



Council Approval Report for January 26, 2026

By Fund

Post Dates 1/13/2026 - 1/26/2026

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Fund: 101 - GENERAL FUND				
Department: 41320 - CITY ADMINISTRATOR				
101-41320-201	AMAZON CAPITAL SERVICES	BINDING CASE	1QQK-74RN-	16.50
101-41320-322	TRUSTWORTHY HARDWARE OF LE	KISI RETURN POSTAGE	219762CITYLS	43.30
101-41320-322	PITNEY BOWES	POSTAGE MACHINE LEASE	3107626804	46.64
101-41320-437	LE SUEUR COUNTY RECORDERS OFFICE	NOTARY CERTIFICATION-LD	1.26.26	20.00
Department 41320 - CITY ADMINISTRATOR Total:				126.44
Department: 41530 - ACCOUNTING				
101-41530-314	PAYLOCITY	JANUARY 2026 PAYROLL SERVICES	3461577	582.42
101-41530-314	ABDO	DECEMBER 2025 PAYROLL SERVICES	516798	1,209.71
Department 41530 - ACCOUNTING Total:				1,792.13
Department: 41610 - LEGAL				
101-41610-304	FLAHERTY & HOOD P.A.	DECEMBER 2025 LABOR LEGAL SERVICES	24313	1,871.25
101-41610-304	FLAHERTY & HOOD P.A.	DECEMBER 2025 LEGAL SERVICES	24367	990.00
Department 41610 - LEGAL Total:				2,861.25
Department: 41910 - PLANNING AND ZONING				
101-41910-314	BOLTON & MENK	MILLER HOMES PERMIT REVIEW	0384383	412.00
101-41910-314	BOLTON & MENK	DRC MEETING	0384383	234.00
101-41910-314	BOLTON & MENK	OAK TERRACE PERMIT REVIEW	0384383	490.00
101-41910-314	BOLTON & MENK	RECORD PLAN UPDATES	0384383	62.50
101-41910-314	BOLTON & MENK	FUTURE OF THE CITY FORUM	0384383	468.00
101-41910-314	BOLTON & MENK	RIDGE ROAD DEVELOPMENT	0384385	1,685.00
Department 41910 - PLANNING AND ZONING Total:				3,351.50
Department: 41940 - GOVERNMENT BUILDINGS				
101-41940-383	CENTERPOINT ENERGY	203 S. 2ND ST GAS UTILITIES	6067088-2JAN26	793.87
Department 41940 - GOVERNMENT BUILDINGS Total:				793.87
Department: 42120 - POLICE DEPARTMENT				
101-42120-207	LEAGUE OF MINNESOTA CITIES	PATROL ONLINE TRAINING	441137	810.00
101-42120-217	EVOLUTION MEDIA & DESIGN, LLC	WINTER & SUMMER HATS FOR OFFICERS	14899	736.00
101-42120-217	STREICHER'S INC	UNIFORM BOOTS FOR 310	11803160	174.99
101-42120-304	CHRISTIAN, KEOGH & MORAN	NOVEMBER 2025 PROSECUTION	24	1,412.50
101-42120-304	CHRISTIAN, KEOGH & MORAN	DECEMBER 2025 PROSECUTION	25	2,196.88
101-42120-448	LE SUEUR COUNTY SHERIFF'S OFFICE	2026 DRUG TASK FORCE MEMBERSHIP	549	7,000.00
Department 42120 - POLICE DEPARTMENT Total:				12,330.37
Department: 43121 - STREET DEPARTMENT				
101-43121-217	EVOLUTION MEDIA & DESIGN, LLC	EMBROIDERY	14521	24.00
101-43121-217	BOMGAARS SUPPLY	UNIFORM ALLOWANCE-ZS	508044	438.92
101-43121-303	BOLTON & MENK	CITY WIDE MAPS -STREET GRID MAPS	0384383	1,162.00
101-43121-303	BOLTON & MENK	ROW EASEMENTS IN GIS	0384383	416.00
101-43121-303	BOLTON & MENK	MONTHLY PUBLIC SERVICES MEETING	0384383	78.00
101-43121-303	BOLTON & MENK	LEGION PARK GRANT	0384485	3,488.00
101-43121-380	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	225.56
101-43121-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	142,141.47
101-43121-383	CENTERPOINT ENERGY	220 PECK GAS UTILITIES	5961974-2JAN26	1,643.77
101-43121-383	CENTERPOINT ENERGY	1213 HAZEL GAS UTILITIES	5961978-3JAN26	927.07
101-43121-404	MOSKE'S AUTO SERVICE	PW-07 TIRE REPAIR	55861	45.88
Department 43121 - STREET DEPARTMENT Total:				150,590.67
Department: 45500 - LIBRARY MAINTENANCE				
101-45500-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	468.90
101-45500-383	CENTERPOINT ENERGY	118 FERRY GAS UTILITIES	5992410-0JAN26	414.06
Department 45500 - LIBRARY MAINTENANCE Total:				882.96

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Department: 49200 - UNALLOCATED EXPENDITURES				
101-49200-460	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	2,243.38
101-49200-460	CENTERPOINT ENERGY	601 S. 5TH ST GAS UTILITIES	5981086-1JAN26	697.10
Department 49200 - UNALLOCATED EXPENDITURES Total:				2,940.48
Fund 101 - GENERAL FUND Total:				175,669.67

Fund: 225 - FIRE SERVICE FUND

Department: 42200 - FIRE SERVICE				
225-42200-142	MINNESOTA UI FUND	4Q 2025 UNEMPLOYMENT BENEFITS	1.26.26	31.46
225-42200-207	SASCS	FIREFIGHTER COURSE-CH	5263	500.00
225-42200-207	SASCS	FIREFIGHTER TRAININGS	5439	1,010.00
225-42200-207	SASCS	FIREFIGHTER COURSE-JH	5488	1,500.00
225-42200-207	SASCS	EMERGENCY VEHICLE COURSE-BB	5678	1,400.00
225-42200-217	DINGES FIRE COMPANY	HELMETS	81425	928.42
225-42200-219	COLE PAPERS INC.	GARBAGE BAGS/PAPER TOWELS	10671674	120.76
225-42200-221	DINGES FIRE COMPANY	22542200221	75325	2,376.58
225-42200-221	DINGES FIRE COMPANY	NOZZLE	78276	1,398.00
225-42200-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	1,680.54
225-42200-383	CENTERPOINT ENERGY	950 KINGSWAY GAS UTILITIES	5992392-0JAN26	1,139.35
225-42200-400	COLE PAPERS INC.	TRASH BAGS/PAPER TOWELS	10675087	75.73
225-42200-401	NUESSMEIER ELECTRIC	INSPECTION REPAIRS	54635	987.51
Department 42200 - FIRE SERVICE Total:				13,148.35
Fund 225 - FIRE SERVICE FUND Total:				13,148.35

Fund: 235 - AIRPORT FUND

Department: 49810 - AIRPORT ADMINISTRATION				
235-49810-326	SCOTT'S HELICOPTER SERVICE INC	A/D PAYMENT	1.26.26	238.70
235-49810-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	441.30
235-49810-382	SCOTT'S HELICOPTER SERVICE INC	UTILITIES	1.26.26	175.00
235-49810-383	CENTERPOINT ENERGY	780 ELMWOOD GAS UTILITIES	8747362-5JAN26	261.33
Department 49810 - AIRPORT ADMINISTRATION Total:				1,116.33
Fund 235 - AIRPORT FUND Total:				1,116.33

Fund: 420 - CAPITAL IMPROVEMENT FUND

Department: 49250 - GENERAL CAPITAL IMPROVEMENTS				
420-49250-510	RAM GENERAL CONTRACTING, INC.	AIRPORT HANGAR-PAY APP 2	2	160,297.54
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:				160,297.54
Fund 420 - CAPITAL IMPROVEMENT FUND Total:				160,297.54

Fund: 431 - 2025 N 4TH ST IMPROVEMENT

Department: 93121 - STREET IMPROVEMENTS				
431-93121-303	BOLTON & MENK	2025 STREET/UTILITY IMPROVEMENTS	0384384	4,338.94
431-93121-437	LE SUEUR COUNTY RECORDERS OFFICE	DEFERMENT RESOLUTION RECORDING	1.26.26	46.00
Department 93121 - STREET IMPROVEMENTS Total:				4,384.94
Fund 431 - 2025 N 4TH ST IMPROVEMENT Total:				4,384.94

Fund: 601 - WATER UTILITY FUND

601-16569	BOLTON & MENK	2025 STREET/UTILITY IMPROVEMENTS	0384384	15,019.39
				15,019.39
Department: 49410 - POWER AND PUMPING				
601-49410-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	13,119.50
601-49410-381	MINNESOTA VALLEY ELECTRIC COOP	ELECTRIC	1.26.26	309.09
601-49410-387	CENTERPOINT ENERGY	701 BORIGHT GAS UTILITIES	5981090-3JAN26	251.73
601-49410-388	CENTERPOINT ENERGY	705 BORIGHT GAS UTILITIES	5981106-7JAN26	315.21
Department 49410 - POWER AND PUMPING Total:				13,995.53
Department: 49420 - PURIFICATION				
601-49420-312	UTILITY CONSULTANTS INC	LAB TESTING	126352	92.77
Department 49420 - PURIFICATION Total:				92.77
Department: 49430 - DISTRIBUTION				
601-49430-244	DAKOTA SUPPLY GROUP	SERVICE CHARGE	S105320530.001	28.36

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
601-49430-245	FERGUSON ENTERPRISES, INC	REPAIR CLAMP	0560407	314.33
Department 49430 - DISTRIBUTION Total:				342.69
Department: 49440 - ADMINISTRATION & GENERAL				
601-49440-201	AMAZON CAPITAL SERVICES	COMPUTER DOCK/CABLES	1VWQ-9TFW-	72.75
601-49440-210	AMAZON CAPITAL SERVICES	OIL CONTAINMENT	14K6-1JYR-QFCD	186.00
601-49440-210	SAFE-FAST INC.	GLOVES/HARNESSES	INV318462	231.93
601-49440-217	MENARDS - MANKATO	CLOTHING ALLOWANCE-SK	12942	97.04
601-49440-217	RED WING BUSINESS ADVANTAGE	CLOTHING ALLOWANCE-DS	2997651	63.00
601-49440-217	BOMGAARS SUPPLY	CLOTHING ALLOWANCE-SK	501591	57.50
601-49440-217	C & S SUPPLY	CLOTHING ALLOWANCE-DS	918295	99.99
601-49440-221	TRUSTWORTHY HARDWARE OF LE	CONCRETE ANCHORS	219626LSWATER	10.75
601-49440-240	AMAZON CAPITAL SERVICES	SQUEEGEES	14WT-F6J6-9PFR	14.34
601-49440-240	USA BLUEBOOK	LIFTING SLINGS 2025	INV00924556	18.48
601-49440-240	USA BLUEBOOK	PARTS BINS	INV00932072	1,176.45
601-49440-303	BOLTON & MENK	MONTHLY PUBLIC SERVICES MEETING	0384383	78.00
601-49440-303	BOLTON & MENK	STANDARD SPECIFICATIONS	0384383	496.75
601-49440-304	FLAHERTY & HOOD P.A.	WATER CODE LEGAL	24381	6,170.00
601-49440-314	PAYLOCITY	JANUARY 2026 PAYROLL SERVICES	3461577	582.41
601-49440-314	ABDO	DECEMBER 2025 PAYROLL SERVICES	516798	1,451.64
601-49440-314	HYDROCORP	BACKFLOW PREVENTION	CI-10449	685.74
601-49440-322	PITNEY BOWES	POSTAGE MACHINE LEASE	3107626804	46.64
601-49440-322	NISC	DECEMBER 2025 MISC	650202	51.66
601-49440-401	TRUSTWORTHY HARDWARE OF LE	PAINT AND SUPPLIES	218072LSWATER	138.92
601-49440-401	TRUSTWORTHY HARDWARE OF LE	PAINT	218197LSWATER	101.98
601-49440-401	TRUSTWORTHY HARDWARE OF LE	CONCRETE SEALANT	218425LSWATER	29.96
601-49440-401	NUESSMEIER ELECTRIC	WTP-OUTSIDE LIGHT REPLACEMENT	54607	357.84
601-49440-436	GOPHER STATE ONE CALL	LOCATES	5120543	8.10
601-49440-437	CENTRAL UNITED COOPERATIVE	MISC EXPENSE	9103125	0.55
601-49440-500	ADVANCED ENGINEERING &	WTP REHABILITATION	108095	42,736.36
601-49440-500	ADVANCED ENGINEERING &	WAC/SAC STUDY	108215	6,328.75
601-49440-500	SHORT ELLIOTT HENDRICKSON INC	WELL 7 REHAB DESIGN	502002	2,206.15
Department 49440 - ADMINISTRATION & GENERAL Total:				63,499.68
Fund 601 - WATER UTILITY FUND Total:				92,950.06
Fund: 602 - SEWER UTILITY FUND				
602-16569	BOLTON & MENK	2025 STREET/UTILITY IMPROVEMENTS	0384384	10,346.69
Department: 49470 - SEWER LIFT STATIONS				10,346.69
602-49470-201	AMAZON CAPITAL SERVICES	COMPUTER DOCK/CABLES	1VWQ-9TFW-	72.75
602-49470-210	SAFE-FAST INC.	GLOVES/HARNESSES	INV318462	231.93
602-49470-217	MENARDS - MANKATO	CLOTHING ALLOWANCE-SK	12942	97.04
602-49470-217	RED WING BUSINESS ADVANTAGE	CLOTHING ALLOWANCE-DS	2997651	63.00
602-49470-217	BOMGAARS SUPPLY	CLOTHING ALLOWANCE-SK	501591	57.50
602-49470-217	C & S SUPPLY	CLOTHING ALLOWANCE-DS	918295	99.99
602-49470-220	TRANSWEST, INC	WW13 O/C & AIRLINE REPAIR	095S14334	673.57
602-49470-220	TRANSWEST, INC	WW13 FUEL/WATER SEPERATOR	095S14347	151.18
602-49470-221	TRUSTWORTHY HARDWARE OF LE	CONCRETE ANCHORS	219626LSWATER	10.75
602-49470-240	AMAZON CAPITAL SERVICES	SQUEEGEES	14WT-F6J6-9PFR	14.34
602-49470-240	USA BLUEBOOK	LIFTING SLINGS 2025	INV00924556	18.48
602-49470-240	USA BLUEBOOK	PARTS BINS	INV00932072	250.25
602-49470-242	NUESSMEIER ELECTRIC	LS PANEL OUTLET INSTALL	54605	123.24
602-49470-243	DAKOTA SUPPLY GROUP	SERVICE CHARGE	S105320530.001	28.35
602-49470-303	BOLTON & MENK	MONTHLY PUBLIC SERVICES MEETING	0384383	78.00
602-49470-303	BOLTON & MENK	STANDARD SPECIFICATIONS	0384383	496.75
602-49470-303	BOLTON & MENK	PECK/VINE ST BOUNDARY SURVEY	0384487	345.50
602-49470-314	PAYLOCITY	JANUARY 2026 PAYROLL SERVICES	3461577	116.48
602-49470-314	ABDO	DECEMBER 2025 PAYROLL SERVICES	516798	145.16
602-49470-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	846.87
602-49470-381	MINNESOTA VALLEY ELECTRIC COOP	ELECTRIC	1.26.26	404.40

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
602-49470-436	GOPHER STATE ONE CALL	LOCATES	5120543	8.10
			Department 49470 - SEWER LIFT STATIONS Total:	4,333.63
Department: 49480 - SEWER TREATMENT PLANTS				
602-49480-201	AMAZON CAPITAL SERVICES	COMPUTER DOCK/CABLES	1VWQ-9TFW-	72.75
602-49480-210	SAFE-FAST INC.	GLOVES/HARNESSES	INV318462	231.93
602-49480-217	MENARDS - MANKATO	CLOTHING ALLOWANCE-SK	12942	97.04
602-49480-217	RED WING BUSINESS ADVANTAGE	CLOTHING ALLOWANCE-DS	2997651	63.00
602-49480-217	BOMGAARS SUPPLY	CLOTHING ALLOWANCE-SK	501591	57.50
602-49480-217	C & S SUPPLY	CLOTHING ALLOWANCE-DS	918295	99.99
602-49480-221	TRUSTWORTHY HARDWARE OF LE	CONCRETE ANCHORS	219626LSWATER	10.75
602-49480-228	NUESSMEIER ELECTRIC	GFCI REPLACEMENT	54570	49.18
602-49480-240	AMAZON CAPITAL SERVICES	OIL CONTAINMENT	14K6-1JYR-QFCD	17.37
602-49480-240	AMAZON CAPITAL SERVICES	SQUEEGEES	14WT-F6J6-9PFR	14.34
602-49480-240	USA BLUEBOOK	LIFTING SLINGS 2025	INV00924556	18.48
602-49480-240	USA BLUEBOOK	PARTS BINS	INV00932072	250.50
602-49480-303	ADVANCED ENGINEERING &	WASTEWATER I&C SERVICES	108062	1,017.00
602-49480-303	ADVANCED ENGINEERING &	GENERAL ENGINEERING SERVICES	108131	4,466.00
602-49480-312	UTILITY CONSULTANTS INC	LAB TESTING	126474	1,296.73
602-49480-312	UTILITY CONSULTANTS INC	LAB TESTING	126475	852.42
602-49480-314	PAYLOCITY	JANUARY 2026 PAYROLL SERVICES	3461577	349.45
602-49480-314	ABDO	DECEMBER 2025 PAYROLL SERVICES	516798	435.49
602-49480-322	PITNEY BOWES	POSTAGE MACHINE LEASE	3107626804	46.64
602-49480-322	NISC	DECEMBER 2025 MISC	650202	29.52
602-49480-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	11,533.31
602-49480-383	CENTERPOINT ENERGY	COUNTY RD 28 UTILITIES	7728138-4JAN26	24.19
602-49480-383	CENTERPOINT ENERGY	1500 COMMERCE BLDG A GAS UTILITIES	7745656-4JAN26	5,447.68
			Department 49480 - SEWER TREATMENT PLANTS Total:	26,481.26
Department: 49485 - SEWER BIOSOLIDS				
602-49485-201	AMAZON CAPITAL SERVICES	COMPUTER DOCK/CABLES	1VWQ-9TFW-	72.76
602-49485-210	SAFE-FAST INC.	GLOVES/HARNESSES	INV318462	231.93
602-49485-217	MENARDS - MANKATO	CLOTHING ALLOWANCE-SK	12942	97.05
602-49485-217	RED WING BUSINESS ADVANTAGE	CLOTHING ALLOWANCE-DS	2997651	62.99
602-49485-217	BOMGAARS SUPPLY	CLOTHING ALLOWANCE-SK	501591	57.49
602-49485-217	C & S SUPPLY	CLOTHING ALLOWANCE-DS	918295	99.99
602-49485-221	TRUSTWORTHY HARDWARE OF LE	CONCRETE ANCHORS	219626LSWATER	10.74
602-49485-228	TRUSTWORTHY HARDWARE OF LE	PVC FITTINGS	218475LSWATER	12.46
602-49485-240	AMAZON CAPITAL SERVICES	OIL CONTAINMENT	14K6-1JYR-QFCD	17.37
602-49485-240	AMAZON CAPITAL SERVICES	SQUEEGEES	14WT-F6J6-9PFR	14.32
602-49485-240	USA BLUEBOOK	LIFTING SLINGS 2025	INV00924556	18.46
602-49485-314	PAYLOCITY	JANUARY 2026 PAYROLL SERVICES	3461577	116.48
602-49485-314	ABDO	DECEMBER 2025 PAYROLL SERVICES	516798	145.16
602-49485-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	1,428.15
602-49485-383	CENTERPOINT ENERGY	1500 COMMERCE BLDG B GAS UTILITIES	7745658-0JAN26	2,568.19
			Department 49485 - SEWER BIOSOLIDS Total:	4,953.54
Department: 49490 - ADMINISTRATION & GENERAL				
602-49490-500	BOLTON & MENK	ZION CHURCH UTILITY IMPROVEMENT	0384386	57.50
602-49490-500	ADVANCED ENGINEERING &	MAYO PARK PANEL DESIGN	108065	4,219.25
602-49490-500	ADVANCED ENGINEERING &	WWTF ASSESSMENT	108130	3,946.00
			Department 49490 - ADMINISTRATION & GENERAL Total:	8,222.75
				Fund 602 - SEWER UTILITY FUND Total:
				54,337.87
Fund: 604 - ELECTRIC UTILITY FUND				
604-16566	DGR CONSULTING ENGINEERS	MAIN SUBSTATION IMPROVEMENTS	00280878	98.00
604-16569	DGR CONSULTING ENGINEERS	N 4TH ST DISTRIBUTION IMPROVEMENTS	00280879	2,157.50
604-16569	TRUSTWORTHY HARDWARE OF LE	FILE	219816LSMUNICI	6.49
604-16569	CENTRAL UNITED COOPERATIVE	PROPANE REFILL	302866	16.99
604-16569	BORDER STATES ELEC SUPPLY	TRANSFORMERS	931746881	107,676.10
604-22801	MN DEPT OF REVENUE	DECEMBER 2025 SALES TAX-CITY	1.26.26-CITY	45,290.00
				155,245.08

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Department: 49570 - TRANSMISSION & DISTRIBUTION				
604-49570-221	NAPA AUTO PARTS	OIL & FILTERS	569745	533.38
604-49570-221	NAPA AUTO PARTS	OIL	569874	105.42
604-49570-221	C & S SUPPLY	SQUARE JACK/SHOVEL/CHAINSAW	919278	178.24
604-49570-230	AIRGAS USA, LLC	SPLICING TENT	9167483341	1,990.84
604-49570-231	CARR'S TREE SERVICE INC	TREE TRIMMING	160202	9,904.40
604-49570-233	REGULATORY SOFTWARE SERVICES	PCBMANAGER.COM SOFTWARE	1.26.26	1,080.00
604-49570-233	B&B TRANSFORMER, INC.	TRANSFORMER REBUILD	IN-BB-65	50,350.00
604-49570-234	POVOLNY SPECIALTIES	STREET LIGHT RELAY CABINET	50966	12,185.00
604-49570-240	AMAZON CAPITAL SERVICES	SCALE	1776-CMMV-	38.74
604-49570-240	AMAZON CAPITAL SERVICES	WRENCH	1G17-XV6J-3R6Y	7.35
604-49570-240	TRUSTWORTHY HARDWARE OF LE	CUTOFF WHEEL	219623LSMUNICI	14.37
604-49570-321	AMAZON CAPITAL SERVICES	SCREEN PROTECTOR	1QJH-1LT4-	69.64
604-49570-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	3,652.26
604-49570-383	CENTERPOINT ENERGY	505 BORIGHT GAS UTILITIES	5974324-5JAN26	529.56
Department 49570 - TRANSMISSION & DISTRIBUTION Total:				80,639.20
Department: 49590 - ADMINISTRATION & GENERAL				
604-49590-303	BOLTON & MENK	MONTHLY PUBLIC SERVICES MEETING	0384383	78.00
604-49590-314	PAYLOCITY	JANUARY 2026 PAYROLL SERVICES	3461577	1,164.83
604-49590-314	ABDO	DECEMBER 2025 PAYROLL SERVICES	516798	1,451.64
604-49590-315	LSH PUBLIC SCHOOLS	LIGHTING REBATE	1.26.26	7,200.00
604-49590-322	PITNEY BOWES	POSTAGE MACHINE LEASE	3107626804	46.62
604-49590-322	NISC	DECEMBER 2025 MISC	650202	66.43
604-49590-401	ADVANCED POWER SERVICES INC	INSPECTION/SERVICE GENERATOR	7289	493.00
604-49590-437	LE SUEUR COUNTY NEWS	NEWSPAPER SUBSCRIPTION	LCN-30622-2026	140.60
604-49590-500	DGR CONSULTING ENGINEERS	MISC. ELEC. ENGR. SERVICES	00280877	334.50
604-49590-500	DGR CONSULTING ENGINEERS	SCADA SYSTEM	00280880	6,506.90
604-49590-500	BOLTON & MENK	2025 ELECTRIC PROJECT SURVEYING	0384382	4,178.00
604-49590-500	MARCO	PROFESSIONAL SERVICES	INV14719590	792.00
604-49590-500	TRIHEDRAL, INC.	SCADA SOFTWARE-5 YEARS	US-9654	45,658.72
604-49590-719	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	12,047.48
604-49590-722	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	202.67
Department 49590 - ADMINISTRATION & GENERAL Total:				80,361.39
Fund 604 - ELECTRIC UTILITY FUND Total:				316,245.67
Fund: 605 - STORM WATER UTILITY FUND				
605-16569	BOLTON & MENK	2025 STREET/UTILITY IMPROVEMENTS	0384384	3,671.41
				3,671.41
Department: 43150 - STORM DRAINAGE				
605-43150-228	NORTHWEST ASPHALT, INC.	TILE INSTALLATION	56281	6,195.00
605-43150-314	BOLTON & MENK	MONTHLY PUBLIC SERVICES MEETING	0384383	78.00
605-43150-314	BOLTON & MENK	HYDROLOGY MEETING WITH COUNTY	0384383	156.00
605-43150-500	BOLTON & MENK	ZION CHURCH UTILITY IMPROVEMENT	0384386	115.00
605-43150-500	BOLTON & MENK	CATALINA COURT STORM SEWER	0384483	405.00
Department 43150 - STORM DRAINAGE Total:				6,949.00
Fund 605 - STORM WATER UTILITY FUND Total:				10,620.41
Fund: 607 - REFUSE & RECYCLING				
Department: 49650 - 49650 - MISSING DESCRIPTION				
607-49650-385	WASTE MANAGEMENT OF WI-MN	DECEMBER 2025 REFUSE SERVICES	7431179-1779-4	25,436.86
Department 49650 - 49650 - MISSING DESCRIPTION Total:				25,436.86
Fund 607 - REFUSE & RECYCLING Total:				25,436.86
Fund: 615 - RECREATION FUND				
615-22801	MN DEPT OF REVENUE	DECEMBER 2025 SALES TAX-COMM	1.26.26	1,116.00
615-6-34740	HS BULLDOG HOCKEY	REFUND	1.26.26	5,375.00
				6,491.00
Department: 45120 - GENERAL FACILITY				
615-45120-201	CULLIGAN ULTRAPURE	OFFICE WATER	34513900-	102.95
615-45120-211	COLE PAPERS INC.	FLOOR CLEANER	10672334	77.92

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
615-45120-211	COLE PAPERS INC.	SOAP	10674292	140.30
615-45120-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	13,715.89
615-45120-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-OJAN26	702.36
615-45120-383	CENTERPOINT ENERGY	103 S. 6TH ST GAS UTILITIES	6402946874-	65.00
615-45120-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4255990092	23.53
615-45120-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4256751789	23.53
615-45120-437	AMAZON CAPITAL SERVICES	AED BATTERY	144G-CXL1-FCFC	120.99
615-45120-437	AMAZON CAPITAL SERVICES	TAGS	1K6N-9LRX-6JVT	11.99
Department 45120 - GENERAL FACILITY Total:				14,984.46
Department: 45121 - FITNESS CENTER				
615-45121-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-OJAN26	842.84
615-45121-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4255990092	23.53
615-45121-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4256751789	23.53
Department 45121 - FITNESS CENTER Total:				889.90
Department: 45122 - GYM / RACQUETBALL				
615-45122-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-OJAN26	421.42
615-45122-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4255990092	23.53
615-45122-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4256751789	23.53
Department 45122 - GYM / RACQUETBALL Total:				468.48
Department: 45124 - OUTDOOR POOL				
615-45124-381	LE SUEUR MUNICIPAL UTILITIES	DECEMBER 2025 UTILITIES	1.26.26	793.68
Department 45124 - OUTDOOR POOL Total:				793.68
Department: 45125 - ICE ARENA				
615-45125-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-OJAN26	702.36
615-45125-404	OLYMPIC FIRE PROTECTION CORP	FIRE LINE LEAK	10007409	3,740.31
615-45125-437	CENTRAL UNITED COOPERATIVE	101.97	9123125	101.97
Department 45125 - ICE ARENA Total:				4,544.64
Department: 45126 - PROGRAMS				
615-45126-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-OJAN26	140.48
Department 45126 - PROGRAMS Total:				140.48
Fund 615 - RECREATION FUND Total:				28,312.64
Fund: 701 - INFORMATION TECHNOLOGY FUND				
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE				
701-43125-372	AMAZON CAPITAL SERVICES	UPS BATTERIES	1H6Q-4VXY-	104.84
701-43125-373	LOCAL GOVERNMENT INFORMATION	BUILDING PERMIT SW-2026 ANNUAL	153297	4,275.00
701-43125-373	LOCAL GOVERNMENT INFORMATION	BUILDING PERMIT SW-1Q 2026	153355	7,986.00
701-43125-373	NISC	DECEMBER 2025 UTILITY BILLING	648869	1,567.86
701-43125-373	NISC	DECEMBER 2025 MISC	650202	54.77
701-43125-373	NISC	DECEMBER 2025 RECURRING	650924	5,209.42
Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:				19,197.89
Fund 701 - INFORMATION TECHNOLOGY FUND Total:				19,197.89
Grand Total:				901,718.23

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	175,669.67
225 - FIRE SERVICE FUND	13,148.35
235 - AIRPORT FUND	1,116.33
420 - CAPITAL IMPROVEMENT FUND	160,297.54
431 - 2025 N 4TH ST IMPROVEMENT	4,384.94
601 - WATER UTILITY FUND	92,950.06
602 - SEWER UTILITY FUND	54,337.87
604 - ELECTRIC UTILITY FUND	316,245.67
605 - STORM WATER UTILITY FUND	10,620.41
607 - REFUSE & RECYCLING	25,436.86
615 - RECREATION FUND	28,312.64
701 - INFORMATION TECHNOLOGY FUND	19,197.89
Grand Total:	901,718.23

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

DATE: January 26, 2026

APPROVED BY:



Joe Roby

City Administrator

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

RAM General Contracting, Inc. – Airport Hangar Pay App 2 (Grant)	\$ 160,297.54
Border States Electric Supply – Transformers for N. 4 th St. (2025 Electric CIP)	\$ 107,676.10
B&B Transformer, Inc. – Transformer Rebuild (2025 Budget)	\$ 50,350.00
Trihedral, Inc – SCADA System SW (2025 Electric CIP)	\$ 45,658.72
MN Dept of Revenue – December 2025 City Sales Tax	\$ 45,290.00
AE2S – WTP Design Work (2025 Water CIP)	\$ 42,736.36
Bolton & Menk – 2025 Street & Utility Improvement Project	\$ 33,376.43
Waste Management – December 2025 Refuse Services	\$ 25,436.86