



Council Approval Report for February 9, 2026

By Fund

Post Dates 1/27/2026 - 2/9/2026

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Fund: 101 - GENERAL FUND				
101-14101	AG PARTNERS	DIESEL BULK FUEL	3099542	2,410.51
101-14101	AG PARTNERS	OXY BULK FUEL	3099554	3,274.35
				5,684.86
Department: 41110 - CITY COUNCIL				
101-41110-331	NEWELL KROGMANN	MMPA BOARD MEETING MILEAGE	2.9.26	45.53
101-41110-331	SCOTT SCHLUETER	MILEAGE REIMBURSEMENT	2.9.26	21.46
				Department 41110 - CITY COUNCIL Total: 66.99
Department: 41320 - CITY ADMINISTRATOR				
101-41320-309	MARCO INC	JANUARY 2026 OFFICE COPIER LEASE	573509650	296.03
101-41320-321	METRONET	PHONE SERVICE/INTERNET	1687944.JAN202	958.66
101-41320-322	PITNEY BOWES	POSTAGE MACHINE USAGE	2.9.2026	101.25
101-41320-437	CARDMEMBER SERVICE	WHITEPAGES.COM SUBSCRIPTION	2.9.26	5.99
				Department 41320 - CITY ADMINISTRATOR Total: 1,361.93
Department: 41910 - PLANNING AND ZONING				
101-41910-437	CARDMEMBER SERVICE	COFFEE	2.9.26	94.26
				Department 41910 - PLANNING AND ZONING Total: 94.26
Department: 41940 - GOVERNMENT BUILDINGS				
101-41940-400	LEGACY CLEANING	CLEANING SERVICES	3476	345.00
101-41940-401	COLE PAPERS INC.	CLEANING SUPPLIES	10677755	158.46
101-41940-401	COLE PAPERS INC.	CLEANING SUPPLIES	10679505	342.66
				Department 41940 - GOVERNMENT BUILDINGS Total: 846.12
Department: 42120 - POLICE DEPARTMENT				
101-42120-201	RADERMACHER'S	COFFEE & POPCORN	00108095	51.21
101-42120-201	RADERMACHER'S	COFFEE FILTERS	00109674	8.58
101-42120-201	RADERMACHER'S	COFFEE & GARBAGE BAGS	00110751	56.97
101-42120-201	QUILL CORPORATION	PAPER TOWELS, TP	47232103	188.94
101-42120-201	TRUSTWORTHY HARDWARE OF LE	BATTERIES	INV0013219	32.99
101-42120-207	CARDMEMBER SERVICE	TRAINING	2.9.26	200.95
101-42120-207	CARDMEMBER SERVICE	TRAINING	2.9.26	200.95
101-42120-207	CARDMEMBER SERVICE	TRAINING WITH FD	2.9.26	250.00
101-42120-217	STREICHER'S INC	UNIFORMS FOR COATES	11804734	53.98
101-42120-217	STREICHER'S INC	UNIFORM FOR COATES	11807336	139.98
101-42120-221	MASONIC CHARITIES NICOLLET LODGE	FIRE SUPPRESSION TOOL	INV0013221	600.00
101-42120-305	NOVACARE REHABILITATION	PRE-EMPLOYMENT TESTING	849323932	185.00
101-42120-309	CONFITREK	CONTRACT RENEWAL	1315	1,008.00
101-42120-309	MORRIS ELECTRONICS INC	IT ON RSA	17825	62.50
101-42120-309	MORRIS ELECTRONICS INC	IT WORK	18002	62.50
101-42120-309	MARCO INC	JANUARY 2026 OFFICE COPIER LEASE	573509650	148.02
101-42120-309	THOMSON REUTERS	CLEAR SUBSCRIPTION CHARGES	853201618	304.80
101-42120-309	LEXIPOL	2026 ANNUAL AGREEMENT	INVLEX11262396	5,649.60
101-42120-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL	INV0013220	1,400.00
101-42120-321	METRONET	PHONE SERVICE/INTERNET	1687944.JAN202	535.73
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0013222	161.20
101-42120-400	LEGACY CLEANING	CLEANING SERVICES	3476	395.00
101-42120-400	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4256751759	192.58
101-42120-400	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4258229538	192.58
101-42120-401	AMAZON CAPITAL SERVICES	THERMOSTAT COVERS	13FN-TLCP-	20.79
101-42120-401	AMAZON CAPITAL SERVICES	KEYPAD LOCK/TPMS SENSORS	1XNL-1PCQ-	69.99
101-42120-401	SPS COMPANIES, INC.	TOILET REPAIR	S5181827.001	27.61
101-42120-407	CTS CONSTRUCTION & TREE SERVICE	SIDEWALK SNOW REMOVAL NUISANCE	6205	2,385.00
101-42120-431	CARDMEMBER SERVICE	VEHICLE TITLE	2.9.26	58.00
101-42120-431	CARDMEMBER SERVICE	VEHICLE TITLE	2.9.26	1.25

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
101-42120-431	WOLF MOTOR CO., INC.	INTAKE MANIFOLD SQUAD 2020	9055573	2,593.68
101-42120-431	WOLF MOTOR CO., INC.	WATER PUMP FOR SQUAD 21	9055636	221.95
101-42120-431	WOLF MOTOR CO., INC.	TAHOE EXHAUST LEAK & BRAKES	9055713	263.14
101-42120-452	AMAZON CAPITAL SERVICES	PRINTER PAPER FOR SQUADS	1GGV-VGVT-6136	70.50
101-42120-570	AMAZON CAPITAL SERVICES	OFFICE CHAIRS	1PN1-NGXV-	340.14
101-42120-570	AMAZON CAPITAL SERVICES	OFFICE EQUIPMENT	1W9F-MCTF-	559.91

Department 42120 - POLICE DEPARTMENT Total: 18,694.02

Department: 43121 - STREET DEPARTMENT

101-43121-207	CARDMEMBER SERVICE	SHADE TREE SHORT COURSE	2.9.26	720.00
101-43121-211	COLE PAPERS INC.	CLEANING SUPPLIES	10673890	314.44
101-43121-211	COLE PAPERS INC.	CLEANING SUPPLIES	10676519	423.41
101-43121-216	MATHESON TRI-GAS INC	OXYGEN & ACETYLENE	0032661937	96.50
101-43121-216	MATHESON TRI-GAS INC	ARC GAS	32007760	96.74
101-43121-217	C & S SUPPLY	GLOVES	919397	12.99
101-43121-225	RAMY TURF PRODUCTS	GRASS SEED & FERTILIZER	10527	481.00
101-43121-225	CARDMEMBER SERVICE	HOLIDAY POT DECORATIONS	2.9.26	28.45
101-43121-225	CARDMEMBER SERVICE	HOLIDAY POT DECORATIONS	2.9.26	72.75
101-43121-240	MATHESON TRI-GAS INC	GAS SUPPLIES	0032661938	37.00
101-43121-240	MENARDS - MANKATO	BREAKER BARS	15248	102.98
101-43121-240	CARDMEMBER SERVICE	SAFETY GLASS/SHIELD	2.9.26	68.82
101-43121-240	CARDMEMBER SERVICE	HYDRAULIC CRIMPING TOOL	2.9.26	75.50
101-43121-240	CARDMEMBER SERVICE	WELDING GLOVES	2.9.26	97.14
101-43121-240	CARDMEMBER SERVICE	CLOUD DATA SUBSCRIPTION	2.9.26	13.99
101-43121-240	SIWEK LUMBER & MILLWORK - LE	HARDWARE	295686	25.99
101-43121-240	NAPA AUTO PARTS	PW-52 TERMINAL/SOCKETS	569559	5.55
101-43121-240	NAPA AUTO PARTS	GRINDING WHEELS	570146	16.47
101-43121-252	GREAT LAKES SALT COMPANY	UNTREATED SALT	INV182658	13,792.86
101-43121-252	GREAT LAKES SALT COMPANY	TREATED SALT	INV184249	10,326.47
101-43121-327	SAFETY SIGNS LLC	CITY TRAFFIC CONTROL	25005568	835.25
101-43121-400	LEGACY CLEANING	CLEANING SERVICES	3476	140.00
101-43121-401	MENARDS - MANKATO	BUILDING REPAIRS	12949	135.01
101-43121-401	MENARDS - MANKATO	PVC/CAULK/TRIM	15386	127.46
101-43121-401	VIKING FIRE & SAFETY LLC	FIRE EXTINGUISHER	55117	49.95
101-43121-404	LANO EQUIPMENT INC.	T300 FILTER	01-1210964	63.70
101-43121-404	AMAZON CAPITAL SERVICES	PW-52 WIRING	14KL-DDLM-	125.99
101-43121-404	TOPPERS PLUS INC.	PLOW MARKERS	190029	54.00
101-43121-404	AMAZON CAPITAL SERVICES	PW-56 TIRE	1DWL-THNJ-	82.93
101-43121-404	AMAZON CAPITAL SERVICES	PW-20 TAIL LIGHT	1WGX-HVQ3-	38.99
101-43121-404	AMAZON CAPITAL SERVICES	KEYPAD LOCK/TPMS SENSORS	1XNL-1PCQ-	85.69
101-43121-404	CARDMEMBER SERVICE	SWITCH	2.9.26	36.00
101-43121-404	CARDMEMBER SERVICE	DOOR HANDLE	2.9.26	116.77
101-43121-404	CARDMEMBER SERVICE	CUTTING EDGES	2.9.26	386.28
101-43121-404	TOPPERS PLUS INC.	PW-08 HITCH MOUNT	214123	239.50
101-43121-404	ENVIRONMENTAL EQUIPMENT &	PW-55 REPAIR	25476	2,885.73
101-43121-404	NW TIRE	PW-07 TIRES	3553036	140.64
101-43121-404	GRAHAM'S VALLEY AG	PW-55 REPAIR	40375	279.87
101-43121-404	GRAHAM'S VALLEY AG	PW-55 REPAIR	40920	274.83
101-43121-404	MOSKE'S AUTO SERVICE	PW-07 TIRE REPAIR	56121	43.50
101-43121-404	NAPA AUTO PARTS	PW-52 TERMINAL/SOCKETS	569559	12.49
101-43121-404	NAPA AUTO PARTS	PW-52 SOLENOID	569590	111.59
101-43121-404	NAPA AUTO PARTS	FLEET SUPPLIES	569608	50.26
101-43121-404	NAPA AUTO PARTS	PW-56 FILTERS	569700	185.21
101-43121-404	NAPA AUTO PARTS	PW-56 PAINT	569721	11.99
101-43121-404	NAPA AUTO PARTS	PW-32 TOGGLE SWITCH	570083	11.15
101-43121-404	C & S SUPPLY	TRIMMER REPAIR	919092	243.99
101-43121-404	CRYSTEEL TRUCK EQUIPMENT	PW-52 WING BOLT	LP225663	188.98
101-43121-404	CRYSTEEL TRUCK EQUIPMENT	PW-52 TARP MOTOR	LP226608	290.00
101-43121-404	ARNOLD'S OF MANKATO, INC.	PW-01 CUTTING EDGE	P50155	41.58
101-43121-404	ARNOLD'S OF MANKATO, INC.	PW-01 CUTTING EDGE	P50668	323.24
101-43121-404	SANCO EQUIPMENT LLC	PW-14 FILTERS	PS2046231-1	430.18

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
101-43121-404	RDO EQUIPMENT	PW-34 REPAIR	W2441704	1,373.15
Department 43121 - STREET DEPARTMENT Total:				36,224.95
Department: 45500 - LIBRARY MAINTENANCE				
101-45500-400	LEGACY CLEANING	CLEANING SERVICES	3476	660.00
101-45500-401	COLE PAPERS INC.	CLEANING SUPPLIES	10673919	70.28
101-45500-401	AMAZON CAPITAL SERVICES	AED CABINET	1T9Y-H474-	93.94
Department 45500 - LIBRARY MAINTENANCE Total:				824.22
Department: 49200 - UNALLOCATED EXPENDITURES				
101-49200-460	LEGACY CLEANING	CLEANING SERVICES	3476	270.00
Department 49200 - UNALLOCATED EXPENDITURES Total:				270.00
Department: 49220 - WORKER'S COMP				
101-49220-151	LEAGUE OF MINNESOTA CITIES	2026 WORK COMP COVERAGE	2.9.2026	43,181.23
Department 49220 - WORKER'S COMP Total:				43,181.23
Fund 101 - GENERAL FUND Total:				107,248.58
Fund: 225 - FIRE SERVICE FUND				
Department: 42200 - FIRE SERVICE				
225-42200-151	LEAGUE OF MINNESOTA CITIES	2026 WORK COMP COVERAGE	2.9.2026	6,635.52
225-42200-219	NAPA AUTO PARTS	FLOOR DRY	570222	207.40
225-42200-321	METRONET	PHONE SERVICE/INTERNET	1687944.JAN202	287.83
225-42200-321	VERIZON CONNECT	FD VEHICLE TRACKING JANUARY 2026	326000082490	52.35
225-42200-400	LEGACY CLEANING	CLEANING SERVICES	3476	120.00
225-42200-492	CARDMEMBER SERVICE	MEAL	2.9.26	79.00
Department 42200 - FIRE SERVICE Total:				7,382.10
Fund 225 - FIRE SERVICE FUND Total:				7,382.10
Fund: 235 - AIRPORT FUND				
Department: 49810 - AIRPORT ADMINISTRATION				
235-49810-321	METRONET	PHONE SERVICE/INTERNET	1687944.JAN202	114.97
235-49810-362	LEAGUE OF MINNESOTA CITIES	2026 WORK COMP COVERAGE	2.9.2026	223.05
235-49810-403	RAMY TURF PRODUCTS	GRASS SEED & FERTILIZER	10392	481.00
235-49810-425	MN COUNCIL OF AIRPORTS	MCOA ANNUAL FEE	1332	150.00
Department 49810 - AIRPORT ADMINISTRATION Total:				969.02
Fund 235 - AIRPORT FUND Total:				969.02
Fund: 327 - 2022 CSAH36 IMPROVEMENT BOND				
Department: 47000 - DEBT SERVICE				
327-47000-601	OLD NATIONAL BANK	2022A DEBT SERVICE	2.9.26	44,022.49
327-47000-611	OLD NATIONAL BANK	2022A DEBT SERVICE	2.9.26	28,138.51
Department 47000 - DEBT SERVICE Total:				72,161.00
Fund 327 - 2022 CSAH36 IMPROVEMENT BOND Total:				72,161.00
Fund: 420 - CAPITAL IMPROVEMENT FUND				
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS				
420-49250-560	AXON ENTERPRISES INC	SQUAD CAMERA FOR CSO UNIT	INUS419653	2,683.35
420-49250-580	RENVILLE SALES, INC.	TRAILER	59656	7,816.47
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:				10,499.82
Fund 420 - CAPITAL IMPROVEMENT FUND Total:				10,499.82
Fund: 601 - WATER UTILITY FUND				
601-22530	OLD NATIONAL BANK	2022A DEBT SERVICE	2.9.26	-1,823.93
601-23130	OLD NATIONAL BANK	2022A DEBT SERVICE	2.9.26	43,774.39
				41,950.46
Department: 49410 - POWER AND PUMPING				
601-49410-381	MINNESOTA VALLEY ELECTRIC COOP	ELECTRIC	2.9.26	276.78
Department 49410 - POWER AND PUMPING Total:				276.78
Department: 49420 - PURIFICATION				
601-49420-216	HAWKINS, INC.	CL2 DEMURRAGE	7307473	30.00
601-49420-312	USA BLUEBOOK	WATER TESTING	INV00937208	529.85
Department 49420 - PURIFICATION Total:				559.85

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Department: 49430 - DISTRIBUTION				
601-49430-244	JOHNSON AGGREGATES	WATERMAIN REPAIR-ROAD REPAIR- S.	0020059	116.90
Department 49430 - DISTRIBUTION Total:				116.90
Department: 49440 - ADMINISTRATION & GENERAL				
601-49440-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5015051	58.37
601-49440-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5017320	37.62
601-49440-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5021291	27.59
601-49440-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5042477	10.70
601-49440-207	CARDMEMBER SERVICE	TRAINING	2.9.26	370.00
601-49440-207	CARDMEMBER SERVICE	TRAINING	2.9.26	350.00
601-49440-207	CARDMEMBER SERVICE	REFRESHMENTS	2.9.26	18.96
601-49440-210	VIKING FIRE & SAFETY LLC	FIRE EXTINGUISHER	55117	100.20
601-49440-217	COLE PAPERS INC.	TOWELS/GLOVES/SOAP	10673915	37.65
601-49440-217	CARDMEMBER SERVICE	CLOTHING	2.9.26	125.11
601-49440-217	C & S SUPPLY	UNIFORM ALLOWANCE-PB	918281	99.99
601-49440-309	MARCO INC	JANUARY 2026 OFFICE COPIER LEASE	573509650	74.01
601-49440-321	AMAZON CAPITAL SERVICES	CHARGING CABLE	113M-RY6K-	5.59
601-49440-321	AMAZON CAPITAL SERVICES	CHARGING CABLE	11PK-VC1G-RL4L	22.89
601-49440-321	METRONET	PHONE SERVICE/INTERNET	1687944.JAN202	2,127.73
601-49440-322	PITNEY BOWES	POSTAGE MACHINE USAGE	2.9.2026	101.25
601-49440-362	LEAGUE OF MINNESOTA CITIES	2026 WORK COMP COVERAGE	2.9.2026	6,163.50
601-49440-401	LEGACY CLEANING	CLEANING SERVICES	3476	27.50
601-49440-401	LEGACY CLEANING	CLEANING SERVICES	3476	27.50
601-49440-425	MN DNR ECO-WATER-RES	WATER PERMIT INVOICE	1963.0628-2026	2,841.19
601-49440-437	HENDERSON INDEPENDENT	ORDINANCE 618 PUBLIC NOTICE	1.21.26	96.00
601-49440-500	L. SWENSON CONSTRUCTION CO.	ROOF REPLACEMENT, INTERIOR LINER,	2603	31,725.00
601-49440-611	OLD NATIONAL BANK	2022A DEBT SERVICE	2.9.26	26,814.09
601-49440-611	MN PUBLIC FACILITIES AUTHORITY	WELL 8-WELLHOUSE DEBT SERVICE	2.9.26.2	10,114.82
Department 49440 - ADMINISTRATION & GENERAL Total:				81,377.26
Fund 601 - WATER UTILITY FUND Total:				124,281.25
Fund: 602 - SEWER UTILITY FUND				
602-22530	OLD NATIONAL BANK	2022A DEBT SERVICE	2.9.26	-552.74
602-23100	OLD NATIONAL BANK	2022A DEBT SERVICE	2.9.26	13,265.73
				12,712.99
Department: 49470 - SEWER LIFT STATIONS				
602-49470-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5015051	58.37
602-49470-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5017320	37.62
602-49470-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5021291	27.59
602-49470-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5042477	10.70
602-49470-210	VIKING FIRE & SAFETY LLC	FIRE EXTINGUISHER	55117	100.19
602-49470-217	COLE PAPERS INC.	TOWELS/GLOVES/SOAP	10673915	37.65
602-49470-217	CARDMEMBER SERVICE	CLOTHING	2.9.26	125.11
602-49470-217	C & S SUPPLY	UNIFORM ALLOWANCE-PB	918281	99.99
602-49470-242	TOTAL TOOL	HOOK	01727324	336.20
602-49470-309	MARCO INC	JANUARY 2026 OFFICE COPIER LEASE	573509650	14.80
602-49470-321	METRONET	PHONE SERVICE/INTERNET	1687944.JAN202	425.55
602-49470-362	LEAGUE OF MINNESOTA CITIES	2026 WORK COMP COVERAGE	2.9.2026	758.10
602-49470-381	MINNESOTA VALLEY ELECTRIC COOP	ELECTRIC	2.9.26	364.58
602-49470-401	LEGACY CLEANING	CLEANING SERVICES	3476	27.50
602-49470-401	LEGACY CLEANING	CLEANING SERVICES	3476	45.00
Department 49470 - SEWER LIFT STATIONS Total:				2,468.95
Department: 49480 - SEWER TREATMENT PLANTS				
602-49480-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5015051	58.37
602-49480-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5017320	37.62
602-49480-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5021291	27.59
602-49480-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5042477	10.70
602-49480-216	HAWKINS, INC.	CL2 & SO2 DEMURRAGE	7307474	70.00
602-49480-217	COLE PAPERS INC.	TOWELS/GLOVES/SOAP	10673915	37.65
602-49480-217	CARDMEMBER SERVICE	CLOTHING	2.9.26	125.11

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
602-49480-217	C & S SUPPLY	UNIFORM ALLOWANCE-PB	918281	99.99
602-49480-309	MARCO INC	JANUARY 2026 OFFICE COPIER LEASE	573509650	44.41
602-49480-321	METRONET	PHONE SERVICE/INTERNET	1687944.JAN202	1,276.64
602-49480-322	PITNEY BOWES	POSTAGE MACHINE USAGE	2.9.2026	101.25
602-49480-362	LEAGUE OF MINNESOTA CITIES	2026 WORK COMP COVERAGE	2.9.2026	2,274.29
602-49480-401	LEGACY CLEANING	CLEANING SERVICES	3476	27.50

Department 49480 - SEWER TREATMENT PLANTS Total: 4,191.12

Department: 49485 - SEWER BIOSOLIDS

602-49485-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5015051	58.38
602-49485-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5017320	37.63
602-49485-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5021291	27.58
602-49485-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5042477	10.69
602-49485-216	STEP SAVER INC.	SOFTNER SALT	190570	967.10
602-49485-217	COLE PAPERS INC.	TOWELS/GLOVES/SOAP	10673915	37.65
602-49485-217	CARDMEMBER SERVICE	CLOTHING	2.9.26	125.12
602-49485-217	C & S SUPPLY	UNIFORM ALLOWANCE-PB	918281	99.99
602-49485-221	ANDERSON-CRANE RUBBER COMPANY	DOSING PUMP HOSES	MK28607401	1,512.92
602-49485-309	MARCO INC	JANUARY 2026 OFFICE COPIER LEASE	573509650	14.80
602-49485-321	METRONET	PHONE SERVICE/INTERNET	1687944.JAN202	425.55
602-49485-362	LEAGUE OF MINNESOTA CITIES	2026 WORK COMP COVERAGE	2.9.2026	758.10
602-49485-401	LEGACY CLEANING	CLEANING SERVICES	3476	45.00

Department 49485 - SEWER BIOSOLIDS Total: 4,120.51

Department: 49490 - ADMINISTRATION & GENERAL

602-49490-500	L. SWENSON CONSTRUCTION CO.	ROOF REPLACEMENT, INTERIOR LINER,	2603	31,725.00
602-49490-500	VOSS LIGHTING	BLDG C LIGHT REPLACEMENT	815380551	48,885.00
602-49490-500	WSB & ASSOCIATES	WETLAND BANK PROJECT	R-018126-000-42	5,301.00
602-49490-611	MN PUBLIC FACILITIES AUTHORITY	WWTP-LE SUEUR DEBT SERVICE	2.9.26	9,525.00
602-49490-611	OLD NATIONAL BANK	2022A DEBT SERVICE	2.9.26	8,125.95
602-49490-611	MN PUBLIC FACILITIES AUTHORITY	WWTP-HENDERSON DEPT SERVICE	2.9.26.1	3,367.40

Department 49490 - ADMINISTRATION & GENERAL Total: 106,929.35

Fund 602 - SEWER UTILITY FUND Total: 130,422.92

Fund: 604 - ELECTRIC UTILITY FUND

604-11501	RENEE FILO	UTILITY BILL REFUND	2.9.26	6.65
604-11501	KRISTINE STECKMAN	UTILITY BILL REFUND	2.9.26	15.87
604-16569	JT SERVICES	PULLING LUBE	JT26-033-09	543.00
604-16569	STUART C. IRBY COMPANY	TRANSFORMER BLOCKS	S014477704.001	1,057.60
604-16569	STUART C. IRBY COMPANY	I/O 15KV WIRE	S014483389.001	43,205.40
604-22801	MN DEPT OF REVENUE	JANUARY 2026 SALES TAX-CITY	2.9.26-CITY	44,061.00
604-6-37420	GREGORY SCHWARZ	JANUARY 2026 COGENERATION	2.9.26	372.38
604-6-37447	MMPA C/O AVANT ENERGY	JANUARY 2026 PURCHASED POWER	4471	-10,020.09

79,241.81

Department: 49560 - POWER SUPPLY

604-49560-258	MMPA C/O AVANT ENERGY	JANUARY 2026 PURCHASED POWER	4471	80,420.36
604-49560-259	MMPA C/O AVANT ENERGY	JANUARY 2026 PURCHASED POWER	4471	121,557.01
604-49560-260	MMPA C/O AVANT ENERGY	JANUARY 2026 PURCHASED POWER	4471	374,827.96

Department 49560 - POWER SUPPLY Total: 576,805.33

Department: 49570 - TRANSMISSION & DISTRIBUTION

604-49570-221	NW TIRE	TRAILER TIRE	3553423	88.36
604-49570-221	NAPA AUTO PARTS	OIL FILTER	570003	42.45
604-49570-223	CARDMEMBER SERVICE	ACTUATOR	2.9.26	215.01
604-49570-227	RADERMACHER'S	WATER	00124997	6.20
604-49570-227	TRUSTWORTHY HARDWARE OF LE	WATER	220564	2.49
604-49570-230	GOPHER STATE ONE CALL	LOCATES	6011158	64.85
604-49570-234	STONERWORKS ARCH. PRECAST/CAST	ST. LIGHT RELAY PAD	10998	405.00
604-49570-235	WESCO RECEIVABLES CORP.	600:5 CT	655064	630.54
604-49570-240	TRUSTWORTHY HARDWARE OF LE	FLUX PASTE	220586LSMUNICI	5.99

Department 49570 - TRANSMISSION & DISTRIBUTION Total: 1,460.89

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Department: 49590 - ADMINISTRATION & GENERAL				
604-49590-309	MARCO INC	JANUARY 2026 OFFICE COPIER LEASE	573509650	51.48
604-49590-321	METRONET	PHONE SERVICE/INTERNET	1687944.JAN202	196.96
604-49590-322	PITNEY BOWES	POSTAGE MACHINE USAGE	2.9.2026	101.25
604-49590-362	LEAGUE OF MINNESOTA CITIES	2026 WORK COMP COVERAGE	2.9.2026	6,998.88
604-49590-401	AMAZON CAPITAL SERVICES	CLOCK	14MF-7XTD-	38.99
604-49590-437	LEGACY CLEANING	CLEANING SERVICES	3476	140.00
604-49590-437	WESCO RECEIVABLES CORP.	RESTORE-LITE	654707	8,143.66
604-49590-491	FRONTLINE PLUS, INC.	SIREN MAINTENANCE	14600	2,400.00
604-49590-500	CARDMEMBER SERVICE	TV	2.9.26	213.59
604-49590-500	CARDMEMBER SERVICE	TV MOUNT	2.9.26	36.16
604-49590-500	WESCO RECEIVABLES CORP.	500KVA TRANSFORMER	657423	30,483.40
604-49590-500	BORDER STATES ELEC SUPPLY	2" PVC FOR OAK TERRACE	931825316	1,681.30
Department 49590 - ADMINISTRATION & GENERAL Total:				50,485.67
Fund 604 - ELECTRIC UTILITY FUND Total:				707,993.70
Fund: 605 - STORM WATER UTILITY FUND				
605-22530	OLD NATIONAL BANK	2022A DEBT SERVICE	2.9.26	-709.31
605-23130	OLD NATIONAL BANK	2022A DEBT SERVICE	2.9.26	17,023.36
				16,314.05
Department: 43150 - STORM DRAINAGE				
605-43150-500	BOLTON & MENK	STORMWATER MASTER PLAN	0385221	8,148.00
605-43150-611	OLD NATIONAL BANK	2022A DEBT SERVICE	2.9.26	10,427.71
Department 43150 - STORM DRAINAGE Total:				18,575.71
Fund 605 - STORM WATER UTILITY FUND Total:				34,889.76
Fund: 615 - RECREATION FUND				
615-22801	MN DEPT OF REVENUE	JANUARY 2026 SALES TAX-COMM	2.9.26-CC	1,000.00
				1,000.00
Department: 45120 - GENERAL FACILITY				
615-45120-151	LEAGUE OF MINNESOTA CITIES	2026 WORK COMP COVERAGE	2.9.2026	7,590.33
615-45120-201	MARCO INC	JANUARY 2026 CC COPIER LEASE	572956365	211.57
615-45120-201	INNOVATIVE OFFICE SOLUTIONS LL	OFFICE SUPPLIES	IN5042450	59.35
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES/WIPES	10675726	290.83
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES/WIPES	10678028	232.79
615-45120-223	SPS COMPANIES, INC.	AIR FILTERS	55180920.001	269.19
615-45120-240	CARDMEMBER SERVICE	SNOW BRUSH	2.9.26	717.97
615-45120-321	METRONET	PHONE SERVICE/INTERNET	1687944.JAN202	395.65
615-45120-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4257469084	23.53
615-45120-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4259279636	23.53
615-45120-401	LEGACY CLEANING	CLEANING SERVICES	3476	1,350.00
Department 45120 - GENERAL FACILITY Total:				11,164.74
Department: 45121 - FITNESS CENTER				
615-45121-211	COLE PAPERS INC.	CLEANING SUPPLIES/WIPES	10675726	660.28
615-45121-211	COLE PAPERS INC.	CLEANING SUPPLIES/WIPES	10678028	660.28
615-45121-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4257469084	23.53
615-45121-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4259279636	23.53
615-45121-433	WELLBEATS	DIGITAL FIT SYSTEM	12573	249.00
615-45121-437	TRUSTWORTHY HARDWARE OF LE	REPAIR SUPPLIES	220346LSCOMM	1.93
615-45121-437	TRUSTWORTHY HARDWARE OF LE	REPAIR SUPPLIES	220602LSCOMM	12.49
Department 45121 - FITNESS CENTER Total:				1,631.04
Department: 45122 - GYM / RACQUETBALL				
615-45122-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4257469084	23.53
615-45122-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4259279636	23.53
Department 45122 - GYM / RACQUETBALL Total:				47.06
Department: 45124 - OUTDOOR POOL				
615-45124-321	METRONET	PHONE SERVICE/INTERNET	1687944.JAN202	210.73
Department 45124 - OUTDOOR POOL Total:				210.73

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Department: 45125 - ICE ARENA				
615-45125-404	BLUE LINE SHARPENING & SALES	ZAMBONI BLADE SHARPENING	2612	216.00
615-45125-437	TRUSTWORTHY HARDWARE OF LE	REPAIR SUPPLIES	220224LSCOMM	31.47
615-45125-437	NAPA AUTO PARTS	REPAIR SUPPLIES	570028	8.59
Department 45125 - ICE ARENA Total:				256.06
Department: 45126 - PROGRAMS				
615-45126-218	RADERMACHER'S	SILVERSNEAKERS	00139839	11.98
615-45126-218	GOPHER	NEW PROGRAM EQUIPMENT	IN491017	1,720.68
Department 45126 - PROGRAMS Total:				1,732.66
Department: 45127 - GOLF SIMULATOR				
615-45127-433	CARDMEMBER SERVICE	GOLF SOFTWARE SUBSCRIPTION	2.9.26	199.00
Department 45127 - GOLF SIMULATOR Total:				199.00
Fund 615 - RECREATION FUND Total:				16,241.29
Fund: 701 - INFORMATION TECHNOLOGY FUND				
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE				
701-43125-371	MARCO	FEBRUARY 2026 MANAGED IT SERVICES	INV14850514	7,192.56
701-43125-373	FLYLOCK SECURITY SOLUTIONS	DOOR INVESTIGATION	051-1851734	460.00
701-43125-373	PAYPAL	PAYPAL LICENSES	16638709	19.95
701-43125-373	PAYPAL	PAYPAL PERMITS	166858799	19.95
701-43125-373	ADOBE INC	ADOBE 2026 LICENSE RENEWAL	3351233689	8,483.76
701-43125-373	MARCO	JANUARY 2026 OFFICE 365	INV14815000	1,644.81
Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:				17,821.03
Fund 701 - INFORMATION TECHNOLOGY FUND Total:				17,821.03
Grand Total:				1,229,910.47

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	107,248.58
225 - FIRE SERVICE FUND	7,382.10
235 - AIRPORT FUND	969.02
327 - 2022 CSAH36 IMPROVEMENT BOND	72,161.00
420 - CAPITAL IMPROVEMENT FUND	10,499.82
601 - WATER UTILITY FUND	124,281.25
602 - SEWER UTILITY FUND	130,422.92
604 - ELECTRIC UTILITY FUND	707,993.70
605 - STORM WATER UTILITY FUND	34,889.76
615 - RECREATION FUND	16,241.29
701 - INFORMATION TECHNOLOGY FUND	17,821.03
Grand Total:	1,229,910.47

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

DATE: February 9, 2026

APPROVED BY: _____



Joe Roby

City Administrator

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

MMPA C/O Avant Energy – January 2026 Purchased Power	\$ 566,785.24
Old National Bank – 2022A Debt Service (CSAH 36)	\$ 188,506.25
League of Minnesota Cities – 2026 Work Comp Coverage	\$ 74,583.00
L. Swenson Construction Co. – Roof Replacement (2025 W/WW CIP)	\$ 63,450.00
Voss Lighting – Building C Light Replacement (2025 WW CIP)	\$ 48,885.00
MN Dept of Revenue – January 2026 City Sales Tax	\$ 44,061.00
Stuart C. Irby Company – I/O 15KV Wire (2025 N. 4 th St. Project)	\$ 43,205.40
WESCO Receivables Corp. – 500KVA Transformer (2026 Electric CIP)	\$ 30,483.40