



Council Approval Report for March 25, 2019

By Fund

Post Dates 03/19/2019 - 03/25/2019

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
Department: 41110 - CITY COUNCIL					
101-41110-207	MCGRAW MONUMENT WORKS	WILKE MARKER	INV0008398	101-41110-207	240.00
Department 41110 - CITY COUNCIL Total:					240.00
Department: 41320 - CITY ADMINISTRATOR					
101-41320-201	COLE PAPERS INC.	FEBRUARY OFFICE SUPPLIES	9521437	101-41320-201	69.10
101-41320-201	CARDMEMBER SERVICE	BUSINESS CARDS	INV0008411	101-41320-201	124.54
101-41320-207	CARDMEMBER SERVICE	TRANSCRIPTS	INV0008409	101-41320-207	15.00
101-41320-309	ADOBE INC	ADOBE LICENSE FOR FINANCE	1011781979	101-41320-309	177.54
101-41320-309	CARDMEMBER SERVICE	ADOBE SOFTWARE	INV0008407	101-41320-309	147.49
101-41320-309	CARDMEMBER SERVICE	ADOBE SOFTWARE	INV0008407	101-41320-309	81.86
101-41320-309	CARDMEMBER SERVICE	ADOBE SOFTWARE	INV0008407	101-41320-309	-537.49
101-41320-309	CARDMEMBER SERVICE	OFFICE 365, ANTIVIRUS,	INV0008412	101-41320-309	614.19
101-41320-322	CARDMEMBER SERVICE	TAX MAILING	INV0008413	101-41320-322	2.05
101-41320-433	CARDMEMBER SERVICE	TASK MANAGEMENT	INV0008414	101-41320-433	809.92
101-41320-437	LESUEUR COUNTY TREASURER	PID 21.999.0100 2019 SOLID	INV0008374	101-41320-437	7.50
101-41320-437	CARDMEMBER SERVICE	REMOTE CAMERA	INV0008416	101-41320-437	1,091.35
Department 41320 - CITY ADMINISTRATOR Total:					2,603.05
Department: 41910 - PLANNING AND ZONING					
101-41910-314	BOLTON & MENK	ENGINEERING	0230577	101-41910-314	928.00
Department 41910 - PLANNING AND ZONING Total:					928.00
Department: 41940 - GOVERNMENT BUILDINGS					
101-41940-383	CENTER POINT ENERGY	GAS UTILITIES #6067088-2	INV0008388	101-41940-383	257.21
Department 41940 - GOVERNMENT BUILDINGS Total:					257.21
Department: 42120 - POLICE DEPARTMENT					
101-42120-217	GALLS, AN ARAMARK COMPANY	UNIFORM PANTS sSMITH	012142363	101-42120-217	81.83
101-42120-217	GALLS, AN ARAMARK COMPANY	VEST CARRIER SMITH	012153997	101-42120-217	87.29
101-42120-217	JOSH GLADIS	REIMBURSE FOR UNIFORMS	INV0008367	101-42120-217	300.33
101-42120-383	CENTER POINT ENERGY	GAS UTILITIES #6067088-2	INV0008388	101-42120-383	514.43
Department 42120 - POLICE DEPARTMENT Total:					983.88
Department: 42152 - POLICE AUTOMOTIVE SERVICES					
101-42152-431	AQUA SHINE CAR WASH, INC.	CAR WASH VOUCHERS	INV0008399	101-42152-431	100.00
Department 42152 - POLICE AUTOMOTIVE SERVICES Total:					100.00
Department: 42500 - POLICE RESERVES					
101-42500-383	CENTER POINT ENERGY	GAS UTILITIES 5981086-1	INV0008396	101-42500-383	284.38
101-42500-401	ADVANCED POWER SERVICES	GENERATOR INSPECTIONS	1530	101-42500-401	165.00
Department 42500 - POLICE RESERVES Total:					449.38
Department: 43121 - STREET DEPARTMENT					
101-43121-207	CARDMEMBER SERVICE	TRAINING	INV0008410	101-43121-207	184.32
101-43121-215	TRUSTWORTHY HARDWARE OF	SEALANT,CAULK GUN-LSPARKS	7763	101-43121-215	15.97
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4018194629	101-43121-217	159.88
101-43121-221	NAPA AUTO PARTS	HALOGEN BEAMS-2175	470338	101-43121-221	9.99
101-43121-221	NAPA AUTO PARTS	BATTERY	470384	101-43121-221	148.58
101-43121-221	NAPA AUTO PARTS	PLUG-2175	470438	101-43121-221	10.99
101-43121-224	THE EZ STREET COMPANY	ASPHALT BAGS	10843	101-43121-224	854.00
101-43121-226	INTERSTATE BUILDING SUPPLY	CEMENT	238799	101-43121-226	13.98
101-43121-226	TRUSTWORTHY HARDWARE OF	BATTERIES-LSPARKS	7870	101-43121-226	50.97
101-43121-226	TRAVIS EHLERS	MAILBOX DAMAGE	INV0008356	101-43121-226	65.00
101-43121-321	VERIZON CONNECT NWF INC	MONTHLY SERVICE	OSV000001703080	101-43121-321	212.69
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES #5961974-2	INV0008390	101-43121-383	1,422.90
101-43121-401	AMAZON CAPITAL SERVICES	FAN BLADE	1RKK-RL1W-1L19	101-43121-401	40.73
101-43121-401	INTERSTATE BUILDING SUPPLY	HINGES	238786	101-43121-401	23.85

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-401	AM CONSERVATION GROUP	LED LIGHTS	IN0288863	101-43121-401	454.05
101-43121-417	AFFORDABLE TOWING OF	2002 FRTLNR TOW	0034321	101-43121-417	667.97
101-43121-437	LESUEUR COUNTY TREASURER	PID 21.999.0940 2019 SOLID	INV0008375	101-43121-437	7.50
101-43121-437	LESUEUR COUNTY TREASURER	PID 21.999.0800 2019 SOLID	INV0008377	101-43121-437	7.50
101-43121-437	LESUEUR COUNTY TREASURER	PID 21.999.1140 2019 SOLID	INV0008378	101-43121-437	7.50
Department 43121 - STREET DEPARTMENT Total:					4,358.37
Department: 45201 - PARK DEPARTMENT					
101-45201-383	CENTER POINT ENERGY	GAS UTILITIES #5961978-3	INV0008389	101-45201-383	639.68
Department 45201 - PARK DEPARTMENT Total:					639.68
Department: 45500 - LIBRARY MAINTENANCE					
101-45500-321	CONSOLIDATED	TELEPHONE	INV0008363	101-45500-321	80.01
101-45500-381	LESUEUR COUNTY TREASURER	PID	INV0008379	101-45500-381	7.50
101-45500-383	CENTER POINT ENERGY	GAS UTILITIES #5992410-0	INV0008391	101-45500-383	314.68
101-45500-400	PROFESSIONAL CLEANING	JANITORIAL SERVICES	924	101-45500-400	999.98
Department 45500 - LIBRARY MAINTENANCE Total:					1,402.17
Department: 49200 - UNALLOCATED EXPENDITURES					
101-49200-441	BOLTON & MENK	ENGINEERING	0230577	101-49200-441	417.00
101-49200-441	JOE KROEHLER	MAILBOX DAMAGE	INV0008357	101-49200-441	65.00
101-49200-441	AARON BERKLAND	MAILBOX DAMAGE	INV0008359	101-49200-441	65.00
101-49200-441	CHAMBER OF COMMERCE	BUSINESS EXPO	INV0008365	101-49200-441	408.00
101-49200-441	LESUEUR COUNTY TREASURER	PID 21.999.0890 2019 TAXES	INV0008383	101-49200-441	25,649.00
101-49200-441	CARDMEMBER SERVICE	SUBSCRIPTION	INV0008407	101-49200-441	2,388.00
101-49200-441	CARDMEMBER SERVICE	RAM FOR REPURPOSED PC	INV0008415	101-49200-441	67.01
101-49200-460	ADVANCED POWER SERVICES	GENERATOR INSPECTIONS	1530	101-49200-460	335.00
101-49200-460	COLE PAPERS INC.	FEBRUARY OFFICE SUPPLIES	9521437	101-49200-460	185.37
101-49200-460	LESUEUR COUNTY TREASURER	PID 21.999.0891 2019 SOLID	INV0008370	101-49200-460	15.00
101-49200-460	CENTER POINT ENERGY	GAS UTILITIES #5981086-1	INV0008396	101-49200-460	284.39
101-49200-492	RADERMACHER'S	QUARTERLY MEETINGS	00347664-60	101-49200-492	293.01
Department 49200 - UNALLOCATED EXPENDITURES Total:					30,171.78
Fund 101 - GENERAL FUND Total:					42,133.52
Fund: 225 - FIRE SERVICE FUND					
Department: 42200 - FIRE SERVICE					
225-42200-321	CONSOLIDATED	TELEPHONE	INV0008362	225-42200-321	78.62
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES #5992392-0	INV0008395	225-42200-383	845.06
225-42200-437	DIVERSIFIED INSPECTIONS, INC.	TRUCK INSPECTION	IND16664	225-42200-437	1,050.00
225-42200-437	LESUEUR COUNTY TREASURER	PID 21.999.1195 2019 SOLID	INV0008381	225-42200-437	7.50
225-42200-437	MPLS HEART INSTITUTE -	EMPLOYEE MEDICAL PHYSICAL	INV0008406	225-42200-437	853.11
Department 42200 - FIRE SERVICE Total:					2,834.29
Fund 225 - FIRE SERVICE FUND Total:					2,834.29
Fund: 227 - PARA-TRANSIT FUND					
227-5-33422	CITY OF ST. PETER	DOT-TRANSIT	INV0008387	227-5-33422	123,746.25
					123,746.25
Department: 49900 - St. Peter MRVT					
227-49900-116	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2317055	227-49900-116	578.55
Department 49900 - St. Peter MRVT Total:					578.55
Department: 49910 - LE SUEUR MRVT					
227-49910-116	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN2317055	227-49910-116	362.23
Department 49910 - LE SUEUR MRVT Total:					362.23
Fund 227 - PARA-TRANSIT FUND Total:					124,687.03
Fund: 235 - AIRPORT FUND					
Department: 49810 - AIRPORT ADMINISTRATION					
235-49810-221	NAPA AUTO PARTS	OIL FILTER FOR TRACTOR-2050	470399	235-49810-221	19.99
235-49810-221	COOPERATIVE TIRE & AUTO	TIRE REPAIR-TV145	8667	235-49810-221	304.21
235-49810-381	LESUEUR COUNTY TREASURER	PID 21.999.0630 2019 SOLID	INV0008380	235-49810-381	7.50

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
235-49810-403	HALI-BRITE INC	RUNWAY EDGE LIGHT BULBS	28330	235-49810-403	161.65
				Department 49810 - AIRPORT ADMINISTRATION Total:	493.35
				Fund 235 - AIRPORT FUND Total:	493.35

Fund: 416 - PAVEMENT MANAGEMENT

Department: 43121 - STREET DEPARTMENT

416-43121-521	BOLTON & MENK	SECOND STREET ENGINEERING	0230557	416-43121-521	45.00
				Department 43121 - STREET DEPARTMENT Total:	45.00
				Fund 416 - PAVEMENT MANAGEMENT Total:	45.00

Fund: 420 - CAPITAL IMPROVEMENT FUND

Department: 49250 - GENERAL CAPITAL IMPROVEMENTS

420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2019080012	420-49250-560	1,684.76
				Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:	1,684.76
				Fund 420 - CAPITAL IMPROVEMENT FUND Total:	1,684.76

Fund: 601 - WATER UTILITY FUND

Department: 49400 - SOURCE OF SUPPLY

601-49400-404	ADVANCED ENGINEERING &	WTP METER PROGRAMMING &	62100	601-49400-404	243.58
				Department 49400 - SOURCE OF SUPPLY Total:	243.58

Department: 49410 - POWER AND PUMPING

601-49410-221	ADVANCED POWER SERVICES	GENERATOR INSPECTIONS	1530	601-49410-221	806.00
601-49410-221	ADVANCED ENGINEERING &	WTP METER PROGRAMMING &	62100	601-49410-221	243.59
601-49410-381	MINNESOTA VALLEY ELECTRIC	UTILITIES-HWY 169	INV0008364	601-49410-381	284.63
				Department 49410 - POWER AND PUMPING Total:	1,334.22

Department: 49435 - WATER METERING

601-49435-246	ADVANCED ENGINEERING &	WTP METER PROGRAMMING &	62100	601-49435-246	243.58
601-49435-246	CARDMEMBER SERVICE	POSTAGE	INV0008404	601-49435-246	19.55
				Department 49435 - WATER METERING Total:	263.13

Department: 49440 - ADMINISTRATION & GENERAL

601-49440-207	CARDMEMBER SERVICE	TRAINING	INV0008402	601-49440-207	120.00
601-49440-207	CARDMEMBER SERVICE	TRAINING	INV0008408	601-49440-207	213.98
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4018194472	601-49440-217	62.77
601-49440-240	TRUSTWORTHY HARDWARE OF	ANTI SIEZE-LSWATER	7615	601-49440-240	9.02
601-49440-240	CORE & MAIN LP	CURB STOP & GATE VALVE	K256226	601-49440-240	249.94
601-49440-309	NEON LINK	MARCH MONTHLY SERVICE	1601	601-49440-309	123.04
601-49440-314	BOLTON & MENK	ENGINEERING	0230577	601-49440-314	2,056.00
601-49440-437	LESUEUR COUNTY TREASURER	PID 21.999.1000 2019 SOLID	INV0008371	601-49440-437	7.50
601-49440-437	LESUEUR COUNTY TREASURER	PID 21.999.1100 2019 SOLID	INV0008373	601-49440-437	7.50
601-49440-500	FRONTIER PRECISION INC	GPS	189553	601-49440-500	7,425.50
				Department 49440 - ADMINISTRATION & GENERAL Total:	10,275.25
				Fund 601 - WATER UTILITY FUND Total:	12,116.18

Fund: 602 - SEWER UTILITY FUND

Department: 49470 - SEWER LIFT STATIONS

602-49470-241	ADVANCED POWER SERVICES	GENERATOR INSPECTIONS	1530	602-49470-241	262.50
602-49470-241	CORE & MAIN LP	MAYO PARK CHECK VALVE	K165187	602-49470-241	578.23
602-49470-402	TRUSTWORTHY HARDWARE OF	BRUSH,COUPLING-LSWATER	7861	602-49470-402	15.37
				Department 49470 - SEWER LIFT STATIONS Total:	856.10

Department: 49480 - SEWER TREATMENT PLANTS

602-49480-228	MARCO	SERVER UPGRADES	INV6108188	602-49480-228	36,242.19
				Department 49480 - SEWER TREATMENT PLANTS Total:	36,242.19

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-207	CARDMEMBER SERVICE	TRAINING	INV0008402	602-49490-207	120.00
602-49490-207	CARDMEMBER SERVICE	TRAINING	INV0008408	602-49490-207	213.98
602-49490-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4018194472	602-49490-217	62.76
602-49490-309	NEON LINK	MARCH MONTHLY SERVICE	1601	602-49490-309	123.04
602-49490-386	MINNESOTA RIVER VALLEY PUC	TREATMENT COST FEBRUARY	497	602-49490-386	26,071.23
602-49490-437	LESUEUR COUNTY TREASURER	PID 21.520.0900 2019 TAXES	INV0008384	602-49490-437	5,186.00
602-49490-437	LESUEUR COUNTY TREASURER	PID 21.520.0110 2019 TAXES	INV0008385	602-49490-437	1,128.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-437	LESUEUR COUNTY TREASURER	PID 21.520.0100 2019 TAXES	INV0008386	602-49490-437	248.00
602-49490-500	FRONTIER PRECISION INC	GPS	189553	602-49490-500	7,425.50
				Department 49490 - ADMINISTRATION & GENERAL Total:	40,578.51
				Fund 602 - SEWER UTILITY FUND Total:	77,676.80

Fund: 604 - ELECTRIC UTILITY FUND

Department: 49570 - TRANSMISSION & DISTRIBUTION					
604-49570-221	NAPA AUTO PARTS	OIL-2050	470415	604-49570-221	88.93
604-49570-221	NAPA AUTO PARTS	OIL FILTER-2050	470564	604-49570-221	6.99
604-49570-221	RDO EQUIPMENT	IGN.SWITCH	P46781	604-49570-221	106.14
604-49570-227	MATHESON TRI-GAS INC	NITROGEN	19348052	604-49570-227	128.05
604-49570-230	TRUSTWORTHY HARDWARE OF	PAINT,UPS SHIPMENT-	7960	604-49570-230	54.76
604-49570-230	SPS COMPANIES, INC.	SUMP PUMPS	S3762520.001	604-49570-230	444.29
604-49570-383	CENTER POINT ENERGY	GAS UTILITIES #5974324-5	INV0008392	604-49570-383	369.80
				Department 49570 - TRANSMISSION & DISTRIBUTION Total:	1,198.96

Department: 49590 - ADMINISTRATION & GENERAL					
604-49590-201	INNOVATIVE OFFICE SOLUTIONS	FOLDERS,USB DRIVES	IN2441934	604-49590-201	39.26
604-49590-202	METRO SALES, INC.	COPIER LEASE	INV1296079	604-49590-202	56.16
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS/SUPPLIES	4018606280	604-49590-217	146.27
604-49590-308	ROBERT WAGNER	REBATE-APPLIANCE-HUMIDIFER	INV0008397	604-49590-308	25.00
604-49590-309	NEON LINK	MARCH MONTHLY SERVICE	1601	604-49590-309	369.12
604-49590-315	INTERSTATE BUILDING SUPPLY	REBATE-LIGHTING RETROFIT	INV0008350	604-49590-315	400.00
604-49590-401	SPS COMPANIES, INC.	WATER LINE REPAIRS	S3760590.001	604-49590-401	28.78
604-49590-401	SPS COMPANIES, INC.	WATER LINE REPAIRS	S3760806.001	604-49590-401	143.88
604-49590-437	LESUEUR COUNTY TREASURER	PID 21.999.1000 2019 SOLID	INV0008371	604-49590-437	7.50
604-49590-437	LESUEUR COUNTY TREASURER	PID 21.999.0340 2019 SOLID	INV0008372	604-49590-437	7.50
604-49590-491	FRONTLINE PLUS, INC.	ANNUAL SIREN SERVICE &	12907	604-49590-491	3,060.00
604-49590-500	BOLTON & MENK	PROF.SRV.-METER	0229530	604-49590-500	2,250.50
604-49590-500	BOLTON & MENK	PROF.SRV.-METER	0230636	604-49590-500	3,559.00
604-49590-500	APG MEDIA OF SOUTHERN	ADVERTISEMENT FOR BIDS	11950-0219	604-49590-500	442.00
				Department 49590 - ADMINISTRATION & GENERAL Total:	10,534.97
				Fund 604 - ELECTRIC UTILITY FUND Total:	11,733.93

Fund: 606 - MN RIVER VALLEY UTILITY COMM

Department: 42850 - SEWER TREATMENT PLANT					
606-42850-240	CARDMEMBER SERVICE	CENTRIFUGE	INV0008403	606-42850-240	149.32
606-42850-404	CARDMEMBER SERVICE	TRAND	INV0008401	606-42850-404	855.30
				Department 42850 - SEWER TREATMENT PLANT Total:	1,004.62
				Fund 606 - MN RIVER VALLEY UTILITY COMM Total:	1,004.62

Fund: 615 - RECREATION FUND

Department: 45120 - RECREATION ADMINISTRATION					
615-45120-201	AMAZON CAPITAL SERVICES	ETHERNET CABLE & TV MOUNT	1RQJ-LKTP-7N1J	615-45120-201	62.58
615-45120-201	AMAZON CAPITAL SERVICES	JOGGER BELT, CLIP & PENCIL	1WPW-VTX9-QPMY	615-45120-201	21.88
615-45120-201	COLE PAPERS INC.	FEBRUARY OFFICE SUPPLIES	9521437	615-45120-201	1,095.59
615-45120-201	INNOVATIVE OFFICE SOLUTIONS	PAPER	IN2439585	615-45120-201	31.44
615-45120-202	NIHCA	ANNUAL MEMBERSHIP	102520	615-45120-202	399.00
615-45120-218	AMAZON CAPITAL SERVICES	JOGGER BELT, CLIP & PENCIL	1WPW-VTX9-QPMY	615-45120-218	182.40
615-45120-218	CARDMEMBER SERVICE	KICKBOARDS, DIVING RINGS	INV0008400	615-45120-218	22.15
615-45120-218	CARDMEMBER SERVICE	KICKBOARDS, DIVING RINGS	INV0008400	615-45120-218	114.00
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE EXPENSE	60408/760408	615-45120-271	110.63
615-45120-271	PEPSI COLA OF MANKATO	VENDING MACHINE EXPENSE	9412279	615-45120-271	251.18
615-45120-321	MARCO INC	CONTRACT PAYMENT	380006940	615-45120-321	211.62
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES #6080892-0	INV0008393	615-45120-383	3,386.95
615-45120-433	MARCO LLC	COMPUTER LICENSING - JENNY	24389601	615-45120-433	20.00
615-45120-437	AMAZON CAPITAL SERVICES	JOGGER BELT, CLIP & PENCIL	1WPW-VTX9-QPMY	615-45120-437	10.26
615-45120-437	NICK BOWE	REFEREE	INV0008360	615-45120-437	50.00
615-45120-437	NICK KLISHKO	REFEREE	INV0008361	615-45120-437	50.00
615-45120-437	CLEVELAND PIONEERS	RENTAL OVERPAYMENT	INV0008369	615-45120-437	15.00
615-45120-495	WYATT BIENFANG	COMMUNITY ED ADULT TRIP	INV0008358	615-45120-495	25.00
615-45120-495	ISD #2397	FEBRUARY 2019COMMUNITY ED	INV0008368	615-45120-495	23,592.51

Council Approval Report for March 25, 2019

Post Dates: 03/19/2019 - 03/25/2019

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-495	MIKE TOUHEY	CLASS CPR CANCELLATION	INV0008405	615-45120-495	110.00
				Department 45120 - RECREATION ADMINISTRATION Total:	29,762.19
Department: 45122 - COMM CTR BUILDING MAINT					
615-45122-221	COLE PAPERS INC.	SCRUBBER REPAIR	9511814	615-45122-221	561.96
615-45122-223	TRUSTWORTHY HARDWARE OF	SUPPLIES TO FIX POOL DOOR	8620	615-45122-223	18.55
				Department 45122 - COMM CTR BUILDING MAINT Total:	580.51
Department: 45124 - OUTDOOR POOL EXPENDITURES					
615-45124-381	LESUEUR COUNTY TREASURER	PID 21.999.0320 2019 SOLID	INV0008382	615-45124-381	7.50
615-45124-383	CENTER POINT ENERGY	OUTDOOR POOL GAS UTILITIES	INV0008355	615-45124-383	70.21
				Department 45124 - OUTDOOR POOL EXPENDITURES Total:	77.71
				Fund 615 - RECREATION FUND Total:	30,420.41
				Grand Total:	304,829.89

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	42,133.52
225 - FIRE SERVICE FUND	2,834.29
227 - PARA-TRANSIT FUND	124,687.03
235 - AIRPORT FUND	493.35
416 - PAVEMENT MANAGEMENT	45.00
420 - CAPITAL IMPROVEMENT FUND	1,684.76
601 - WATER UTILITY FUND	12,116.18
602 - SEWER UTILITY FUND	77,676.80
604 - ELECTRIC UTILITY FUND	11,733.93
606 - MN RIVER VALLEY UTILITY COMM	1,004.62
615 - RECREATION FUND	30,420.41
Grand Total:	304,829.89

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

DATE :March 25, 2019

APPROVED BY: _____

**Jasper Kruggel
City Administrator**