



Council Approval Report for February 25, 2019

By Fund

Post Dates 02/12/2019 - 02/25/2019

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
101-14101	AG PARTNERS	BULK FUEL	72553	101-14101	1,926.70
101-14101	AG PARTNERS	BULK FUEL	72608	101-14101	1,926.54
101-14101	AG PARTNERS	BULK FUEL	72609	101-14101	2,146.02
101-20702	FIRST FARMERS & MERCHANTS	2/15/19 PAYROLL	INV0008267	101-20702	39,752.55
101-21701	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	101-21701	5,064.58
101-21702	MN DEPT OF REVENUE	2/15/19 STATE TAXES	INV0008266	101-21702	2,502.58
101-21703	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	101-21703	4,546.95
101-21704	PERA	2/1/19 PERA	INV0008233	101-21704	10,357.19
101-21704	PERA	2/15/19 PERA	INV0008264	101-21704	10,948.29
101-21707	L.E.L.S.	FEBRUARY UNION DUES	INV0008226	101-21707	255.00
101-21707	I.U.O.E.-LOCAL 49	FEBRUARY UNION DUES	INV0008230	101-21707	420.00
101-21709	LINCOLN NATIONAL LIFE	FEBRUARY 2019 LIFE	INV0008225	101-21709	798.69
101-21712	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	101-21712	1,619.61
101-21713	AXA EQUITABLE	1ST HALF FEB 2019	INV0008228	101-21713	100.00
101-21713	AXA EQUITABLE	2ND HALF FEB	INV0008263	101-21713	100.00
101-21713	MN STATE RETIREMENT SYSTEM	2/15/19 DEFERRED COMP AND	INV0008272	101-21713	573.29
101-21714	MINNESOTA PUBLIC EMPLOYEES	MARCH HEALTH INSURANCE	INV0008232	101-21714	22,118.08
101-21714	FURTHER	2/15/19 FLEX/HSA	INV0008269	101-21714	817.80
101-21718	BRINKER CAPITAL	2/15/19 DEFERRED COMP	INV0008271	101-21718	326.16
101-21719	MN STATE RETIREMENT SYSTEM	2/15/19 HCSP	INV0008270	101-21719	1,410.14
101-21720	AFLAC	JANUARY 2019 AFLAC	INV0008231	101-21720	54.48
101-21725	AFLAC	JANUARY 2019 AFLAC	INV0008231	101-21725	40.14
					107,804.79
Department: 41110 - CITY COUNCIL					
101-41110-331	MARVIN SULLIVAN	TRAINING	INV0008243	101-41110-331	133.40
101-41110-331	MARK HUNTINGTON	TRAINING	INV0008244	101-41110-331	132.24
101-41110-331	SHAWN KIRBY	TRAVEL EXPENSE	INV0008245	101-41110-331	58.00
101-41110-331	GREGORY HAGG	TRAVEL EXPENSE	INV0008274	101-41110-331	222.20
					Department 41110 - CITY COUNCIL Total: 545.84
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	AMAZON CAPITAL SERVICES	BATTERIES	1K9F-7WKP-GYCN	101-41320-201	8.99
101-41320-201	CARDMEMBER SERVICE	BUSINESS CARDS	INV0008286	101-41320-201	125.43
101-41320-309	LOCAL GOVERNMENT	PIMS SUPPORT	46500	101-41320-309	1,590.00
101-41320-309	LOCAL GOVERNMENT	PIMS SUPPORT	46590	101-41320-309	2,019.00
101-41320-309	LOCAL GOVERNMENT	PIMS SUPPORT	46646	101-41320-309	1,590.00
101-41320-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16260541	101-41320-321	4.57
101-41320-433	CARDMEMBER SERVICE	SUBSCRIPTION, SOFTWARE, JOB	INV0008283	101-41320-433	1,106.50
101-41320-437	AMERICAN LEGAL PUBLISHING	CODE OF ORDINANCES & S-2	0126515	101-41320-437	378.00
101-41320-437	LESUEUR HRA	HRA ADMIN FEES	INV0008209	101-41320-437	169.79
					Department 41320 - CITY ADMINISTRATOR Total: 6,992.28
Department: 41610 - LEGAL					
101-41610-304	ANDERSON, SKUBITZ, &	LEGAL FEES	18758	101-41610-304	1,304.50
					Department 41610 - LEGAL Total: 1,304.50
Department: 41910 - PLANNING AND ZONING					
101-41910-201	CARDMEMBER SERVICE	LUNCH & CERTIFIED MAIL	INV0008288	101-41910-201	2.47
101-41910-314	NORTHWEST ASSOCIATED	PLANNING	24048	101-41910-314	500.85
101-41910-437	CARDMEMBER SERVICE	LUNCH & CERTIFIED MAIL	INV0008288	101-41910-437	23.17
					Department 41910 - PLANNING AND ZONING Total: 526.49
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-383	CENTER POINT ENERGY	GAS UTILITIES-6067088-2	INV0008250	101-41940-383	283.83

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-41940-401	AM CONSERVATION GROUP	LED LIGHTS	IN0286587	101-41940-401	226.98
Department 41940 - GOVERNMENT BUILDINGS Total:					510.81
Department: 42120 - POLICE DEPARTMENT					
101-42120-133	NCPERS MINNESOTA	FEBRUARY 2019 PREMIUM	INV0008227	101-42120-133	48.00
101-42120-201	RADERMACHER'S	COFFEE, CREAMER 3313	INV0008200	101-42120-201	19.99
101-42120-201	GREG SCHELIN	USED DSLR CAMERA FOR	INV0008261	101-42120-201	350.00
101-42120-304	ANDERSON, SKUBITZ, &	LEGAL FEES	18758	101-42120-304	3,312.00
101-42120-309	METRO SALES, INC.	COPY MACHINE CONTRACT	INV1272726	101-42120-309	178.70
101-42120-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16248463	101-42120-321	22.39
101-42120-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16260541	101-42120-321	4.57
101-42120-354	CARDMEMBER SERVICE	BUSINESS CARDS	INV0008286	101-42120-354	14.70
101-42120-354	CARDMEMBER SERVICE	BUSINESS CARDS	INV0008286	101-42120-354	20.88
101-42120-383	CENTER POINT ENERGY	GAS UTILITIES-6067088-2	INV0008250	101-42120-383	568.50
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4014967754	101-42120-400	91.82
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4015676213	101-42120-400	91.82
101-42120-401	OVERHEAD DOOR COMPANY OF	REPAIR OVERHEAD PD GARAGE	53983	101-42120-401	91.68
101-42120-426	INTERSTATE BUILDING SUPPLY	LUMBER FOR HOLIDAY FLOAT	236607	101-42120-426	75.39
Department 42120 - POLICE DEPARTMENT Total:					4,890.44
Department: 42140 - POLICE TRAINING					
101-42140-207	CARDMEMBER SERVICE	BCA TRAINING	INV0008280	101-42140-207	221.95
Department 42140 - POLICE TRAINING Total:					221.95
Department: 42152 - POLICE AUTOMOTIVE SERVICES					
101-42152-431	AQUA SHINE CAR WASH, INC.	CAR WASH VOUCHERS FOR	INV0008211	101-42152-431	100.00
Department 42152 - POLICE AUTOMOTIVE SERVICES Total:					100.00
Department: 42401 - BUILDING CODE ENFORCEMENT					
101-42401-133	NCPERS MINNESOTA	FEBRUARY 2019 PREMIUM	INV0008227	101-42401-133	16.00
Department 42401 - BUILDING CODE ENFORCEMENT Total:					16.00
Department: 42500 - POLICE RESERVES					
101-42500-321	MEDIACOM LLC	INTERNET SERVICE	INV0008248	101-42500-321	68.45
101-42500-383	CENTER POINT ENERGY	GAS UTILITIES-5981086-1	INV0008249	101-42500-383	325.56
Department 42500 - POLICE RESERVES Total:					394.01
Department: 43121 - STREET DEPARTMENT					
101-43121-133	NCPERS MINNESOTA	FEBRUARY 2019 PREMIUM	INV0008227	101-43121-133	32.00
101-43121-201	AMAZON CAPITAL SERVICES	MONITORS	1KWD-G1PQ-T1CJ	101-43121-201	135.99
101-43121-201	AMAZON CAPITAL SERVICES	IT EQUIPMENT	1W6K-QT9R-NTV7	101-43121-201	775.66
101-43121-201	CARDMEMBER SERVICE	UPGRADE WW LAPTOPS	INV0008284	101-43121-201	106.31
101-43121-212	NAPA AUTO PARTS	FUEL FILTER-2175	469027	101-43121-212	14.06
101-43121-212	CARDMEMBER SERVICE	FUEL PUMP, RECYCLE CANS	INV0008287	101-43121-212	252.92
101-43121-215	PETERSON EQUIPMENT INC	TOTE,CHANNEL AND ROUND,	11970	101-43121-215	49.73
101-43121-215	TRUSTWORTHY HARDWARE OF	PAINT,BRUSHES,BATTERIES,HAS	4470	101-43121-215	100.53
101-43121-215	TRUSTWORTHY HARDWARE OF	BOLTS,NUTS-LSPARKS	5859	101-43121-215	7.66
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4016271708	101-43121-217	159.88
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4016640297	101-43121-217	159.88
101-43121-221	WINGNUT WELDING & REPAIR	PLOW BREAK AWAY REPAIR	1339	101-43121-221	490.00
101-43121-221	DENZER'S VALLEY AG	COUPLINGS,HOSES	35834	101-43121-221	26.98
101-43121-221	NAPA AUTO PARTS	WIRE KIT=2175	469040	101-43121-221	22.99
101-43121-221	MENARDS DUNDAS	TRAILER LIGHTS/PARTS	60674	101-43121-221	120.55
101-43121-226	EARL F ANDERSEN	ROAD SIGNS	0119545-IN	101-43121-226	346.29
101-43121-321	VERIZON WIRELESS	CELLULAR SERVICE	9823320494	101-43121-321	92.90
101-43121-321	VERIZON NETWORKFLEET INC	MONTHLY SERVICE	OSV000001676601	101-43121-321	192.60
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES-5961974-2	INV0008257	101-43121-383	1,415.55
101-43121-384	SCHWARTZ TRUCKING	COMPOST DIRT TRANSFER TO	INV0008273	101-43121-384	300.00
101-43121-401	INTERSTATE BUILDING SUPPLY	PLYWOOD & LUMBER	238439	101-43121-401	374.32
101-43121-401	INTERSTATE BUILDING SUPPLY	3-0 CUSTOM HEIGHT STEEL	238440	101-43121-401	441.95
101-43121-401	OVERHEAD DOOR COMPANY OF	SERVICE ON DOORS #3 & #4	54036	101-43121-401	330.88
101-43121-404	TRUSTWORTHY HARDWARE OF	BOLT-LSPARKS	3923	101-43121-404	1.85
101-43121-404	NAPA AUTO PARTS	TOGGLE	468862	101-43121-404	5.69

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-417	J.A. KLEHR SERVICES	SNOW REMOVAL	216	101-43121-417	628.00
Department 43121 - STREET DEPARTMENT Total:					6,585.17
Department: 43125 - ICE & SNOW REMOVAL					
101-43125-416	J.A. KLEHR SERVICES	SNOW REMOVAL - JANUARY	217	101-43125-416	861.00
Department 43125 - ICE & SNOW REMOVAL Total:					861.00
Department: 45201 - PARK DEPARTMENT					
101-45201-383	CENTER POINT ENERGY	GAS UTILITIES-5961978-3	INV0008254	101-45201-383	624.58
Department 45201 - PARK DEPARTMENT Total:					624.58
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-321	CONSOLIDATED	PHONE SERVICE	INV0008247	101-45500-321	81.05
101-45500-383	CENTER POINT ENERGY	GAS UTILITIES-5992410-0	INV0008256	101-45500-383	359.72
Department 45500 - LIBRARY MAINTENANCE Total:					440.77
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-441	INDIGITAL	DOC SCANNING	12116	101-49200-441	346.61
101-49200-441	AMAZON CAPITAL SERVICES	IT EQUIPMENT	1W6K-QT9R-NTV7	101-49200-441	621.35
101-49200-460	TRUSTWORTHY HARDWARE OF	FURNACE FILTER	4007	101-49200-460	4.99
101-49200-460	AM CONSERVATION GROUP	LIGHTS	IN0286397	101-49200-460	226.98
101-49200-460	MEDIACOM LLC	INTERNET SERVICE	INV0008248	101-49200-460	68.45
101-49200-460	CENTER POINT ENERGY	GAS UTILITIES-5981086-1	INV0008249	101-49200-460	325.55
Department 49200 - UNALLOCATED EXPENDITURES Total:					1,593.93
Fund 101 - GENERAL FUND Total:					133,412.56
Fund: 225 - FIRE SERVICE FUND					
225-20702	FIRST FARMERS & MERCHANTS	2/15/19 PAYROLL	INV0008267	225-20702	2,895.34
225-21701	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	225-21701	-0.01
225-21703	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	225-21703	405.50
225-21712	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	225-21712	94.83
					3,395.66
Department: 42200 - FIRE SERVICE					
225-42200-207	LE CENTER REHAB	TRAINING	02-142019	225-42200-207	600.00
225-42200-212	UNITED FARMERS	MOTOR FUEL	INV0008210	225-42200-212	186.33
225-42200-217	HEIMAN FIRE EQUIPMENT	UNIFORMS	0876260-IN	225-42200-217	321.10
225-42200-321	CONSOLIDATED	PHONE SERVICE	INV0008246	225-42200-321	78.62
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES-5992392-0	INV0008252	225-42200-383	941.82
225-42200-437	RIDGEVIEW LE SUEUR MEDICAL	PHYSICAL FOR NEW	INV0008208	225-42200-437	418.00
Department 42200 - FIRE SERVICE Total:					2,545.87
Fund 225 - FIRE SERVICE FUND Total:					5,941.53
Fund: 227 - PARA-TRANSIT FUND					
227-5-33423	CITY OF ST. PETER	Q12019NSE GRANT	INV0008242	227-5-33423	7,625.00
					7,625.00
Department: 49900 - St. Peter MRVT					
227-49900-116	NELSON PRINTING CO.	TICKET BOOKS 2018	291224	227-49900-116	899.40
227-49900-116	NELSON PRINTING CO.	ENVELOPES	291304	227-49900-116	121.92
227-49900-116	NELSON PRINTING CO.	LETTERHEAD	291305	227-49900-116	130.86
227-49900-116	NELSON PRINTING CO.	TICKET BOOKS	291306	227-49900-116	1,067.40
Department 49900 - St. Peter MRVT Total:					2,219.58
Department: 49910 - LE SUEUR MRVT					
227-49910-116	NELSON PRINTING CO.	TICKET BOOKS 2018	291224	227-49910-116	599.60
227-49910-116	NELSON PRINTING CO.	ENVELOPES	291304	227-49910-116	81.28
227-49910-116	NELSON PRINTING CO.	LETTERHEAD	291305	227-49910-116	87.24
227-49910-116	NELSON PRINTING CO.	TICKET BOOKS	291306	227-49910-116	711.60
227-49910-116	NELSON PRINTING CO.	SERVICE CHARGE	FC1VH0014	227-49910-116	53.22
227-49910-118	VERIZON WIRELESS	CELLULAR SERVICE	982132593	227-49910-118	73.70
227-49910-123	NORTH CENTRAL BUS SALES	WC LIFT PENDANT	254086	227-49910-123	283.98
Department 49910 - LE SUEUR MRVT Total:					1,890.62
Fund 227 - PARA-TRANSIT FUND Total:					11,735.20

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 235 - AIRPORT FUND					
235-20702	FIRST FARMERS & MERCHANTS	2/15/19 PAYROLL	INV0008267	235-20702	275.42
235-21701	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	235-21701	30.76
235-21702	MN DEPT OF REVENUE	2/15/19 STATE TAXES	INV0008266	235-21702	16.92
235-21703	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	235-21703	46.90
235-21704	PERA	2/1/19 PERA	INV0008233	235-21704	78.01
235-21704	PERA	2/15/19 PERA	INV0008264	235-21704	56.01
235-21709	LINCOLN NATIONAL LIFE	FEBRUARY 2019 LIFE	INV0008225	235-21709	11.84
235-21712	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	235-21712	10.94
235-21713	MN STATE RETIREMENT SYSTEM	2/15/19 DEFERRED COMP AND	INV0008272	235-21713	3.02
235-21719	MN STATE RETIREMENT SYSTEM	2/15/19 HCSP	INV0008270	235-21719	8.98
					538.80
Department: 49810 - AIRPORT ADMINISTRATION					
235-49810-383	CENTER POINT ENERGY	GAS UTILITIES 8747362-5	INV0008214	235-49810-383	120.59
Department 49810 - AIRPORT ADMINISTRATION Total:					120.59
Fund 235 - AIRPORT FUND Total:					659.39
Fund: 301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES BOND					
Department: 47000 - DEBT SERVICE					
301-47000-620	AEM FINANCIAL SOLUTIONS, LLC	CONSULTING	410042	301-47000-620	391.11
Department 47000 - DEBT SERVICE Total:					391.11
Fund 301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES BOND Total:					391.11
Fund: 314 - 2017A GO STREET RECON BOND					
Department: 47000 - DEBT SERVICE					
314-47000-620	AEM FINANCIAL SOLUTIONS, LLC	CONSULTING	410042	314-47000-620	391.11
Department 47000 - DEBT SERVICE Total:					391.11
Fund 314 - 2017A GO STREET RECON BOND Total:					391.11
Fund: 316 - JOHNSON CONTROL FACILITY IMP					
Department: 47000 - DEBT SERVICE					
316-47000-621	AEM FINANCIAL SOLUTIONS, LLC	CONSULTING	410042	316-47000-621	391.11
Department 47000 - DEBT SERVICE Total:					391.11
Fund 316 - JOHNSON CONTROL FACILITY IMP Total:					391.11
Fund: 320 - 2010 GO POLICE CIP BONDS					
Department: 47000 - DEBT SERVICE					
320-47000-621	AEM FINANCIAL SOLUTIONS, LLC	CONSULTING	410042	320-47000-621	391.11
Department 47000 - DEBT SERVICE Total:					391.11
Fund 320 - 2010 GO POLICE CIP BONDS Total:					391.11
Fund: 321 - 2010 MEDICAL FACILITY BOND					
Department: 47000 - DEBT SERVICE					
321-47000-621	AEM FINANCIAL SOLUTIONS, LLC	CONSULTING	410042	321-47000-621	391.11
Department 47000 - DEBT SERVICE Total:					391.11
Fund 321 - 2010 MEDICAL FACILITY BOND Total:					391.11
Fund: 376 - 2010 EDA LEASE REVENUE BOND					
Department: 47000 - DEBT SERVICE					
376-47000-601	WELLS FARGO SECURITIES LLC	LEASE PAYMENT	526999DA2	376-47000-601	37,701.50
376-47000-611	WELLS FARGO SECURITIES LLC	BOND PAYMENT	526999DA2	376-47000-611	58,548.50
Department 47000 - DEBT SERVICE Total:					96,250.00
Fund 376 - 2010 EDA LEASE REVENUE BOND Total:					96,250.00
Fund: 380 - EDA GENERAL FUND					
Department: 46500 - ECONOMIC DEVELOPMENT ASSIST					
380-46500-101	CITY OF LESUEUR	JANAURY 2019 PAYROLL	INV0008265	380-46500-101	5,394.17
380-46500-121	CITY OF LESUEUR	JANAURY 2019 PAYROLL	INV0008265	380-46500-121	567.92
380-46500-122	CITY OF LESUEUR	JANAURY 2019 PAYROLL	INV0008265	380-46500-122	441.18
380-46500-125	CITY OF LESUEUR	JANAURY 2019 PAYROLL	INV0008265	380-46500-125	103.18
380-46500-131	CITY OF LESUEUR	JANAURY 2019 PAYROLL	INV0008265	380-46500-131	1,118.08

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
380-46500-133	CITY OF LESUEUR	JANAURY 2019 PAYROLL	INV0008265	380-46500-133	17.58
				Department 46500 - ECONOMIC DEVELOPMENT ASSIST Total:	7,642.11
				Fund 380 - EDA GENERAL FUND Total:	7,642.11
Fund: 420 - CAPITAL IMPROVEMENT FUND					
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS					
420-49250-500	NORTHWEST ASSOCIATED	ZONING UPDATE	24049	420-49250-500	2,278.50
420-49250-580	ALL PAWS PET WASH	DOG WASH	INV0008241	420-49250-580	10,377.50
				Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:	12,656.00
				Fund 420 - CAPITAL IMPROVEMENT FUND Total:	12,656.00
Fund: 502 - GO IMPROVEMENT BOND OF 2001					
Department: 47000 - DEBT SERVICE					
502-47000-620	AEM FINANCIAL SOLUTIONS, LLC	CONSULTING	410042	502-47000-620	391.11
				Department 47000 - DEBT SERVICE Total:	391.11
				Fund 502 - GO IMPROVEMENT BOND OF 2001 Total:	391.11
Fund: 505 - GO IMP BONDS/2002-SECOND ST					
Department: 47000 - DEBT SERVICE					
505-47000-621	AEM FINANCIAL SOLUTIONS, LLC	CONSULTING	410042	505-47000-621	391.11
				Department 47000 - DEBT SERVICE Total:	391.11
				Fund 505 - GO IMP BONDS/2002-SECOND ST Total:	391.11
Fund: 507 - 2011B G.O. REFUNDING BONDS					
Department: 47000 - DEBT SERVICE					
507-47000-620	AEM FINANCIAL SOLUTIONS, LLC	CONSULTING	410042	507-47000-620	391.11
				Department 47000 - DEBT SERVICE Total:	391.11
				Fund 507 - 2011B G.O. REFUNDING BONDS Total:	391.11
Fund: 508 - GO IMPROVEMENT BOND OF 2006C					
Department: 47000 - DEBT SERVICE					
508-47000-620	AEM FINANCIAL SOLUTIONS, LLC	CONSULTING	410042	508-47000-620	391.12
				Department 47000 - DEBT SERVICE Total:	391.12
				Fund 508 - GO IMPROVEMENT BOND OF 2006C Total:	391.12
Fund: 601 - WATER UTILITY FUND					
601-20702	FIRST FARMERS & MERCHANTS	2/15/19 PAYROLL	INV0008267	601-20702	3,712.29
601-21701	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	601-21701	376.66
601-21702	MN DEPT OF REVENUE	2/15/19 STATE TAXES	INV0008266	601-21702	202.73
601-21703	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	601-21703	652.61
601-21704	PERA	2/1/19 PERA	INV0008233	601-21704	828.92
601-21704	PERA	2/15/19 PERA	INV0008264	601-21704	816.40
601-21709	LINCOLN NATIONAL LIFE	FEBRUARY 2019 LIFE	INV0008225	601-21709	94.70
601-21712	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	601-21712	152.62
601-21713	MN STATE RETIREMENT SYSTEM	2/15/19 DEFERRED COMP AND	INV0008272	601-21713	59.94
601-21718	BRINKER CAPITAL	2/15/19 DEFERRED COMP	INV0008271	601-21718	162.61
601-21719	MN STATE RETIREMENT SYSTEM	2/15/19 HCSP	INV0008270	601-21719	148.37
601-21720	AFLAC	JANUARY 2019 AFLAC	INV0008231	601-21720	18.10
					7,225.95
Department: 49400 - SOURCE OF SUPPLY					
601-49400-406	KEYS WELL DRILLING COMPANY	WELL 5 INSPECTION	2019006	601-49400-406	4,850.00
				Department 49400 - SOURCE OF SUPPLY Total:	4,850.00
Department: 49410 - POWER AND PUMPING					
601-49410-381	MINNESOTA VALLEY ELECTRIC	UTILITIES-HWY 169	INV0008253	601-49410-381	301.88
601-49410-387	CENTER POINT ENERGY	GAS UTILITIES 5981090-3	INV0008216	601-49410-387	213.58
601-49410-388	CENTER POINT ENERGY	GAS UTILITIES 5981106-7	INV0008215	601-49410-388	480.00
				Department 49410 - POWER AND PUMPING Total:	995.46
Department: 49420 - PURIFICATION					
601-49420-216	HAWKINS, INC.	CHEMICALS	4443570	601-49420-216	718.33
				Department 49420 - PURIFICATION Total:	718.33

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Department: 49440 - ADMINISTRATION & GENERAL					
601-49440-133	NCPERS MINNESOTA	FEBRUARY 2019 PREMIUM	INV0008227	601-49440-133	16.00
601-49440-201	AMAZON CAPITAL SERVICES	IT EQUIPMENT	1W6K-QT9R-NTV7	601-49440-201	1,306.48
601-49440-201	AMAZON CAPITAL SERVICES	WIRELESS MOUSE	1WKP-Y3JX-DDLM	601-49440-201	34.96
601-49440-201	INNOVATIVE OFFICE SOLUTIONS	PAPER, NAPKINS	IN2398495	601-49440-201	23.58
601-49440-201	CARDMEMBER SERVICE	UPGRADE WW LAPTOPS	INV0008284	601-49440-201	106.31
601-49440-201	METRO SALES, INC.	COPIER SERVICE-QUARTERLY	INV1268276	601-49440-201	128.98
601-49440-207	CARDMEMBER SERVICE	TRAINING, ADOBE	INV0008281	601-49440-207	155.00
601-49440-210	AMAZON CAPITAL SERVICES	MONITORS	1KWD-G1PQ-T1CJ	601-49440-210	136.00
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4016271641	601-49440-217	73.67
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4016640165	601-49440-217	60.54
601-49440-220	TOPPERS & TRAILERS PLUS	PLOW PARTS	200455	601-49440-220	2.50
601-49440-240	NAPA AUTO PARTS	FLASHLIGHT-2180	469338	601-49440-240	22.50
601-49440-240	TRUSTWORTHY HARDWARE OF	GLOVES-LSWATER	5220	601-49440-240	7.00
601-49440-240	TRUSTWORTHY HARDWARE OF	FLASH LIGHT CHARGER-	5579	601-49440-240	1.50
601-49440-240	CARDMEMBER SERVICE	TRAINING, ADOBE	INV0008281	601-49440-240	8.01
601-49440-309	MARCO	CISCO	INV6023588	601-49440-309	1,000.00
601-49440-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16260541	601-49440-321	2.28
Department 49440 - ADMINISTRATION & GENERAL Total:					3,085.31
Fund 601 - WATER UTILITY FUND Total:					16,875.05

Fund: 602 - SEWER UTILITY FUND

602-20702	FIRST FARMERS & MERCHANTS	2/15/19 PAYROLL	INV0008267	602-20702	1,905.61
602-21701	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	602-21701	236.70
602-21702	MN DEPT OF REVENUE	2/15/19 STATE TAXES	INV0008266	602-21702	126.85
602-21703	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	602-21703	336.61
602-21704	PERA	2/1/19 PERA	INV0008233	602-21704	376.34
602-21704	PERA	2/15/19 PERA	INV0008264	602-21704	408.08
602-21709	LINCOLN NATIONAL LIFE	FEBRUARY 2019 LIFE	INV0008225	602-21709	47.86
602-21712	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	602-21712	78.78
602-21713	MN STATE RETIREMENT SYSTEM	2/15/19 DEFERRED COMP AND	INV0008272	602-21713	39.07
602-21718	BRINKER CAPITAL	2/15/19 DEFERRED COMP	INV0008271	602-21718	24.20
602-21719	MN STATE RETIREMENT SYSTEM	2/15/19 HCSP	INV0008270	602-21719	70.90
602-21720	AFLAC	JANUARY 2019 AFLAC	INV0008231	602-21720	14.48
3,665.48					

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-201	AMAZON CAPITAL SERVICES	PHONE STAND	1DPJ-RDYN-7N4F	602-49490-201	7.99
602-49490-201	AMAZON CAPITAL SERVICES	MINI DISPLAY PORT	1KG9-PPJ-L7MN	602-49490-201	31.80
602-49490-201	AMAZON CAPITAL SERVICES	IT EQUIPMENT	1W6K-QT9R-NTV7	602-49490-201	1,306.47
602-49490-201	AMAZON CAPITAL SERVICES	WIRELESS MOUSE	1WKP-Y3JX-DDLM	602-49490-201	34.96
602-49490-201	INNOVATIVE OFFICE SOLUTIONS	PAPER, NAPKINS	IN2398495	602-49490-201	23.58
602-49490-201	CARDMEMBER SERVICE	UPGRADE WW LAPTOPS	INV0008284	602-49490-201	106.31
602-49490-201	METRO SALES, INC.	COPIER SERVICE-QUARTERLY	INV1268276	602-49490-201	128.97
602-49490-207	CARDMEMBER SERVICE	TRAINING, ADOBE	INV0008281	602-49490-207	155.00
602-49490-210	AMAZON CAPITAL SERVICES	MONITORS	1KWD-G1PQ-T1CJ	602-49490-210	136.00
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4016271641	602-49490-217	73.66
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4016640165	602-49490-217	60.54
602-49490-220	TOPPERS & TRAILERS PLUS	PLOW PARTS	200455	602-49490-220	2.50
602-49490-240	NAPA AUTO PARTS	FLASHLIGHT-2180	469338	602-49490-240	22.49
602-49490-240	TRUSTWORTHY HARDWARE OF	GLOVES-LSWATER	5220	602-49490-240	6.99
602-49490-240	TRUSTWORTHY HARDWARE OF	FLASH LIGHT CHARGER-	5579	602-49490-240	1.49
602-49490-240	CARDMEMBER SERVICE	TRAINING, ADOBE	INV0008281	602-49490-240	8.01
602-49490-309	MARCO	CISCO	INV6023588	602-49490-309	1,000.00
602-49490-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16260541	602-49490-321	2.27
602-49490-386	MINNESOTA RIVER VALLEY PUC	JANUARY 2019 TREATMENT	492	602-49490-386	22,710.78
Department 49490 - ADMINISTRATION & GENERAL Total:					25,819.81
Fund 602 - SEWER UTILITY FUND Total:					29,485.29

Fund: 604 - ELECTRIC UTILITY FUND

604-20702	FIRST FARMERS & MERCHANTS	2/15/19 PAYROLL	INV0008267	604-20702	14,405.32
604-21701	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	604-21701	1,806.59

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-21702	MN DEPT OF REVENUE	2/15/19 STATE TAXES	INV0008266	604-21702	952.18
604-21703	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	604-21703	2,548.91
604-21704	PERA	2/1/19 PERA	INV0008233	604-21704	3,062.73
604-21704	PERA	2/15/19 PERA	INV0008264	604-21704	3,137.22
604-21709	LINCOLN NATIONAL LIFE	FEBRUARY 2019 LIFE	INV0008225	604-21709	346.60
604-21712	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	604-21712	596.09
604-21713	MN STATE RETIREMENT SYSTEM	2/15/19 DEFERRED COMP AND	INV0008272	604-21713	244.83
604-21718	BRINKER CAPITAL	2/15/19 DEFERRED COMP	INV0008271	604-21718	272.74
604-21719	MN STATE RETIREMENT SYSTEM	2/15/19 HCSP	INV0008270	604-21719	673.06
604-21720	AFLAC	JANUARY 2019 AFLAC	INV0008231	604-21720	60.84
604-21725	AFLAC	JANUARY 2019 AFLAC	INV0008231	604-21725	52.80
					28,159.91

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-207	MMUA	REGISTRATION FOR RICH	52929	604-49570-207	300.00
604-49570-221	NAPA AUTO PARTS	CONNECTOR-2050	469009	604-49570-221	10.99
604-49570-221	TRUSTWORTHY HARDWARE OF	KEY-ELECT DEPT	5172	604-49570-221	0.59
604-49570-221	CARDMEMBER SERVICE	TRAILER REPAIRS	INV0008282	604-49570-221	99.98
604-49570-221	ZIEGLER	TROUBLESHOOT & REPAIR	SW240039360	604-49570-221	1,868.24
604-49570-235	AMAZON CAPITAL SERVICES	USB ADAPTER	19R3-3DT6-GHW6	604-49570-235	6.99
604-49570-383	CENTER POINT ENERGY	GAS UTILITIES-5974324-5	INV0008251	604-49570-383	405.85

Department 49570 - TRANSMISSION & DISTRIBUTION Total: 2,692.64

Department: 49590 - ADMINISTRATION & GENERAL

604-49590-201	AMAZON CAPITAL SERVICES	POST IT FLAGS	19KJ-7HKC-71V9	604-49590-201	8.59
604-49590-201	AMAZON CAPITAL SERVICES	MINI DISPLAY PORT	19R3-3DT6-F9CQ	604-49590-201	15.99
604-49590-201	AMAZON CAPITAL SERVICES	MONITORS	1KWD-G1PQ-T1CJ	604-49590-201	136.00
604-49590-201	AMAZON CAPITAL SERVICES	MINI DISPLAY PORT	1VKD-CHN6-R6LQ	604-49590-201	15.99
604-49590-201	AMAZON CAPITAL SERVICES	IT EQUIPMENT	1W6K-QT9R-NTV7	604-49590-201	1,837.30
604-49590-201	AMAZON CAPITAL SERVICES	CABLE	1YN7-6RP6-GNQC	604-49590-201	31.60
604-49590-201	CARDMEMBER SERVICE	UPGRADE WW LAPTOPS	INV0008284	604-49590-201	106.31
604-49590-201	CARDMEMBER SERVICE	UPGRADE WW LAPTOPS	INV0008284	604-49590-201	238.64
604-49590-201	CARDMEMBER SERVICE	ADOBE	INV0008285	604-49590-201	56.63
604-49590-202	METRO SALES, INC.	COPIER CONTRACT	INV1272725	604-49590-202	38.23
604-49590-217	CINTAS CORPORATION LOC.	SCRAPER	4015581189	604-49590-217	11.25
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4016271758	604-49590-217	177.14
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4016640338	604-49590-217	179.51
604-49590-309	MARCO	CISCO	INV6023588	604-49590-309	1,343.00
604-49590-316	DON & PAT FRIED	REBATE-ECM	INV0008213	604-49590-316	100.00
604-49590-317	ROBERT SCOTT	REBATE-RESIDENTIAL LED	INV0008212	604-49590-317	44.00
604-49590-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16260541	604-49590-321	4.57
604-49590-437	CHRISTINA MEYER	CLEANING SERVICE-JANUARY	INV0008202	604-49590-437	240.00

Department 49590 - ADMINISTRATION & GENERAL Total: 4,584.75

Fund 604 - ELECTRIC UTILITY FUND Total: 35,437.30

Fund: 606 - MN RIVER VALLEY UTILITY COMM

606-20702	FIRST FARMERS & MERCHANTS	2/15/19 PAYROLL	INV0008267	606-20702	8,362.80
606-21701	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	606-21701	977.18
606-21702	MN DEPT OF REVENUE	2/15/19 STATE TAXES	INV0008266	606-21702	511.29
606-21703	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	606-21703	1,460.40
606-21704	PERA	2/1/19 PERA	INV0008233	606-21704	1,995.64
606-21704	PERA	2/15/19 PERA	INV0008264	606-21704	1,797.65
606-21709	LINCOLN NATIONAL LIFE	FEBRUARY 2019 LIFE	INV0008225	606-21709	181.40
606-21712	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	606-21712	341.55
606-21713	MN STATE RETIREMENT SYSTEM	2/15/19 DEFERRED COMP AND	INV0008272	606-21713	272.26
606-21718	BRINKER CAPITAL	2/15/19 DEFERRED COMP	INV0008271	606-21718	11.60
606-21719	MN STATE RETIREMENT SYSTEM	2/15/19 HCSP	INV0008270	606-21719	340.01
606-21720	AFLAC	JANUARY 2019 AFLAC	INV0008231	606-21720	66.06
606-21725	AFLAC	JANUARY 2019 AFLAC	INV0008231	606-21725	63.84

16,381.68

Fund 606 - MN RIVER VALLEY UTILITY COMM Total: 16,381.68

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 607 - REFUSE & RECYCLING					
Department: 49650 - 49650 - MISSING DESCRIPTION					
607-49650-385	WASTE MANAGEMENT OF WI-	REFUSE SERVICE	7070610-1779-4	607-49650-385	21,290.37
Department 49650 - 49650 - MISSING DESCRIPTION Total:					21,290.37
Fund 607 - REFUSE & RECYCLING Total:					21,290.37

Fund: 615 - RECREATION FUND					
615-20702	FIRST FARMERS & MERCHANTS	2/15/19 PAYROLL	INV0008267	615-20702	9,639.87
615-21701	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	615-21701	1,024.59
615-21702	MN DEPT OF REVENUE	2/15/19 STATE TAXES	INV0008266	615-21702	533.45
615-21703	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	615-21703	1,611.17
615-21704	PERA	2/1/19 PERA	INV0008233	615-21704	1,553.72
615-21704	PERA	2/15/19 PERA	INV0008264	615-21704	1,359.86
615-21709	LINCOLN NATIONAL LIFE	FEBRUARY 2019 LIFE	INV0008225	615-21709	114.52
615-21712	INTERNAL REVENUE SERVICE	2/15/19 IRS TAXES	INV0008268	615-21712	376.78
615-21713	MN STATE RETIREMENT SYSTEM	2/15/19 DEFERRED COMP AND	INV0008272	615-21713	8.42
615-21719	MN STATE RETIREMENT SYSTEM	2/15/19 HCSP	INV0008270	615-21719	222.45
615-21720	AFLAC	JANUARY 2019 AFLAC	INV0008231	615-21720	36.96
615-21725	AFLAC	JANUARY 2019 AFLAC	INV0008231	615-21725	47.88
Department 45120 - RECREATION ADMINISTRATION					16,529.67

615-45120-201	AMAZON CAPITAL SERVICES	MONITORS	11L1-6RGH-FJXQ	615-45120-201	509.98
615-45120-201	AMAZON CAPITAL SERVICES	MONITORS	1KWD-G1PQ-T1CJ	615-45120-201	135.99
615-45120-201	AMAZON CAPITAL SERVICES	IT EQUIPMENT	1W6K-QT9R-NTV7	615-45120-201	1,837.30
615-45120-201	AMAZON CAPITAL SERVICES	WIRELESS KEYBOARD & MOUSE	1WKP-Y3JX-DDLM	615-45120-201	69.92
615-45120-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2402147	615-45120-201	60.10
615-45120-201	CARDMEMBER SERVICE	UPGRADE WW LAPTOPS	INV0008284	615-45120-201	106.31
615-45120-218	KNOCKERBALL MANKATO	KNOCKERBALL	196	615-45120-218	150.00
615-45120-218	GOPHER	PADDLEPRO PORTABLE NET	9564787	615-45120-218	383.76
615-45120-218	CARDMEMBER SERVICE	FIRST AID SUPPLIES,SWIM	INV0008276	615-45120-218	679.72
615-45120-218	CARDMEMBER SERVICE	SWIM LESSON EQUIPMENT	INV0008279	615-45120-218	300.72
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE EXPENSE	755026/755026	615-45120-271	286.23
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE EXPENSE	756085/756085	615-45120-271	96.13
615-45120-271	PEPSI COLA OF MANKATO	VENDING MACHINE EXPENSE	9406218	615-45120-271	118.98
615-45120-321	STANLEY SECURITY SOLUTIONS	MONTHLY MAINTENANCE	16260541	615-45120-321	4.56
615-45120-321	VERIZON WIRELESS	CELLULAR SERVICE	9823284146	615-45120-321	199.96
615-45120-321	JAGUAR COMMUNICATIONS INC	FIBER COMMUNICATIONS	INV0008217	615-45120-321	33.94
615-45120-322	CARDMEMBER SERVICE	STAMPS	INV0008275	615-45120-322	100.00
615-45120-343	APG MEDIA OF SOUTHERN	PUBLICATION	12310-0119	615-45120-343	239.00
615-45120-343	CARDMEMBER SERVICE	GRAPHIC DESIGN SUBSCRIPTION	INV0008277	615-45120-343	99.00
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES-6080892-0	INV0008255	615-45120-383	4,069.77
615-45120-433	MARCO LLC	DUES & SUBSCRIPTION	24220052	615-45120-433	82.36
615-45120-433	MARCO INC	DUES/SUBSCRIPTIONS	377604392	615-45120-433	211.62
615-45120-437	NICK KLISHKO	REFEREE	INV0008201	615-45120-437	50.00
615-45120-437	ISAIAH ESCOBEDO	REFEREE	INV0008204	615-45120-437	50.00
615-45120-437	CODY SHIMOTA	REFEREE	INV0008205	615-45120-437	50.00
615-45120-437	NICK BOWE	REFEREE	INV0008218	615-45120-437	50.00
615-45120-437	CODY SHIMOTA	REFEREE	INV0008219	615-45120-437	50.00
615-45120-437	NICK KLISHKO	REFEREE	INV0008220	615-45120-437	100.00
615-45120-437	MARK ZALLEK	REFEREE	INV0008221	615-45120-437	100.00
615-45120-437	LINDSAY COIL	REFUND	INV0008260	615-45120-437	90.00
615-45120-437	CARDMEMBER SERVICE	COMPLIANCE SIGNAGE	INV0008278	615-45120-437	299.13
615-45120-437	JOYCE TRAXLER	CLASS REFUND	INV0008289	615-45120-437	33.00
615-45120-495	SHANNA STENGL	CLASS REFUND	INV0008203	615-45120-495	30.00
615-45120-495	STEPHANIE VOLK-WARNING	CLASS REFUND	INV0008206	615-45120-495	50.00
615-45120-495	CHANCE CRADLER	CLASS REFUND	INV0008207	615-45120-495	50.00
615-45120-495	SUSAN BAULEKE	CLASS REFUND	INV0008222	615-45120-495	10.00
615-45120-495	PAUL RAICE	CLASS REFUND	INV0008223	615-45120-495	10.00
615-45120-495	SHERYL MEYER	CLASS REFUND	INV0008258	615-45120-495	10.00
615-45120-495	VIOLET YAHNKE	CLASS REFUND	INV0008259	615-45120-495	10.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-495	ISD #2397	JANUARY 2019 COMMUNITY ED	INV0008262	615-45120-495	39,185.02
				Department 45120 - RECREATION ADMINISTRATION Total:	50,002.50
Department: 45122 - COMM CTR BUILDING MAINT					
615-45122-211	COLE PAPERS INC.	CLEANING SUPPLIES	9514712	615-45122-211	598.62
615-45122-211	CARDMEMBER SERVICE	FUEL PUMP, RECYCLE CANS	INV0008287	615-45122-211	561.60
615-45122-223	TRUSTWORTHY HARDWARE OF	CONNECTOR-CITYLS	1244	615-45122-223	2.49
615-45122-223	TRUSTWORTHY HARDWARE OF	BUSHING-CITYLS	1349	615-45122-223	4.99
615-45122-223	AM CONSERVATION GROUP	LED LIGHTS	IN0286403	615-45122-223	453.93
615-45122-401	AMAZON CAPITAL SERVICES	TP-LINK 5 PORT GIGABIT POE	167K-MT49-6JQK	615-45122-401	59.90
615-45122-404	DENZER'S VALLEY AG	BATTERY	0035951	615-45122-404	135.64
				Department 45122 - COMM CTR BUILDING MAINT Total:	1,817.17
				Fund 615 - RECREATION FUND Total:	68,349.34
				Grand Total:	459,635.82

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	133,412.56
225 - FIRE SERVICE FUND	5,941.53
227 - PARA-TRANSIT FUND	11,735.20
235 - AIRPORT FUND	659.39
301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES	391.11
314 - 2017A GO STREET RECON BOND	391.11
316 - JOHNSON CONTROL FACILITY IMP	391.11
320 - 2010 GO POLICE CIP BONDS	391.11
321 - 2010 MEDICAL FACILITY BOND	391.11
376 - 2010 EDA LEASE REVENUE BOND	96,250.00
380 - EDA GENERAL FUND	7,642.11
420 - CAPITAL IMPROVEMENT FUND	12,656.00
502 - GO IMPROVEMENT BOND OF 2001	391.11
505 - GO IMP BONDS/2002-SECOND ST	391.11
507 - 2011B G.O. REFUNDING BONDS	391.11
508 - GO IMPROVEMENT BOND OF 2006C	391.12
601 - WATER UTILITY FUND	16,875.05
602 - SEWER UTILITY FUND	29,485.29
604 - ELECTRIC UTILITY FUND	35,437.30
606 - MN RIVER VALLEY UTILITY COMM	16,381.68
607 - REFUSE & RECYCLING	21,290.37
615 - RECREATION FUND	68,349.34
Grand Total:	459,635.82

THE PRECEDING LIST OF BILLS WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE: February 25, 2019

APPROVED BY: _____
Jasper Kruggel
City Administrator