City of Farmington
430 Third Street
Farmington, MN 55024

A Proud Past - A Promising Future
Committed to Providing High Quality, Timely and Responsive Service to All of Our Customers

AGENDA
WATER BOARD
February 27, 2017
7:00 PM

1. **CALL TO ORDER**
   (a) Introduction of Public Works Director/City Engineer Katy Gehler
   (b) Election of Officers
2. **APPROVE MINUTES**
   (a) Approve Minutes-November 28, 2016 meeting
3. **APPROVE BILLS**
   (a) Approve Bills-November 22, 2016 - February 17, 2017
4. **OPEN FORUM**
5. **ADJOURN**

City of Farmington

430 Third Street

Farmington, Minnesota

651.280.6800 - Fax 651.280.6899

www.ci.farmington.mn.us

TO: Water Board Members, City Administrator

FROM: Todd Reiten, Director of Municipal Services

SUBJECT: Introduction of Public Works Director/City Engineer Katy Gehler

DATE: February 27, 2017

INTRODUCTION

At the February 27, 2017 water board meeting you will be introduced to our new Public Works Director/City Engineer Katy Gehler. Katy comes to Farmington from a similar position with the city of Prior Lake.

ACTION REQUESTED

Please welcome Kathy Gehler.

City of Farmington

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TO: Water Board Members, City Administrator

FROM: Todd Reiten, Director of Municipal Services

SUBJECT: Election of Officers

DATE: February 27, 2017

INTRODUCTION
Each year at the February meeting, the board elects officers for the year.

DISCUSSION
According to city code 2-5-3;
A) Members; Officers: There shall be three (3) members who shall choose annually from among themselves a president and all of whom shall appoint a secretary who will be a city employee. (Ord. 015-682, 2-2-2015)

BUDGET IMPACT
n/a

ACTION REQUESTED
Discuss and make a motion related to officers for 2017.

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TO: Water Board Members, City Administrator

FROM: Todd Reiten, Director of Municipal Services

SUBJECT: Approve Minutes-November 28, 2016 meeting

DATE: February 27, 2017

INTRODUCTION

Approve the minutes from the November 28, 2016 regular water board meeting.

DISCUSSION

n/a

BUDGET IMPACT

n/a

ACTION REQUESTED

Review the minutes, make any changes, and approve the minutes.

ATTACHMENTS:

Type	Description
Exhibit	November 28, 2016 WB meeting minutes

MINUTES
REGULAR WATER BOARD MEETING
Monday, November 28, 2016
7:00 PM
Conference Room 169
City Hall • 430 Third Street • Farmington, MN

Members Present: Weierke, Jensen, Snobeck

Members Absent: None

Staff Present: Todd Reiten, Director of Municipal Services; Jen Dullum, Natural Resources Specialist; Lena Larson, Municipal Services Coordinator

Call to Order: The meeting was called to order by Chair Weierke at 7:00 p.m.

1. **Approve Minutes -** October 24, 2016 **– Motion** by Jensen second by Snobeck to approve the minutes as presented. **APIF, Motion Carried.**
2. **Continued Business**
    - **a. n/a**
3. **New Business** –
    - **a. 2017 Water Conservation Education Plan:** The 2017 Water Conservation Education Plan was approved.
    - **b. December Water Board Regular meeting: Motion** by Jensen second by Weierke to cancel the December meeting, unless it becomes necessary to meet. **APIF, Motion Carried.**
4. **Approve Bills – Motion** by Weierke second by Snobeck to approve the bills in the amount of $12,033.45. **APIF, Motion Carried.**
5. **Open Forum –**
    - **a.** Director of Municipal Services Reiten shared the year-to-date water pumpage charts with the board.
6. **Adjourn** – **Motion** by Jensen second by Weierke to adjourn at 7:30PM. **APIF, Motion Carried.**

Respectfully submitted,

Lena Larson
Municipal Services Coordinator

City of Farmington

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TO: Water Board Members, City Administrator

FROM: Todd Reiten, Director of Municipal Services

SUBJECT: Approve Bills-November 22, 2016 - February 17, 2017

DATE: February 27, 2017

INTRODUCTION

Attached are the bills from November 22, 2016 through February 17, 2017.

DISCUSSION

n/a

BUDGET IMPACT

n/a

ACTION REQUESTED

Review the bills, ask any questions you may have and approve the bills.

ATTACHMENTS:

Type	Description
Exhibit	Water Board Bills - November 22, 2016 through February 17, 2017

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
138087	**11/23/2016**		**100024 GOPHER STATE ONE-CALL INC**												
		170.77	OCT UTILITY LOCATE SRVS		151097	6100363 OCT	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		170.77													
138103	**11/23/2016**		**114625 MASTER MECHANICAL, INC**												
		195.04	BOILER REPAIR @ MAINT FACILITY		151036	46308	6502	6505			EQUIPMENT REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		681.20	10/20 HVAC REPAIR SRVS		151038	46306	6502	6505			EQUIPMENT REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		876.24													
138107	**11/23/2016**		**100030 MINNESOTA PIPE AND EQUIPMENT**												
		237.82	VALVE STEM EXTENSION FOR WTR		151466	0367449	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		104.53	PARTS FOR GATE VALVE REPAIR		151467	0366727	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		342.35													
138112	**11/23/2016**		**113031 NRG RELIABILITY SOLUTIONS LLC**												
		1,629.81	OCT ELEC @ MAINT FACILITY		151232	3347-1611 OCT'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,629.81													
138122	**11/23/2016**		**101350 SCIENCE MUSEUM OF MINNESOTA**												
		1,100.00	9/16 WTR ASSEMBLY PROGRAM		151453	17-0098	6502	6570			PROGRAMMING EXPENSE	WATER UTILITY EXPENSE	06500	08	
		1,100.00													
138151	**12/2/2016**		**100025 CINTAS CORP LOC 754**												
		21.91	WKLY UNIFORM SERVICES		151139	754654661	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		21.91	WKLY UNIFORM SERVICES		151487	754657289	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		22.21	WKLY UNIFORM SERVICES		151571	754662656	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		21.91	WKLY UNIFORM SERVICES		151630	754659963	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		87.94													
138170	**12/2/2016**		**103329 HOTSY EQUIPMENT OF MINNESOTA**												
		177.20	SRV HOTSY HIGH PRESSURE PUMP		151479	53689	6502	6505			EQUIPMENT REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		177.20													
138184	**12/2/2016**		**102725 MINNESOTA DEPT OF HEALTH**												
		11,012.00	OCT-DEC WATER SRV CONNECT FEE		151551	1190008 OCT-DEC'16	6502	6560			CONTRACTUAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		11,012.00													
138186	**12/2/2016**		**100070 MVTL- MINN VALLEY TESTING LABS**												
		48.75	11/07 WATER BAC-T SAMPLE		151374	836518	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		48.75													
138189	**12/2/2016**		**101254 ORKIN EXTERMINATING**												
		102.43	11/21 PEST CTRL SRV, WELL#5		151508	144752852 / 28454299	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		17.23	11/21 PEST CTRL SRV, MAINT FAC		151610	144753413 / 28367911	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		119.66													

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
138192	**12/2/2016**		**100093 PELLICCI HARDWARE & RENTAL**												
		.30	DRYWALL TAPE FOR BLDG REPAIRS		151030	K04088	6502	6515			BUILDING REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		6.91	ORANGE PUMICE HAND CLEANER		151138	K04315	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		2.60	PARTS FOR VALVE REPLC, GARAGE		151484	K04431	6502	6515			BUILDING REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		24.99	BULB FOR OUTSIDE WELL LIGHTS		151544	K04853	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		1.46	HRDWR FOR GARAGE DOOR REPAIR		151583	K04873	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		1.33	PARTS FOR SCISSOR LIFT		151624	K04630	6502	6505			EQUIPMENT REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		.39	LUBRICANT FOR GARAGE DOORS		151627	K04676	6502	6515			BUILDING REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		159.96	LIGHT FIXTURES FOR WELL#1		151631	22479/F	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		2.44	DISH SOAP FOR CITY GARAGE (3)		151638	K16457	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		10.72	ICE MELT FOR WALKWAY ENTRANCES		151641	K04600	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		211.10													
138213	**12/2/2016**		**112307 T-MOBILE**												
		6.66	10/17-11/16 GPS AIR CARD		151541	6517577560 OCT-NOV'16	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		6.66													
138234	**12/9/2016**		**107089 CANNON VALLEY PRINTING**												
		658.88	PRINTING SRVS, WINTER 16 CNRG		151910	FPR 36049 WINTER CNRG	6502	6450			OUTSIDE PRINTING	WATER UTILITY EXPENSE	06500	08	
		658.88													
138258	**12/9/2016**		**112416 IMPACT MAILING OF MN INC**												
		56.65	OCT UTILITY BILL MAILING SVCS		151722	118781 OCT'16	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		174.45	OCT UTILITY BILL POSTAGE		151722	118781 OCT'16	6502	6445			POSTAGE	WATER UTILITY EXPENSE	06500	08	
		722.02	POSTAGE, 2017 COMM CALENDAR		151882	130442 / 8477 COMM CAL	6502	6445			POSTAGE	WATER UTILITY EXPENSE	06500	08	
		953.12													
138260	**12/9/2016**		**100402 JENSEN, THOMAS**												
		575.00	2016 WTRBRD 11 MTGS, STIPEND		151861	2016 WTRBD STPD TJ	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		575.00													
138271	**12/9/2016**		**100049 LOCAL GVMT INFO SYSTEMS ASSN.**												
		752.00	OCT UB SFTWR SUPPORT		151732	42535 OCT'16	6502	6402			DATA PROCESSING	WATER UTILITY EXPENSE	06500	08	
		752.00													
138281	**12/9/2016**		**100030 MINNESOTA PIPE AND EQUIPMENT**												
		10.36	WATER VALVE BOX LID		151397	0370205	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		320.79	CURB WTR BOX PARTS		151563	0371065	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		331.15													
138285	**12/9/2016**		**100070 MVTL- MINN VALLEY TESTING LABS**												
		37.50	11/11 WATER BAC-T SAMPLE REPRT		151647	837537	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		25.00	11/11 WTR BAC-T SAMPLE REPORT		151648	837538	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		62.50													
138300	**12/9/2016**		**113000 SNOBECK, MITCHELL**												
		575.00	2016 WTRBRD 11 MTGS, STIPEND		151863	2016 WTRBD STPD MS	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		575.00													
138308	**12/9/2016**		**102962 WEIERKE, WILLIAM**												
		600.00	2016 WTRBRD 10 MTGS, STIPEND		151862	2016 WTRBD STPD BW	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		600.00													
138330	**12/16/2016**		**100025 CINTAS CORP LOC 754**												
		21.91	WKLY UNIFORM SERVICES		151975	754665344	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		21.91													
138336	**12/16/2016**		**105755 ESRI**												
		1,511.34	GIS SOFTWARE UPGRADE		151763	93211787 / 16569	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		1,511.34													
138349	**12/16/2016**		**114654 INVOICE CLOUD**												
		24.00	NOV UB PYMT PROCESSING FEES		151988	819-2016_11 NOV	6502	6545			PYMT PROCESSING FEES	WATER UTILITY EXPENSE	06500	08	
		24.00													
138366	**12/16/2016**		**100070 MVTL- MINN VALLEY TESTING LABS**												
		43.75	11/18 WATER BAC-T TEST REPORT		151552	838903	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		43.75													
138382	**12/16/2016**		**108670 TERMINAL SUPPLY CO.**												
		19.56	GARAGE DOOR LUBE		151724	66663-00	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		19.56													
138385	**12/16/2016**		**113413 VERIZON WIRELESS**												
		89.59	NOV CITY CELL PHONE SRVS		151920	9776185809 NOV'16	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		34.99	DATA CARD SRVS, OCT-NOV		151986	9775876912 OCT-NOV'16	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		124.58													
138411	**12/22/2016**		**100024 GOPHER STATE ONE-CALL INC**												
		155.92	NOV UTIL LOCATE SRVS		151921	6110364 NOV	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		155.92													
138416	**12/22/2016**		**112416 IMPACT MAILING OF MN INC**												
		239.23	NOV UTIL BILL POSTAGE		152113	119781 NOV	6502	6445			POSTAGE	WATER UTILITY EXPENSE	06500	08	
		73.50	NOV UTIL BILL MAIL SERVICES		152113	119781 NOV	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		312.73													
138426	**12/22/2016**		**114625 MASTER MECHANICAL, INC**												
		151.97	BOILER PARTS/PILOT ASSEMBLY		151953	46469	6502	6515			BUILDING REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		151.97													

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138464	**12/30/2016**		**108820 CAHLANDER, DANIELLE**												
		10.58	12/06 MILEAGE REIMB, CALENDAR		152285	12062016 EXP REIMB	6502	6485			MILEAGE REIMBURSEMENT	WATER UTILITY EXPENSE	06500	08	
		10.58	11/15 MILEAGE REIMB, CNRG		152286	11142016 EXP REIMB	6502	6485			MILEAGE REIMBURSEMENT	WATER UTILITY EXPENSE	06500	08	
		21.16													
138467	**12/30/2016**		**100025 CINTAS CORP LOC 754**												
		21.91	WKLY UNIFORM SERVICES		152013	754667972	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		21.91													
138479	**12/30/2016**		**100049 LOCAL GVMT INFO SYSTEMS ASSN.**												
		752.00	NOV UB SFTWR SUPPORT		152317	42684 NOV	6502	6402			DATA PROCESSING	WATER UTILITY EXPENSE	06500	08	
		752.00													
138507	**12/31/2016**		**113031 NRG RELIABILITY SOLUTIONS LLC**												
		1,740.94	NOV ELEC @ MAINT FACILITY		152145	3347-1612 NOV	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,740.94													
138513	**1/6/2017**		**100192 AGGREGATE INDUSTRIES - MWR, INC**												
		124.18	GRAVEL, WTR MAIN BRK/CENTENNIL		152345	706681340	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		124.18													
138540	**1/6/2017**		**100093 PELLICCI HARDWARE & RENTAL**												
		6.86	PARTS FOR PRESSURE WASHER		152011	K05070	6502	6505			EQUIPMENT REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		6.86													
138549	**1/6/2017**		**100099 STAR TRIBUNE**												
		42.25	2017 STAR TRIBUNE SUBSCRIPTION		152488	10158201 JAN17	6502	6460			SUBSCRIPTIONS & DUES	WATER UTILITY EXPENSE	06500	08	
		42.25													
138557	**1/6/2017**		**111267 WATER CONSERVATION SERVICE, INC**												
		274.84	12/05 WTR LEAK LOCATE SRV		152466	7246	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		274.84													
138579	**1/13/2017**		**107089 CANNON VALLEY PRINTING**												
		1,382.39	2017 CALENDAR PRINT SRVS		152622	FPR 36050 CALENDAR	6502	6450			OUTSIDE PRINTING	WATER UTILITY EXPENSE	06500	08	
		1,382.39													
138581	**1/13/2017**		**100025 CINTAS CORP LOC 754**												
		21.81	WKLY UNIFORM SERVICES		152106	754670626	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		21.91	WKLY UNIFORM SERVICES, CMF		152654	754673239	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		21.92	WKLY UNIFORM SERVICES, CMF		152655	754675982	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		65.64													
138586	**1/13/2017**		**100241 DELEGARD TOOL CO**												
		24.89	DEEP IMPACT SOCKET		152504	143006	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		24.89													
138591	**1/13/2017**		**100022 FARMINGTON PRINTING INC**												

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		8.75	UTILITY BILLING CERT ENVELOPES		152661	11814	6502	6210			OFFICE SUPPLIES	WATER UTILITY EXPENSE	06500	08	
		8.75													
138599	**1/13/2017**		**100044 GRAINGER INC**												
		8.01	TOILET SEAT FOR MAINT FACIL		152680	9308919647	6502	6505			EQUIPMENT REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		8.01													
138605	**1/13/2017**		**112416 IMPACT MAILING OF MN INC**												
		128.58	INSERTS-NEW UB PYMT SFTWR		152607	120353	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		128.58													
138616	**1/13/2017**		**100030 MINNESOTA PIPE AND EQUIPMENT**												
		158.74	1" CORP STOP PART		152699	0372574	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		50.62	1" CORP STOP PART		152700	0372571	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		209.36													
138621	**1/13/2017**		**100070 MVTL- MINN VALLEY TESTING LABS**												
		25.00	12/05 WATER BAC-T SAMPLE REPRT		152503	841285	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		37.50	12/19 WATER BAC-T SAMPLE RPRT		152544	843401	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		48.75	12/10 WATER BAC-T SAMPLE RPRT		152551	842055	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		111.25													
138624	**1/13/2017**		**110272 NORTHERN CONCEPTS**												
		70.20	MAILING SERVICES - WINTER CNRG		152524	10967C	6502	6450			OUTSIDE PRINTING	WATER UTILITY EXPENSE	06500	08	
		70.20													
138626	**1/13/2017**		**101254 ORKIN EXTERMINATING**												
		17.23	12/21 PEST CTRL SRV CMF		152645	151253862/28367911	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		17.23													
138629	**1/13/2017**		**100093 PELLICCI HARDWARE & RENTAL**												
		49.99	SNOW SHOVEL FOR WELL HOUSE		152528	K05294	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		5.14	UTILITY KNIFE		152678	K05549	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		5.98	HOLDDOWN STRAPS		152681	K05524	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		61.11													
138637	**1/13/2017**		**103452 SPARTAN PROMOTIONAL GROUP INC**												
		220.00	PROMO NOTEPADS FOR MOBILE APP		152525	534198	6502	6570			PROGRAMMING EXPENSE	WATER UTILITY EXPENSE	06500	08	
		220.00													
138640	**1/13/2017**		**112307 T-MOBILE**												
		6.66	11/17- 12/16 GPS AIR CRD SRV		152614	823329497 NOV-DEC'16	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		6.66													
138658	**1/20/2017**		**100025 CINTAS CORP LOC 754**												
		21.91	WKLY UNIFORM SERVICE, CMF		152705	754678587	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		21.91													

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
138667	**1/20/2017**		**111631 FULL SERVICE BATTERY**												
		67.80	UPS BATTERIES		152874	0014731	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		67.80													
138671	**1/20/2017**		**112416 IMPACT MAILING OF MN INC**												
		255.72	DEC UTIL BILL POSTAGE		152836	120595 DEC	6502	6445			POSTAGE	WATER UTILITY EXPENSE	06500	08	
		89.95	DEC UTIL BILL MAIL SRVS		152836	120595 DEC	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		345.67													
138678	**1/20/2017**		**114625 MASTER MECHANICAL, INC**												
		734.67	12/20 MUA SERV @ MAINT FACIL		152729	46744	6502	6505			EQUIPMENT REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		734.67													
138679	**1/20/2017**		**113442 METERING & TECHNOLOGY SOLUTIONS**												
		15,450.00	METERS/HORNS/REGISTERS		152868	7951	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		15,450.00													
138681	**1/20/2017**		**100030 MINNESOTA PIPE AND EQUIPMENT**												
		13.98	VAVLE BOX LID		152709	0372593	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		13.98													
138685	**1/20/2017**		**101254 ORKIN EXTERMINATING**												
		102.43	DEC PEST CTRL WELL 5		152834	152736128/28454299	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		102.43													
138706	**1/20/2017**		**111267 WATER CONSERVATION SERVICE, INC**												
		418.20	WTR LEAK LOC - 20090 DUNBAR AV		152843	7295	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		418.20													
138710	**1/27/2017**		**100192 AGGREGATE INDUSTRIES - MWR, INC**												
		230.68	20090 DUNBAR - WTR MAIN REPAIR		152997	706714781	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		230.68													
138712	**1/27/2017**		**100036 AMERICAN PAYMENT CENTERS**												
		20.25	JAN-MAR LOCKBOX FAM FRESH		153022	15-14686 JAN-MAR'17	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		20.25													
138731	**1/27/2017**		**100024 GOPHER STATE ONE-CALL INC**												
		64.80	DEC PWORKS LOCATES		152999	6120364 DEC	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		64.80													
138743	**1/27/2017**		**100049 LOCAL GVMT INFO SYSTEMS ASSN.**												
		752.00	DEC LOGIS BILL		153018	42768	6502	6402			DATA PROCESSING	WATER UTILITY EXPENSE	06500	08	
		752.00													
138754	**1/27/2017**		**100070 MVTL- MINN VALLEY TESTING LABS**												

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		43.75	12/24 COLIFORM SAMPLES		152988	844716	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		43.75													
138756	**1/27/2017**		**113031 NRG RELIABILITY SOLUTIONS LLC**												
		2,009.16	DEC ELEC MAINT FACILITY		153004	3347-1701 DEC	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		2,009.16													
138771	**1/27/2017**		**113413 VERIZON WIRELESS**												
		35.01	DEC PD DATA CARDS		152907	9777552374	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		35.01													
138777	**2/3/2017**		**100704 AMERICAN WATER WORKS ASSOCIATION**												
		79.00	AWWA MEMBERSHIP DUES		153211	MEMBERSHIP DUES	6502	6460			SUBSCRIPTIONS & DUES	WATER UTILITY EXPENSE	06500	08	
		79.00													
138793	**2/3/2017**		**100025 CINTAS CORP LOC 754**												
		21.91	CMF UNIFORM CLEANING		153091	754681215	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		23.35	WEEKLY UNIFORM CLEANING CMF		153129	754686502	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		21.91	WEEKLY UNIFORM CLEANING CMF		153176	754683809	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		67.17													
138801	**2/3/2017**		**100240 DYNAMEX**												
		38.81	JAN'17 H20 SMPL MN DEPT HEALTH		153257	2083606	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		38.81													
138803	**2/3/2017**		**100043 FARMINGTON INDEPENDENT TOWN PAGES**												
		11.75	2017 PAPER SUBSCRIPT CMF		152669	177841823 / 2017 CMF	6502	6460			SUBSCRIPTIONS & DUES	WATER UTILITY EXPENSE	06500	08	
		11.75													
138815	**2/3/2017**		**115430 INSTRUMART**												
		264.00	WELL 3 METER CHARTS		153144	IN523264	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		264.00													
138834	**2/3/2017**		**100208 MN MUNICIPAL UTILITIES ASSOCIATION**												
		431.00	WATER UTILITY MEMBER DUES		153145	48455	6502	6460			SUBSCRIPTIONS & DUES	WATER UTILITY EXPENSE	06500	08	
		431.00													
138837	**2/3/2017**		**100070 MVTL- MINN VALLEY TESTING LABS**												
		48.75	COLFORM COLILERT SAMPLE PWORKS		153143	845951	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		48.75													
138843	**2/3/2017**		**100093 PELLICCI HARDWARE & RENTAL**												
		11.99	THREAD OIL		153072	K05612	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		167.94	BLACK IRON PIPES		153073	38470 / F	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		33.42	PAINT SUPPLIES FOR MAINT FACIL		153075	K05695	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		119.98	RIGID REPLACEMENT DIE SETS		153202	42982	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		333.33													

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138860	**2/3/2017**		**112307 T-MOBILE**												
		6.66	JAN'17 GPS		153259	823329497 JAN'17	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		6.66													
138864	**2/3/2017**		**111267 WATER CONSERVATION SERVICE, INC**												
		366.93	WATER LEAK LOCATE @ 1005 SPRUC		153130	7359	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		366.93													
138870	**2/10/2017**		**100192 AGGREGATE INDUSTRIES - MWR, INC**												
		285.85	1005 SPRUCE WATER MAIN REPAIR		153332	706743180	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		285.85													
138871	**2/10/2017**		**100704 AMERICAN WATER WORKS ASSOCIATION**												
		79.00	4/17-3/18 AWWA MEMBERSHIP DUES		153336	7001296106 2017	6502	6460			SUBSCRIPTIONS & DUES	WATER UTILITY EXPENSE	06500	08	
		79.00													
138884	**2/10/2017**		**100025 CINTAS CORP LOC 754**												
		23.35	FEB'17 WEEKLY UNIFORM CLEANING		153406	754689171	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		23.35													
138901	**2/10/2017**		**100007 HAWKINS INC**												
		27,582.52	WELL CHEMICALS - PUBLIC WORKS		153280	4011239	6502	6260			CHEMICALS	WATER UTILITY EXPENSE	06500	08	
		27,582.52													
138912	**2/10/2017**		**114584 KULLY SUPPLY INC**												
		23.28	URINAL PARTS - CMF		153177	397841	6502	6515			BUILDING REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		23.28													
138917	**2/10/2017**		**100030 MINNESOTA PIPE AND EQUIPMENT**												
		294.81	1005 SPRUCE ST/WATER REPAIR		153279	0372899	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		294.81													
138921	**2/10/2017**		**110272 NORTHERN CONCEPTS**												
		257.38	POSTAGE SPRING 2017 CNRG		153388	1851092 SPRING'17	6502	6445			POSTAGE	WATER UTILITY EXPENSE	06500	08	
		257.38													
138924	**2/10/2017**		**101254 ORKIN EXTERMINATING**												
		102.43	FEB'17 ORKIN		153362	153208524/28454299	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		17.23	FEB'17 PEST CONTROL		153401	153209047/28367911	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		119.66													
138926	**2/10/2017**		**100093 PELLICCI HARDWARE & RENTAL**												
		11.97	PAINT BRUSHES		153393	K06207	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		11.83	HAND TOOLS - WRENCHES		153410	K06251	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		1.38	PAD FELT		153411	K06279	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		3.98	PAINT BRUSHS		153518	K06229	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		29.16													

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138941	**2/10/2017**		**103452 SPARTAN PROMOTIONAL GROUP INC**												
		2,070.48	MAGNET CLIPS		153368	534197	6502	6570			PROGRAMMING EXPENSE	WATER UTILITY EXPENSE	06500	08	
		2,070.48													
138949	**2/10/2017**		**113413 VERIZON WIRELESS**												
		90.88	DEC'16 VERIZON BILL		153454	9777862055	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		90.88													
138956	**2/17/2017**		**100192 AGGREGATE INDUSTRIES - MWR, INC**												
		91.88	WATER REPAIR EAVES WAY/204TH		153363	706758925	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		91.88													
138966	**2/17/2017**		**100025 CINTAS CORP LOC 754**												
		21.91	WEEEKLY UNIFORM CLEANING SERV		153719	754691825	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		21.91													
138981	**2/17/2017**		**100024 GOPHER STATE ONE-CALL INC**												
		50.00	2017 ANNUAL OPERATOR FEE		152921	7000364 JAN'17	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		50.00													
138995	**2/17/2017**		**100169 MINNESOTA DEPT OF HEALTH**												
		225.00	PUB WORKS WATER SCHOOL - BERRA		153705	NICK BERRA WATER SCHOOL	6502	6470			TRAINING & SUBSISTANCE	WATER UTILITY EXPENSE	06500	08	
		225.00	PUB WORK WATER SCHOOL-MOGENSEN		153706	GLENN WATER SCHOOL	6502	6470			TRAINING & SUBSISTANCE	WATER UTILITY EXPENSE	06500	08	
		225.00	PUB WORKS WATER SCHOOL-WALTMAN		153707	MATT WATER SCHOOL	6502	6470			TRAINING & SUBSISTANCE	WATER UTILITY EXPENSE	06500	08	
		675.00													
139002	**2/17/2017**		**100070 MVTL- MINN VALLEY TESTING LABS**												
		43.75	COLIFORM COLILERT BAC-T SAMPLE		153298	847597	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		37.50	COLIFORM COLILERT BAC-T SAMPLE		153299	847598	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		81.25													
139007	**2/17/2017**		**100093 PELLICCI HARDWARE & RENTAL**												
		47.89	BATHROOM PAINT SUPPLIES		153565	K06323	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		18.01	HAMMER DRILL BIT		153567	K06331	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		.98	WATER KEY		153569	K06345	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		9.97	PAINT BRUSH FITTINGS		153578	K06318	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		140.28	PAINT/PAINT SUPPLIES		153583	K06346	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		20.60	POLY TUBING & UTILITY KNIFE		153604	K06394	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		19.47	PAINT THINNER/CONCRETE PATCH		153605	K06408	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		11.98	PAINT BRUSH & GAP FILLER		153606	K06374	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		24.98	SILCN CAULK/GARDEN HOSE		153607	K42212	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		39.40	FLOOR PAINT & PAINT SUPPLIES		153702	K06417	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		4.34	1ST STREET THERMOSTAT		153720	50446	6502	6515			BUILDING REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		2.03	CMF BATHROOM ITEMS		153723	K06366	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	

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		2.23	CMF BATHROOM ITEMS		153724	K42203	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		342.16													
139012	**2/17/2017**		**100377 PREMIER LIGHTING, INC**												
		49.70	SHOP LIGHT BULBS		153648	37856	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		49.70													
139031	**2/17/2017**		**113413 VERIZON WIRELESS**												
		35.01	JAN'17 DATA CARDS		153647	9779223428	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		93.81	JAN'17 CELL PHONES		153709	9779533866	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		128.82													
20161106	**11/23/2016**		**108980 MINNESOTA ENERGY RESOURCES CORPORATION**												
		19.79	9/29-10/28 NAT GAS, WELL #1		151730	0506788875 OCT'16	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		19.79													
20161119	**11/23/2016**		**113465 PAYMENTUS (CANADA) CORPORATION**												
		254.50	UB PYMT PROCESSING FEES		151131	US16100125 OCT'16	6502	6545			PYMT PROCESSING FEES	WATER UTILITY EXPENSE	06500	08	
		254.50													
20161120	**11/23/2016**		**111046 VOYAGER FLEET SYSTEMS INC**												
		358.42	OCT WATER DEPT FUEL CHRGS		151522	869088237644 WTR	6502	6272			FUEL	WATER UTILITY EXPENSE	06500	08	
		46.27	OCT BLDG MAINT FUEL CHRGS		151568	869088237644 BLDG MAINT	6502	6272			FUEL	WATER UTILITY EXPENSE	06500	08	
		404.69													
20161128	**11/28/2016**		**102160 CARDMEMBER SERVICES**												
		23.95	FUSES FOR CMF HVAC SYSTEM		151744	1734-4809-10/7	6502	6505			EQUIPMENT REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		24.83	SILICONE SHEET GASKET, O-RINGS		151943	1726-1843-10/24	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		42.15	COMM SILICONE RUBBER SHEETS		151944	1726-7689-10/24	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		90.93													
20161201	**12/19/2016**		**108980 MINNESOTA ENERGY RESOURCES CORPORATION**												
		29.12	10/25-11/22 GAS @ WELL#5		151512	0507120636 OCT-NOV'16	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		29.12													
20161202	**12/21/2016**		**108980 MINNESOTA ENERGY RESOURCES CORPORATION**												
		553.14	NOV NAT GAS @ MAINT FACILITY		151967	0502362190 OCT-NOV'16	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		30.37	NOV NAT GAS @ WELL #1		151972	0506788875 NOV'16	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		583.51													
20161203	**12/22/2016**		**108980 MINNESOTA ENERGY RESOURCES CORPORATION**												
		95.81	NOV NAT GAS @ 1ST ST GARAGE		151962	0505547424 NOV'16	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		95.81													
20161205	**12/2/2016**		**100085 DAKOTA ELECTRIC ASSOCIATION**												

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		52.68	9/21-10/20 ELEC 195TH WTR TWR		151246	258709-5 SEP-OCT'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		24.42	9/21-10/20 ELEC PK WTR TWR		151247	131851-8 SEP-OCT'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,831.89	9/21-10/20 ELEC @ WELL #4		151248	131852-6 SEP-OCT'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,437.75	9/21-10/20 ELEC @ WELL # 5		151249	278553-3 SEP-OCT'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		2,895.84	9/21-10/20 ELEC @ WELL # 6		151250	155015-1 SEP-OCT'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,346.36	9/21-10/20 ELEC @ WELL # 7		151251	349073-7 SEP-OCT'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,537.32	9/21-10/20 ELEC @ WELL # 8		151252	419970-9 SEP-OCT'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		9,126.26													
20161208	**12/6/2016**		**100394 XCEL ENERGY**												
		1,572.44	9/18-10/17 ELEC @ WELL#1		151464	514874005-0 SEP-OCT'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,329.52	9/18-10/17 ELEC @ WELL# 3		151464	514874005-0 SEP-OCT'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		96.40	9/18-10/17 ELEC @ CITY GARAGE		151464	514874005-0 SEP-OCT'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		2,998.36													
20161212	**12/22/2016**		**111046 VOYAGER FLEET SYSTEMS INC**												
		218.76	NOV FUEL FOR WATER DEPT		152295	869088237648 WATER	6502	6272			FUEL	WATER UTILITY EXPENSE	06500	08	
		39.70	NOV BLDG MAINT FUEL CHRGS		152448	869088237648 BLDGMAINT	6502	6272			FUEL	WATER UTILITY EXPENSE	06500	08	
		258.46													
20161213	**12/12/2016**		**113546 TREASURE ENTERPRISE, INC**												
		113.34	NOV CITY BLDG CLEANING SRVS		151877	645 NOV	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		113.34													
20161216	**12/15/2016**		**113465 PAYMENTUS (CANADA) CORPORATION**												
		238.63	UB PYMT PROC FEES		152926	US16110139 NOV	6502	6545			PYMT PROCESSING FEES	WATER UTILITY EXPENSE	06500	08	
		238.63													
20170101	**1/13/2017**		**108980 MINNESOTA ENERGY RESOURCES CORPORATION**												
		98.75	11/23-12/22 GAS 195TH ST WELL5		152470	0507120636 NOV-DEC'16	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		98.75													
20170102	**1/19/2017**		**108980 MINNESOTA ENERGY RESOURCES CORPORATION**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		203.90	DEC GAS @ CITY GARAGE		152648	0505547424 DEC'16	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		60.26	DEC ELEC WELL 1		152835	0506788875 DEC'16	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		264.16													
20170103	**1/25/2017**		**108980 MINNESOTA ENERGY RESOURCES CORPORATION**												
		1,525.14	DEC GAS @ MAINT FACILITY		152912	0502362190 DEC'16	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		1,525.14													
20170108	**1/4/2017**		**100085 DAKOTA ELECTRIC ASSOCIATION**												
		1,242.19	10/20-11/22 ELEC, WELL # 4		152289	131852-6 OCT-NOV'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,654.41	10/20-11/22 ELEC, WELL # 5		152290	278553-3 OCT-NOV'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		2,043.29	10/20-11/22 ELEC, WELL # 6		152291	155015-1 OCT-NOV'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,338.80	10/20-11/22 ELEC, WELL # 7		152292	349073-7 OCT-NOV'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		2,148.59	10/20-11/22 ELEC, WELL # 8		152293	419970-9 OCT-NOV'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		56.84	10/20-11/22 ELEC 195TH WTR TWR		152297	258709-5 OCT-NOV'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		27.20	10/20-11/22 ELEC 187TH WTR TWR		152298	131851-8 OCT-NOV'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		8,511.32													
20170111	**1/6/2017**		**100394 XCEL ENERGY**												
		1,300.25	OCT-NOV ELEC WELL #1		152467	514874005-0 OCT-NOV'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,252.44	OCT-NOV ELEC WELL #3		152467	514874005-0 OCT-NOV'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		114.43	CITY GARAGE		152467	514874005-0 OCT-NOV'16	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		2,667.12													
20170114	**1/6/2017**		**113546 TREASURE ENTERPRISE, INC**												
		113.34	DEC CITY BLDG CLEANING SRVS		152455	653 DEC	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		113.34													
20170115	**1/18/2017**		**111046 VOYAGER FLEET SYSTEMS INC**												
		43.19	DEC FUEL BLDG MAINT		152855	869088237 BLDG MAINT	6502	6272			FUEL	WATER UTILITY EXPENSE	06500	08	
		308.87	DEC FUEL WATER DEPT		152894	869088237 WATER	6502	6272			FUEL	WATER UTILITY EXPENSE	06500	08	
		352.06													
20170116	**1/30/2017**		**102160 CARDMEMBER SERVICES**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		137.70	HVAC PARTS		153274	1734-5428-12/15	6502	6505			EQUIPMENT REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		137.70													
20170117	**1/31/2017**		**113465 PAYMENTUS (CANADA) CORPORATION**												
		275.00	DEC PYMT PROC FEES		153019	US16120133	6502	6545			PYMT PROCESSING FEES	WATER UTILITY EXPENSE	06500	08	
		275.00													

Report Totals 110,366.89