

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	23,941.62
02300 TRANSIT FUND	2,105.03
02375 TRAINING FACILITY FUND	6,172.75
02500 COMMUNITY RESOURCES	36,842.49
02900 PUPS IMPOUND FACILITY	138.22
03201 LONG TERM DEVELOPMENT FUND	21,389.85
03202 TRUNK STREET CONSTRUCTION	75,933.91
03205 STORM SEWER CONSTRUCTION FUND	2,047.00
03210 TRANSIT CAPITAL	2,081.06
03212 ENERGY PROGRAM FUND	44,932.43
03457 2018 IMPROVEMENT PROJECT FUN	3,356.30
03458 2019 ROAD RECONSTRUCTION FUND	290.00
03460 2020 ROAD RECONSTRUCTION FUND	14,535.00
03461 2020 IMPROVEMENT PROJECT FUND	25,434.25
03462 2021 ROAD RECONSTRUCTION	297.25
03464 2022 ROAD RECONSTRUCTION	65,132.80
08000 WATER CONNECTION FUND	10,200.00
08100 SEWER CONNECTION FUND	260,618.72
08200 WATER OPERATING FUND	28,552.76
08300 SEWER OPERATING FUND	500.00
08500 STORM SEWER FUND	516.00
09500 CENTRAL EQUIPMENT FUND	13,269.98
09700 ESCROW FUND	58,500.00
Report Totals	<u><u>696,787.42</u></u>

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10236	4/27/2022		161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS													
		140.00	BUSINESS CARD - RAMBOW/SLIMMER		333428	220541-01	1530	6205			SUPPLIES	BUILDING	01000	035	045	
		140.00														
10241	4/27/2022		100121 KILLMER ELECTRIC CO INC													
		1,142.82	MB16 REPLACE HEAT LAMPS		333474	W17895	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008	
		1,142.82														
10245	4/27/2022		117242 MINNEAPOLIS OXYGEN COMPANY													
		121.60	POLICE OXYGEN SUPPLY		333372	20231163	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052	
		121.60														
10251	4/27/2022		100210 SRF CONSULTING GROUP INC													
		3,356.30	18-23 EDGEWATER COOK LAKE		333302	11856.00-25	4813	6301	D		ENGINEERING DESIGN	2018-23 COOK LAKE	03457		375	
		8,368.03	CSAH 610 PRELIMINARY DESIGN		333337	12510.00-36	4861	6301	D		ENGINEERING DESIGN	2019-24 TH610 I-94 - CTY	03202		375	
		40,955.63	TH 610 EXTENSION-FINAL DESIGN		333338	14297.00-12	4715	6301	D		ENGINEERING DESIGN	2014-17 TH610 EXTENSION H	03202		375	
		52,679.96														
10252	4/27/2022		100081 STREICHERS													
		2,179.80	BADGES		333335	11563512	1341	6205			SUPPLIES	PATROL	01000	040	052	
		138.95	CSO MOORE ANNUAL		333336	11563336	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054	
		2,318.75														
10254	4/27/2022		100360 UHL COMPANY INC													
		436.00	SNOWMELT SYSTEM REPAIRS		333375	41569	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058	
		436.00														
10255	4/27/2022		133762 WSB & ASSOCIATES INC													
		25,434.25	20-08 ELM ROAD CONSTRUCTION		333341	R-015486-000-27	4845	6301	F		ENGINEERING FIELD	2020-08 ELM ROAD CONSTRUC	03461		375	
		10,697.75	22-02 DEERWD HOMES/EAGLE LK RE		333342	R-018582-000-8	4875	6301	D		ENGINEERING DESIGN	2022-02 RD RECON DEERWOOD	03464		375	
		5,395.50	19-10 MAIN STREET REHAB		333343	R-019006-000-7	4828	6301	D		ENGINEERING DESIGN	2019-10 MAIN STREET REHAB	03460		375	
		8,566.25	20-04 MIDDLEMIST ST REHAB		333344	R-014266-000-34	4832	6301	F		ENGINEERING FIELD	2020-04 ROAD RECONSTRUCTI	03460		375	
		290.00	2019-01 GLADSTONE ST REHAB		333345	R-012705-000-23	4803	6301	F		ENGINEERING FIELD	2019-01 GLADSTONE RECONST	03458		375	
		297.25	21-02 E HILLS/W PONDS FIELD		333346	R-017204-000-17	4855	6301	F		ENGINEERING FIELD	2021-02 ROAD RECONSTRUCTI	03462		375	
		573.25	20-03 HUNTINGWOOD FIELD		333347	R-014265-000-31	4831	6301	F		ENGINEERING FIELD	2020-03 ROAD RECONSTRUCTI	03460		375	
		26,610.25	CSAH 101 @ RUSH CREEK DESIGN		333348	R-017086-000-14	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110		
		155.75	MS4 PERMIT PART II		333349	R-017850-000-6	1610	6301			PROFESSIONAL SERVICES	WATER QUALITY	01000	050	076	
		2,047.00	MS 4 SERVICES 3/1-3/31/2022		333350	R-013631-000-36	4682	6301			PROFESSIONAL SERVICES	2013-12 NPDES SWPPP ASSES	03205		375	
		848.00	MARCH 2022 WL SUBWATERSHED		333351	R-015763-000-11	1610	6301			PROFESSIONAL SERVICES	WATER QUALITY	01000	050	076	
		290.00	LAWNDALE/DUNKIRK SAFETY STUDY		333353	R-018220-000-8	1821	6301			PROFESSIONAL SERVICES	TRAFFIC SIGNALS	01000	055	085	
		4,701.00	TERRITORIAL ROAD MP INV 8		333377	R-018787-000-8	4654	6301			PROFESSIONAL SERVICES	TERRITORIAL ROAD MASTER P	03201		020	
		51,746.25	22-01 TH VILLAGES @ EAGL RECON		333380	R-018580-000-8	4874	6301	D		ENGINEERING DESIGN	2022-01 RD RECON VILLAGES	03464		375	
		137,652.50														
10256	4/27/2022		168575 YTS COMPANIES LLC													
		989.00	ASH REMOVAL - 10660 BCT		333303	26823	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303	

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201856	4/27/2022		176886 ARNLUND, MARILYN													
		133.04	ARBOR DAY EVENT		333275	44671	1834	6205			SUPPLIES	FOREST MANAGEMENT ADMIN	01000	055	086	
		133.04														
201857	4/27/2022		100495 ASPEN MILLS													
		26.55	UNIFORM NAMEPLATES		333360	292561	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065	
		146.40	PEARSON UNIFORMS		333435	292823	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065	
		172.95														
201859	4/27/2022		178740 ATLANTIS GLOBAL LLC													
		386.20	TICKETWRITER PAPER		333467	11443	1341	6205			SUPPLIES	PATROL	01000	040	052	
		386.20														
201860	4/27/2022		100353 BERRY COFFEE CO													
		494.40	COFFEE		333462	896653	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080	
		494.40														
201864	4/27/2022		100138 C S MCCROSSAN INC													
		1,830.40	CLASS 5 - 2022 RECON		333327	9169	3464	6505			CAPITAL OUTLAY	2022 ROAD RECONSTRUCTION	03464		375	
		858.40	CLASS 5 - 2022 RECON		333381	9170	3464	6505			CAPITAL OUTLAY	2022 ROAD RECONSTRUCTION	03464		375	
		2,688.80														
201865	4/27/2022		179384 CARLSON, LISA													
		99.18	REF CR BAL 13781 74TH AVE N		333384	0174378107 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		99.18														
201866	4/27/2022		179380 CARLSON, MARISSA													
		121.63	REF CR BAL 6559 BERKSHIRE LN N		333385	0602655906 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		121.63														
201867	4/27/2022		174404 CJ PRINTING													
		127.00	CURRENCY ENVELOPES		333468	21954	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051	
		127.00														
201868	4/27/2022		100275 CONNEXUS ENERGY													
		147.43	MB32 96TH SHELTER ELECTRICAL		333470	430024-295084 3/22	2305	6381			ELECTRIC UTILITIES	TRANSIT OPERATIONS	02300	005	008	
		100.02	MB32 96TH PNR ELECTRICAL		333471	430024-295214 3/22	2305	6381			ELECTRIC UTILITIES	TRANSIT OPERATIONS	02300	005	008	
		247.45														
201869	4/27/2022		179379 CORTEZ, ENRIQUE & MICHELLE													
		14.35	REF CR BAL 7634 WEDGEWOOD CT N		333386	0823763401 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		14.35														
201870	4/27/2022		100346 CUB FOODS-MAPLE GROVE													
		32.90	DETENTION FOOD SUPPLIES		333323	04-19-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055	
		2.49	DETENTION FOOD SUPPLIES		333324	04-15-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055	
		1.99	DETENTION FOOD SUPPLIES		333325	04-09-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055	
		5.28	DETENTION FOOD SUPPLIES		333326	03-29-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055	

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		42.66														
201871	4/27/2022		100079 DALCO ENTERPRISES INC													
		4,825.02	NEW I-MOP FLOOR SCRUBBER		333430	3924751	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058	
		4,825.02														
201872	4/27/2022		179376 DG EQUITIES													
		11.37	REF CR BAL 9615 XIMINES LN N		333387	0424961500 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		11.37														
201873	4/27/2022		171690 DREIS, STEPHANIE													
		32.32	REF CR BAL 9216 HEMLOCK LN N		333388	0508921604 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		32.32														
201874	4/27/2022		141904 DUSTIN, NORM													
		350.00	WELD T-31 BARREL HOLDER		333436	20211*	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065	
		350.00														
201875	4/27/2022		179374 EBERLE, CODY													
		49.63	REF CR BAL 12886 74TH AVE N		333389	0174288605 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		49.63														
201876	4/27/2022		100605 ELECTRONIC INSTALLATIONS INC													
		304.32	MB16 ANNUAL UL INSPECTION		333472	33241	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008	
		295.46	MB16 ANNUAL UL INSPECTION		333473	33384	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008	
		599.78														
201877	4/27/2022		179368 ESTATE OF CINDY SMILDEN													
		30.43	REF CR BAL 13774 85TH AVE N		333390	0185377401 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		30.43														
201878	4/27/2022		179352 ESTATE OF NANCY SANDE													
		90.81	REF CR BAL 7046 CAREY LN N		333391	0007704606 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		90.81														
201879	4/27/2022		179358 ESTATE OF NORMA RICHARDSON													
		37.13	REF CR BAL 6605 BERKSHIRE LN N		333392	0602660507 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		37.13														
201880	4/27/2022		108249 FILTRATION SYSTEMS INC													
		594.10	FILTERS FOR MCQUAY UNIT		333433	107092	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058	
		594.10														
201881	4/27/2022		179377 FRITZ, JERRY													
		23.66	REF CR BAL 8975 KIRKWOOD CIR N		333393	0541897505 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		23.66														
201882	4/27/2022		179375 GERDENER, GRETCHEN													
		29.93	REF CR BAL 9166 ARCHER LN N		333394	0701916608 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			

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		51.34	INSPECT REPELLANT		333361	50771	1501	6205			SUPPLIES	FIRE RESPONSE	01000	045	065
		51.34													
201898	4/27/2022		139776 JONES, JARED & KRISTIN												
		53.24	REF CR BAL 8834 JONQUIL LN N		333400	0510883401 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		53.24													
201900	4/27/2022		113462 KLM ENGINEERING INC												
		1,500.00	AT & T HYDROPIL TOWER REVIEW		333234	8832	4285	6301			PROFESSIONAL SERVICES	ANTENNA ESCROW	03201	115	306
		1,500.00													
201901	4/27/2022		179342 KRAEMER, ANDREW												
		60.00	80% REFUND		333365	361219	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		60.00													
201902	4/27/2022		179370 KREI, MARY JEAN												
		23.37	REF CR BAL 13263 90TH AVE N		333401	0190326303 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		23.37													
201903	4/27/2022		176102 KROMANN, KALEB												
		38.69	REF CR BAL 7765 RANCHVIEW LN N		333402	0618776504 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		38.69													
201904	4/27/2022		179381 KUSESKE, ZACHARY & RACHEL												
		34.40	REF CR BAL 6449 MONTICELLO LN		333403	0413644909 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		34.40													
201908	4/27/2022		138946 LOWE'S												
		42.72	SUPPLIES_PIPING		333239	901048	8241	6205	00000104		SUPPLIES	WELLS	08200		
		42.72													
201909	4/27/2022		179385 MACHACEK, CRAIG WESTON												
		55.43	REF CR BAL 7594 ZINNIA WAY N		333404	0527759406 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		55.43													
201910	4/27/2022		179382 MALO, DANIELLE												
		158.22	REF CR BAL 11954 70TH PL N		333405	0270195405 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		158.22													
201911	4/27/2022		179367 MASON, DEREK & JESSICA												
		60.60	REF CR BAL 6252 NATHAN LN N		333406	0414625206 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		60.60													
201912	4/27/2022		179364 MATTSON, BLAKE												
		6.53	REF CR BAL 9661 OLIVE LN N		333407	0952975092 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		6.53													
201913	4/27/2022		179362 MCQUAIL, MARK												
		52.46	REF CR BAL 7311 BERKSHIRE WAY		333408	0607731108 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		

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201940	4/27/2022		179355 SPICZKA, MARK & CYNDY													
		34.49	REF CR BAL 12115 84TH AVE N		333420	0952968027 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		<u>34.49</u>														
201942	4/27/2022		151199 STRATEGIC INSIGHTS INC													
		1,212.50	PLAN IT CIP SOFTWARE		333460	22PLAN-IT-087	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035	
		500.00	PLAN IT CIP SOFTWARE		333460	22PLAN-IT-087	8206	6403	SM		SOFTWARE MAINTENANCE	WATER ADMINISTRATION	08200			
		500.00	PLAN IT CIP SOFTWARE		333460	22PLAN-IT-087	8306	6403	SM		SOFTWARE MAINTENANCE	SEWER ADMINISTRATION	08300			
		500.00	PLAN IT CIP SOFTWARE		333460	22PLAN-IT-087	8506	6403	SM		SOFTWARE MAINTENANCE	STORM SEWER	08500	055	084	
		<u>2,712.50</u>														
201944	4/27/2022		110551 TENNANT SALES & SERVICE CO													
		222.62	PM FLOOR SCRUBBER		333374	918636939	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058	
		<u>222.62</u>														
201945	4/27/2022		173963 THE OASIS GROUP INC													
		80.00	80% REFUND		333432	358660	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000			
		<u>80.00</u>														
201946	4/27/2022		179365 THRESHOLD HOLDINGS LLC													
		34.28	REF CR BAL 8959 CHESSHIRE LN N		333421	0603895904 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		<u>34.28</u>														
201947	4/27/2022		129848 TRI-COUNTY LAW ENFORCEMENT ASSOC													
		75.00	ANNUAL MEMBERSHIP DUES		333339	2021	1381	6451			DUES AND MEMBERSHIPS	INVESTIGATION ADMIN	01000	040	053	
		<u>75.00</u>														
201948	4/27/2022		118433 TWIN CITY GARAGE DOOR CO													
		2,200.00	R&R DOOR & OPENER STALL #4		333465	Z208540	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080	
		<u>2,200.00</u>														
201949	4/27/2022		132027 TWINSOURCE													
		3,757.25	SUPPLIES		333334	00497155	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080	
		<u>3,757.25</u>														
201950	4/27/2022		173964 UNIFIRST CORPORATION													
		16.00	STORM SEWER UNIFORMS		333382	0691189	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500	055	084	
		140.87	STREET UNIFORMS		333382	0691189	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081	
		13.31	UNIFORMS		333466	0691187	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080	
		<u>170.18</u>														
201951	4/27/2022		112589 VISU-SEWER INC													
		260,618.72	PROJ 22-04: PAY NO 2		333379	22-04:PAY2	4870	6505	C		CONSTRUCTION	2022-04 CIPP SANITARY REH	08100	055	375	
		<u>260,618.72</u>														
201952	4/27/2022		179369 WALKER, CALEB													
		17.94	REF CR BAL 15374 83RD HIGH RD		333422	0483537407 042122	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			

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		1,466.82	LED AMBER 360 DEGREE LAMP	0026987	333268	JP01272240A	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,466.82													
201965	4/27/2022		176185 HALL, NANCY												
		47.10	REF CR BAL 9908 106TH PL N		310059	0206990805 101220	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		47.10													
201966	4/27/2022		100139 MACQUEEN EQUIPMENT LLC												
		389.92	INV# P41513	00026997	333260	P41513	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		389.92													
201967	4/27/2022		100202 MINNESOTA EQUIPMENT												
		23.66	FUEL FILTER	00026980	333259	P69117	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		70.48	INV# P68834	00026985	333261	P68834	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		94.14													
201968	4/27/2022		100156 MTI DISTRIBUTING INC												
		27.34	INV# 1338742-01	00027022	333262	1338742-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		27.34													
201969	4/27/2022		170935 PARMAN ENERGY GROUP LLC												
		89.50	INV# 0037403-IN	00026989	333263	0037403-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		142.45	GREASE TUBE - LITHIUM - (EP2)	00026990	333264	037403A-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		231.95													
201970	4/27/2022		161580 SAUER, STEPHANIE												
		34.34	REF CR BAL 16968 73RD PL N		320620	0273696807 061621	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		34.34													
201971	4/27/2022		176993 SOWELAM, SAMEH												
		215.78	REF CR BAL 13005 MAPLE KNOLL W		314594	0081300505 011121	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		215.78													
201972	4/27/2022		176988 UNDERWOOD, CASSANDRA												
		28.98	REF CR BAL 9775 URBANDALE LN N		314598	0721977502 011121	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		28.98													
201973	4/27/2022		100297 UNIVERSAL TRUCK EQUIPMENT INC												
		352.38	SPINNER MOTOR SEAL SAVER	00027005	333265	57703	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		339.24	INV# 57703	00027006	333265	57703	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		691.62													
201974	4/27/2022		178332 UPTON, GLENN												
		43.14	REF CR BAL 7627 ZINNIA WAY N		324859	0527762704 092221	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.14													
201975	4/27/2022		177547 WIDLUND, CAROL												
		28.97	REF CR BAL 13410 73RD PL N		319039	0273341003 051221	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		

