

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

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

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

Invoices Paid Report

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

Invoices Paid Report

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