

# Attachment A

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	163,443.04
02300 TRANSIT FUND	3,578.32
02375 TRAINING FACILITY FUND	1,475.83
02900 PUPS IMPOUND FACILITY	841.01
03201 LONG TERM DEVELOPMENT FUND	76,737.97
03202 TRUNK STREET CONSTRUCTION	3,341.46
03212 ENERGY PROGRAM FUND	49,896.98-
03215 GMA TIF DISTRICT 1913	183,182.43
03461 2020 IMPROVEMENT PROJECT FUND	287,794.21
08100 SEWER CONNECTION FUND	2,480.00
08200 WATER OPERATING FUND	57,301.47
08300 SEWER OPERATING FUND	1,859.19
08400 STREET LIGHTING FUND	9,221.36
08500 STORM WATER FUND	520.64
09500 CENTRAL EQUIPMENT FUND	35,122.90
09527 DATA PROCESSING REPLACEMENT	897.00
09925 INVESTMENT TRUST FUND	17,000.00
Report Totals	<u><u>794,899.85</u></u>





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Council Check Summary

2/1/2023 - 2/1/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		20.00	LMC WORKSHOP		346634	375455	1301	6454			CONFERENCE/TRAINING EXPENSE	POLICE ADMIN	01000	040	050
		20.00													
<b>12537</b>	<b>2/1/2023</b>		<b>100288 CRYSTEEL TRUCK EQUIPMENT INC</b>												
		265.39	INV# FP188295	00028749	346645	FP188295	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		265.39													
<b>12538</b>	<b>2/1/2023</b>		<b>100202 MINNESOTA EQUIPMENT</b>												
		60.86	INV# P88677	00028741	346649	P88677	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		60.86													
<b>12539</b>	<b>2/1/2023</b>		<b>100247 ZIEGLER INC</b>												
		42.51	INV# IN000849076	00028745	346650	IN000849076	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		681.14	INV# SI000282836	00028747	346651	SI000282836	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		723.65													
<b>206795</b>	<b>2/1/2023</b>		<b>145212 ALLIANT ENGINEERING INC</b>												
		3,104.30	21-14 FYA STUDY		346709	72957	4872	6301	F		ENGINEERING FIELD	2021-14 FLASHING YELLOW S	03202		375
		3,104.30													
<b>206796</b>	<b>2/1/2023</b>		<b>169821 AMAZON BUSINESS</b>												
		45.78	USB ADAPTERS		346630	1TQQ-9WD6-CLX6	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		163.50	TV CART CAMERA		346631	1WF3-734R-CD3C	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		84.94	STORAGE BINS		346632	11TX-73TG-6JQX	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		897.00	2023 UPS REPLACEMENTS		346633	1XDX-NJFY-3R1G	9527	6506			NON-CAPITAL <\$10K	DATA PROCESSING REPLACEME	09527		
		41.00	TONER CART - UL LOBBY PRINTER		346710	1XNW-JFWP-C16J	8206	6205			SUPPLIES	WATER ADMINISTRATION	08200		
		41.13	TONER CART - UL LOBBY PRINTER		346710	1XNW-JFWP-C16J	8306	6205			SUPPLIES	SEWER ADMINISTRATION	08300		
		41.00	TONER CART - UL LOBBY PRINTER		346710	1XNW-JFWP-C16J	8506	6205			SUPPLIES	STORM WATER	08500		*
		39.98	PHONE CASE		346717	1L4N-RWM6-MJ44	1105	6205			SUPPLIES	ADMINISTRATION	01000	005	002
		25.87	ADAPTERS		346819	1MKY-PYNV-CMMP	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		1,380.20													
<b>206797</b>	<b>2/1/2023</b>		<b>100495 ASPEN MILLS</b>												
		300.76	UNIFORM REPLACEMENTS		346747	307827	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		300.76													
<b>206798</b>	<b>2/1/2023</b>		<b>107678 ATOM-ASSOC OF TRAINING OFFICERS OF MN</b>												
		250.00	ATOM 2023 MEMBERSHIP		346731	364	1341	6451			DUES AND MEMBERSHIPS	PATROL	01000	040	052
		2,300.00	FTO SCHOOL - 4 OFFICERS		346732	419	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		2,550.00													
<b>206801</b>	<b>2/1/2023</b>		<b>128307 CENTURY COLLEGE</b>												
		1,980.00	DRILL INSTRUCTION (4)		346748	00765459	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		1,980.00													
<b>206804</b>	<b>2/1/2023</b>		<b>100225 CINTAS</b>												
		24.00	RAGS.		346824	4144933061	9506	6205			SUPPLIES	CE REPAIR	09500		



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<b>206821</b>	<b>2/1/2023</b>		<b>100463 MENARDS INC</b>												
		71.52	(3) MAILBOXES		346727	11064	1755	6205			SUPPLIES	MAIL BOX REPAIR	01000	055	082
		1,176.35	SHELVING HCSO ARMORY		346742	10189	4826	6205			SUPPLIES	2021-15 NMR EXPANSION	03201	115	306
		<u>1,247.87</u>													
<b>206822</b>	<b>2/1/2023</b>		<b>107863 MID-STATES ORGANIZED CRIME INFO CENTER</b>												
		250.00	2023 MEMBERSHIP DUES		346822	2023408-IN	1381	6451			DUES AND MEMBERSHIPS	INVESTIGATION ADMIN	01000	040	053
		<u>250.00</u>													
<b>206826</b>	<b>2/1/2023</b>		<b>179312 MWI ANIMAL HEALTH</b>												
		177.96	DISINFECTANT		346823	45552839	2905	6205			SUPPLIES	PUPS ADMINISTRATION	02900	040	057
		<u>177.96</u>													
<b>206827</b>	<b>2/1/2023</b>		<b>176118 NORTHERN LINES CONTRACTING INC</b>												
		287,794.21	PROJ 20-08: PAY NO 13		346635	20-08:PAY13	4845	6505	C		CONSTRUCTION	2020-08 ELM ROAD CONSTRUC	03461		375
		<u>287,794.21</u>													
<b>206828</b>	<b>2/1/2023</b>		<b>181042 PRIMORIS Q3</b>												
		150.00	REFUND ONLINE PYMT ERROR		346820	5889	1001	4230			OTHER PERMITS	GENERAL FUND REVENUES	01000		
		<u>150.00</u>													
<b>206831</b>	<b>2/1/2023</b>		<b>166316 SONUS INTERIORS</b>												
		65,855.32	FFE NMR EXPANSION		346770	402316	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		<u>65,855.32</u>													
<b>206833</b>	<b>2/1/2023</b>		<b>100152 STAR TRIBUNE</b>												
		236.50	RENEW STAR TRIB TO 2-7-24		346768	7201558 (2023)	1105	6452			SUBSCRIPTIONS/PRINTED MATERI	ADMINISTRATION	01000	005	002
		<u>236.50</u>													
<b>206834</b>	<b>2/1/2023</b>		<b>181000 SUMMIT INSTALLATIONS LLC</b>												
		60.00	80% REFUND		346759	367691	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		.80	80% REFUND		346759	367691	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		<u>60.80</u>													
<b>206836</b>	<b>2/1/2023</b>		<b>145290 T-MOBILE (MONTHLY CELL BILLING)</b>												
		124.86	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1100	6321			TELEPHONE	MAYOR AND COUNCIL	01000	005	001
		19.27	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002
		57.40	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1160	6321			TELEPHONE	PROSECUTION	01000	005	009
		178.82	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020
		270.39	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1270	6321			TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035
		86.10	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1280	6321			TELEPHONE	ASSESSING OPERATIONS	01000	030	040
		1,430.57	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		28.70	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052
		57.40	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1346	6323			RADIOS/MDCs	PATROL-K9	01000	040	052
		287.00	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053

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		386.34	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1501	6321			TELEPHONE	FIRE RESPONSE	01000	045	065
		24.66	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1504	6321			TELEPHONE	FIRE SCBA	01000	045	065
		144.32	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1520	6321			TELEPHONE	RADIOLOGICAL	01000	045	067
		287.00	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1530	6321			TELEPHONE	BUILDING	01000	035	045
		198.09	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1541	6321			TELEPHONE	FIRE INSPECTIONS	01000	045	046
		65.95	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1600	6321			TELEPHONE	ENGINEERING ADMIN	01000	050	075
		336.51	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1600	6323			PAGERS/RADIOS	ENGINEERING ADMIN	01000	050	075
		312.18	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1721	6321			TELEPHONE	STREET ADMINISTRATION	01000	055	081
		144.32	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	1823	6321			TELEPHONE	STREET SIGN INSTALLATION	01000	055	085
		644.92	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		97.58	JAN23 CELL & DATA SERVICE		346818	815655213 1/23	8256	6321			TELEPHONE	LOCATION/GOHPER STATE	08200		
		5,182.38													
<b>206838</b>	<b>2/1/2023</b>		<b>171306 WORLD FUEL SERVICES INC</b>												
		26,323.93	2 PRODUCT FUEL DELIVERY		346813	340784363832-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		2,985.71	DIESEL DELIVERY		346814	340276456421-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		29,309.64													
<b>206839</b>	<b>2/1/2023</b>		<b>100173 XCEL ENERGY</b>												
		8,030.23	DEC22 SOLAR GARDEN #2		346811	51-4592528-4 12/22	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03212		375
		7,440.57	DEC22 SOLAR GARDEN #1		346811	51-4592528-4 12/22	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03212		375
		9.62	DEC22 ELECTRIC: WLR SIREN		346811	51-4592528-4 12/22	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		16.43	DEC22 ELECTRIC: BCT SIREN		346811	51-4592528-4 12/22	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		614.08	DEC22 ELECTRIC: FIRE SHOP		346811	51-4592528-4 12/22	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		17.83	DEC22 ELECTRIC: UB COLLECTOR		346811	51-4592528-4 12/22	8206	6381			ELECTRIC UTILITIES	WATER ADMINISTRATION	08200		
		3,278.32	MB32 DEC22 ELEC: PKWY STA		346811	51-4592528-4 12/22	2311	6381			ELECTRIC UTILITIES	PARKWAY STATION OPERATION	02300	005	008
		614.05	DEC22 ELECTRIC: FIRE 4		346811	51-4592528-4 12/22	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		81.80	DEC22 ELECTRIC: RECYCLING		346811	51-4592528-4 12/22	1705	6381			ELECTRIC UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		1,394.73	DEC22 ELECTRIC: PW		346811	51-4592528-4 12/22	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		20,987.33	DEC22 ELECTRIC: WTP		346811	51-4592528-4 12/22	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		663.05	DEC22 ELECTRIC: PUPS		346811	51-4592528-4 12/22	2905	6381			ELECTRIC UTILITIES	PUPS ADMINISTRATION	02900	040	057
		4,746.84	DEC22 ELECTRIC: ST LIGHTS		346811	51-4592528-4 12/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		131.61	DEC22 ELECTRIC: PH #12		346811	51-4592528-4 12/22	8241	6381		00000112	ELECTRIC UTILITIES	WELLS	08200		
		4,539.68	DEC22 ELECTRIC: PH #13		346811	51-4592528-4 12/22	8241	6381		00000113	ELECTRIC UTILITIES	WELLS	08200		
		3,329.93	DEC22 ELECTRIC: PH #4		346811	51-4592528-4 12/22	8241	6381		00000104	ELECTRIC UTILITIES	WELLS	08200		
		412.40	DEC22 ELECTRIC: PH #2		346811	51-4592528-4 12/22	8241	6381		00000102	ELECTRIC UTILITIES	WELLS	08200		
		172.85	DEC22 ELECTRIC: PH #11		346811	51-4592528-4 12/22	8241	6381		00000111	ELECTRIC UTILITIES	WELLS	08200		
		256.03	DEC22 ELECTRIC: PH #3		346811	51-4592528-4 12/22	8241	6381		00000103	ELECTRIC UTILITIES	WELLS	08200		
		6,859.02	DEC22 ELECTRIC: PH #8		346811	51-4592528-4 12/22	8241	6381		00000108	ELECTRIC UTILITIES	WELLS	08200		
		3,120.17	DEC22 ELECTRIC: PH #6		346811	51-4592528-4 12/22	8241	6381		00000106	ELECTRIC UTILITIES	WELLS	08200		
		301.90	DEC22 ELECTRIC: PH #9		346811	51-4592528-4 12/22	8241	6381		00000109	ELECTRIC UTILITIES	WELLS	08200		
		112.56	DEC22 ELECTRIC: LS #3		346811	51-4592528-4 12/22	8321	6381		00000153	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		165.61	DEC22 ELECTRIC: LS #16		346811	51-4592528-4 12/22	8321	6381		00000167	ELECTRIC UTILITIES	LIFT STATIONS	08300		





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		76.22	REFUND-9480 TRENTON LN N		346661	0420948003 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		76.22													
<b>206848</b>	<b>2/1/2023</b>		<b>181004 CARLSON, MATTHEW</b>												
		166.34	REFUND-12622 90TH PL N		346662	0290262200 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		166.34													
<b>206849</b>	<b>2/1/2023</b>		<b>181005 DEE, COLLEEN</b>												
		76.86	REFUND-8962 COMSTOCK LN N		346663	0703896209 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		76.86													
<b>206850</b>	<b>2/1/2023</b>		<b>181006 DILLON, JOHN</b>												
		175.02	REFUND-7088 PEONY LN N		346664	0716708800 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		175.02													
<b>206851</b>	<b>2/1/2023</b>		<b>169924 FUNK, ALEX</b>												
		37.06	REFUND-11639 97TH PL N		346665	0297163900 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		37.06													
<b>206852</b>	<b>2/1/2023</b>		<b>181007 GLEITZ, JEREMIAH</b>												
		48.12	REFUND-13720 74TH AVE N		346666	0174372005 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		48.12													
<b>206853</b>	<b>2/1/2023</b>		<b>181008 GRUBER, RACHEL</b>												
		41.36	REFUND-18562 98TH AVE N		346667	0198856207 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		41.36													
<b>206854</b>	<b>2/1/2023</b>		<b>181009 HART, ETHAN</b>												
		57.45	REFUND-17792 WEAVER LAKE DR N		346668	0047779202 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		57.45													
<b>206855</b>	<b>2/1/2023</b>		<b>181010 HENRIKSON, JAY</b>												
		56.79	REFUND-8987 SAWGRASS GLN N		346669	0555898703 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		56.79													
<b>206856</b>	<b>2/1/2023</b>		<b>181011 JAMES, JUSTIN</b>												
		83.06	REFUND-6224 TROY LN N		346670	0952964237 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		83.06													
<b>206857</b>	<b>2/1/2023</b>		<b>181012 JASINEK, ROSE MARY</b>												
		147.88	REFUND-12756 84TH AVE N		346671	0184275600 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		147.88													
<b>206858</b>	<b>2/1/2023</b>		<b>181013 JONES, TERRY</b>												
		60.34	REFUND-9366 RANCHVIEW LN N		346672	0618936606 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		60.34													
<b>206859</b>	<b>2/1/2023</b>		<b>181014 KARSTEN, SAMANTHA</b>												
		308.75	REFUND-11873 92ND AVE N		346673	0192187309 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		

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		308.75														
<b>206860</b>	<b>2/1/2023</b>		<b>181015 KONS, KATY</b>													
		65.30	REFUND-13848 84TH PL N		346674	0284384803 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		65.30														
<b>206861</b>	<b>2/1/2023</b>		<b>181016 LAMACRAFT, MARK</b>													
		29.74	REFUND-16291 84TH PL N		346675	0284629103 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		29.74														
<b>206862</b>	<b>2/1/2023</b>		<b>181017 LAMACRAFT, TRACY</b>													
		29.74	REFUND-16291 84TH PL N		346676	0284629103 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		29.74														
<b>206863</b>	<b>2/1/2023</b>		<b>181018 LARSON, JERRINE</b>													
		50.32	REFUND-9316 VALLEY FORGE LN N		346677	0422931607 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		50.32														
<b>206864</b>	<b>2/1/2023</b>		<b>181019 LECHNER, JEREMY</b>													
		35.52	REFUND-10845 69TH AVE N		346678	0169084508 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		35.52														
<b>206865</b>	<b>2/1/2023</b>		<b>171045 LEITZEN, NICK</b>													
		209.25	REFUND-17553 69TH PL N		346679	0269755302 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		209.25														
<b>206866</b>	<b>2/1/2023</b>		<b>181020 MAUSTON, CASEY</b>													
		287.04	REFUND-8502 ROSEWOOD CT N		346680	0818850203 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		287.04														
<b>206867</b>	<b>2/1/2023</b>		<b>176001 MILLS CREEK SFR OWNER, LLC</b>													
		20.86	REFUND-11596 86TH AVE N		346681	0952978342 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		44.73	REFUND-11694 85TH PL N		346682	0952976662 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		65.59														
<b>206868</b>	<b>2/1/2023</b>		<b>181021 MISHRA, PRATIKSHA</b>													
		28.98	REFUND-6375 VAGABOND LN N		346683	0952957657 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		28.98														
<b>206869</b>	<b>2/1/2023</b>		<b>181022 MOUROT, BENOIT</b>													
		69.12	REFUND-8166 BALSAM LN N		346684	0952976162 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		69.12														
<b>206870</b>	<b>2/1/2023</b>		<b>181023 NERBURN, THOMAS</b>													
		42.40	REFUND-9915 106TH PL N		346685	0206991500 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		42.40														
<b>206871</b>	<b>2/1/2023</b>		<b>181024 NORMAN, STEVE</b>													
		302.05	REFUND-17181 80TH PL N		346686	0280718109 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			



