

**City Council Meeting Agenda**  
**City Council Chambers**  
**August 21, 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:
    - 8.7.17 City Council Meeting
    - 7.14.2017 Benson HRA Meeting
  - b. Correspondence:
5. Persons with unscheduled Business to Come Before the City Council
6. Review Nuisance Conditions at 805 Kansas Avenue **Action Requested**
7. Lease Agreement – North End of the Civic Center **Action Requested**
8. Coalition of Greater Minnesota Cities Information and 2018 Dues **Action Requested**
7. Consider Approval of a New Liquor License for JJ Chinese Café **Action Requested**
9. Pay Request – Marcus Construction – Police Building - \$9,868.00 **Action Requested**
10. Pay Request – Mid Central Concrete – Police Building - \$42,776.60 **Action Requested**
11. Pay Request – Chester Contracting – Police Building - \$10,011.10 **Action Requested**
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.
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**DRAFT**

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING  
AUGUST 7, 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, Public Works Director Dan Gens, Police Chief Hodge, Police Sergeant Paul Larson, City Attorney Don Wilcox, Helen & Anita Flodstrom, William and Sandra Woodin, Mark Anderson and Laura Ostlie with the Upper Minnesota Valley RDC.

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 Evenson, seconded by Collins and carried unanimously to approve the agenda as presented.

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

- July 24, 2017 City Council Minutes
- Calvin Lindblad to the Airport Commission term expiring 12/31/2020
- June & July Police Reports
- Philanthropy in the Greater Benson Area
- Charter Communications Rate Increase and Channel Changes

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

The Mayor opened the public hearing at 5:32 p.m. on three nuisance houses. Sergeant Larson approached the Council. The first property is 810 Kansas Avenue. He provided pictures of the property from June 20, 2017, listing the nuisance conditions. He then had pictures from today showing the progress the homeowner has made. Homeowner Anita Flodstrom stated they just purchased some Round-up to kill the weeds by their trees. The next property was 805 Kansas Ave. Sergeant Larson provided pictures of the property from June 20, 2017, listing the nuisance conditions. He then presented pictures from today showing the progress the homeowner has made. Mr. Woodin stated he had tires in the yard as they are fixing the flooring in the shed they are next to, and when that is finished, the tires will be going into the shed. Woodin also said the wood in his yard is for his wood burning stove this winter. The last property is at 735 Kansas Ave. Sergeant Larson provided pictures of the property dated June 20, 2017, listing the nuisance conditions. He then presented pictures from today showing progress made by the homeowner. Larson expressed concern over a metal building that may not meet ordinance. Mr. Anderson stated he has multiply health issues which make it hard for him to clean up his property in the high heat and humidity conditions. He also stated his property is getting to be too much work for him. The Mayor asked Anderson how much more time he would need to complete cleaning up his property, to which he replied three weeks.

Wilcox asked the Council to review each property to determine if a nuisance still exists, and if so how much time they have to finish cleaning up the property before the City comes in and does it at the homeowner's expense. After discussion, it was moved by Evenson, seconded by Collins and carried unanimously that the property at 810 Kansas had met all the goals of cleaning up the nuisances on the property. Next the property at 805 Kansas was discussed. It was agreed the wood pile needs inspection and a car on the property needs to have parts in it yet to meet all the goals. It was moved by Collins, seconded by Evenson and carried unanimously to declare the nuisances cleaned up with the exception Sergeant Larson will be inspecting the wood pile to be sure it isn't construction material, and to check that the car on the premise has working head lights, and Sergeant Larson is to report back at the August

21, 2017 meeting. Lastly 735 Kansas Ave. still has several items to complete. It was moved by Evenson, seconded by Collins and carried unanimously to extend the deadline to finish cleaning up to September 5, 2017. Helen Flodstrom addressed the Council stating their neighborhood has come together to help each other and help the Anderson's clean up. She recognized Sergeant Larson for coming to lend a hand on his time off to help as well, and thanked him. It was moved by Heinzig, seconded by Olson and carried unanimously to close the public hearing at 5:56 p.m.

Next Laura Ostlie with the Upper Minnesota Valley Rural Development Commission (UMVRDC) approached the Council. She is asking for financial support for the Western Minnesota Prairie Waters Regional Tourism program. They have been working hard to promote tourism in the region as a great place to visit, work and live. They have been using drones to get photos of the region they would have never gotten before. There are videos, and marketing materials cities can utilize on their websites or in brochures. She said they are looking for pledges by September 1, 2017. After discussion, it was moved by Collins, seconded by Evenson and carried unanimously to approve the recommended amount of \$3,600.00 to be paid to Western Prairie Waters Regional Tourism Program out of Tourism Funds.

Gens discussed an additional overhead to underground project for 2018 on south highway 29 to Minnesota Ave. This was to be scheduled in the scope of work between the years of 2023-2026. Gens presented a proposed amendment to move this project up in the plan. He wanted to move this part of project up so all the electrical along the highways will be buried throughout town. After discussion, it was moved by Evenson, seconded by Heinzig and carried unanimously to approve DGR Engineering to execute the preliminary/planning phase of the project at a cost of \$5,800.00.

Gens informed the Council on the latest results of the copper testing in the drinking water. He said they have improved in their results, but still failed by the State's guidelines. 5 Houses out of 20 did not meet the guidelines. He said they will continue to work on solving the problem.

Wolfington said he would like to apply for a grant with the Minnesota Freight Program to construct Gusty's road. He said it is an 80-20% grant. Wolfington stated the total project costs would be \$2.7 million, and our cost if we include sewer and water would be \$500,000. If not, it would drop our match to \$250,000. Applications are due in August and awards will be announced in September or October 2017. Construction would occur in 2019. Wolfington reminded the Council of the Railroad grant for the lights at the railroad crossing on the east end of Gusty's road. After discussion, it was moved by Heinzig, seconded by Evenson and carried unanimously to approve the letter for the application to be executed by the Mayor.

Councilmember Heinzig offered the following resolution:

**CITY OF BENSON RESOLUTION AUTHORIZING THE MINNESOTA HIGHWAY FREIGHT PROGRAM GRANT APPLICATION (RESOLUTION 2017-13)**

**WHEREAS**, the City of Benson has conducted studies related to the railroad crossings located within the central business district of the City and the problem with trains blocking those crossings; and

**WHEREAS**, the City of Benson has identified a project to reconstruct Pacific Ave. to a 10-ton road from 9<sup>th</sup> St. S to 20<sup>th</sup> Ave. SE in order to provide a connection between 14<sup>th</sup> St. S and 20<sup>th</sup> Ave. SE for passenger cars, freight vehicles and emergency services vehicles to use as an alternate route across the BNSF railroad when the central business district crossings are blocked; and

**WHEREAS**, the Minnesota Department of Transportation is currently accepting grant applications for freight improvements through the Minnesota Highway Freight Program; and

**WHEREAS**, the Minnesota Highway Freight Program can fund up to 80% of the design engineering and construction costs of an eligible project; and

**WHEREAS**, the reconstruction of Pacific Ave. will benefit the City of Benson and The Minnesota Department of Transportation by improving the ability for freight vehicles to travel within the City of Benson and through the City of Benson without delay due to blocked railroad crossings.

**NOW THEREFORE, BE IT RESOLVED** that the City of Benson intends to submit a funding application for the reconstruction of Pacific Ave. through the Minnesota Highway Freight Program.

**BE IT FURTHER RESOLVED** that upon approval of its application by the Minnesota Department of Transportation, the City of Benson may enter into an agreement with the State of Minnesota for the approved project, and that the City of Benson certifies that it will comply with all applicable laws and regulations as stated in all contract agreements.

**BE IT FURTHER RESOLVED** that Swift County has agreed to be the project sponsor and will be responsible to administer the federal funds while the City of Benson will provide the required matching local funds and other costs associated with the project implementation that are not covered by the grant.

Councilmember Evenson seconded the foregoing resolution and the following vote was recorded: AYES: Collins, Heinzig, Olson, Evenson, Landmark. NAYS: None. Thereupon the Mayor declared Resolution 2017-13 duly passed and adopted.

Next was a 2018 budget request from Pioneerland Library System in the amount \$85,931. After discussion it was moved by Collins, seconded by Evenson and carried unanimously to make an appropriation in December of 2017.

Gens presented two quotes for cemetery fence to go around the new addition of the cemetery. The quotes were as follows:

Ron Reszel	\$11,858.91
AnDi's Fence All	\$16,681.04

It was moved by Evenson, seconded by Olson and carried unanimously to accept Ron Reszel's quote in the amount of \$11,858.91.

Next was a pay request from Marcus Construction for work done on the Civic Center roof. It was moved by Collins, seconded by Olson and carried unanimously to approve the pay request in the amount of \$24,614.50.

The Council reviewed the June Budget Report.

There being no further business to come before the Council upon motion by Evenson, seconded by Olson and carried unanimously to adjourn the Council meeting at 6:18 p.m.

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Mayor

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City Clerk

MINUTES –REGULAR MEETING– HOUSING AUTHORITY OF BENSON  
July 14, 2017

The Housing Authority of Benson met for a Regular Board Meeting, Friday, July 14, 2017, at 11:30 a.m., at Parkview Manor with the following Board Members present: Wagner, Olson and Landmark. Also present was Ms. Bouta, Benson HRA Executive Director. No members of the public were present.

The meeting was called to order by Commissioner Wagner at 11:30 a.m.

Motion made to approve the May 12, 2017 minutes by Olson, seconded by Landmark. Motion carried. Motion made by Olson, seconded by Landmark to approve the bills for June and July. Motion carried.

Reviewed the 5-year Capital Fund plan and the forms required to be submitted with ACC contract for 2017 Capital Funds of \$94, 151.00. Motion made by Landmark and seconded by Olson to approve the ACC contract for the 2017 CFP, Resolution 2017-6. Motion carried.

Provided a copy of the resignation letter from Steve Anderson, caretaker at Westwood Manor, effective September 30, 2017. Discussed the possibility of outsourcing lawn mowing and snow removal.

There being no further business, Olson made the motion to adjourn, Landmark seconded.

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Secretary

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Chairman

## **LEASE**

**THIS LEASE** is made this 19 day of September, 2017, by and between the City of Benson, Minnesota, a municipal corporation, and Benson Public Schools ISD #777, formed under the laws of the State of Minnesota ("Lessee").

### **SECTION ONE SUBJECT AND USE**

Lessor, in consideration of the rents and covenants hereinafter mentioned, does hereby lease to Lessee, and Lessee does hereby hire and take from Lessor, the premises shown cross-hatched on Exhibit A attached hereto, consisting of: the North One hundred thirty-four (134) feet (13,800 square feet, more or less) of the Benson Civic Center Building located at West Highway 12, Benson, MN, and legally described as the West (W) One hundred sixty Feet (160') of Lot Four (4), Block One (1), Benson Industrial Park, City of Benson, County of Swift, State of Minnesota, including the fenced outside storage area lying north of and adjacent to the building ("Leased Premises").

Lessee shall use the Leased Premises for school sponsored activities.

### **SECTION TWO TERM AND RENT**

The term of this Lease shall be five (5) years commencing November 1, 2017, and ending October 31, 2022.

Lessee shall pay as rent for the Leased Premises the sum of One Hundred Seventy-five Thousand Dollars (\$175,000.00) in equal annual installments of Thirty-five Thousand and 00/100 Dollars (\$35,000.00), in advance, on the first day of November, 2017 and on the first day of each November thereafter continuing through November 1, 2021. Rent shall be paid in advance on or before the first day of each November to Lessor at 1410 Kansas Avenue, Benson, MN 56215. This Lease may be extended for an additional term of one (1) year from the termination date upon mutual agreement of the parties.

After the initial term of this Lease has ended and provided Lessee has not defaulted on the terms herein, Lessee shall have the option to purchase the Leased Premises for the sum of One and 00/100 Dollar (\$1.00).

### **SECTION THREE ALTERATIONS, ADDITIONS AND IMPROVEMENTS**

Lessee shall not make any improvements to the Leased Premises without the prior written consent of Lessor. Any improvements made on or in the Leased Premises during the term of this Lease, shall become part of the Leased Premises and the sole property of Lessor except for moveable trade fixtures, equipment and furnishings Lessee shall retain as its property and further excepting any improvement made to the premises by Lessee which was not approved by Lessor and which Lessor directs Lessee to remove at the termination of this Lease.

**SECTION FOUR  
UTILITIES**

Lessee shall be solely liable for all utility charges on the Leased Premises as they become due including those for sewer, water, electricity, gas, garbage removal, cable television and telephone service. Lessor agrees, at its sole cost and expense, to cause the Leased Premises to be separately metered. Lessee shall reimburse Lessor on a monthly basis for all said utility charges within ten (10) days of receipt by Lessee of an invoice therefor from Lessor.

**SECTION FIVE  
REAL ESTATE TAXES**

Lessor shall pay all real estate taxes which are assessed during the term of the Lease as a result of the non-public use of the premises which includes taxes assessed during the term but which may be payable after the expiration of the Lease. Lessor shall also pay any installments of special assessments payable during the term.

**SECTION SIX  
REPAIRS AND MAINTENANCE**

Except as set forth herein, Lessee shall at all times during the term of this Lease and at its own expense, keep the Leased Premises in good repair. Lessee shall use all reasonable precautions to prevent waste, damage or injury to the Leased Premises.

Lessee shall repair, at its expense, any structural portions of the Leased Premises, including but not limited to, the walls, floors, roof, windows, exterior and foundation of the Benson Civic Center.

Lessor will maintain the grounds of the premises, including parking lot snow removal, grass cutting, and weed removal. Lessee shall be responsible for snow removal from pedestrian areas.

Lessor will remove the existing sign from the premises. Lessee may add signage as detailed in Section Eighteen, below.

Lessee shall coordinate scheduling, cleaning, and costs associated with shared facilities with the Civic Center board.

**SECTION SEVEN  
INSURANCE**

Lessor shall provide insurance for the property as part of Lessor's blanket insurance policy, insuring the Benson Civic Center against loss or damage by fire, explosion or other insurable hazards. Lessee may, at its own expense, obtain a policy of insurance against liability for bodily injury to persons and damage to property that may result from Lessee's use of the Leased Premises. Lessor shall have no liability for any property of Lessee which is stored on the Leased Premises and Lessee shall bear any loss

of or damage to said property unless such loss or damage is caused by the negligence or willful act of Lessor or its employees or agents.

**SECTION EIGHT  
LIABILITY OF LESSOR AND LESSEE**

Each party agrees to indemnify and save harmless the other against and from any and all claims by and on behalf of any persons arising from the breach or default on the part of the indemnifying party in the performance of this Lease or from the conduct or management of, from any work or thing done by or on behalf of the indemnifying party in or about, or its activities upon or occupancy of the Leased Premises during the term of this Lease.

**SECTION NINE  
UNLAWFUL, DANGEROUS, OR INCOMPATIBLE ACTIVITY**

Lessee shall neither use nor occupy the Leased Premises or any part thereof for any unlawful or ultra-hazardous business purpose nor operate or conduct its business in a manner which materially and adversely interferes with the use and enjoyment of the remainder of the Benson Civic Center building.

**SECTION TEN  
DESTRUCTION OF LEASED PREMISES**

In the event of a partial or total destruction of the Leased Premises during the term of this Lease from any cause other than Lessee's negligence or willful act or that of its employee, agent or visitor, Lessor shall forthwith repair the same, and there shall be an abatement of rent corresponding with the time during which, and the extent to which, the premises may have been untenable; but, if the premises should be damaged other than by Lessee's negligence or willful act or that of its employee, agent or visitor, to the extent that Lessor shall decide not to rebuild or repair, the term of this Lease shall end and the rent shall be prorated up to the time of the damage. If Lessor elects to repair the premises but fails to do so within 120 days of the date of damage then the term of this Lease shall end and the rent shall be prorated up to the date of damage.

**SECTION ELEVEN  
DEFAULT OR BREACH**

Each of the following events shall constitute a default or breach of this Lease by Lessee:

1. Failure by Lessee to pay any rent or additional rent when due and failure to make such payment within fifteen (15) days after written notice thereof by Lessor to Lessee.
2. Failure by Lessee to comply with any of the conditions of this Lease which failure continues for a period of thirty (30) days after written notice thereof by Lessor to Lessee, provided, however, Lessee shall not be deemed to be in default if Lessee shall have commenced corrective action within said thirty (30) days and is diligently prosecuting the curing of same.

3. Except for circumstances beyond Lessee's control (i.e., casualty, remodeling, strikes), if Lessee shall vacate or abandon the Leased Premises for a period of thirty (30) days or more, provided however, Lessee shall not be deemed to be in default under this paragraph if Lessee, during the period of such vacation or abandonment of the Leased Premises, continues to pay all rent or additional rent when due.

4. If Lessee or any successor or assignee of Lessee while in possession shall file a petition in bankruptcy or insolvency or for reorganization under any bankruptcy act, or shall voluntarily take advantage of any such act by answer or otherwise, or shall make an assignment for the benefit of creditors.

5. If involuntary proceedings under any bankruptcy law or insolvency act shall be instituted against Lessee, or if a receiver or trustee shall be appointed of all or substantially all of the property of Lessee, and such proceedings shall not be dismissed or the receivership or trusteeship vacated within ninety (90) days after the institution or appointment.

#### **SECTION TWELVE EFFECT OF DEFAULT**

In the event of any default hereunder, as set forth in SECTION ELEVEN, Lessor may at its option cancel and annul this Lease at once and re-enter and take possession of the Leased Premises in the manner permitted by law and remove all persons and their property therefrom, and recover at once full and exclusive possession of all of the Leased Premises, whether in possession of Lessee or of third persons, or vacant; or Lessor may at its option at any time after such default re-enter and take possession of the Leased Premises without such re-entering working a forfeiture of the rents to be paid and the covenants to be kept by Lessee for the full term of this Lease.

#### **SECTION THIRTEEN SUBLEASES**

Lessee shall not sublet all or any part of the Leased Premises to any person or entity without the prior written consent of Lessor. In the event of a sublease, Lessee shall continue to remain liable and responsible for the performance of all the terms, covenants and conditions of this Lease.

#### **SECTION FOURTEEN QUIET ENJOYMENT**

Lessor warrants that Lessee shall have peaceable and quiet enjoyment of the Leased Premises free from any eviction or interference by Lessor if Lessee pays the rent and otherwise fully and punctually performs the terms and conditions of this Lease. Lessor, however, reserves the right to enter the Leased Premises for the purpose of inspection at any time during normal business hours upon reasonable prior notice.

**SECTION FIFTEEN  
WAIVERS**

The failure by Lessor to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights or remedies that Lessor may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any terms and conditions.

**SECTION SIXTEEN  
NOTICE**

All notices required or permitted by the terms of this Lease shall be sent by certified mail, return receipt requested, postage prepaid, or by telecopy with an acknowledgement of receipt to the parties as follows:

To Lessor: City of Benson  
1410 Kansas Avenue  
Benson, MN 56215  
Telephone No. (320)843-4775  
Fax No. (320)842-7151

To Lessee: Benson Public Schools ISD #777  
1400 Montana Ave  
Benson, MN 56215  
Telephone No. (320)843-2710  
Fax No. (320)843-2262

**SECTION SEVENTEEN  
SURRENDER OF POSSESSION**

Unless this Lease is extended or Lessee's option to purchase is exercised as detailed in Section Two above, Lessee shall, on the last day of the term, or on earlier termination and forfeiture of the Lease, peaceably and quietly surrender and deliver the Leased Premises to Lessor including all buildings and improvements thereon except moveable trade fixtures, and furnishings which Lessor has agreed shall remain the property of Lessee, or improvements which Lessor has directed Lessee to remove, to Lessor free of subtenancies, clean and all in good condition and repair, ordinary wear and tear excepted.

**SECTION EIGHTEEN  
SIGNAGE**

Lessee shall have the right, without the consent of Lessor, to install and maintain signs on the Leased Premises, as allowed by applicable codes and ordinances, provided said signs are mounted against the building wall.

**SECTION NINETEEN  
COMMON AREAS**

During the term of this lease, Lessee shall have access to the bathrooms, locker rooms and concession area operated by the Civic Center board. Lessee may enter into a separate agreement with the Civic Center board regarding the use and maintenance of these common areas.







**Dedicated to a Strong Greater Minnesota**

August 11, 2017

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

Dear Mr. Wolfington,

I am honored to have been elected President of the Coalition of Greater Minnesota Cities (CGMC) for 2017-2018 at our Summer Conference in Fergus Falls this month. As we begin to look forward, I want to thank the outgoing CGMC President, Alexandria Mayor Sara Carlson for her leadership and tireless advocacy on behalf of the CGMC over the past year.

The 2017 legislative session provided a number of examples of why the work of the CGMC continues to be so important to Greater Minnesota. With the state sitting on a \$1.65 billion surplus, every legislator had their own ideas about how to spend it—some good, some bad, some ugly. It was the CGMC that kept our issues in the forefront.

Here are just a few of the CGMC's accomplishments this session:

- We fought hard for an LGA increase, and just as hard against efforts to undermine the program. Our efforts resulted in a permanent \$15 million increase in LGA funding.
- We secured approximately \$130 million in funding for clean water infrastructure grants and loans.
- We led the charge for reforms to ensure that environmental regulations imposed on cities by state agencies are based on good, objective science, follow proper legal processes, and don't impose costs on cities that outweigh the benefits. While many of these reforms fell short of becoming law, the CGMC succeeded in asking the legislature to extend the time available for cities to review and respond to permits.
- We successfully pushed for \$12 million in bonding dollars and an ongoing cash appropriation for the Greater Minnesota Business Development Public Infrastructure Program (BDPI), which provides grants to fund the public infrastructure costs necessary for business development.

I am proud of these accomplishments and the work of the CGMC, but as far as I'm concerned, the 2018 legislature has unfinished business to take care of. We will keep fighting to return LGA to the level it was funded in 2002—\$30.5 million more than today. We will keep fighting to ensure that when state agencies adopt new environmental regulations, they hear our voices loud and clear about the impacts those have on cities. We will keep fighting for additional tools and permanent funding for city streets, and numerous other priorities. I look forward to continuing to partner with you to strengthen Greater Minnesota Communities.



Dedicated to a Strong Greater Minnesota

## 2018 CGMC Dues Invoice

**To:** Rob Wolfington, City Manager  
City of Benson

**From:** Scott Hutchins, CGMC Treasurer

**Date:** August 11, 2017

**Re:** 2018 CGMC General Dues Assessment

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Your 2018 general dues assessment is based on the assessment policy approved by the CGMC membership at its annual meeting in August 2017.

**2018 general assessment for the City of Benson**

**\$5,788**

For research and advocacy and general services related to property taxes, LGA, annexation, environmental regulation and funding, economic development and transportation. This also includes services for labor and employee relations that will be provided to all CGMC cities.

Payment may be made out of your 2017 or 2018 budgets, but payment should be made by February 1, 2018. About 11.6% of your general assessment is used for annexation and environment programs, which some cities pay out of their utility funds because of the direct impact of these issues on their sewer and water service.

**Please make check payable to CGMC and send by February 1, 2018 to:**

Scott Hutchins, CGMC Treasurer  
City of Moorhead  
500 Center Avenue, Box 779  
Moorhead, MN 56560

If you have a question about your 2018 CGMC assessment, please call Bradley Peterson at (651) 225-8840 or email Bradley at [bmpeterson@flaherty-hood.com](mailto:bmpeterson@flaherty-hood.com).

cc: Mayor Gary Landmark



Dedicated to a Strong Greater Minnesota

## 2018 Voluntary Assessment for Environmental Action Fund

**To:** Rob Wolfington, City Manager  
City of Benson

**From:** Scott Hutchins, CGMC Treasurer

**Date:** August 11, 2017

**Re:** 2018 CGMC Voluntary Assessment

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At its August 2017 membership meeting, the CGMC voted to establish a voluntary assessment to provide funding for a more proactive environmental program. The amount shown is the recommended amount for your city.

**2018 voluntary assessment recommended amount for the City of Benson** **\$1,109**

The voluntary assessment will be allocated to a separate Environmental Action Fund to be used to participate in rulemaking and legal challenges to unscientific and unnecessary regulations. The recommended voluntary contribution is 35¢ per capita.

Payment may be made out of your 2017 or 2018 budgets, but payment should be made by February 1, 2018. Some cities may wish to pay this amount out of their utility funds because of the direct impact of these issues on their sewer and water service.

**If your city would like to support the Environmental Action Fund with a voluntary contribution please make check payable to CGMC and send by February 1, 2018 to:**

Scott Hutchins, CGMC Treasurer  
City of Moorhead  
500 Center Avenue, Box 779  
Moorhead, MN 56560

If you have a question about your 2018 CGMC voluntary assessment, please call Bradley Peterson at (651) 225-8840 or email Bradley at [bmpeterson@flaherty-hood.com](mailto:bmpeterson@flaherty-hood.com).

cc: Mayor Gary Landmark

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER: City of Benson  
1410 Kansas Ave  
Benson, MN 56215

PROJECT: Benson Police Dept  
Benson, MN

APPLICATION NO: 1

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 7/31/17

FROM CONTRACTOR:  
Marcus Construction Co. Inc.  
P.O. Box 510  
Willmar, MN 56201

ARCHITECT:

PROJECT NOS: 201719

CONTRACT FOR:

CONTRACT DATE: 4/4/2017

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>69,783.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>69,783.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>9,868.00</u>
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	<u>0.00</u>
b. 0 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>9,868.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>9,868.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>59,915.00</u>

CONTRACTOR: Marcus Construction Co. Inc.

By: Nate Kraft Date: 7/31/17

*Nate Kraft* 8/9/17

9,868.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Period		
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00	

*10/1/17*

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER: City of Benson  
1410 Kansas Ave.  
Benson, MN 56215

PROJECT: Benson PD Addn & Remdl  
Benson, MN

APPLICATION NO: 1

PERIOD TO: 7/31/17

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:  
Mid-Central Concrete, Inc.  
22213 County Road 9 NE  
New London, MN 56273

VIA ARCHITECT:

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- |   |    |                                       |
|---|----|---------------------------------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 90,056.00                             |
| 2. Net change by Change Orders  | \$ | 0.00                                  |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 90,056.00                             |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 45,028.00                             |
| 5. RETAINAGE:   |    |                                       |
| a. <u>5</u> % of Completed Work (Column D + E on G703)                    | \$ | <u>2,252.80</u>                       |
| b. <u>0</u> % of Stored Material (Column F on G703)                       | \$ | 0.00                                  |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              |    | 0.00                                  |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | <del>45,028.00</del> <u>42,776.60</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 0.00                                  |
| 8. CURRENT PAYMENT DUE  | \$ | <del>45,028.00</del> <u>42,776.60</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | <u>45,028.00</u> <u>47,279.40</u>     |

CONTRACTOR: Mid-Central Concrete, Inc.

By:

Date: 7/31/17

*Q.S. [Signature]* 8/4/17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Period		
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES by Change Order</b>	\$0.00	

*[Handwritten mark]*

**APPLICATION AND CERTIFICATE FOR PAYMENT**

<b>TO OWNER:</b>	City of Benson 1410 Kansas Ave Benson, MN 56215	<b>PROJECT:</b>	Benson Police Station Benson, MN	<b>APPLICATION NO:</b>	1
				<b>PERIOD TO:</b>	31-Jul-17
<b>FROM</b>		<b>ARCHITECT:</b>	WSN P.O Box 1028 Alexandria, MN 56308	<b>CONTRACT DATE:</b>	14-Apr-17
<b>CONTRACTOR:</b>	Chester Contracting Inc 2590 45th Ave SE Willmar, MN 56201				

**CONTRACTOR'S APPLICATION FOR PAYMENT**

ORIGINAL CONTRACT SUM	\$	269,000.00
CHANGE BY CHANGE ORDER	\$	-
CONTRACT SUM TO DATE	\$	269,000.00
TOTAL COMPLETED TO DATE	\$	10,538.00
RETAINAGE	\$	526.90
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	-
CURRENT PAYMENT DUE	\$	10,011.10
BALANCE TO FINISH	\$	418,884.15

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

*[Handwritten Signature]*

Date:

*7/31/17*

*[Handwritten Signature]* 8/4/17

*[Handwritten Initials]*

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.201 2)MAYOR & COUNCIL	1)GENERAL FUND 3)OFFICE SUPPLIES MIC HOLDER, LABOR SOUND PARTS	54.00 165.57	METROPOLITAN TV BANKCARD CENTER	D-07312017-676 D-07312017-676	417 452
101.41110.331 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE-COALITION OF MN	83.46	EVENSON/JACK	D-07312017-676	334
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING MOSQUITO SPRAY	230.34	MONITOR & NEWS	D-07312017-676	350
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	8.44	SELECT ACCOUNT	D-07312017-676	354
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES GENS BUSINESS CARDS SHREDDING DATA FLASH DRIVES WEATHER RADIOS KENT FUNERAL PARTS	49.95 110.00 133.95 128.95 32.35	MONITOR PRINTING SHRED-IT USA BACKSTREET PRINTING ZOSKI'S TRUE VALUE FLOWER BASKET II BANKCARD CENTER	D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676	271 371 385 395 425 453
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT COPY PAPER	68.69 139.00 35.55	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVICE WEST CENTRAL SALES	D-07312017-676 D-07312017-676 D-07312017-676	69 195 380
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING MEALS	9.61	BANKCARD CENTER	D-07312017-676	456
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS	101.48	GLACIAL PLAINS COOPERATI	D-07312017-676	83
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-07312017-676	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES TECH SUPPORT SVC SERVER CHECK	1,070.00 45.00	SWIFT COUNTY MORRIS ELECTRONICS	D-07312017-676 D-07312017-676	109 426
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES FRANCHISE RENEWAL RAILROAD CROSSING STUDY MNDOT MTG RAILROAD CROSSING STUDY	252.00 1,120.50 280.00 320.00	MOSS & BARNETT STANTEC CONSULTING SERVI NELSON/ELLIOT STANTEC CONSULTING SERVI	D-07312017-676 D-07312017-676 D-07312017-676 M-07312017-675	276 411 421 51
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	145.90 417.00 111.48	CENTURYLINK CENTURYLINK VERIZON	D-07312017-676 D-07312017-676 M-07312017-675	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO WILLMAR MILEAGE TO CGMC MTG MNDOT MTG MILEAGE/MEAL MEALS	32.64 82.39 199.46 201.77	WOLFINGTON/ROB WOLFINGTON/ROB NELSON/ELLIOT BANKCARD CENTER	D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676	229 413 422 454
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WSJ	36.99	BANKCARD CENTER	D-07312017-676	455

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41410.201 2) ELECTIONS	1) GENERAL FUND 3) OFFICE SUPPLIES ELECTION FILING	44.00	MONITOR & NEWS	D-07312017-676	351
101.41540.301 2) INTERNAL AUDIT	1) GENERAL FUND 3) AUDITING & ACCTING SERVICES 2016 AUDIT	23,700.00	CONWAY, DEUTH & SCHMIESI	D-07312017-676	416
101.41550.310 2) ASSESSING	1) GENERAL FUND 3) CONTRACTED SERVICES-ASSESSNG 1564 PARCEL ASSESSMENTS	17,204.00	SWIFT COUNTY AUDITOR	D-07312017-676	252
101.41940.235 2) CITY HALL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS MATS POLICE DOOR LOCK CABLE TIES	23.46 23.46 63.38 5.93	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE A. F. BUILDING MATERIALS ZOSEL'S TRUE VALUE	D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676	60 323 323 398
101.41940.310 2) CITY HALL	1) GENERAL FUND 3) CONTRACTED SERV - CLEANING POLICE DEPT 7/2-7/29 CLEAN CITY HALL	160.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC	D-07312017-676 D-07312017-676	210 247
101.41940.381 2) CITY HALL	1) GENERAL FUND 3) UTILITIES UTILITIES	652.12	MUNICIPAL UTILITIES	D-07312017-676	93
101.41940.383 2) CITY HALL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	26.00	CENTER POINT ENERGY	D-07312017-676	159
101.42100.131 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEE	16.88	SELECT ACCOUNT	D-07312017-676	355
101.42100.201 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES COPIER PAYMENT LABEL TAPE	81.00 55.98	TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING	D-07312017-676 D-07312017-676	186 381
101.42100.209 2) POLICE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS FUEL GAS	1,384.80 15.43 29.54	GLACIAL PLAINS COOPERATI HOLIDAY COMPANIES HOLIDAY	D-07312017-676 D-07312017-676 048972 M-07312017-675	84 433 59
101.42100.210 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES CABLE SERVICE KIM-NOTARY STAMP TAPE KEYS BATTERIES, TARP	7.74 60.00 53.74 69.46	CHARTER COMMUNICATIONS NATIONAL NOTARY ASSOCIAT RUNNINGS SUPPLY INC RUNNINGS SUPPLY INC	D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676	225 266 439 444
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE BOOTS VEST-GRIMSLEY	154.99 1,353.60	STREICHER'S ALPHA TRAINING & TACTICS	D-07312017-676 D-07312017-676	242 347
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS TOW JEEP	125.00	SOUTHSIDE BODY SHOP	D-07312017-676	244
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT FLASHLIGHT COOLER RENT, WATER SUPPLIES	165.00 91.40 192.17	STREICHER'S CULLIGAN SOFT WATER BANKCARD CENTER	D-07312017-676 D-07312017-676 D-07312017-676	243 373 457
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE	100.00 64.58	CENTURYLINK CENTURYLINK	D-07312017-676 D-07312017-676	189 197

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE CELL PHONE	101.48 209.11	VERIZON VERIZON	048973	D-07312017-676 M-07312017-675	230 31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE, MEALS @ TRNG MEALS & LODGING	282.10 895.32	NADEAU/MICHAEL BANKCARD CENTER		D-07312017-676 D-07312017-676	265 459
101.42100.381 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	70.46	MUNICIPAL UTILITIES		D-07312017-676	353
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	100.00	ELECTRIC FUND		D-07312017-676	29
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS GOLDEN CERTIFICATION	25.00	MN FIRE SERVICE CERT BOA		D-07312017-676	269
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS FUEL REIMB	296.45 62.81	GLACIAL PLAINS COOPERATI REUSS/JEFF		D-07312017-676 D-07312017-676	85 375
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES BOWL CLEANER COUPLING	39.79 8.18	WEST CENTRAL SALES RUNNINGS SUPPLY INC		D-07312017-676 D-07312017-676	376 438
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL REFRIGERATOR	725.00	GROSSMAN & TRUMP INC		D-07312017-676	318
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	64.02	SWIFT COUNTY DAC		D-07312017-676	248
101.42200.331 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEAL REIMB	45.12	REUSS/JEFF		D-07312017-676	374
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION TRAINING DVDS	992.00	ADVANCEONLINE EMERGENCY	048860	M-07312017-675	87
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	371.85	MUNICIPAL UTILITIES		D-07312017-676	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	26.00	CENTER POINT ENERGY		D-07312017-676	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-07312017-676	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-07312017-676	356
101.42600.210 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES MEMORY STICKS	42.73	BANKCARD CENTER		D-07312017-676	458
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.74	VERIZON	048973	M-07312017-675	34







Disb. Validation Listing

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					
	PADLOCK, TABLES, CHAIRS	326.35	ZOSEL'S TRUE VALUE		D-07312017-676	399
	RADIO ADS-KID DAY	50.00	K M G K - FM		D-07312017-676	415
	TAPE-KID DAY	4.49	RUNNINGS SUPPLY INC		D-07312017-676	441
	MEALS & SUPPLIES	582.28	BANKCARD CENTER		D-07312017-676	461
	KID DAY POLKA BAND	3340.00	OMANN/MARIE	048952	M-07312017-675	36
	KID DAY GAMES	2,319.64	OTTERTAIL INFLATABLES LL	048952	M-07312017-675	37
	KID DAY DJ	2500.00	FIFIELD/MIKE	048953	M-07312017-675	38
	KID DAY TENT RENT	1000.00	LAKE HAZEL CHURCH	048955	M-07312017-675	39
	KID DAY GAME RENT	400.00	ST FRANCIS CHURCH	048956	M-07312017-675	40
	KID DAY DUNK TANK	1600.00	SCHWARZ/BARB	048957	M-07312017-675	41
	KID DAY FACE PAINTING	1200.00	BANKEN/KYLEIGH	048958	M-07312017-675	42
	KID DAY FACE PAINTING	1200.00	TOLLEFSON/KENEISHA	048959	M-07312017-675	43
	KID DAY START UP CASH	15200.00	GENERAL FUND	048960	M-07312017-675	44
	KID DAY EXPENSE	2,500.00	BANK OF THE WEST	048964	M-07312017-675	50
	KID DAY MOVIE	600.00	DEMARCE THEATRE	048969	M-07312017-675	55
101.49010.210	1) GENERAL FUND					
2) CEMETERY	3) OPERATING SUPPLIES					
	POISON, WATER	28.44	RUNNINGS SUPPLY INC		D-07312017-676	437
101.49010.310	1) GENERAL FUND					
2) CEMETERY	3) CONTRACTED SERVICES					
	CEMETERY CONSULTING	700.00	NELSON/ELLIOT		D-07312017-676	420
	VOID CHECK	0.00	STANTEC CONSULTING SERVI	048966	M-07312017-675	52
	CEMETERY CONSTRUCTION	1,075.00	LANDTEAM INCORPORATED	048967	M-07312017-675	53
101.49300.731	1) GENERAL FUND					
2) TRANSFERS	3) TRANSFER TO OTHER GOVERNMENTS					
	MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR		D-07312017-676	175
101.49810.210	1) GENERAL FUND					
2) AIRPORT	3) OPERATING SUPPLIES					
	HELIPAD-PAINT	44.21	RUNNINGS SUPPLY INC		D-07312017-676	443
101.49810.235	1) GENERAL FUND					
2) AIRPORT	3) BUILDING MAINTENANCE & SUPPL					
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE		D-07312017-676	61
	WATER	60.35	CULLIGAN SOFT WATER		D-07312017-676	71
	JULY RENT, TOILET REPAIR	39.07	WEST ACRES WATER SYSTEMS		D-07312017-676	227
101.49810.307	1) GENERAL FUND					
2) AIRPORT	3) MANAGEMENT FEES					
	AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB		D-07312017-676	38
	PUBLIC USE LANDING AREA	40.00	MN DEPT OF TRANSPORTATIO		D-07312017-676	277
101.49810.321	1) GENERAL FUND					
2) AIRPORT	3) TELEPHONE					
	LOCAL SERVICE	77.56	CENTURYLINK		D-07312017-676	183
101.49810.383	1) GENERAL FUND					
2) AIRPORT	3) HEATING COST					
	NATURAL GAS	23.92	CENTER POINT ENERGY		D-07312017-676	164
211.45500.201	1) LIBRARY FUND					
2) LIBRARY	3) OFFICE SUPPLIES					
	COPIER MAINT	69.16	LOFFLER COMPANIES-131511		D-07312017-676	223
211.45500.210	1) LIBRARY FUND					
2) LIBRARY	3) OPERATING SUPPLIES					
	SUPPLIES CREDIT	23.16	CR BANKCARD CENTER		D-07312017-676	463
211.45500.235	1) LIBRARY FUND					
2) LIBRARY	3) BUILDING MAINTENANCE & SUPPL					
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-07312017-676	63
	REPLACE FAUCETS	404.00	GROSSMAN & TRUMP INC		D-07312017-676	303
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-07312017-676	325
	CLEANER	41.96	BANKCARD CENTER		D-07312017-676	464

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 REQUEST	20,857.00	PIONEERLAND LIBRARY SYST		D-07312017-676	424
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-07312017-676	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	79.43	CENTURYLINK		D-07312017-676	184
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	765.60	MUNICIPAL UTILITIES		D-07312017-676	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	4.18	MUNICIPAL UTILITIES		D-07312017-676	102
401.45200.501 2)PARKS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 2ND HALF 3 BENCHES STORM SEWER CEMETERY PRO CIVIC CENTER ROOF CIVIC CENTER ROOF	2,773.00 1,503.10 24,614.50 61,560.00	EICKHOF COLUMBARIA INC HANCOCK CONCRETE PRODUCT MARCUS CONSTRUCTION CO I MARCUS CONSTRUCTION CO I		D-07312017-676 D-07312017-676 D-07312017-676 M-07312017-675	306 307 412 35
502.20700 2)DUE TO OTHER FUNDS	1)STORM WATER FUND 2016 REPAIRS	1,883.86	CITY OF BENSON	048962	M-07312017-675	48
502.43150.313 2)STORM DRAINAGE	1)STORM WATER FUND 3)CONTRACTED SERVICES STORM SEWER 14TH/MCKINNE	20,646.25	T & K KENNEDY EXCAVATING		D-07312017-676	239
509.47000.611 3)INTEREST ON BOND PAYMENTS	1)G.O. BONDS SERIES 2014A GO BOND INTEREST GO BOND INTEREST	5,143.75 866.25	US BANK CORPORATE TRUST US BANK CORPORATE TRUST	048961 048961	M-07312017-675 M-07312017-675	46 47
515.46500.310 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONTRACTED SERVICES LAND APPRAISAL	600.00	FAGERLIE APPRAISAL INC		D-07312017-676	419
515.46500.315 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)CONSULTING SERVICES MILK PROCESSING UPDATE E PACIFIC AVE GRANT TIF DIST 7	1,312.00 6,695.00 10,205.00	STANTEC CONSULTING SERVI STANTEC CONSULTING SERVI EHLERS & ASSOCIATES, INC	003697 003698	D-07312017-676 M-07312017-675 M-07312017-675	410 85 86
521.47000.611 3)INTEREST ON BOND PAYMENTS	1)G.O. BONDS 2012A REFUNDING GO BOND INTEREST	2,896.25	US BANK CORPORATE TRUST	048961	M-07312017-675	45
601.14300 2)INVENTORY	1)WATER FUND WIRELESS WATER METERS	2,681.25	SWANSON FLO		D-07312017-676	469
601.20700 2)DUE TO OTHER FUNDS	1)WATER FUND 2016 REPAIRS	2,184.49	CITY OF BENSON	037455	M-07312017-675	82
601.49400.131 2)WATER DEPARTMENT	1)WATER FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	6.33	SELECT ACCOUNT		D-07312017-676	359
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES CHLORINE SAW KIT	2,808.14 220.00	HAWKINS, INC ZOSEL'S TRUE VALUE		D-07312017-676 D-07312017-676	291 392

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	337.55	GLACIAL PLAINS COOPERATI	D-07312017-676	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES NUT DRIVER SET COUPLING, VISE, BLADE DRAIN TILE, TOOLS	39.68 68.99 153.85	USA BLUE BOOK ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC	D-07312017-676 D-07312017-676 D-07312017-676	233 390 448
601.49400.217 2) WATER DEPARTMENT	1) WATER FUND 3) LAB EQUIPMENT & SUPPLIES HACH FLUORIDE	253.35	USA BLUE BOOK	D-07312017-676	234
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM ADAPTER PLUG BENSON INN METER HOLIDAY HYDRANT COUPLING, CLAMP GATE VALVES	58.18 1,303.83 1,181.21 30.82 111.98	HAWLEYS, INC. HD SUPPLY WATERWORKS, LTD DAKOTA SUPPLY GROUP ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC	D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676	257 290 312 391 447
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,342.50	GENERAL FUND	D-07312017-676	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES RPZ CERTIFICATION COLIFORM TESTING	883.65 225.00	VOSS PLUMBING & HEATING STEVEN M TRAUT WELLS INC	D-07312017-676 D-07312017-676	231 251
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	100.44 46.11	CENTURYLINK VERIZON	D-07312017-676 M-07312017-675	208 17
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	2,404.90	MUNICIPAL UTILITIES	D-07312017-676	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS DEBT COLLECTION	2.58	UNITED ACCOUNTS	D-07312017-676	432
601.49400.611 2) WATER DEPARTMENT	1) WATER FUND 3) INTEREST ON BOND PAYMENTS GO BOND INTEREST GO BOND INTEREST	2,759.35 2,544.38	US BANK CORPORATE TRUST US BANK CORPORATE TRUST	037453 M-07312017-675 037454 M-07312017-675	78 80
602.20700 2) DUE TO OTHER FUNDS	1) SEWER COLLECTION & DISPOSAL 2016 REPAIRS	3,677.81	CITY OF BENSON	037455 M-07312017-675	83
602.43250.201 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OFFICE SUPPLIES SUPPLIES	20.00	BANKCARD CENTER	D-07312017-676	465
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORINE	753.17	HAWKINS, INC.	D-07312017-676	292
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS	251.66	GLACIAL PLAINS COOPERATI	D-07312017-676	132
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES BAGS, WATER, BATTERIES	23.53	RUNNINGS SUPPLY INC	D-07312017-676	449
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES ACID ELECTRODE CLEANING BUFFER	54.52 906.83	USA BLUE BOOK USA BLUE BOOK	D-07312017-676 D-07312017-676	235 236

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
602.43250.221	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) EQUIPMENT REPAIR PARTS				
	ORING, ROTAMETER	27.12	VESSCO INC.	D-07312017-676	237
	SEALING FLANGE	430.00	NELSON ELECTRIC MOTOR RP	D-07312017-676	264
	GASKET, COUPLING	8.57	RUNNINGS SUPPLY INC	D-07312017-676	450
602.43250.223	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) EQUIPMENT REPAIRS CONTRACTED				
	ROTOR ASSEMBLY	632.32	VESSCO INC.	D-07312017-676	238
602.43250.226	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) MAINTAIN SYSTEM				
	401 CHURCH ST	308.98	MATTHEISEN DISPOSAL, INC	D-07312017-676	272
	401 CHURCH ST	1,427.50	ENVIRO DYNE	D-07312017-676	273
	CAMERA INSPECTION	412.50	ENVIRO DYNE	D-07312017-676	274
	METER	51.60	BORDER STATES ELECTRIC S	D-07312017-676	333
602.43250.307	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	4,339.50	GENERAL FUND	D-07312017-676	14
602.43250.311	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) PEOPLESERVICE CONTRACT				
	MONTHLY CONTRACT	20,413.00	PEOPLE SERVICE INC.	037456 M-07312017-675	29
602.43250.321	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) TELEPHONE				
	CELL PHONE-SEWER	46.12	VERIZON	037458 M-07312017-675	18
602.43250.381	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) UTILITIES				
	UTILITIES	3,517.43	MUNICIPAL UTILITIES	D-07312017-676	142
602.43250.383	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) HEATING COST				
	NATURAL GAS	346.90	CENTER POINT ENERGY	D-07312017-676	191
602.43250.430	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) MISCELLANEOUS				
	DEBT COLLECTION	19.12	UNITED ACCOUNTS	D-07312017-676	429
602.43250.611	1) SEWER COLLECTION & DISPOSAL				
2) SEWAGE COLLECTION & DISPOSAL	3) INTEREST ON BOND PAYMENTS				
	GO BOND INTEREST	3,372.53	US BANK CORPORATE TRUST	037453 M-07312017-675	79
	GO BOND INTEREST	1,768.12	US BANK CORPORATE TRUST	037454 M-07312017-675	81
604.14300	1) ELECTRIC FUND				
2) INVENTORY CONTROL	INVENTORY	197.16	BORDER STATES ELECTRIC S	D-07312017-676	329
604.16440	1) ELECTRIC FUND				
2) TRUCKS & EQUIPMENT	2017 FORD F-550	55,595.97	NOLAN BAKER FORD SALES I	037452 M-07312017-675	76
604.16471	1) ELECTRIC FUND				
2) PRODUCTIONS-ENGINE GENERATOR	FUEL TANK FINAL	4,963.68	O'DAY EQUIPMENT LLC	037457 M-07312017-675	84
604.16480	1) ELECTRIC FUND				
2) ELECTRICAL DISTRIBUTION SYST	PAD MOUNT	1,486.63	STUART C. IRBY CO.	D-07312017-676	241
604.20210	1) ELECTRIC FUND				
2) SALES TAX PAYABLE	DEBT COLLECTION	23.82	UNITED ACCOUNTS	D-07312017-676	430
604.20701	1) ELECTRIC FUND				
2) DUE STORM WATER - BILLINGS	DEBT COLLECTION	5.79	UNITED ACCOUNTS	D-07312017-676	431

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE FUEL TANK ENGINEERING	177.00	DGR ENGINEERING		D-07312017-676	313
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,503.70	GENERAL FUND		D-07312017-676	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	1,035.51	MUNICIPAL UTILITIES		D-07312017-676	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,503.70	GENERAL FUND		D-07312017-676	212
604.49640.201 2) DISTRIBUTION	1) ELECTRIC FUND 3) OFFICE SUPPLIES COMPUTER MONITOR CABLE	649.61 17.32	HP INC BANKCARD CENTER		D-07312017-676 D-07312017-676	301 466
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	285.48	GLACIAL PLAINS COOPERATI		D-07312017-676	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES T SHIRTS T SHIRTS JEANS WOOD STAKES ORINGS BULES, SEALANT GLOVE, TESTING DA TEST BATTERIES, PAINT	171.30 129.87 129.87 373.98 17.48 88.69 208.80 203.11 27.00 114.42	AMARIL UNIFORM COMPANY AMARIL UNIFORM COMPANY AMARIL UNIFORM COMPANY A F BUILDING MATERIALS NORTHSIDE AUTO ZOSEL'S TRUE VALUE STUART C. IRBY CO SWIFT COUNTY BENSON HOSP RUNNINGS SUPPLY INC		D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676 D-07312017-676	315 316 317 344 363 389 408 409 451
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. SERVICE PICKUP	43.53	GLACIAL PLAINS COOPERATI		D-07312017-676	279
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE SUPPORTS, GRIPS NON PROC DISPOSAL	1,064.06 47.00	BORDER STATES ELECTRIC S SWIFT CO ENVIRONMENTAL S		D-07312017-676 D-07312017-676	330 372
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING ST LIGHT CONNECTORS STREET LIGHT REPAIRS LIGHT RECYCLING	531.08 1,914.74 162.85	JT SERVICES BORDER STATES ELECTRIC S RETROFIT COMPANIES INC		D-07312017-676 D-07312017-676 D-07312017-676	288 331 418
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS LED	27.64 26.58	BENSON LAUNDRY-MAT HOUSE BORDER STATES ELECTRIC S		D-07312017-676 D-07312017-676	115 332
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,511.10	GENERAL FUND		D-07312017-676	213
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE INTERNET HOT SPOTS CELL PHONE-SURVEY	129.98 95.83 487.96	CHARTER COMMUNICATIONS VERIZON VERIZON		D-07312017-676 D-07312017-676 M-07312017-675	322 468 20
604.49640.331 2) DISTRIBUTION	1) ELECTRIC FUND 3) TRAVEL AND MEALS MILEAGE/MEALS @ TRNG LODGING	194.40 196.70	JOHNSON/DAVID BANKCARD CENTER	037458	D-07312017-676 D-07312017-676	282 467

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	180.58	MUNICIPAL UTILITIES	D-07312017-676	144
604.49640.383 2) DISTRIBUTION	1) ELECTRIC FUND 3) NATURAL GAS UTILITIES	4.92	MUNICIPAL UTILITIES	D-07312017-676	145
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	751.85	GENERAL FUND	D-07312017-676	222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES AIR CONDITIONER REBATE LIGHTING REBATE	25.00 2,441.00	HIMLEY/DEBBIE DAROLD'S SUPER VALUE	D-07312017-676 D-07312017-676	302 414
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE	75.00	ASCHEMAN/MELVIN	D-07312017-676	348
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-07312017-676	360
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT	46.49 148.56	LOFFLER COMPANIES-131511 DE LAGE LANDEN	D-07312017-676 D-07312017-676	192 193
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,503.70	GENERAL FUND	D-07312017-676	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING	1,976.12	CONDUENT BUSINESS SERVIC	D-07312017-676	224
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC	D-07312017-676	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES JULY BILL PRINT	1,167.08	INNOVATIVE SYSTEMS	D-07312017-676	226
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT	D-07312017-676	361
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,255.55	GENERAL FUND	D-07312017-676	215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,503.70	GENERAL FUND	D-07312017-676	216
604.49660.309 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-SALES MANAGEMENT FEE	1,503.70	GENERAL FUND	D-07312017-676	217
604.49660.317 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES GOPHER STATE CALLS DEBT COLLECTION	90.45 146.93	GOPHER STATE ONE CALL UNITED ACCOUNTS	D-07312017-676 D-07312017-676	148 427
604.49660.321 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 300.00 163.41	CENTURYLINK CENTURYLINK CENTURYLINK	D-07312017-676 D-07312017-676 D-07312017-676	126 187 199



FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.235	1) LIQUOR FUND				
2) LIQUOR	3) BUILDING MAINTENANCE & SUPPL				
	BLEACH, CLEANER	44.87	ZOSEL'S TRUE VALUE	D-07312017-676	404
	RENTAL	6.00	ZOSEL'S TRUE VALUE	D-07312017-676	406
609.49750.254	1) LIQUOR FUND				
2) LIQUOR	3) OFF SALE MIX PURCHASES				
	ICE	609.98	ARCTIC GLACIER USA INC	D-07312017-676	112
	POP	9.98	DAROLD'S SUPER VALUE	D-07312017-676	124
	OFF SALE MIX	163.04	PEPSI	D-07312017-676	149
	MIX	184.80	VIKING COCA COLA BOTTLIN	D-07312017-676	155
	OFF SALE MIX	2.34	PEPSI	D-07312017-676	261
	POP	169.43	PEPSI	D-07312017-676	367
609.49750.292	1) LIQUOR FUND				
2) LIQUOR	3) ON SALE MISC PURCHASES				
	JUICE LIMES	37.29	DAROLD'S SUPER VALUE	D-07312017-676	123
	PIZZAS	430.00	HARRYS FROZEN FOOD	D-07312017-676	135
	SNACKS	170.30	MONTE CANDY COMPANY	D-07312017-676	140
	PREMIX	405.40	VIKING COCA COLA BOTTLIN	D-07312017-676	156
	SNACKS	331.09	HENRYS FOODS, INC.	D-07312017-676	299
609.49750.307	1) LIQUOR FUND				
2) LIQUOR	3) MANAGEMENT FEES				
	MANAGEMENT FEES	2,220.00	GENERAL FUND	D-07312017-676	16
609.49750.310	1) LIQUOR FUND				
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING				
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY	D-07312017-676	4
609.49750.321	1) LIQUOR FUND				
2) LIQUOR	3) TELEPHONE				
	LOCAL SERVICE	81.74	CENTURYLINK	D-07312017-676	128
609.49750.333	1) LIQUOR FUND				
2) LIQUOR	3) FREIGHT ON LIQUOR				
	FREIGHT	310.40	COUNTRY PET FOODS	D-07312017-676	119
	FREIGHT CREDIT	99.60	PHILLIPS WINE & SPIRITS	M-07312017-675	66
609.49750.343	1) LIQUOR FUND				
2) LIQUOR	3) ADVERTISING				
	LIQUOR ADS	119.00	K E M O	D-07312017-676	137
	LIQUOR ADS	222.96	MONITOR & NEWS	D-07312017-676	139
609.49750.381	1) LIQUOR FUND				
2) LIQUOR	3) UTILITIES				
	UTILITIES	1,171.71	MUNICIPAL UTILITIES	D-07312017-676	146
609.49750.430	1) LIQUOR FUND				
2) LIQUOR	3) MISCELLANEOUS				
	CABLE SERVICE	167.00	CHARTER COMMUNICATIONS	D-07312017-676	118
	2017-2018 DUES	1,200.00	MMBA	D-07312017-676	275
609.49750.438	1) LIQUOR FUND				
2) LIQUOR	3) LAUNDRY				
	MATS, TOWELS, & MOPS	42.03	BENSON LAUNDRY-MAT HOUSE	D-07312017-676	114
	MATS	41.15	BENSON LAUNDRY-MAT HOUSE	D-07312017-676	326
653.43240.210	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES				
	DEBT COLLECTION	1.40	UNITED ACCOUNTS	D-07312017-676	428
653.43240.307	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES				
	MANAGEMENT FEES	766.00	GENERAL FUND	D-07312017-676	51
653.43240.310	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES				
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-07312017-676	7

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
653.43240.384	1) GARBAGE COLLECTION FUND				
2) GARBAGE DISPOSAL	3) REFUSE DISPOSAL TIPPING FEES	3,328.80	SWIFT CO ENVIRONMENTAL S	D-07312017-676	154
801.11668	1) REVOLVING LOAN FUND				
2) LOAN REC. - MI MEXICO, INC.	LOAN DRAW	23,800.00	MI MEXICO INC.	048963 M-07312017-675	49

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	108,085.12
211	LIBRARY FUND	22,674.11
401	GENERAL CAPITAL OUTLAY FUND	90,450.60
502	STORM WATER FUND	22,530.11
509	G.O. BONDS SERIES 2014A	166,010.00
515	ECONOMIC DEV. AUTHORITY FUND	166,012.00
521	G.O. BONDS 2012A REFUNDING	2,396.25
601	WATER FUND	2,748.56
602	SEWER COLLECTION & DISPOSAL	443,008.83
604	ELECTRIC FUND	6,301.77
609	LIQUOR FUND	1,945.83
653	GARBAGE COLLECTION FUND	1,758.20
801	REVOLVING LOAN FUND	2,800.00
TOTAL ALL FUNDS		539,821.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	276,446.19
LIOR	LIQUOR FUND	69,945.83
NAVY	ENTERPRISE FUNDS	174,617.36
RUST	ECONOMIC DEV. AUTHORITY CHKN	18,812.00
TOTAL ALL BANKS		539,821.38