

Attachment B

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	178,601.59
02300 TRANSIT FUND	11,823.81
02375 TRAINING FACILITY FUND	3,931.53
02500 COMMUNITY RESOURCES	9.68
02900 PUPS IMPOUND FACILITY	1,427.49
03202 TRUNK STREET CONSTRUCTION	697,057.56
03210 TRANSIT CAPITAL	3,811.95
03212 ENERGY PROGRAM FUND	4,063.77
03213 HILGER TIF DISTRICT 1914	945.00
03459 2019 IMPROVEMENT PROJECT FUND	13,768.56
08000 WATER CONNECTION FUND	2,529.51
08200 WATER OPERATING FUND	82,231.13
08300 SEWER OPERATING FUND	479,325.69
08400 STREET LIGHTING FUND	28,273.18
09500 CENTRAL EQUIPMENT FUND	37,373.87
09525 CENTRAL EQUIPMENT REPLACEMENT	41,266.35
09527 DATA PROCESSING REPLACEMENT	249.43
Report Totals	<u><u>1,586,690.10</u></u>

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Council Check Summary

1/20/2022 - 1/20/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10037	1/20/2022		174043 AE2S-ADVANCED ENGINEERING												
		1,034.51	WH PROTECT PLAN THRU 12/31/21		329561	78575	4639	6301			PROFESSIONAL SERVICES	2009-17 WELL HEAD PROTECT	08000		375
		<u>1,034.51</u>													
10039	1/20/2022		172943 CLEARWAY COMMUNITY SOLAR LLC												
		21,284.13	NOV 21 SOLAR GARDEN #2		329563	MPLEGRV-12201	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		<u>21,284.13</u>													
10040	1/20/2022		114699 HOLZERLAND, BRAD												
		209.97	TRAINING SUPPLIES		329518	44569	1341	6205			SUPPLIES	PATROL	01000	040	052
		184.99	SHIRTS - USE OF FORCE TEAM		329519	445691	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		<u>394.96</u>													
10042	1/20/2022		114962 LUSTIG, STEVEN A												
		23.00	CLASS C WW CERT RENEW		329523	2022 CLASS C	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		<u>23.00</u>													
10043	1/20/2022		100210 SRF CONSULTING GROUP INC												
		13,768.56	19-17 HAVENWOOD DESIGN		329510	13150.00-18	4836	6301	D		ENGINEERING DESIGN	2019-17 HAVENWOOD OF MAPL	03459		375
		622.62	16-23 ADA TRANSITION PLAN		329512	09376.01-5	4766	6301	D		ENGINEERING DESIGN	2016-23 ADA TRANSITION PL	03202		375
		614.99	21-12 MG QUIET ZONE ASSESSMENT		329513	14397.00-5	4869	6301	D		ENGINEERING DESIGN	2021-12 QUIET ZONE ASSESS	03202		375
		<u>15,006.17</u>													
10044	1/20/2022		132193 SLAWSON, LAUREL												
		1,200.00	2022 TUITION PLAN PYMT		329378	2022	1341	6454	TU		TUITION REIMBURSEMENT	PATROL	01000	040	052
		<u>1,200.00</u>													
200235	1/20/2022		165668 ALL SEASONS GARAGE DOOR COMPANY												
		150.00	PD BI - FOLD DOOR REPAIR		329560	5-3691	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		<u>150.00</u>													
200236	1/20/2022		169821 AMAZON BUSINESS												
		160.03	OFFICE SUPPLIES		329515	139L-CTJG-MQDX	1200	6205			SUPPLIES	HUMAN RESOURCES	01000	010	015
		22.98	DEPT PHONE CASE		329529	1CXV-HLWJ-V3YM	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		135.98	USB C DOCKS		329530	1NNL-GNY6-FTGW	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		249.43	CHECKOUT LAPTOP REPLACEMENTS		329531	19GJ-MTP9-WY61	9527	6506			NON-CAPITAL <\$10K	DATA PROCESSING REPLACEME	09527		
		206.80	SQUAD UPGRADE CABLES		329532	1YM3-LQ3V-17F9	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		79.95	CABLE STOCK REPLACEMENT		329671	1YVT-KR9Y-3M9D	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		<u>855.17</u>													
200239	1/20/2022		108163 B & D PLUMBING & HVAC												
		623.00	HWH PRESSURE RELIEF VALVE		329576	198162	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		<u>623.00</u>													
200244	1/20/2022		100224 CENTURYLINK PO BOX 2961												
		39.71	JAN22 MEAS PHONE-FIRE 1		329578	313695266 1/22	1710	6321			TELEPHONE	GOVT BLDG-FIRE STATION #1	01000	070	080
		39.71	JAN22 MEAS PHONE-FIRE 3		329578	313695266 1/22	1712	6321			TELEPHONE	GOVT BLDG-FIRE STATION #3	01000	070	080

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		39.71	JAN22 MEAS PHONE-FIRE 4		329578	313695266 1/22	1713	6321			TELEPHONE	GOVT BLDG-FIRE STATION #4	01000	070	080
		71.43	MB32 JAN22 TELEPHONE-TRAN STA		329578	313695266 1/22	2308	6321			TELEPHONE	TRANSIT STATION OPERATION	02300	005	008
		39.71	JAN22 MEAS PHONE-WTP		329578	313695266 1/22	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		305.70	JAN22 MEAS PHONE-CITY		329578	313695266 1/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		535.97													
200245	1/20/2022		100224 CENTURYLINK PO BOX 2961												
		56.69	JAN22 ALARM PHONE @ TOWER1		329579	313529194 1/22	8231	6321		00000131	TELEPHONE	WATER TOWERS	08200		
		51.29	JAN22 PHONE: LETF		329579	313529194 1/22	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058
		93.95	JAN22 PHONE: WTP		329579	313529194 1/22	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		93.95	JAN22 PHONE: PUPS		329579	313529194 1/22	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057
		216.00	DR32 JAN22 DIAL A RIDE PHONE		329579	313529194 1/22	2305	6321			TELEPHONE	TRANSIT OPERATIONS	02300	005	008
		37.80	JAN22 PHONE: FIRE 5		329579	313529194 1/22	1714	6321			TELEPHONE	GOVT BLDG-FIRE STATION #5	01000	070	080
		625.09	JAN22 PHONE: GC		329579	313529194 1/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		1,174.77													
200247	1/20/2022		122251 CITY OF SAINT PAUL												
		401.58	ASPHALT MIX		329562	IN48141	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		401.58													
200249	1/20/2022		165143 COMPASS MINERALS AMERICA												
		20,661.95	ROAD SALT		329580	924276	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		20,728.21	ROAD SALT		329581	925465	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		41,390.16													
200250	1/20/2022		179022 CUB STORES LLC												
		145.11	100% REFUND		329629	360302	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		145.11													
200254	1/20/2022		100264 EARL F ANDERSON-DIV OF SAFETY SIGNS												
		463.78	ROAD WORK SIGN		329516	0128775-IN	1771	6205			SUPPLIES	BLACKTOP MAINTENANCE	01000	055	083
		463.78													
200255	1/20/2022		178036 EFAX CORPORATE - J2 CLOUD SERVICES												
		29.99	HR SECURE FAX LINE JAN 22		329533	3725567	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		29.99													
200256	1/20/2022		100189 EHLERS AND ASSOCIATES INC												
		945.00	HILGER TIF THRU 12-31-2021		329558	89407	3213	6301			PROFESSIONAL SERVICES	HILGER TIF DISTRICT 1914	03213	111	021
		945.00													
200257	1/20/2022		177704 ENFORCEMENT LIGHTING LLC												
		3,350.00	BUILD UP - CAPT SQUAD 21-70		329564	1142022	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525		
		3,350.00													
200258	1/20/2022		108425 FERGUSON ENT - DBA POLLARDWATER												
		170.04	WTP GAGES		329534	0204616	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		

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		467.10	DEC 21 LOCATES (346)		329538	1120565	8256	6301			PROFESSIONAL SERVICES	LOCATION/GOHPER STATE	08200		
		50.00	2022 ANNUAL FACILITY OP FEE		329582	2000565	8306	6301			PROFESSIONAL SERVICES	SEWER ADMINISTRATION	08300		
		517.10													
200264	1/20/2022		100101 GRAINGER												
		46.02	SAFETY SIGNS		329520	9167693598	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		89.49	HWH DRAFT INDUCER MOTOR		329583	9174269093	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		67.88	FLAG POLE ROPE		329584	9174269101	1712	6205			SUPPLIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		583.58	1 1/2 VAC BREAKER		329585	9173683716	8241	6205		00000101	SUPPLIES	WELLS	08200		
		583.58	1 1/2 VAC BREAKER		329585	9173683716	8241	6205		00000104	SUPPLIES	WELLS	08200		
		583.58	1 1/2 VAC BREAKER		329585	9173683716	8241	6205		00000103	SUPPLIES	WELLS	08200		
		583.58	1 1/2 VAC BREAKER		329585	9173683716	8241	6205		00000102	SUPPLIES	WELLS	08200		
		602.10	2" VAC BREAKER		329585	9173683716	8241	6205		00000104	SUPPLIES	WELLS	08200		
		602.10	2" VAC BREAKER		329585	9173683716	8241	6205		00000122	SUPPLIES	WELLS	08200		
		3,741.91													
200265	1/20/2022		154636 GROUP HEALTH INC												
		33.00	NON-MEMBER SERVICES		329548	J816837	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		33.00													
200266	1/20/2022		106746 HACH COMPANY												
		264.35	COLORIMETER CASE		329586	12827222	8222	6205			SUPPLIES	WATER SAMPLE TESTS	08200		
		264.35													
200268	1/20/2022		100212 HENNEPIN COUNTY SHERIFF PER DIEM												
		1,447.20	AUG 21 PER DIEM & PROCESSING		329539	1000170771	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		1,447.20													
200269	1/20/2022		100541 HERITAGE ANIMAL HOSPITAL												
		863.95	CALO VET BILL		329517	362258	1346	6301			PROFESSIONAL SERVICES	PATROL-K9	01000	040	052
		863.95													
200273	1/20/2022		114846 HORWITZ INC												
		154.21	REFUND APP FEE		329559	360116	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		154.21													
200275	1/20/2022		163480 INTERSTATE REMOVAL LLC DBA INTERSTATE CO												
		1,140.00	12/26/21 - 12/28/21 SNOWFALLS		329565	60223	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		468.00	12/26/21 - 12/28/21 SNOWFALLS		329566	60215	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		468.00	12/26/21 - 12/28/21 SNOWFALLS		329567	60216	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		468.00	12/26/21 - 12/28/21 SNOWFALLS		329568	60217	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		468.00	12/26/21 - 12/28/21 SNOWFALLS		329569	60218	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		468.00	12/26/21 - 12/28/21 SNOWFALLS		329570	60219	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		351.00	12/26/21 - 12/28/21 SNOWFALLS		329571	60221	2905	6402			REPAIR/MAINT GROUNDS	PUPS ADMINISTRATION	02900	040	057
		351.00	12/26/21 - 12/28/21 SNOWFALLS		329572	60222	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		351.00	12/26/21 - 12/28/21 SNOWFALLS		329573	60220	2380	6402			REPAIR/MAINT GROUNDS	TRAINING FACILITY ADMIN	02375	040	058

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200291	1/20/2022		100156 MTI DISTRIBUTING INC												
		13,164.35	22-1 Z MASTER MOWER		329593	1328190-00	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525		
		13,164.35													
200292	1/20/2022		130656 MUNICIPAL LEGISLATIVE COMMISSION												
		10,500.00	MLC 2022 MEMBERSHIP		329526	2022-11	1100	6451			DUES AND MEMBERSHIPS	MAYOR AND COUNCIL	01000	005	001
		10,500.00													
200293	1/20/2022		160694 NEW LOOK CONTRACTING INC												
		395,819.95	PROJ 20-19: PAY NO 4		329667	20-19:PAY4	4852	6505	C		CONSTRUCTION	2020-19 TERRITRL RD ROUND	03202		375
		395,819.95													
200294	1/20/2022		167881 PREMIER TEST & BALANCE INC												
		2,500.00	1ST FLOOR HVAC BALANCE		329594	4469	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		2,500.00													
200296	1/20/2022		148951 PRO-TEC DESIGN												
		29,055.00	ANN. SERVICE - VIDEO SURVELLAN		329672	103933	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		17,120.00	ANN. SERVICE - ACCESS CONTROL		329673	103934	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		46,175.00													
200297	1/20/2022		179021 RAVENROCK PLUMBING LLC												
		60.00	80% REFUND		329645	360264	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		60.00													
200298	1/20/2022		100081 STREICHERS												
		1,511.86	BADGES		329527	11544021	1341	6205			SUPPLIES	PATROL	01000	040	052
		1,511.86													
200299	1/20/2022		100405 TALLEN AND BAERTSCHI												
		26,380.00	DECEMBER 2021 PROSECUTION		329542	DEC 2021	1152	6301			PROFESSIONAL SERVICES	LEGAL - PROSECUTION	01000	005	006
		26,380.00													
200300	1/20/2022		172847 T-MOBILE USA, INC (PD)												
		1,170.00	GPS PING FOR 21-17163		329575	9480635259	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		1,170.00													
200302	1/20/2022		132027 TWINSOURCE												
		1,718.60	RESTROOM SUPPLIES; TRASH BAGS		329595	00495118	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		1,718.60													
200303	1/20/2022		173964 UNIFIRST CORPORATION												
		62.11	UTIL WATER UNIFORMS		329528	0670783	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		62.11	UTIL SEWER UNIFORMS		329528	0670783	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		142.26	STREET CLOTHING		329596	0672154	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		13.31	UNIFORMS		329597	0672152	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		62.11	UTIL SEWER UNIFORMS		329598	0672153	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		

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200314	1/20/2022		171306 WORLD FUEL SERVICES INC												
		22,535.69	2 PRODUCT FUEL DELIVERY.		329599	268748997914-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		22,535.69													
200316	1/20/2022		100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC												
		2,885.29	DEC21 ELEC:TRAFFIC SIGNALS		329588	DEC 2021	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		31.85	DEC21 ELECTRIC: SLS #4		329588	DEC 2021	1802	6381		00000154	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01000	055	084
		644.82	DEC21 ELECTRIC: LS #2		329588	DEC 2021	8321	6381		00000152	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		39.66	DEC21 ELECTRIC: LS #14		329588	DEC 2021	8321	6381		00000165	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		88.95	DEC21 ELECTRIC: LS #1		329588	DEC 2021	8321	6381		00000151	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		351.59	DEC21 ELECTRIC: HP BOOSTER		329588	DEC 2021	8241	6381		00000121	ELECTRIC UTILITIES	WELLS	08200		
		795.29	DEC21 ELECTRIC: RESV BOOSTER		329588	DEC 2021	8241	6381		00000122	ELECTRIC UTILITIES	WELLS	08200		
		47.47	DEC21 ELECTRIC: WELL #1		329588	DEC 2021	8241	6381		00000101	ELECTRIC UTILITIES	WELLS	08200		
		157.77	DEC21 ELECTRIC: WELL #5		329588	DEC 2021	8241	6381		00000131	ELECTRIC UTILITIES	WELLS	08200		
		158.92	DEC21 ELECTRIC: SW TOWER 1		329588	DEC 2021	8321	6381		00000131	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		442.69	DEC21 ELECTRIC: FIRE 1		329588	DEC 2021	1710	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		9,939.50	DEC21 ELECTRIC: GC		329588	DEC 2021	1701	6381			ELECTRIC UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		1,815.41	MB32 DEC21 ELEC: TRAN STA		329588	DEC 2021	2308	6381			ELECTRIC UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		456.48	DEC21 ELECTRIC: FIRE 5		329588	DEC 2021	1714	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		161.99	DEC21 ELECTRIC: SIRENS		329588	DEC 2021	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		24,050.60	DEC21 ELECTRIC: ST LIGHTS		329588	DEC 2021	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		42,068.28													
200318	1/20/2022		100173 XCEL ENERGY												
		17,220.36	NOV21 SOLAR GARDEN #1		329669	51-4592528-4 12/21	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03212		375
		9.44	DEC21 ELECTRIC: WLR SIREN		329669	51-4592528-4 12/21	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		14.28	DEC21 ELECTRIC: BCT SIREN		329669	51-4592528-4 12/21	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		527.78	DEC21 ELECTRIC: FIRE SHOP		329669	51-4592528-4 12/21	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		21.53	DEC21 ELECTRIC: UB COLLECTOR		329669	51-4592528-4 12/21	8206	6381			ELECTRIC UTILITIES	WATER ADMINISTRATION	08200		
		3,246.97	MB32 DEC21 ELEC: PKWY STA		329669	51-4592528-4 12/21	2311	6381			ELECTRIC UTILITIES	PARKWAY STATION OPERATION	02300	005	008
		497.70	DEC21 ELECTRIC: FIRE 4		329669	51-4592528-4 12/21	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		102.06	DEC21 ELECTRIC: RECYCLING		329669	51-4592528-4 12/21	1705	6381			ELECTRIC UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		3,484.57	DEC21 ELECTRIC: LETF		329669	51-4592528-4 12/21	2380	6381			ELECTRIC UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		1,913.18	DEC21 ELECTRIC: PW		329669	51-4592528-4 12/21	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		840.67	DEC21 ELECTRIC: FIRE 2		329669	51-4592528-4 12/21	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		37,491.91	DEC21 ELECTRIC: WTP		329669	51-4592528-4 12/21	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		894.99	DEC21 ELECTRIC: PUPS		329669	51-4592528-4 12/21	2905	6381			ELECTRIC UTILITIES	PUPS ADMINISTRATION	02900	040	057
		4,222.58	DEC21 ELECTRIC: ST LIGHTS		329669	51-4592528-4 12/21	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		148.62	DEC21 ELECTRIC: PH #12		329669	51-4592528-4 12/21	8241	6381		00000112	ELECTRIC UTILITIES	WELLS	08200		
		8,328.27	DEC21 ELECTRIC: PH #13		329669	51-4592528-4 12/21	8241	6381		00000113	ELECTRIC UTILITIES	WELLS	08200		
		2,069.51	DEC21 ELECTRIC: PH #4		329669	51-4592528-4 12/21	8241	6381		00000104	ELECTRIC UTILITIES	WELLS	08200		
		297.87	DEC21 ELECTRIC: PH #2		329669	51-4592528-4 12/21	8241	6381		00000102	ELECTRIC UTILITIES	WELLS	08200		
		175.51	DEC21 ELECTRIC: PH #11		329669	51-4592528-4 12/21	8241	6381		00000111	ELECTRIC UTILITIES	WELLS	08200		

