



Council Approval Report for February 23, 2026

By Fund

Post Dates 2/10/2026 - 2/23/2026

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Fund: 101 - GENERAL FUND				
101-4-32210	MN DEPT OF LABOR & INDUSTRY	BUILDING PERMIT SURCHARGE-2025 Q3	2025-Q3	636.56
101-4-32210	MN DEPT OF LABOR & INDUSTRY	163.94	2025-Q4	163.94
				800.50
Department: 41110 - CITY COUNCIL				
101-41110-331	NEWELL KROGMANN	MMPA BOARD MEETING MILEAGE	2.23.26	45.53
			Department 41110 - CITY COUNCIL Total:	45.53
Department: 41320 - CITY ADMINISTRATOR				
101-41320-201	AMAZON CAPITAL SERVICES	STAPLES	17QD-93XC-	6.64
101-41320-201	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1VKD-	89.80
101-41320-201	AMAZON CAPITAL SERVICES	HIGHLIGHTERS	1VMQ-C331-	5.36
101-41320-201	STACY LAWRENCE	BOTTLED WATER	2.23.26	6.98
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	TAPE	IN5057162	30.95
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	NOTARY STAMP-LD	IN5058415	33.93
101-41320-433	CGMC	2026 CGMC DUES	10960	7,765.00
			Department 41320 - CITY ADMINISTRATOR Total:	7,938.66
Department: 41530 - ACCOUNTING				
101-41530-314	ABDO	JANUARY 2026 PAYROLL SERVICES	518134	1,266.25
101-41530-314	ABDO	JANUARY 2026 AUDIT PREP (2025)	518653	926.88
			Department 41530 - ACCOUNTING Total:	2,193.13
Department: 41610 - LEGAL				
101-41610-304	FLAHERTY & HOOD P.A.	JANUARY 2026 LEGAL SERVICES	24453	1,155.00
101-41610-304	FLAHERTY & HOOD P.A.	JANUARY 2026 LABOR LEGAL SERVICES	24580	1,743.75
			Department 41610 - LEGAL Total:	2,898.75
Department: 41910 - PLANNING AND ZONING				
101-41910-314	BOLTON & MENK	RIDGE ROAD DEVELOPMENT	0387032	144.00
101-41910-314	WSB & ASSOCIATES	2025 PUBLIC PLANNING PROJECTS	R-026648-	1,125.00
101-41910-314	WSB & ASSOCIATES	2025 PUBLIC PLANNING PROJECTS-	R-026648-	1,487.50
			Department 41910 - PLANNING AND ZONING Total:	2,756.50
Department: 41940 - GOVERNMENT BUILDINGS				
101-41940-383	CENTERPOINT ENERGY	203 S 2ND ST GAS UTILITIES	6067088-	981.06
			Department 41940 - GOVERNMENT BUILDINGS Total:	981.06
Department: 42120 - POLICE DEPARTMENT				
101-42120-201	AMAZON CAPITAL SERVICES	LABEL PRINTER & WEBCAM	1XH7-VD3P-	371.48
101-42120-201	JENNY CUMMINS	SUBSCRIPTION FOR PD CAMERA IN TEMP	INV0013237	39.99
101-42120-309	MORRIS ELECTRONICS INC	IT WORK	18308	62.50
101-42120-309	MORRIS ELECTRONICS INC	IT WORK	18355	62.50
101-42120-309	MORRIS ELECTRONICS INC	IT WORK-FIREPOWER DOWN	18458	250.00
101-42120-309	MORRIS ELECTRONICS INC	IT WORK	18492	125.00
101-42120-321	AT&T	PD CELL PHONES-JAN 2026	2873434463	288.94
101-42120-321	OFFICE OF MN IT SERVICES	LANGUAGE LINE	W25120513	51.45
101-42120-400	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4259743764	192.58
101-42120-401	MENARDS - MANKATO	PD MITIGATION PROJECT	16270	390.50
101-42120-401	AMAZON CAPITAL SERVICES	PD MITIGATION PROJECT-	1QXQ-R61M-	420.86
101-42120-431	NAPA AUTO PARTS	WASHER FLUID & OIL	570483	43.76
101-42120-431	NAPA AUTO PARTS	CABIN AIR FILTER	570726	31.03
101-42120-431	NAPA AUTO PARTS	CABIN AIR FILTER	570782	23.04
101-42120-431	NAPA AUTO PARTS	CLEANERS FOR SQUADS	570895	63.91
101-42120-431	SCHAEFFER MFG. CO.	VEHICLE WASH	CDW1359-	153.27
101-42120-433	DRIVER & VEHICLE SERVICE	2026 REGISTRATION RENEWALS	2.23.2023	21.25
101-42120-437	RADERMACHER'S	POPCORN FOR SKATE WITH A COP	00111936	42.71
101-42120-437	RADERMACHER'S	POPCORN SEASONING - SKATE WITH A COP	00128383	11.59

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
101-42120-437	LECENTER FLORAL	HAUGEN SERVICE ARRANGEMENT	2353776	190.89
101-42120-452	TRUSTWORTHY HARDWARE OF LE	KEYS FOR SQUAD RINGS	220905	9.96
Department 42120 - POLICE DEPARTMENT Total:				2,847.21
Department: 42401 - BUILDING CODE ENFORCEMENT				
101-42401-437	DRIVER & VEHICLE SERVICE	2026 REGISTRATION RENEWALS	2.23.2023	21.25
Department 42401 - BUILDING CODE ENFORCEMENT Total:				21.25
Department: 43121 - STREET DEPARTMENT				
101-43121-216	MATHESON TRI-GAS INC	WELDING GAS	0032804669	67.30
101-43121-217	SAFE-FAST INC.	SAFETY HARNESS	INV320213	175.71
101-43121-303	BOLTON & MENK	DNR LEGION PARK GRANT	0387070	8,538.00
101-43121-321	AT&T	CELL PHONES	2873489002	331.58
101-43121-383	CENTERPOINT ENERGY	220 PECK GAS UTILITIES	5961974-	2,038.37
101-43121-383	CENTERPOINT ENERGY	1213 HAZEL GAS UTILITIES	5961978-	1,086.74
101-43121-400	COLE PAPERS INC.	CLEANING SUPPLIES	10679508	140.30
101-43121-401	NAPA AUTO PARTS	FLOOR DRY	570452	59.95
101-43121-401	NAPA AUTO PARTS	GRINDER CARBIDES	570457	41.98
101-43121-401	B & H PETROLEUM EQUIPMENT	FUEL SERVICE/REPAIR	59072	158.60
101-43121-404	COOPERATIVE TIRE & AUTO	PW-34 TIRE REPAIR	36872	445.26
101-43121-404	GRAHAM'S VALLEY AG	PW-55 REPAIR	40948	225.41
101-43121-404	NAPA AUTO PARTS	PW-08 REPAIRS	570926	138.06
101-43121-404	SCHAEFFER MFG. CO.	VEHICLE WASH	CDW1359-	153.27
101-43121-404	EQUIPMENT BLADES INC.	GRADER CUTTING EDGES	INV/2026/00	740.00
101-43121-404	EQUIPMENT BLADES INC.	PLOW CUTTING EDGES	INV/2026/00	1,673.82
101-43121-404	SANCO EQUIPMENT LLC	OIL FILTER	PS2049686-1	30.22
101-43121-433	MPSFMA	MPSFMA MEMBERSHIP	0507	380.00
101-43121-433	DRIVER & VEHICLE SERVICE	2026 REGISTRATION RENEWALS	2.23.2023	318.75
Department 43121 - STREET DEPARTMENT Total:				16,743.32
Department: 45500 - LIBRARY MAINTENANCE				
101-45500-383	CENTERPOINT ENERGY	118 FERRY GAS UTILITIES	5992410-	530.40
Department 45500 - LIBRARY MAINTENANCE Total:				530.40
Department: 49200 - UNALLOCATED EXPENDITURES				
101-49200-460	CENTERPOINT ENERGY	601 S. 5TH ST GAS UTILITIES	5981086-	886.21
101-49200-460	CTS CONSTRUCTION & TREE SERVICE	SNOW REMOVAL	6243	495.00
Department 49200 - UNALLOCATED EXPENDITURES Total:				1,381.21
Fund 101 - GENERAL FUND Total:				39,137.52
Fund: 225 - FIRE SERVICE FUND				
Department: 42200 - FIRE SERVICE				
225-42200-217	DINGES FIRE COMPANY	NEW HELMET	82713	466.87
225-42200-221	NAPA AUTO PARTS	LIGHT SOCKET/BULBS	570778	23.52
225-42200-321	AT&T	FD CARES CRADLE POINT-JAN 2026	2873368872	33.74
225-42200-383	CENTERPOINT ENERGY	950 KINGSWAY GAS UTILITIES	5992392-	1,410.18
225-42200-401	AMAZON CAPITAL SERVICES	DOOR LOCKS	1KP1-7QVG-	131.96
Department 42200 - FIRE SERVICE Total:				2,066.27
Fund 225 - FIRE SERVICE FUND Total:				2,066.27
Fund: 235 - AIRPORT FUND				
Department: 49810 - AIRPORT ADMINISTRATION				
235-49810-326	SCOTT'S HELICOPTER SERVICE INC	A/D PAYMENT	2.23.26	238.70
235-49810-382	SCOTT'S HELICOPTER SERVICE INC	UTILITIES	2.23.26	175.00
235-49810-383	CENTERPOINT ENERGY	780 ELMWOOD GAS UTILITIES	8747362-	341.87
235-49810-425	DRIVER & VEHICLE SERVICE	2026 REGISTRATION RENEWALS	2.23.2023	21.25
Department 49810 - AIRPORT ADMINISTRATION Total:				776.82
Fund 235 - AIRPORT FUND Total:				776.82

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Fund: 321 - 2010 MEDICAL FACILITY BOND				
Department: 47000 - DEBT SERVICE				
321-47000-620	BAKER TILLY MUNICIPAL ADVISORS	2010 FINAL ARBITRAGE REPORT	BT3491736	3,750.00
Department 47000 - DEBT SERVICE Total:				3,750.00
Fund 321 - 2010 MEDICAL FACILITY BOND Total:				3,750.00
Fund: 420 - CAPITAL IMPROVEMENT FUND				
Department: 49250 - GENERAL CAPITAL IMPROVEMENTS				
420-49250-510	SHORT ELLIOTT HENDRICKSON INC	AIRPORT BOX HANGAR CONSTRUCTION	502856	15,760.00
420-49250-510	RAM GENERAL CONTRACTING, INC.	AIRPORT HANGAR - PAY APP 3	PAY APP 3	15,316.25
420-49250-560	MINNESOTA DEPT OF ADMINISTRATIONSQUAD LEASE		2026060011	1,202.12
420-49250-560	MINNESOTA DEPT OF ADMINISTRATIONSQUAD LEASE		2026070011	1,202.12
420-49250-560	SWIFTWALL	PD MITIGATION PROJECT-TEMP WALLS	5352	6,951.08
420-49250-560	B & H PETROLEUM EQUIPMENT	FUEL SERVICE/REPAIR	59072	59.48
420-49250-560	NORTH CENTRAL	INSTALL SQUAD CAMERA IN CSO SQUAD	814834	387.50
420-49250-580	W.W. BLACKTOPPING, INC.	MAAG ST PAVEMENT	25525	13,100.00
Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:				53,978.55
Fund 420 - CAPITAL IMPROVEMENT FUND Total:				53,978.55
Fund: 431 - 2025 N 4TH ST IMPROVEMENT				
Department: 93121 - STREET IMPROVEMENTS				
431-93121-303	BOLTON & MENK	2025 STREET/UTILITY IMPROVEMENTS	0387030	2,754.90
Department 93121 - STREET IMPROVEMENTS Total:				2,754.90
Fund 431 - 2025 N 4TH ST IMPROVEMENT Total:				2,754.90
Fund: 601 - WATER UTILITY FUND				
601-16569	BOLTON & MENK	2025 STREET/UTILITY IMPROVEMENTS	0387030	9,536.18
Department: 49410 - POWER AND PUMPING				
601-49410-387	CENTERPOINT ENERGY	701 BORIGHT GAS UTILITIES	5981090-	385.94
601-49410-388	CENTERPOINT ENERGY	705 BORIGHT GAS UTILITIES	5981106-	314.79
Department 49410 - POWER AND PUMPING Total:				700.73
Department: 49420 - PURIFICATION				
601-49420-216	HAWKINS, INC.	CL2	7330076	418.00
601-49420-312	UTILITY CONSULTANTS INC	LAB TESTING	126637	94.61
601-49420-312	USA BLUEBOOK	FLUORIDE REAGENT	INV0086810	983.56
Department 49420 - PURIFICATION Total:				1,496.17
Department: 49430 - DISTRIBUTION				
601-49430-244	FERGUSON ENTERPRISES, INC	WATERMAIN PIPE REPAIR PARTS	0558972	1,349.20
601-49430-244	FERGUSON ENTERPRISES, INC	WATERMAIN REPAIR PARTS	0558991	1,679.52
601-49430-244	WATER CONSERVATION SERVICES INC	7TH ST-WATERMAIN BREAK LEAK DETECTION	150615	561.46
601-49430-244	CTS CONSTRUCTION & TREE SERVICE	WATERMAIN REPAIR-S 7TH ST	6196	4,750.00
Department 49430 - DISTRIBUTION Total:				8,340.18
Department: 49440 - ADMINISTRATION & GENERAL				
601-49440-217	COLE PAPERS INC.	CLEANING SUPPLIES	10676496	55.56
601-49440-220	SCHAEFFER MFG. CO.	VEHICLE WASH	CDW1359-	71.14
601-49440-220	SANCO EQUIPMENT LLC	HYDRAULIC FILTER-T300	PS2048778-1	16.16
601-49440-221	NORSELAND HEATING & COOLING	DEHUMIDIFIER REPAIR	1-27-26	200.00
601-49440-221	TOTAL FILTRATION SERVICES INC	AIR FILTERS	2847812-00	277.92
601-49440-221	B & H PETROLEUM EQUIPMENT	FUEL SERVICE/REPAIR	59072	29.73
601-49440-221	SPS COMPANIES, INC.	AIR FILTER	S5183460.00	266.88
601-49440-304	FLAHERTY & HOOD P.A.	WATER CODE/SIU	24473	4,388.75
601-49440-314	ADVANCED ENGINEERING &	I/C SERVICES	108683	87.75
601-49440-314	ABDO	JANUARY 2026 PAYROLL SERVICES	518134	1,519.50
601-49440-314	ABDO	JANUARY 2026 AUDIT PREP (2025)	518653	1,112.25
601-49440-321	AT&T	CELL PHONES	2873489002	42.90
601-49440-322	NISC	JANUARY 2026 MISC	652593	71.34
601-49440-401	TRUSTWORTHY HARDWARE OF LE	SOIL	220859LSWA	10.99
601-49440-425	DRIVER & VEHICLE SERVICE	2026 REGISTRATION RENEWALS	2.23.2023	95.63
601-49440-436	GOPHER STATE ONE CALL	LOCATES	6010542	33.10

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
601-49440-500	ADVANCED ENGINEERING &	SCADA CONTROLS PROJECT	108684	2,076.50
601-49440-500	ADVANCED ENGINEERING &	WTP REHAB DESIGN	108713	59,176.25
601-49440-500	FLAHERTY & HOOD P.A.	JANUARY 2026 LEGAL SERVICES	24453	210.00
601-49440-500	NUESSMEIER ELECTRIC	BLD D-ELECTRICAL REPLACEMENT	54664	2,183.50
Department 49440 - ADMINISTRATION & GENERAL Total:				71,925.85
Fund 601 - WATER UTILITY FUND Total:				91,999.11
Fund: 602 - SEWER UTILITY FUND				
602-16569	BOLTON & MENK	2025 STREET/UTILITY IMPROVEMENTS	0387030	6,569.36
				6,569.36
Department: 49470 - SEWER LIFT STATIONS				
602-49470-217	COLE PAPERS INC.	CLEANING SUPPLIES	10676496	55.56
602-49470-220	SCHAEFFER MFG. CO.	VEHICLE WASH	CDW1359-	71.13
602-49470-221	B & H PETROLEUM EQUIPMENT	FUEL SERVICE/REPAIR	59072	29.73
602-49470-228	SANCO EQUIPMENT LLC	HYDRAULIC FILTER-T300	PS2048778-1	16.16
602-49470-242	FERGUSON ENTERPRISES, INC	LIFT STATION 4 MIXER	0557705	1,984.00
602-49470-303	BOLTON & MENK	PECK & VINE ST BOUNDARY SURVEY	0387072	3,377.50
602-49470-314	ADVANCED ENGINEERING &	I/C SERVICES	108683	87.75
602-49470-314	ABDO	JANUARY 2026 PAYROLL SERVICES	518134	151.95
602-49470-314	ABDO	JANUARY 2026 AUDIT PREP (2025)	518653	111.22
602-49470-321	AT&T	CELL PHONES	2873489002	42.90
602-49470-425	DRIVER & VEHICLE SERVICE	2026 REGISTRATION RENEWALS	2.23.2023	31.87
602-49470-436	GOPHER STATE ONE CALL	LOCATES	6010542	33.10
Department 49470 - SEWER LIFT STATIONS Total:				5,992.87
Department: 49480 - SEWER TREATMENT PLANTS				
602-49480-207	FOSTER TRANSBURG	TRAINING REIMBURSEMENT	2.23.26	25.00
602-49480-216	NEO WATER TREATMENT LLC	FX300 CHEMICAL	IN001362	41,282.10
602-49480-217	COLE PAPERS INC.	CLEANING SUPPLIES	10676496	55.56
602-49480-221	B & H PETROLEUM EQUIPMENT	FUEL SERVICE/REPAIR	59072	29.74
602-49480-228	NUESSMEIER ELECTRIC	INFLUENT PH ANALYZER & FAN	54651	597.18
602-49480-228	SCHAEFFER MFG. CO.	VEHICLE WASH	CDW1359-	71.13
602-49480-228	SANCO EQUIPMENT LLC	HYDRAULIC FILTER-T300	PS2048778-1	16.16
602-49480-303	ADVANCED ENGINEERING &	PFAS SOURCE IDENTIFICATION/INDUSTRIAL	108790	861.00
602-49480-304	FLAHERTY & HOOD P.A.	WATER CODE/SIU	24473	275.00
602-49480-312	UTILITY CONSULTANTS INC	LAB TESTING	126613	1,804.75
602-49480-312	UTILITY CONSULTANTS INC	LAB TESTING	126704	1,983.96
602-49480-314	ADVANCED ENGINEERING &	I/C SERVICES	108683	87.75
602-49480-314	ABDO	JANUARY 2026 PAYROLL SERVICES	518134	455.85
602-49480-314	ABDO	JANUARY 2026 AUDIT PREP (2025)	518653	333.68
602-49480-321	AT&T	CELL PHONES	2873489002	42.90
602-49480-322	NISC	JANUARY 2026 MISC	652593	40.77
602-49480-383	CENTERPOINT ENERGY	COUNTY RD 28 GAS UTILITIES	7728138-	25.65
602-49480-383	CENTERPOINT ENERGY	1500 COMMERCE BLDG A GAS UTILITIES	7745656-	7,718.38
602-49480-425	DRIVER & VEHICLE SERVICE	2026 REGISTRATION RENEWALS	2.23.2023	31.87
Department 49480 - SEWER TREATMENT PLANTS Total:				55,738.43
Department: 49485 - SEWER BIOSOLIDS				
602-49485-217	COLE PAPERS INC.	CLEANING SUPPLIES	10676496	55.57
602-49485-220	VESSCO, CO.	SEEPX PUMP & STATORS	100075	29,760.61
602-49485-220	SCHAEFFER MFG. CO.	VEHICLE WASH	CDW1359-	71.14
602-49485-221	B & H PETROLEUM EQUIPMENT	FUEL SERVICE/REPAIR	59072	29.74
602-49485-228	SANCO EQUIPMENT LLC	HYDRAULIC FILTER-T300	PS2048778-1	16.18
602-49485-314	ADVANCED ENGINEERING &	I/C SERVICES	108683	87.75
602-49485-314	ABDO	JANUARY 2026 PAYROLL SERVICES	518134	151.95
602-49485-314	ABDO	JANUARY 2026 AUDIT PREP (2025)	518653	111.22
602-49485-321	AT&T	CELL PHONES	2873489002	42.89
602-49485-383	CENTERPOINT ENERGY	1500 COMMERCE BLDG B GAS UTILITIES	7745658-	2,601.02
602-49485-425	DRIVER & VEHICLE SERVICE	2026 REGISTRATION RENEWALS	2.23.2023	31.88
Department 49485 - SEWER BIOSOLIDS Total:				32,959.95

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Department: 49490 - ADMINISTRATION & GENERAL				
602-49490-500	BOLTON & MENK	ZION CHURCH UTILITY IMPROVEMENT	0387033	43.34
602-49490-500	ADVANCED ENGINEERING &	SCADA CONTROLS PROJECT	108684	2,076.50
602-49490-500	ADVANCED ENGINEERING &	MAYO PARK LIFT STATION	108685	1,255.50
602-49490-500	ADVANCED ENGINEERING &	WWTF ASSESSMENT	108789	12,564.60
602-49490-500	ADVANCED ENGINEERING &	PFAS SOURCE IDENTIFICATION/INDUSTRIAL	108790	4,841.00
602-49490-500	NUESSMEIER ELECTRIC	BLD D-ELECTRICAL REPLACEMENT	54664	2,183.50
Department 49490 - ADMINISTRATION & GENERAL Total:				22,964.44
Fund 602 - SEWER UTILITY FUND Total:				124,225.05
Fund: 604 - ELECTRIC UTILITY FUND				
604-16569	WESCO RECEIVABLES CORP.	PULLING LUBE	663104	610.44
604-16569	WESCO RECEIVABLES CORP.	#10 TRACER WIRE	663565	3,300.00
				3,910.44
Department: 49570 - TRANSMISSION & DISTRIBUTION				
604-49570-210	NORTHERN SAFETY CO, INC	GLOVES	907400725	114.90
604-49570-210	STUART C. IRBY COMPANY	GLOVE TESTING	S014466737.	529.05
604-49570-221	DRIVER & VEHICLE SERVICE	2026 REGISTRATION RENEWALS	2.23.2023	361.25
604-49570-221	GRAHAM'S VALLEY AG	BATTERY	40979	79.95
604-49570-221	B & H PETROLEUM EQUIPMENT	FUEL SERVICE/REPAIR	59072	59.48
604-49570-221	C & S SUPPLY	CHAINSAW REPAIR	919988	96.46
604-49570-221	C & S SUPPLY	CHAINSAW REPAIR	919989	85.13
604-49570-230	HERCULES INDUSTRIES INC	LOCKS	128859	601.43
604-49570-240	AMAZON CAPITAL SERVICES	CRIMPER DIES	1F3L-J3WW-	110.70
604-49570-240	AMAZON CAPITAL SERVICES	IMPACT SOCKET ADAPTER	1N44-LC4Q-	88.00
604-49570-240	TRUSTWORTHY HARDWARE OF LE	BUTANE	221136LSM	6.49
604-49570-240	WESCO RECEIVABLES CORP.	PULLING GRIPS	661163	1,098.20
604-49570-383	CENTERPOINT ENERGY	505 BORIGHT GAS UTILITIES	5974324-	630.68
Department 49570 - TRANSMISSION & DISTRIBUTION Total:				3,861.72
Department: 49590 - ADMINISTRATION & GENERAL				
604-49590-201	AMAZON CAPITAL SERVICES	PRINTER PAPER	16XF-CWGR-	18.99
604-49590-217	MENARDS - MANKATO	SOAP	16141	44.86
604-49590-307	EMILLIE ACKERMAN	STRING LIGHT REBATE	2.23.26	10.00
604-49590-307	GARY SCOTT	STRING LIGHT REBATE	2.23.26	10.00
604-49590-308	MARLENE GROVES	APPLIANCE REBATE	2.23.26	25.00
604-49590-314	ABDO	JANUARY 2026 PAYROLL SERVICES	518134	1,519.50
604-49590-314	ABDO	JANUARY 2026 AUDIT PREP (2025)	518653	1,112.25
604-49590-321	MAS COMMUNICATIONS	MONTHLY ANSWERING SERVICES	2601000521	169.56
604-49590-321	AT&T	CELL PHONES	2873489002	184.19
604-49590-322	NISC	JANUARY 2026 MISC	652593	91.73
604-49590-401	SPEE DEE DELIVERY SERVICE INC	SHIPPING	1410799	21.45
604-49590-433	AMERICAN PUBLIC POWER	POWER TRX SUBSCRIPTION	000216728	475.00
604-49590-437	HENDERSON INDEPENDENT	TURRIL ST BLANKET EASEMENT VACATION	1.26.26	78.00
604-49590-437	AMAZON CAPITAL SERVICES	PULLING TAPE/SOLDERING IRON	14VM-6P71-	211.81
604-49590-437	INNOVATIVE OFFICE SOLUTIONS LL	PAPER PRODUCTS	IN5055152	51.30
604-49590-500	MARCO	SCADA PROJECT	INV1460264	5,790.00
604-49590-500	STUART C. IRBY COMPANY	BOX PAD	S014472992.	1,955.00
Department 49590 - ADMINISTRATION & GENERAL Total:				11,768.64
Fund 604 - ELECTRIC UTILITY FUND Total:				19,540.80
Fund: 605 - STORM WATER UTILITY FUND				
605-16569	BOLTON & MENK	2025 STREET/UTILITY IMPROVEMENTS	0387030	2,331.06
				2,331.06
Department: 43150 - STORM DRAINAGE				
605-43150-500	BOLTON & MENK	ZION CHURCH UTILITY IMPROVEMENT	0387033	21.66
Department 43150 - STORM DRAINAGE Total:				21.66
Fund 605 - STORM WATER UTILITY FUND Total:				2,352.72

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
Fund: 607 - REFUSE & RECYCLING				
Department: 49650 - 49650 - MISSING DESCRIPTION				
607-49650-385	WASTE MANAGEMENT OF WI-MN	JANUARY 2026 REFUSE SERVICES	7434507-	26,079.34
607-49650-437	NISC	JANUARY 2026 MISC	652593	500.00
Department 49650 - 49650 - MISSING DESCRIPTION Total:				26,579.34
Fund 607 - REFUSE & RECYCLING Total:				26,579.34
Fund: 615 - RECREATION FUND				
Department: 45120 - GENERAL FACILITY				
615-45120-201	AMAZON CAPITAL SERVICES	NEW MONITOR	1PR4-F6464-	89.00
615-45120-201	CULLIGAN ULTRAPURE	WATER	34513900-	67.25
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES	10682548	450.51
615-45120-211	COLE PAPERS INC.	GARBAGE BAGS	10684562	136.54
615-45120-343	ADGLOBAL	ADVERTISEMENT	9710	257.99
615-45120-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-	794.78
615-45120-383	CENTERPOINT ENERGY	103 S 6TH ST GAS UTILITIES	6402946874-	65.00
615-45120-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4258984257	23.53
615-45120-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4259743753	23.51
615-45120-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4259743753	23.55
615-45120-433	DRIVER & VEHICLE SERVICE	2026 REGISTRATION RENEWALS	2.23.2023	21.25
Department 45120 - GENERAL FACILITY Total:				1,952.91
Department: 45121 - FITNESS CENTER				
615-45121-240	TRUSTWORTHY HARDWARE OF LE	FIT EQUIPMENT REPAIR	221483LSCO	4.49
615-45121-343	ADGLOBAL	ADVERTISEMENT	9710	257.99
615-45121-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-	953.74
615-45121-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4258984257	23.53
615-45121-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4259743753	23.53
Department 45121 - FITNESS CENTER Total:				1,263.28
Department: 45122 - GYM / RACQUETBALL				
615-45122-343	ADGLOBAL	ADVERTISEMENT	9710	257.99
615-45122-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-	476.87
615-45122-385	CINTAS CORPORATION LOC. 88005	RUG SERVICE	4258984257	23.53
Department 45122 - GYM / RACQUETBALL Total:				758.39
Department: 45125 - ICE ARENA				
615-45125-223	MENARDS - MANKATO	ARENA BATHROOM FAUCET REPLACEMENT	16135	21.99
615-45125-223	AFFORDABLE JETTING	SNOW PIT DRAIN LINE	27736	300.00
615-45125-343	ADGLOBAL	ADVERTISEMENT	9710	257.99
615-45125-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-	794.78
615-45125-437	CENTRAL UNITED COOPERATIVE	SOFTENER SALT	303437	115.50
Department 45125 - ICE ARENA Total:				1,490.26
Department: 45126 - PROGRAMS				
615-45126-218	AMAZON CAPITAL SERVICES	CORN HOLE BOARDS	131Q-Y3F6-	183.25
615-45126-218	AMAZON CAPITAL SERVICES	NEW PROGRAM EQUIPMENT	1RWX-	268.25
615-45126-321	AT&T	CELL PHONES	2873489002	33.74
615-45126-383	CENTERPOINT ENERGY	821 FERRY ST GAS UTILITIES	6080892-	158.96
Department 45126 - PROGRAMS Total:				644.20
Department: 45127 - GOLF SIMULATOR				
615-45127-343	ADGLOBAL	ADVERTISEMENT	9710	257.99
Department 45127 - GOLF SIMULATOR Total:				257.99
Fund 615 - RECREATION FUND Total:				6,367.03
Fund: 701 - INFORMATION TECHNOLOGY FUND				
Department: 43125 - INFORMATION TECHNOLOGY EXPENSE				
701-43125-372	MARCO	CITY HALL UPS REPLACEMENT PROJECT	INV1490257	1,852.00
701-43125-373	NISC	JANUARY 2026 UTILITY BILLING MAILING	651776	2,340.57
701-43125-373	NISC	JANUARY 2026 MISC	652593	58.52
701-43125-373	NISC	JANUARY 2026 RECURRING	653312	5,277.58

Council Approval Report for February 23, 2026

Post Dates: 2/10/2026 - 2/23/2026

Account Number	Vendor Name	Description (Item)	Payable Number	Amount
701-43125-373	MARCO	FEBRUARY 2026 OFFICE 365 SUBSCRIPTION	INV1491128	1,644.81
			Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:	11,173.48
			Fund 701 - INFORMATION TECHNOLOGY FUND Total:	11,173.48
			Grand Total:	384,701.59

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	39,137.52
225 - FIRE SERVICE FUND	2,066.27
235 - AIRPORT FUND	776.82
321 - 2010 MEDICAL FACILITY BOND	3,750.00
420 - CAPITAL IMPROVEMENT FUND	53,978.55
431 - 2025 N 4TH ST IMPROVEMENT	2,754.90
601 - WATER UTILITY FUND	91,999.11
602 - SEWER UTILITY FUND	124,225.05
604 - ELECTRIC UTILITY FUND	19,540.80
605 - STORM WATER UTILITY FUND	2,352.72
607 - REFUSE & RECYCLING	26,579.34
615 - RECREATION FUND	6,367.03
701 - INFORMATION TECHNOLOGY FUND	11,173.48
Grand Total:	384,701.59

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

DATE: February 23, 2026

APPROVED BY: _____



Joe Roby

City Administrator

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

AE2S – WTP Rehab Design (2025 Water CIP)	\$ 59,176.25
Neo Water Treatment LLC – FX300 Chemical	\$ 41,282.10
Vessco Co. – Seepex Pump & Stators	\$ 29,760.61
Waste Management – January 2026 Refuse Services	\$ 26,079.34