Tim Mattheisen, Greg Zniewski, and Zane Anderson.

Also present was: Elliot Nelson, Dan Gens, Glen Peterson and Duane Hopp

The meeting was called to order by Judy Hoberg.

There was discussion about the last board minutes.

A motion to accept the previous board minutes by Tim, seconded by Michelle, passed.

There was a discussion about the number of graves available for sale in the old part of the cemetery and the new expansion. Duane stated there were about 90 graves in the old part of the cemetery and in the new expansion about 900 new graves.

There was discussion about the perpetual care at the Cemetery. Glen stated that 20% of the money received from a sale of a grave goes into perpetual care account and the rest goes into the City's general account.

The next thing on the agenda was the discussion about the cost of a niche in the columbarium in the cemetery. Judy had done some research on Columbarium's that other cities have and their cost that are associated with selling a niche. The data she collected is included with these minutes. The board review this data, a motion was made to lower the cost of a niche to \$2,000.00 and this includes opening and closing for two interments during normal working hours by Michelle, seconded by Tim, passed. There was more discussion about interments on Saturdays and Sundays. A motion was made that the cemetery hours should be from 9:00 am to 3:30 on week days and additional charge should be made for Saturday (\$200) and Sunday (\$300) for opening and closing the niche, By Michelle, seconded by Tim, passed.

There was more discussion about who should open and close the niches on weekends. It was suggested that maybe the city can have volunteers open and close the niche and they receive the addition fee for doing so on the weekend.

Elliot gave an update on the city cemetery program.

It was felt that the city should be doing some advertisement with the new Columbarium and its new prices to see if the city can get more people interested in buying niches in the columbarium.

A motion was made to reimburse the different between the new price and the old to the people that already have bought niches by Greg, seconded by Zane, passed.

A motion was made by Greg to not allow personal burials of cremation ashes in the City Cemetery,
seconded by Tim, passed

The Board's next meeting is August 07, 2018 at 12:00 at City Hall.

A motion to adjourn by Greg, seconded by Tim, passed.

Recorded by Duane Hopp

Pricing of Columbarium Niches

Saint Louis Catholic Church/Paynesville, Mn Have a Mausoleum also

1990 first structure second structure started about 5 years ago

All niches single urn/couple needs 2 niches

Package price includes bronze name plate/open and close

\$650.00 single niche member or \$1,000.00 single niche member

No cremation section in cemetery/can do on regular in ground plot

Oak Grove Cemetery/Fergus Falls, MN

Eickhof 48 niches Double niche cost \$1500.00 open and close 1st and 2nd each \$300.00

Family pays for engraving each time.

Has a single urn in ground cremation area plot 3 ½' x 3 ½' flat stone \$150.00

Graceland Cemetery/Albert Lee, MN

Eickhof 80 niche unit Double niche cost \$900.00 open and close 1st and 2nd time each \$260.00

Family pays for engraving each time.

Glenwood Lutheran Cemetery/Glenwood, MN

Have 2 columbarium 1st 13 years old 2nd 8 years old 2 benches by each unit and lighted area

Single niche \$850.00 member \$950.00 non-member Double niche \$1100.00 member \$1200.00 nonmember Placques included in price through funeral home Sexton opens /closes included in price.

Cremation lot 4' x5' with flat stone \$300.00 member or \$500.00 non member.

Lake Ripley Cemetery/Litchfield, MN

2016 Columbarium 32 single niche/ 32 double niche

Price according to row with bottom row single niche \$845.00 and double niche \$1,395.00.

Open and close included for 1st and 2nd time. Family pays for engraving. Veteran medallion allowed.

Faith Lutheran Church/Spicer, MN

Columbarium 96 niches Double niches only \$1600.00 include open and close 1st and 2nd time. Family pays for engraving. Allow veteran star.

Council Report 08/03/2018

The following is a summary of Police Dept activities for the month of July 2018.

BPD Officers conducted 101 Traffic Stops in July 2018, and 138 Traffic stops in July 2017.

BPD Officers charged 0 persons with DUI in July 2018, and charged 3 people in June 2017.

BPD Officers issued 35 traffic and non-traffic citations in July 2018 and 40 in July 2017.

BPD Officers were involved in 8 Domestic incidents in July 2018, and 11 in July 2017.

BPD Officers arrested 11 people in July 2018, and 9 in July 2017.

BPD Officers were overall involved in 468 incidents in July 2018, and 492 in July 2017.

CANVASS REPORT

August 16, 2018

TO: Benson City Council
FROM: Glen Pederson, City Clerk
SUBJECT: Canvass Report from August 14, 2018 Special Election

	Precinct 15	Precinct 20	
	North Side	South Side	Total
Registered Voters	923	886	1,809
Votes Cast	513	467	980
Percent Voter Turn-out			54%

FOR THE OFFICE OF COUNCIL MEMBER
To fill vacancy with a term ending the first Monday in January 2020

	Precinct 15	Precinct 20	
	North Side	South Side	Total
Jon Buyck	313	263	576
Larry Smith	71	67	138
Lynn Jacobson-Stiehm	59	65	124
Donald Lenz	56	58	114
Write-Ins	0	0	0
Over Votes	0	0	0
Under Votes	<u>14</u>	<u>14</u>	<u>28</u>
Total Votes	513	467	980

Jon Buyck is duly elected to fill the vacancy with a term ending the first Monday of 2020.

JUDGES OF THE ELECTION

Alta Larson	Gene Doscher
Sharon Hagen	Pam Lawatsch
Karen Wolfington	Darlene Iverson
Jan Baukol	Dianne Doscher
Jim Hilleren	Sue Fitz
Mike Scheffler	Marge Scheffler
LoAnn Hagen	

Signature	Date
_____ Mayor _____	_____
_____ Councilmember _____	_____
_____ Councilmember _____	_____
_____ Councilmember _____	_____
_____ City Clerk _____	_____

**POLICE OFFICER DECLARATION
(RESOLUTION NO. 2018-)**

WHEREAS, the policy of the State of Minnesota as declared in Minnesota Statutes 353.63 is to give special consideration to employees who perform hazardous work and devote their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Section 353.64 permits governmental subdivisions to request coverage in the Public Employees Police and Fire plan for eligible employees of police departments whose position duties meet the requirements stated therein and listed below.

BE IT RESOLVED that the City Council of the City of Benson hereby declares that the position titled Part-Time Police Officer, currently held by Brennden DeHaan meets all of the following Police and Fire membership requirements:

1. Said position requires a license by the Minnesota peace officer standards and training board under sections 626.84 to 626.863 and this employee is so licensed;
2. Said position's primary (over 50%) duty is to enforce the general criminal laws of the state;
3. Said position charges this employee with the prevention and detection of crime;
4. Said position gives this employee the full power of arrest, and
5. Said position is assigned to a designated police or sheriff's department.

BE IT FURTHER RESOLVED that this governing body hereby requests that the above-named employee be accepted as a member of the Public Employees Police and Fire Plan effective the date of this employee's initial Police and Fire salary deduction by the governmental subdivision.

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.34207 2) FIRE DEPARTMENT CALLS	1) GENERAL FUND REIMB LYNN KNUSTON FIRE	750.00	CAMP LAKE TOWNSHIP		D-07312018-938	301
101.36225 2) CIVIC CENTER RENT	1) GENERAL FUND VOID CHECK LEASE OVERPAYMENTS	9,375.00 9,375.00 0.00	CNH CNH * TOTAL	049928 050178	M-07312018-939 M-07312018-939	35 54
101.36225 101.41110.350 2) MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING PUBLIC HEARING	225.50	MONITOR & NEWS		D-07312018-938	337
101.41300.131 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	15.80	FURTHER		D-07312018-938	475
101.41300.201 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES HIGHLIGHTER, CATALOG	74.98	BACKSTREET PRINTING		D-07312018-938	304
101.41300.202 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER PAYMENT COPY PAPER	139.00 71.10 210.10	TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES * TOTAL		D-07312018-938 D-07312018-938	195 363
101.41300.202 101.41300.209 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS	456.83	GLACIAL PLAINS COOPERATI		D-07312018-938	83
101.41300.309 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND		D-07312018-938	21
101.41300.310 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES TECH SUPPORT SVC SERVICE LABOR SSL CERT	1,305.00 120.00 759.98 2,184.98	SWIFT COUNTY MORRIS ELECTRONICS MORRIS ELECTRONICS * TOTAL	050183	D-07312018-938 D-07312018-938 M-07312018-939	109 256 59
101.41300.310 101.41300.315 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONSULTING SERVICES 2018 COMP PLAN FRANCHISE FEE RENEWAL	9,958.37 224.50 10,182.87	STANTEC CONSULTING SERVI MOSS & BARNETT * TOTAL		D-07312018-938 D-07312018-938	247 259
101.41300.315 101.41300.321 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	162.37 477.50 111.52 751.39	CENTURYLINK CENTURYLINK VERIZON * TOTAL	050193	D-07312018-938 D-07312018-938 M-07312018-939	80 188 30
101.41300.321 101.41300.331 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAVEL EXPENSE PLANNING COMM MN/DOT MEETING PUBLIC WORKS MEETING	64.99 80.66 71.31 216.96	DOMAT'S FAMILY FOODS WOLFINGTON/ROB BANKCARD CENTER * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938	284 346 400
101.41300.331 101.41410.201 2) ELECTIONS	1) GENERAL FUND 3) OFFICE SUPPLIES ELECTION ADS	180.00	MONITOR & NEWS		D-07312018-938	338
101.41540.301 2) INTERNAL AUDIT	1) GENERAL FUND 3) AUDITING & ACCTING SERVICES 2017 AUDIT	24,600.00	CONWAY, DEUTH & SCHMIESI		D-07312018-938	302

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.41610.201 2) CITY ATTORNEY	1) GENERAL FUND 3) OFFICE SUPPLIES POSTAGE	3.63	WILCOX LAW OFFICE, P.A.		D-07312018-938	219
101.41610.304 2) CITY ATTORNEY	1) GENERAL FUND 3) CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	1,490.00	WILCOX LAW OFFICE, P.A.		D-07312018-938	220
101.41940.235 2) CITY HALL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS MATS BATTERIES GARBAGE SERVICE	23.46 23.46 1.00 82.80	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE ZOSEL'S TRUE VALUE MATTHELSEN DISPOSAL, INC	050184	D-07312018-938 D-07312018-938 D-07312018-938 M-07312018-939	60 31 42 60
101.41940.235 2) CITY HALL	1) GENERAL FUND 3) CONTRACTED SERV - CLEANING CLEAN CITY HALL	160.00	SWIFT COUNTY DAC		D-07312018-938	226
101.41940.381 2) CITY HALL	1) GENERAL FUND 3) UTILITIES UTILITIES	646.17	MUNICIPAL UTILITIES		D-07312018-938	93
101.41940.383 2) CITY HALL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	28.77	CENTER POINT ENERGY		D-07312018-938	159
101.42100.131 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	32.30	FURTHER		D-07312018-938	476
101.42100.201 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES COPIER PAYMENT RECEIPT BOOK, DVD-RS SHREDDING DATA	81.00 1.00 273.77	TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING SHRED-IT USA * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938	186 308 385
101.42100.209 2) POLICE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	1,566.09	GLACIAL PLAINS COOPERATI		D-07312018-938	84
101.42100.210 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE GUN LOCKER USED POPE SWITCH AED PADS 3 SWAP HATS NON PROC DISPOSAL POSTAGE & SWABS SERVICE CALL-CARD ACCESS LINERS	4.35 NN NN NN NN NN NN NN NN 81.26	CALLBACK STAFFING SOLUTI STREICHER'S MORRIS ELECTRONICS MN SAFETY COUNCIL BACKSTREET PRINTING SWIFT CO ENVIRONMENTAL S BANKCARD CENTER HEARTLAND SECURITY SERVI WEST CENTRAL SALES * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938	218 448 449 450 451 452 453 454 455 456 457
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE EARPIECES	234.90	STREICHER'S		D-07312018-938	416
101.42100.214 2) POLICE DEPARTMENT	1) GENERAL FUND 3) PERSONNEL TESTING & RECRUIT BACKSCREENS	198.00	SWIFT COUNTY BENSON HOSP	050186	M-07312018-939	69
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS PROSECUTION FEES EVIDENCE BAGS & SUPP TOWING TOWING TOWING TOWING VEHICLE STORAGE	1,962.11 17.32 17.00 17.00 17.00 17.00 44.00 331.43	WILCOX LAW OFFICE, P.A. BANKCARD CENTER SOUTH IDE BODY SHOP SOUTH IDE BODY SHOP SOUTH IDE BODY SHOP SOUTH IDE BODY SHOP BENSON BODY SHOP * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938	221 440 441 442 443 444 445

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED VEHICLE REPAIRS	256.35	TOM'S SERVICE,INC		D-07312018-938	418
101.42100.235 2)POLICE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MOWING POLICE STATION	160.00	SWIFT COUNTY DAC		D-07312018-938	231
	MATS	44.18	BENSON LAUNDRY-MAT HOUSE		D-07312018-938	316
	MATS	44.48	BENSON LAUNDRY-MAT HOUSE		D-07312018-938	317
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	050184	M-07312018-939	67
101.42100.235		285.80	* TOTAL			
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT VACUUM	199.99	ZOSEL'S TRUE VALUE		D-07312018-938	429
	FLAG, STOOL, POWER STRIP	204.17	RUNNINGS SUPPLY INC		D-07312018-938	456
101.42100.240		404.16	* TOTAL			
101.42100.310 2)POLICE DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES-CLEANING POLICE DEPT 7/1-7/28	320.00	MCGEARY/THOMAS		D-07312018-938	210
101.42100.321 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	64.69	CENTURYLINK		D-07312018-938	197
	CELL PHONE	101.52	VERIZON		D-07312018-938	410
	LOCAL SERVICE	163.17	CENTURYLINK		D-07312018-938	411
	CELL PHONE	236.08	VERIZON	050193	M-07312018-939	31
101.42100.321		565.46	* TOTAL			
101.42100.331 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS	15.91	BANKCARD CENTER		D-07312018-938	403
101.42100.332 2)POLICE DEPARTMENT	1)GENERAL FUND 3)TRAINING & INSTRUCTION BCA REGISTRATION	130.00	BANKCARD CENTER		D-07312018-938	404
101.42100.381 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UTILITIES UTILITIES	384.09	MUNICIPAL UTILITIES		D-07312018-938	342
101.42100.383 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEATING NATURAL GAS	30.75	CENTER POINT ENERGY		D-07312018-938	372
101.42100.439 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DOG POUND EXPENSES POUND BOARDING	30.00	H & H VETERINARY SERVICE	050185	M-07312018-939	68
101.42200.209 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	117.63	GLACIAL PLAINS COOPERATI		D-07312018-938	85
101.42200.235 2)FIRE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	44.46	MATTHEISEN DISPOSAL, INC	050184	M-07312018-939	61
101.42200.240 2)FIRE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT 200 GAL SKID SPRAYER	3,240.00	ABNER SALES		D-07312018-938	326
	100 GAL SKID SPRAYER	2,400.00	ABNER SALES		D-07312018-938	327
101.42200.240		5,640.00	* TOTAL			
101.42200.310 2)FIRE DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN FIRE HALL	29.50	SWIFT COUNTY DAC		D-07312018-938	228
101.42200.381 2)FIRE DEPARTMENT	1)GENERAL FUND 3)UTILITIES UTILITIES	371.14	MUNICIPAL UTILITIES		D-07312018-938	95

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.227 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINTENANCE-CONTRACTU TREE REMOVAL	1,771.00	A.L.T. TREE SERVICE		D-07312018-938	381
101.43100.228 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINT-SEALCOATING SEALCOAT SEALCOAT AD POB FINES LP FILL LP FILL	35,256.41 230.88 1,148.40 20.63 20.63 36,676.95	CALDWELL ASPHALT COMPANY MONITOR & NEWS BITUMINOUS PAVING, INC. TOM'S SERVICE, INC TOM'S SERVICE, INC * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938	303 303 449 449
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	169.07	MATTHEISEN DISPOSAL, INC	050184	M-07312018-939	62
101.43100.360 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)INSURANCE INSURANCE CLAIM	316.39	LEAGUE OF MN CITIES INS		D-07312018-938	375
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES	436.04	MUNICIPAL UTILITIES		D-07312018-938	96
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	65.19	CENTER POINT ENERGY		D-07312018-938	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	5,032.80	MUNICIPAL UTILITIES		D-07312018-938	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS	74.65 70.75 145.40	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE * TOTAL		D-07312018-938 D-07312018-938	62 314
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT		D-07312018-938	28
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES CHLORINE CHLORINE, SODIUM HUDROXI CHLORINE, SODIUM HYDROX CAN LINERS, TISSUE PIZZA TRAYS, FOOD TRAYS TISSUE, GLOVES VOID CHECK BASKETBALL, TUBES HOT SPOT	225.57 1,783.14 1,520.64 87.82 89.91 52.09 143.20 143.20 40.01 3,799.18	HAWKINS, INC. HAWKINS, INC. HAWKINS, INC. WEST CENTRAL SALES WEST CENTRAL SALES WEST CENTRAL SALES BENSON PUBLIC SCHOOL LIFEGUARD STORE INC VERIZON * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938	268 268 268 268 268 268 268 268 268 268 268
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL NOZZLE, CORD MURIATIC ACID, ELBOW REPAIRS GARBAGE SERVICE	69.20 52.25 1,317.80 86.58 1,525.83	ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC CRAIGS, INC MATTHEISEN DISPOSAL, INC * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938	423 423 423 423 423
101.45124.254 2)SWIMMING POOL	1)GENERAL FUND 3)CONCESSION FOOD AND SUPPLIES POP CANDY CHIPS, FREEZE POPS HOT DOGS, WATER	297.67 1,193.10 253.10 123.21 1,867.08	PEPSI MONTE CANDY COMPANY DOMAT'S FAMILY FOODS DAROLD'S SUPER VALUE * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938	251 251 251 251 251

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	48.75	CENTURYLINK	D-07312018-938		178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	2,662.86	MUNICIPAL UTILITIES	D-07312018-938		98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	1,868.55	CENTER POINT ENERGY	D-07312018-938		162
101.45181.210 2) ARMORY	1) GENERAL FUND 3) OPERATING SUPPLIES ELECTRODE KIT	117.00	PHYSIO-CONTROL, INC	D-07312018-938		343
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL LED LIGHTS	1,570.45	JT SERVICES	D-07312018-938		265
101.45181.235	SALES TAX CREDIT	31.90	JT SERVICES	D-07312018-938		267
101.45181.235		1,538.55	* TOTAL			
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	45.43	SWIFT COUNTY DAC	D-07312018-938		227
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	45.09	CENTURYLINK	D-07312018-938		179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	160.48	MUNICIPAL UTILITIES	D-07312018-938		99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	28.77	CENTER POINT ENERGY	D-07312018-938		163
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	3.95	FURTHER	D-07312018-938		479
101.45200.206 2) PARKS	1) GENERAL FUND 3) MOSQUITO SPRAY & SUPPLIES FLUSHING SOLVENT	251.95	CLARKE MOSQUITO CONTROL	D-07312018-938		299
101.45200.208 2) PARKS	1) GENERAL FUND 3) CHEMICALS & CHEM SUPPLIES SPECTICLE	648.05	WINFIELD SOLUTIONS LLC	D-07312018-938		303
101.45200.208	HOSE UNION	200.48	ABNER SALES	D-07312018-938		305
101.45200.208	CORNERSTONE	927.36	GLACIAL PLAINS COOPERATI	D-07312018-938		460
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	1,375.40	GLACIAL PLAINS COOPERATI	D-07312018-938		88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES TRIMMER LINE	17.90	ERIC'S MOTORSPORTS	D-07312018-938		300
	WATER	1.00	COMBAT'S FAMILY FOODS	D-07312018-938		301
	PENCIL	1.00	BACKSTREET PRINTING	D-07312018-938		302
	PLUG INS-AMBUSH	2.00	BORDER STATES ELECTRIC S	D-07312018-938		303
	SHOE TOWELS PIN	1.00	AUTO VALU BENSON	D-07312018-938		304
	ELECTRODE KIT	1.00	PHYSIO-CONTROL, INC	D-07312018-938		305
	SOAP REFILLS	1.00	WFECS-CENTRAL SALES	D-07312018-938		306
	TISSUE, TOWELS-AMBUSH	1.00	WFECS-CENTRAL SALES	D-07312018-938		307
	GLOVES, CONTAINER	1.00	WFECS-CENTRAL SALES	D-07312018-938		308
	CLEANING SUPPLIES	1.00	WFECS-CENTRAL SALES	D-07312018-938		309
	STAIN, BRUSH	1.00	WFECS-CENTRAL SALES	D-07312018-938		310
	PAINT	1.00	WFECS-CENTRAL SALES	D-07312018-938		311
	SAND	24.00	WFECS-CENTRAL SALES	D-07312018-938		312
	GLOVES, WATER	8.00	WFECS-CENTRAL SALES	D-07312018-938		313
			TRUE VALUE	D-07312018-938		314
			WFECS-CENTRAL SALES	D-07312018-938		315
			WFECS-CENTRAL SALES	D-07312018-938		316
			WFECS-CENTRAL SALES	D-07312018-938		317
			WFECS-CENTRAL SALES	D-07312018-938		318
			WFECS-CENTRAL SALES	D-07312018-938		319
			WFECS-CENTRAL SALES	D-07312018-938		320
			WFECS-CENTRAL SALES	D-07312018-938		321
			WFECS-CENTRAL SALES	D-07312018-938		322
			WFECS-CENTRAL SALES	D-07312018-938		323
			WFECS-CENTRAL SALES	D-07312018-938		324
			WFECS-CENTRAL SALES	D-07312018-938		325
			WFECS-CENTRAL SALES	D-07312018-938		326
			WFECS-CENTRAL SALES	D-07312018-938		327
			WFECS-CENTRAL SALES	D-07312018-938		328
			WFECS-CENTRAL SALES	D-07312018-938		329
			WFECS-CENTRAL SALES	D-07312018-938		330
			WFECS-CENTRAL SALES	D-07312018-938		331
			WFECS-CENTRAL SALES	D-07312018-938		332
			WFECS-CENTRAL SALES	D-07312018-938		333
			WFECS-CENTRAL SALES	D-07312018-938		334
			WFECS-CENTRAL SALES	D-07312018-938		335
			WFECS-CENTRAL SALES	D-07312018-938		336
			WFECS-CENTRAL SALES	D-07312018-938		337
			WFECS-CENTRAL SALES	D-07312018-938		338
			WFECS-CENTRAL SALES	D-07312018-938		339
			WFECS-CENTRAL SALES	D-07312018-938		340
			WFECS-CENTRAL SALES	D-07312018-938		341
			WFECS-CENTRAL SALES	D-07312018-938		342
			WFECS-CENTRAL SALES	D-07312018-938		343
			WFECS-CENTRAL SALES	D-07312018-938		344
			WFECS-CENTRAL SALES	D-07312018-938		345
			WFECS-CENTRAL SALES	D-07312018-938		346
			WFECS-CENTRAL SALES	D-07312018-938		347
			WFECS-CENTRAL SALES	D-07312018-938		348
			WFECS-CENTRAL SALES	D-07312018-938		349
			WFECS-CENTRAL SALES	D-07312018-938		350
			WFECS-CENTRAL SALES	D-07312018-938		351
			WFECS-CENTRAL SALES	D-07312018-938		352
			WFECS-CENTRAL SALES	D-07312018-938		353
			WFECS-CENTRAL SALES	D-07312018-938		354
			WFECS-CENTRAL SALES	D-07312018-938		355
			WFECS-CENTRAL SALES	D-07312018-938		356
			WFECS-CENTRAL SALES	D-07312018-938		357
			WFECS-CENTRAL SALES	D-07312018-938		358
			WFECS-CENTRAL SALES	D-07312018-938		359
			WFECS-CENTRAL SALES	D-07312018-938		360
			WFECS-CENTRAL SALES	D-07312018-938		361
			WFECS-CENTRAL SALES	D-07312018-938		362
			WFECS-CENTRAL SALES	D-07312018-938		363
			WFECS-CENTRAL SALES	D-07312018-938		364
			WFECS-CENTRAL SALES	D-07312018-938		365
			WFECS-CENTRAL SALES	D-07312018-938		366
			WFECS-CENTRAL SALES	D-07312018-938		367
			WFECS-CENTRAL SALES	D-07312018-938		368
			WFECS-CENTRAL SALES	D-07312018-938		369
			WFECS-CENTRAL SALES	D-07312018-938		370
			WFECS-CENTRAL SALES	D-07312018-938		371
			WFECS-CENTRAL SALES	D-07312018-938		372
			WFECS-CENTRAL SALES	D-07312018-938		373
			WFECS-CENTRAL SALES	D-07312018-938		374
			WFECS-CENTRAL SALES	D-07312018-938		375
			WFECS-CENTRAL SALES	D-07312018-938		376
			WFECS-CENTRAL SALES	D-07312018-938		377
			WFECS-CENTRAL SALES	D-07312018-938		378
			WFECS-CENTRAL SALES	D-07312018-938		379
			WFECS-CENTRAL SALES	D-07312018-938		380
			WFECS-CENTRAL SALES	D-07312018-938		381
			WFECS-CENTRAL SALES	D-07312018-938		382
			WFECS-CENTRAL SALES	D-07312018-938		383
			WFECS-CENTRAL SALES	D-07312018-938		384
			WFECS-CENTRAL SALES	D-07312018-938		385
			WFECS-CENTRAL SALES	D-07312018-938		386
			WFECS-CENTRAL SALES	D-07312018-938		387
			WFECS-CENTRAL SALES	D-07312018-938		388
			WFECS-CENTRAL SALES	D-07312018-938		389
			WFECS-CENTRAL SALES	D-07312018-938		390
			WFECS-CENTRAL SALES	D-07312018-938		391
			WFECS-CENTRAL SALES	D-07312018-938		392
			WFECS-CENTRAL SALES	D-07312018-938		393
			WFECS-CENTRAL SALES	D-07312018-938		394
			WFECS-CENTRAL SALES	D-07312018-938		395
			WFECS-CENTRAL SALES	D-07312018-938		396
			WFECS-CENTRAL SALES	D-07312018-938		397
			WFECS-CENTRAL SALES	D-07312018-938		398
			WFECS-CENTRAL SALES	D-07312018-938		399
			WFECS-CENTRAL SALES	D-07312018-938		400
			WFECS-CENTRAL SALES	D-07312018-938		401
			WFECS-CENTRAL SALES	D-07312018-938		402
			WFECS-CENTRAL SALES	D-07312018-938		403
			WFECS-CENTRAL SALES	D-07312018-938		404
			WFECS-CENTRAL SALES	D-07312018-938		405
			WFECS-CENTRAL SALES	D-07312018-938		406
			WFECS-CENTRAL SALES	D-07312018-938		407
			WFECS-CENTRAL SALES	D-07312018-938		408
			WFECS-CENTRAL SALES	D-07312018-938		409
			WFECS-CENTRAL SALES	D-07312018-938		410
			WFECS-CENTRAL SALES	D-07312018-938		411
			WFECS-CENTRAL SALES	D-07312018-938		412
			WFECS-CENTRAL SALES	D-07312018-938		413
			WFECS-CENTRAL SALES	D-07312018-938		414
			WFECS-CENTRAL SALES	D-07312018-938		415
			WFECS-CENTRAL SALES	D-07312018-938		416
			WFECS-CENTRAL SALES	D-07312018-938		417
			WFECS-CENTRAL SALES	D-07312018-938		418
			WFECS-CENTRAL SALES	D-07312018-938		419
			WFECS-CENTRAL SALES	D-07312018-938		420
			WFECS-CENTRAL SALES	D-07312018-938		421
			WFECS-CENTRAL SALES	D-07312018-938		422
			WFECS-CENTRAL SALES	D-07312018-938		423
			WFECS-CENTRAL SALES	D-07312018-938		424
			WFECS-CENTRAL SALES	D-07312018-938		425
			WFECS-CENTRAL SALES	D-07312018-938		426
			WFECS-CENTRAL SALES	D-07312018-938		427
			WFECS-CENTRAL SALES	D-07312018-938		428
			WFECS-CENTRAL SALES	D-07312018-938		429
			WFECS-CENTRAL SALES	D-07312018-938		430
			WFECS-CENTRAL SALES	D-07312018-938		431
			WFECS-CENTRAL SALES	D-07312018-938		432
			WFECS-CENTRAL SALES	D-07312018-938		433
			WFECS-CENTRAL SALES	D-07312018-938		434
			WFECS-CENTRAL SALES	D-07312018-938		435
			WFECS-CENTRAL SALES	D-07312018-938		436
			WFECS-CENTRAL SALES	D-07312018-938		437
			WFECS-CENTRAL SALES	D-07312018-938		438
			WFECS-CENTRAL SALES	D-07312018-938		439
			WFECS-CENTRAL SALES	D-07312018-938		440
			WFECS-CENTRAL SALES	D-07312018-938		441
			WFECS-CENTRAL SALES	D-07312018-938		442
			WFECS-CENTRAL SALES	D-07312018-938		443
			WFECS-CENTRAL SALES	D-07312018-938		444
			WFECS-CENTRAL SALES	D-07312018-938		445
			WFECS-CENTRAL SALES	D-07312018-938		446

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES AMBUSH-BREAKER PLUG REFLECTIVE TREES GARBAGE SERVICE	11.78 128.46 673.88 1,938.07	RUNNINGS SUPPLY INC CORPORATE CONNECTION MATTHEISEN DISPOSAL, INC * TOTAL	050184	D-07312018-938 D-07312018-938 M-07312018-939	454 473 63
101.45200.210	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS TIE ROD MTL WIRE PARTS	49.06 50.23 12.99 1,893.06 2,005.34	MIDWEST MACHINERY CO ABNER SALES RUNNINGS SUPPLY INC JOHN DEERE FINANCIAL * TOTAL	050187	D-07312018-938 D-07312018-938 D-07312018-938 M-07312018-939	351 394 454 70
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR	344.34	GLACIAL PLAINS COOPERATI		D-07312018-938	464
101.45200.225 2) PARKS	1) GENERAL FUND 3) BEAUTIFY BENSON MAYORS MINGLE ADS TRIMMER, SHEAR MAYORS MINGLE ENTERTAINM MAYORS MINGLE MEAL POTS AND PLANTS	234.88 126.83 1,500.00 2,537.50 665.00 5,064.21	MONITOR & NEWS ZOSEL'S TRUE VALUE MCCOMB/JEROME MCKINNEYS ON SOUTHSIDE FLOWER BASKET NURSERY & * TOTAL	050176 050190 050192	D-07312018-938 D-07312018-938 M-07312018-939 M-07312018-939 M-07312018-939	340 427 49 73 100
101.45200.225 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL JULY RENT	32.00	WEST ACRES WATER SYSTEMS		D-07312018-938	370
101.45200.240 2) PARKS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT JACK	194.61	NORTHSIDE AUTO		D-07312018-938	365
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING	2,250.43	SWIFT COUNTY DAC		D-07312018-938	229
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 7/1 -7/28	900.00	MANSKA/SHIRLEY		D-07312018-938	198
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	050193	M-07312018-939	33
101.45200.331 2) PARKS	1) GENERAL FUND 3) TRAVEL EXPENSE PARK BOARD WATER PARK BD	19.48 80.67 100.15	DAROLD'S SUPER VALUE INCIDENTAL FUND * TOTAL		D-07312018-938 D-07312018-938	290 391
101.45200.331	1) GENERAL FUND 3) UTILITIES UTILITIES	1,054.54	MUNICIPAL UTILITIES		D-07312018-938	100
101.46102.310 2) SHADE TREE DISEASE CONTROL	1) GENERAL FUND 3) CONTRACTED SERV-TREE REMOVAL TREE REMOVAL	7,522.00	A.L.T. TREE SERVICE		D-07312018-938	354
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES KID DAY BUTTONS KID DAY CANDY KID DAY SUPPLIES KID DAY SUPPLIES KID DAY SERVICE INSPECT KID DAY ADS KID DAY ADS KID DAY ADS KID DAY	176.50 1,369.50 90.07 258.54 36.00 156.39 1,009.20 786.61 250.00	SWIFT COUNTY DAC DOMAT'S FAMILY FOODS DAROLD'S SUPER VALUE BACKSTREET PRINTING BERG/TODD MONITOR & NEWS MONITOR & NEWS MONITOR & NEWS INCIDENTAL FUND		D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938	232 233 234 235 236 237 238 239 240

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.46500.343	1) GENERAL FUND					
2) TOURISM	3) LODGING TAX EXPENDITURES					
	KID DAY CHARGES	4,595.54	BANKCARD CENTER		D-07312018-938	405
	HINGE P SUPPLIES	1.00	ZOSEL TRUE VALUE		D-07312018-938	405
	KID DAY TABLES	1.00	ALL BUILDING MATERIALS		D-07312018-938	405
	VOID CHECK	0.00	RUNNINGS SUPPLY INC		D-07312018-938	405
	KID DAY POLKA BAND	2.00	OMANN/MARIE		M-07312018-938	405
	KID DAY DJ	1.00	OMANN/MARIE INFLATABLES LL		M-07312018-938	405
	KID DAY TENT RENT	1.00	OMANN/MARIE		M-07312018-938	405
	KID DAY DUNK TANK	1.00	MIKE BLD MIKE		M-07312018-938	405
	KID DAY FACE PAINTING	1.00	LAKE HILL ZEL CHURCH		M-07312018-938	405
	KID DAY FACE PAINTING	1.00	CHICKEN BARB		M-07312018-938	405
	KID DAY CONY RIDES	1.00	HIPPER/ANN		M-07312018-938	405
	KID DAY CASH	1.00	HANKEN/KYLEIGH		M-07312018-938	405
	KID DAY MOVIE	1.00	CLEMENS ON/TAYLOR		M-07312018-938	405
	KID DAY EXPENSES	14,623.33	GENERAL FUND		M-07312018-938	405
			EBNET/ROGER		M-07312018-938	405
			* TOTAL			
101.49010.210	1) GENERAL FUND					
2) CEMETERY	3) OPERATING SUPPLIES					
	2018 ANNUAL DUES	118.50	MN ASSOCIATION OF CEMETE		D-07312018-938	446
101.49810.209	1) GENERAL FUND					
2) AIRPORT	3) GAS & OIL					
	3500 GALS AV FUEL	12,602.80	DOOLEY'S PETROLEUM INC.		D-07312018-938	484
101.49810.210	1) GENERAL FUND					
2) AIRPORT	3) OPERATING SUPPLIES					
	CLEAN AIRPORT	40.56	SWIFT COUNTY DAC		D-07312018-938	230
101.49810.235	1) GENERAL FUND					
2) AIRPORT	3) BUILDING MAINTENANCE & SUPPL					
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE		D-07312018-938	61
	WATER	1.00	OULLIGAN SOFT WATER		D-07312018-938	61
	JULY RENT	1.00	WEST ACRES WATER SYSTEMS		D-07312018-938	309
	GARBAGE SERVICE	12.64	MATTHEISEN DISPOSAL, INC	050184	M-07312018-938	64
			* TOTAL			
101.49810.321	1) GENERAL FUND					
2) AIRPORT	3) TELEPHONE					
	LOCAL SERVICE	88.54	CENTURYLINK		D-07312018-938	183
101.49810.383	1) GENERAL FUND					
2) AIRPORT	3) HEATING COST					
	NATURAL GAS	20.82	CENTER POINT ENERGY		D-07312018-938	164
211.45500.201	1) LIBRARY FUND					
2) LIBRARY	3) OFFICE SUPPLIES					
	COPIER MAINT	83.70	LOFFLER COMPANIES-131511		D-07312018-938	223
	STAPLER, FLASH DRIVE	137.26	BACKSTREET PRINTING		D-07312018-938	303
			* TOTAL			
211.45500.210	1) LIBRARY FUND					
2) LIBRARY	3) OPERATING SUPPLIES					
	SUPPLIES	31.50	BANKCARD CENTER		D-07312018-938	406
211.45500.235	1) LIBRARY FUND					
2) LIBRARY	3) BUILDING MAINTENANCE & SUPPL					
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-07312018-938	63
	ADJUST SPRINKLERS	1.00	CROSSMAN & TRUMP INC		D-07312018-938	63
	MATS	1.00	BENSON LAUNDRY-MAT HOUSE		D-07312018-938	63
	TOWELS, PAPER	1.00	WHEEL CENTRAL CAL		D-07312018-938	63
	PAPER, TOWELS, TISSUE	1.00	ZOSEL TRUE VALUE		D-07312018-938	63
	BUILDING SUPPLIES	1.00	MIKE BLD MIKE		D-07312018-938	63
	BRUSH BAG	1.00	RUNNINGS SUPPLY INC		D-07312018-938	63
	GARBAGE SERVICE	41.91	MATTHEISEN DISPOSAL, INC	050184	M-07312018-938	63
			* TOTAL			

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
211.45500.307 2)LIBRARY	1)LIBRARY FUND 3)MANAGEMENT FEES-PIONEERLAND 3RD QTR FUNDING	21,482.75	PIONEERLAND LIBRARY SYST		D-07312018-938	252
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-07312018-938	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	84.84	CENTURYLINK		D-07312018-938	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	481.53	MUNICIPAL UTILITIES		D-07312018-938	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	195.05	MUNICIPAL UTILITIES		D-07312018-938	102
401.43100.501 2)HIGHWAY STREETS & ROADS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY PACKER RENT	2,000.00	JIM RILEY & SONS INC.		D-07312018-938	399
401.45125.501 2)GOLF COURSE	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY VOID CHECK PATIO & FURNITURE PATIO EXPENSES REROOF CLUBHOUSE REROOF MAINT BLDG REROOF 3 CARTSHEDS	0.00 6,044.60 4,077.90 14,390.00 7,290.00 13,065.00 44,867.50	TRAEN/TOM & VICKY TRAEN/TOM & VICKY HAWLEYS INC ROTH ROOFING ROTH ROOFING ROTH ROOFING * TOTAL	050180 050191 050191 050191 050191 050191 050191	M-07312018-939 M-07312018-939 M-07312018-939 M-07312018-939 M-07312018-939 M-07312018-939 M-07312018-939	56 76 76 76 76 76 99
401.45125.501 2)PARKS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY SALES TAX CREDIT	598.13	CR JT SERVICES		D-07312018-938	266
401.49810.501 2)AIRPORT	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY AIRPORT BLDG PROJ FUEL SYSTEM PROJECT	4,620.00 9,500.00 14,120.00	TKDA TKDA * TOTAL		D-07312018-938 D-07312018-938	238 239
502.20700 2)DUE TO OTHER FUNDS	1)STORM WATER FUND 2017 INVENTORY	3,061.63	CITY OF BENSON	050179	M-07312018-939	55
502.43150.313 2)STORM DRAINAGE	1)STORM WATER FUND 3)CONTRACTED SERVICES 14TH ST N PROJ 14TH ST N 14TH ST NORTH 14TH ST N	206.20 480.20 15,795.00 84.59 16,565.99	ERIC'S MOTORSPORTS DUININCK CONCRETE T & K KENNEDY EXCAVATING A.F. BUILDING MATERIALS * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938	281 281 442 442
509.47000.611 2)DEBT SERVICE	1)G.O. BONDS SERIES 2014A 3)INTEREST ON BOND PAYMENTS DEBT SERVICE PMT DEBT SERVICE PMT	4,855.00 630.00 5,485.00	US BANK CORPORATE TRUST US BANK CORPORATE TRUST * TOTAL	050177 050177	M-07312018-939 M-07312018-939	50 51
509.47000.611 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE XCEL MTG	156.96	WOLFINGTON/ROB		D-07312018-938	379
520.47000.611 2)DEBT SERVICE	1)G.O. CAPITAL IMP BONDS '17B 3)INTEREST ON BOND PAYMENTS DEBT SERVICE PMT	16,786.31	US BANK CORPORATE TRUST	050177	M-07312018-939	52

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
521.47000.611 2) DEBT SERVICE	1) G.O. BONDS 2012A REFUNDING 3) INTEREST ON BOND PAYMENTS DEBT SERVICE PMT	2,441.25	US BANK CORPORATE TRUST	050177	M-07312018-939	53
530.46500.331 2) ECONOMIC DEVELOPMENT	1) MSP (XCEL ENERGY) GRANT FUND 3) TRAVEL XCEL MEETING SAN FRAN MILEAGE CAL TRIP EXPENSES EXPENSE ADVANCE	73.03 14.73 7,300.23 3,393.41	WOLFINGTON/ROB WOLFINGTON/ROB BANKCARD CENTER WOLFINGTON/ROB * TOTAL	003748	D-07312018-938 D-07312018-938 D-07312018-939 M-07312018-939	345 346 407 96
530.46500.331	1) WATER FUND 2) INVENTORY INVENTORY	744.83	MILBANK WINWATER WORKS		D-07312018-938	386
601.14300 2) INVENTORY	1) WATER FUND 14TH ST N UNDERCOAT-14TH ST N 14TH ST NORTH 14TH ST N 14TH ST N 14TH ST N	511.07 38,334.09 6,440.00 4,900.77 4,900.77 45,880.26	CORE & MAIN AUTO VALU BENSON T & K KENNEDY EXCAVATING MILBANK WINWATER WORKS ABNER SALES RUNNINGS SUPPLY INC * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938	298 299 300 301 302 303
601.16590 2) CONSTRUCTION IN PROGRESS	1) WATER FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	7.90	FURTHER		D-07312018-938	480
601.49400.131 2) WATER DEPARTMENT	1) WATER FUND 3) CHEMICALS & CHEM SUPPLIES CHLORINE, ACID	823.62	HAWKINS, INC.		D-07312018-938	272
601.49400.208 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	521.04	GLACIAL PLAINS COOPERATI		D-07312018-938	131
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES FLOURESCENT DYES STEEL UPS CHGS SAFETY FENCE TORCH CYLINDER CYLINDER RENTAL WATER, VALVE	237.45 1,740.00 1,740.00 1,740.00 1,740.00 627.22	USA BLUE BOOK LORENZ MFG. GROSSMAN, DEPUTY REGISTR ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE AMERICAN WELDING & GAS I RUNNINGS SUPPLY INC * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938	225 226 227 228 229 230
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) LAB EQUIPMENT & SUPPLIES POWDER PACK WATER	29.46 33.05 33.51	USA BLUE BOOK DAROLD'S SUPER VALUE * TOTAL		D-07312018-938 D-07312018-938	234 234
601.49400.217 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIRS CONTRACTED LOADER REPAIR	644.35	TITAN MACHINERY-MARSHALL		D-07312018-938	237
601.49400.223 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM HYD 6TH & MONTANA HYDRANT CONNECTORS PAINT, PLUG, HOSE	939.43 880.06 1,086.43	CORE & MAIN ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938	297 298 299
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL KEYS	7.96	ZOSEL'S TRUE VALUE		D-07312018-938	437

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,410.00	GENERAL FUND		D-07312018-938	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES COLIFORM TESTING WATER TEST WATER TEST	100.00 125.00 125.00 350.00	STEVEN M TRAUT WELLS INC STEVEN M TRAUT WELLS INC STEVEN M TRAUT WELLS INC * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938	248 408 409
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	96.53 46.09 142.62	CENTURYLINK VERIZON * TOTAL	038243	D-07312018-938 M-07312018-939	208 17
601.49400.321	1) WATER FUND 3) UTILITIES UTILITIES	2,356.24	MUNICIPAL UTILITIES		D-07312018-938	141
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS PLANT-FLOLO	36.34	THE FLOWER BASKET		D-07312018-938	347
601.49400.611 2) WATER DEPARTMENT	1) WATER FUND 3) INTEREST ON BOND PAYMENTS DEBT SERVICE PMT DEBT SERVICE PMT	1,200.00 2,664.85 3,864.85	US BANK CORPORATE TRUST US BANK CORPORATE TRUST * TOTAL	038240 038240	M-07312018-939 M-07312018-939	88 89
601.49400.611	1) SEWER COLLECTION & DISPOSAL					
602.16590 2) CONSTRUCTION IN PROGRESS	14TH ST S FERNCO 14TH ST N SEWER CAP SEWER ROCK-14TH ST N 14TH ST NORTH 14TH ST N 14TH ST N	40.00 34.00 900.00 43,303.00 3,811.94 263.78 48,352.72	GROSSMAN & TRUMP INC GROSSMAN & TRUMP INC COMMERFORD GRAVEL INC T & K KENNEDY EXCAVATING MILBANK WINWATER WORKS ABNER SALES * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938 D-07312018-938	276 277 300 340 380 397
602.16590	1) SEWER COLLECTION & DISPOSAL					
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	3) CHEMICALS & CHEM SUPPLIES FERRIC CHLORIDE, CHLORIN	1,253.94	HAWKINS, INC.		D-07312018-938	271
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL SYN MIX	6.10	ERIC'S MOTORSPORTS		D-07312018-938	380
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES KARLBERG BOOT ALLOW SAFETY FENCE REFLECTIVE TEES	100.00 111.82 253.23 465.05	KARLBERG/ERIC ZOSEL'S TRUE VALUE CORPORATE CONNECTION * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938	233 432 474
602.43250.210	1) SEWER COLLECTION & DISPOSAL					
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	3) LAB EQUIPMENT & SUPPLIES DISTILLED WATER	3.96	RUNNINGS SUPPLY INC		D-07312018-938	463
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS POWER WINDOW MTL NIPPLE, ADAPTOR	69.98 20.66 14.35 104.99	AUTO VALU BENSON ABNER SALES RUNNINGS SUPPLY INC * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938	333 392 462
602.43250.221	1) SEWER COLLECTION & DISPOSAL					
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	3) MAINTAIN SYSTEM SEWER DIG REPAIRS PLUGS ROPE	2,743.54 640.20 7.99 3,391.73	BITUMINOUS PAVING, INC. MILBANK WINWATER WORKS ZOSEL'S TRUE VALUE * TOTAL		D-07312018-938 D-07312018-938 D-07312018-938	321 387 434
602.43250.226	1) SEWER COLLECTION & DISPOSAL					

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL BAR GRATING	270.00	REID'S WELDING & CUSTOM		D-07312018-938	382
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,426.00	GENERAL FUND		D-07312018-938	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,862.00	PEOPLE SERVICE INC.	038239	M-07312018-939	29
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-SEWER	46.08	VERIZON	038243	M-07312018-939	18
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES	5,047.36	MUNICIPAL UTILITIES		D-07312018-938	142
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS	163.39	CENTER POINT ENERGY		D-07312018-938	191
602.43250.611 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) INTEREST ON BOND PAYMENTS DEBT SERVICE PMT	1,800.00	US BANK CORPORATE TRUST	038240	M-07312018-939	90
602.43250.611	DEBT SERVICE PMT	5,057.03	US BANK CORPORATE TRUST	038240	M-07312018-939	91
602.43250.611	* TOTAL					
604.14300 2) INVENTORY CONTROL	1) ELECTRIC FUND INVENTORY INVENTORY	11,355.47	STUART C. IRBY CO.		D-07312018-938	241
604.14300		11,487.95	*ORDER STATES ELECTRIC S		D-07312018-938	311
604.14300	* TOTAL					
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	038241	M-07312018-939	94
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,534.00	GENERAL FUND		D-07312018-938	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	1,232.20	MUNICIPAL UTILITIES		D-07312018-938	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,534.00	GENERAL FUND		D-07312018-938	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	602.39	GLACIAL PLAINS COOPERATI		D-07312018-938	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES GLOVES AND SLIEVES	1,044.22	STUART C. IRBY CO.		D-07312018-938	240
604.49640.210	SAFETY GLASSES	5.00	ARMAR INC		D-07312018-938	240
604.49640.210	SAFETY UNIFORMS	1,110.00	CROSSMAN, DEPUTY REGISTR		D-07312018-938	240
604.49640.210	LED SEARCH LIGHTS	1,110.00	STUART C. IRBY CO.		D-07312018-938	240
604.49640.210	GLOVE TESTING	1,110.00	STUART C. IRBY CO.		D-07312018-938	240
604.49640.210	TAPE	1,110.00	NOSELETS TRUE VALUE		D-07312018-938	240
604.49640.210	HOOKS, BLEACH	3,055.72	RUNNINGS SUPPLY INC		D-07312018-938	240
604.49640.210	* TOTAL					
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS BOLLERS	1,385.72	DITCH WITCH OF MINNESOTA		D-07312018-938	299
604.49640.221	BORE PIPE	5,390.47	DITCH WITCH OF MINNESOTA		D-07312018-938	299
604.49640.221	HYGUARD-BORING MACH	31.42	JOHN DEERE FINANCIAL	038242	M-07312018-939	95

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.221		6,787.61	* TOTAL			
604.49640.226	1) ELECTRIC FUND					
2) DISTRIBUTION	3) MAINTENANCE OF OVERHEAD LINE FIRE CALL-OLSON	750.00	GENERAL FUND		D-07312018-938	467
604.49640.229	1) ELECTRIC FUND					
2) DISTRIBUTION	3) MAINT OF METERS/AMR FLEX STEEL	120.77	BORDER STATES ELECTRIC S		D-07312018-938	310
604.49640.235	1) ELECTRIC FUND					
2) DISTRIBUTION	3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE	30.33 56.84 87.17	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC * TOTAL	038241	D-07312018-938 M-07312018-939	115 93
604.49640.307	1) ELECTRIC FUND					
2) DISTRIBUTION	3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,601.00	GENERAL FUND		D-07312018-938	213
604.49640.317	1) ELECTRIC FUND					
2) DISTRIBUTION	3) OTHER CONTRACTED SERVICES GIS	195.00	STANTEC CONSULTING SERVI		D-07312018-938	246
604.49640.321	1) ELECTRIC FUND					
2) DISTRIBUTION	3) TELEPHONE CABLE HOT SPOTS CELL PHONE-SURVEY	134.98 95.83 187.29 418.10	CHARTER COMMUNICATIONS VERIZON VERIZON * TOTAL	038243	D-07312018-938 D-07312018-938 M-07312018-939	296 485 20
604.49640.381	1) ELECTRIC FUND					
2) DISTRIBUTION	3) UTILITIES UTILITIES	211.23	MUNICIPAL UTILITIES		D-07312018-938	144
604.49650.307	1) ELECTRIC FUND					
2) DEMAND SIDE MANAGEMENT	3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	767.00	GENERAL FUND		D-07312018-938	222
604.49650.480	1) ELECTRIC FUND					
2) DEMAND SIDE MANAGEMENT	3) LOAD MANAGEMENT WATER HEATER REBATE	75.00	AUCH/ROBERT		D-07312018-938	336
604.49655.131	1) ELECTRIC FUND					
2) CUSTOMER ACCOUNTS	3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.30	FURTHER		D-07312018-938	481
604.49655.201	1) ELECTRIC FUND					
2) CUSTOMER ACCOUNTS	3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT	50.38 148.56 198.94	LOFFLER COMPANIES-131511 DE LAGE LANDEN * TOTAL		D-07312018-938 D-07312018-938	192 193
604.49655.307	1) ELECTRIC FUND					
2) CUSTOMER ACCOUNTS	3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,534.00	GENERAL FUND		D-07312018-938	214
604.49655.309	1) ELECTRIC FUND					
2) CUSTOMER ACCOUNTS	3) DATA PROCESSING SERVICES MONTHLY HOSTING	2,051.64	CONDUENT BUSINESS SERVIC		D-07312018-938	224
604.49655.317	1) ELECTRIC FUND					
2) CUSTOMER ACCOUNTS	3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-07312018-938	207
604.49655.318	1) ELECTRIC FUND					
2) CUSTOMER ACCOUNTS	3) BILL PRINT SERVICES JULY BILL PRINT	1,101.14	INNOVATIVE SYSTEMS		D-07312018-938	377
604.49659.131	1) ELECTRIC FUND					
2) CUSTOMER SERVICE	3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.30	FURTHER		D-07312018-938	482

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.16300	1) LIQUOR FUND					
2) OTHER IMPROVEMENTS	VOID CHECK	0.00	G & J AWNING AND CANVAS	024232	M-07312018-939	86
	50% AWNING	3,412.00	G & J AWNING AND CANVAS	024233	M-07312018-939	87
609.16300		3,412.00	* TOTAL			
609.49750.131	1) LIQUOR FUND					
2) LIQUOR	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	7.90	FURTHER		D-07312018-938	483
609.49750.210	1) LIQUOR FUND					
2) LIQUOR	3) OPERATING SUPPLIES					
	BAGS, TOWELS	262.58	WEST CENTRAL SALES		D-07312018-938	364
609.49750.235	1) LIQUOR FUND					
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL					
	SALT	24.80	CULLIGAN SOFT WATER		D-07312018-938	121
	FILTER, BROOM	74.47	ZOSELIG TRUE VALUE		D-07312018-938	431
	AIR RETURN CLEANING	1,442.81	CAPTAIN CLEAN		D-07312018-938	432
	CLEAN ICE MACHINE	206.71	CRAIGS, INC.		D-07312018-938	433
	RECLEAN SENSOR	90.00	CRAIGS, INC.		D-07312018-938	434
	CHECK FREEZER	190.00	CRAIGS, INC.		D-07312018-938	435
	EVAP FAN MOTOR	170.00	CRAIGS, INC.		D-07312018-938	436
	GARBAGE SERVICE	2,133.31	MATTHEISEN DISPOSAL, INC	024225	M-07312018-939	74
609.49750.235		2,318.50	* TOTAL			
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	ICE	604.04	ARCTIC GLACIER USA INC		D-07312018-938	112
	OFF SALE MIX	149.03	PEPSI		D-07312018-938	113
	MIX	472.50	VIKING COCA COLA BOTTLIN		D-07312018-938	287
	CLAMATO JUICE	370.80	DOMAT'S FAMILY FOODS		D-07312018-938	288
609.49750.254		1,596.37	* TOTAL			
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	JUICE LEMONS	54.63	DAROLD'S SUPER VALUE		D-07312018-938	124
	PIZZAS	375.00	HARRYS FROZEN FOOD		D-07312018-938	125
	SNACKS	79.20	MONTE CANDY COMPANY		D-07312018-938	126
	PREMIX	421.00	VIKING COCA COLA BOTTLIN		D-07312018-938	274
	SNACKS	955.76	HENRYS FOODS, INC.		D-07312018-938	275
609.49750.292		1,885.59	* TOTAL			
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,264.00	GENERAL FUND		D-07312018-938	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-07312018-938	4
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	14.21	CENTURYLINK		D-07312018-938	128
	PHONE SERVICE	68.69	CHARTER COMMUNICATIONS		D-07312018-938	466
609.49750.321		82.90	* TOTAL			
609.49750.333	1) LIQUOR FUND					
2) LIQUOR	3) FREIGHT ON LIQUOR					
	FREIGHT	280.60	COUNTRY PET FOODS		D-07312018-938	119
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	113.00	K B M O		D-07312018-938	137
	LIQUOR ADS	173.95	MONITOR & NEWS		D-07312018-938	139
609.49750.343		292.95	* TOTAL			
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	1,205.18	MUNICIPAL UTILITIES		D-07312018-938	146

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.430	1) LIQUOR FUND				
2) LIQUOR	3) MISCELLANEOUS				
	CABLE SERVICE	201.81	CHARTER COMMUNICATIONS	D-07312018-938	118
609.49750.430	ANNUAL DUES	1,200.00	MMEA	D-07312018-938	260
		1,401.81	* TOTAL		
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY				
	MATS, TOWELS, & MOPS	41.64	BENSON LAUNDRY-MAT HOUSE	D-07312018-938	114
609.49750.438	MATS	41.64	BENSON LAUNDRY-MAT HOUSE	D-07312018-938	318
		83.28	* TOTAL		
653.43240.307	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	782.00	GENERAL FUND	D-07312018-938	51
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-07312018-938	7
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL				
	TIPPING FEES	3,989.60	SWIFT CO ENVIRONMENTAL S	D-07312018-938	154

GOVERNMENT FINANCIAL SYSTEM
8/09/2018 10:20:29

Disb. Validation Listing

CITY OF BENSON
GL304L-V08.08 PAGE 17

TOTAL NUMBER OF RECORDS PRINTED

436

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	181,475.34
211	LIBRARY FUND	1,000.00
400	GENERAL CAPITAL OUTLAY FUND	1,000.00
400	STORM WATER FUND	1,000.00
500	G.C.O. BONDS SERIES 2014A	1,000.00
500	ECONOMIC DEV. AUTHORITY FUND	16,000.00
500	G.C.O. CAPITAL IMP BONDS 17B	1,000.00
500	G.C.O. BONDS 2012A REFUNDING	1,000.00
500	NSP (XCEL ENERGY) GRANT FUND	1,000.00
500	WATER FUND	1,000.00
500	SEWER COLLECTION & DISPOSAL	1,000.00
500	ELECTRIC FUND	1,000.00
500	LIQUOR FUND	1,000.00
500	GARBAGE COLLECTION FUND	1,000.00
500	TOTAL ALL FUNDS	597,067.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	309,427.73
LICR	LIQUOR FUND	588,427.73
NAVY	ENTERPRISE FUNDS	210,000.00
RUST	ECONOMIC DEV. AUTHORITY CHKN	8,000.00
	TOTAL ALL BANKS	597,067.59