



Council Approval Report for January 12, 2026

By Fund

Post Dates 12/23/2025 - 1/12/2026

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Fund: 101 - GENERAL FUND				
101-14101	AG PARTNERS	BULK FUEL	3099433	5,873.59
101-20702	FIRST FARMERS & MERCHANTS	12.26.2025 PAYROLL	INV0013180	48,499.13
101-21701	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	5,043.09
101-21702	MN DEPT OF REVENUE	12.26.2025 PAYROLL	INV0013183	2,891.39
101-21703	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	3,504.64
101-21704	PERA	12.26.2025 PAYROLL	INV0013182	15,627.39
101-21712	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	1,921.36
101-21713	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013185	384.42
101-21714	HEALTH EQUITY	12.26.2025 PAYROLL	INV0013186	3,235.44
101-21718	BRINKER CAPITAL	12.26.2025 PAYROLL	INV0013187	50.00
101-21719	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013184	1,905.42
				88,935.87
Department: 41110 - CITY COUNCIL				
101-41110-207	MINNESOTA MAYORS ASSOCIATION	MN MAYORS ASSOCIATION 2026 DUES	1.12.26	30.00
101-41110-207	LEAGUE OF MN CITIES	LMC 2026 ELECTED LEADERS	442244	350.00
101-41110-331	NEWELL KROGMANN	MMPA BOARD MEETING MILEAGE	1.12.26	43.96
				Department 41110 - CITY COUNCIL Total: 423.96
Department: 41320 - CITY ADMINISTRATOR				
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	PAPER	IN5017314	98.96
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	NOTARY STAMP-SH	IN5018542	33.93
101-41320-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC202	959.95
101-41320-322	PITNEY BOWES	POSTAGE MACHINE USAGE	1.12.2026	50.25
101-41320-437	CARDMEMBER SERVICE	WHITEPAGES.COM SUBSCRIPTION	1.12.26	5.99
101-41320-437	CARDMEMBER SERVICE	LE SUEUR COUNTY OFFICIALS MEETING	1.12.26	78.21
101-41320-437	HENDERSON INDEPENDENT	ORD 617 PUBLIC NOTICES	12.23.25	128.25
101-41320-437	CHECKR INC	NEW HIRE BACKGROUND CHECKS	2222899	129.18
				Department 41320 - CITY ADMINISTRATOR Total: 1,484.72
Department: 41910 - PLANNING AND ZONING				
101-41910-437	HENDERSON INDEPENDENT	PUD PLAT PUBLIC NOTICE	12.23.25	54.00
101-41910-446	CARDMEMBER SERVICE	REFRESHMENTS	1.12.26	63.75
				Department 41910 - PLANNING AND ZONING Total: 117.75
Department: 41940 - GOVERNMENT BUILDINGS				
101-41940-211	MENARDS DUNDAS	VINEGAR	94025	6.94
101-41940-400	LEGACY CLEANING	CLEANING SERVICES	3402	335.00
101-41940-401	MINNESOTA ELEVATOR, INC	ANNUAL ELEVATOR SERVICE	1164867	583.35
				Department 41940 - GOVERNMENT BUILDINGS Total: 925.29
Department: 42120 - POLICE DEPARTMENT				
101-42120-201	RADERMACHER'S	COFFEE PD 3313	002-00105176	50.79
101-42120-207	CARDMEMBER SERVICE	BWC RECORD TRAINING	1.12.26	189.00
101-42120-207	CARDMEMBER SERVICE	REGISTRATION	1.12.26	55.00
101-42120-217	STREICHER'S INC	UNIFORMS FOR COATES	I1800931	2,724.70
101-42120-217	STREICHER'S INC	UNIFORMS FOR COATES	I1802351	11.99
101-42120-217	MEEKER COUNTY SHERIFF'S OFFICE	COATES BVP	INV0013192	1,051.61
101-42120-305	PARKVIEW MEDICAL CLINIC	PHYSICAL FOR NEW HIRE COATES	12840	240.00
101-42120-305	FAUL PSYCHOLOGICAL	PRE-EMPLOYMENT EVAL FOR COATES	2611	665.00
101-42120-309	THOMSON REUTERS	CLEAR SOFTWARE AGREEMENT	853070496	304.80
101-42120-311	MINNESOTA CRITTER GETTER	DECEMBER 2025 ANIMAL CONTROL	INV0013190	1,300.00
101-42120-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC202	536.41
101-42120-321	AT&T	PD CELL PHONES-DEC 2025	287343446307X0	421.60
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0013191	161.41
101-42120-331	CARDMEMBER SERVICE	HOTEL FOR 301	1.12.26	112.74
101-42120-400	LEGACY CLEANING	CLEANING SERVICES	3402	389.00

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
101-42120-400	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4253877079	192.58
101-42120-400	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4255244120	192.58
101-42120-407	CTS CONSTRUCTION & TREE SERVICE	SNOW REMOVAL ON NUISANCE	6143	180.00
101-42120-407	CTS CONSTRUCTION & TREE SERVICE	SNOW REMOVAL ON NUISANCE	6180	765.00
101-42120-431	NAPA AUTO PARTS	WASHER FLUID & OIL	569354	30.73
101-42120-431	AQUA SHINE CAR WASH, INC.	CAR WASHES	INV0013193	517.00
101-42120-437	CARDMEMBER SERVICE	LSPD PLAQUE	1.12.26	147.45
101-42120-438	CJ TOWING AND REPAIR	TOW VEHICLE	25006989	274.19
101-42120-452	TRUSTWORTHY HARDWARE OF LE	CLEANER FOR SQUADS	219958	15.98
101-42120-452	HAS LLC DBA DEHMER CENTRAL FIRE	RECHARGE FIRE EXTINGUISHER	4865	82.00
Department 42120 - POLICE DEPARTMENT Total:				10,611.56

Department: 43121 - STREET DEPARTMENT

101-43121-201	CARDMEMBER SERVICE	BINDERS	1.12.26	64.95
101-43121-207	SCOTT BRANDT	CDL A RENEWAL	1.12.26	65.00
101-43121-216	MATHESON TRI-GAS INC	WELDING GAS	00322272943	105.82
101-43121-217	AMAZON CAPITAL SERVICES	WORK GLOVES	1CPN-CHVM-	128.94
101-43121-217	BOMGAARS SUPPLY	UNIFORM-JL	499553	109.99
101-43121-217	BOMGAARS SUPPLY	UNIFORM-RM	505448	147.46
101-43121-217	BOMGAARS SUPPLY	UNIFORM-JL	507404	74.99
101-43121-217	C & S SUPPLY	UNIFORM-JL	918526	135.99
101-43121-240	CARDMEMBER SERVICE	FLASHLIGHTS	1.12.26	319.92
101-43121-240	CARDMEMBER SERVICE	CLOUD SOFTWARE	1.12.26	19.99
101-43121-240	SITEONE LANDSCAPE SUPPLY LLC	FLEET & SHOP TOOLS	161389294-001	1,676.78
101-43121-240	AMAZON CAPITAL SERVICES	TOTE BLANKET	1QDN-Q6M3-	637.82
101-43121-240	NAPA AUTO PARTS	CIRCUIT TESTER & GUAGES	568770	33.55
101-43121-240	NAPA AUTO PARTS	SHOP SUPPLIES	569362	42.99
101-43121-305	MMUA	DRUG & ALCOHOL SCREENING	67576	350.00
101-43121-321	AT&T	PHONE SERVICES	287348900279X0	348.57
101-43121-322	LESUEUR POST OFFICE	POSTAL FEES	1.12.26	11.16
101-43121-327	CTS CONSTRUCTION & TREE SERVICE	TREE REMOVAL	6098	450.00
101-43121-327	CTS CONSTRUCTION & TREE SERVICE	JSB SNOW REMOVAL	6156	1,125.00
101-43121-400	LEGACY CLEANING	CLEANING SERVICES	3402	130.00
101-43121-401	AMAZON CAPITAL SERVICES	NATURAL GAS STICKERS	16GC-RX4H-	24.99
101-43121-401	AMAZON CAPITAL SERVICES	LIGHT BULB	1M7L-DXMH-	9.99
101-43121-404	CARDMEMBER SERVICE	BRINE SPRAYER PARTS	1.12.26	196.81
101-43121-404	CARDMEMBER SERVICE	PW-07 CUTTING EDGES	1.12.26	224.82
101-43121-404	CARDMEMBER SERVICE	SPROCKET	1.12.26	111.69
101-43121-404	MENARDS - MANKATO	AT450 PARTS	13080	66.02
101-43121-404	POMP'S TIRE SERVICE, INC.	PW-52 TIRES	1670109133	3,918.88
101-43121-404	NW TIRE	PICKUP TIRES	3551208	1,794.56
101-43121-404	NAPA AUTO PARTS	HYDRAULIC OIL	569383	7.06
101-43121-404	CRYSTEEL TRUCK EQUIPMENT	PW-52 PLOW LIGHTS	FP201249	300.00
101-43121-404	CRYSTEEL TRUCK EQUIPMENT	PW-33 SPINNER	LP225308	70.79
101-43121-437	CARDMEMBER SERVICE	TANK EXCHANGE	1.12.26	28.98
Department 43121 - STREET DEPARTMENT Total:				12,733.51

Department: 45500 - LIBRARY MAINTENANCE

101-45500-400	LEGACY CLEANING	CLEANING SERVICES	3402	650.00
Department 45500 - LIBRARY MAINTENANCE Total:				650.00

Department: 49200 - UNALLOCATED EXPENDITURES

101-49200-460	LEGACY CLEANING	CLEANING SERVICES	3402	260.00
Department 49200 - UNALLOCATED EXPENDITURES Total:				260.00

Fund 101 - GENERAL FUND Total: 116,142.66

Fund: 225 - FIRE SERVICE FUND

Department: 42200 - FIRE SERVICE

225-42200-126	PERA	2025 FIREFIGHTER PENSION	INV0013188	25,000.00
225-42200-207	MN STATE FIRE CHIEFS ASSN	TRAINING-AM	10553	285.00
225-42200-207	MN STATE FIRE CHIEFS ASSN	TRAINING-JK	10554	285.00
225-42200-212	CENTRAL UNITED COOPERATIVE	GENERATOR FUEL	3520664	168.43
225-42200-219	AMAZON CAPITAL SERVICES	SHELF	1HF7-FWP4-	16.99

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
225-42200-219	TRUSTWORTHY HARDWARE OF LE	ELBOWS/TUBING	218335CITYLS	49.52
225-42200-219	TRUSTWORTHY HARDWARE OF LE	TUBING	218344CITYLS	14.36
225-42200-221	CARDMEMBER SERVICE	STOP SLOW SIGNS	1.12.26	208.83
225-42200-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC202	288.08
225-42200-321	AT&T	FD CARES CRADLE POINT-DEC 2025	287336887213X0	38.73
225-42200-321	VERIZON CONNECT	FD VEHICLE TRACKING DECEMBER 2025	633000088007	52.35
225-42200-400	LEGACY CLEANING	CLEANING SERVICES	3402	60.00
Department 42200 - FIRE SERVICE Total:				26,467.29
Fund 225 - FIRE SERVICE FUND Total:				26,467.29
Fund: 235 - AIRPORT FUND				
235-20702	FIRST FARMERS & MERCHANTS	12.26.2025 PAYROLL	INV0013180	698.97
235-21701	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	98.23
235-21702	MN DEPT OF REVENUE	12.26.2025 PAYROLL	INV0013183	47.09
235-21703	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	122.64
235-21704	PERA	12.26.2025 PAYROLL	INV0013182	152.85
235-21712	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	28.74
235-21713	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013185	9.21
235-21719	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013184	36.73
Department: 49810 - AIRPORT ADMINISTRATION				
235-49810-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC202	115.03
235-49810-404	ARNOLD'S OF MANKATO, INC.	AP-01 3 POINT PINS	P49645	39.10
235-49810-409	SYN-TECH SYSTEMS	FM LIVE ANNUAL SUBSCRIPTION	326736	1,440.00
Department 49810 - AIRPORT ADMINISTRATION Total:				1,594.13
Fund 235 - AIRPORT FUND Total:				2,788.59
Fund: 325 - 2020B STREET IMPROVEMENT BOND				
Department: 47000 - DEBT SERVICE				
325-47000-601	U.S. BANK	2020B DEBT SERVICE	3094905	80,684.62
325-47000-611	U.S. BANK	2020B DEBT SERVICE	3094905	5,072.13
325-47000-620	US BANK NA	2026 AGENT FEES FOR 2020B	8009087	575.00
Department 47000 - DEBT SERVICE Total:				86,331.75
Fund 325 - 2020B STREET IMPROVEMENT BOND Total:				86,331.75
Fund: 326 - 2021A WATER TOWER - MAIN ST				
Department: 47000 - DEBT SERVICE				
326-47000-601	U.S. BANK	2021A DEBT SERVICE	3094919	205,000.00
326-47000-611	U.S. BANK	2021A DEBT SERVICE	3094919	19,200.00
Department 47000 - DEBT SERVICE Total:				224,200.00
Fund 326 - 2021A WATER TOWER - MAIN ST Total:				224,200.00
Fund: 328 - 2022B EQUIPMENT CERTIFICATE				
Department: 47000 - DEBT SERVICE				
328-47000-601	CORNERSTONE STATE BANK	2022B DEBT SERVICE	INV0013194	13,367.20
328-47000-611	CORNERSTONE STATE BANK	2022B DEBT SERVICE	INV0013194	2,029.31
Department 47000 - DEBT SERVICE Total:				15,396.51
Fund 328 - 2022B EQUIPMENT CERTIFICATE Total:				15,396.51
Fund: 329 - 2023A EQUIPMENT CERTIFICATE				
Department: 47000 - DEBT SERVICE				
329-47000-601	CORNERSTONE STATE BANK	2023A DEBT SERVICE	1.12.26	58,000.00
329-47000-611	CORNERSTONE STATE BANK	2023A DEBT SERVICE	1.12.26	12,112.50
Department 47000 - DEBT SERVICE Total:				70,112.50
Fund 329 - 2023A EQUIPMENT CERTIFICATE Total:				70,112.50
Fund: 420 - CAPITAL IMPROVEMENT FUND				
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS				
420-49250-570	CEMENSKI PLUMBING AND HEATING	HOT WATER TANK ARENA/EYE WASH	1122	2,068.14

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
420-49250-580	CLETE JOHNSON EXCAVATING	398.75	9.24.25	398.75
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:				2,466.89
Fund 420 - CAPITAL IMPROVEMENT FUND Total:				2,466.89
Fund: 601 - WATER UTILITY FUND				
601-20702	FIRST FARMERS & MERCHANTS	12.26.2025 PAYROLL	INV0013180	14,931.70
601-21701	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	1,839.40
601-21702	MN DEPT OF REVENUE	12.26.2025 PAYROLL	INV0013183	974.58
601-21703	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	2,592.94
601-21704	PERA	12.26.2025 PAYROLL	INV0013182	3,031.56
601-21712	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	606.40
601-21713	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013185	181.34
601-21718	BRINKER CAPITAL	12.26.2025 PAYROLL	INV0013187	90.00
601-21719	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013184	848.34
601-22530	U.S. BANK	2020B DEBT SERVICE	3094905	-3,950.00
601-22530	U.S. BANK	2021A DEBT SERVICE	3094919	-4,700.00
601-23130	U.S. BANK	2020B DEBT SERVICE	3094905	203,715.38
601-23130	U.S. BANK	2021A DEBT SERVICE	3094919	225,600.00
				445,761.64
Department: 49420 - PURIFICATION				
601-49420-216	HAWKINS, INC.	CL2 DEMURRAGE	7225808	30.00
601-49420-216	HAWKINS, INC.	CL2 & FLUORIDE	7284487	1,384.22
Department 49420 - PURIFICATION Total:				1,414.22
Department: 49430 - DISTRIBUTION				
601-49430-244	JOHNSON AGGREGATES	WATER MAIN REPAIR N 5TH & S 7TH	00020031	907.46
601-49430-244	FERGUSON ENTERPRISES, INC	6" REPAIR CLAMP	0560255	254.56
601-49430-244	WATER CONSERVATION SERVICES INC	LEAK DETECTION-MAIN BREAK S PARK	150511	433.00
601-49430-244	CTS CONSTRUCTION & TREE SERVICE	WATERMAIN REPAIR-146 COVENTRY	6108	3,450.00
601-49430-244	CTS CONSTRUCTION & TREE SERVICE	WATER MAIN REPAIR	6109	3,450.00
Department 49430 - DISTRIBUTION Total:				8,495.02
Department: 49440 - ADMINISTRATION & GENERAL				
601-49440-201	AMAZON CAPITAL SERVICES	ELECTRICAL METER/COMPUTER	1DVT-V9YK-	272.25
601-49440-207	CARDMEMBER SERVICE	AWWA CONFERENCE	1.12.26	404.00
601-49440-207	MMUA	DRUG & ALCOHOL SCREENING	67576	100.00
601-49440-210	USA BLUEBOOK	ICE GRIPPERS	INV00910787	9.80
601-49440-210	USA BLUEBOOK	MANHOLE SETTER/TRANSMITTER/ICE	INV00910792	18.59
601-49440-210	SAFE-FAST INC.	SAFETY SIGNAGE & LIFELINE	INV317305	585.64
601-49440-221	GIBBS INSULATION & OVERHEAD DOOR	OVERHEAD DOOR OPENER	1.12.26	1,574.75
601-49440-221	TRUSTWORTHY HARDWARE OF LE	PVC PARTS & CEMENT	218432LSWATER	7.77
601-49440-221	FERGUSON ENTERPRISES, INC	PVC UNIONS	2279042	40.85
601-49440-240	FERGUSON ENTERPRISES, INC	LIFTING SLINGS	0559945	38.84
601-49440-240	CARDMEMBER SERVICE	LAPTOPS/FLASHLIGHTS	1.12.26	39.98
601-49440-240	CARDMEMBER SERVICE	LAPTOPS/FLASHLIGHTS	1.12.26	39.98
601-49440-240	AMAZON CAPITAL SERVICES	ELECTRICAL METER/COMPUTER	1DVT-V9YK-	38.98
601-49440-240	AMAZON CAPITAL SERVICES	SQUEEGEES/BROOMS/SNOW SHOVELS	1QMM-GGRR-	127.04
601-49440-240	USA BLUEBOOK	LIFTING SLINGS	INV00910624	17.98
601-49440-240	USA BLUEBOOK	LIFTING SLINGS	INV00915283	54.42
601-49440-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC202	2,129.11
601-49440-321	AT&T	PHONE SERVICES	287348900279X0	54.56
601-49440-322	PITNEY BOWES	POSTAGE MACHINE USAGE	1.12.2026	50.25
601-49440-401	LEGACY CLEANING	CLEANING SERVICES	3402	25.00
601-49440-401	LEGACY CLEANING	CLEANING SERVICES	3402	25.00
601-49440-433	LEAGUE OF MN CITIES	2026 LMC MEMBERSHIP DUES	441527	1,445.00
601-49440-500	WOLF TRACK ENERGY	WATER TREATMENT PLANT SOLAR	2591	14,428.60
601-49440-601	CORNERSTONE STATE BANK	2022B DEBT SERVICE	INV0013194	28,256.80
601-49440-611	U.S. BANK	2020B DEBT SERVICE	3094905	14,073.52
601-49440-611	U.S. BANK	2021A DEBT SERVICE	3094919	44,632.37

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
601-49440-611	CORNERSTONE STATE BANK	2022B DEBT SERVICE	INV0013194	4,289.74
Department 49440 - ADMINISTRATION & GENERAL Total:				112,780.82
Fund 601 - WATER UTILITY FUND Total:				568,451.70

Fund: 602 - SEWER UTILITY FUND

602-20702	FIRST FARMERS & MERCHANTS	12.26.2025 PAYROLL	INV0013180	13,582.33
602-21701	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	1,727.16
602-21702	MN DEPT OF REVENUE	12.26.2025 PAYROLL	INV0013183	905.79
602-21703	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	2,365.96
602-21704	PERA	12.26.2025 PAYROLL	INV0013182	2,934.87
602-21712	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	553.37
602-21713	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013185	64.29
602-21718	BRINKER CAPITAL	12.26.2025 PAYROLL	INV0013187	60.00
602-21719	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013184	808.85
602-22530	U.S. BANK	2021A DEBT SERVICE	3094919	-150.00
602-23100	U.S. BANK	2021A DEBT SERVICE	3094919	7,200.00
				30,052.62

Department: 49470 - SEWER LIFT STATIONS

602-49470-201	AMAZON CAPITAL SERVICES	ELECTRICAL METER/COMPUTER	1DVT-V9YK-	74.25
602-49470-207	CARDMEMBER SERVICE	LODGING	1.12.26	120.28
602-49470-207	CARDMEMBER SERVICE	MPCA CONFERENCE	1.12.26	195.00
602-49470-207	CARDMEMBER SERVICE	MPCA CONFERENCE-SERVICE FEE	1.12.26	4.19
602-49470-207	MMUA	DRUG & ALCOHOL SCREENING	67576	50.00
602-49470-210	USA BLUEBOOK	ICE GRIPPERS	INV00910787	9.80
602-49470-210	USA BLUEBOOK	MANHOLE SETTER/TRANSMITTER/ICE	INV00910792	18.59
602-49470-221	TRUSTWORTHY HARDWARE OF LE	O-RING	218570LSWATER	1.18
602-49470-221	USA BLUEBOOK	MANHOLE SETTER/TRANSMITTER/ICE	INV00910792	742.06
602-49470-240	FERGUSON ENTERPRISES, INC	LIFTING SLINGS	0559945	38.84
602-49470-240	AMAZON CAPITAL SERVICES	ELECTRICAL METER/COMPUTER	1DVT-V9YK-	38.98
602-49470-240	AMAZON CAPITAL SERVICES	SQUEEGEES/BROOMS/SNOW SHOVELS	1QMM-GGRR-	127.04
602-49470-240	USA BLUEBOOK	LIFTING SLINGS	INV00910624	17.98
602-49470-240	USA BLUEBOOK	MANHOLE SETTER/TRANSMITTER/ICE	INV00910792	392.28
602-49470-240	USA BLUEBOOK	LIFTING SLINGS	INV00915283	54.42
602-49470-242	FERGUSON ENTERPRISES, INC	10" MAXADAPTERS	0560012	379.62
602-49470-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC202	425.82
602-49470-321	AT&T	PHONE SERVICES	287348900279X0	54.55
602-49470-401	LEGACY CLEANING	CLEANING SERVICES	3402	25.00
602-49470-401	LEGACY CLEANING	CLEANING SERVICES	3402	45.00
Department 49470 - SEWER LIFT STATIONS Total:				2,814.88

Department: 49480 - SEWER TREATMENT PLANTS

602-49480-201	AMAZON CAPITAL SERVICES	ELECTRICAL METER/COMPUTER	1DVT-V9YK-	74.25
602-49480-207	CARDMEMBER SERVICE	MPCA CONFERENCE	1.12.26	195.00
602-49480-207	CARDMEMBER SERVICE	MPCA CONFERENCE-SERVICE FEE	1.12.26	4.19
602-49480-207	CARDMEMBER SERVICE	LODGING	1.12.26	120.28
602-49480-207	MMUA	DRUG & ALCOHOL SCREENING	67576	100.00
602-49480-210	USA BLUEBOOK	ICE GRIPPERS	INV00910787	9.80
602-49480-210	USA BLUEBOOK	MANHOLE SETTER/TRANSMITTER/ICE	INV00910792	18.59
602-49480-210	SAFE-FAST INC.	SAFETY SIGNAGE & LIFELINE	INV317305	85.01
602-49480-240	FERGUSON ENTERPRISES, INC	LIFTING SLINGS	0559945	38.84
602-49480-240	AMAZON CAPITAL SERVICES	ELECTRICAL METER/COMPUTER	1DVT-V9YK-	38.97
602-49480-240	AMAZON CAPITAL SERVICES	SQUEEGEES/BROOMS/SNOW SHOVELS	1QMM-GGRR-	127.04
602-49480-240	USA BLUEBOOK	LIFTING SLINGS	INV00910624	17.98
602-49480-240	USA BLUEBOOK	LIFTING SLINGS	INV00915283	54.42
602-49480-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC202	1,277.47
602-49480-321	AT&T	PHONE SERVICES	287348900279X0	54.55
602-49480-322	PITNEY BOWES	POSTAGE MACHINE USAGE	1.12.2026	50.25
602-49480-401	LEGACY CLEANING	CLEANING SERVICES	3402	25.00
602-49480-433	LEAGUE OF MN CITIES	2026 LMC MEMBERSHIP DUES	441527	1,445.00
Department 49480 - SEWER TREATMENT PLANTS Total:				3,736.64

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Department: 49485 - SEWER BIOSOLIDS				
602-49485-201	AMAZON CAPITAL SERVICES	ELECTRICAL METER/COMPUTER	1DVT-V9YK-	74.25
602-49485-207	CARDMEMBER SERVICE	MPCA CONFERENCE-SERVICE FEE	1.12.26	4.20
602-49485-207	CARDMEMBER SERVICE	LODGING	1.12.26	120.29
602-49485-207	CARDMEMBER SERVICE	MPCA CONFERENCE	1.12.26	195.00
602-49485-207	MMUA	DRUG & ALCOHOL SCREENING	67576	50.00
602-49485-210	USA BLUEBOOK	ICE GRIPPERS	INV00910787	9.80
602-49485-210	USA BLUEBOOK	MANHOLE SETTER/TRANSMITTER/ICE	INV00910792	18.59
602-49485-210	SAFE-FAST INC.	SAFETY SIGNAGE & LIFELINE	INV317305	69.16
602-49485-240	FERGUSON ENTERPRISES, INC	LIFTING SLINGS	0559945	38.84
602-49485-240	AMAZON CAPITAL SERVICES	ELECTRICAL METER/COMPUTER	1DVT-V9YK-	38.97
602-49485-240	AMAZON CAPITAL SERVICES	SQUEEGEES/BROOMS/SNOW SHOVELS	1QMM-GGRR-	127.06
602-49485-240	USA BLUEBOOK	LIFTING SLINGS	INV00910624	17.96
602-49485-240	USA BLUEBOOK	LIFTING SLINGS	INV00915283	54.44
602-49485-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC202	425.82
602-49485-321	AT&T	PHONE SERVICES	287348900279X0	54.56
602-49485-401	LEGACY CLEANING	CLEANING SERVICES	3402	45.00
Department 49485 - SEWER BIOSOLIDS Total:				1,343.94
Department: 49490 - ADMINISTRATION & GENERAL				
602-49490-500	WOLF TRACK ENERGY	WASTEWATER TREATMENT PLANT	2590	15,293.30
602-49490-601	CORNERSTONE STATE BANK	2022B DEBT SERVICE	INV0013194	24,842.40
602-49490-611	U.S. BANK	2021A DEBT SERVICE	3094919	1,424.44
602-49490-611	CORNERSTONE STATE BANK	2022B DEBT SERVICE	INV0013194	3,771.39
Department 49490 - ADMINISTRATION & GENERAL Total:				45,331.53
Fund 602 - SEWER UTILITY FUND Total:				83,279.61
Fund: 604 - ELECTRIC UTILITY FUND				
604-11501	HANNAH PLONSKY	UTILITY BILL REFUND	1.12.26	37.86
604-11501	VALLEY CUSTOM PROPERTIES, INC	UTILITY BILL REFUND	1.12.26	80.99
604-11501	MARTI REASOR	UTILITY BILL REFUND	1.12.26	103.02
604-20702	FIRST FARMERS & MERCHANTS	12.26.2025 PAYROLL	INV0013180	20,034.82
604-21701	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	3,289.96
604-21702	MN DEPT OF REVENUE	12.26.2025 PAYROLL	INV0013183	1,355.93
604-21703	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	3,585.26
604-21704	PERA	12.26.2025 PAYROLL	INV0013182	4,400.26
604-21712	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	838.52
604-21713	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013185	155.35
604-21718	BRINKER CAPITAL	12.26.2025 PAYROLL	INV0013187	100.00
604-21719	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013184	1,412.70
604-6-37420	GREGORY SCHWARZ	DECEMBER 2025 COGENERATION	1.12.26	160.48
604-6-37447	MMPA C/O AVANT ENERGY	DECEMBER 2025 PURCHASED POWER	4452	-44,950.87
				-9,395.72
Department: 49560 - POWER SUPPLY				
604-49560-258	MMPA C/O AVANT ENERGY	DECEMBER 2025 PURCHASED POWER	4452	131,072.54
604-49560-259	MMPA C/O AVANT ENERGY	DECEMBER 2025 PURCHASED POWER	4452	115,969.92
604-49560-260	MMPA C/O AVANT ENERGY	DECEMBER 2025 PURCHASED POWER	4452	363,655.67
Department 49560 - POWER SUPPLY Total:				610,698.13
Department: 49570 - TRANSMISSION & DISTRIBUTION				
604-49570-207	MMUA	DRUG & ALCOHOL SCREENING	67576	250.00
604-49570-207	MMUA	SAFETY TRAINING	68188	1,068.75
604-49570-207	MMUA	TRAINING-LD	68200	630.00
604-49570-210	SPEE DEE DELIVERY SERVICE INC	SHIPPING	1382373	58.74
604-49570-221	ALTEC INDUSTRIES, INC.	TRUCK REPAIRS	51901427	9,623.53
604-49570-221	NAPA AUTO PARTS	CLEANER	568908	19.47
604-49570-230	GOPHER STATE ONE CALL	LOCATES	5121158	18.90
604-49570-230	AIRGAS USA, LLC	SPLICING TENT	9167648929	1,990.84
604-49570-230	JT SERVICES	TRANSFORMER LABELS	JT26-006-02	2,800.00
604-49570-240	CARDMEMBER SERVICE	KNIFE & TOOL SHARPENER/PVC	1.12.26	297.95
604-49570-240	TRUSTWORTHY HARDWARE OF LE	STRAPS	217981LSMUNICI	2.79
604-49570-240	TRUSTWORTHY HARDWARE OF LE	BATTERIES	219218LSMUNICI	6.29

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
604-49570-240	C & S SUPPLY	CHAINSAW	918830	828.98
Department 49570 - TRANSMISSION & DISTRIBUTION Total:				17,596.24
Department: 49590 - ADMINISTRATION & GENERAL				
604-49590-217	RED WING BUSINESS ADVANTAGE	BOOTS-JL	3114296	317.23
604-49590-307	ISD #2397	2025 LIGHTING REBATE	INV0013179	3,600.00
604-49590-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC202	197.20
604-49590-321	MAS COMMUNICATIONS	MONTHLY ANSWERING SERVICES	251200052101	219.56
604-49590-321	AT&T	PHONE SERVICES	287348900279X0	261.76
604-49590-322	PITNEY BOWES	POSTAGE MACHINE USAGE	1.12.2026	50.25
604-49590-401	MENARDS - MANKATO	LIGHTS	12888	195.93
604-49590-401	AMAZON CAPITAL SERVICES	ETHERNET CABLES	1CKX-PLNK-GC9P	12.99
604-49590-433	LEAGUE OF MN CITIES	2026 LMC MEMBERSHIP DUES	441527	2,890.00
604-49590-433	MMUA	MEMBERSHIP DUES	67784	19,892.00
604-49590-433	PROTECTION ZONE MANAGEMENT	SUBSTATION SOFTWARE	CLS-2026	5,000.00
604-49590-437	LEGACY CLEANING	CLEANING SERVICES	3402	130.00
604-49590-500	RESCO	TRANSFORMERS	3098073	22,122.89
604-49590-601	CORNERSTONE STATE BANK	2022B DEBT SERVICE	INV0013194	16,940.00
604-49590-611	CORNERSTONE STATE BANK	2022B DEBT SERVICE	INV0013194	2,571.70
Department 49590 - ADMINISTRATION & GENERAL Total:				74,401.51
Fund 604 - ELECTRIC UTILITY FUND Total:				693,300.16
Fund: 605 - STORM WATER UTILITY FUND				
605-22530	U.S. BANK	2020B DEBT SERVICE	3094905	-1,050.00
605-22530	U.S. BANK	2021A DEBT SERVICE	3094919	-150.00
605-23130	U.S. BANK	2020B DEBT SERVICE	3094905	75,600.00
605-23130	U.S. BANK	2021A DEBT SERVICE	3094919	7,200.00
				81,600.00
Department: 43150 - STORM DRAINAGE				
605-43150-500	BOLTON & MENK	CITYWIDE STORMWATER MASTER PLAN	0384039	10,773.50
605-43150-500	ENVIROMENTAL EQUIPMENT &	LEAF VACUUM	17536	15,000.00
605-43150-601	CORNERSTONE STATE BANK	2022B DEBT SERVICE	INV0013194	4,593.60
605-43150-611	U.S. BANK	2020B DEBT SERVICE	3094905	5,089.35
605-43150-611	U.S. BANK	2021A DEBT SERVICE	3094919	1,424.44
605-43150-611	CORNERSTONE STATE BANK	2022B DEBT SERVICE	INV0013194	697.36
Department 43150 - STORM DRAINAGE Total:				37,578.25
Fund 605 - STORM WATER UTILITY FUND Total:				119,178.25
Fund: 607 - REFUSE & RECYCLING				
Department: 49650 - 49650 - MISSING DESCRIPTION				
607-49650-437	GEORGE RIVIERE	REFUSE REFUND	1.12.26	133.68
Department 49650 - 49650 - MISSING DESCRIPTION Total:				133.68
Fund 607 - REFUSE & RECYCLING Total:				133.68
Fund: 615 - RECREATION FUND				
615-20702	FIRST FARMERS & MERCHANTS	12.26.2025 PAYROLL	INV0013180	9,571.48
615-21701	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	1,079.62
615-21702	MN DEPT OF REVENUE	12.26.2025 PAYROLL	INV0013183	518.22
615-21703	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	1,590.48
615-21704	PERA	12.26.2025 PAYROLL	INV0013182	1,490.23
615-21712	INTERNAL REVENUE SERVICE	12.26.2025 PAYROLL	INV0013181	371.96
615-21713	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013185	20.22
615-21719	MN STATE RETIREMENT SYSTEM	12.26.2025 PAYROLL	INV0013184	360.37
615-6-34741	WANDA WEBER	MEMBERSHIP REFUND	1.12.26	27.38
615-6-34741	VIOLET GILSON	MEMBERSHIP REFUND	1.12.26	27.38
				15,057.34
Department: 45120 - GENERAL FACILITY				
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES/WIPES	10665621	111.58
615-45120-211	ARNOLD'S A KLEEN-TECH COMPANY	CLEANING SUPPLIES	INV437677	441.20
615-45120-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC202	395.96
615-45120-385	MINNESOTA ELEVATOR, INC	ELEVATOR YEARLY CONTRACT	1164866	1,068.83

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
615-45120-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4253877028	23.53
615-45120-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4254542471	35.30
615-45120-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4255244140	17.50
615-45120-385	JOHNSON CONTROLS BUILDING	FIRE ALARM SYSTEM	53618310	292.25
615-45120-401	CEMENSKI PLUMBING AND HEATING	BOILER REPAIR	1123	2,189.09
615-45120-401	TRUSTWORTHY HARDWARE OF LE	FILTERS	218040LSCOMM	13.98
615-45120-401	NAPA AUTO PARTS	BELT	568646	12.68
615-45120-401	NAPA AUTO PARTS	BOLTS FOR HOSE	569406	36.28
615-45120-404	NAPA AUTO PARTS	TRUCK HYD FIX	569217	104.35
615-45120-437	TRUSTWORTHY HARDWARE OF LE	REPAIR SUPPLIES	218491LSCOMM	38.44
615-45120-449	PLUNKETT'S, INC.	PEST CONTROL	10315845	1,412.12
			Department 45120 - GENERAL FACILITY Total:	6,193.09
Department: 45121 - FITNESS CENTER				
615-45121-211	COLE PAPERS INC.	CLEANING SUPPLIES/WIPES	10665621	824.47
615-45121-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4253877028	23.53
615-45121-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4254542471	35.29
615-45121-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4255244140	8.75
615-45121-433	NIHCA	ANNUAL MEMBERSHIP	108359	449.00
615-45121-433	NIHCA	SILVERSNEAKERS	ES11916	11.00
			Department 45121 - FITNESS CENTER Total:	1,352.04
Department: 45122 - GYM / RACQUETBALL				
615-45122-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4253877028	23.53
615-45122-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4255244140	8.75
			Department 45122 - GYM / RACQUETBALL Total:	32.28
Department: 45124 - OUTDOOR POOL				
615-45124-321	METRONET	PHONE SERVICE/INTERNET	1687944.DEC202	210.74
615-45124-433	SESAC	MUSIC LICENSE	10885188	189.00
615-45124-433	ASCAP	MUSIC	500826688-2026	229.00
			Department 45124 - OUTDOOR POOL Total:	628.74
Department: 45125 - ICE ARENA				
615-45125-221	TRUSTWORTHY HARDWARE OF LE	HANDLE	218243LSCOMM	8.99
615-45125-401	CEMENSKI PLUMBING AND HEATING	WATER HEATER DE-SCALE	1127	450.00
615-45125-401	TRUSTWORTHY HARDWARE OF LE	SUPPLIES-HAND RAILS	218128LSCOMM	7.93
615-45125-401	TRUSTWORTHY HARDWARE OF LE	SUPPLIES-HAND RAILS	218135LSCOMM	41.20
615-45125-401	WINGNUT WELDING & REPAIR	STAND FOR NEW HOT WATER TANK	2774	250.00
615-45125-401	SIWEK LUMBER & MILLWORK - LE SUEUR	SUPPLIES FOR HAND RAILS IN ARENA	296472	13.58
615-45125-404	CEMENSKI PLUMBING AND HEATING	HOT WATER TANK ARENA/EYE WASH	1122	3,348.69
615-45125-404	CEMENSKI PLUMBING AND HEATING	COMPRESSOR LEAK REPAIR	1126	840.00
615-45125-404	TRUSTWORTHY HARDWARE OF LE	PAINT	218002LSCOMM	6.99
615-45125-433	CARDMEMBER SERVICE	YEARLY DUES	1.12.26	300.00
615-45125-433	SESAC	MUSIC LICENSE	10885188	189.00
615-45125-433	ASCAP	MUSIC	500826688-2026	229.00
615-45125-437	RADERMACHER'S	BAKING SODA	00106178	11.21
615-45125-437	CENTRAL UNITED COOPERATIVE	SOFTNER SALT	302629	99.00
615-45125-437	NAPA AUTO PARTS	SUPPLIES	568797	38.43
615-45125-437	NAPA AUTO PARTS	SUPPLIES	568817	23.96
			Department 45125 - ICE ARENA Total:	5,857.98
Department: 45126 - PROGRAMS				
615-45126-218	RADERMACHER'S	SILVER SNEAKERS	00120756	21.68
615-45126-218	KRIS ANN KRAUSE	SS SUPPLY REIMBURSEMENT	1.12.26	22.00
615-45126-218	AMY BIGOUTTE	SS SUPPLY REIMBURSEMENT	1.12.26	29.85
615-45126-321	AT&T	PHONE SERVICES	287348900279X0	38.73
			Department 45126 - PROGRAMS Total:	112.26
Department: 45127 - GOLF SIMULATOR				
615-45127-433	CARDMEMBER SERVICE	MONTHLY SUBSCRIPTION	1.12.26	199.00
			Department 45127 - GOLF SIMULATOR Total:	199.00
			Fund 615 - RECREATION FUND Total:	29,432.73

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Fund: 701 - INFORMATION TECHNOLOGY FUND				
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE				
701-43125-371	MARCO	JANUARY 2026 MANAGED IT SERVICES	INV14731112	6,850.00
701-43125-372	CARDMEMBER SERVICE	LAPTOPS/FLASHLIGHTS	1.12.26	3,499.98
701-43125-372	AMAZON CAPITAL SERVICES	UPS BATTERIES	1CPN-CHVM-	147.48
701-43125-373	CARDMEMBER SERVICE	WINDOWS 11 PRO UPGRADE	1.12.26	106.31
701-43125-373	CARDMEMBER SERVICE	WINDOWS 11 PRO UPGRADE	1.12.26	106.31
701-43125-373	CARDMEMBER SERVICE	WINDOWS 11 PRO UPGRADE	1.12.26	106.31
701-43125-373	CARDMEMBER SERVICE	CITY WEBPAGE SSL RENEWAL	1.12.26	209.97
701-43125-373	CARDMEMBER SERVICE	WINDOWS 11 PRO UPGRADE	1.12.26	106.31
701-43125-373	PAYPAL	PAYPAL LICENSES	165772746	19.95
701-43125-373	PAYPAL	PAYPAL PERMITS	165789600	19.95
701-43125-373	MARCO	DECEMBER 2025 OFFICE 365	INV14712506	1,566.50
Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:				12,739.07
Fund 701 - INFORMATION TECHNOLOGY FUND Total:				12,739.07
Grand Total:				2,050,421.39

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	116,142.66
225 - FIRE SERVICE FUND	26,467.29
235 - AIRPORT FUND	2,788.59
325 - 2020B STREET IMPROVEMENT BOND	86,331.75
326 - 2021A WATER TOWER - MAIN ST	224,200.00
328 - 2022B EQUIPMENT CERTIFICATE	15,396.51
329 - 2023A EQUIPMENT CERTIFICATE	70,112.50
420 - CAPITAL IMPROVEMENT FUND	2,466.89
601 - WATER UTILITY FUND	568,451.70
602 - SEWER UTILITY FUND	83,279.61
604 - ELECTRIC UTILITY FUND	693,300.16
605 - STORM WATER UTILITY FUND	119,178.25
607 - REFUSE & RECYCLING	133.68
615 - RECREATION FUND	29,432.73
701 - INFORMATION TECHNOLOGY FUND	12,739.07
Grand Total:	2,050,421.39

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

DATE: January 12, 2026

APPROVED BY: _____


Joe Roby

City Administrator

Summary Across Funds for Payments Larger than \$ 25,000

MMPA C/O Avant Energy – December 2025 Purchased Power	\$ 565,747.26
US Bank – 2021A Debt Service	\$ 506,681.25
US Bank – 2020B Debt Service	\$ 379,235.00
Cornerstone State Bank – 2022B Debt Service	\$ 101,359.50
Cornerstone State Bank – 2023A Debt Service	\$ 70,112.50
PERA – 2025 Firefighter Pension Contribution	\$ 25,000.00