

City Council Meeting Agenda
City Council Chambers
April 16, 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.

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:
 - 4.2.18 City Council Meeting
 - 3.5.18 Planning Commission Meeting
 - 4.5.18 Safety Committee Meeting
 - 4.9.18 Airport Commission Meeting
 - b. Application:
 - c. Correspondence:
 - March Police Report
 - Public Works Report
 - Wilcox Legal Opinion - Xcel Funds
5. Persons With Unscheduled Business to Come Before the City Council
6. 5:30 p.m.- Open the Board of Review **Information Only**
7. Annexation/Detachment Agreement **Action Requested**
8. Small Cities Grant Update – Vicki Syverson **Information Only**
9. Arbor Day Proclamation **Action Requested**
10. Certificate of Excellence – Missouri River Energy Services **Information Only**
11. Schlieff Benefit - Pool Pass Donation Request **Action Requested**
12. Line Crew Quotes: **Action Requested**
 - a) Break-away Light Poles - \$6,195.20
 - b) Summer OHUG Pipe Quotes:
 - Dakota Supply - \$13,920.00
 - Border States - \$14,320.00
13. Police Department Pay Requests: **Action Requested**
 - a) Marcus Construction – Pay Estimate #8 - \$724.44

- b) Mid-Central Concrete – Pay Estimate #5 Final - \$5,598.05
- c) Chester Contracting – Change Order #3 - \$3,203.00
- d) Chester Contracting – Pay Estimate #7 Final - \$16,942.20
- e) Chappel Central – Pay Estimate #5 Final - \$5,064.25
- f) Community Electric - Change Order - <\$1,523.00>
- g) Community Electric – Pay Estimate #2 Final - \$2,710.80

- | | | |
|-----|-------------------------------------|-------------------------|
| 14. | Bills & Warrants | Action Requested |
| 15. | 6 p.m. Close Board of Review | Action Requested |
| 16. | Visit Wastewater Plant Final Filter | Information Only |
| 17. | Adjourn: Mayor | |

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

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
APRIL 2, 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, Public Works Director Dan Gens, Anita Flodstrom and Tim Berens.

The Council recited the Pledge of Allegiance.

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

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

- March 19, 2018 City Council Minutes
- January 22, 2018 Park Board Minutes
- February 20, 2018 EDA Minutes
- March 5, 2018 Safety Committee Minutes
- 2018 Cigarette License to Dooley's Petroleum dba Benson Food Shop
- MnDOT Office of Aeronautics Inspection Report for the Benson Municipal Airport
- Order for Dismissal of the Request for Detachment from the City Limits
- Letter from Dooley's Announcing Ownership Change of Benson Food Shop
- Refund from Nelson Auto Center – Police Vehicles
- Request for Support for the Annual Meander

The Mayor asked for people with unscheduled business. Tim Berens approached the Council. He asked the Mayor if the City Ordinances applied to all citizens and land owners in the City of Benson. The Mayor said they did. Mr. Berens then presented a written complaint from himself and other concerned citizens of 18 nuisance properties he has identified in Benson that he says are dilapidated, have garbage outside and other nuisance issues. The Mayor said his complaint would be passed on to Sergeant Paul Larson and presented to the Blight Committee. She thanked him for the report.

Next Wolfington discussed an inspection by the Minnesota Pollution Control Agency (MPCA) at the Benson Wastewater facility. There were a couple items that need our attention. Staff will report the corrections to the MPCA. Gens stated they have all been corrected.

The Mayor said she would like to send two people to the International Biomass Conference in Atlanta, Georgia. She stated there is information there on anaerobic digestion (AD), and felt it would be good to send the High School Science teacher Brian Edlund and City employee Preston Flolo to explore the information pertaining to AD. If Brightmark Energy's plan to repurpose parts of Benson Power work out they could be performing AD at the plant. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve sending Edlund and Flolo to the International Biomass Conference April 16-18, 2018.

The annual Tagged Item Pickup is coming up and staff suggested it be held early in May. There are no recommended changes to the program as presented. It was moved by Evenson, seconded by Olson and carried unanimously to approve the City of Benson annual Tagged Item Pickup for May 2-4, 2018.

Next was a tour of City projects. It was moved by Evenson, seconded by Olson and carried unanimously to recess the Council to tour city projects at 5:39 p.m.

The Mayor reconvened the Council meeting at 6:42.p.m.

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 6:43 p.m.

Mayor

City Clerk

WJ
3/8/18

**MINUTES – BENSON PLANNING COMMISSION
MARCH 5, 2018 AT 12:00 NOON**

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

The meeting came to order at 12:03 p.m.

It was moved by Koenigs, seconded by Newman and carried unanimously to nominate Ron Laycock Chairman of the Planning Commission. Chairman Laycock called for nominations for Vice Chairman. It was moved by Koenigs, seconded by Fitz and carried unanimously to nominate Evenson as Vice Chairman.

It was moved by Evenson, seconded by Koenigs and carried unanimously to approve the October 16, 2017 Special Planning Commission minutes. It was moved by Evenson, seconded by Koenigs and carried unanimously to approve the December 4, 2017 Planning Commission minutes.

Opportunity Zones

Wolfington said in the Federal Tax Bill there is an economic development program called Opportunity Zones. Each state has areas identified by certain economic conditions. There are 500 of these areas identified in Minnesota. The Governor can choose who gets to be named an Opportunity Zone. Benson and Appleton in Swift County have both been nominated. At the County Board Meeting, the Commissioners are prepared to name Appleton as number 1 and Benson number 2. Lisa Hughes from Minnesota DEED is prepared to assist Benson in their application. Businesses that come back to the USA can use their Capital Gains taxes to invest into an opportunity zone over a 10 year commitment.

Detachment Hearing

Schwendemann's have appealed to the State to detach their acres from the City of Benson into Torning Township. Torning Township has remained silent on their opinion, which translates into concurrence with the land owner. There is a hearing scheduled with the Office of Administrative Hearings on March 16, 2018 at 10 a.m. in the Benson Council Chambers. State Statute requires mediation. There is a retired law judge that will look at each party's packet and make a determination. If the judge sides with the City of Benson there will be no hearing. Reasons the City sites against the annexation are it will break up the linear land in the City of Benson, the Schwendemann's will want to hunt this land that is adjacent to the Shamrock Hest and Dog parks and a State Highway, as well as a platted undeveloped road. The City asked to trade land with the Township, and they declined.

Hazardous Structure Abatement Hearing

A citizen at 1935 McKinney Avenue has erected an illegal structure between his garage in the back yard and his home, which is covered in plastic. He hit a gas line installing the poles for the structure. The City ordered him to remove the structure, to which he refused. The Judge gave him a 45 day continuance, for which the court date is moved to March 29, 2018. He continues to patch the structure with black plastic. He can be issued a fine daily if the City wishes.

Comprehensive Plan 2020

Wolfington discussed the Comprehensive plan and proposal from Stantec. The plan will be finished in 2019 and ready for 2020.

Benson Power

A study showing the economic impact of closing Benson Power has gone to the legislature. The report shows savings to rate payers to close it. Wolfington stated he has a meeting on Wednesday, March 7th with the President and Vice President

of Xcel Energy as well as Bright mark Energy on the Benson Power site. They will come to Benson and tour the plant together. Wolfington is setting up a meeting with City Council members as well as Bob Powell from BrightMark . He cautioned people to manage their expectations of a repurpose of the Benson Power plant as this could be a long shot.

Civic Center

The west end of the Civic Center is being leased from the school. They have a building permit with the State, as school projects like this must go through the state. Wolfington expressed concern about applying the flood plain code as the property is in the 100 year flood plain, which means the structure must be raised up to meet the flood code, which appears to be impossible. Wolfington has asked for a letter as to how this will be addressed.

Assisted Living Project

They have submitted a request for a building permit, but we have not issued it. The City will be paying \$55,000 for the project to move Charter and CenturyLink utilities that are in a utility easement the City is vacating for the assisted living project. We will add this cost to their TIF money. They plan to build this spring.

DeMarce Theatre

Wolfington stated there have been Facebook posts stating the City of Benson should provide money to the Theatre to keep it running. Wolfington explained the City gave them a \$50,000 loan, forgiving 20% each year, so there were no payments made to the City. The Theatre also got a \$23,000 Small Cities Grant and the City assisted in paying for improvements to the marquee. The City also forgave the past due utility bill from the previous owner. Evenson stated on this particular post his door is always open to discuss these issues.

Forrest Lake Mental Health Facility

Wolfington stated Forrest Lake is on the verge of rejecting a 60 bed in house mental health facility for children. 150 Beds have been authorized by the Senate. They wish to use horse therapy. Wolfington contacted the Heartland Girls Ranch to see if they would be interested in reaching out to the facility.

Adjournment

There being no other business, there was a motion by Mattheisen, seconded by Evenson and carried unanimously to adjourn the meeting at 1:02 P.M.

w

Safety Committee Meeting

Monday, April 5, 2018

9 AM

Members Present: Shawn Wilson, Will Steinmetz, Dan Gens, Kevin Thompson, Wade Ascherman, Preston Flolo and Val Alsaker

Members Absent: Tom Lee, Rob Wolfington & Ian Hodge.

Others Present: Bruce Westergaard with MMUA

Old Business

1. Check lists were turned in from Water Department, Power Plant, Parks Department and Street Departments with no noted issues. Wastewater said the catwalk/grating above the trickling filter by the pump building outside needs to be replaced. Wade & Shawn discussed it should be aluminum and where to get a new one and will work together on getting it replaced. The Line Department needs to replace band-aids in their first aid kit.
2. Replacing the new chlorine line has been approved, it just needs to be done. Stantec, the engineers of the building approved our change where the line runs.
3. Val brought a catalogue with pics of break-away vests and asked for sized and quantities to be turned in before the end of the day.
4. The blower tube on the sewer ventilator has been replaced.

New Business

1. Upcoming safety classes were discussed. The classes will be held in the Council Chambers instead of the Fire Hall. There is a Driving Safety Class May 3, and a hands on Fire Safety class May 24.
2. Val shared work comp information from the City's insurance company. The League of Minnesota Cities is our insurance company and come out once a year and review different safety issues with the City varying from public safety in parks to employee safety. There were a series of pie graphs showing percentage of injuries per department and injury.

Other Business

1. Gens discussed the importance of having a buddy system on every job site. There should be two employees working together on big projects at all times.
2. Gens said this summer, the line crew will be working along south Hwy 29. He has talked to MnDOT about proper signage along the work site and there will be a meeting before the project starts.
3. Updating of utility maps was discussed. Gens said Stantec allows us to make changes to the maps. It was discussed the need for streets and wastewater to have a laptop in their vehicle when they are at a job site so they can see where utilities are located.
4. Bruce gave a brief update on incidents in other cities.

There being no other business, the meeting was adjourned at 9:29 a.m.

BENSON MUNICIPAL AIRPORT

Board Meeting Minutes

April 9, 2018

Attendance: Gene Doscher, Leroy Noreen, Kelly Linblad, Dan Gens, Larry Smith,

Meeting called to order at 8:02 a.m.

Discussion about drones and the use in town and near the airport. The board will look at provided websites to gain more knowledge about use and regulation. The airport manager will maintain restrictions near airport and helipad.

Inspection report was reviewed and explained. Board agreed to automatic arm gate. Kelly said he would talk to landowner about trees.

No takers for the Airtap meeting

Discussion about the damaged airport snow blower and the cost of repair. It was decided by the board that the old blower should be sold and a new walk behind mower be purchased in the fall. Motion made by Leroy, seconded by Kelly, all ayes.

There was a short review of old business

Motion to adjourn by Leroy, seconded by Kelly, adjourned at 9:14 a.m.

Council Report 04/02/18

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

BPD Officers conducted 163 Traffic Stops in March of 2017, and 109 in March of 2018

BPD Officers charged 0 people with DUI in March of 2017, and 1 in March of 2018

BPD Officers issued 40 traffic and non-traffic citations in March of 2017 and 53 in March of 2018

BPD Officers were involved in 11 Domestic incidents in March of 2017, and 7 in March of 2018

BPD Officers arrested 8 people in March of 2017, and 10 in March 2018

BPD Officers were overall involved in 510 incidents in March of 2017, and 440 in March of 2018

Public Works Report April 16, 2018

Electric:

- Starting to order materials and getting prepped for summer underground projects.
- Small repairs lines, broken poles, lights, meters etc.

Parks:

- Keeping sidewalks clear has been a regular job lately.
- Doing clean-up around town as the ground pokes through here and there.
- Prepping for summer and summer help.

Water:

- Did a field trip to Ortonville's water plant and pool. Learned some things that could be of value here in Benson.
- Sink holes have been appearing regularly and we address each one with investigation.
- Projects lined up and ready to go when weather allows.
- Met with Hospital contractors to ensure we are working together for the best outcome for this summer's project.

Wastewater:

- Investigating repairs and needs for the immediate and long term future. Somewhat hard to plan with the unknown future of possible large industries that may come into play.
- Cleaning and small repairs have kept things busy.

Streets:

- Plowing and maintenance
- Prepping and planning for eventual spring start up.
- Ordered new seat covers for all vehicles to preserve seats that wear out too soon.
- Potholes will be filled and repairs will start as soon as we can quit plowing. This time of the year everything moves and plowing causes even more stress on roads and structures.
- Painting will be one of the first things once all clears up. Some painting was put off last year because of large highway project.

Timelines get shorter as winter drags on and all departments have a full list for the year. It will be a very busy season once it gets rolling.

CITY OF



April 3, 2018

Rob Wolfington, City Manager,
Mayor Terri Collins and Members
of the Benson City Council
Benson City Office
1410 Kansas Ave.
Benson, MN 56215

Re: Permitted Use of Funds Obtained from the Closure of the Fibrominn Plant

As clearly stated in the recent special legislation passed by the State of Minnesota, the grants totaling \$20,000,000.00 which is scheduled to be received by the City of Benson over the next four years from Xcel Energy as a result of the closure of the Fibrominn plant must be used "for the purposes of economic development". Unfortunately, while that condition is clear, it is not entirely clear what the term "economic development" actually means. The term is used frequently in state statutes and rules but there is nowhere in those statutes or rules that it is actually defined. However, this lack of written definition does not mean that the City of Benson is free to use the money received from Xcel in any way that it chooses. Any use of public funds, which these grant funds will become if and when received by the City, is subject to public scrutiny and the City will need to be able to defend any use of the funds and show that such use constitutes a use for the purposes of economic development.

Economic development is, in general, an effort by a governmental body to improve the standard of living or overall quality of life of its citizens through the creation of jobs, the support of innovation and new ideas and the creation of higher wealth. The specifics of such an effort are developed by the governmental body. The Minnesota Department of Employment and Economic Development is the main state body charged with overseeing economic development within the state. Its mission, as stated in section 116J.011 of Minnesota Statutes, is "to facilitate an economic environment that produces net new job growth in excess of the national average while improving the quality of the state workforce. These actions will support the economic success of Minnesota individuals, businesses, and communities by providing opportunities for growth." Certainly, job creation/retention is a significant part of economic development and appears as part of practically every definition found of the term. However, it is not the only factor. Economic development also has been defined to include such things as tax incentives, grant programs and loans, business development programs, and the construction, expansion or improvement of infrastructure or governmental services offered by local governments to attract and/or stimulate business.

OFFICE OF CITY ATTORNEY

Donald A. Wilcox
Benjamin R. Wilcox

1150 Wisconsin Avenue
P.O. Box 100
Benson, MN 56215

320-842-5391
FAX 320-843-4285

So, in order to meet the stated conditions for use of the grant funds the City will have to show how whatever expenditure of funds it approves will further its economic development effort. In some cases this will be obvious because there will be a direct link between the expenditure and the desired economic effect such as, for example, a direct subsidy to a business which results in its decision to locate a facility in the City. However, this will become more difficult as that link becomes more indirect, which is often the case when funds are used for infrastructure improvements. Such improvements can always be shown, in some way, to be a benefit to the public but that benefit does not always contribute to an increase of the economic base of the community, which lies at the heart of economic development. The improvement of a road or an upgrade to an electrical distribution system or sanitary sewer system can easily translate into making a community a better location for a new business thereby leading to new jobs and increased wealth. On the other hand, the improvement of a recreational or other public facility not directly related to business may not have any effect on economic development. Arguably it could be said that improving the community for its citizens will make it more attractive for people to relocate to the community. However, no one will relocate unless there are jobs created for which they have a reason to relocate and so it becomes a "chicken or the egg" argument.

It will ultimately be the responsibility of the City Council to determine if an expenditure is used for an economic development purpose and to defend that determination if it is ever challenged. For that reason, I suggest that no expenditure of grant funds be made without a full discussion by the council of the merits of the expenditure and written findings of fact in support of the expenditure as being made for economic development.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Donald A. Wilcox".

Donald A. Wilcox
Assistant City Attorney

ARBOR DAY PROCLAMATION

WHEREAS: Trees and forest soils keep our lakes and streams clean by absorbing and filtering pollutants and sediments; and

WHEREAS: Forest soils prevent flooding and reduce storm water by capturing and storing rainwater and snowmelt, which is then slowly released to our lakes, streams, and groundwater; and

WHEREAS: Careful management of our forests is one of the best ways to protect drinking water and reduce the cost of water treatment; and

WHEREAS: Sound management of forested public lands surrounding the Mississippi River ensures clean drinking water for more than one million Minnesotans; and

WHEREAS: About three-quarters of Minnesotans get their drinking water from the forested parts of the state; and

WHEREAS: Planting trees is a natural and easy way to keep our water clean; and

WHEREAS: The last Friday in April, and throughout the month of May, citizens of the City of Benson pay special tribute to our trees as natural resources and rededicate ourselves to the vitality of our forests.

NOW, THEREFORE, I, Terri Collins, Mayor of the city of Benson, do hereby proclaim April 27, 2018 as

ARBOR DAY

And the month of May 2018, as Arbor Month in the City of Benson.

Mayor

Certificate of Excellence

in Energy Efficiency

2017



This certificate is awarded to

Benson Municipal Utilities

For achieving its
Demand Side Management goal for the year 2017
as established by the MRES Integrated Resource Plan

Joni Livingston

Joni Livingston, Director, Member Services & Communications
Missouri River Energy Services



Date: April 10, 2018
TO: Benson City Council
FROM: St. Mark's Silent Auction Committee
RE: Schlieff Benefit/Silent Auction

St. Mark's Lutheran Church is having a benefit and silent auction on May 12th for the Schlieff family who were injured in the bus accident. They are members of our church. We were wondering if the City would donate a family pool pass for our silent auction.

Thank you for considering our request.

A handwritten signature in cursive script that reads "Gail Brehmer".

Gail Brehmer
Silent Auction Committee Member



BORDER STATES
Supply Chain Solutions™

Border States Electric Supply
Shealy Electrical Wholesalers | Kriz-Davis
K-D Chapman Metering

Border States Electric - FGO
605 25th St S
Fargo ND 58103
Phone: 701-293-5833

City of Benson MN
Attn Accounts Payable
1410 Kansas Ave
Benson MN 56215-1718

Quote

BSE Quote: 24710106
Sold-To Acct #: 276
Valid From: 04/11/2018 To: 04/18/2018
PO No: Quote
PO Date: 04/11/2018

Created By: Justin Routh
Tel No: 701-239-2395
Fax No: 701-232-7673

Inco Terms:
FOB ORIGIN

Payment Terms:
Net 25th prox

Cust Item	BSE Item	Material MFG - Description	Quantity	Price Per	UoM	Value
	000010	- EH6-309-A607-AE STEEL POLE 10B309 H-BS W/ 6' ELITE 30'9" MH MFG 8- SIDED TAPERED STEEL LIGHT POLE ASSEMBLY INCLUDES: H-base with acces door 6' Elite Davit luminaire are w/ 2-3/8" OD slipfitter @ 30.9' mounting height, and factory painted Bronze finish.	5 EA	1,149.17 / 1	EA	5,745.85
	000020	- 460A12-2DNW-SET-4 460A12-2DNW-SET-4 AB W/2 NUTS & 2 FW(SET/4)1"x40"(LS) ADD TO POLES ABOVE IF NEEDED	5 EA	89.87 / 1	EA	449.35

Total \$			6,195.20
State Tax \$	0.000 %	0.00	
County Tax \$	0.000 %	0.00	
Local Tax \$	0.000 %	0.00	
Other Tax1 \$	0.000 %	0.00	
Other Tax2 \$	0.000 %	0.00	
Other Tax3 \$	0.000 %	0.00	
Tax Subtotal \$	0.000 %		0.00
Net Amount \$			6,195.20

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

Break away poles

This quote has not been reviewed for compliance with the Buy American Act or the American Recovery and Reinvestment Act requirements. BSE reserves the right to amend both our bill of material and our proposal accordingly if BAA/ARRA compliance is required.

DAKOTA SUPPLY GROUP INC
P.O. BOX 2886
2601 3RD AVE N.
FARGO, ND 58108-2886
PH #: 701-237-9440
SUBMITTED BY: JEFF LADNER

DATE: 4/10/2018

PAGE 2

QUOTATION TO:

008554
CITY OF BENSON
1410 KANSAS AVE
BENSON, MN
56215

PROJECT: CANTEX CAN-GRIP QUOTE 4/10
QUOTE NO: 5747276
ORDERED BY:

QTY	PROD #/DESCRIPTION	UNIT PRICE	UOM	EXT PRICE
4000 C	/20004508482 A30EA42 CANTEX 4"SCH40 CAN-GRIP	3.48000	EA	13,920.00

FACTORY STOCK
FREIGHT ALLOWED ON THE QUANTITY
GIVEN

BID TOTAL

13,920.00

** END OF BID **

*Summer underground project
pipe, more material to
follow as bids come in.*

**BORDER STATES**

Supply Chain Solutions™

Border States Electric Supply
 Shealy Electrical Wholesalers | Kriz-Davis
 K-D Chapman Metering

Border States Electric - FGO
 605 25th St S
 Fargo ND 58103
 Phone: 701-293-5833

City of Benson MN
 Attn Accounts Payable
 1410 Kansas Ave
 Benson MN 56215-1718

Quote

Page: 1 of 1

BSE Quote: 24709046
 Sold-To Acct #: 276
 Valid From: 04/10/2018 To: 04/17/2018
 PO No: Quote
 PO Date: 04/10/2018

Created By: Justin Routh
 Tel No: 701-239-2395
 Fax No: 701-232-7673

Inco Terms:
 FOB ORIGIN

Payment Terms:
 Net 25th prox

Order Note:
 Freight Allowed

Cust Item	BSE Item	Material MFG - Description	Quantity	Price Per	UoM	Value
	000010	- A30EA42 4IN BOREGARD SCH40 20FT Delivery: 15 Days	4,000 EA	358.00 / 100	EA	14,320.00
Total \$						14,320.00
State Tax \$ 0.000 %						0.00
County Tax \$ 0.000 %						0.00
Local Tax \$ 0.000 %						0.00
Other Tax1 \$ 0.000 %						0.00
Other Tax2 \$ 0.000 %						0.00
Other Tax3 \$ 0.000 %						0.00
Tax Subtotal \$ 0.000 %						0.00
Net Amount \$						14,320.00

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This quote has not been reviewed for compliance with the Buy American Act or the American Recovery and Reinvestment Act requirements. BSE reserves the right to amend both our bill of material and our proposal accordingly if BAA/ARRA compliance is required.

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: 8

Distribution to:

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

PERIOD TO: 3/31/18

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 BUDGET	\$	69,783.00
2. Net change by Change Orders	\$	(14,199.19)
3. CONTRACT BUDGET TO DATE (Line 1 ± 2)	\$	55,583.81
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	53,363.81
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % 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)	\$	53,363.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	52,639.37
8. CURRENT PAYMENT DUE	\$	724.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,220.00

CONTRACTOR: Marcus Construction Co. Inc.

By: Andrew Lindquist Date: 3/31/18

724.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,491.91	\$11,150.20
Total approved this Period		\$6,540.90
TOTALS	\$3,491.91	\$17,691.10
NET CHANGES by Change Order	(\$14,199.19)	

SCHEDULE OF VALUES

Project Name: Benson Police Department
 Project Type: Construction Management
 Project Location: Benson MN

Application Number: 8
 Application Date: 3/31/18
 Project Number: 201719
 Period From: 2/1/18
 Period To: 3/31/18

A	B	C	D	E	F	G	H	I	J	K
Task Code	DESCRIPTION OF WORK	Original Budget	Change Order Adjustments	Contingency Adjustment	Current Budget	Over(Under) Original Budget	TOTAL COST FROM PREVIOUS APPLICATIONS	COST THIS PERIOD	TOTAL COST TO DATE (C+D)	Percent Complete
	<u>Hourly Charges</u>									
1.00	General Estimating Hours	\$1,950.00		(\$1,950.00)		(\$1,950.00)				
2.00	Project Manager Hours (7 @ \$82.00)	\$28,700.00		\$1,271.00	\$29,971.00	\$1,271.00	\$28,577.00	\$574.00	\$29,151.00	97.3%
3.00	Safety Management Hours (0 @ \$65.00)	\$1,300.00		(\$1,170.00)	\$130.00	(\$1,170.00)	\$130.00		\$130.00	100.0%
	<u>Reimbursables</u>									
4.00	Testing Services - (soil/concrete testing)	\$3,000.00		(\$1,645.20)	\$1,354.80	(\$1,645.20)	\$1,354.80		\$1,354.80	100.0%
5.00	Temp Fencing (allowance)	\$4,185.00		(\$4,185.00)		(\$4,185.00)				
6.00	Misc Purchases	\$3,000.00		(\$1,465.51)	\$1,534.49	(\$1,465.51)	\$646.06	\$88.44	\$734.49	47.9%
7.00	Temp Toilets	\$2,000.00		(\$2,000.00)		(\$2,000.00)				
8.00	Dumpster Fees	\$6,000.00		(\$1,888.39)	\$4,111.61	(\$1,888.39)	\$4,111.61		\$4,111.61	100.0%
9.00	Jobsite Clean Up Hours	\$2,200.00		(\$2,200.00)		(\$2,200.00)				
10.00	Misc. Labor			\$801.91	\$801.91	\$801.91	\$201.91		\$201.91	25.2%
	Construction Administration Fee - 3%	\$17,448.00		\$232.00	\$17,680.00	\$232.00	\$17,618.00	\$62.00	\$17,680.00	100.0%
	Total Construction Management Phase - Marcus	\$59,783.00		(\$14,199.18)	\$55,583.81	(\$14,199.18)	\$52,639.37	\$724.44	\$53,363.81	96.0%

MARCUS CONST. CO., INC.

P.O. BOX 510
WILLMAR, MN 56201

INVOICE

SOLD TO:
CITY OF BENSON
1410 KANSAS AVE.
BENSON, MN 56215

SHIPPED TO:
SAME

INVOICE NUMBER	11968
INVOICE DATE	3/31/18
OUR JOB NUMBER	201719
YOUR PO NO.	
TERMS	NET 10 DAYS
SALES REP	JB
SHIPPED VIA	JOB
F.O.B.	JOB

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	BENSON POLICE DEPARTMENT - PER CONTRACT DATED 4/4/17 BENSON, MN APPLICATION FOR PAYMENT #8 - PER ATTACHED AIA DOCUMENT AND SCHEDULE OF VALUES ORIGINAL CONSTRUCTION MGMT \$69,783.00 CURRENT CONSTRUCTION MGMT \$55,583.81 THANK YOU FOR YOUR BUSINESS	724.44	724.44
		SUBTOTAL	724.44
		TAX	
		TOTAL	724.44

PHONE: 320-222-6616
FAX: 320-222-6626

THANK YOU!

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGE 1

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

PROJECT: Benson PD Addn& Remod
Benson, MN

APPLICATION NO: 0

Distribution to:

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

PERIOD TO: 3/31/18

FROM CONTRACTOR:
Mid-Central Concrete, Inc
22213 Co Rd 9 NE
New London, MN 56273

VIA ARCHITECT: NA

PROJECT NOS: 0

CONTRACT FOR:

CONTRACT DATE:

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>90,056.00</u>
2. Net change by Change Orders	\$	<u>16,589.75</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>106,645.75</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>106,645.75</u>
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	<u>5,332.29</u>
b. 5 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		<u>5,332.29</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>101,313.46</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate)	\$	<u>101,047.70</u>
8. CURRENT PAYMENT DUE	\$	<u>265.76</u>
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 8)	\$	<u>5,332.29</u>

CONTRACTOR: Mid-Central Concrete, Inc.

By:  Date: 3/31/18

265.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,689.50	\$3,000.00
Total approved this Period		\$99.75
TOTALS	\$19,689.50	\$3,099.75
NET CHANGES by Change Order	\$16,589.75	

AIA CONTRACT DOCUMENTS AND FORMS, INC., 1900 AVENUE OF THE STARS, SUITE 500, FALLS CHURCH, VA 22044

THE OFFICIAL PUBLIC NOTICE OF THE AIA CONTRACT DOCUMENTS AND FORMS, INC., IS PUBLISHED IN THE FEDERAL REGISTER.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Project: Benson PD Addition & Remodel
 Location: Benson, MN

SCHEDULE OF VALUES

AIA DOCUMENT G703

2 PAGE OF 2 PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 3/31/2016
 PERIOD TO: 3/31/2016
 MARCUS CONST. PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H PER CENT COMPL	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1.0	Excavation, Backfill, Dirt Work	\$12,656.00	\$12,656.00			\$12,656.00	100.00%		\$632.80
2.0	Concrete Work: Poured footings, walls, floor	\$77,400.00	\$77,400.00			\$77,400.00	100.00%		\$3,870.00
*****	Original Contract Amount	\$90,056.00							
*****	Change Orders:								
3.0	CO #1 - Curb and Gutter replacements	\$3,900.00	\$3,900.00			\$3,900.00	100.00%		\$195.00
4.0	CO #2 - Burnished Block and Sidewalk Changes	(\$3,000.00)	(\$3,000.00)			(\$3,000.00)	100.00%		(\$150.00)
5.0	CO #3 - Soils Correct. at building add'n and driveway	\$15,789.50	\$15,410.00	\$379.50		\$15,789.50	100.00%		\$789.48
6.0	CO #4 - Final contract adjustments	(\$99.75)		(\$99.75)		(\$99.75)	100.00%		(\$4.99)
GRAND TOTALS		\$106,645.75	\$106,366.00	\$279.75	\$0.00	\$106,645.75	100.00%	\$0.00	\$5,332.29

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA[®] Document G701/CMa[™] - 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address): Benson Police Station Addition/Remodel 2110 Hall Ave. Benson, MN 56215	CHANGE ORDER NUMBER: 003 INITIATION DATE: 2/19/2018	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Chester Contracting, Inc. 2590 45 th Ave. SE Willmar, MN 56201	PROJECT NUMBERS: / CONTRACT DATE: 7/10/2017 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

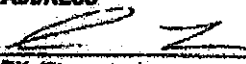
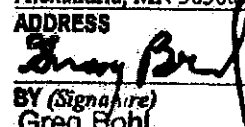
Provide labor, materials, and equipment for the following:
 - Change openings 110A and 126 to hollow metal frames and doors - ADD \$2,468.00
 - Floor prep for tile in the breakroom - ADD \$735.00

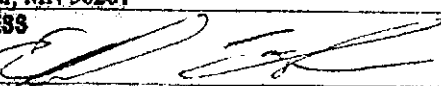

The original Contract Sum was	\$	269,000.00
Net change by previously authorized Change Orders	\$	5,784.00
The Contract Sum prior to this Change Order was	\$	274,784.00
The Contract Sum will be increased by this Change Order in the amount of	\$	3,203.00
The new Contract Sum including this Change Order will be	\$	277,987.00

The Contract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is per time allotted in the Project Schedule plus additional time, if any, stipulated in change orders.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Marcus Construction Co., Inc. CONSTRUCTION MANAGER (Firm name) 2580 Highway 12 E Willmar, MN 56201 ADDRESS 	Widseth Smith Nolting ARCHITECT (Firm name) 610 Fillmore Street Alexandria, MN 56308 ADDRESS 
BY (Signature) Andrew Lindquist <i>(Typed name)</i> DATE: 2/15/2018	BY (Signature) Greg Bohl <i>(Typed name)</i> DATE: 2-20-2018

Chester Contracting, Inc. CONTRACTOR (Firm name) 2590 45 th Ave SE Willmar, MN 56201 ADDRESS 	City of Benson OWNER (Firm name) 1410 Kansas Avenue Benson, MN 56215 ADDRESS 
BY (Signature) Michael Fisher <i>(Typed name)</i> DATE: 2/22/2018	BY (Signature) Ian Hodge <i>(Typed name)</i> DATE: 02/21/18

CONTINUATION SHEET

Application # 7
 Application Date 12-Mar-18
 Period to: 28-Feb-18

A	B	C	D	E	F	G	H	I
	Description of Work	Schedule of values	Previous Application	This Period	Materials Stored	Total Completed	Balance to Finish	Retainage
1	Demolition	\$ 4,529.00	\$ 4,529.00	\$ -		\$ 4,529.00	\$ -	\$ -
2	Rough Carpentry	\$ 48,841.00	\$ 48,841.00	\$ -		\$ 48,841.00	\$ -	\$ -
3	Finish Carpentry	\$ 13,313.00	\$ 13,313.00	\$ -		\$ 13,313.00	\$ -	\$ -
4	Insulation	\$ 7,874.00	\$ 7,874.00	\$ -		\$ 7,874.00	\$ -	\$ -
5	Shingles	\$ 7,065.00	\$ 7,065.00	\$ -		\$ 7,065.00	\$ -	\$ -
6	Siding/soffit/facia	\$ 13,087.00	\$ 13,087.00	\$ -		\$ 13,087.00	\$ -	\$ -
7	Doors	\$ 41,622.00	\$ 41,622.00	\$ -		\$ 41,622.00	\$ -	\$ -
8	Aluminum entrance/wind	\$ 30,776.00	\$ 30,776.00	\$ -		\$ 30,776.00	\$ -	\$ -
9	Drywall	\$ 25,025.00	\$ 25,025.00	\$ -		\$ 25,025.00	\$ -	\$ -
10	Flooring	\$ 30,522.00	\$ 30,522.00	\$ -		\$ 30,522.00	\$ -	\$ -
11	Acoustical Ceilings	\$ 18,877.00	\$ 18,877.00	\$ -		\$ 18,877.00	\$ -	\$ -
12	Accessories	\$ 8,031.00	\$ 8,031.00	\$ -		\$ 8,031.00	\$ -	\$ -
13	Chain Link	\$ 8,877.00	\$ 8,877.00	\$ -		\$ 8,877.00	\$ -	\$ -
14	General Requirements	\$ 10,561.00	\$ 10,561.00	\$ -		\$ 10,561.00	\$ -	\$ -
15	Change order 1	\$ 4,987.00	\$ 4,987.00	\$ -		\$ 4,987.00		\$ -
16	Change order 2	\$ 797.00	\$ 797.00	\$ -		\$ 797.00		\$ -
17	Change Order 3	\$ 3,203.00		\$ 3,203.00		\$ 3,203.00	\$ -	\$ -
18						\$ -	\$ -	\$ -
19						\$ -	\$ -	\$ -
20						\$ -	\$ -	\$ -
21						\$ -	\$ -	\$ -
22						\$ -	\$ -	\$ -
23						\$ -	\$ -	\$ -
24						\$ -	\$ -	\$ -
25						\$ -	\$ -	\$ -
	Total	\$ 277,987.00	\$ 274,784.00	\$ 3,203.00	\$ -	\$ 277,987.00	\$ -	\$ -

CONSTRUCTION MANAGEMENT SUMMARY REQUEST FORM

Project Name: Benson Police Department
 Project Type: Construction Management
 Project Location: Benson MN

CM Summary Request Form Number: 9
 Application Date: 3/31/18
 Project Number: 201719
 Period From: 2/1/18
 Period To: 3/31/18

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Task Code	DESCRIPTION OF WORK	Original Budget	Change Order Adjustments	Contingency Adjustment	Current Budget	Over(Under) Original Budget	TOTAL COST FROM PREVIOUS APPLICATIONS	COST THIS PERIOD	TOTAL COST TO DATE	Percent Complete	Total Retainage From Previous Applications	Total Retainage 0 or 5%	AMOUNT REQUESTED
	Hourly Charges												
1.00	General Estimating Hours	\$1,950.00		(\$1,950.00)		(\$1,950.00)							
2.00	Project Manager Hours (7 @ \$82.00)	\$28,700.00		\$1,271.00	\$29,971.00	\$1,271.00	\$28,577.00	\$574.00	\$29,151.00	97.3%			\$574.00
3.00	Safety Management Hours (0 @ \$65.00)	\$1,300.00		(\$1,170.00)	\$130.00	(\$1,170.00)	\$130.00		\$130.00	100.0%			
	Reimbursables												
4.00	Testing Services - (soil/concrete testing)	\$3,000.00		(\$1,645.20)	\$1,354.80	(\$1,645.20)	\$1,354.80		\$1,354.80	100.0%			
5.00	Temp Fencing	\$4,185.00		(\$4,185.00)		(\$4,185.00)							
6.00	Misc Purchases	\$3,000.00		(\$1,465.51)	\$1,534.49	(\$1,465.51)	\$646.05	\$88.44	\$734.49	47.9%			\$88.44
7.00	Temp Toilets	\$2,000.00		(\$2,000.00)		(\$2,000.00)							
8.00	Dumpster Fees	\$6,000.00		(\$1,888.39)	\$4,111.61	(\$1,888.39)	\$4,111.61		\$4,111.61	100.0%			
9.00	Jobsite Clean Up Hours	\$2,200.00		(\$2,200.00)		(\$2,200.00)							
10.00	Misc. Labor			\$801.91	\$801.91	\$801.91	\$201.91		\$201.91	25.2%			
	Construction Administration Fee	\$17,448.00		\$232.00	\$17,680.00	\$232.00	\$17,618.00	\$62.00	\$17,680.00	100.0%			\$62.00
	Total Construction Management Phase - Marcus Construction	\$69,783.00		(\$14,199.19)	\$55,583.81	(\$14,199.19)	\$52,639.37	\$724.44	\$53,363.81	98.0%			\$724.44
	Construction Bid Packages												
1.00	Final Professional Cleaning - Doug & Renee Magnuson			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	100.0%	100.00		\$2,000.00
2.00	Cast in place concrete/Masonry - Mid-Central Concrete Soil Correction (included in line above)	\$100,056.00	\$6,589.75		\$106,645.75	\$6,589.75	\$106,366.00	\$279.75	\$106,645.75	100.0%	5,318.30		\$5,598.05
3.00	General Contractor - Chester Contracting	\$269,000.00	\$8,987.00		\$277,987.00	\$8,987.00	\$274,784.00	\$3,203.00	\$277,987.00	100.0%	13,739.20		\$16,942.20
4.00	Painting - Steve Ricard Painting	\$10,000.00		\$1,850.00	\$11,850.00	\$1,850.00	\$11,850.00		\$11,850.00	100.0%	592.50		\$682.50
5.00	Mechanical (Plumbing & HVAC) - Chappel Central	\$100,016.00	\$1,269.00		\$101,285.00	\$1,269.00	\$101,285.00		\$101,285.00	100.0%	5,064.25		\$5,064.25
6.00	Electrical - Community Electric	\$82,133.00	\$1,020.00		\$83,153.00	\$1,020.00	\$84,676.00	(\$1,523.00)	\$83,153.00	100.0%	4,233.80		\$2,710.80
	Total Construction Phase - Billed Direct to City of Benson	\$561,205.00	\$17,865.75	\$3,850.00	\$582,920.75	\$21,715.75	\$580,961.00	\$1,959.75	\$582,920.75	100.0%	\$29,048.05		\$31,007.80
	Contingency	\$29,952.00	(\$19,388.75)	(\$10,563.25)		(\$29,952.00)							
	Total Management and Construction Cost	\$660,940.00	(\$1,523.00)	(\$20,912.44)	\$638,504.56	(\$22,435.44)	\$633,600.37	\$2,884.19	\$636,284.56	99.7%	\$29,048.05		\$31,732.24



AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address): Benson Police Station Addition/Remodel 2110 Hall Ave. Benson, MN 56215	CHANGE ORDER NUMBER: 003 INITIATION DATE: 10/24/2017	OWNER: <input checked="" type="checkbox"/> CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Community Electric, Inc. 222 N. Main Street Renville, MN 56284	PROJECT NUMBERS: / CONTRACT DATE: 7/10/2017 CONTRACT FOR: Electrical	

THE CONTRACT IS CHANGED AS FOLLOWS:

Provide labor, materials, and equipment for the following:

- Add CAT V lines to evidence processing room and vehicle storage area ADD \$462
- Deduct main electrical feed into the building DEDUCT \$1,985

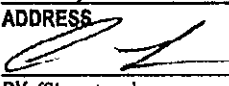
The original Contract Sum was	\$	82,133.00
Net change by previously authorized Change Orders	\$	2,543.00
The Contract Sum prior to this Change Order was	\$	84,676.00
The Contract Sum will be increased by this Change Order in the amount of	\$	-1,523.00
The new Contract Sum including this Change Order will be	\$	83,153.00

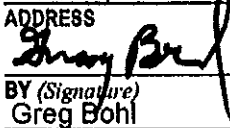
The Contract Time will be increased by Zero (0) days.

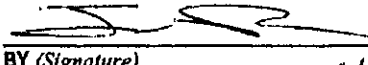
The date of Substantial Completion as of the date of this Change Order therefore is per time allotted in the Project Schedule plus additional time, if any, stipulated in change orders.


NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Marcus Construction Co., Inc.
CONSTRUCTION MANAGER (Firm name)
 2580 Highway 12 E
 Willmar, MN 56201
ADDRESS

BY (Signature)
 Andrew Lindquist
 (Typed name) DATE: 3/28/2018

Wideth Smith Nolting
ARCHITECT (Firm name)
 610 Fillmore Street
 Alexandria, MN 56308
ADDRESS

BY (Signature)
 Greg Bohl
 (Typed name) DATE: 4-3-2018

Community Electric, Inc.
CONTRACTOR (Firm name)
 222 N. Main Street
 Renville, MN 56284
ADDRESS

BY (Signature)
 Jon Piriss
 (Typed name) DATE: 4-9-18

City of Benson
OWNER (Firm name)
 1410 Kansas Avenue
 Benson, MN 56215
ADDRESS

BY (Signature)
 Ian Hodge
 (Typed name) DATE:

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING ELM & WEED NOTICES WEATHER ADS	110.00 35.00 145.00	MONITOR & NEWS K S C R - FM * TOTAL	D-03312018-847 D-03312018-847		329 440
101.41110.350						
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	15.80	FURTHER	D-03312018-847		396
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES FRIEDLEIN FLOWERS	34.20	FLOWER BASKET II	D-03312018-847		259
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT COPY PAPER	34.36 139.00 71.10 244.46	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES * TOTAL	D-03312018-847 D-03312018-847 D-03312018-847		69 165 370
101.41300.202						
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS	64.12	GLACIAL PLAINS COOPERATI	D-03312018-847		83
101.41300.240 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SMALL TOOLS AND EQUIPMENT SIT/STAND DESK	495.00	VARIDESK LLC	D-03312018-847		252
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-03312018-847		21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES TECH SUPPORT SVC BACKUP/SERVER CHECKS	547.50 120.00 667.50	SWIFT COUNTY MORRIS ELECTRONICS * TOTAL	D-03312018-847 D-03312018-847		109 237
101.41300.310						
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES FRANCHISE RENEWAL	38.00	MOSS & BARNETT	D-03312018-847		238
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE PRI PRIOR MONTH CHGS CELL PHONE	160.77 416.38 100.00 111.84 788.99	CENTURYLINK CENTURYLINK CENTURYLINK VERIZON * TOTAL	D-03312018-847 D-03312018-847 M-03312018-848 M-03312018-848	049739 049750	80 188 30
101.41300.321						
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MEALS/MILEAGE MCFOA CONF MRES EXP & LODGING PLANNING COMM MTG PLANNING COMM MTG MEALS, MILEAGE, LODGING	177.41 2,307.49 46.49 31.95 641.07 3,204.41	PEDERSON/GLEN BANKCARD CENTER DOMAT'S FAMILY FOODS DOMAT'S FAMILY FOODS ALSAKER/VALERIE * TOTAL	D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847 M-03312018-848		233 234 76 77 84
101.41300.331						
101.41300.332 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAINING & INSTRUCTION WOLFINGTON REGISTRATION SAFETY MGMT PROGRAM	70.00 1,100.00 1,170.00	CGMC MN MUNICIPAL UTILITIES A * TOTAL	D-03312018-847 M-03312018-848	049747	265 53
101.41300.332						
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS GFOA & WSJ	86.99	BANKCARD CENTER	D-03312018-847		332

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 FILING FEES/COPIES	368.26	WILCOX LAW OFFICE, P.A.	049746	M-03312018-848	52
101.41610.304 2) CITY ATTORNEY	1) GENERAL FUND 3) CITY ATTORNEY CONTRACT CIVIL SERVICES	4,097.00	WILCOX LAW OFFICE, P.A.	049746	M-03312018-848	50
101.41940.235 2) CITY HALL	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS	23.46	BENSON LAUNDRY-MAT HOUSE		D-03312018-847	60
	GARBAGE SERVICE	35.10	MATTHEISEN DISPOSAL, INC		D-03312018-847	165
	MATS	23.46	BENSON LAUNDRY-MAT HOUSE		D-03312018-847	361
	GARBAGE SERVICE	35.10	MATTHEISEN DISPOSAL, INC	049743	M-03312018-848	41
101.41940.235		117.12	* TOTAL			
101.41940.310 2) CITY HALL	1) GENERAL FUND 3) CONTRACTED SERV - CLEANING CLEAN CITY HALL	200.00	SWIFT COUNTY DAC		D-03312018-847	411
101.41940.381 2) CITY HALL	1) GENERAL FUND 3) UTILITIES UTILITIES	701.06	MUNICIPAL UTILITIES		D-03312018-847	93
101.41940.383 2) CITY HALL	1) GENERAL FUND 3) HEATING COST UTILITIES	481.60	MUNICIPAL UTILITIES		D-03312018-847	94
	NATURAL GAS	135.89	CENTER POINT ENERGY		D-03312018-847	159
101.41940.383		617.45	* TOTAL			
101.42100.131 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	32.65	FURTHER		D-03312018-847	397
101.42100.201 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OFFICE SUPPLIES COPIER PAYMENT	81.00	TOSHIBA FINANCIAL SERVIC		D-03312018-847	186
	POLICE PETTY CASH	50.00	INCIDENTAL FUND		D-03312018-847	276
	COPY PAPER	35.00	WEST CENTRAL SALES		D-03312018-847	369
	DVD-RS	39.00	BACKSTREET PRINTING		D-03312018-847	390
101.42100.201		206.54	* TOTAL			
101.42100.209 2) POLICE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	1,363.42	GLACIAL PLAINS COOPERATI		D-03312018-847	84
101.42100.210 2) POLICE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE	58.35	CALLBACK STAFFING SOLUTI		D-03312018-847	218
	BOWL CLEANER	8.00	RUNNINGS SUPPLY INC		D-03312018-847	351
	EASEL, PAD	205.00	BACKSTREET PRINTING		D-03312018-847	389
	CABLE	7.33	CHARTER COMMUNICATIONS	049741	M-03312018-848	40
101.42100.210		280.32	* TOTAL			
101.42100.213 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UNIFORM ALLOWANCE UNIFORMS	44.99	STREICHER'S		D-03312018-847	229
	DUTY BAG	70.00	KEEPRS, INC		D-03312018-847	247
	AR MAG	14.00	MIKE'S GUNS & SPORTING G		D-03312018-847	310
	HOLSTERS	97.00	STREICHER'S		D-03312018-847	314
	GALLS RETURN	49.00	BANKCARD CENTER		D-03312018-847	333
	INSOLES	11.00	DOMAT'S FAMILY FOODS		D-03312018-847	378
	EMEROIDERY	32.00	BACKSTREET PRINTING		D-03312018-847	388
	CASE	36.00	STREICHER'S		D-03312018-847	421
	BOOTS	242.00	STREICHER'S		D-03312018-847	422
101.42100.213		502.89	* TOTAL			
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS PATIENT WATCH	478.13	PEART & ASSOCIATES, INC.		D-03312018-847	312
	PATIENT TRANSPORT	1,008.30	PEART & ASSOCIATES, INC.		D-03312018-847	313
	IMPALA TOW	200.00	SOUTHSIDE BODY SHOP		D-03312018-847	423
	TOW GRAND PRIX	85.00	SOUTHSIDE BODY SHOP		D-03312018-847	424

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.219 2) POLICE DEPARTMENT	1) GENERAL FUND 3) INVESTIGATIONS VEHICLE STORAGE PROSECUTION SERVICES	385.00 937.11 2,733.54	BENSON BODY SHOP WILCOX LAW OFFICE, P.A. * TOTAL	049746	D-03312018-847 M-03312018-848	427 51
101.42100.219						
101.42100.221 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS LAMP	24.99	NORTHSIDE AUTO		D-03312018-847	386
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED SYMANTEC PROTECTION VEHICLE REPAIRS	134.52 599.64 734.16	MORRIS ELECTRONICS TOM'S SERVICE, INC * TOTAL		D-03312018-847 D-03312018-847	311 417
101.42100.223						
101.42100.235 2) POLICE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PLUG MATS MATS MATS MATS SERVICE CALL-RANGE RANGE OUTLET REPAIR GARBAGE SERVICE	285.00 1,330.00 440.00 440.00 440.00 1,330.00 1,337.50 775.32	BORDER STATES ELECTRIC BENSON LAUNDRY-MAT HOU BENSON LAUNDRY-MAT HOU BENSON LAUNDRY-MAT HOU BENSON LAUNDRY-MAT HOU CRAWLEYS INC COMMUNITY ELECTRIC INC MATTHEWSEN DISPOSAL, INC * TOTAL	049743	D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847 M-03312018-848	206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500
101.42100.235						
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT PRACTICE AMMO FILTERS BATTERIES COMPUTER	299.42 146.90 626.00 1,072.32	STREICHER'S RUNNINGS SUPPLY INC HP INC * TOTAL		D-03312018-847 D-03312018-847 D-03312018-847	230 231 232 233
101.42100.240						
101.42100.310 2) POLICE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES-CLEANING POLICE DEPT 3/4-3/31	320.00	MCGEARY/THOMAS		D-03312018-847	210
101.42100.318 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DARE EXPENDITURES SUBWAY GIFT CARDS	40.00	WILSON/PAULA		D-03312018-847	430
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE PHONE CELL PHONE	129.76 101.84 163.86 236.10 631.56	CENTURYLINK VERIZON CENTURYLINK VERIZON * TOTAL	049750	D-03312018-847 D-03312018-847 D-03312018-847 M-03312018-848	197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500
101.42100.321						
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE/MEALS AT TRAININ LODGING-HODGE MILEAGE/MEAL REIMB	154.90 627.32 305.42 1,087.64	WILSON/PAULA BANKCARD CENTER WILSON/PAULA * TOTAL		D-03312018-847 D-03312018-847 D-03312018-847	321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500
101.42100.331						
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION REGISTRATION-HODGE ROLLS	515.00 25.00 540.00	BANKCARD CENTER BENSON BAKERY * TOTAL		D-03312018-847 D-03312018-847	335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500
101.42100.332						
101.42100.381 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	404.64	MUNICIPAL UTILITIES		D-03312018-847	266
101.42100.383 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEATING NATURAL GAS	218.54	CENTER POINT ENERGY		D-03312018-847	162

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.42100.411 2)POLICE DEPARTMENT	1)GENERAL FUND 3)RENT GARAGE RENT	100.00	ELECTRIC FUND	D-03312018-847	29
101.42100.433 2)POLICE DEPARTMENT	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS 2018 MEMBERSHIP	100.00	MID-STATES ORGANIZED CRI	049749 M-03312018-848	85
101.42200.209 2)FIRE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	174.20	GLACIAL PLAINS COOPERATI	D-03312018-847	85
101.42200.235 2)FIRE DEPARTMENT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE SOFTENER SALT VEHICLE REPAIR GARBAGE SERVICE	44.46 70.00 74.39 44.46 233.31	MATTHEISEN DISPOSAL, INC BENSON PUBLIC SCHOOL TOM'S SERVICE, INC MATTHEISEN DISPOSAL, INC * TOTAL	D-03312018-847 D-03312018-847 D-03312018-847 M-03312018-848 049743	166 416 418 42
101.42200.240 2)FIRE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT EQUIPMENT CREDIT HOSE ZIPPER REPLACE	199.95 431.80 72.00 303.85	HEITMAN FIRE EQUIPMENT, I HEITMAN FIRE EQUIPMENT, I HEITMAN FIRE EQUIPMENT, I * TOTAL	049740 M-03312018-848 049740 M-03312018-848 049740 M-03312018-848	36 37 38
101.42200.240 2)FIRE DEPARTMENT	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN FIRE HALL	45.43	SWIFT COUNTY DAC	D-03312018-847	410
101.42200.381 2)FIRE DEPARTMENT	1)GENERAL FUND 3)UTILITIES UTILITIES	525.16	MUNICIPAL UTILITIES	D-03312018-847	95
101.42200.383 2)FIRE DEPARTMENT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	326.96	CENTER POINT ENERGY	D-03312018-847	160
101.42200.418 2)FIRE DEPARTMENT	1)GENERAL FUND 3)FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	D-03312018-847	24
101.42200.433 2)FIRE DEPARTMENT	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS TELEPHONE CALL COSTS	5.00	EMERGENCY SERVICES MARKE	D-03312018-847	415
101.42600.131 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	3.95	FURTHER	D-03312018-847	398
101.42600.321 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE	50.92	VERIZON	049750 M-03312018-848	34
101.42600.331 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO MORRIS	379.86	JACOBSON/MIKE	D-03312018-847	326
101.43100.131 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	20.10	FURTHER	D-03312018-847	399
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS	2,458.61	GLACIAL PLAINS COOPERATI	D-03312018-847	87
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES WELDING GAS BATTERY JACKET RETURN, SEAT COV BOOTS, HOSE	83.24 6.99 1,704.77 174.53	AMERICAN WELDING & GAS I AUTO VALU BENSON BANKCARD CENTER RUNNINGS SUPPLY INC	D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847	196 302 336 350

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JB-ID	LINE#
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES WELDING GAS	152.13	AMERICAN WELDING & GAS I	049741	D-03312018-847	435
	CABLE	1,143.35	CHARTER COMMUNICATIONS		M-03312018-848	39
101.43100.210		2,136.01	* TOTAL			
101.43100.215 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) SHOP SUPPLIES FLINT, CUT OFF WHEEL	10.15	RUNNINGS SUPPLY INC		D-03312018-847	348
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS FITTING	36.40	HUSTON & SONS TRUCK REPA		D-03312018-847	254
	VALVE	1,007.00	HUSTON & SONS TRUCK REPA		D-03312018-847	254
	2XPS	1,007.00	AUTO BUILDING MATERIALS		D-03312018-847	254
	FILTERS, BOLTS	1,007.00	AUTO VALU BENSON		D-03312018-847	254
	WIPER BLADES	1,007.00	RUNNINGS SUPPLY INC		D-03312018-847	254
	AIR FILTER	2,324.00	PRODUCTIVITY PLUS ACCOUN		D-03312018-847	254
	HOSE FILTERS, LAMP	2,324.00	NORTHSIDE AUTO		D-03312018-847	254
	BROOMS	1,438.57	MAC QUEEN EQUIPMENT		D-03312018-847	4005
101.43100.221		1,438.57	* TOTAL			
101.43100.223 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED UNIT #5 REPAIRS	1,365.73	PRODUCTIVITY PLUS ACCOUN		D-03312018-847	232
	PICKUP REPAIR	1,480.70	TOM'S SERVICE, INC		D-03312018-847	381
101.43100.223		1,514.52	* TOTAL			
101.43100.228 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MAINT-SEALCOATING SEALANT	5,077.50	BROCK WHITE COMPANY LLC		D-03312018-847	300
101.43100.231 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) SNOW REMOVAL FLOW PARTS	65.83	NORTHERN STATES SUPPLY		D-03312018-847	234
	UNIT #4 REPAIRS	1,413.00	LITTLE FALLS MACHINE INC		D-03312018-847	243
	UNIT #4 REPAIRS	547.70	LITTLE FALLS MACHINE INC		D-03312018-847	243
101.43100.231		2,027.36	* TOTAL			
101.43100.235 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	120.41	MATTHEISEN DISPOSAL, INC		D-03312018-847	167
	BATTERY	28.30	BORDER STATES ELECTRIC S		D-03312018-847	397
	FLOOR FINISH	233.00	WEST CENTRAL SALES		D-03312018-847	372
	THERMOSTAT	233.45	HAWLEYS, INC		D-03312018-847	403
	GARBAGE SERVICE	112.45	MATTHEISEN DISPOSAL, INC	049743	M-03312018-848	43
101.43100.235		527.70	* TOTAL			
101.43100.240 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT SOCKET	44.47	AUTO VALU BENSON		D-03312018-847	301
	SOCKET SET	129.92	RUNNINGS SUPPLY INC		D-03312018-847	347
101.43100.240		174.46	* TOTAL			
101.43100.332 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) TRAINING & INSTRUCTION SAFETY MGMT PROGRAM	4,400.00	MN MUNICIPAL UTILITIES A	049747	M-03312018-848	54
101.43100.381 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) UTILITIES ELECTRIC	442.89	MUNICIPAL UTILITIES		D-03312018-847	96
	ELECT-GRAVEL PIT & DUMP	97.53	AGRALITE ELECTRIC COOPER	049742	D-03312018-847	432
		138.89	AGRALITE ELECTRIC COOPER		M-03312018-848	14
101.43100.381		679.31	* TOTAL			
101.43100.383 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEATING COST NATURAL GAS	697.47	CENTER POINT ENERGY		D-03312018-847	161
101.43100.386 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET LIGHTING UTILITIES UTILITIES	5,048.50	MUNICIPAL UTILITIES		D-03312018-847	97

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.43100.438	1) GENERAL FUND					
2) HIGHWAY STREETS & ROADS	3) LAUNDRY					
	MATS & TOWELS	70.75	BENSON LAUNDRY-MAT HOUSE		D-03312018-847	62
	MATS	74.40	BENSON LAUNDRY-MAT HOUSE		D-03312018-847	362
101.43100.438		145.15	* TOTAL			
101.45121.310	1) GENERAL FUND					
2) ORGANIZED RECREATION	3) SENIOR CITIZEN PROGRAM					
	MONTHLY CONTRIBUTION	700.00	SENIOR ADVOCACY CORPORAT		D-03312018-847	28
101.45124.210	1) GENERAL FUND					
2) SWIMMING POOL	3) OPERATING SUPPLIES					
	CELL PHONE	40.01	VERIZON	049750	M-03312018-848	86
101.45124.321	1) GENERAL FUND					
2) SWIMMING POOL	3) TELEPHONE					
	LOCAL SERVICE	43.09	CENTURYLINK		D-03312018-847	178
101.45124.381	1) GENERAL FUND					
2) SWIMMING POOL	3) UTILITIES					
	UTILITIES	217.74	MUNICIPAL UTILITIES		D-03312018-847	98
101.45181.235	1) GENERAL FUND					
2) ARMORY	3) BUILDING MAINTENANCE & SUPPL					
	TOWELS	24.85	WEST CENTRAL SALES		D-03312018-847	373
101.45181.310	1) GENERAL FUND					
2) ARMORY	3) CONTRACTED SERVICES					
	CLEAN ARMORY	35.70	SWIFT COUNTY DAC		D-03312018-847	412
101.45181.321	1) GENERAL FUND					
2) ARMORY	3) TELEPHONE					
	LOCAL SERVICE	45.23	CENTURYLINK		D-03312018-847	179
101.45181.381	1) GENERAL FUND					
2) ARMORY	3) UTILITIES					
	UTILITIES	224.25	MUNICIPAL UTILITIES		D-03312018-847	99
101.45181.383	1) GENERAL FUND					
2) ARMORY	3) HEATING COST					
	NATURAL GAS	287.84	CENTER POINT ENERGY		D-03312018-847	163
101.45200.131	1) GENERAL FUND					
2) PARKS	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	3.95	FURTHER		D-03312018-847	400
101.45200.206	1) GENERAL FUND					
2) PARKS	3) MOSQUITO SPRAY & SUPPLIES					
	ALOTOSID BRISQUETS	734.80	CLARKE MOSQUITO CONTROL		D-03312018-847	291
	KONTROL	4,191.60	UNIVAR USA INC		D-03312018-847	320
101.45200.206		4,926.40	* TOTAL			
101.45200.209	1) GENERAL FUND					
2) PARKS	3) GAS & OIL					
	GAS	486.84	GLACIAL PLAINS COOPERATI		D-03312018-847	88
101.45200.210	1) GENERAL FUND					
2) PARKS	3) OPERATING SUPPLIES					
	GARBAGE SERVICE	127.72	MATTHEISEN DISPOSAL, INC		D-03312018-847	168
	8 PARK BENCHES	5,035.62	UPBEAT INC		D-03312018-847	226
	BAR CLAMP	8.16	ZOSEL'S TRUE VALUE		D-03312018-847	322
	JACKET RETURN	32.87	BANKCARD CENTER		D-03312018-847	337
	BATTERY	11.99	RUNNINGS SUPPLY INC		D-03312018-847	346
	GARBAGE SERVICE	131.00	MATTHEISEN DISPOSAL, INC	049743	M-03312018-848	44
101.45200.210		5,281.52	* TOTAL			
101.45200.211	1) GENERAL FUND					
2) PARKS	3) LANDSCAPING MATERIALS					
	CEDAR SHINGLES	92.95	A.F. BUILDING MATERIALS		D-03312018-847	269

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS CHAIN SAW REPAIR	44.65	ERIC'S MOTORSPORTS		D-03312018-847	261
	BOILERS	2.40	RUNNINGS SUPPLY INC		D-03312018-847	345
	PLUGS	13.46	NORTHSIDE AUTO		D-03312018-847	387
101.45200.221		60.51	* TOTAL			
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL CLEAN CIVIC CENTER	152.37	SWIFT COUNTY DAC		D-03312018-847	414
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	049750	M-03312018-848	33
101.45200.331 2) PARKS	1) GENERAL FUND 3) TRAVEL EXPENSE PARK BOARD	139.90	INCIDENTAL FUND		D-03312018-847	275
101.45200.332 2) PARKS	1) GENERAL FUND 3) TRAINING & INSTRUCTION SAFETY MGMT PROGRAM	1,100.00	MN MUNICIPAL UTILITIES A	049747	M-03312018-848	55
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	397.75	MUNICIPAL UTILITIES		D-03312018-847	100
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES MEANDER SPONSOR	200.00	UPPER MN VALLEY REGIONAL		D-03312018-847	409
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL WATER	13.51	BENSON LAUNDRY-MAT HOUSE		D-03312018-847	61
	GARBAGE SERVICE	7.90	CULLIGAN SOFT WATER		D-03312018-847	71
	MARSH RENT	4.00	MATTHEISEN DISPOSAL, INC		D-03312018-847	163
	CLEAN AIRPORT	19.00	WEST ACRES WATER SYSTEMS		D-03312018-847	407
	GARBAGE SERVICE	40.00	SWIFT COUNTY DAC		D-03312018-847	413
101.49810.235		90.88	MATTHEISEN DISPOSAL, INC	049743	M-03312018-848	45
			* TOTAL			
101.49810.321 2) AIRPORT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	83.98	CENTURYLINK		D-03312018-847	183
101.49810.381 2) AIRPORT	1) GENERAL FUND 3) UTILITIES ELECTRIC	775.79	AGRALITE ELECTRIC COOPER		D-03312018-847	433
	ELECT-AIRPORT	846.24	AGRALITE ELECTRIC COOPER	049742	M-03312018-848	15
101.49810.381		1,622.73	* TOTAL			
101.49810.383 2) AIRPORT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	121.08	CENTER POINT ENERGY		D-03312018-847	164
211.45500.201 2) LIBRARY	1) LIBRARY FUND 3) OFFICE SUPPLIES COPIER MAINT	90.05	LOFFLER COMPANIES-131511		D-03312018-847	223
	MEMORY LOSS MTL	176.48	BACKSTREET PRINTING		D-03312018-847	391
211.45500.201		266.53	* TOTAL			
211.45500.210 2) LIBRARY	1) LIBRARY FUND 3) OPERATING SUPPLIES SUPPLIES	312.84	BANKCARD CENTER		D-03312018-847	338
211.45500.235 2) LIBRARY	1) LIBRARY FUND 3) BUILDING MAINTENANCE & SUPPL MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-03312018-847	163
	GARBAGE SERVICE	37.64	MATTHEISEN DISPOSAL, INC		D-03312018-847	170
	GUTTER HANGERS SCREWS	146.93	A P BUILDING MATERIALS		D-03312018-847	270
	MAY-JULY MONITORING	85.11	HEARTLAND SECURITY SERVI		D-03312018-847	307
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-03312018-847	363
	TISSUE	50.08	WEST CENTRAL SALES		D-03312018-847	371

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
211.45500.235	1) LIBRARY FUND					
2) LIBRARY	3) BUILDING MAINTENANCE & SUPPL					
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	049743	M-03312018-848	46
211.45500.235		437.94	* TOTAL			
211.45500.310	1) LIBRARY FUND					
2) LIBRARY	3) CONTRACTED SERV - CLEANING					
	CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-03312018-847	26
211.45500.321	1) LIBRARY FUND					
2) LIBRARY	3) TELEPHONE					
	LOCAL SERVICE	85.98	CENTURYLINK		D-03312018-847	184
211.45500.381	1) LIBRARY FUND					
2) LIBRARY	3) UTILITIES					
	UTILITIES	344.39	MUNICIPAL UTILITIES		D-03312018-847	101
211.45500.383	1) LIBRARY FUND					
2) LIBRARY	3) HEATING COST					
	UTILITIES	156.29	MUNICIPAL UTILITIES		D-03312018-847	102
229.46500.201	1) SMALL CITIES GRANT FUND 2009					
2) ECONOMIC DEVELOPEMENT	3) OFFICE SUPPLIES					
	H & H SATISFACTION	46.00	INCIDENTAL FUND		D-03312018-847	274
411.42100.501	1) G.O. CAPITAL CONSTRCTION					
2) POLICE DEPARTMENT	3) CAPITAL OUTLAY					
	PAY APP #8	16,861.55	CHESTER CONTRACTING INC	049744	M-03312018-848	48
	PAY APP #9	20,212.14	MARCUS CONSTRUCTION CO I	049745	M-03312018-848	49
411.42100.501		20,073.69	* TOTAL			
515.46500.315	1) ECONOMIC DEV. AUTHORITY FUND					
2) GENERAL	3) CONSULTING SERVICES					
	LEG & PUC SERVICES	1,791.17	FLAHERTY & HOOD, P.A.		D-03312018-847	441
515.46500.331	1) ECONOMIC DEV. AUTHORITY FUND					
2) GENERAL	3) TRAVEL EXPENSE					
	MILEAGE TO XCEL HEARING	144.97	WOLFINGTON/ROB		D-03312018-847	245
	MILEAGE TO XCEL HEARING	144.97	WOLFINGTON/ROB		D-03312018-847	246
	FIBROMINN MTG	44.79	INCIDENTAL FUND		D-03312018-847	277
	DAIRY CONF, HOTELS, MEALS	1,721.38	BANKCARD CENTER		D-03312018-847	343
515.46500.331		2,056.11	* TOTAL			
601.14300	1) WATER FUND					
2) INVENTORY	REPAIR SLEEVES	572.21	MILBANK WINWATER WORKS		D-03312018-847	309
601.49400.131	1) WATER FUND					
2) WATER DEPARTMENT	3) HEALTH INSURANCE					
	HEALTH INS-HSA FEES	7.90	FURTHER		D-03312018-847	393
601.49400.208	1) WATER FUND					
2) WATER DEPARTMENT	3) CHEMICALS & CHEM SUPPLIES					
	CHLORINE	219.78	HAWKINS, INC.		D-03312018-847	438
601.49400.209	1) WATER FUND					
2) WATER DEPARTMENT	3) GAS & OIL					
	GAS	143.47	GLACIAL PLAINS COOPERATI		D-03312018-847	131
601.49400.210	1) WATER FUND					
2) WATER DEPARTMENT	3) OPERATING SUPPLIES					
	OIL	124.80	MARC		D-03312018-847	278
	PARTY CUPS	3.98	ZOSEL'S TRUE VALUE		D-03312018-847	330
	JACKET RETURN SEAT COV	227.03	BANKCARD CENTER		D-03312018-847	331
	MEASURING WHEEL	44.80	RUNNINGS SUPPLY INC		D-03312018-847	332
	CYLINDER RENTAL	30.26	AMERICAN WELDING & GAS I		D-03312018-847	436
601.49400.210		430.78	* TOTAL			
601.49400.217	1) WATER FUND					
2) WATER DEPARTMENT	3) LAB EQUIPMENT & SUPPLIES					
	COPPER	91.10	USA BLUE BOOK		D-03312018-847	319
	BLEACH	3.78	RUNNINGS SUPPLY INC		D-03312018-847	360
601.49400.217		94.88	* TOTAL			

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.221 2) WATER DEPARTMENT	1) WATER FUND 3) EQUIPMENT REPAIR PARTS HANDLE, COPPER	39.74	RUNNINGS SUPPLY INC		D-03312018-847	358
601.49400.235 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL MURIATIC ACID VISE	29.96 78.98 108.94	ZOSEL'S TRUE VALUE RUNNINGS SUPPLY INC * TOTAL		D-03312018-847 D-03312018-847	324 357
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,410.00	GENERAL FUND		D-03312018-847	13
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	96.63 15.77 112.40	CENTURYLINK VERIZON * TOTAL	037991	D-03312018-847 M-03312018-848	208 17
601.49400.331 2) WATER DEPARTMENT	1) WATER FUND 3) TRAVEL EXPENSE MEALS & LODGING	557.56	BANKCARD CENTER		D-03312018-847	340
601.49400.332 2) WATER DEPARTMENT	1) WATER FUND 3) TRAINING & INSTRUCTION FLOLO WATER LICENSE SAFETY MGMT PROGRAM	23.00 2,200.00 2,223.00	INCIDENTAL FUND MN MUNICIPAL UTILITIES A * TOTAL	037989	D-03312018-847 M-03312018-848	273 83
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	2,059.86	MUNICIPAL UTILITIES		D-03312018-847	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS WATER LINE ENCROACHMENT	676.44	RAILROAD MANAGEMENT CO I		D-03312018-847	406
602.14300 2) INVENTORY	1) SEWER COLLECTION & DISPOSAL MANHOLE RINGS, COVERS	2,034.95	MILBANK WINWATER WORKS		D-03312018-847	308
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES FERRIC CHLORIDE SULFUR DIOXIDE	2,932.96 2,932.50 3,225.46	HAWKINS, INC. HAWKINS, INC. * TOTAL		D-03312018-847 D-03312018-847	281 439
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES GLOVES, HOSE UPS CHGS BROOM, GLOVE	289.08 44.00 333.08 366.26	USA BLUE BOOK GROSSMAN, DEPUTY REGISTR RUNNINGS SUPPLY INC * TOTAL		D-03312018-847 D-03312018-847 D-03312018-847	317 330 353
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES PHOSPHATE POWDER THERMOMETER ICE MELT	213.55 117.00 15.99 347.39	USA BLUE BOOK USA BLUE BOOK RUNNINGS SUPPLY INC * TOTAL		D-03312018-847 D-03312018-847 D-03312018-847	316 318 354
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED BOILER MOTOR REPLACE	671.00	HAWLEYS, INC.		D-03312018-847	256
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM GEAR OIL ROCK CASE SEWER LIFT REP GEAR LUBE	286.90 1,591.60 27.99 2,422.49	CHAMBERLAIN OIL CO, INC COMMERFORD GRAVEL INC BORDER STATES ELECTRIC S RUNNINGS SUPPLY INC * TOTAL		D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847	263 260 262 355

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 INFRARED INSPECTION	307.70	MISSOURI RIVER ENERGY SE		D-03312018-847	239
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,426.00	GENERAL FUND		D-03312018-847	14
602.43250.310 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TESTING SERVICES CONTRACTED PHOSPHORUS	72.00	MVTL LABORATORIES INC		D-03312018-847	279
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,862.00	PEOPLE SERVICE INC.	037985	M-03312018-848	29
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE CELL PHONE-SEWER	15.76	VERIZON	037991	M-03312018-848	18
602.43250.331 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TRAVEL EXPENSE MEALS AT WW CLASS LODGING-FLOLO	45.48 480.78 526.26	FLOLO/PRESTON BANKCARD CENTER * TOTAL		D-03312018-847 D-03312018-847	260 341
602.43250.332 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TRAINING & INSTRUCTION FLOLO WW TEST	55.00	MN POLLUTION CONTROL AGE	037990	M-03312018-848	87
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES ELECTRIC ELECT-SEWER LIFT	3,847.33 59.15 47.02 3,953.50	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER AGRALITE ELECTRIC COOPER * TOTAL	037987	D-03312018-847 D-03312018-847 M-03312018-848	142 434 16
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS	655.16	CENTER POINT ENERGY		D-03312018-847	191
602.43250.430 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MISCELLANEOUS ANNUAL PERMIT FEE	1,450.00	MN POLLUTION CONTROL AGE		D-03312018-847	236
604.14300 2) INVENTORY CONTROL	1) ELECTRIC FUND LED SECURITY LIGHTS	3,110.06	JT SERVICES		D-03312018-847	280
604.16590 2) CONSTRUCTION IN PROGRESS	1) ELECTRIC FUND OH-UG CONVERSION PROJECT RELOCATE UTILITIES	1,930.00 38,121.96 40,051.96	DGR ENGINEERING CENTURYLINK * TOTAL	037988	D-03312018-847 M-03312018-848	262 82
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE AIR PERMIT FEE GARBAGE SERVICE	11.70 205.82 11.70 229.22	MATTHEISEN DISPOSAL, INC MN POLLUTION CONTROL AGE MATTHEISEN DISPOSAL, INC * TOTAL	037986	D-03312018-847 D-03312018-847 M-03312018-848	172 235 81
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,534.00	GENERAL FUND		D-03312018-847	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	5,512.55	MUNICIPAL UTILITIES		D-03312018-847	143

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,534.00	GENERAL FUND	D-03312018-847		212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	301.59	GLACIAL PLAINS COOPERATI	D-03312018-847		133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES TRANSFORMER SLING DRILL GRINDER LED-CIVIC CENTER SIGN AIR COMPRESSOR AIR FILTER TESTING RATCHET STRAP, BIT CLEANER	532.64 683.80 589.80 1,089.15 25.88 110.46 108.32 235.09 3,135.14	DAKOTA RIGGERS & TOOL SU BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S AUTO VALU BENSON AUTO VALU BENSON STUART C. IRBY CO RUNNINGS SUPPLY INC NORTHSIDE AUTO * TOTAL	D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847		212 213 214 215 216 217 218 219 220
604.49640.210	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS BOBCAT BRUSHES AIR FILTER SAW CHAIN 16" BAR FILTERS VOID	884.52 10.49 16.25 141.95 165.65 100.00 1,018.86	LUND IMPLEMENT CO ERIC'S MOTORSPORTS ERIC'S MOTORSPORTS ERIC'S MOTORSPORTS NORTHSIDE AUTO BENSON BODY SHOP * TOTAL	D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847 M-03312018-848		221 222 223 224 225 226 227
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. CARB BORING MACHINE REPAIR VOID	46.56 8,603.50 73.00 8,579.06	ERIC'S MOTORSPORTS DITCH WITCH OF MINNESOTA BENSON BODY SHOP * TOTAL	D-03312018-847 D-03312018-847 M-03312018-848		228 229 230 231
604.49640.223	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE DISTRIBUTION INFRARED SV	1,112.95	MISSOURI RIVER ENERGY SE	D-03312018-847		241
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE GARBAGE SERVICE	25.96 50.65 11.70 88.31	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC MATTHEISEN DISPOSAL, INC * TOTAL	D-03312018-847 D-03312018-847 M-03312018-848		115 171 80
604.49640.235	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,601.00	GENERAL FUND	D-03312018-847		213
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CABLE PUBLIC WORKS CELL PHONE-SURVEY	134.98 95.83 213.68 444.49	CHARTER COMMUNICATIONS VERIZON VERIZON * TOTAL	D-03312018-847 D-03312018-847 M-03312018-848		292 437 20
604.49640.321	1) ELECTRIC FUND 3) TRAVEL AND MEALS MEALS AT CONFERENCE MEALS AT TRAINING LODGING	80.13 25.89 368.28 474.30	JOHNSON/DAVID GOULET/JOHN BANKCARD CENTER * TOTAL	D-03312018-847 D-03312018-847 D-03312018-847		248 258 342
604.49640.331	1) ELECTRIC FUND 3) UTILITIES UTILITIES	340.69	MUNICIPAL UTILITIES	D-03312018-847		144

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
604.49640.383 2) DISTRIBUTION	1) ELECTRIC FUND 3) NATURAL GAS UTILITIES	426.56	MUNICIPAL UTILITIES	D-03312018-847		145
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	767.00	GENERAL FUND	D-03312018-847		222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES ENERGY ORBIT LICENSE HEATING/COOLING REBATE LED REBATE	500.00 150.00 16.00 666.00	MISSOURI RIVER ENERGY SE JOHNSON/MIKE HIMLEY/DEBBIE * TOTAL	D-03312018-847 D-03312018-847 D-03312018-847		240 251 328
604.49650.475						
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.30	FURTHER	D-03312018-847		394
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT SIT/STAND DESK TABS & PENS WORKSTATION-LISA	78.62 148.56 495.00 26.34 3,853.21 4,601.73	LOFFLER COMPANIES-131511 DE LAGE LANDEN VARIDESK LLC BACKSTREET PRINTING NORTHERN BUSINESS PRODUC * TOTAL	D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847 D-03312018-847		192 193 253 392 408
604.49655.201						
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,534.00	GENERAL FUND	D-03312018-847		214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING	2,051.64	CONDUENT BUSINESS SERVIC	D-03312018-847		224
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC	D-03312018-847		207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES MARCH BILL PRINT	1,090.44	INNOVATIVE SYSTEMS	D-03312018-847		344
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.30	FURTHER	D-03312018-847		395
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,300.00	GENERAL FUND	D-03312018-847		215
604.49660.308 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-FINANCE MANAGEMENT FEE	1,534.00	GENERAL FUND	D-03312018-847		216
604.49660.309 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-SALES MANAGEMENT FEE	1,534.00	GENERAL FUND	D-03312018-847		217
604.49660.321 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) TELEPHONE PHONE MAINT MONTHLY PRI CHARGE LOCAL SERVICE	147.84 400.00 190.16 738.00	CENTURYLINK CENTURYLINK CENTURYLINK * TOTAL	D-03312018-847 D-03312018-847 D-03312018-847		126 187 199
604.49660.321						
604.49660.343 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) ADVERTISING REG ADS UTILITY ADS	217.50 305.10 522.60	K S C R - FM MONITOR & NEWS * TOTAL	D-03312018-847 D-03312018-847		136 138
604.49660.343						

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	MIX	360.75	VIKING COCA COLA BOTTLIN		D-03312018-847	155
	POP	151.06	AMERICAN BOTTLING COMPAN		D-03312018-847	267
	POP	5.20	AMERICAN BOTTLING COMPAN		D-03312018-847	431
609.49750.254		914.39	* TOTAL			
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	TACO INGREDIENTS	79.97	DAROLD'S SUPER VALUE		D-03312018-847	124
	PIZZAS	552.00	HARRYS FROZEN FOOD		D-03312018-847	135
	SNACKS	167.00	MONTE CANDY COMPANY		D-03312018-847	140
	PREMIX	264.00	VIKING COCA COLA BOTTLIN		D-03312018-847	156
	SNACKS	1,233.00	HENRY'S FOODS, INC.		D-03312018-847	257
609.49750.292		2,295.97	* TOTAL			
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,264.00	GENERAL FUND		D-03312018-847	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY		D-03312018-847	4
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	82.58	CENTURYLINK		D-03312018-847	128
609.49750.332	1) LIQUOR FUND					
2) LIQUOR	3) TRAINING & INSTRUCTION					
	CONF REG-LEE	460.00	MN MUNICIPAL BEVERAGE AS		D-03312018-847	379
609.49750.333	1) LIQUOR FUND					
2) LIQUOR	3) FREIGHT ON LIQUOR					
	FREIGHT	701.60	COUNTRY PET FOODS		D-03312018-847	119
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	100.00	K B M O		D-03312018-847	137
	LIQUOR ADS	231.20	MONITOR & NEWS		D-03312018-847	139
609.49750.343		331.20	* TOTAL			
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	891.54	MUNICIPAL UTILITIES		D-03312018-847	146
609.49750.383	1) LIQUOR FUND					
2) LIQUOR	3) HEATING COST					
	UTILITIES	266.60	MUNICIPAL UTILITIES		D-03312018-847	147
609.49750.430	1) LIQUOR FUND					
2) LIQUOR	3) MISCELLANEOUS					
	CABLE SERVICE	169.99	CHARTER COMMUNICATIONS		D-03312018-847	118
609.49750.438	1) LIQUOR FUND					
2) LIQUOR	3) LAUNDRY					
	MATS, TOWELS, & MOPS	41.29	BENSON LAUNDRY-MAT HOUSE		D-03312018-847	114
	MATS	41.12	BENSON LAUNDRY-MAT HOUSE		D-03312018-847	368
609.49750.438		82.41	* TOTAL			
653.43240.210	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES					
	GARB PICKUP DISCOUNT	8.40	MONITOR & NEWS		D-03312018-847	330
653.43240.307	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES					
	MANAGEMENT FEES	782.00	GENERAL FUND		D-03312018-847	51
653.43240.310	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) CONTRACTED SERVICES					
	GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC		D-03312018-847	7

GOVERNMENT FINANCIAL SYSTEM
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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	3,082.40	SWIFT CO ENVIRONMENTAL S	D-03312018-847	154

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	71,140.85
211	LIBRARY FUND	1,998.97
229	SMALL CITIES GRANT FUND 2009	46.00
411	C.O. CAPITAL IMP CONSTRUCTION	20,073.69
515	ECONOMIC DEV. AUTHORITY FUND	3,847.28
601	WATER FUND	10,656.96
602	SEWER COLLECTION & DISPOSAL	41,390.93
604	ELECTRIC FUND	89,896.75
609	LIQUOR FUND	72,549.13
653	GARBAGE COLLECTION FUND	12,518.00
TOTAL ALL FUNDS		324,118.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	93,259.51
LJOR	LIQUOR FUND	72,549.13
NAVV	ENTERPRISE FUNDS	154,462.64
RUST	ECONOMIC DEV. AUTHORITY CHKN	3,847.28
TOTAL ALL BANKS		324,118.56