

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

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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
Department 43186 - 43186					-600.00
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
Department 45124 - Pool & Fitness Center					533.52
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-DKLC-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

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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

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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

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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