

**Announcement of Meeting
City Council
Regular Meeting Agenda**

Tuesday, February 17, 2026

5:00 PM

Council Chambers

A. CALL TO ORDER - ROLL CALL

Mayor or Presider will call the meeting to order, state the time, and take roll call.

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF AGENDA

Mayor or Presider will ask whether any items are to be added to the agenda. If not, a motion would be in order to approve the agenda and special orders as presented. If an item is added to the agenda, a motion would be in order to approve the agenda and special orders as amended.

D. APPROVAL OF MINUTES

D.1. [2025-442](#) January 20, 2026 City Council Minutes

E. RECOGNITION OF GUESTS

Mayor or Presider will recognize the guests present.

F. PUBLIC FORUM

G. STAFF AND CONSULTANT REPORTS

G.1. [2025-437](#) Sheriff's Office Quarterly Report - Matt Sorenson

G.2. [2025-438](#) City Administrator Report

H. CONSENT AGENDA

H.1. [2025-439](#) Petty Cash Reconciliation as of January 31, 2026

H.2. [2025-436](#) Claim Report for February 2026 (Check No. 166855 -)

H.3. [2025-440](#) Application for Exempt Permit for Jackson Ducks Unlimited MN to conduct a Raffle and Bingo at the Luverne Fire Department on April 18, 2026

H.4. [2025-441](#) Temporary Liquor License for Luverne Area Chamber on June 5, 2026 at 801 W Commerce Rd RE: 2026 Cruise-in Event.

H.5. [8-26](#) PROPOSED RESOLUTION
RESOLUTION ALLOWING THE WAIVER OF CHAPTER 152
SUBDIVISION REQUIREMENTS AND RECORDING OF
SUBDIVIDED PROPERTY
(Brett & Wendy Stegenga Living Trust to Comex Holdings, LLC)

H.6. [2025-451](#) Change Order No. 3 for a contract increase of \$2,247.45 RE:
Highway 75 project for storm sewer structures near Bethany
Lutheran Church to accommodate the proposed detention basin.

I. **ITEMS PULLED FROM CONSENT AGENDA**

J. **NEW BUSINESS**

J.1. [9-26](#) PROPOSED RESOLUTION
RESOLUTION AUTHORIZING THE ISSUANCE AND AWARDED
THE SALE OF \$2,425,000 GENERAL OBLIGATION UTILITY
REVENUE BONDS, SERIES 2026A AND PLEDGING FOR THE
SECURITY THEREOF NET REVENUES

J.2. [2025-449](#) Replacement of Rooftop Dehumidification Unit Quote.

J.3. [6-26](#) PROPOSED RESOLUTION
RESOLUTION DESIGNATING CERTAIN REAL PROPERTY AS A
CITY PARK, DEDICATING IT FOR PUBLIC OUTDOOR
RECREATION USE, AND AUTHORIZING RELATED ACTIONS

J.4. [7-26](#) PROPOSED RESOLUTION
RESOLUTION TO APPLY FOR AN OUTDOOR RECREATION
GRANT

K. **COUNCIL REPORTS**

Mayor or Presider will ask for council request and/or general discussion items.

L. **ADJOURNMENT**

A motion to adjourn would be in order.



Luverne, MN

305 E. Luverne St.
Luverne, MN 56156
www.cityofluverne.org

Staff Report

File #: 2025-442

Agenda Date: 2/17/2026

Agenda #: D.1.

January 20, 2026 City Council Minutes

**Announcement of Meeting
City Council
Regular Meeting Minutes**

Tuesday, January 20, 2026

5:00 PM

Council Chambers

A. CALL TO ORDER

Present: Mayor Patrick Baustian, Council Member Caroline Thorson, Council Member Kevin Aaker, Council Member Dan Nath, and Council Member Marlin Kracht

Additional : Jessica Mead, Jill Wolf, and Tyler Reisch

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF AGENDA

With the addition of George Eilertson under G.1. and Amendment to Wildlife Management Area Lease under J.6. A motion was made by Council Member Nath, seconded by Council Member Aaker, that the agenda be approved as amended. The motion carried unanimously.

D. APPROVAL OF MINUTES

D.1. [2025-411](#) December 16, 2025 City Council Minutes

A motion was made by Council Member Thorson, seconded by Council Member Kracht, that this Minutes be approved. The motion carried by a unanimous vote.

E. RECOGNITION OF GUESTS

George Eilertson (remote), Troy Larson, Lori Hallstrom and Carol Morgan.

F. PUBLIC FORUM

Lori Hallstrom was present to inquire about the proposed change to the Council meeting schedule from two meetings per month to one. She recommended identifying a list of residents who could stay informed on community issues and report to the Council. Ms. Hallstrom also announced her intention to run for the South Ward Council Member seat this year and expressed her preference for the Council to continue meeting twice per month.

G. STAFF AND CONSULTANT REPORTS

G.1. [2025-406](#) George Eilertson, Northland Securities.

Gave a quick overview of the bond structure or purpose of the bonds and municipal advisory agreement between the City and

Northland Securities to issue tax exempt debt. Reisch highlighted the funding sources and cost by category for the bonds as it relates to the Highway 75 project. Bonds will be paid back over 15 years through utility rates, which were already built into the rates during the last rate study.

G.2. [2025-404](#) Troy Larson, Lewis & Clark Regional Water System Report

Larson provided a detailed update on the Lewis and Clark Regional Water System, highlighting record water sales since 2012 (FY25 averaged 26.8 million gallons daily, up 9.2% from prior year, with a peak of 38.9 million), current production limits at 41 million gallons due to solids contact basins, and Sioux Falls self-limiting to 20.2 million gallons of its 28 million capacity, creating a narrow cushion. He outlined ongoing construction of two new basins and a gravity thickener (third phase of base system, usable late 2027 at 44.19 million gallons daily), the first expansion (to 60 million by late 2030, adding Luverne ~477,000 gallons daily for a total of 1.3 million), and planning for a potential second expansion (~\$2.5 billion for 95 million more gallons through 2070 per Bureau of Reclamation rules), with Banner Associates' appraisal and feasibility study (~\$2.5 million, half potentially federal) targeted post-December 2026 congressional authorization. Larson clarified Dakota Mainstem (\$10.5 billion total, complementary not alternative, with possible joint treatment/intake while keeping separate infrastructure), Luverne's option for reduced membership dues (\$3,000/year + \$0.25/person), Minnesota's bonded funding covering local shares (~\$14.8 million estimated for first expansion), and praised council member Pat's board contributions, noting improved federal traction due to bipartisan support and regional water needs.

G.3. [2025-405](#) City Administrator Report

Wolf reported Public Works busy with tree trimming, snow removal, and equipment prep amid variable winter weather; Electric crew completed two new house services in Manford Heights, year-end generation runs, and state-mandated emissions tests; and Water/Wastewater finished end-of-year sampling, with new Director Ahrens launching a manhole inventory and rehabilitation program for the CIP to prevent collapses and infiltration. She noted a large customer's cooperative handling of a late-week sodium bisulfite discharge incident via PCA coordination, stabilizing pH levels and resuming operations safely. Reisch highlighted Blue Mound Liquor's strong pre-audit 2025 performance (revenue up ~\$30,000 to ~\$208,000 net after transfers, driven by low-dose THC sales boosting gross margins to 30%, with inventory off only \$1,400 on \$1.4M), upcoming capital needs like furnace/AC replacement, windows, ADA upgrades, and office wiring, crediting Manager Dan

Serie; and LAF's need to replace the 2007 Dectron dehumidifier unit (funded by cash from \$323,000 pool CIP fund and \$150,000 pool fund, quotes coming next month). Council praised Reisch and Serie for turning around liquor store profitability and prudent facility management.

H. CONSENT AGENDA

A motion was made by Council Member Aaker, seconded by Council Member Nath, to approve the consent agenda. The motion carried unanimously.

- H.1. [2025-409](#) 2025 Building Permit Report
July 14, 2025 Aquatics & Fitness Board Minutes
September 2, 2025 Airport Board Minutes
October 8, and December 10, 2025 HRA Minutes
October 27, November 24, and December 22, 2025 Fire Department Minutes
December 8, 2025 EDA Minutes
- H.2. [2025-412](#) Petty Cash Reconciliation as of December 31, 2025
- H.3. [2025-413](#) Claim Report for January 2026 (Check No. 166593 - 166854) for \$5,429,622.83.
- H.4. [2025-410](#) \$7,500 Annual Subsidy for Luverne Senior Citizen Meal Site, Generations.
- H.7. [2025-418](#) Mayor's Citizen Appointments to Boards and Commissions
- H.8. [1-26](#) PROPOSED RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO DESIGNATE OFFICIAL DEPOSITORIES OF CITY FUNDS AND ADOPT AN INVESTMENT POLICY
- H.9. [2-26](#) PROPOSED RESOLUTION DESIGNATING THE ROCK COUNTY STAR HERALD AS THE OFFICIAL NEWSPAPER FOR THE CITY OF LUVERNE

I. ITEMS PULLED FROM CONSENT AGENDA

- H.5. [2025-424](#) Partial Payment Estimate No. 14 for \$65,352.76 to Knutson Construction RE: Childcare Facility

A motion was made by Council Member Nath, seconded by Council Member Kracht, that this Motion be approved. The motion carried by a unanimous vote.

- H.6. [2025-417](#) Mayor's Council Representative Appointments to Board and

Commissions for 2026.

A motion was made by Council Member Aaker, seconded by Council Member Thorson, that this Motion be approved. The motion carried by a unanimous vote.

J. NEW BUSINESS

- J.1. 3-26** PROPOSED RESOLUTION AUTHORIZING THE COMPETITIVE NEGOTIATED SALE OF GENERAL OBLIGATION UTILITY REVENUE BONDS, SERIES 2026A

This proposed resolution authorizes issuing and selling about \$2.425 million in General Obligation Utility Revenue Bonds, Series 2026A, to fund the City's share of MnDOT Highway 75 water and sewer replacement and issuance costs. The bonds will be sold via competitive negotiated sale with Northland as municipal advisor, secured by net water and sewer revenues with the City's full faith and credit as backup. Proposals will be received by February 17, 2026, for consideration at the February Council meeting.

A motion was made by Council Member Thorson, seconded by Council Member Kracht, that this Resolution be adopted. The motion carried by a unanimous vote.

- J.2. 2025-425** Municipal Advisory Service Agreement by and between the City of Luverne and Northland Securities, Inc.

Financial advisory services for the City includes the following: advice on the terms, structure and timing of the bond issue, preparation and publishing of the official notice of sale, coordination with the bond counsel, coordinating the bond closing and furnishing the City the complete documentation of the bond issue, etc. Northland Securities is a registered municipal advisor and is listed with the Securities and Exchange Commission and the Municipal Securities Rule Making Board. Northland Securities has assisted the City with many bond issues in the past and has done an excellent job; the fee for this bond issue is \$23,225 and is paid in full after the bond sale is closed.

A motion was made by Council Member Aaker, seconded by Council Member Nath, that this Motion be approved. The motion carried by a unanimous vote.

- J.3. 4-26** PROPOSED RESOLUTION ADOPTING RULES OF ORDER AND PROCEDURE FOR THE CITY COUNCIL IN ACCORDANCE WITH THE CITY CHARTER, SECTION 4.02

This proposed resolution updates the Rules of Order and Procedure governing all remaining 2026 City Council meetings as authorized

by Charter Section 4.02 and Resolution 5-25. Key provisions reaffirm use of Robert's Rules, set regular meetings on the third Tuesday, outline procedures and notice requirements for special meetings and COW work sessions, and confirm agenda preparation, claims payment authority, standard meeting order, and the process for suspending or amending these rules by majority vote.

A motion was made by Council Member Aaker, seconded by Council Member Thorson, that this Resolution be tabled to the City Council. The motion carried by a unanimous vote.

J.4. [5-26](#)

PROPOSED RESOLUTION ADOPTING A DATA PRACTICES POLICY AND APPOINTING A RESPONSIBLE AUTHORITY AND COMPLIANCE OFFICIAL

This proposed resolution adopts updated Data Practices Policies for the City of Luverne to comply with the Minnesota Government Data Practices Act, including separate policies for public access to data, data subject access, and security of not public data (Exhibits A-C). It designates the City Administrator as the Responsible Authority and Data Practices Policy and Compliance Official with authority to appoint designees, directs submission of required adoption notifications to the Department of Administration, requires posting the policies on the City website, and authorizes charging actual costs for copies and summary data.

A motion was made by Council Member Nath, seconded by Council Member Kracht, that this Resolution be adopted. The motion carried by a unanimous vote.

J.5. [2025-420](#)

Contract for Civil City Attorney Legal Services with Flaherty & Hood, P.A.

The City of Luverne's 2026 agreement with Flaherty & Hood, P.A. appoints the firm, led by primary attorney Robert T. Scott, to provide civil legal services at set hourly rates, with support from designated assistant attorneys and staff. The City Administrator serves as the main point of contact, and the firm may attend meetings and advise on a wide range of municipal matters. Billing occurs monthly with reimbursement for applicable expenses, and either party may terminate the agreement with 60 days' notice. The contract establishes the firm as an independent contractor, outlines data practices and indemnification responsibilities, and affirms that all work products produced under the agreement become the property of the City.

A motion was made by Council Member Thorson, seconded by Council Member Nath, that this Motion be approved. The motion carried by a unanimous vote.

J.6. [2025-426](#) Amendment to Wildlife Management Area Lease Between the State of Minnesota and the City of Luverne.

This amendment removes 20 acres in the N 1/2 of the SE 1/4 of the NE 1/4, in Section 36, Township 103 North, Range 45 West, in Rock county from the lease the City has with the State in order for the City to lease the property to Northern Con-Agg as approved by the City Council on September 23, 2025.

A motion was made by Council Member Aaker, seconded by Council Member Kracht, that this Motion be approved. The motion carried by a unanimous vote.

K. COUNCIL REPORTS

L. ADJOURNMENT

A motion was made by Council Member Nath, seconded by Council Member Thorson, to adjourn the meeting at 6:39 p.m. The motion carried unanimously.

Jessica Mead, Operations/HR Manager

Patrick T. Baustian, Mayor

Staff Report

File #: 2025-437

Agenda Date: 2/17/2026

Agenda #: G.1.

Sheriff's Office Quarterly Report - Matt Sorenson

SHERIFF'S OFFICE

County of Rock



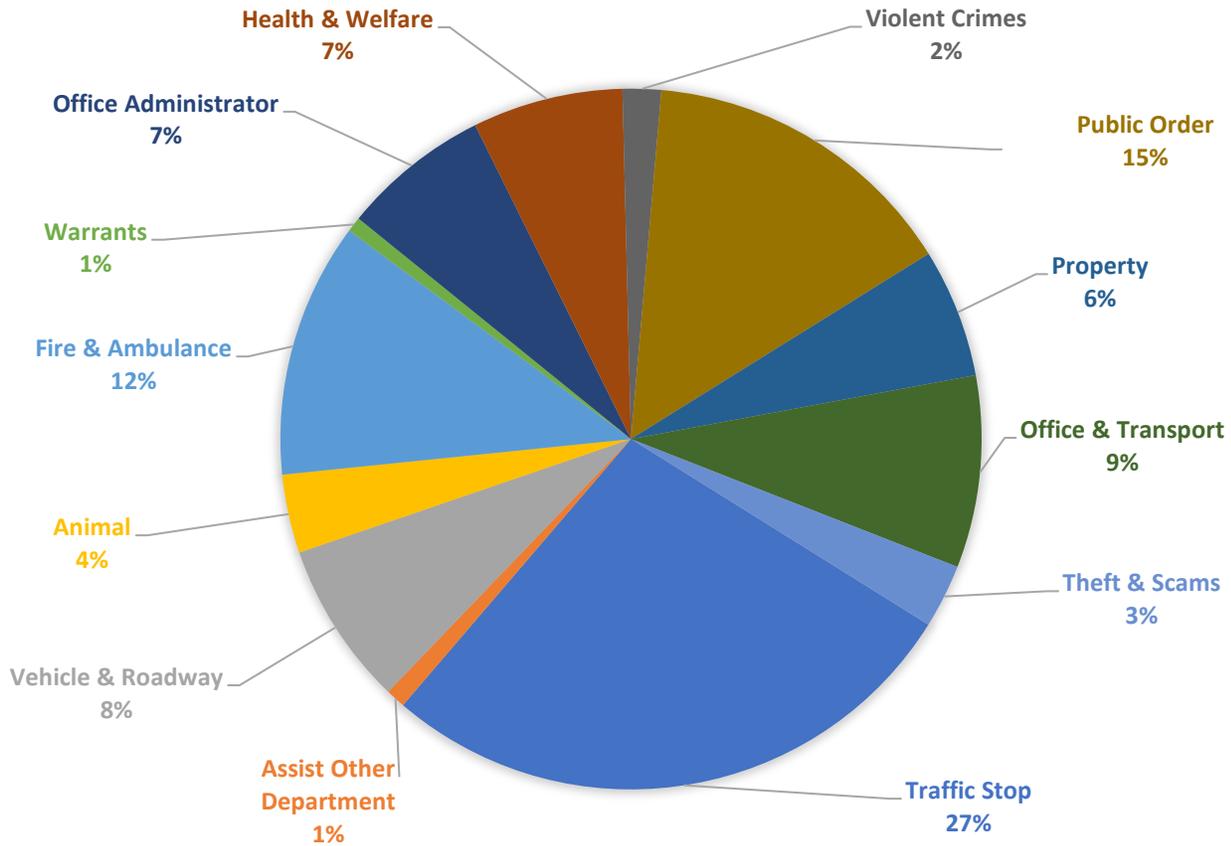
Sheriff Matthew Sorenson
1000 N Blue Mound Ave
PO Box 613
Luverne, MN 56156
(507) 283-5000
Fax: (507) 283-5003



City of Luverne
2025 Report

Calls for Service Report (CFS)

Created to document each call and initiate deputy, fire, or medical response.



Group	Q1	Q2	Q3	Q4	Total
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Specialized Positions	all CFS's logged under specific reason for call				
Civil Process	33	58	31	17	139
School Resource Officer	33	28	24	44	129
Task Force	1*	20	9	17	47

Assist Other Department	11	6	9	16	42
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Ambulance & Fire	132	116	158	138	544
Ambulance Calls	125	105	146	125	501
Fire Calls	7	11	12	13	43

Traffic Stop	235	285	398	348	1266
Arrest	6	1	9	6	22
Citation	56	46	81	77	260
Unspecified	15	11	6	6	38
Warning	158	227	302	259	946

Animal Complaint	31	38	57	42	168
Cattle & Farm Animal	1	1	1	1	4
Dog & Domestic Animal	27	33	47	38	145
Wild Animal	4	5	10	4	23

Group	Q1	Q2	Q3	Q4	Total
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Office Administrator	70	75	84	87	316
Attempt to Locate	1	1	0	4	6
Background Check	5	6	6	9	26
Document Request	-	2	7	2	11
Drivers License Check	2	3	6	1	12
Equipment Test/Drill	10	5	7	10	32
Hazardous Material	1	1	0	1	3
Informational	32	36	38	45	151
Outage	13	10	8	10	41
Road Closed	0	1	4	0	5
Weather	6	10	8	5	29

Permits And Licensing	77	90	67	108	309
Burn Permit	1	0	1	0	2
Explosives Permit	1	0	0	0	1
Permit to Carry	35	52	44	63	194
Permit to Purchase	30	33	20	26	109
Solicitor License	0	3	0	0	3
Liquor License	3	2	2	18	25
Tobacco License	7	0	0	1	8
Cannabis License	0	0	0	0	0

Group	Q1	Q2	Q3	Q4	Total
Office & Transport	87	120	109	99	410
Court	2	0	1	3	6
Drug Court	0	0	0	1	1
Escort	17	14	8	18	57
Fingerprint	16	35	54	27	132
Foreclosure Sale	2	1	0	0	3
GovDeals Sale	-	1	1	0	2
Paper Service	32	56	30	17	135
POR Check	-	-	1	5	1
POR Registration	0	1	1	4	6
POR Update	7	2	2	9	20
Probation Check	1	0	2	1	4
Test Drug/Alcohol	7	6	3	11	27
Transport	3	4	6	3	16

Health and Welfare	65	79	97	80	321
Child Maltreatment	16	17	27	20	80
Family and Child	10	7	17	15	49
Lost Child	1	1	0	0	2
Mental Cases	18	14	17	13	62
Missing Person	0	3	0	2	5
Runaway	1	0	1	1	3
Sudden Death	0	0	0	1	1
Suicide Attemp/Threat	3	3	5	2	13
Transient	0	5	3	4	12
Vulnerable Adult	2	13	10	9	34
Welfare Check	14	16	17	13	60

Public Order	125	202	213	142	682
Abandoned 911	36	57	55	34	182
Civil Issue	4	24	15	19	62
Curfew	0	1	1	0	2
Disorderly Conduct	2	13	5	8	28
Disturbing the Peace	7	12	21	16	56
Drunkenness	0	0	2	2	4
Harassing Comm	13	10	15	12	50
Liquor Laws	0	0	2	0	2
Misc Public Assist	23	23	35	2	83
Narcotics	1	13	3	0	17
Pedestrian	1	0	2	0	3
Public Nuisance	1	1	1	0	3
Suspicious Activity	22	29	47	41	139
Threats	3	9	8	5	25
Tobacco Laws	12	10	1	3	26

Warrants	9	4	10	9	32
Search Warrants	1	0	0	0	1
Warrant - Fugitive	1	0	0	0	1
Warrant - MN Warrant	2	1	0	3	6
Warrant - Rock County	6	3	10	6	25

Group	Q1	Q2	Q3	Q4	Total
Theft and Scams	30	37	37	32	136
Burglary	1	0	0	0	1
Fraud/Forg/Counterfiet	3	0	6	4	13
Gas Drive Off	0	0	0	1	1
Identity Theft	2	3	1	3	9
Motor Vehicle Theft	1	4	0	0	5
NSF Check	0	0	2	4	6
Robbery	0	0	0	0	0
Scam	11	17	11	6	45
Theft from Motor Vehicle	2	0	0	0	2
Theft/Larceny	10	13	17	14	54

Vehicle & Roadway	81	86	95	88	350
Abandoned Vehicle	8	3	4	3	18
Accident Hit and Run	6	5	5	2	18
Accident Personal Injury	1	0	2	0	3
Accident Prop Damage	16	14	28	20	78
Debris	4	4	3	5	16
Deer Accident	1	0	1	2	4
Impound Release	10	5	9	2	26
Parking	13	9	17	28	67
Road and Drive Laws	14	40	19	19	92
Roadside Assist	1	1	1	1	4
Stalled Vehicle	5	4	6	4	19
Towed Vehicle	0	0	0	0	0
Unlock	2	1	0	1	4
Vehicle in Ditch	0	0	0	1	1

Property	53	77	78	67	275
Alarm	17	27	29	22	95
Burning/Smoke	1	6	4	3	14
Extra Patrol	0	1	9	5	15
Door/Window Open	2	3	2	0	7
Garbage Complaint	1	4	1	1	7
Property Check	1	0	0	1	2
Property Damage	3	4	3	2	12
Property Lost/Found	7	10	15	16	48
Property Release	-	3	0	2	5
Trespassing	8	13	9	13	43
Vandalism	13	6	6	2	27

Violent Crimes	21	28	14	19	82
Arson	0	0	1	0	1
Assault	6	4	4	7	21
Crim Sex Conduct	2	2	0	1	5
Domestic Assault	9	13	6	7	35
Homicide	0	0	0	0	0
Kidnapping/False Imp.	0	0	0	1	1
OFV Violation	3	9	2	3	17
Weapons	1	0	1	0	2

Incident Case Reports (ICR)

Created after initial response if a citation is issued, arrest made, or criminal investigation occurs.

Group	Q1	Q2	Q3	Q4	Total
Accident Fatal	0	0	0	0	0
Abandoned 911	1	0	0	0	1
Accident Hit & Run	1	1	0	2	4
Accident Personal Injury	1	0	1	0	2
Accident Prop Damage	5	5	10	10	30
Alarm	0	3	0	0	3
Ambulance	0	0	0	0	0
Assault	3	3	1	4	11
Assist Other Department	0	0	2	1	3
Burglary	1	0	1	0	2
Civil Issue	0	1	0	1	2
Child Maltreatment	0	0	0	1	1
Criminal Sexual Cond	2	2	0	1	5
Disorderly	0	5	0	3	8
Disturbing the Peace	0	0	1	3	4
Dog and Animal	0	1	1	0	2
Domestic	3	6	4	3	16
Drunkenness	0	0	0	0	0
DWI	10	2	8	6	26
Family and Child	0	0	2	2	4
False ID	0	1	0	0	1
Fire Calls	0	0	0	0	0
Fleeing	0	0	0	0	0
Fraud/Forg/Counter	0	0	3	2	5
Fugitive from Justice	0	1	0	0	1
Garbage Complaint	0	0	0	0	0
Harassing Comm	0	0	1	2	3
Identity Theft	1	1	0	0	2
Informational	1	3	1	0	5
Kidnapping	0	0	0	1	1
Liquor Laws	0	0	0	0	0
Lost Child	0	0	0	0	0
Misc Public Assist	0	0	0	0	0

Group	Q1	Q2	Q3	Q4	Total
Missing Person	0	0	0	0	0
Mental Cases	1	4	0	0	5
Motor Vehicle Theft	1	4	0	0	5
Narcotics	0	0	1	4	5
NSF Check	0	0	1	4	5
OFV Violation	0	0	0	1	1
Parking	0	0	0	1	1
Public Nuisance	0	3	0	1	4
Property Damage	0	3	0	1	4
Road and Drive Laws	0	0	0	0	0
Runaway	0	0	0	0	0
Scam	1	0	0	0	1
Search Warrant	1	0	0	0	1
Stalled Vehicle	1	0	0	1	2
Sudden Death	1	0	0	1	2
Suicide Attempt/Threat	0	1	2	5	8
Suspicious Activity	0	1	2	5	8
Theft from Vehicle	6	3	6	6	21
Theft/Larceny	6	3	6	6	21
Threats	2	1	0	1	4
Tobacco Laws	2	1	0	1	4
Traffic Stop	57	48	89	0	194
Trespassing	2	1	0	0	3
Vandalism	0	0	0	0	0
Vehicle in Ditch	0	0	0	0	0
Vulnerable Adult	1	0	0	0	1
Warrant - Fugitive	1	0	0	0	1
Warrant - MN Warrant	1	1	0	0	2
Warrant - Rock Co Warrant	2	0	1	1	4
Weapons	0	0	0	0	0
Welfare Check	0	0	0	0	0

Annual Statistics

Calls for Service	
Quarter 1	1045
Quarter 2	1280
Quarter 3	1426
Quarter 4	1275
Total	5026

Incident Case Reports	
Quarter 1	115
Quarter 2	109
Quarter 3	144
Quarter 4	82
Total	450



Luverne, MN

305 E. Luverne St.
Luverne, MN 56156
www.cityofluverne.org

Staff Report

File #: 2025-438

Agenda Date: 2/17/2026

Agenda #: G.2.

City Administrator Report



Luverne, MN

305 E. Luverne St.
Luverne, MN 56156
www.cityofluverne.org

Staff Report

File #: 2025-439

Agenda Date: 2/17/2026

Agenda #: H.1.

Petty Cash Reconciliation as of January 31, 2026

PETTY CASH RECONCILIATION

As of January 31, 2026

PETTY CASH BALANCE					\$ 150.00
Receipts:				<u>-</u>	-
Disbursements:					
1/5/2026	Ivan Kooiker	Postage		<u>10.90</u>	<u>10.90</u>
PETTY CASH BALANCE					<u><u>\$ 139.10</u></u>

Money Count

Currency:

20	3	60.00
10	4	40.00
5	3	15.00
1	22	22.00

Coin:

0.25	4	1.00
0.10	6	0.60
0.05	8	0.40
0.01	10	<u>0.10</u>

\$ 139.10

Staff Report

File #: 2025-436

Agenda Date: 2/17/2026

Agenda #: H.2.

Claim Report for February 2026 (Check No. 166855 -)

Invoices Paid Report By Fund

City of Luverne, MN

Payment Dates 1/22/2026 - 2/17/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
Madison National Life Ins Co	02/06/2026	12/05/2025	Long-Term Disability Insurance	101-21231	95.30
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	101-21227	4.17
Madison National Life Ins Co	02/06/2026	12/19/2025	Long Term Disability	101-21231	536.35
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance - Kids...	101-21242	65.53
Madison National Life Ins Co	02/06/2026	12/19/2025	Long Term Disability - Kids Ro...	101-21242	187.74
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	101-21231	75.82
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	101-21227	27.97
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	101-21227	67.93
Minn Dept of Labor & Industry	01/30/2026	12/31/2025	4 Q 2025 Bldg Permit Surchar...	101-21170	616.16
Minn Dept of Labor & Industry	01/30/2026	12/31/2025	4 Q 2025 Bldg Permit Surchar...	101-32210	-25.00
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	101-21229	44.19
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	101-21229	57.70
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	101-21229	10.72
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	101-21229	25.29
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	101-21226	142.83
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	101-21226	1,785.07
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	101-21226	112.40
Madison National Life Ins Co	02/06/2026	01/02/2026	Long-Term Disability Insurance	101-21231	87.08
Minn Council 65	01/31/2026	01/02/2026	Union Dues	101-21228	247.40
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	101-21229	44.19
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	101-21229	57.71
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	101-21229	10.72
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	101-21229	25.28
Delta Dental of Minnesota	01/31/2026	01/16/2026	Pediatric Dental Insurance	101-21226	124.32
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	101-21226	142.83
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	101-21226	1,745.39
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	101-21226	10,472.38
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	101-21226	112.40
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	101-21226	674.34
NCBERS Group Life Ins	02/06/2026	01/16/2026	Employee Life Insurance	101-21227	5.92
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	101-21231	84.20
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	101-21227	30.08
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	101-21227	23.74
Minn Council 65	01/31/2026	01/16/2026	Union Dues	101-21228	258.86
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	101-21229	44.18
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	101-21229	57.70
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	101-21229	19.47
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	101-21229	2.09
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	101-21229	12.30
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	101-21229	10.71
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	101-21229	25.29
HealthEquity	01/30/2026	01/30/2026	Employee HSA Contribution	101-21250	1,617.02
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	Deferred Comp Contributions	101-21225	171.01
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	101-21224	4,933.87
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	ROTH Contributions	101-21225	63.20
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	101-21223	4,398.76

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	101-21222	1,645.11
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	101-21223	1,028.78
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	101-21221	2,692.04
Colonial Life & Accident Insur...	01/30/2026	01/30/2026	Employee Life Insurance	101-21229	27.03
Madison National Life Ins Co	02/06/2026	01/30/2026	Employee Life Insurance	101-21227	66.68
Colonial Life & Accident Insur...	01/30/2026	01/30/2026	Employee Life Insurance	101-21229	-37.44
Madison National Life Ins Co	02/06/2026	01/30/2026	Long Term Disability	101-21231	228.71
Madison National Life Ins Co	02/06/2026	01/30/2026	Employee Life Insurance Kids ...	101-21242	62.39
Madison National Life Ins Co	02/06/2026	01/30/2026	Long Term Disability - Kids Ro...	101-21242	42.91
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	101-21250	1,625.82
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	Deferred Comp Contributions	101-21225	171.01
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	101-21224	4,720.77
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	101-21224	146.16
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	ROTH Contributions	101-21225	65.59
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	101-21223	4,971.82
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	101-21222	1,436.70
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	101-21223	1,162.76
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	101-21221	2,179.42
					51,782.75
Department: 41110 - Mayor & Council					
Baustian, Pat	01/28/2026	01/26/2026	Kids Rock Award - Mpls	101-41110-3331	295.80
					Department 41110 - Mayor & Council Total: 295.80
Department: 41130 - Ordinances & Proceedings					
Tollefson Enterprises Inc	02/11/2026	01/31/2026	Advertising	101-41130-3351	56.00
					Department 41130 - Ordinances & Proceedings Total: 56.00
Department: 41320 - City Administration					
Elan Financial Services	01/22/2026	12/09/2025	Employee Rec	101-41320-3331	110.00
Sunshine Foods	02/12/2026	12/11/2025	Office Supplies	101-41320-2209	15.96
Sunshine Foods	02/12/2026	12/11/2025	Office Supplies	101-41320-2209	9.17
Elan Financial Services	01/22/2026	12/14/2025	Online Training - Jessica	101-41320-3331	52.37
Elan Financial Services	01/22/2026	12/19/2025	Res 35-25 Waiver Ch 152	101-41320-3471	57.18
Elan Financial Services	01/22/2026	12/19/2025	Res 38-25 EDA Waiver Ch 152	101-41320-3471	57.18
Elan Financial Services	01/22/2026	12/22/2025	DOT - Clearinghouse Fees	101-41320-3305	25.00
Verizon	01/22/2026	01/10/2026	City Administrator Jill ipad	101-41320-3321	40.01
Verizon	01/22/2026	01/10/2026	Jessica Mead	101-41320-3321	50.49
Verizon	01/22/2026	01/10/2026	Jill Wolf	101-41320-3321	50.49
Verizon	01/22/2026	01/10/2026	Mandy photo/video	101-41320-3321	50.49
Amazon Capital Services	01/22/2026	01/15/2026	iPhone Screen Protector/Case	101-41320-2261	44.43
MEDSURETY LLC	01/28/2026	01/15/2026	HRA Renewal Fee	101-41320-1133	275.00
Quality Printing Inc	01/22/2026	01/15/2026	Luverne Love the Life Lapel Pi...	101-41320-2261	921.80
Amazon Capital Services	01/28/2026	01/20/2026	Returned Badge Holder	101-41320-2261	-2.75
Amazon Capital Services	01/28/2026	01/27/2026	Sealable Badge Holder	101-41320-2261	13.98
HealthEquity	02/05/2026	02/01/2026	HealthEquity Admin Fee	101-41320-3312	8.00
MEDSURETY LLC	02/04/2026	02/03/2026	MedSurety Admin Fee	101-41320-1133	25.00
United States Postal Service	02/13/2026	02/13/2026	Postage for Meter	101-41320-3322	450.00
					Department 41320 - City Administration Total: 2,253.80
Department: 41610 - City Attorney					
Klosterbuer & Haubrich LLP	02/04/2026	02/02/2026	January Legal Fees	101-41610-3304	3,969.00
					Department 41610 - City Attorney Total: 3,969.00
Department: 41940 - Government Buildings					
Elan Financial Services	01/22/2026	12/12/2025	Folding Tables	101-41940-2241	299.98
Sunshine Foods	02/12/2026	12/16/2025	Water	101-41940-2261	7.00
Luverne Building Center Inc	02/11/2026	01/12/2026	Screws	101-41940-2223	31.98
D & G Drinking Water System	01/22/2026	01/16/2026	City Offices Q1	101-41940-2221	55.50
Dakota Supply Group Inc	01/22/2026	01/19/2026	Electric Heater Unit	101-41940-2223	1,137.92
Centerpoint Energy	01/28/2026	01/20/2026	Gas Bill - Food Shelf	101-41940-3389	88.66
Gauquie, Thomas	02/04/2026	01/28/2026	City Office Window & Door Cl...	101-41940-2223	43.00
Presto-X	02/11/2026	01/31/2026	Pest/Rodent Control Maint	101-41940-3312	179.60
Presto-X	02/11/2026	01/31/2026	Pest/Rodent Control Maint	101-41940-3312	118.20

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Alliance Communications	02/04/2026	02/01/2026	Internet - The Lake	101-41940-3321	55.29
Bluepeak	02/04/2026	02/03/2026	Childcare Building	101-41940-3321	109.99
Bluepeak	02/04/2026	02/03/2026	East Public Restroom	101-41940-3321	147.47
Bluepeak	02/04/2026	02/03/2026	Public Restroom	101-41940-3321	132.47
Department 41940 - Government Buildings Total:					2,407.06
Department: 42120 - Police Crime Control & In					
Rock County Auditor/Treas	01/22/2026	12/31/2025	2025 School Resource Officer	101-42120-3327	40,263.08
Department 42120 - Police Crime Control & In Total:					40,263.08
Department: 42220 - Fire Fighting					
Bomgaars	01/28/2026	12/20/2025	HD Bolt Cutter	101-42220-2241	26.39
Minn Unemployment Insuran...	01/22/2026	12/31/2025	Unemployment Benefit	101-42220-1142	153.55
Verizon	01/22/2026	01/10/2026	iPad Fire Department 2	101-42220-3321	40.01
Verizon	01/22/2026	01/10/2026	iPad Fire Department 1	101-42220-3321	40.01
Bluepeak	02/04/2026	02/03/2026	Fire Dept	101-42220-3321	196.62
Department 42220 - Fire Fighting Total:					456.58
Department: 42250 - Fire Communications					
DSC Communications	01/22/2026	01/12/2026	Programmed 3 New Radios	101-42250-3323	470.00
Department 42250 - Fire Communications Total:					470.00
Department: 42280 - Fire Stations & Buildings					
Building Sprinkler Inc	01/28/2026	12/31/2025	Fire Sprinkler Inspection - Fire...	101-42280-2223	350.00
Bill's & Brandon Water Soften...	02/04/2026	01/23/2026	Service RO - Fire Hall	101-42280-2223	156.88
Presto-X	02/11/2026	01/31/2026	Pest/Rodent Control Maint	101-42280-3312	106.37
Department 42280 - Fire Stations & Buildings Total:					613.25
Department: 42401 - Building/Planning/Zoning					
Verizon	01/22/2026	01/10/2026	Geopermits Chad	101-42401-3321	40.01
Verizon	01/22/2026	01/10/2026	Chad McClure	101-42401-3321	50.49
McClure, Chad	01/29/2026	01/21/2026	EDAM Conference	101-42401-3331	294.35
Department 42401 - Building/Planning/Zoning Total:					384.85
Department: 42700 - Animal Control					
Gangestad, Mike	02/04/2026	02/01/2026	Dog Pound Services	101-42700-3312	425.00
JP Cooke Co	02/11/2026	02/02/2026	26-27 Dog Tags	101-42700-2261	90.50
Department 42700 - Animal Control Total:					515.50
Department: 43121 - Street					
Rock Motor Sports, LLC	02/04/2026	10/09/2025	Kill Switch Assy/Starter Rope/...	101-43121-2221	101.84
G & S Auto LLC	01/28/2026	11/11/2025	#65 Dismount/Mount/Balance...	101-43121-2222	35.00
Elan Financial Services	01/22/2026	12/11/2025	Tax Adjustment	101-43121-2221	-5.39
Elan Financial Services	01/22/2026	12/11/2025	120" Snow Bucket w/BDE	101-43121-2221	2,992.39
Elan Financial Services	01/22/2026	12/16/2025	Work Boots - Coy	101-43121-2245	150.49
Bomgaars	01/28/2026	12/18/2025	Bulk Bolts	101-43121-2261	9.90
Bomgaars	01/28/2026	12/19/2025	Snow Pusher	101-43121-2241	49.99
Luverne Building Center Inc	02/11/2026	01/05/2026	Sakrete Concrete Mix	101-43121-2226	54.40
Napa Auto Parts of Luverne	02/11/2026	01/05/2026	#37 Oil Filter/Air Filter	101-43121-2228	29.32
Auto Value	01/28/2026	01/05/2026	#37 PM Power Steering FL	101-43121-2228	12.98
Luverne Building Center Inc	02/11/2026	01/08/2026	CDX	101-43121-2223	28.98
Crysteel Truck Equipment-Lak...	02/11/2026	01/08/2026	#40 #47 Elements	101-43121-2228	253.71
Napa Auto Parts of Luverne	02/11/2026	01/09/2026	#197 11PC Mult-Dr Tamper	101-43121-2241	80.99
Verizon	01/22/2026	01/10/2026	John S ipad	101-43121-3321	40.01
Verizon	01/22/2026	01/10/2026	PW Storm Sewer iPad	101-43121-3321	40.01
Verizon	01/22/2026	01/10/2026	PW Shared	101-43121-3321	40.01
Verizon	01/22/2026	01/10/2026	Matt Maintenance	101-43121-3321	40.01
Verizon	01/22/2026	01/10/2026	PW Shared	101-43121-3321	40.01
Verizon	01/22/2026	01/10/2026	John Stoffel	101-43121-3321	50.49
C & B Operations - Luverne	01/22/2026	01/16/2026	#46 Dipstick	101-43121-2221	71.57
RDO Equipment	02/04/2026	01/27/2026	#35 Quick Coupler/Adapter	101-43121-2221	1,020.70
RDO Equipment	02/04/2026	01/28/2026	#35 Mirror	101-43121-2221	192.20
Peterbilt of Sioux Falls	02/04/2026	01/30/2026	#40 Hubcap-Re Axle Cover Kit	101-43121-2228	59.84
Force America Distributing LLC	02/04/2026	01/30/2026	#47 Control System	101-43121-2228	2,275.09
Customer Contact Services	02/04/2026	02/01/2026	After Hours Answering Service	101-43121-3372	12.64

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Transwest Trucks of Sioux Falls	02/04/2026	02/03/2026	#45 Wiper Arm Freightliner	101-43121-2228	145.90
Andersen, Earl F	02/11/2026	02/05/2026	Stop Sign	101-43121-2226	290.35
Andersen, Earl F	02/11/2026	02/05/2026	Marathon/Roll Up Sign	101-43121-2226	597.25
Andersen, Earl F	02/11/2026	02/05/2026	B/W Hip Engine Braking Prohi...	101-43121-2226	112.95
Department 43121 - Street Total:					8,823.63
Department: 45129 - Winter Recreation Program					
Bluepeak	02/04/2026	02/03/2026	BMIA	101-45129-3321	323.71
Department 45129 - Winter Recreation Program Total:					323.71
Department: 45200 - Parks					
C & B Operations - Luverne	01/28/2026	12/30/2025	#91 Blade Wear Shoe/14 Pin ...	101-45200-2221	1,294.28
Sanford Health	01/28/2026	01/04/2026	Drug Screen	101-45200-3305	34.00
Sanford Health	01/28/2026	01/04/2026	Drug Screen	101-45200-3305	34.00
Auto Value	01/28/2026	01/07/2026	#17 HZBattery Asm	101-45200-2221	124.99
C & B Operations - Luverne	01/22/2026	01/14/2026	#93 Oil Filter	101-45200-2221	12.78
C & B Operations - Luverne	01/22/2026	01/14/2026	#93 Air Filter	101-45200-2221	24.10
Bomgaars	01/28/2026	01/15/2026	Super Glue	101-45200-2261	1.99
C & B Operations - Luverne	01/22/2026	01/16/2026	#196 Air Filter/Fuel Filter/Oil Fi...	101-45200-2221	119.83
Luverne Building Center Inc	02/11/2026	01/16/2026	Picnic Tables Lumber	101-45200-2231	528.00
Napa Auto Parts of Luverne	02/11/2026	01/21/2026	#11 Oil	101-45200-2221	19.98
Crysteel Truck Equipment-Lak...	01/28/2026	01/21/2026	#91 Blade Guide Kit	101-45200-2221	81.13
M-B Companies Inc	02/04/2026	01/26/2026	#10 Broom Attachment	101-45200-2221	442.59
Minn Municipal Utilities Assoc...	01/28/2026	01/27/2026	Drug & Alcohol Testing	101-45200-3305	50.00
Henning Construction Inc	02/04/2026	01/28/2026	Crushed Concrete-Bike Trail	101-45200-2261	532.00
Department 45200 - Parks Total:					3,299.67
Department: 45204 - Forestry & Nursery					
Bomgaars	01/28/2026	01/15/2026	Helmet	101-45204-2261	96.99
Department 45204 - Forestry & Nursery Total:					96.99
Department: 46510 - Conservation & Development					
Luverne Convention & Visitors...	01/28/2026	12/31/2025	Lodging Tax	101-46510-3542	3,053.39
Luverne Building Center Inc	02/04/2026	01/06/2026	Lumber - TNT	101-46510-5525	379.71
Luverne Building Center Inc	02/04/2026	01/09/2026	Certifoam - TNT	101-46510-5525	45.40
Luverne Building Center Inc	02/04/2026	01/13/2026	Lumber - TNT	101-46510-5525	6.99
Luverne Building Center Inc	02/04/2026	01/13/2026	Lumber - TNT	101-46510-5525	-52.86
Luverne Building Center Inc	02/04/2026	01/14/2026	Tapcons/SDS Bit/Lumber - TNT	101-46510-5525	41.99
Luverne Building Center Inc	02/04/2026	01/15/2026	Lumber - TNT	101-46510-5525	79.36
Busse Plumbing, Htg & AC Inc	01/28/2026	01/26/2026	Work in Spring St TNT House	101-46510-5525	30,000.00
Big Top Tent Rentals LLC	02/11/2026	02/05/2026	Portable Bathroom - TNT Hou...	101-46510-5525	130.00
Department 46510 - Conservation & Development Total:					33,683.98
Fund 101 - GENERAL Total:					149,695.65
Fund: 208 - CHILDCARE FACILITY					
Department: 46633 - Childcare					
Automatic Building Controls Inc	02/11/2026	11/26/2025	Annual Cellular Monitoring Co...	208-46633-3312	540.00
Pye Barker Fire & Safety LLC	01/28/2026	12/12/2025	Annual Fire Ext Inspection - Ki...	208-46633-3499	507.18
Centerpoint Energy	01/28/2026	01/14/2026	Gas Bill	208-46633-3383	3,765.29
Automatic Building Controls Inc	01/28/2026	01/15/2026	Fire Alarm System Check - Kids...	208-46633-3312	577.13
High Point Networks	01/22/2026	01/16/2026	Smart V360 - Kids Rock	208-46633-3321	471.80
Ketterling Services Inc	02/11/2026	01/31/2026	Garbage & Recycling Charges -...	208-46633-3312	251.72
Presto-X	02/11/2026	01/31/2026	Pest/Rodent Control Maint	208-46633-3312	147.87
Lakeshore Learning Materials	02/11/2026	01/31/2026	Connectors	208-46633-5571	186.23
Automatic Building Controls Inc	02/11/2026	02/09/2026	Credited Tax Back on Invoice #...	208-46633-3312	-37.13
Department 46633 - Childcare Total:					6,410.09
Fund 208 - CHILDCARE FACILITY Total:					6,410.09
Fund: 209 - AIRPORT					
Department: 43186 - 43186					
Minn Council of Airports	01/22/2026	01/21/2026	Membership Renewal	209-43186-3491	150.00
Dakota Supply Group Inc	01/28/2026	01/22/2026	SQD Replacement Cover/Brea...	209-43186-2223	408.11
Minn Dept of Public Safety - E...	02/04/2026	01/29/2026	EPCRA Program Fees - Airport	209-43186-3497	25.00
Echo Group Inc	02/04/2026	01/29/2026	ENV Speed Control Fans/SIE B...	209-43186-2223	222.07

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Presto-X	02/11/2026	01/31/2026	Pest/Rodent Control Maint	209-43186-3312	397.58
Alliance Communications	02/04/2026	02/01/2026	Phone/Cable/Internet - Airport	209-43186-3321	162.08
Dakota Supply Group Inc	02/04/2026	02/01/2026	Circuit Breaker	209-43186-2223	1,894.46
Dakota Supply Group Inc	02/04/2026	02/02/2026	Conductor/Connector/Conduit..	209-43186-2223	7,735.67
Dakota Supply Group Inc	02/04/2026	02/02/2026	Wall Fan	209-43186-2223	614.55
Climate Systems Inc	02/04/2026	02/03/2026	Quarterly Preventative Maint...	209-43186-3312	959.50
Department 43186 - 43186 Total:					12,569.02
Fund 209 - AIRPORT Total:					12,569.02

Fund: 210 - POOL & FITNESS CENTER

Madison National Life Ins Co	02/06/2026	12/05/2025	Long-Term Disability Insurance	210-21231	27.59
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	210-21231	27.59
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	210-21227	5.14
EFTPS-Federal	01/30/2026	12/31/2025	4 Q 2025 Tanning Tax	210-21161	183.00
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	210-21229	30.57
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	210-21226	285.66
Madison National Life Ins Co	02/06/2026	01/02/2026	Long-Term Disability Insurance	210-21231	27.59
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	210-21229	30.57
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	210-21226	285.66
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	210-21226	1,713.97
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	210-21231	28.15
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	210-21227	5.14
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	210-21229	20.12
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	210-21229	30.57
HealthEquity	01/30/2026	01/30/2026	Employee HSA Contribution	210-21250	184.62
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	Deferred Comp Contributions	210-21225	350.00
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	210-21224	1,614.67
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	210-21223	1,924.20
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	210-21222	438.63
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	210-21223	450.06
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	210-21221	793.59
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	210-21250	184.62
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	Deferred Comp Contributions	210-21225	350.00
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	210-21224	1,564.90
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	210-21223	1,855.22
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	210-21222	417.74
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	210-21223	433.82
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	210-21221	745.15
					14,048.78

Department: 45124 - Pool & Fitness Center

Elan Financial Services	01/22/2026	12/03/2025	Vermont Systems Training	210-45124-3331	83.95
Sunshine Foods	02/12/2026	12/15/2025	Water/Napkins/Bakery	210-45124-2261	214.95
Elan Financial Services	01/22/2026	12/15/2025	Lifeguarding	210-45124-3331	300.00
Sunshine Foods	02/12/2026	12/17/2025	Paper Bags/Paper Plates	210-45124-2261	19.52
Elan Financial Services	01/22/2026	12/17/2025	CPO Training for Cheyenne	210-45124-3331	349.00
Elan Financial Services	01/22/2026	12/18/2025	HomeGym Exercise Weight Ri...	210-45124-2207	341.40
Amazon Capital Services	01/28/2026	01/12/2026	Exercise Bands	210-45124-2207	38.94
Amazon Capital Services	01/28/2026	01/12/2026	Toilet Cleaner/Trash Bags/Mag..	210-45124-2211	161.50
Amazon Capital Services	01/28/2026	01/12/2026	Sulfuric Acid/Alkalinity	210-45124-2216	113.42
Amazon Capital Services	01/28/2026	01/12/2026	WristbndCoffee Pods/Lids/Toi...	210-45124-2261	645.61
Amazon Capital Services	01/28/2026	01/13/2026	Weighted Ball/Roller/Yoga Blo...	210-45124-2207	281.47
3D Security, Inc.	01/22/2026	01/16/2026	Smart KeyFob	210-45124-2261	4,104.20
Year Round Brown Equip Inc	01/28/2026	01/20/2026	Tanning Lotions	210-45124-2254	207.04
Centerpoint Energy	01/28/2026	01/20/2026	Gas Bill - LAF	210-45124-3381	1,527.13
Amazon Capital Services	01/28/2026	01/21/2026	Dumbbell/Bands	210-45124-2207	176.84
Amazon Capital Services	01/28/2026	01/21/2026	Coffee Pods/Cups//Stickers/E...	210-45124-2261	423.15
Year Round Brown Equip Inc	01/28/2026	01/26/2026	#4358 Royal Sun 46 Bench	210-45124-2221	490.00
Climate Systems Inc	02/04/2026	01/27/2026	Preventative Maintenance	210-45124-3312	4,331.50

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Associated Supply Co Inc	02/04/2026	01/28/2026	Motor PKG/O-Ring/Injector/L...	210-45124-2221	1,759.41
Presto-X	02/11/2026	01/31/2026	Pest/Rodent Control Maint	210-45124-3312	110.25
3D Security, Inc.	02/04/2026	02/01/2026	Cloud Video-EAG/Cloud Acces...	210-45124-3312	2,055.00
Customer Contact Services	02/04/2026	02/01/2026	After Hours Answering Service	210-45124-3372	12.64
Johnson Controls Fire Protecti...	02/12/2026	02/02/2026	Annual Fire Alarm Monitoring ...	210-45124-3312	472.71
Bluepeak	02/04/2026	02/03/2026	LAAF - Pool	210-45124-3321	333.75
Department 45124 - Pool & Fitness Center Total:					18,553.38
Fund 210 - POOL & FITNESS CENTER Total:					32,602.16
Fund: 280 - COMMUNITY DEV SPECIAL REV					
Missouri River Energy Ser	01/26/2026	12/31/2025	Econ Cev Credit - Lineage	280-36405	-1,165.00
					-1,165.00
Fund 280 - COMMUNITY DEV SPECIAL REV Total:					-1,165.00
Fund: 325 - Childcare Renovation Debt Service					
Department: 46633 - Childcare					
Northland Bond Services	01/28/2026	01/01/2026	Gen Obligation Tax Abatement..325-46633-6601		210,000.00
Northland Bond Services	01/28/2026	01/01/2026	Gen Obligation Tax Abatement..325-46633-6611		93,450.00
Northland Bond Services	01/28/2026	01/01/2026	Gen Obligation Tax Abatement..325-46633-6621		495.00
Department 46633 - Childcare Total:					303,945.00
Fund 325 - Childcare Renovation Debt Service Total:					303,945.00
Fund: 402 - STREET/SIDEWALK IMPROVEME					
Department: 45124 - Pool & Fitness Center					
Duininck, Inc	02/06/2026	12/11/2025	Generations Parking Lot Impr...	402-45124-5520	65,938.00
Department 45124 - Pool & Fitness Center Total:					65,938.00
Fund 402 - STREET/SIDEWALK IMPROVEME Total:					65,938.00
Fund: 405 - CAPITAL EQUIPMENT REPLACE					
Department: 42220 - Fire Fighting					
Motorola Solutions, Inc.	01/28/2026	12/26/2025	Desktop Chargers	405-42220-5571	385.11
Motorola Solutions, Inc.	01/28/2026	12/27/2025	Remote Speakers	405-42220-5571	1,458.90
Motorola Solutions, Inc.	01/28/2026	12/27/2025	Portable Radios	405-42220-5571	17,142.30
Department 42220 - Fire Fighting Total:					18,986.31
Department: 45201 - Park and Recreation Capital					
Turfwerks	02/11/2026	02/11/2026	Trade in 2 Jacobsen Mowers	405-45201-5571	134,500.50
Department 45201 - Park and Recreation Capital Total:					134,500.50
Fund 405 - CAPITAL EQUIPMENT REPLACE Total:					153,486.81
Fund: 429 - LOPAU LOTS					
Department: 46515 - Economic Development					
Plunkett's Pest Control, Inc.	02/04/2026	01/15/2026	Pest Inspection - 102 S Walnut	429-46515-3499	161.38
Department 46515 - Economic Development Total:					161.38
Fund 429 - LOPAU LOTS Total:					161.38
Fund: 601 - WATER					
Madison National Life Ins Co	02/06/2026	12/05/2025	Long-Term Disability Insurance	601-21231	40.00
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	601-21231	33.15
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	601-21227	12.67
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	601-21227	12.84
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	601-21231	0.74
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	601-21229	8.65
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	601-21229	34.21
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	601-21229	5.23
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	601-21229	2.31
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	601-21229	11.92
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	601-21226	711.63
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	601-21226	159.23
Madison National Life Ins Co	02/06/2026	01/02/2026	Long-Term Disability Insurance	601-21231	40.08
Minn Council 65	01/31/2026	01/02/2026	Union Dues	601-21228	116.96
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	601-21229	8.65
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	601-21229	34.22

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	601-21229	5.23
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	601-21229	2.31
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	601-21229	11.93
Delta Dental of Minnesota	01/31/2026	01/16/2026	Pediatric Dental Insurance	601-21226	81.41
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	601-21226	751.30
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	601-21226	4,507.76
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	601-21226	159.21
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	601-21226	955.28
NCPERS Group Life Ins	02/06/2026	01/16/2026	Employee Life Insurance	601-21227	1.28
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	601-21231	42.02
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	601-21227	13.01
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	601-21227	13.11
Minn Council 65	01/31/2026	01/16/2026	Union Dues	601-21228	121.37
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	601-21229	8.64
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	601-21229	34.21
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	601-21229	5.22
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	601-21229	2.31
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	601-21229	11.92
HealthEquity	01/30/2026	01/30/2026	Employee HSA Contribution	601-21250	551.71
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	Deferred Comp Contributions	601-21225	71.00
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	601-21224	2,303.41
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	ROTH Contributions	601-21225	88.29
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	601-21223	2,063.06
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	601-21222	562.63
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	601-21223	482.50
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	601-21221	1,264.19
Colonial Life & Accident Insur...	01/30/2026	01/30/2026	Employee Life Insurance	601-21229	-2.25
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	601-21250	542.92
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	Deferred Comp Contributions	601-21225	71.01
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	601-21224	2,263.74
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	ROTH Contributions	601-21225	85.92
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	601-21223	1,904.72
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	601-21222	531.79
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	601-21223	445.54
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	601-21221	1,169.76
					22,359.95
Department: 47273 - 2012 Bond Issue					
Northland Securities Inc	01/28/2026	12/31/2025	Disclosure Reporting	601-47273-6621	756.00
					Department 47273 - 2012 Bond Issue Total: 756.00
Department: 47276 - 2006/12 L&C Water Revenue Bond Refunded 2021					
Northland Securities Inc	01/28/2026	12/31/2025	Disclosure Reporting	601-47276-6621	540.00
					Department 47276 - 2006/12 L&C Water Revenue Bond Refunded 2021 Total: 540.00
Department: 47279 - 2014 Water Revenue Bonds Refunded 2020					
Northland Securities Inc	01/28/2026	12/31/2025	Disclosure Reporting	601-47279-6621	702.00
					Department 47279 - 2014 Water Revenue Bonds Refunded 2020 Total: 702.00
Department: 49411 - Lewis & Clark Wat Purch					
Lewis & Clark Regional Water	02/04/2026	02/01/2026	January Water Purchased	601-49411-3382	28,002.17
					Department 49411 - Lewis & Clark Wat Purch Total: 28,002.17
Department: 49415 - Water Production					
Elan Financial Services	01/22/2026	12/31/2025	AxVoice Renewal for Dec 2025...	601-49415-3321	21.44
Worthington Public Utilities	01/22/2026	12/31/2025	Lab Test - Dec 2025	601-49415-3312	180.00
Dirks, Steve	01/22/2026	01/20/2026	Toilet Rebate	601-49415-3481	75.00
Core & Main LP	02/11/2026	01/29/2026	Spadns Fluoride Reagent Accu...	601-49415-2215	736.34
Wynia, Dale	02/04/2026	02/02/2026	Toilet Rebate	601-49415-3481	75.00
Bluepeak	02/04/2026	02/03/2026	Water	601-49415-3321	173.98
Bluepeak	02/04/2026	02/03/2026	South Water Trmt Plnt	601-49415-3321	87.47
					Department 49415 - Water Production Total: 1,349.23

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Department: 49451 - Water Distribution					
Elan Financial Services	01/22/2026	12/04/2025	HV Jacket	601-49451-2245	180.49
Henning Construction Inc	01/22/2026	12/17/2025	New Water Service Koehn Ave	601-49451-2221	780.00
Bomgaars	01/28/2026	12/18/2025	Wet/Dry Vac/Gloves/Shop To...	601-49451-2241	160.31
Bomgaars	01/28/2026	12/30/2025	Wood Handle	601-49451-2241	11.99
Transwest Trucks of Sioux Falls	01/22/2026	01/13/2026	#172 Oil Filter	601-49451-2228	43.62
Dakota Supply Group Inc	01/22/2026	01/13/2026	Hard Hat	601-49451-2245	449.94
Flagshooter Inc	01/28/2026	01/16/2026	Blue Flags/White Flags	601-49451-2261	332.33
Dakota Supply Group Inc	02/11/2026	01/29/2026	Ratchet Cbl Cutter	601-49451-2241	209.79
Bluepeak	02/04/2026	02/03/2026	South Water Tower	601-49451-3321	87.47
Department 49451 - Water Distribution Total:					2,255.94
Department: 49611 - General Administration					
Sanford Health	01/28/2026	01/04/2026	Drug Screen	601-49611-3305	34.00
Verizon	01/22/2026	01/10/2026	Badger Water ipad	601-49611-3321	40.01
Verizon	01/22/2026	01/10/2026	Darrel ipad	601-49611-3321	40.01
Verizon	01/22/2026	01/10/2026	Water ipad	601-49611-3321	40.01
Verizon	01/22/2026	01/10/2026	WWW Supervisor iPad	601-49611-3321	40.01
Verizon	01/22/2026	01/10/2026	Joe Water iPad	601-49611-3321	40.01
Gordon Flesch Company Inc	01/22/2026	01/19/2026	Lexmark XC2326 - Water Dept	601-49611-3309	5.36
Minn Dept of Natural Resourc...	01/28/2026	01/23/2026	Water Permit # 1964-0642 20...	601-49611-3497	591.74
Minn Dept of Public Safety - E...	02/04/2026	01/28/2026	EPCRA Program Fees - North ...	601-49611-3497	25.00
Badger Meter Inc	02/04/2026	01/29/2026	43 Beacon/2263 Cellular	601-49611-3312	1,045.92
Luverne City of	01/30/2026	01/30/2026	Postage	601-49611-3322	10.90
Gopher State One Call	02/04/2026	01/31/2026	January 2026 Locate Ticket	601-49611-3499	16.21
Customer Contact Services	02/04/2026	02/01/2026	After Hours Answering Service	601-49611-3372	25.27
United States Postal Service	02/13/2026	02/13/2026	Postage for Meter	601-49611-3322	750.00
Department 49611 - General Administration Total:					2,704.45
Fund 601 - WATER Total:					58,669.74
Fund: 602 - SEWAGE					
Madison National Life Ins Co	02/06/2026	12/05/2025	Long-Term Disability Insurance	602-21231	29.60
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	602-21231	25.09
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	602-21227	6.73
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	602-21227	12.86
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	602-21231	0.24
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	602-21229	7.01
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	602-21229	19.14
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	602-21229	5.23
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	602-21229	12.11
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	602-21226	271.38
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	602-21226	121.75
Madison National Life Ins Co	02/06/2026	01/02/2026	Long-Term Disability Insurance	602-21231	29.64
Minn Council 65	01/31/2026	01/02/2026	Union Dues	602-21228	51.65
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	602-21229	7.00
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	602-21229	19.14
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	602-21229	5.23
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	602-21229	12.12
Delta Dental of Minnesota	01/31/2026	01/16/2026	Pediatric Dental Insurance	602-21226	30.66
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	602-21226	271.35
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	602-21226	1,628.27
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	602-21226	121.79
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	602-21226	730.56
NCPERS Group Life Ins	02/06/2026	01/16/2026	Employee Life Insurance	602-21227	1.44
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	602-21231	30.79
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	602-21227	6.73
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	602-21227	13.01
Minn Council 65	01/31/2026	01/16/2026	Union Dues	602-21228	51.65
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	602-21229	6.99

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Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	602-21229	19.14
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	602-21229	5.22
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	602-21229	2.61
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	602-21229	12.11
HealthEquity	01/30/2026	01/30/2026	Employee HSA Contribution	602-21250	282.39
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	Deferred Comp Contributions	602-21225	73.00
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	602-21224	1,263.77
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	ROTH Contributions	602-21225	39.49
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	602-21223	1,143.36
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	602-21222	411.48
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	602-21223	267.38
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	602-21221	866.93
Colonial Life & Accident Insur...	01/30/2026	01/30/2026	Employee Life Insurance	602-21229	-2.53
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	602-21250	282.37
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	Deferred Comp Contributions	602-21225	73.01
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	602-21224	1,274.78
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	ROTH Contributions	602-21225	39.50
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	602-21223	1,093.50
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	602-21222	389.83
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	602-21223	255.66
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	602-21221	808.04
					12,135.42

Department: 47273 - 2012 Bond Issue

Northland Securities Inc	01/28/2026	12/31/2025	Disclosure Reporting	602-47273-6621	702.00
					Department 47273 - 2012 Bond Issue Total: 702.00

Department: 49416 - Sewage Collection

Hydro Tech Service	01/22/2026	01/16/2026	Update Phone Alarm - Hills Sta..	602-49416-2221	2,335.00
					Department 49416 - Sewage Collection Total: 2,335.00

Department: 49435 - Sewage Disposal

RMB Environmental Laborator...	02/12/2026	11/12/2025	Whole Effluent Toxicity Testing	602-49435-3312	2,890.00
Bill's & Brandon Water Soften...	02/04/2026	12/01/2025	Softener Rent Dec 2025 - May...	602-49435-3312	96.00
Rock Motor Sports, LLC	02/11/2026	12/08/2025	Carburetor/Fuel Joint/Bulk Ho...	602-49435-2221	76.31
RMB Environmental Laborator...	02/12/2026	12/12/2025	Whole Effluent Toxicity Testing	602-49435-3312	2,890.00
Bomgaars	01/28/2026	12/23/2025	Hose Shut-Offs/Washers/Coup..	602-49435-2221	38.44
RMB Environmental Laborator...	02/12/2026	12/30/2025	Whole Effluent Toxicity Testing	602-49435-3312	2,890.00
Luverne Building Center Inc	02/11/2026	01/05/2026	SPF/TRT/Bit/Smooth Shank/Sc...	602-49435-2223	201.48
Auto Value	01/28/2026	01/06/2026	12-10 GA HS 5/16 RNG	602-49435-2221	4.99
Bomgaars	01/28/2026	01/07/2026	#188 Nut Driver Set/Drill Bit S...	602-49435-2241	36.18
Bomgaars	01/28/2026	01/07/2026	Bulbs	602-49435-2221	19.99
Girton Adams Company	01/22/2026	01/08/2026	Service Burner Lock Out WWT...	602-49435-2221	15,276.86
Auto Value	01/28/2026	01/08/2026	Ashesive Cleaner/Steel Backed..	602-49435-2221	44.28
Auto Value	01/28/2026	01/08/2026	Halogen Lamp	602-49435-2221	6.49
Verizon	01/22/2026	01/10/2026	Lift Station	602-49435-3321	35.56
Hawkins Inc	01/22/2026	01/12/2026	Aluminum Sulfate Liquid	602-49435-2216	8,240.69
MVTL Laboratories Inc	01/22/2026	01/14/2026	Lab Tests	602-49435-3312	128.00
McClure Electric LLC	01/28/2026	01/14/2026	Led Lamps/7500W 480V Unit ...	602-49435-2223	1,171.78
Worldwide Express	01/22/2026	01/14/2026	Shipping Charges	602-49435-3325	230.70
North Central Laboratories	01/22/2026	01/15/2026	Lab Supplies	602-49435-2215	148.09
Hawkins Inc	01/22/2026	01/15/2026	Chlorine Cylinder/Sulfur Dioxi...	602-49435-2216	110.00
C & B Operations - Luverne	01/22/2026	01/16/2026	#175 Air/ Oil Filter	602-49435-2221	43.97
D & G Drinking Water System	01/22/2026	01/16/2026	WWTP Q1	602-49435-3312	75.00
MVTL Laboratories Inc	01/22/2026	01/19/2026	Lab Tests	602-49435-3312	180.00
Girton Adams Company	01/28/2026	01/20/2026	Gasket/Columbia Boiler/Coil P...	602-49435-2221	187.56
Centerpoint Energy	01/28/2026	01/20/2026	Gas Bill - WWTP	602-49435-3383	2,342.75
Worldwide Express	01/28/2026	01/21/2026	Shipping Charges	602-49435-3325	94.27
MVTL Laboratories Inc	01/28/2026	01/23/2026	Lab Tests	602-49435-3312	262.40
MVTL Laboratories Inc	01/28/2026	01/23/2026	Lab Tests	602-49435-3312	1,641.60
C & B Operations - Luverne	01/28/2026	01/26/2026	Bulk Hose/Hose Fitting/Coupli...	602-49435-2221	621.96
MVTL Laboratories Inc	02/04/2026	01/28/2026	Lab Tests	602-49435-3312	275.20

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Payment Dates: 1/22/2026 - 2/17/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Core & Main LP	02/04/2026	01/28/2026	Hach BOD Nutrient Buffer Pill...	602-49435-2215	144.24
Fastenal Company	02/11/2026	01/28/2026	Screw/Hex Nut	602-49435-2221	116.89
MVTL Laboratories Inc	02/11/2026	01/29/2026	Lab Tests	602-49435-3312	308.80
Ketterling Services Inc	02/11/2026	01/31/2026	Commercial Pickup	602-49435-3312	178.13
Bluepeak	02/04/2026	02/03/2026	Hills Liftstation	602-49435-3321	36.28
Bluepeak	02/04/2026	02/03/2026	WWTF	602-49435-3321	332.79
Worldwide Express	02/11/2026	02/04/2026	Shipping Charges	602-49435-3325	75.94

Department 49435 - Sewage Disposal Total: 41,453.62

Department: 49611 - General Administration

Verizon	01/22/2026	01/10/2026	Wastewater iPad GPS (shared)	602-49611-3321	40.01
Gordon Flesch Company Inc	01/22/2026	01/18/2026	Lexmark XC2326 - WWTP Lab	602-49611-3309	70.92
Minn Dept of Public Safety - E...	02/04/2026	01/28/2026	EPCRA Program Fees - WW Pl...	602-49611-3497	100.00
Minn Wastewater Operators ...	01/28/2026	01/28/2026	6 Year Membership-Ahrens	602-49611-3491	60.00
Minn Wastewater Operators ...	01/28/2026	01/28/2026	6 Year Membership-Altman	602-49611-3491	60.00
Minn Wastewater Operators ...	01/28/2026	01/28/2026	6 Year Membership-Johnson	602-49611-3491	60.00
Minn Wastewater Operators ...	01/28/2026	01/28/2026	6 Year Membership-Kooiker	602-49611-3491	60.00
Minn Wastewater Operators ...	01/28/2026	01/28/2026	6 Year Membership-Nath	602-49611-3491	60.00
Minn Wastewater Operators ...	01/28/2026	01/28/2026	6 Year Membership-Uithoven	602-49611-3491	60.00
Badger Meter Inc	02/04/2026	01/29/2026	43 Beacon/2263 Cellular	602-49611-3312	1,045.93
Gopher State One Call	02/04/2026	01/31/2026	January 2026 Locate Ticket	602-49611-3499	16.21
Customer Contact Services	02/04/2026	02/01/2026	After Hours Answering Service	602-49611-3372	25.27
Johnson, Ryker	02/11/2026	02/05/2026	Class D WW Class/Exam Travel	602-49611-3331	292.90
United States Postal Service	02/13/2026	02/13/2026	Postage for Meter	602-49611-3322	750.00

Department 49611 - General Administration Total: 2,701.24

Fund 602 - SEWAGE Total: 59,327.28

Fund: 603 - REFUSE

Madison National Life Ins Co	02/06/2026	12/05/2025	Long-Term Disability Insurance	603-21231	14.95
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	603-21231	15.09
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	603-21227	3.56
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	603-21227	34.98
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	603-21229	0.94
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	603-21229	1.16
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	603-21229	0.75
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	603-21226	22.84
Madison National Life Ins Co	02/06/2026	01/02/2026	Long-Term Disability Insurance	603-21231	14.98
Minn Council 65	01/31/2026	01/02/2026	Union Dues	603-21228	31.68
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	603-21229	0.93
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	603-21229	1.16
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	603-21229	0.75
Delta Dental of Minnesota	01/31/2026	01/16/2026	Pediatric Dental Insurance	603-21226	2.85
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	603-21226	22.85
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	603-21226	137.12
NCPERS Group Life Ins	02/06/2026	01/16/2026	Employee Life Insurance	603-21227	0.63
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	603-21231	15.50
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	603-21227	3.54
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	603-21227	36.42
Minn Council 65	01/31/2026	01/16/2026	Union Dues	603-21228	31.68
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	603-21229	0.49
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	603-21229	0.94
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	603-21229	1.16
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	603-21229	0.75
HealthEquity	01/30/2026	01/30/2026	Employee HSA Contribution	603-21250	367.30
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	Deferred Comp Contributions	603-21225	8.00
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	603-21224	685.34
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	603-21223	560.00
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	603-21222	194.40
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	603-21223	130.98

Invoices Paid Report

Payment Dates: 1/22/2026 - 2/17/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	603-21221	406.93
Colonial Life & Accident Insur...	01/30/2026	01/30/2026	Employee Life Insurance	603-21229	-1.13
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	603-21250	367.30
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	Deferred Comp Contributions	603-21225	8.00
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	603-21224	685.34
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	603-21223	515.46
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	603-21222	169.98
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	603-21223	120.56
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	603-21221	362.62
					4,979.76

Department: 49418 - Refuse and Recycling

ProPartners Milling LLC	01/28/2026	12/31/2025	Scale for Truck Weights	603-49418-3312	96.00
Auto Value	01/28/2026	12/31/2025	#52.5 PM Dex/Merc ATF	603-49418-2221	17.97
Rock County Land Managemen...	01/28/2026	01/12/2026	Solid Waste Hauling Permit	603-49418-3491	75.00
Transwest Trucks of Sioux Falls	01/22/2026	01/13/2026	#52 Air Prmys	603-49418-2228	103.13
Transwest Trucks of Sioux Falls	01/22/2026	01/13/2026	#52 Filter	603-49418-2228	78.22
C & B Operations - Luverne	01/28/2026	01/20/2026	#52 O-Ring/Hyd Hose/Hose Fit...	603-49418-2228	200.16
Titan Truck & Trailer Service	01/28/2026	01/24/2026	#52 Powerguard	603-49418-2228	51.52
ProPartners Milling LLC	01/28/2026	01/28/2026	Scale for Truck Weights	603-49418-3312	64.00
Amazon Capital Services	02/04/2026	01/29/2026	Cable Twist Ties	603-49418-2261	16.59
Rock County Transfer Station	02/11/2026	01/31/2026	Tipping Fees	603-49418-3391	10,866.25
Rock County Transfer Station	02/11/2026	01/31/2026	Demo/Construction	603-49418-3391	8.75
Rock County Transfer Station	02/11/2026	01/31/2026	Solid Waste	603-49418-3391	29.75
Ketterling Services Inc	02/11/2026	01/31/2026	Recycling Charge	603-49418-3391	2,173.60
United States Postal Service	02/13/2026	02/13/2026	Postage for Meter	603-49418-3322	150.00

Department 49418 - Refuse and Recycling Total: 13,930.94

Fund 603 - REFUSE Total: 18,910.70

Fund: 604 - ELECTRIC

Madison National Life Ins Co	02/06/2026	12/05/2025	Long-Term Disability Insurance	604-21231	30.77
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	604-21231	32.08
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	604-21227	6.19
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	604-21227	28.89
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	604-21229	8.04
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	604-21229	21.05
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	604-21229	6.26
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	604-21229	12.17
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	604-21229	20.39
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	604-21226	317.08
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	604-21226	96.46
Madison National Life Ins Co	02/06/2026	01/02/2026	Long-Term Disability Insurance	604-21231	30.99
Minn Council 65	01/31/2026	01/02/2026	Union Dues	604-21228	30.73
Stuart C Irby CO	01/22/2026	01/02/2026	URD350 Triplex Inv #1404/TP...	604-14199	7,400.00
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	604-21229	8.06
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	604-21229	21.07
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	604-21229	6.28
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	604-21229	12.17
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	604-21229	20.38
Delta Dental of Minnesota	01/31/2026	01/16/2026	Pediatric Dental Insurance	604-21226	42.07
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	604-21226	317.07
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	604-21226	1,902.49
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	604-21226	96.47
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	604-21226	578.81
NCPERS Group Life Ins	02/06/2026	01/16/2026	Employee Life Insurance	604-21227	6.73
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	604-21231	32.73
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	604-21227	6.27
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	604-21227	28.90
Minn Council 65	01/31/2026	01/16/2026	Union Dues	604-21228	30.75
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	604-21229	8.06
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	604-21229	21.05

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Payment Dates: 1/22/2026 - 2/17/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	604-21229	6.27
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	604-21229	12.18
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	604-21229	20.39
HealthEquity	01/30/2026	01/30/2026	Employee HSA Contribution	604-21250	456.64
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	Deferred Comp Contributions	604-21225	150.00
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	604-21224	1,285.82
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	ROTH Contributions	604-21225	52.00
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	604-21223	1,059.88
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	604-21222	399.64
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	604-21223	247.88
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	604-21221	802.02
Colonial Life & Accident Insur...	01/30/2026	01/30/2026	Employee Life Insurance	604-21229	-11.85
Marr, Marissa	02/04/2026	02/04/2026	PC Purchase Reimbursement ...	604-12644	1,174.76
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	604-21250	456.63
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	Deferred Comp Contributions	604-21225	150.00
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	604-21224	1,285.81
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	ROTH Contributions	604-21225	52.01
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	604-21223	996.14
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	604-21222	365.88
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	604-21223	232.96
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	604-21221	720.61
					21,096.13
Department: 47285 - 2018 Electric Revenue Bonds					
Northland Securities Inc	01/28/2026	12/31/2025	Disclosure Reporting	604-47285-6621	1,750.00
					Department 47285 - 2018 Electric Revenue Bonds Total: 1,750.00
Department: 49413 - Utility Purchased for Resale					
Missouri River Energy Ser	01/26/2026	12/31/2025	Power Purchased	604-49413-3381	120,663.95
					Department 49413 - Utility Purchased for Resale Total: 120,663.95
Department: 49414 - Purchased Power - MRES					
Missouri River Energy Ser	01/26/2026	12/31/2025	Power Purchased	604-49414-3381	199,058.66
					Department 49414 - Purchased Power - MRES Total: 199,058.66
Department: 49417 - Electric Production					
Davis, Mike	02/04/2026	10/04/2025	Painting - Garage Doors	604-49417-2223	1,034.95
Bomgaars	01/28/2026	12/24/2025	Armor All/Air Freshners	604-49417-2228	18.97
Bill's & Brandon Water Soften...	02/04/2026	01/01/2026	Softener/RO Rent 01/26 - 06/...	604-49417-2221	426.00
Quality Printing Inc	01/22/2026	01/16/2026	Digger Truck Decals	604-49417-2228	111.81
Echo Group Inc	01/28/2026	01/21/2026	Industrial Ceiling Fan	604-49417-2223	333.26
Terex USA LLC	01/28/2026	01/22/2026	Shipping Charges for Parts	604-49417-2221	43.42
Uline	02/12/2026	02/03/2026	Shelf Bin Organizers	604-49417-2223	927.28
Bluepeak	02/04/2026	02/03/2026	Power Plant	604-49417-3321	332.79
					Department 49417 - Electric Production Total: 3,228.48
Department: 49442 - Transmission - L & O					
Missouri River Energy Ser	01/26/2026	12/31/2025	Transmission Charges	604-49442-3381	55,241.30
					Department 49442 - Transmission - L & O Total: 55,241.30
Department: 49452 - Electric Distribution					
Bomgaars	01/28/2026	12/22/2025	Markers	604-49452-2261	17.97
Elan Financial Services	01/22/2026	12/26/2025	Recycle Battery	604-49452-2241	5.31
Bomgaars	01/28/2026	12/31/2025	Cable Ties	604-49452-2261	20.97
Missouri River Energy Ser	01/29/2026	12/31/2025	Distribution Maintenance Agr...	604-49452-3312	40,261.96
Auto Value	01/28/2026	01/06/2026	Tags For Load Management	604-49452-2261	10.99
Stuart C Irby CO	01/22/2026	01/07/2026	Floodlight	604-49452-2241	77.14
Stuart C Irby CO	01/22/2026	01/12/2026	Class 3 Swtsh Brite Orange	604-49452-2245	195.00
D & G Drinking Water System	01/22/2026	01/16/2026	Elec Dept Q1	604-49452-3403	55.50
Herman Motor Company	02/04/2026	01/16/2026	#193 Indicator Asy	604-49452-2228	36.64
Stuart C Irby CO	02/11/2026	01/20/2026	Insulated Overalls	604-49452-2245	240.00
Matheson Tri-Gas Inc	01/28/2026	01/21/2026	Rental Invoice	604-49452-3403	224.14
Napa Auto Parts of Luverne	02/11/2026	01/23/2026	#193 Oil Filter	604-49452-2228	7.33
Fastenal Company	02/04/2026	01/28/2026	Cough Drops/Screws/Nutsette...	604-49452-2261	237.86

Invoices Paid Report

Payment Dates: 1/22/2026 - 2/17/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Rock County Transfer Station	02/11/2026	01/31/2026	Demo/Construction	604-49452-3384	19.00
Rock County Transfer Station	02/11/2026	01/31/2026	Demo/Construction	604-49452-3384	15.00
Bluepeak	02/04/2026	02/03/2026	West Substation	604-49452-3321	86.99

Department 49452 - Electric Distribution Total: 41,511.80

Department: 49610 - Energy Conservation

McClure Electric LLC	01/28/2026	01/06/2025	Minnwest Bank - Contractor I...	604-49610-3482	100.00
Connoisseur Luverne	02/11/2026	12/31/2025	Bright Energy Solutions	604-49610-3349	140.00
Connoisseur Luverne	02/11/2026	12/31/2025	Bright Energy Solutions	604-49610-3349	125.00
Haan, Eric	01/28/2026	01/01/2026	Dehumidifier Rebate	604-49610-3481	25.00
Minnwest Bank	01/28/2026	01/06/2026	Lighting Retrofit Incentive	604-49610-3482	1,342.00
Viessman, Scott	01/28/2026	01/14/2026	Washer Rebate	604-49610-3481	25.00

Department 49610 - Energy Conservation Total: 1,757.00

Department: 49611 - General Administration

Connoisseur Luverne	02/11/2026	12/31/2025	Annual Contract KLQL	604-49611-3349	910.00
Connoisseur Luverne	02/11/2026	12/31/2025	Annual Contract KQAD	604-49611-3349	542.00
Missouri River Energy Ser	01/26/2026	12/31/2025	Membership Dues	604-49611-3491	577.58
Missouri River Energy Ser	01/26/2026	12/31/2025	Econ Cev Credit - Lineage	604-49611-3496	-1,165.00
Sanford Health	01/28/2026	01/04/2026	Drug Screen	604-49611-3305	34.00
Sanford Health	01/28/2026	01/04/2026	Drug Screen	604-49611-3305	34.00
Verizon	01/22/2026	01/10/2026	Brian ipad	604-49611-3321	40.01
Verizon	01/22/2026	01/10/2026	Mike B Electric	604-49611-3321	40.01
Verizon	01/22/2026	01/10/2026	Braydon ipad	604-49611-3321	40.01
Rock County Star Herald	01/22/2026	01/22/2026	1 Yr Subscription - Elec	604-49611-3491	87.00
Minn Municipal Utilities Assoc...	02/04/2026	01/28/2026	Mastering Grant Writing For U...	604-49611-3331	265.00
Missouri River Energy Ser	01/28/2026	01/28/2026	Jan 2026 Meter Count/AMI M...	604-49611-3312	886.40
Minn Dept of Public Safety - E...	02/04/2026	01/29/2026	EPCRA Program Fees - Power P..	604-49611-3491	25.00
Gopher State One Call	02/04/2026	01/31/2026	January 2026 Locate Ticket	604-49611-3499	16.22
Customer Contact Services	02/04/2026	02/01/2026	After Hours Answering Service	604-49611-3372	25.28
Postmaster	02/12/2026	02/12/2026	Utility Billing Postage	604-49611-3322	940.87
United States Postal Service	02/13/2026	02/13/2026	Postage for Meter	604-49611-3322	900.00

Department 49611 - General Administration Total: 4,198.38

Fund 604 - ELECTRIC Total: 448,505.70

Fund: 606 - STORM SEWER

Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	606-21227	0.13
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	606-21227	0.32
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	606-21227	0.13
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	606-21227	0.47
HealthEquity	01/30/2026	01/30/2026	Employee HSA Contribution	606-21250	18.75
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	606-21224	30.89
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	606-21223	25.04
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	606-21222	9.47
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	606-21223	5.86
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	606-21221	17.10
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	606-21250	18.75
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	606-21224	30.89
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	606-21223	23.44
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	606-21222	8.60
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	606-21223	5.48
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	606-21221	15.55

210.87

Department: 49592 - General Structures Mainte

Gopher State One Call	02/04/2026	01/31/2026	January 2026 Locate Ticket	606-49592-3499	16.21
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Department 49592 - General Structures Mainte Total: 16.21

Fund 606 - STORM SEWER Total: 227.08

Fund: 609 - LIQUOR

Madison National Life Ins Co	02/06/2026	12/05/2025	Long-Term Disability Insurance	609-21231	12.98
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	609-21231	12.98
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	609-21227	5.14

Invoices Paid Report

Payment Dates: 1/22/2026 - 2/17/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	609-21226	571.32
Madison National Life Ins Co	02/06/2026	01/02/2026	Long-Term Disability Insurance	609-21231	12.98
Delta Dental of Minnesota	01/31/2026	01/16/2026	Pediatric Dental Insurance	609-21226	14.30
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	609-21226	571.32
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	609-21226	3,427.94
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	609-21231	13.25
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	609-21227	5.14
HealthEquity	01/30/2026	01/30/2026	Employee HSA Contribution	609-21250	230.77
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	609-21224	1,089.82
Minn Child Support Payment ...	01/30/2026	01/30/2026	Support Order	609-21230	167.05
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	609-21223	936.66
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	609-21222	269.21
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	609-21223	219.04
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	609-21221	477.73
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	609-21250	230.77
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	609-21224	1,031.84
Minn Child Support Payment ...	02/13/2026	02/13/2026	Support Order	609-21230	167.05
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	609-21223	813.60
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	609-21222	219.85
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	609-21223	190.28
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	609-21221	395.65
					11,086.67

Department: 49710 - Merchandise Purchases

Sunshine Foods BML	02/12/2026	12/05/2025	Soda/Juice	609-49710-2251	95.54
Sunshine Foods BML	02/12/2026	12/15/2025	Soda	609-49710-2251	30.13
Sunshine Foods BML	02/12/2026	12/17/2025	Soda/Juice	609-49710-2251	14.77
Sunshine Foods BML	02/12/2026	12/19/2025	Soda/Juice	609-49710-2251	236.82
Sunshine Foods BML	02/12/2026	12/23/2025	Soda	609-49710-2251	17.76
Sunshine Foods BML	02/12/2026	12/26/2025	Soda/Juice/Tonic Water	609-49710-2251	315.49
Paustis Wine Company	01/22/2026	01/12/2026	Inventory	609-49710-2251	282.50
Southern Glazers of MN	01/22/2026	01/13/2026	Inventory	609-49710-2251	48.27
Southern Glazers of MN	01/22/2026	01/13/2026	Inventory	609-49710-2251	492.35
Southern Glazers of MN	01/22/2026	01/13/2026	Inventory	609-49710-2251	90.05
Breakthru Beverage MN Wine...	01/22/2026	01/14/2026	Inventory	609-49710-2251	1,486.65
Johnson Brothers	01/22/2026	01/14/2026	Inventory	609-49710-2251	4,936.35
Johnson Brothers	01/22/2026	01/14/2026	Inventory	609-49710-2251	789.95
Artisan Beer Company	01/22/2026	01/14/2026	Inventory	609-49710-2251	261.15
Breakthru Beverage MN Wine...	01/22/2026	01/14/2026	Returned Product	609-49710-2251	-91.80
Phillips Wine & Spirits	01/22/2026	01/14/2026	Inventory	609-49710-2251	2,950.64
Phillips Wine & Spirits	01/22/2026	01/14/2026	Inventory	609-49710-2251	602.00
Doll Distributing LLC	01/22/2026	01/15/2026	Inventory	609-49710-2251	5,734.57
Doll Distributing LLC	01/22/2026	01/15/2026	Inventory	609-49710-2251	235.20
Beverage Wholesalers	01/22/2026	01/15/2026	Inventory	609-49710-2251	11,057.35
Southern Glazers of MN	01/28/2026	01/20/2026	Inventory	609-49710-2251	7,647.95
Southern Glazers of MN	01/28/2026	01/20/2026	Inventory	609-49710-2251	150.40
Southern Glazers of MN	01/28/2026	01/20/2026	Inventory	609-49710-2251	617.53
Breakthru Beverage MN Wine...	01/28/2026	01/21/2026	Inventory	609-49710-2251	2,961.75
Breakthru Beverage MN Wine...	01/28/2026	01/21/2026	Returned Product	609-49710-2251	-199.70
Brau Brothers Brewing Co	01/28/2026	01/21/2026	Inventory	609-49710-2251	156.00
Doll Distributing LLC	01/28/2026	01/22/2026	Inventory	609-49710-2251	6,569.90
Johnson Brothers	01/28/2026	01/22/2026	Inventory	609-49710-2251	1,279.87
Artisan Beer Company	01/28/2026	01/22/2026	Inventory	609-49710-2251	210.05
Beverage Wholesalers	01/28/2026	01/22/2026	Inventory	609-49710-2251	9,845.12
Phillips Wine & Spirits	01/28/2026	01/22/2026	Inventory	609-49710-2251	1,947.05
Southern Glazers of MN	02/04/2026	01/27/2026	Inventory	609-49710-2251	2,861.23
Southern Glazers of MN	02/04/2026	01/27/2026	Inventory	609-49710-2251	165.95
Breakthru Beverage MN Wine...	02/04/2026	01/28/2026	Inventory	609-49710-2251	2,856.76
Johnson Brothers	02/04/2026	01/28/2026	Inventory	609-49710-2251	1,146.60
Johnson Brothers	02/04/2026	01/28/2026	Inventory	609-49710-2251	455.60
Artisan Beer Company	02/04/2026	01/28/2026	Inventory	609-49710-2251	121.35

Invoices Paid Report

Payment Dates: 1/22/2026 - 2/17/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Phillips Wine & Spirits	02/04/2026	01/28/2026	Inventory	609-49710-2251	1,697.79
Phillips Wine & Spirits	02/04/2026	01/28/2026	Inventory	609-49710-2251	340.00
Doll Distributing LLC	02/04/2026	01/29/2026	Inventory	609-49710-2251	7.00
Doll Distributing LLC	02/04/2026	01/29/2026	Inventory	609-49710-2251	8,930.93
Beverage Wholesalers	02/04/2026	01/29/2026	Inventory	609-49710-2251	2,240.14
Beverage Wholesalers	02/04/2026	01/29/2026	Inventory	609-49710-2251	144.95
Beverage Wholesalers	02/04/2026	01/29/2026	Inventory	609-49710-2251	124.40
Crested River Cannabis Comp...	02/11/2026	02/02/2026	Inventory	609-49710-2251	450.00
Southern Glazers of MN	02/11/2026	02/03/2026	Inventory	609-49710-2251	1,540.28
Southern Glazers of MN	02/11/2026	02/03/2026	Inventory	609-49710-2251	317.53
Breakthru Beverage MN Wine...	02/11/2026	02/04/2026	Inventory	609-49710-2251	996.68
Johnson Brothers	02/11/2026	02/04/2026	Inventory	609-49710-2251	1,153.13
Johnson Brothers	02/11/2026	02/04/2026	Inventory	609-49710-2251	229.20
Artisan Beer Company	02/11/2026	02/04/2026	Inventory	609-49710-2251	163.00
Phillips Wine & Spirits	02/11/2026	02/04/2026	Inventory	609-49710-2251	4,533.79
Doll Distributing LLC	02/11/2026	02/05/2026	Returned Inventory	609-49710-2251	-42.69
Doll Distributing LLC	02/11/2026	02/05/2026	Inventory	609-49710-2251	3,507.80
Beverage Wholesalers	02/11/2026	02/05/2026	Aging Discount	609-49710-2251	-15.00
Beverage Wholesalers	02/11/2026	02/05/2026	Inventory	609-49710-2251	7,454.56

Department 49710 - Merchandise Purchases Total: 102,152.64

Department: 49720 - Liquor Expenses

Sunshine Foods BML	02/12/2026	12/05/2025	Plates/Cups/Silverware	609-49720-2261	25.34
Sunshine Foods BML	02/12/2026	12/05/2025	Water	609-49720-2261	3.50
Sunshine Foods BML	02/12/2026	12/06/2025	Bakery	609-49720-2261	15.00
Sunshine Foods BML	02/12/2026	12/19/2025	Water	609-49720-2261	7.98
Minn Unemployment Insuran...	01/22/2026	12/31/2025	Unemployment Benefit	609-49720-1142	65.39
KDLT	01/22/2026	12/31/2025	Advertising	609-49720-3349	45.00
ODLT	01/22/2026	12/31/2025	Advertising	609-49720-3349	60.00
KSFY	01/22/2026	12/31/2025	Advertising	609-49720-3349	450.00
IKSFY	01/22/2026	12/31/2025	Advertising	609-49720-3349	635.00
ODLT	01/22/2026	12/31/2025	Advertising	609-49720-3349	225.00
Luverne Building Center Inc	02/11/2026	01/07/2026	Chamberlain Remote	609-49720-2261	93.98
High Point Networks	01/28/2026	01/23/2026	HP ProBook (BML)	609-49720-3309	1,283.17
Amazon Capital Services	01/28/2026	01/26/2026	Copy Paper/Febreeze/Dish So...	609-49720-2261	128.41
Amazon Capital Services	02/04/2026	01/26/2026	Post-It Notes	609-49720-2209	19.23
Amazon Capital Services	01/28/2026	01/26/2026	Toner Cartridge/Bandaids	609-49720-2209	109.06
Amazon Capital Services	01/28/2026	01/27/2026	Monitors	609-49720-3309	198.00
Amazon Capital Services	02/04/2026	01/29/2026	Docking Station	609-49720-3309	192.99
IKSFY	02/12/2026	01/31/2026	Advertising	609-49720-3349	635.00
Tollefson Enterprises Inc	02/11/2026	01/31/2026	Advertising	609-49720-3351	2,000.00
Bluepeak	02/04/2026	02/03/2026	Liquor Store	609-49720-3321	159.80

Department 49720 - Liquor Expenses Total: 6,351.85

Fund 609 - LIQUOR Total: 119,591.16

Fund: 650 - EDA GENERAL OPERATIONS

Madison National Life Ins Co	02/06/2026	12/05/2025	Long-Term Disability Insurance	650-21231	15.27
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	650-21231	15.77
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	650-21227	2.57
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	650-21226	285.66
Madison National Life Ins Co	02/06/2026	01/02/2026	Long-Term Disability Insurance	650-21231	15.52
Delta Dental of Minnesota	01/31/2026	01/16/2026	Pediatric Dental Insurance	650-21226	42.92
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	650-21226	285.66
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	650-21226	1,713.97
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	650-21231	31.98
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	650-21227	2.57
HealthEquity	01/30/2026	01/30/2026	Employee HSA Contribution	650-21250	264.42
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	Deferred Comp Contributions	650-21225	406.03
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	650-21224	516.77
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	ROTH Percent Contributions	650-21225	110.74
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	650-21223	424.92

Invoices Paid Report

Payment Dates: 1/22/2026 - 2/17/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	650-21222	158.23
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	650-21223	99.38
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	650-21221	344.93
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	650-21250	264.42
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	Deferred Comp Contributions	650-21225	406.03
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	650-21224	516.77
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	ROTH Percent Contributions	650-21225	110.74
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	650-21223	386.84
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	650-21222	137.34
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	650-21223	90.48
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	650-21221	277.37
					6,927.30

Department: 46515 - Economic Development

Elan Financial Services	01/22/2026	12/12/2025	EDA Ad	650-46515-3349	15.00
Elan Financial Services	01/22/2026	12/13/2025	EDA Ad	650-46515-3349	4.17
Elan Financial Services	01/22/2026	12/14/2025	EDA Ad	650-46515-3349	7.00
Elan Financial Services	01/22/2026	12/16/2025	EDA Ad	650-46515-3349	7.00
Elan Financial Services	01/22/2026	12/22/2025	Redord Deed - LEDA to Holman	650-46515-3471	68.97
Verizon	01/22/2026	01/10/2026	Holly Sammons	650-46515-3321	50.49
Blue Mound Digital	01/28/2026	01/22/2026	2026 Digital Screen AD	650-46515-3349	3,000.00
Sammons, Holly	01/28/2026	01/23/2026	Travel - EDAM Conference	650-46515-3331	295.80

Department 46515 - Economic Development Total: 3,448.43

Fund 650 - EDA GENERAL OPERATIONS Total: 10,375.73

Fund: 657 - MANFRED HEIGHTS SUBD

Department: 46320 - Residential Subdivision

DGR Engineering	01/28/2026	12/31/2025	Manfred Heights Block 3 Lot 1...	657-46320-3303	2,422.00
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Department 46320 - Residential Subdivision Total: 2,422.00

Fund 657 - MANFRED HEIGHTS SUBD Total: 2,422.00

Fund: 701 - CENTRAL GARAGE

Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	701-21227	2.96
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	701-21227	0.96
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	701-21226	285.66
Minn Council 65	01/31/2026	01/02/2026	Union Dues	701-21228	31.68
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	701-21226	285.66
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	701-21226	1,713.97
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	701-21231	5.83
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	701-21227	4.18
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	701-21227	1.35
Minn Council 65	01/31/2026	01/16/2026	Union Dues	701-21228	47.50
HealthEquity	01/30/2026	01/30/2026	Employee HSA Contribution	701-21250	287.02
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	Deferred Comp Contributions	701-21225	24.99
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	701-21224	834.42
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	701-21223	703.46
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	701-21222	242.55
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	701-21223	164.50
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	701-21221	442.93
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	701-21250	287.02
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	Deferred Comp Contributions	701-21225	24.99
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	701-21224	762.19
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	701-21223	599.28
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	701-21222	188.08
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	701-21223	140.16
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	701-21221	346.09

7,427.43

Department: 49810 - Central Garage Operations

Elan Financial Services	01/22/2026	12/12/2025	Folding Tables	701-49810-2261	599.96
Bomgaars	01/28/2026	12/17/2025	Brass Elbows	701-49810-2221	20.97
Bomgaars	01/28/2026	12/22/2025	Cartridge Filter	701-49810-2241	24.99

Invoices Paid Report

Payment Dates: 1/22/2026 - 2/17/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Bomgaars	01/28/2026	01/02/2026	Reducing Coupling/Ball Valve...	701-49810-2223	43.47
Bomgaars	01/28/2026	01/02/2026	Screws/Fasteners	701-49810-2223	43.99
Auto Value	01/28/2026	01/05/2026	10A Genius Battery	701-49810-2221	109.95
Luverne Building Center Inc	02/11/2026	01/08/2026	Concrete Mix	701-49810-2223	40.80
Luverne Building Center Inc	02/11/2026	01/09/2026	PWR	701-49810-2223	83.20
Verizon	01/22/2026	01/10/2026	Tim Central Garage	701-49810-3321	40.01
Transwest Trucks of Sioux Falls	01/22/2026	01/13/2026	OAL/FLX 4070-0002D & 2588-...	701-49810-2221	235.03
Transwest Trucks of Sioux Falls	01/22/2026	01/13/2026	Multi Purpose Solvent	701-49810-2221	40.68
Texas Refinery Corp	01/22/2026	01/13/2026	Grease	701-49810-2228	608.00
Luverne Building Center Inc	02/11/2026	01/14/2026	Pine	701-49810-2223	57.00
Schomacker Office Cleaning L...	01/28/2026	01/14/2026	Bottle Beverage Cooler	701-49810-2223	549.00
Fastenal Company	01/22/2026	01/14/2026	Cable Tie/Hand Cleaner/Bulbs...	701-49810-2221	142.58
Bomgaars	01/28/2026	01/15/2026	Traps	701-49810-2223	18.97
Tri-State Garage Door Inc	01/28/2026	01/20/2026	Trolley Output Shaft Kit	701-49810-2223	624.00
Napa Auto Parts of Luverne	02/11/2026	01/21/2026	Penetrant Oil	701-49810-2221	119.88
Fastenal Company	01/28/2026	01/21/2026	Sealed Crimp Connectors/Scr...	701-49810-2221	146.76
Kimball Midwest	01/28/2026	01/22/2026	Torch/Crimper	701-49810-2221	134.66
Bill's & Brandon Water Soften...	02/04/2026	01/23/2026	Service RO - Street Shop	701-49810-2261	173.13
Country Cupboards of Luverne...	01/28/2026	01/27/2026	Oak Lumber/Oak MDF Core/Bi...	701-49810-2223	302.00
Fastenal Company	02/04/2026	01/28/2026	Drill/Cbl Tie/Crimp Connector...	701-49810-2221	248.87
Country Cupboards of Luverne...	02/04/2026	01/29/2026	Edge Drawer Fronts & Sand/AS..	701-49810-2223	70.00
Master Blaster Inc	02/11/2026	01/29/2026	Nozzle/Steel Plug/Speedee	701-49810-2221	131.58
Menards Sioux Falls East	02/04/2026	01/30/2026	Shelving Unit	701-49810-2223	182.74
Bluepeak	02/04/2026	02/03/2026	Central Garage	701-49810-3321	305.98

Department 49810 - Central Garage Operations Total: 5,098.20

Fund 701 - CENTRAL GARAGE Total: 12,525.63

Fund: 702 - CENTRAL STORE

Madison National Life Ins Co	02/06/2026	12/05/2025	Long-Term Disability Insurance	702-21231	6.30
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	702-21231	5.61
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	702-21227	1.30
Madison National Life Ins Co	02/06/2026	01/02/2026	Long-Term Disability Insurance	702-21231	6.30
Minn Council 65	01/31/2026	01/02/2026	Union Dues	702-21228	15.85
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	702-21231	6.29
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	702-21227	1.30
Minn Council 65	01/31/2026	01/16/2026	Union Dues	702-21228	15.85
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	702-21224	204.42
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	ROTH Contributions	702-21225	125.01
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	702-21223	181.06
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	702-21222	77.39
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	702-21223	42.36
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	702-21221	130.52
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	702-21224	204.42
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	ROTH Contributions	702-21225	125.00
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	702-21223	165.08
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	702-21222	68.64
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	702-21223	38.64
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	702-21221	106.44

1,527.78

Fund 702 - CENTRAL STORE Total: 1,527.78

Fund: 704 - PROP/CASUALTY INSURANCE

Department: 49910 - Operating Transfers Out

Heidebrink & Associates Agen...	02/04/2026	01/01/2026	Consulting Fee 1st Qtr 2026	704-49910-3312	4,750.00
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Department 49910 - Operating Transfers Out Total: 4,750.00

Fund 704 - PROP/CASUALTY INSURANCE Total: 4,750.00

Fund: 705 - DATA PROCESSING

Madison National Life Ins Co	02/06/2026	12/05/2025	Long-Term Disability Insurance	705-21231	5.78
Madison National Life Ins Co	02/06/2026	12/19/2025	Long-Term Disability Insurance	705-21231	5.68
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	705-21227	4.64

Invoices Paid Report

Payment Dates: 1/22/2026 - 2/17/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Madison National Life Ins Co	02/06/2026	12/19/2025	Employee Life Insurance	705-21227	3.12
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	705-21229	0.94
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	705-21229	3.73
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	705-21229	2.08
Colonial Life & Accident Insur...	01/31/2026	01/02/2026	Colonial Deductions	705-21229	4.18
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	705-21226	34.26
Blue Cross Blue Shield of Min...	01/31/2026	01/02/2026	Employee Health Insurance	705-21226	165.78
Madison National Life Ins Co	02/06/2026	01/02/2026	Long-Term Disability Insurance	705-21231	5.73
Minn Council 65	01/31/2026	01/02/2026	Union Dues	705-21228	12.61
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	705-21229	0.93
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	705-21229	3.70
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	705-21229	2.06
Colonial Life & Accident Insur...	01/31/2026	01/16/2026	Colonial Deductions	705-21229	4.18
Delta Dental of Minnesota	01/31/2026	01/16/2026	Pediatric Dental Insurance	705-21226	4.81
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	705-21226	34.30
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	705-21226	205.65
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	705-21226	165.75
Blue Cross Blue Shield of Min...	01/31/2026	01/16/2026	Employee Health Insurance	705-21226	994.66
Madison National Life Ins Co	02/06/2026	01/16/2026	Long-Term Disability Insurance	705-21231	5.97
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	705-21227	4.56
Madison National Life Ins Co	02/06/2026	01/16/2026	Employee Life Insurance	705-21227	3.10
Minn Council 65	01/31/2026	01/16/2026	Union Dues	705-21228	12.58
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	705-21229	0.96
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	705-21229	3.73
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	705-21229	2.09
Colonial Life & Accident Insur...	01/31/2026	01/30/2026	Colonial Deductions	705-21229	4.18
HealthEquity	01/30/2026	01/30/2026	Employee HSA Contribution	705-21250	162.46
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	Deferred Comp Contributions	705-21225	22.00
Public Employees Retirement	01/30/2026	01/30/2026	PERA Contributions	705-21224	1,195.40
MissionSquare Retirement - 4...	01/30/2026	01/30/2026	ROTH Contributions	705-21225	32.01
EFTPS-Federal	01/30/2026	01/30/2026	FICA WITHHOLDING	705-21223	1,035.88
EFTPS-State	01/30/2026	01/30/2026	STATE WITHHOLDING	705-21222	458.59
EFTPS-Federal	01/30/2026	01/30/2026	MEDICARE WITHHOLDING	705-21223	242.26
EFTPS-Federal	01/30/2026	01/30/2026	FED WITHHOLDING	705-21221	1,054.89
HealthEquity	02/13/2026	02/13/2026	Employee HSA Contribution	705-21250	162.48
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	Deferred Comp Contributions	705-21225	21.98
Public Employees Retirement	02/13/2026	02/13/2026	PERA Contributions	705-21224	1,195.45
MissionSquare Retirement - 4...	02/13/2026	02/13/2026	ROTH Contributions	705-21225	31.98
EFTPS-Federal	02/13/2026	02/13/2026	FICA WITHHOLDING	705-21223	1,006.06
EFTPS-State	02/13/2026	02/13/2026	STATE WITHHOLDING	705-21222	441.66
EFTPS-Federal	02/13/2026	02/13/2026	MEDICARE WITHHOLDING	705-21223	235.26
EFTPS-Federal	02/13/2026	02/13/2026	FED WITHHOLDING	705-21221	1,009.55
					10,009.65

Department: 41920 - Data Processing

Elan Financial Services	01/22/2026	12/05/2025	ADO Acrobat Licenses x 11	705-41920-3309	1,157.20
Elan Financial Services	01/22/2026	12/08/2025	ADO Acrobat License x 1	705-41920-3309	105.20
Elan Financial Services	01/22/2026	12/23/2025	Downtown Music	705-41920-3491	18.16
Tyler Technologies Inc	01/28/2026	01/01/2026	2026 ERP Pro 10 Annual Fees	705-41920-3403	8,141.89
Elan Financial Services	01/22/2026	01/02/2026	Annual Billing 2026	705-41920-2221	612.00
Verizon	01/22/2026	01/10/2026	Tyler Reisch ipad	705-41920-3321	40.01
Verizon	01/22/2026	01/10/2026	Tyler Reisch	705-41920-3321	50.49
Verizon	01/22/2026	01/10/2026	Peggy Adams	705-41920-3321	958.92
Reisch, Tyler	01/22/2026	01/13/2026	Educational Assistance Progr...	705-41920-3499	3,000.00
Computer Clinic	01/22/2026	01/13/2026	Toner - Candy's Printer	705-41920-2261	84.99
Staples Contract & Commercia...	01/22/2026	01/15/2026	Store Room	705-41920-2209	30.44
Amazon Capital Services	01/22/2026	01/20/2026	Badge Holder/Screen Protecto...	705-41920-2209	254.34
Computer Clinic	02/11/2026	01/30/2026	Toner - Candy's Office	705-41920-2261	396.96
Allegiant Technology	02/04/2026	01/31/2026	CloudFax Feb 2026 Billing	705-41920-3321	46.02
Bluepeak	02/04/2026	02/03/2026	DP - City Office	705-41920-3321	1,220.37
Bluepeak	02/04/2026	02/03/2026	Public Restroom #3 203 E Main	705-41920-3321	111.02

Invoices Paid Report

Payment Dates: 1/22/2026 - 2/17/2026

Vendor Name	Payment Date	Post Date	Description (Item)	Account Number	Amount
Bluepeak	02/04/2026	02/03/2026	Digital Sign @ Rotary Park	705-41920-3321	86.99
Bluepeak	02/04/2026	02/03/2026	Downtown Wi Fi	705-41920-3321	119.99
Department 41920 - Data Processing Total:					16,434.99
Fund 705 - DATA PROCESSING Total:					26,444.64
Grand Total:					1,486,920.55

Outstanding Invoices Report

By Fund

City of Luverne, MN

Payable Dates 1/1/2025 - 2/18/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL					
HealthPartners Inc	INV0003100	12/05/2025	Employee Health Insurance	101-21226	373.69
HealthPartners Inc	INV0003102	12/05/2025	Employee Health Insurance	101-21226	412.11
HealthPartners Inc	INV0003125	12/19/2025	Employee Health Insurance	101-21226	373.70
HealthPartners Inc	INV0003126	12/19/2025	Employee Health Insurance	101-21226	2,242.21
HealthPartners Inc	INV0003129	12/19/2025	Employee Health Insurance	101-21226	412.10
HealthPartners Inc	INV0003130	12/19/2025	Employee Health Insurance	101-21226	2,472.61
HealthPartners Inc	INV0003165	01/02/2026	Employee Health Insurance	101-21226	373.70
HealthPartners Inc	INV0003167	01/02/2026	Employee Health Insurance	101-21226	412.11
Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	101-21226	307.22
HealthPartners Inc	INV0003196	01/16/2026	Employee Health Insurance	101-21226	373.70
HealthPartners Inc	INV0003197	01/16/2026	Employee Health Insurance	101-21226	2,242.23
HealthPartners Inc	INV0003200	01/16/2026	Employee Health Insurance	101-21226	412.10
HealthPartners Inc	INV0003201	01/16/2026	Employee Health Insurance	101-21226	2,472.62
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	101-21226	334.62
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	101-21226	293.98
HealthPartners Inc	INV0003255	02/13/2026	Employee Health Insurance	101-21226	373.69
HealthPartners Inc	INV0003257	02/13/2026	Employee Health Insurance	101-21226	154.54
Madison National Life Ins Co	INV0003261	02/13/2026	Long-Term Disability Insurance	101-21231	84.12
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	101-21226	351.96
					14,473.01
Department: 41320 - City Administration					
Wolf, Jill	February 2026	02/12/2026	Vehicle Allowance	101-41320-3334	550.00
					Department 41320 - City Administration Total: 550.00
Department: 41610 - City Attorney					
Flaherty & Hood PA	24455	02/04/2026	January Legal Services	101-41610-3304	525.00
Flaherty & Hood PA	24588	02/04/2026	Labor & Employment Consulta...	101-41610-3304	2,752.50
					Department 41610 - City Attorney Total: 3,277.50
Department: 41940 - Government Buildings					
Schomacker Office Cleaning L...	7124	01/31/2026	January Cleaning - City Offices	101-41940-3312	4,051.36
Gauque, Thomas	3364	02/09/2026	Kids Rock Window & Door Cle...	101-41940-2223	270.00
McClure Plumbing & Heating I...	26780	02/11/2026	Thermostat	101-41940-2223	78.09
McClure Plumbing & Heating I...	26784	02/11/2026	West Unit Not Heating	101-41940-2223	150.00
					Department 41940 - Government Buildings Total: 4,549.45
Department: 42280 - Fire Stations & Buildings					
Schomacker Office Cleaning L...	7124	01/31/2026	January Cleaning - Fire Dept	101-42280-3312	110.67
					Department 42280 - Fire Stations & Buildings Total: 110.67
Department: 43121 - Street					
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	1145	101-43121-2212	437.37
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	1030	101-43121-2212	148.60
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	1197	101-43121-2212	186.55
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	1120	101-43121-2212	62.63
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	1133	101-43121-2212	56.83
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	1149	101-43121-2212	220.00
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	1040	101-43121-2212	134.21
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	1147	101-43121-2212	116.59
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	1165	101-43121-2212	99.20
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	1146	101-43121-2212	92.59
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	1137	101-43121-2212	51.37
Rock Motor Sports, LLC	25473	02/02/2026	Stihl OEM Air Filter/Pre Filter K...	101-43121-2221	36.80
					Department 43121 - Street Total: 1,642.74

Outstanding Invoices Report

Payable Dates: 1/1/2025 - 2/18/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 45200 - Parks					
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	#1 Ruby Fieldmaster MN 370....	101-45200-2212	1,173.51
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	Ruby Fieldmaster MN 125.000...	101-45200-2212	334.00
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	Ruby Fieldmaster B5 MN 2.900..	101-45200-2212	8.04
Department 45200 - Parks Total:					1,515.55
Department: 45204 - Forestry & Nursery					
Dakota Riggers & Tool Supp	3055519	02/06/2026	Harness/Lanyard w/Rebar	101-45204-2221	560.00
Gary's Repair	02102026	02/10/2026	Chains for Saws	101-45204-2241	871.20
Department 45204 - Forestry & Nursery Total:					1,431.20
Department: 46510 - Conservation & Development					
Southwest Initiative Foundati...	2026	02/12/2026	SWIF 2026 Investment	101-46510-3503	5,000.00
Department 46510 - Conservation & Development Total:					5,000.00
Fund 101 - GENERAL Total:					32,550.12
Fund: 209 - AIRPORT					
Tailwinds Aircraft Services LLC	February 2026	02/12/2026	Lease	209-36307	-600.00
					-600.00
Department: 43186 - 43186					
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	2995	209-43186-2212	427.31
Flaherty & Hood PA	24475	02/04/2026	Airport - Specialty and Real Es...	209-43186-3304	9,056.25
Dakota Supply Group Inc	S105401892.002	02/04/2026	Mounting Frames	209-43186-2223	239.12
Tailwinds Aircraft Services LLC	February 2026	02/12/2026	Mgmt Fee	209-43186-3312	2,200.00
Tailwinds Aircraft Services LLC	February 2026	02/12/2026	Internet	209-43186-3321	-25.00
Department 43186 - 43186 Total:					11,897.68
Fund 209 - AIRPORT Total:					11,297.68
Fund: 210 - POOL & FITNESS CENTER					
Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	210-21226	135.80
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	210-21226	123.24
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	210-21226	124.20
Madison National Life Ins Co	INV0003261	02/13/2026	Long-Term Disability Insurance	210-21231	28.22
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	210-21226	122.06
					533.52
Department: 45124 - Pool & Fitness Center					
Hawkins Inc	7321916	01/29/2026	Azone 15	210-45124-2216	1,622.65
Amazon Capital Services	1H1K-YTXC-LCLL	02/04/2026	Batteries	210-45124-2261	37.77
Amazon Capital Services	1M6C-J33T-MLKD	02/04/2026	Pool Complete	210-45124-2216	267.96
Amazon Capital Services	1M6C-J33T-MLKD	02/04/2026	Beach Balls	210-45124-2261	69.98
Amazon Capital Services	1GGR-DKLIK-CJTV	02/10/2026	BioGuard Pool Cleaner	210-45124-2216	267.96
Department 45124 - Pool & Fitness Center Total:					2,266.32
Fund 210 - POOL & FITNESS CENTER Total:					2,799.84
Fund: 601 - WATER					
HealthPartners Inc	INV0003100	12/05/2025	Employee Health Insurance	601-21226	44.49
HealthPartners Inc	INV0003102	12/05/2025	Employee Health Insurance	601-21226	28.34
HealthPartners Inc	INV0003125	12/19/2025	Employee Health Insurance	601-21226	44.49
HealthPartners Inc	INV0003126	12/19/2025	Employee Health Insurance	601-21226	266.93
HealthPartners Inc	INV0003129	12/19/2025	Employee Health Insurance	601-21226	28.33
HealthPartners Inc	INV0003130	12/19/2025	Employee Health Insurance	601-21226	169.99
HealthPartners Inc	INV0003165	01/02/2026	Employee Health Insurance	601-21226	44.50
HealthPartners Inc	INV0003167	01/02/2026	Employee Health Insurance	601-21226	28.34
Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	601-21226	135.56
HealthPartners Inc	INV0003196	01/16/2026	Employee Health Insurance	601-21226	44.48
HealthPartners Inc	INV0003197	01/16/2026	Employee Health Insurance	601-21226	266.93
HealthPartners Inc	INV0003200	01/16/2026	Employee Health Insurance	601-21226	28.34
HealthPartners Inc	INV0003201	01/16/2026	Employee Health Insurance	601-21226	170.00
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	601-21226	135.24
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	601-21226	136.16
HealthPartners Inc	INV0003255	02/13/2026	Employee Health Insurance	601-21226	44.49
HealthPartners Inc	INV0003257	02/13/2026	Employee Health Insurance	601-21226	28.34

Outstanding Invoices Report

Payable Dates: 1/1/2025 - 2/18/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Madison National Life Ins Co	INV0003261	02/13/2026	Long-Term Disability Insurance	601-21231	41.13
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	601-21226	133.98
					1,820.06
Department: 49451 - Water Distribution					
CHS Eastern Farmers Cooperat.. Jan 2026		01/31/2026	6154	601-49451-2212	169.92
					Department 49451 - Water Distribution Total: 169.92
					Fund 601 - WATER Total: 1,989.98
Fund: 602 - SEWAGE					
HealthPartners Inc	INV0003100	12/05/2025	Employee Health Insurance	602-21226	44.49
HealthPartners Inc	INV0003102	12/05/2025	Employee Health Insurance	602-21226	28.34
HealthPartners Inc	INV0003125	12/19/2025	Employee Health Insurance	602-21226	44.49
HealthPartners Inc	INV0003126	12/19/2025	Employee Health Insurance	602-21226	266.93
HealthPartners Inc	INV0003129	12/19/2025	Employee Health Insurance	602-21226	28.33
HealthPartners Inc	INV0003130	12/19/2025	Employee Health Insurance	602-21226	169.99
HealthPartners Inc	INV0003165	01/02/2026	Employee Health Insurance	602-21226	44.50
HealthPartners Inc	INV0003167	01/02/2026	Employee Health Insurance	602-21226	28.34
Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	602-21226	74.36
HealthPartners Inc	INV0003196	01/16/2026	Employee Health Insurance	602-21226	44.48
HealthPartners Inc	INV0003197	01/16/2026	Employee Health Insurance	602-21226	266.93
HealthPartners Inc	INV0003200	01/16/2026	Employee Health Insurance	602-21226	28.34
HealthPartners Inc	INV0003201	01/16/2026	Employee Health Insurance	602-21226	170.00
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	602-21226	76.74
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	602-21226	75.32
HealthPartners Inc	INV0003255	02/13/2026	Employee Health Insurance	602-21226	44.49
HealthPartners Inc	INV0003257	02/13/2026	Employee Health Insurance	602-21226	28.34
Madison National Life Ins Co	INV0003261	02/13/2026	Long-Term Disability Insurance	602-21231	30.30
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	602-21226	75.96
					1,570.67
Department: 49435 - Sewage Disposal					
Mert's Machine & Repair	26464	01/17/2026	Repaired Leak in Manifold	602-49435-2221	101.25
CHS Eastern Farmers Cooperat.. Jan 2026		01/31/2026	6162	602-49435-2212	68.16
CHS Eastern Farmers Cooperat.. Jan 2026		01/31/2026	6126	602-49435-2212	46.73
CHS Eastern Farmers Cooperat.. Jan 2026		01/31/2026	6188	602-49435-2212	171.05
MVTL Laboratories Inc	1344261	02/09/2026	Lab Tests	602-49435-3312	274.40
					Department 49435 - Sewage Disposal Total: 661.59
Department: 49611 - General Administration					
Flaherty & Hood PA	24474	02/04/2026	Environmental-Wastewater O...	602-49611-3304	625.00
					Department 49611 - General Administration Total: 625.00
					Fund 602 - SEWAGE Total: 2,857.26
Fund: 603 - REFUSE					
HealthPartners Inc	INV0003102	12/05/2025	Employee Health Insurance	603-21226	334.83
HealthPartners Inc	INV0003129	12/19/2025	Employee Health Insurance	603-21226	334.83
HealthPartners Inc	INV0003130	12/19/2025	Employee Health Insurance	603-21226	2,008.99
HealthPartners Inc	INV0003167	01/02/2026	Employee Health Insurance	603-21226	334.83
Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	603-21226	37.74
HealthPartners Inc	INV0003200	01/16/2026	Employee Health Insurance	603-21226	334.83
HealthPartners Inc	INV0003201	01/16/2026	Employee Health Insurance	603-21226	2,009.00
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	603-21226	38.94
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	603-21226	38.60
HealthPartners Inc	INV0003257	02/13/2026	Employee Health Insurance	603-21226	334.83
Madison National Life Ins Co	INV0003261	02/13/2026	Long-Term Disability Insurance	603-21231	15.32
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	603-21226	38.60
					5,861.34
Department: 49418 - Refuse and Recycling					
Toter, Inc.	20ARCN000025994	04/04/2025	Returned 64 Gal Lids X 35	603-49418-2261	-608.65
CHS Eastern Farmers Cooperat.. Jan 2026		01/31/2026	6352	603-49418-2212	1,679.71

Outstanding Invoices Report

Payable Dates: 1/1/2025 - 2/18/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Titan Truck & Trailer Service	PS1078771-1	02/05/2026	#52.5 Push Lock Male Connect	603-49418-2228	18.20
Department 49418 - Refuse and Recycling Total:					1,089.26
Fund 603 - REFUSE Total:					6,950.60
Fund: 604 - ELECTRIC					
HealthPartners Inc	INV0003100	12/05/2025	Employee Health Insurance	604-21226	53.38
HealthPartners Inc	INV0003102	12/05/2025	Employee Health Insurance	604-21226	25.77
HealthPartners Inc	INV0003125	12/19/2025	Employee Health Insurance	604-21226	53.39
HealthPartners Inc	INV0003126	12/19/2025	Employee Health Insurance	604-21226	320.32
HealthPartners Inc	INV0003129	12/19/2025	Employee Health Insurance	604-21226	25.76
HealthPartners Inc	INV0003130	12/19/2025	Employee Health Insurance	604-21226	154.53
HealthPartners Inc	INV0003165	01/02/2026	Employee Health Insurance	604-21226	53.38
HealthPartners Inc	INV0003167	01/02/2026	Employee Health Insurance	604-21226	25.77
Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	604-21226	70.18
HealthPartners Inc	INV0003196	01/16/2026	Employee Health Insurance	604-21226	53.38
HealthPartners Inc	INV0003197	01/16/2026	Employee Health Insurance	604-21226	320.33
HealthPartners Inc	INV0003200	01/16/2026	Employee Health Insurance	604-21226	25.76
HealthPartners Inc	INV0003201	01/16/2026	Employee Health Insurance	604-21226	154.54
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	604-21226	73.34
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	604-21226	71.40
Luverne Area Community Fou... Jan 2026		02/08/2026	January Donations	604-21618	97.64
WESCO Receivables Corp	880212	02/10/2026	500: 5 CTs	604-14199	1,308.00
HealthPartners Inc	INV0003255	02/13/2026	Employee Health Insurance	604-21226	53.38
HealthPartners Inc	INV0003257	02/13/2026	Employee Health Insurance	604-21226	25.76
Madison National Life Ins Co	INV0003261	02/13/2026	Long-Term Disability Insurance	604-21231	31.69
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	604-21226	71.36
Department 49417 - Electric Production					6,089.91
Dakota Supply Group Inc	S105353487.001	02/09/2026	Unit Heater/Mounting Bracket	604-49417-2223	6,089.91
Department 49417 - Electric Production Total:					6,089.91
Department: 49452 - Electric Distribution					
CHS Eastern Farmers Cooperat.. Jan 2026		01/31/2026	6461	604-49452-2212	70.01
CHS Eastern Farmers Cooperat.. Jan 2026		01/31/2026	6493	604-49452-2212	200.85
CHS Eastern Farmers Cooperat.. Jan 2026		01/31/2026	6458	604-49452-2212	147.24
CHS Eastern Farmers Cooperat.. Jan 2026		01/31/2026	6467	604-49452-2212	66.74
Department 49452 - Electric Distribution Total:					484.84
Department: 49610 - Energy Conservation					
Umbreit, Bruce	20260123	01/23/2026	Washer Rebate	604-49610-3481	25.00
Connoisseur Luverne	CC-KLQ-1260147838	01/31/2026	Bright Energy Solutions	604-49610-3349	140.00
Connoisseur Luverne	CC-KQA-1260117735	01/31/2026	Bright Energy Solutions	604-49610-3349	125.00
Department 49610 - Energy Conservation Total:					290.00
Department: 49611 - General Administration					
Sunshine Foods	2021	01/08/2026	Water	604-49611-3322	1.69
Connoisseur Luverne	CC-KLQ-1260147861	01/31/2026	Annual Contract KLQL	604-49611-3349	910.00
Connoisseur Luverne	CC-KQA-1260117758	01/31/2026	Annual Contract KQAD	604-49611-3349	542.00
Gordon Flesch Company Inc	IN15496923	02/06/2026	Contract Inv DX 6855i - Base	604-49611-3403	68.00
Gordon Flesch Company Inc	IN15501828	02/10/2026	DX C3926i - City Offices Back	604-49611-3403	84.00
Department 49611 - General Administration Total:					1,605.69
Fund 604 - ELECTRIC Total:					11,539.50
Fund: 606 - STORM SEWER					
HealthPartners Inc	INV0003102	12/05/2025	Employee Health Insurance	606-21226	12.88
HealthPartners Inc	INV0003129	12/19/2025	Employee Health Insurance	606-21226	12.88
HealthPartners Inc	INV0003130	12/19/2025	Employee Health Insurance	606-21226	77.27
HealthPartners Inc	INV0003167	01/02/2026	Employee Health Insurance	606-21226	12.88
Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	606-21226	1.70
HealthPartners Inc	INV0003200	01/16/2026	Employee Health Insurance	606-21226	12.88
HealthPartners Inc	INV0003201	01/16/2026	Employee Health Insurance	606-21226	77.27
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	606-21226	1.74
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	606-21226	1.74

Outstanding Invoices Report

Payable Dates: 1/1/2025 - 2/18/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
HealthPartners Inc	INV0003257	02/13/2026	Employee Health Insurance	606-21226	12.88
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	606-21226	1.74
					225.86
Fund 606 - STORM SEWER Total:					225.86

Fund: 609 - LIQUOR

Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	609-21226	59.22
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	609-21226	59.74
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	609-21226	61.52
Madison National Life Ins Co	INV0003261	02/13/2026	Long-Term Disability Insurance	609-21231	13.27
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	609-21226	58.22
					251.97

Department: 49710 - Merchandise Purchases

Sunshine Foods BML	1687	01/02/2026	Soda/Juice	609-49710-2251	117.62
Sunshine Foods BML	4174	01/13/2026	Soda/Juice	609-49710-2251	48.61
Sunshine Foods BML	0814	01/16/2026	Soda/Juice	609-49710-2251	224.58
Sunshine Foods BML	2595	01/23/2026	Soda/Juice	609-49710-2251	75.87
Sunshine Foods BML	2598	01/23/2026	Soda	609-49710-2251	20.97
Sunshine Foods BML	8661	01/30/2026	Soda/Juice	609-49710-2251	135.13
Sunshine Foods BML	6052	02/06/2026	Soda/Juice	609-49710-2251	185.56
					808.34

Department 49710 - Merchandise Purchases Total: 808.34

Department: 49720 - Liquor Expenses

Sunshine Foods BML	16880	01/02/2026	Water	609-49720-2261	3.50
Sunshine Foods BML	4177	01/13/2026	Water	609-49720-2261	7.58
Sunshine Foods BML	2596	01/23/2026	Water	609-49720-2261	2.88
Sunshine Foods BML	8662	01/30/2026	Water	609-49720-2261	3.50
Sunshine Foods BML	6053	02/06/2026	Water	609-49720-2261	3.50
Convergint Technologies LLC	IN00442469	02/10/2026	Security Monitoring - BML	609-49720-3312	4,052.78
					4,073.74

Department 49720 - Liquor Expenses Total: 4,073.74

Fund 609 - LIQUOR Total: 5,134.05

Fund: 650 - EDA GENERAL OPERATIONS

Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	650-21226	28.52
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	650-21226	58.76
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	650-21226	29.16
Madison National Life Ins Co	INV0003261	02/13/2026	Long-Term Disability Insurance	650-21231	15.87
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	650-21226	29.16
					161.47

Department: 46515 - Economic Development

Luverne Area Chamber	20260205	02/05/2026	1/2 Pg Etc Mag February Ed	650-46515-3349	450.00
					450.00

Department 46515 - Economic Development Total: 450.00

Fund 650 - EDA GENERAL OPERATIONS Total: 611.47

Fund: 663 - CWG/TCI BLDGS OPER

Department: 46515 - Economic Development

Climate Systems Inc	21785	02/10/2026	Fan Motor/Housing/Heat Pu...	663-46515-2223	660.00
					660.00

Department 46515 - Economic Development Total: 660.00

Fund 663 - CWG/TCI BLDGS OPER Total: 660.00

Fund: 701 - CENTRAL GARAGE

HealthPartners Inc	INV0003102	12/05/2025	Employee Health Insurance	701-21226	38.63
HealthPartners Inc	INV0003129	12/19/2025	Employee Health Insurance	701-21226	38.63
HealthPartners Inc	INV0003130	12/19/2025	Employee Health Insurance	701-21226	231.80
HealthPartners Inc	INV0003167	01/02/2026	Employee Health Insurance	701-21226	38.63
Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	701-21226	31.66
HealthPartners Inc	INV0003200	01/16/2026	Employee Health Insurance	701-21226	38.63
HealthPartners Inc	INV0003201	01/16/2026	Employee Health Insurance	701-21226	231.79
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	701-21226	45.18
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	701-21226	47.06
HealthPartners Inc	INV0003257	02/13/2026	Employee Health Insurance	701-21226	38.63
Madison National Life Ins Co	INV0003261	02/13/2026	Long-Term Disability Insurance	701-21231	6.05

Outstanding Invoices Report

Payable Dates: 1/1/2025 - 2/18/2026

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	701-21226	42.98
					829.67
Department: 49810 - Central Garage Operations					
Snap-On Tools - Taylor Martin	012926115669	01/29/2026	Battery	701-49810-2241	79.75
CHS Eastern Farmers Cooperat..	Jan 2026	01/31/2026	7182	701-49810-2212	64.77
Snap-On Tools - Taylor Martin	012026115040	02/03/2026	Drill Set/Break Force Meter w...	701-49810-2241	965.34
Fastenal Company	SDBRA76729	02/04/2026	Hose Clamps/Crimp Connecto...	701-49810-2221	270.67
Rock County Star Herald	March 2026	02/12/2026	1 Yr Subscription - Public Wor...	701-49810-3491	87.00
Department 49810 - Central Garage Operations Total:					1,467.53
Fund 701 - CENTRAL GARAGE Total:					2,297.20
Fund: 702 - CENTRAL STORE					
HealthPartners Inc	INV0003102	12/05/2025	Employee Health Insurance	702-21226	128.79
HealthPartners Inc	INV0003129	12/19/2025	Employee Health Insurance	702-21226	128.79
HealthPartners Inc	INV0003130	12/19/2025	Employee Health Insurance	702-21226	772.70
HealthPartners Inc	INV0003167	01/02/2026	Employee Health Insurance	702-21226	128.79
Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	702-21226	11.56
HealthPartners Inc	INV0003200	01/16/2026	Employee Health Insurance	702-21226	128.79
HealthPartners Inc	INV0003201	01/16/2026	Employee Health Insurance	702-21226	772.70
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	702-21226	11.58
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	702-21226	11.56
HealthPartners Inc	INV0003257	02/13/2026	Employee Health Insurance	702-21226	128.79
Madison National Life Ins Co	INV0003261	02/13/2026	Long-Term Disability Insurance	702-21231	6.29
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	702-21226	11.54
					2,241.88
Fund 702 - CENTRAL STORE Total:					2,241.88
Fund: 705 - DATA PROCESSING					
HealthPartners Inc	INV0003100	12/05/2025	Employee Health Insurance	705-21226	17.80
HealthPartners Inc	INV0003102	12/05/2025	Employee Health Insurance	705-21226	20.55
HealthPartners Inc	INV0003125	12/19/2025	Employee Health Insurance	705-21226	17.78
HealthPartners Inc	INV0003126	12/19/2025	Employee Health Insurance	705-21226	106.77
HealthPartners Inc	INV0003129	12/19/2025	Employee Health Insurance	705-21226	20.59
HealthPartners Inc	INV0003130	12/19/2025	Employee Health Insurance	705-21226	123.64
HealthPartners Inc	INV0003165	01/02/2026	Employee Health Insurance	705-21226	17.77
HealthPartners Inc	INV0003167	01/02/2026	Employee Health Insurance	705-21226	20.55
Madison National Life Ins Co	INV0003173	01/02/2026	MN Paid Leave Premiums	705-21226	66.14
HealthPartners Inc	INV0003196	01/16/2026	Employee Health Insurance	705-21226	17.81
HealthPartners Inc	INV0003197	01/16/2026	Employee Health Insurance	705-21226	106.74
HealthPartners Inc	INV0003200	01/16/2026	Employee Health Insurance	705-21226	20.57
HealthPartners Inc	INV0003201	01/16/2026	Employee Health Insurance	705-21226	123.60
Madison National Life Ins Co	INV0003209	01/16/2026	MN Paid Leave Premiums	705-21226	67.28
Madison National Life Ins Co	INV0003235	01/30/2026	MN Paid Leave Premiums	705-21226	67.28
HealthPartners Inc	INV0003255	02/13/2026	Employee Health Insurance	705-21226	17.80
HealthPartners Inc	INV0003257	02/13/2026	Employee Health Insurance	705-21226	20.57
Madison National Life Ins Co	INV0003261	02/13/2026	Long-Term Disability Insurance	705-21231	5.84
Madison National Life Ins Co	INV0003262	02/13/2026	MN Paid Leave Premiums	705-21226	67.32
					926.40
Department: 41920 - Data Processing					
Tyler Technologies Inc	100-0031197	01/26/2026	Hardware Maintenance Fees	705-41920-3403	-1,897.89
High Point Networks	2805743	02/06/2026	Office 365 X 61	705-41920-3309	770.70
High Point Networks	2805743	02/06/2026	SentinelOne	705-41920-3403	441.01
High Point Networks	2805743	02/06/2026	Firewall	705-41920-3403	3,640.00
High Point Networks	2805743	02/06/2026	Smart Disaster Recovery-Back...	705-41920-3403	2,207.28
Department 41920 - Data Processing Total:					5,161.10
Fund 705 - DATA PROCESSING Total:					6,087.50
Grand Total:					87,242.94

Staff Report

File #: 2025-440

Agenda Date: 2/17/2026

Agenda #: H.3.

Application for Exempt Permit for Jackson Ducks Unlimited MN to conduct a Raffle and Bingo at the Luverne Fire Department on April 18, 2026

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Jackson Ducks Unlimited MN 041 Previous Gambling Permit Number: [REDACTED]

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____

Mailing Address: _____

City: Jackson State: MN Zip: 56150 County: Jackson

Name of Chief Executive Officer (CEO): Kyle Thaemlitz

CEO Daytime Phone: _____ CEO Email: _____
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

A current calendar year Certificate of Good Standing
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Luverne Fire Department

Physical Address (do not use P.O. box): 209 E Lincoln Street

Check one:

City: Luverne Zip: MN County: Rock

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): April 18, 2026

Check each type of gambling activity that your organization will conduct:

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (If required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Kyle R Thaumitz Date: 01/18/2026

(Signature must be CEO's signature; designee may not sign)

Print Name: Kyle Thaumitz

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
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Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Mail application with:

- a copy of your proof of nonprofit status; and
- application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

Staff Report

File #: 2025-441

Agenda Date: 2/17/2026

Agenda #: H.4.

Temporary Liquor License for Luverne Area Chamber on June 5, 2026 at 801 W Commerce Rd RE:
2026 Cruise-in Event.



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101
 651-201-7507 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Luverne Area Chamber & CVB		Date of organization 5/27/1941	Tax exempt number
Organization Address (No PO Boxes) 213 E Luverne St	City Luverne	State MN	Zip Code 56156
Name of person making application McKenzi Klein	Business phone 5072834061	Home phone 	
Date(s) of event 06/05/2026	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name McKenzi Klein	City Luverne	State MN	Zip Code 56156
Organization officer's name 	City 	State MN	Zip Code
Organization officer's name 	City 	State MN	Zip Code

Location where permit will be used. If an outdoor area, describe.
 801 W Commerce Rd Luverne MN 56156

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
 Doll Distributing -500 Industrial Ln / Worthington, MN 56187

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 Buffalo Ridge Insurance - 2,000,000

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City of Luverne
 City or County approving the license

\$30.00
 Fee Amount

Event in conjunction with a community festival Yes No
4,946
 Current population of city

 Date Approved

6/5/2026
 Permit Date

mvangrootheest@cityofluverne.org
 City or County E-mail Address

Mandy Van Grootheest
 Please Print Name of City Clerk or County Official

Digital Signature of: Mandy Van Grootheest
 Signature City Clerk or County Official

**CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event
 No Temp Applications faxed or mailed. Only emailed.
 ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
 PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY
 PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY
 CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**

Event Details

Show emails

- 1 [Application Introduction](#)
- 2 [Require User](#)
- 3 [Data Practices Advisory](#)
- 4 [Generate Data Practices Advisory](#)
- 5 [Organization and Applicant Information](#)
- 6 [Owner Information](#)
- 7 [Background Check Form](#)
- 8 [Event Details](#)
- 9 [Liquor Liability Insurance Information](#)
- 10 [Submit](#)
- 11 [Review Application](#)
- 12 [Initial Administrative Review](#)
- 13 [Generate Background Check Form - Send to Sheriff's Office](#)
- 14 [Confirm Fees](#)
- 15 [Payment](#)
- 16 [Payment Advice PDF](#)
- 17 [State Permit for City Council](#)
- 18 [City Council Approval](#)
- 19 Next Steps...

License Type

Temporary Liquor License (\$30.00/Day)

Event Start Date

06/05/2026

Event End Date

06/05/2026

Duration (should not exceed 4 days)

1

Address where alcohol will be consumed *

801 W Commerce Rd Luverne MN 56156

Describe all areas of the premise listed above where alcohol will be consumed. If you only list the address, this permit will only be valid for inside the premise of the listed address.

Papik Motors - In Parking lot of Business

Describe the type of event *

Cruise in 2026. Usually this happens on Main Street, but this year we will do it at the parking lot of Papik Motors.

Estimated Fees

Temporary Liquor License Fee 101-32115	\$30.00
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Estimated Total	\$30.00
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Staff Report

File #: 8-26

Agenda Date: 2/17/2026

Agenda #: H.5.

PROPOSED RESOLUTION
RESOLUTION ALLOWING THE WAIVER OF CHAPTER 152 SUBDIVISION REQUIREMENTS AND
RECORDING OF SUBDIVIDED PROPERTY
(Brett & Wendy Stegenga Living Trust to Comex Holdings, LLC)

PROPOSED RESOLUTION NO. 8-26

**A RESOLUTION ALLOWING THE WAIVER OF CHAPTER 152 SUBDIVISION
REQUIREMENTS AND RECORDING OF SUBDIVIDED PROPERTY
(Brett & Wendy Stegenga Living Trust to Comex Holdings, LLC)**

WHEREAS, The City Council has received a Request for Waiver from the Provisions of Luverne City Code Chapter 152, as amended from time to time, from the owner of the following described tract of real estate, to-wit:

See Attached Legal Description – Exhibit A

and,

WHEREAS, The Council finds that the area is substantially developed and that the proposed division would not negatively impact upon future planning needs, including streets, utilities, access and public improvements as all such items are in place and have been fully and adequately addressed; and,

WHEREAS, Allowing the subdivision will not create a parcel or leave a remainder parcel that is less than the minimum required in the Luverne City Code Chapter 153, as amended from time to time, nor are any of the parcels created shall be in any such shape so as to be undesirable and lacking of regular shape, terrain or otherwise;

NOW THEREFORE, BE IT RESOLVED, by the City Council of Luverne, Minnesota as follows:

1. That the City does hereby find in accordance with the provisions of Luverne City Code Section 152.04, Subd. C(1), as amended from time to time, that the requested subdivision, as set forth herein would create an unnecessary hardship on the property owners and would not promote any of the interest of the City as set forth under Luverne City Code Chapter 152, as amended from time to time.
2. That the cost of compliance with the Luverne City Code Chapter 152, as amended from

time to time, by requiring subdivision would exceed the benefits and that failure to comply would not interfere with the valid and legitimate public purpose of said Chapter 152, as amended from time to time.

3. That the Luverne City Council does hereby waive compliance with the Luverne City Code Section 152.04, Subd. C(1), as amended from time to time, as relates to the subdivision of the tract set forth as follows:

See Attached Legal Description – Exhibit B

4. Said transfer shall occur upon the approval of the Rock County Assessor.
5. That there shall be caused to be executed a certified copy of this Resolution, and the same shall be recorded in the office of the Rock County Recorder within sixty (60) days from the date hereof.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LUVERNE, MINNESOTA,
THIS 17th DAY OF February, 2026.

Patrick T. Baustian, Mayor

ATTESTED:

Jill Wolf, City Administrator

EXHIBIT A

PARCEL A

The Northwest Quarter (NW1/4) and all that part of the Southwest Quarter (SW1/4) lying North of the Worthington and Sioux Falls Railroad right-of-way, all in Section Seventeen (17), Township One Hundred Two (102) North, Range Forty-five (45) West of the 5th P.M., Rock County, Minnesota, except for a Tract therein described as follows:

Commencing at the Northwest corner of Section Seventeen (17); thence South 00 degrees 02 minutes 07 seconds West (Geodetic Bearing) along the West line of the Northwest Quarter of said Section a distance of 402.38 feet to the point of beginning; thence continuing South 00 degrees 02 minutes 07 seconds West along said West line a distance of 612.05 feet; thence South 89 degrees 56 minutes 00 seconds East a distance of 40.00 feet to an iron stake; thence continuing South 89 degrees 56 minutes 00 seconds East a distance of 339.77 feet to an iron stake; thence North 00 degrees 09 minutes 05 seconds East a distance of 613.00 feet to an iron stake; thence South 89 degrees 55 minutes 27 seconds West a distance of 341.02 feet to an iron stake; thence continuing South 89 degrees 55 minutes 27 seconds West a distance of 40.00 feet to said point of beginning. Subject to easements of record, if any.

EXHIBIT B

PARCEL B

A Tract in the Northwest Quarter (NW1/4) of Section Seventeen (17), Township One Hundred Two (102) North, Range Forty-five (45) West of the 5th P.M., Rock County, Minnesota, described as follows: Commencing at the Northwest corner of said Northwest Quarter (NW1/4); thence South 00 degrees 02 Minutes 07 Seconds West along the West line of said Northwest Quarter (NW1/4) a distance of 1,858.93 feet to the point of beginning; thence continuing South 00 degrees 02 Minutes 07 Seconds West along the West line of said Northwest Quarter (NW1/4) a distance of 363 feet; thence East and parallel to the North line of said Northwest Quarter (NW1/4) a distance of 480 feet; thence North and parallel to the West line of said Northwest Quarter (NW1/4) a distance of 363 feet; thence West a distance of 480 feet to the point of beginning.



Application for Waiver of Subdivision Requirements

305 E Luverne St, PO Box 659
 Luverne, MN 56156
 (507) 449-2388
 www.cityofluverne.org

*Created 3/13/26
 8/10/26*

Date of Request 01/23/2026

Application Fee **\$100**

Applicant Contact Information	Co-Applicant's Information, if applicable
Name Brett & Wendy Stegenga	Name
Mailing Address	Mailing Address
City, State, ZIP Luverne, MN 56156	City, State, ZIP
Phone	Cell Phone
E-Mail Address n/a	E-Mail Address
Property interest of Applicant(s) (Owner, etc.) Owner	Property interest of Applicant(s) (Spouse, Attorney, etc.)

Owner Information	
Name(s) Brett & Wendy Stegenga Living Trust	
Mailing Address	
City, State, ZIP Luverne, MN 56156	
Phone :	
E-Mail Address n/a	
Is this property owned by a Land Trust?	Yes <input type="checkbox"/> No <input type="checkbox"/> If yes, please attach a list of all individuals holding an interest in said Trust.

General Information & Qualifications
<ul style="list-style-type: none"> For purposes of lot division, a property owner(s) or authorized on the owner's behalf may request a Waiver of the Subdivision Requirements. The section of the Luverne City Code that discusses Waiver of Subdivisions is Chapter 152, Sec. 152.04. The Luverne City Code is available online at http://www.cityofluverne.org The length of the process may vary, could take between 3-6 weeks. Permits will not be issued/Warranty deed will not be recorded for a site until the Waiver of Subdivision resolution is filed at Rock County.

Is the property platted? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Are all lots within the same subdivision? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Would the result(s) of the subdivision create any non-conforming lots? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Submittal Requirements

- A letter requesting the City to process a Waiver of Subdivision and Rock County to record the Waiver of Subdivision and to assign the appropriate Parcel Identification Numbers to all properties. The letter must be signed by all property owners affected.
- Completed and Signed Application Form
- Payment of the application fee (check payable to the City of Luverne) in the amount of \$100.
- One digital (pdf), or three 3' x 2' "mylars" and one 11" x 17" reduction of the certificate of survey of the lot or lots to be divided or consolidated shall be submitted. The survey must show the dimensions, legal descriptions and lot areas of both the existing lots and the proposed lots.

Property Information

Address/Location of Subject Site: Bare Land

Parcel ID of Location: 06-0114-100

Zoning: Agricultural

Will the divided property be conveyed? Yes No

If conveying property and upon approval of the request, projected closing date: 03/02/2026

Name, Address and Phone Number of New Property Owner(s):

Comex Holdings, LLC, Attn: Brett Stegenga, 1059 100th Ave., Luverne, MN 56156, 507-920-7292

CERTIFICATION BY THE APPLICANT

I/We hereby request that the property on the attached certificate of survey be divided. We, the undersigned, owners of property, as shown on the attached diagram, pursuant to the applicable statutes of Minnesota, state that to the best of their knowledge, it is in the best interests of the City and the abutting property owners that said property be divided. In consideration of the lot division, the undersigned severally waives and releases the City from any and all claims, demands, actions or causes of action of every kind and nature for damages to their real estate arising out of, resulting from, or incidental to the said lot division.

DocuSigned by:

Brett Stegenga

2/10/2026

Property Owner Signature

Date

Signed by:

Wendy Stegenga

2/7/2026

Property Owner Signature

Date

PLEASE RETURN THIS FORM ONCE COMPLETED TO:

City of Luverne
 City Clerk
 PO Box 659
 305 E Luverne Street
 Luverne, MN 56156
 Phone: 507-449-9898
 Email: jmead@cityofluverne.org

Waiver of Subdivision Requirements Processing Procedures *(for office use only)*

Step 1
Date application received/staff initials:
Date application fee paid:
Date of City Clerk review:
Date of Building/Zoning Official review:
Date of Public Works/Public Utility review:

Step 2	
Are there easements that need to be vacated? Yes <input type="checkbox"/> No <input type="checkbox"/>	If "Yes" a petition should be filed
Do new easements need to be dedicated? Yes <input type="checkbox"/> No <input type="checkbox"/>	If "Yes" an easement needs to be drafted
Does a new address need to be assigned? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Does the new property need a curb cut? Yes <input type="checkbox"/> No <input type="checkbox"/>	If "Yes" check access guidelines
Are there existing or pending assessments? Yes <input type="checkbox"/> No <input type="checkbox"/>	If "Yes" decide split

Step 3
<input type="checkbox"/> City Clerk draft proposed resolution
City Council meeting date:
<input type="checkbox"/> If approved, City Clerk prepare certified copy of the resolution and request recording fee check
Date recording delivered to Rock County:
Date recording received from Rock County:
New parcel ID(s), if applicable:
New address(es), if applicable:
Date of utility billing review:
Date recording mailed to applicant:

January 23, 2026

Mayor and City Council
City of Luverne, Minnesota
City Hall
PO Box 659
Luverne, MN 56156

**RE: BRETT & WENDY STEGENGA LIVING TRUST TO COMEX HOLDINGS, LLC-
REQUEST FOR WAIVER FROM THE PROVISIONS OF CODE CHAPTER 12**

Dear Mayor and City Council:

Please be advised that the Brett & Wendy Stegenga Living Trust is the owner of the following described real estate located in the County of Rock, State of Minnesota:

Parcel A

See attached legal description - Exhibit A

That the Brett & Wendy Stegenga Trust has entered into a Purchase Agreement with Comex Holdings LLC, to convey the following described real estate located in the County of Rock, State of Minnesota:

Parcel B

See attached legal description - Exhibit B

This conveyance will result in the subdivision of the first described tract and, as a result, Comex Holdings LLC will take ownership of Parcel B.

That it is the intention of Comex Holdings LLC to purchase and acquire said Parcel B for the purpose of renting to an existing tenant who operates a seed business and for additional shop space. Brett Stegenga is currently the sole owner of Comex Holdings, LLC.

That the parcel remaining in the ownership and possession of the Brett & Wendy Stegenga Living Trust will not be adversely affected by the conveyance and will continue to meet all provisions of the City Code.

Where, the undersigned believe that there are no special issues that need to be addressed for purposes of this conveyance and that there are no special planning or development issues that would affect the property retained by the undersigned or to be conveyed herein because of the characteristics of the immediate area.

Wherefore, the undersigned respectfully request that the City Council grant a waiver from the

provisions of Luverne City Code Chapter 12.

Respectfully submitted,

DocuSigned by:

Brett Stegenga

DD4F051E6A10483...

Signed by:

Wendy Stegenga

DD4F051E6A10483...

The Brett & Wendy Stegenga Trust & Comex Holdings, LLC

PARCEL A

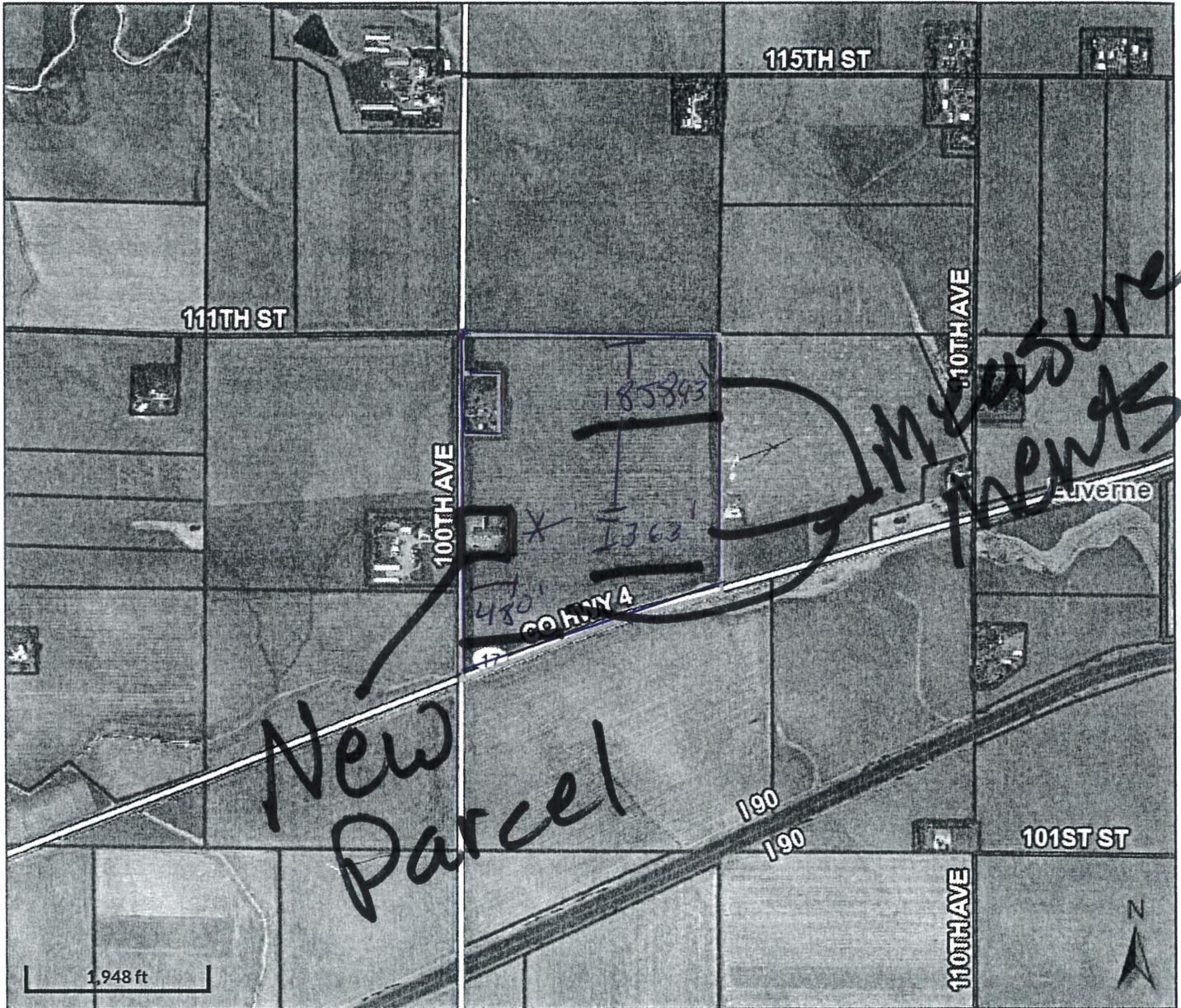
The Northwest Quarter (NW1/4) and all that part of the Southwest Quarter (SW1/4) lying North of the Worthington and Sioux Falls Railroad right-of-way, all in Section Seventeen (17), Township One Hundred Two (102) North, Range Forty-five (45) West of the 5th P.M., Rock County, Minnesota, except for a Tract therein described as follows:

Commencing at the Northwest corner of Section Seventeen (17); thence South 00 degrees 02 minutes 07 seconds West (Geodetic Bearing) along the West line of the Northwest Quarter of said Section a distance of 402.38 feet to the point of beginning; thence continuing South 00 degrees 02 minutes 07 seconds West along said West line a distance of 612.05 feet; thence South 89 degrees 56 minutes 00 seconds East a distance of 40.00 feet to an iron stake; thence continuing South 89 degrees 56 minutes 00 seconds East a distance of 339.77 feet to an iron stake; thence North 00 degrees 09 minutes 05 seconds East a distance of 613.00 feet to an iron stake; thence South 89 degrees 55 minutes 27 seconds West a distance of 341.02 feet to an iron stake; thence continuing South 89 degrees 55 minutes 27 seconds West a distance of 40.00 feet to said point of beginning. Subject to easements of record, if any.

PARCEL B

A Tract in the Northwest Quarter (NW1/4) of Section Seventeen (17), Township One Hundred Two (102) North, Range Forty-five (45) West of the 5th P.M., Rock County, Minnesota, described as follows: Commencing at the Northwest corner of said Northwest Quarter (NW1/4); thence South 00 degrees 02 Minutes 07 Seconds West along the West line of said Northwest Quarter (NW1/4) a distance of 1,858.93 feet to the point of beginning; thence continuing South 00 degrees 02 Minutes 07 Seconds West along the West line of said Northwest Quarter (NW1/4) a distance of 363 feet; thence East and parallel to the North line of said Northwest Quarter (NW1/4) a distance of 480 feet; thence North and parallel to the West line of said Northwest Quarter (NW1/4) a distance of 363 feet; thence West a distance of 480 feet to the point of beginning.

**New Parcel*



Parcel ID	06-0114-100	Alternate ID	n/a	Owner Address	STEGENGA BRETT L & WE
Sec/Twp/Rng	17-102-45	Class	AGRICULTURE		TRUSTEES U/BRETT & WE
Property Address	TOWN OF LUVERNE	Acres	180.75		STEGENGA LIVING TR DT
					LUVERNE MN 56156
District	n/a				
Brief Tax Description	NW1/4 EXC 5.35 A TR DESC AS: COM AT NW COR OF SEC 17; SLY ALG W LN OF SD NW1/4 402.3 S ALG SD W LN 612.05'; ELY 40'; CONTN ELY 339.77'; NLY 613'; WLY 341.02'; CONTN WLY 40' TO A CSAH #11 & SW1/4 N OF RR LESS 7.66 A CASH #4 ACRES 180.75 (Note: Not to be used on legal documents)				

Staff Report

File #: 2025-451

Agenda Date: 2/17/2026

Agenda #: H.6.

Change Order No. 3 for a contract increase of \$2,247.45 RE: Highway 75 project for storm sewer structures near Bethany Lutheran Church to accommodate the proposed detention basin.

Minnesota Department Of Transportation

Report Printed Date: 2/10/2026

Contract: 250097

Change Order No.: 0003

Net Change Order Amount: \$2,247.45

Prime Contractor: Henning Construction, Inc., 0000211235

Spec Book Year: 20

CO Type: COLevel2

Awarded Contract Amount: \$13,598,341.93

Funding Source: ON NHS

State Proj. No.: 6705-50

Resident Engineer: Brett Paasch

Fed. Proj. No.: 6726018

Admin Office: 7B-Windom

District: 7 Mankato

County: C067 ROCK

Route: T.H. 75

Reason: 1402.5 Extra Work

Location: T.H. 75 FROM WEST MAPLE STREET TO WEST VETERAN'S DRIVE IN LUVERNE.

Description: Structure 5551/5551A Modification

Explanation:

- Issue** Structures 5551 and 5551A needed to be modified to account for a drainage pond which is being built by the city of Luverne, and to adjust the size of the outlet pipe due to having the existing being a 24" instead of 36".
- Resolution** After discussion with Mn/DOT Hydraulic Engineer and the City of Luverne Engineer it was determined that modifying the structures now would eliminate the need to remove the structures in the very near future to account for the future pond. During modifications of the shop drawings it was also found to be tying into a 24" pipe and not a 36" pipe per the plan.
- Entitlement** The Engineer determined the Contract needs to be revised in accordance with MnDOT Specification 1402.5 Extra Work.
- Impact** The Contract change does not modify the contract time.
- Cost** The cost of this change is per contract unit cost and negotiated pricing.
- Payment** Payment for this change is per estimate below.

Increases/Decreases

Item Description	Item ID	Project Line	Contract Line	Project	Category	Item Source	Quantity Inc/Dec	Unit	Unit Price	Dollar Amount
CONSTRUCT DRAINAGE STRUCTURE DESIGN 96-4020	2506503/04820	00920	0700	134930	0001	Original	21.000	L F	\$2,881.90	\$60,519.90
CONSTRUCT DRAINAGE STRUCTURE DESIGN 84-4020	2506503/04220	00910	0695	134930	0001	Original	-7.000	L F	\$2,095.45	-\$14,668.15
CONSTRUCT DRAINAGE STRUCTURE DESIGN 108-4020	2506503/05420	00930	0705	134930	0001	Original	-12.000	L F	\$3,702.10	-\$44,425.20
36" RC PIPE SEWER DESIGN 3006 CLASS IV	2503503/19364	00750	0430	134930	0001	Original	-8.000	L F	\$160.50	-\$1,284.00
48" RC PIPE SEWER DESIGN 3006 CLASS III	2503503/19483	00760	0435	134930	0001	Original	8.000	L F	\$224.15	\$1,793.20
CONSTRUCT DRAINAGE STRUCTURE DESIGN F	2506503/00060	00810	0645	134930	0001	Original	-2.000	L F	\$464.15	-\$928.30
									Total:	\$1,007.45

Minnesota Department Of Transportation

Report Printed Date: 2/10/2026

New Items

Item Description	Item ID	Item Reason	Project Line	Cont. Line	Project	Category	Quantity	Unit	Unit Price	Dollar Amount
24" HDPE Dual Wall to tie to existing storm pipe. - CHANGE ORDER LIN FT	1402603/00010	PC-Neg	2470	1160	134930	0001 - SP 6705-50 (A)	8.000	L F	\$155.00	\$1,240.00
									Total:	\$1,240.00

Time Adjustments

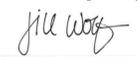
Time ID	Time Description	Time Type	Original	Current	Adjustment	New

Project/Category Summary

Project Description	Project	Category	Category Description	Dollar Amount
GRADING, CONCRETE & BITUMINOUS SURFACING, ADA IMPROVEMENTS, SIGNAL, AND LIGHTING.	134930	0001	SP 6705-50 (A)	\$1,240.00
GRADING, CONCRETE & BITUMINOUS SURFACING, ADA IMPROVEMENTS, SIGNAL, AND LIGHTING.	134930	0001	SP 6705-50 (A)	\$1,007.45
			Net Change Order Amount:	\$2,247.45

Minnesota Department Of Transportation

Report Printed Date: 2/10/2026

	Signature & Date	
Project Engineer/Project Supervisor		2-10-2026
Contractor		2/11/2026
Commissioner of Transportation Pursuant to Delegation		
Commissioner of Administration Pursuant to Delegation		
Consultant Contract Administrator (recommendation for Approval only)		
Local Agency (if funded wholly or in part by Local Agency)	DocuSigned by:  E570AB4F8451454...	2/13/2026

ATTACHMENTS: By signing this agreement, the Contractor acknowledges receipt of the specified attachments (if applicable)

Staff Report

File #: 9-26

Agenda Date: 2/17/2026

Agenda #: J.1.

PROPOSED RESOLUTION
RESOLUTION AUTHORIZING THE ISSUANCE AND AWARDED THE SALE OF \$2,425,000
GENERAL OBLIGATION UTILITY REVENUE BONDS, SERIES 2026A AND PLEDGING FOR THE
SECURITY THEREOF NET REVENUES

PROPOSED RESOLUTION NO. 9-26

A RESOLUTION AUTHORIZING THE ISSUANCE AND AWARDING THE SALE OF \$2,425,000 GENERAL OBLIGATION UTILITY REVENUE BONDS, SERIES 2026A AND PLEDGING FOR THE SECURITY THEREOF NET REVENUES

A. WHEREAS, the City of Luverne, Minnesota (the "City"), owns and operates a municipal water system (the "Water System") and a municipal sanitary sewer system (the "Sewer System", and together with the Water System, the "System"), which are operated as separate revenue producing public utilities; and

B. WHEREAS, the net revenues of the Water System are pledged to the payment of the City's outstanding General Obligation Water Revenue Refunding Bonds, Series 2020A, in the original principal amount of \$2,060,000, dated November 17, 2020 (the "Outstanding Water Bonds"); and

C. WHEREAS, the net revenues of the Sewer System are pledged to the payment of the City's outstanding General Obligation Sewer Revenue Bonds, Series 2019B, in the original principal amount of \$7,585,000, dated September 24, 2019 (the "Outstanding Sewer Bonds"); and

D. WHEREAS, the net revenues of the System are pledged to the payment of the City's outstanding "2012A Bonds System Refunding Portion" of General Obligation Bonds, Series 2021A, in the original principal amount of \$6,460,000, dated April 27, 2021 (the "Outstanding Utility Bonds"); and

E. WHEREAS, the City Council has heretofore determined and declared that it is necessary and expedient to issue \$2,425,000 General Obligation Utility Revenue Bonds, Series 2026A (the "Bonds" or individually, a "Bond"), pursuant to Minnesota Statutes, Section 444.075 and Chapters 475 and 429 to finance the City-portion of the MnDOT Highway 75 reconstruction project, consisting of the replacement of the water and sewer lines in the project area (the "Project"); and

F. WHEREAS, the City has retained Northland Securities, Inc., in Minneapolis, Minnesota ("Northland"), as its independent municipal advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9) and proposals to purchase the Bonds have been solicited by Northland; and

G. WHEREAS, the proposals set forth on Exhibit A attached hereto were received by the City Administrator, or designee, at the offices of Northland at 10:00 A.M. on the date hereof, pursuant to the Notice of Sale established for the Bonds; and

H. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Luverne, Minnesota, as follows:

1. Acceptance of Proposal. The proposal of _____ (the "Purchaser"), to purchase the Bonds, in accordance with the Notice of Sale, at the rates of interest hereinafter set forth, and to pay therefor the sum of \$_____, plus interest accrued to settlement, is hereby found, determined and declared to be the most favorable proposal received, is hereby accepted and the Bonds are hereby awarded to the Purchaser. The Finance Director is directed to retain the deposit of the Purchaser.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities; Term Bond Option. The Bonds shall be dated March 18, 2026, as the date of original issue and shall be issued forthwith on or after such date in fully registered form. The Bonds shall be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations"). The Bonds shall mature on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2027		2035	
2028		2036	
2029		2037	
2030		2038	
2031		2039	
2032		2040	
2033		2041	
2034			

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

- (i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.
- (ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE &

CO, as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").

- (iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.
- (iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.
- (v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10, references to the Nominee hereunder shall refer to such new Nominee.
- (vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of

Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").

- (vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.
- (viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.
- (ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.

(c) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:

- (i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.
- (ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are

designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (d) shall limit or restrict the provisions of paragraph 10.

(d) Letter of Representations. The provisions in the Letter of Representations are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representations shall control.

3. Purpose. The Bonds shall provide funds to finance the Project. The total cost of the Project, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. Work on the Project shall proceed with due diligence to completion. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2026, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2027		2035	
2028		2036	
2029		2037	
2030		2038	
2031		2039	
2032		2040	
2033		2041	
2034			

5. Redemption. All Bonds maturing on February 1, 2035, and thereafter, shall be subject to redemption and prepayment at the option of the City on February 1, 2034, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds at least thirty (30) days prior to the redemption date.

To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar

shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to such Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the City or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the City and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. Northland Bond Services, a division of First National Bank of Omaha, in Minneapolis, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the form set forth on Exhibit B attached hereto.

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and City Administrator and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on the Bond, substantially in the form set forth on Exhibit B attached hereto, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of August 28, 2025. The

Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or his, her or its attorney duly authorized in writing

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The Finance Director is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Finance Director to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Fund and Accounts. For the convenience and proper administration of the moneys to be borrowed and repaid on the Bonds, and to make adequate and specific security to the Purchaser and holders from time to time of the Bonds, there is hereby created a special fund to be designated the "General Obligation Utility Revenue Bonds, Series 2026A Fund" (the "Fund") to be administered and maintained by the Finance Director as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. The Operation and Maintenance Account heretofore established by the City for the Water System shall continue to be maintained in the manner heretofore provided by the City. The Operation and Maintenance Account heretofore established by the City for the Sewer System shall continue to be maintained in the manner heretofore provided by the City. (The Operation and Maintenance Account for the Water System and the Operation and Maintenance Account for the Sewer System are referred to collectively herein as the "Operation and Maintenance Accounts.") All moneys remaining after paying or providing for the items set forth in the resolution(s) establishing the Operation and Maintenance Accounts shall constitute or are referred to as "net revenues" until the Bonds have been paid. In such records there shall be established accounts of the Fund for the purposes and in the amounts as follows:

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds. From the Construction Account there shall be paid all costs and expenses of the Project, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65. Any balance remaining in the fund after completion of the costs shall be transferred to the Debt Service Account.

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged to, and there shall be credited to, the Debt Service Account: (i) the net revenues of the System not otherwise pledged and applied to the payment of other obligations of the City, in an amount, together with other funds which may herein or hereafter from time to time be irrevocably appropriated to the account sufficient to meet the requirements of Minnesota Statutes, Section 475.61 for the payment of the principal and interest of the Bonds; (ii) all collections of taxes which may hereafter be levied in the event the net revenues and other funds herein pledged to the payment of the principal and interest on the Bonds are insufficient therefor; (iii) all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (v) all investment earnings on funds held in the Debt Service Account; and (iv) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest on the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent (5%) of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account, Operation and Maintenance Accounts or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then-applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Coverage Test; Pledge of Net Revenues and Excess Net Revenues. It is hereby found, determined and declared that the net revenues of the System are sufficient in amount to pay when due the principal of and interest on the Bonds and the Outstanding Utility Bonds and a sum at least five percent in excess thereof. The net revenues of the Water System are sufficient in amount to pay when due the principal of and interest on the Outstanding Water Bonds and a sum at least five percent in excess thereof. The net revenues of the Sewer System are sufficient in amount to pay when due the principal of and interest on the Outstanding Sewer Bonds and a sum at least five percent in excess thereof. The net revenues of the System are hereby pledged on a parity with the Outstanding Water Bonds, the Outstanding Sewer Bonds and the Outstanding Utility Bonds for the payment of the Bonds and shall be applied for that purpose, but solely to the extent required to meet the principal and interest requirements of the Bonds as the same become due.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the System for the payment of other or additional

obligations of the City, provided that it has first been determined by the City Council that the estimated net revenues of the System will be sufficient, in addition to all other sources, pledged to the payment of the Bonds and such additional obligations and any such pledge and appropriation of the net revenues of the System may be made superior or subordinate to, or on a parity with the pledge and appropriation herein.

17. Covenant to Maintain Rates and Charges. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the Holders of the Bonds that it will impose and collect charges for the service, use, availability and connection to the System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Bonds. Minnesota Statutes, Section 444.075, Subdivision 2, provides as follows: "Real estate tax revenues should be used only, and then on a temporary basis, to pay general or special obligations when the other revenues are insufficient to meet the obligations".

18. State Credit Enhancement Program. The City hereby ratifies and confirms its covenants in the resolution duly adopted on December 16, 2025, obligating itself to notify the Commissioner of Management and Budget of the State of Minnesota of a potential default in payment of the Bonds and to use the provisions of Minnesota Statutes, Section 446A.086 to guarantee the payment of principal and interest on the Bonds. The Mayor and City Administrator are hereby authorized and directed to enter into an agreement with the paying agent for the Bonds or any department of the State of Minnesota required by the provisions of Minnesota Statutes, Section 446A.086.

19. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are irrevocably pledged. If the net revenues of the System appropriated and pledged to the payment of principal and interest on the Bonds, together with other funds irrevocably appropriated to the Debt Service Account shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as it becomes due. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds payable therefrom, the deficiency shall be promptly paid out of any other accounts of the City which are available for such purpose, and such other funds may be reimbursed without interest from the Debt Service Account when a sufficient balance is available therein.

20. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations

with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

21. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than 60 days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Program"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Program; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Program, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed 20% of the "issue price" of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or 5% of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds, and not later than three years after the later of (i) the date of the payment of the Reimbursement Expenditure, or (ii) the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

22. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described to:

(a) Provide or cause to be provided to the Municipal Securities Rulemaking Board (the "MSRB") by filing at www.emma.msrb.org in accordance with the Rule, certain annual financial information and operating data in accordance with the Undertaking. The City reserves the right to modify from time to time the terms of the Undertaking as provided therein.

(b) Provide or cause to be provided to the MSRB notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of the event, in accordance with the Undertaking.

(c) Provide or cause to be provided to the MSRB notice of a failure by the City to provide the annual financial information with respect to the City described in the Undertaking, in not more than ten (10) business days following such occurrence.

(d) The City agrees that its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and City Administrator or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

23. Certificate of Registration. The City Administrator is hereby directed to file a certified copy of this resolution with the County Auditor of Rock County, Minnesota, together with such other information as the Auditor shall require, and to obtain the County Auditor's certificate that the Bonds have been entered in the County Auditor's Bond Register.

24. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to bond counsel, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

25. Negative Covenant as to Use of Bond Proceeds and Project. The City hereby covenants not to use the proceeds of the Bonds or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

26. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts invested at a yield greater than the yield on the Bonds, and (c) the rebate of excess investment earnings to the United States, if the Bonds (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small issuer exception amount of \$5,000,000.

For purposes of qualifying for the small issuer exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that (i) the Bonds are issued by a governmental unit with general taxing powers; (ii) no Bonds are a private activity bond; (iii) 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City); and (iv) the aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by the City (and all entities subordinate to, or treated as one issuer with the City) during the calendar year in which the Bonds are issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

27. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bonds as "qualified tax exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Bonds are issued after August 7, 1986;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bonds as "qualified tax exempt obligations" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2026 will not exceed \$10,000,000;
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2026 have been designated for purposes of Section 265(b)(3) of the Code; and
- (f) the aggregate face amount of the Bonds does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

28. Official Statement. The Official Statement relating to the Bonds prepared and distributed by Northland is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.

29. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

30. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LUVERNE, MINNESOTA, this 17th day of February 2026.

Patrick T. Baustian, Mayor

ATTEST: _____
Jill Wolf, City Administrator City Clerk

EXHIBIT A

PROPOSALS

[To be supplied by Northland Securities, Inc.]

EXHIBIT B

FORM OF BOND

UNITED STATES OF AMERICA
STATE OF MINNESOTA
ROCK COUNTY
CITY OF LUVERNE

MINNESOTA CREDIT ENHANCEMENT PROGRAM

R-_____ \$ _____

GENERAL OBLIGATION UTILITY REVENUE BOND, SERIES 2026A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____%	February 1, 20__	March 18, 2026	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

THE CITY OF LUVERNE, ROCK COUNTY, MINNESOTA (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, unless called for earlier redemption, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2026, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the Northland Bond Services, a division of First National Bank of Omaha, in Minneapolis, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter

described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. All Bonds of this issue (the "Bonds") maturing on February 1, 2035, and thereafter, are subject to redemption and prepayment at the option of the Issuer on February 1, 2034, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the Issuer; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected Holder of the Bonds at least thirty (30) days prior to the redemption date.

Prior to the date on which any Bond or Bonds are directed by the Issuer to be redeemed in advance of maturity, the Issuer will cause notice of the call thereof for redemption identifying the Bonds to be redeemed to be mailed to the Bond Registrar and all Bondholders, at the addresses shown on the Bond Register. All Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$2,425,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, issued pursuant to and in full conformity with the Constitution, Charter of the Issuer and laws of the State of Minnesota and a resolution

adopted by the City Council on February 17, 2026 (the "Resolution"), for the purpose of providing money to finance the City-portion of the MnDOT Highway 75 reconstruction project, consisting of the replacement of the water and sewer lines in the project area within the jurisdiction of the Issuer. This Bond is payable out of the General Obligation Utility Revenue Bonds, Series 2026A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided herein with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Qualified Tax-Exempt Obligations. The Bonds have been designated by the Issuer as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution, Charter of the Issuer and laws of the State of Minnesota to be done, to happen

and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the Issuer has covenanted and agreed with the Holders of the Bonds that it will impose and collect charges for the service, use and availability of the municipal water system and sanitary sewer system (together, the "System") at the times and in amounts necessary to produce net revenues, together with other sums pledged to the payment of the Bonds, adequate to pay all principal and interest when due on the Bonds; and that the Issuer will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property of the Issuer, without limitation as to rate or amount, for the years and in amounts sufficient to pay the principal and interest on the Bonds of this issue as they respectively become due, if the net revenues from the System, and any other sums irrevocably appropriated to the Debt Service Account are insufficient therefor; and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional, charter or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Luverne, Rock County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its City Administrator, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by: NORTHLAND BOND
SERVICES, A DIVISION OF
FIRST NATIONAL BANK OF
OMAHA

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

Payable at: NORTHLAND BOND
SERVICES, A DIVISION OF
FIRST NATIONAL BANK OF
OMAHA

This Bond is one of the
Bonds described in the
Resolution mentioned
within.

CITY OF LUVERNE,
ROCK COUNTY, MINNESOTA

NORTHLAND BOND
SERVICES, A DIVISION OF
FIRST NATIONAL BANK OF
OMAHA
Minneapolis, Minnesota
Bond Registrar

[DO NOT SIGN THIS FORM OF BOND] _____
Mayor

[DO NOT SIGN THIS FORM OF BOND] _____
City Administrator

By: _____
Authorized Signature

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

- TEN COM - as tenants in common
- TEN ENT - as tenants by the entireties
- JT TEN - as joint tenants with right of survivorship and not as tenants in common
- UTMA - _____ as custodian for _____
(Cust) (Minor)
under the _____ Uniform
(State)
Transfers to Minors Act

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated: _____

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240.17 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the transferee requested below is provided.

Name and Address: _____

(Include information for all joint owners if the Bond is held by joint account.)

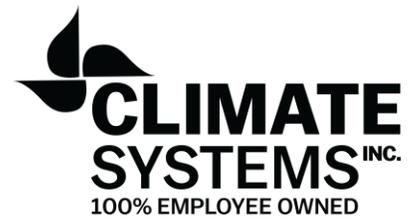
Staff Report

File #: 2025-449

Agenda Date: 2/17/2026

Agenda #: J.2.

Replacement of Rooftop Dehumidification Unit Quote.



December 9, 2025

Luverne Area Aquatics & Fitness

RE: Replacement Pool Dehumidification Unit
Luvne, MN
Addendums Reviewed:

QUOTE LETTER

Samantha:

We are pleased to offer for your consideration the following equipment on the above-referenced project:

BASE BID

- (1) Replacement Rooftop Dehumidification Unit to include:
 - 40-ton 2-compressor dehumidifier, horizontal 2” double wall, bottom supply and return, BACnet integration, R454B refrigeration, coated fins, hail guards
 - 5-year compressor and coil warranty
 - Startup and temperature controls by Climate Systems

YOUR PRICE FFA.....\$374,750

Exclusions

- Any modifications to existing steel supporting unit
- Electrical, plumbing and ductwork modifications required for new unit
- Field piping associated with fluid cooler to dehumidification unit

Thank you for your consideration.
Sincerely,

Jeremy Goodroad
Climate Systems, Inc.

Staff Report

File #: 6-26

Agenda Date: 2/17/2026

Agenda #: J.3.

PROPOSED RESOLUTION
RESOLUTION DESIGNATING CERTAIN REAL PROPERTY AS A CITY PARK, DEDICATING IT FOR
PUBLIC OUTDOOR RECREATION USE, AND AUTHORIZING RELATED ACTIONS

PROPOSED RESOLUTION NO. 6-26

**A RESOLUTION DESIGNATING CERTAIN REAL PROPERTY AS A CITY PARK,
DEDICATING IT FOR PUBLIC OUTDOOR RECREATION USE, AND AUTHORIZING
RELATED ACTIONS**

WHEREAS, the City of Luverne, Minnesota (“City”) is authorized under Minnesota law to acquire, hold, improve, and maintain real property for park and recreational purposes; and

WHEREAS, the City owns or controls the real property legally described as follows:

Lot 1 (one), Block 2 (two), Gabrielson Industrial Subdivision, Luverne, Minnesota

(hereinafter, the “Property”); and

WHEREAS, the Property is currently zoned Public District; and

WHEREAS, Parks and recreational areas owned or operated by governmental agencies are a permitted use within the Public District; and

WHEREAS, the Property is currently used for outdoor recreation; and

WHEREAS, the City Council finds that it is in the public interest to designate the Property as a city park to provide outdoor recreation, open space, and related public benefits; and

WHEREAS, the City Council further intends that the Property be dedicated and retained for public outdoor recreation use in order to comply with current and future grant requirements applicable to the development and improvement of the Property.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Luverne, Minnesota, as follows:

1. Designation as City Park. The Property is hereby designated and established as a city park.
2. Dedication for Outdoor Recreation Use. The Property is hereby dedicated for public outdoor recreation use. The City agrees that the Property, and any park and recreation facilities developed thereon with grant or local funds, will be retained and operated solely for public outdoor recreation purposes, except as may be otherwise approved through an applicable state or federal conversion-of-use process.
3. Minimum Maintenance and Use Period. The City intends that the park and associated facilities on the Property will be maintained for public outdoor recreation use for not less than twenty (20) years and, for the underlying parkland, into perpetuity or for so long as required by any applicable grant agreement or law.
4. Compliance with Grant Agreements. If the City receives state, federal, or other grant funds for the development or improvement of the Property, the City Council hereby

expresses its intent to comply with all conditions of the applicable grant agreements, including but not limited to restrictions on use, operation, maintenance, and conversion.

5. Use and Management. The Property shall be used, operated, and maintained for outdoor park and recreational purposes under the direction of the City in accordance with applicable City ordinances, policies, and park regulations.
6. Plan and Map Updates. City staff are authorized and directed to update the City's official maps, comprehensive plan, park and trail plans, zoning map, and any other relevant documents to reflect the designation and dedication of the Property as a city park.
7. Recording and Notice. City staff are authorized and directed to record this resolution or other appropriate instrument against the Property, and to provide such notice to county and other governmental offices as appropriate.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LUVERNE, MINNESOTA, this 17th day of February 2026.

Patrick T. Baustian, Mayor

ATTEST: _____

Jill Wolf, City Administrator

Staff Report

File #: 7-26

Agenda Date: 2/17/2026

Agenda #: J.4.

PROPOSED RESOLUTION
RESOLUTION TO APPLY FOR AN OUTDOOR RECREATION GRANT

PROPOSED RESOLUTION NO. 7-26

A RESOLUTION TO APPLY FOR AN OUTDOOR RECREATION GRANT

BE IT RESOLVED that the City of Luverne act as legal sponsor for the project contained in the Outdoor Recreation Grant application to be submitted on March 31, 2026, and that Tyler Reisch is hereby authorized to apply to the Department of Natural Resources for funding of this project on behalf of the City of Luverne.

BE IT FURTHER RESOLVED that the applicant maintains an adequate Conflict of Interest Policy and, throughout the term of the contract, will monitor and report any actual or potential conflicts of interest to the State, upon discovery.

BE IT FURTHER RESOLVED that the City of Luverne has the legal authority to apply for financial assistance, and it has the financial capability to meet the match requirement (if any) and ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that the City of Luverne has not incurred any development costs and has not entered into a written purchase agreement to acquire the property described in the Cost Breakdown section on this application.

BE IT FURTHER RESOLVED that the City of Luverne has or will acquire fee title or permanent easement over all the land described in the boundary map or recreational site plan included in the application.

BE IT FURTHER RESOLVED that, upon approval of its application by the State, the City of Luverne may enter into an agreement with the State for the above-referenced project, and that the City of Luverne certifies that it will comply with all applicable laws and regulations as stated in the grant agreement including dedicating the park property for uses consistent with the funding grant program into perpetuity.

NOW, THEREFORE BE IT RESOLVED that the Finance Director is hereby authorized to execute such agreements as necessary to implement the project on behalf of the applicant.

I CERTIFY THAT the above resolution was adopted by the City Council of the City of Luverne this 17th day of February 2026.

Patrick T. Baustian, Mayor

ATTEST: _____
Jill Wolf, City Administrator

Minnesota Department Of Transportation

Report Printed Date: 2/10/2026

Contract: 250097

Change Order No.: 0003

Net Change Order Amount: \$2,247.45

Prime Contractor: Henning Construction, Inc., 0000211235

Spec Book Year: 20

CO Type: COLevel2

Awarded Contract Amount: \$13,598,341.93

Funding Source: ON NHS

State Proj. No.: 6705-50

Resident Engineer: Brett Paasch

Fed. Proj. No.: 6726018

Admin Office: 7B-Windom

District: 7 Mankato

County: C067 ROCK

Route: T.H. 75

Reason: 1402.5 Extra Work

Location: T.H. 75 FROM WEST MAPLE STREET TO WEST VETERAN'S DRIVE IN LUVERNE.

Description: Structure 5551/5551A Modification

Explanation:

- Issue** Structures 5551 and 5551A needed to be modified to account for a drainage pond which is being built by the city of Luverne, and to adjust the size of the outlet pipe due to having the existing being a 24" instead of 36".
- Resolution** After discussion with Mn/DOT Hydraulic Engineer and the City of Luverne Engineer it was determined that modifying the structures now would eliminate the need to remove the structures in the very near future to account for the future pond. During modifications of the shop drawings it was also found to be tying into a 24" pipe and not a 36" pipe per the plan.
- Entitlement** The Engineer determined the Contract needs to be revised in accordance with MnDOT Specification 1402.5 Extra Work.
- Impact** The Contract change does not modify the contract time.
- Cost** The cost of this change is per contract unit cost and negotiated pricing.
- Payment** Payment for this change is per estimate below.

Increases/Decreases

Item Description	Item ID	Project Line	Contract Line	Project	Category	Item Source	Quantity Inc/Dec	Unit	Unit Price	Dollar Amount
CONSTRUCT DRAINAGE STRUCTURE DESIGN 96-4020	2506503/04820	00920	0700	134930	0001	Original	21.000	L F	\$2,881.90	\$60,519.90
CONSTRUCT DRAINAGE STRUCTURE DESIGN 84-4020	2506503/04220	00910	0695	134930	0001	Original	-7.000	L F	\$2,095.45	-\$14,668.15
CONSTRUCT DRAINAGE STRUCTURE DESIGN 108-4020	2506503/05420	00930	0705	134930	0001	Original	-12.000	L F	\$3,702.10	-\$44,425.20
36" RC PIPE SEWER DESIGN 3006 CLASS IV	2503503/19364	00750	0430	134930	0001	Original	-8.000	L F	\$160.50	-\$1,284.00
48" RC PIPE SEWER DESIGN 3006 CLASS III	2503503/19483	00760	0435	134930	0001	Original	8.000	L F	\$224.15	\$1,793.20
CONSTRUCT DRAINAGE STRUCTURE DESIGN F	2506503/00060	00810	0645	134930	0001	Original	-2.000	L F	\$464.15	-\$928.30
									Total:	\$1,007.45

Minnesota Department Of Transportation

Report Printed Date: 2/10/2026

New Items

Item Description	Item ID	Item Reason	Project Line	Cont. Line	Project	Category	Quantity	Unit	Unit Price	Dollar Amount
24" HDPE Dual Wall to tie to existing storm pipe. - CHANGE ORDER LIN FT	1402603/00010	PC-Neg	2470	1160	134930	0001 - SP 6705-50 (A)	8.000	L F	\$155.00	\$1,240.00
									Total:	\$1,240.00

Time Adjustments

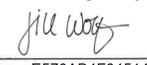
Time ID	Time Description	Time Type	Original	Current	Adjustment	New

Project/Category Summary

Project Description	Project	Category	Category Description	Dollar Amount
GRADING, CONCRETE & BITUMINOUS SURFACING, ADA IMPROVEMENTS, SIGNAL, AND LIGHTING.	134930	0001	SP 6705-50 (A)	\$1,240.00
GRADING, CONCRETE & BITUMINOUS SURFACING, ADA IMPROVEMENTS, SIGNAL, AND LIGHTING.	134930	0001	SP 6705-50 (A)	\$1,007.45
			Net Change Order Amount:	\$2,247.45

Minnesota Department Of Transportation

Report Printed Date: 2/10/2026

	Signature & Date	
Project Engineer/Project Supervisor		2-10-2026
Contractor		2/11/2026
Commissioner of Transportation Pursuant to Delegation		
Commissioner of Administration Pursuant to Delegation		
Consultant Contract Administrator (recommendation for Approval only)		
Local Agency (if funded wholly or in part by Local Agency)	DocuSigned by:  E570AB4F8451454...	2/13/2026

ATTACHMENTS: By signing this agreement, the Contractor acknowledges receipt of the specified attachments (if applicable)